

The seal of Tuolumne County, California, is a circular emblem. It features a landscape with a forest of tall evergreen trees on the left, a body of water with a small boat in the foreground, and a large industrial structure, possibly a dam or bridge, on the right. The words "COUNTY OF TUOLUMNE" are written in a circular path around the top, and "CALIFORNIA" is written along the bottom.

FY 2024-25 ADOPTED BUDGET

Prepared By:
County Administrator
Tracie Riggs

October 1, 2024

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

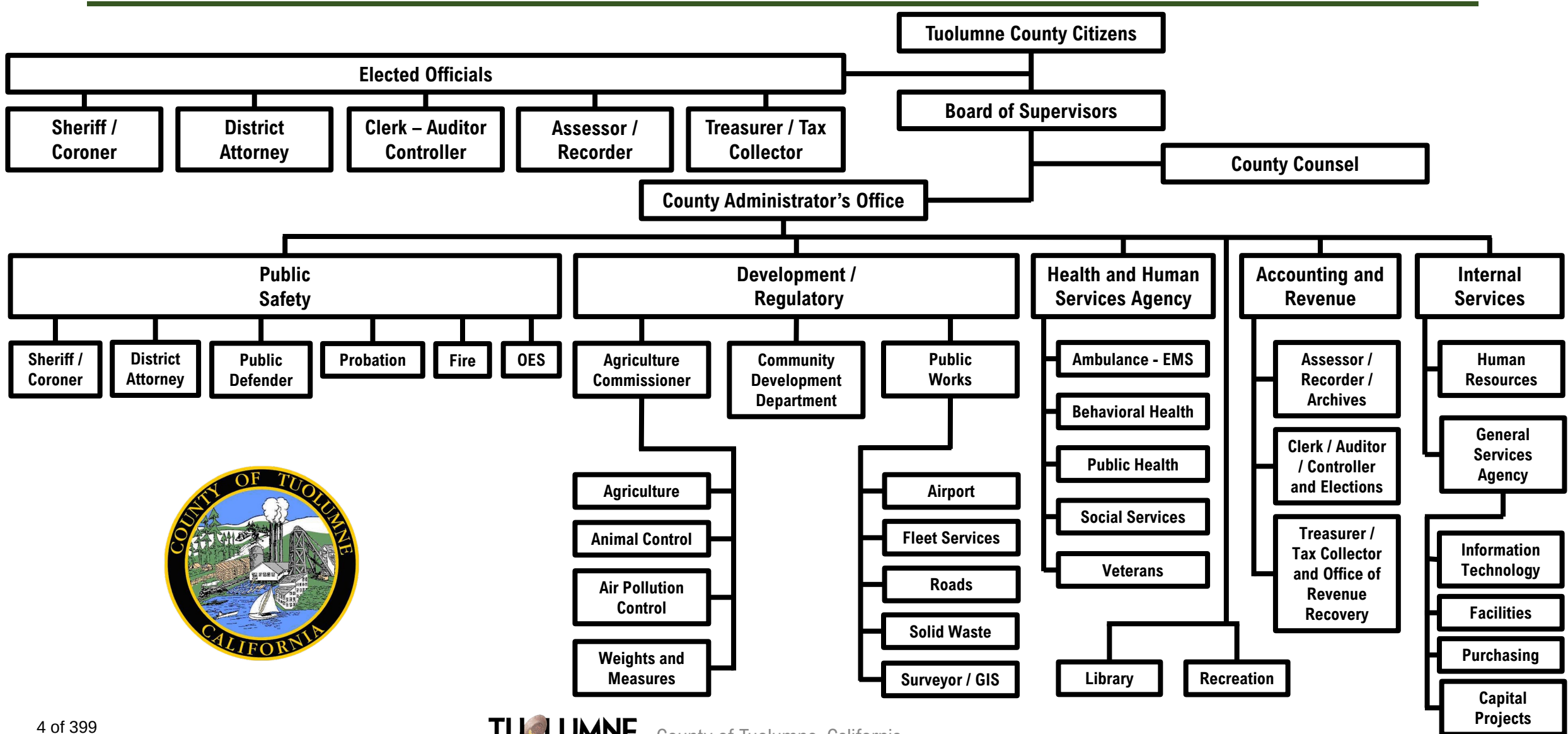
**County of Tuolumne
California**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morill

Executive Director





Tuolumne County 2024 Year-End Strategic Plan Summary

Definitions:

Status Symbols:

-  Complete
-  On Target
-  In Progress (Delayed)
-  Deferred

Objectives	Plan Version	Action Items	Contact	Status Change	
				Q3-24	Q4-24
Fire Protection and Public Safety					
Develop Pro-Active Community Response Teams, Including HHSA and Community Partners Fire Protection and Public Safety	Original (22-23)	Operationalize Behavioral Health Mobile Crisis Team to respond with law enforcement and/ or other partner agencies when members of the community are experiencing a mental health crisis. Reduce vacancy rate to <10% for BH clinicians/workers. Approve addition of 3 peer specialists – Sept 2022 Purchase 3 Vehicles – Dec 2022 Fire Protection and Public Safety	Annie Hockett	↑	✓
	Original (22-23)	Community response team implementation: Year 1 focus on hiring the staff needed SO & Prob – reduce vacancy rate to 3% (See Emp. Exc. Priority)Year 2 deploy teams – Develop Plan/Model for CRT Fire Protection and Public Safety	Multi-Departmental Effort	↑	✓
	Original (22-23)	Address impacts (to include multi-disciplinary team) of local Homeless Court/ CARES Court Fire Protection and Public Safety	Annie Hockett	↑	✓
Prevent Loss of Life and Property Fire Protection and Public Safety	Original (22-23)	Complete evacuation planning analysis for updated road needs in partnership with TCTC Fire Protection and Public Safety	Dore Bietz	■	↑
	Original (22-23)	Develop a plan to provide for county-funded career staffing in greater Groveland area to include a fire station Fire Protection and Public Safety	Andy Murphy	■	■
	Original (22-23)	Develop a programming document for a new fire station in the Jamestown area, potentially co-locating with Ambulance Fire Protection and Public Safety	Andy Murphy	↓	↓
	Original (22-23)	Release RFP for Organizational Study, Campus Feasibility Study, Ground Truthing, Implementation and Action Plan for Biomass Utilization Project Fire Protection and Public Safety	Multi-Departmental Effort	↓	↓
	Original (22-23)	Increase staff from 2 firefighters to 3 firefighters per engine (increase of 7 employees) Fire Protection and Public Safety	Andy Murphy	↓	■
Efficient Use of Public Safety Resources to Deliver Comprehensive Services Fire Protection and Public Safety	Original (22-23)	Increase number of certified Sexual Assault Nurse Examiners (SANEs) in Tuolumne County from one to five Fire Protection and Public Safety	David Vasquez	↑	↑
	Original (22-23)	Seek and receive national accreditation for Sunshine Child Advocacy Center, which houses and supports the Kids Interview Team and provides wrap-around services to child victims and their families. Fire Protection and Public Safety	Cassandra Jenecke	↑	↑
	Original (22-23)	Create a Law Enforcement Executive committee with all local LE partners Fire Protection and Public Safety	David Vasquez	■	■
	New (24-25)	Explore options to relocate or remodel current location of Sheriff's Dispatch Fire Protection and Public Safety	David Vasquez	—	↑

Objectives	Plan Version	Action Items	Contact	Status Change	
				Q3-24	Q4-24
Stabilize Funding to Maintain Appropriate Service Levels Fire Protection and Public Safety	Original (22-23)	Develop Community Facilities District (CFD) or other ongoing revenue options for new commercial/residential development Fire Protection and Public Safety	Liz Peterson	↑	↑
	Original (22-23)	Study session in FSAC to consider additional sustained revenue options through grants, tax measures, fees to include lift assist and medical calls, and other mechanisms Fire Protection and Public Safety	Dore Bietz	↑	↑
	New (24-25)	Establish ongoing funding for sustainable fire operations and make grant funded stations permanent Fire Protection and Public Safety	Andy Murphy	—	■
Reduce Response Times Fire Protection and Public Safety	Original (22-23)	SO– reduce vacancy rate to 6% (See Emp. Exc Priority) Fire Protection and Public Safety	David Vasquez	↑	✓
	Original (22-23)	Conduct a study on beat assignments and structure. Fire Protection and Public Safety	David Vasquez	■	■
Increase Internal and External Efficiencies in the Criminal Justice System Fire Protection and Public Safety	Original (22-23)	Offer inmates and probationers in need of health coverage the opportunity to apply for coverage during pre-release and post-release. Fire Protection and Public Safety	David Vasquez	■	■
	Original (22-23)	"Incorporate RIMS into case management system and share reports with DA, SO, PRPB, PD & contract and implement Explore the requirements and costs – Secure Funding FY23 Complete integration 12/23" Fire Protection and Public Safety	Multi-Departmental Effort	↓	↓
Community Health and Prosperity					
Develop Policies and Projects to Increase the Supply of Workforce Housing Community Health and Prosperity	Original (22-23)	Audit existing development process and develop recommendations for improvement and streamlining Community Health and Prosperity	Quincy Yaley	↑	✓
	Original (22-23)	Apply for CDBG and Home Funding in next grant cycle to assist private developers on preliminary master plan and CDBG/Home grant application for Workforce Housing Development Projects Community Health and Prosperity	Multi-Departmental Effort	↑	↑
	Original (22-23)	Conduct research on the impacts of short-term rentals on local housing market. Provide options to the board Community Health and Prosperity	Quincy Yaley	↑	■
Expand Community Services to Improve Quality of Life and Outcomes for Children, with an Emphasis on Adverse Childhood Experiences (ACEs) Community Health and Prosperity	Original (22-23)	Social Worker presence at Library 2 times per year Community Health and Prosperity	Eric Aitken / Annie Hockett	↓	↓
	Original (22-23)	Hold strategic planning session to determine if recreation programs can be offered or expanded for children to participate in after school and during the summer for working families. Community Health and Prosperity	Eric Aitken	■	■
	Original (22-23)	Partner with ATCAA and Schools to develop plan for free lunch program at Tuolumne County Library in the summer Community Health and Prosperity	Eric Aitken	■	↑

Objectives	Plan Version	Action Items	Contact	Status Change	
				Q3-24	Q4-24
Increase the Supply of Transitional Housing for Those Experiencing Homelessness and Behavioral Health Clients Community Health and Prosperity	Original (22-23)	Establish an outdoor shelter site Community Health and Prosperity	Michael Roberson / Annie Hockett		
Partner on Policies and Projects Consistent with the Blue Zones Project, Including Enhancing Parks and Trails Community Health and Prosperity	Original (22-23)	Draft programmatic workplan to integrate all safety-net services by moving all HHSA Departments to one campus (TGH) Community Health and Prosperity	Annie Hockett		
	Original (22-23)	Complete Prop 68 grant projects for park improvements at Standard Park Community Health and Prosperity	Eric Aitken		
	New (24-25)	Update Parks Master Plan Community Health and Prosperity	Eric Aitken		
Support Business Attraction for County Strength Areas and Invest in Small Business to Build a More Resilient and Prosperous Economy Community Health and Prosperity	Original (22-23)	Update Zoning Code to target specific priority business sectors Community Health and Prosperity	Multi-Departmental Effort		
Economic Development Community Health and Prosperity	New (24-25)	Develop an economic development strategy to foster sustainable growth, create jobs, encourage business creation and retention, and enhance the overall prosperity and well-being of Tuolumne County Community Health and Prosperity	Robbie Bergstrom		
	New (24-25)	Explore Options for Utility Scale Solar Energy Community Health and Prosperity	Robbie Bergstrom		
	New (24-25)	USDA Meat Processing Facility Community Health and Prosperity	Robbie Bergstrom		
Sustainable Revenue Community Health and Prosperity	New (24-25)	Explore potential revenue sources Community Health and Prosperity	Robbie Bergstrom		
Infrastructure					

Objectives	Plan Version	Action Items	Contact	Status Change	
				Q3-24	Q4-24
Provide All Residents with Access to Broadband Speed of 25mbps (Download) Infrastructure	Original (22-23)	Pursue grants and implement broadband projects in partnership with CPUC Infrastructure	Mo Frank	↑	↑
	Original (22-23)	Pursue funding to conduct a programmatic EIR and issue RFP Infrastructure	Quincy Yaley	↑	↑
	New (24-25)	Promote the delivery of high-speed internet to unserved and underserved residents and businesses Infrastructure	Mo Frank	—	↑
County Capital and Deferred Maintenance Infrastructure	Original (22-23)	Develop a plan to fund capital infrastructure for TGH, ANF, Admin and historic courthouses Infrastructure	Mo Frank	■	↓
	Original (22-23)	Develop plan to finance deferred maintenance and remodel existing county buildings based on CIP Infrastructure	Mo Frank	↓	↓
Power and Energy Resilience Infrastructure	Original (22-23)	Develop a plan to install high speed charging stations for electric vehicles, including funding options to purchase stations Infrastructure	Multi Departmental Effort	■	■
Create Additional Ingress and Egress Routes Infrastructure	Original (22-23)	Apply for funding for roadside brushing to improve 40 miles of County roadway infrastructure and clearance for safer ingress/egress Infrastructure	Dore Bietz	↑	↑
Enhance transportation infrastructure in order to support economic growth and development Infrastructure	New (24-25)	Explore options to establish digital road condition reporting Infrastructure	Roger Root	—	↓
	New (24-25)	Increase walkability and sidewalks in communities Infrastructure	Multi-Departmental Effort	—	↓
Employee Excellence and Organizational Resilience					
County Organizational Fiscal Stability and Sustainability Employee Excellence and Organizational Resilience	Original (22-23)	Analyze and present options to reduce long-term debt Employee Excellence and Organizational Resilience	Liz Peterson	↓	↓
	Original (22-23)	Provide a presentation to the Board of Supervisors on debts and liabilities Employee Excellence and Organizational Resilience	Liz Peterson	↓	✓
Seek New Opportunities to Fund Current and Future Services Employee Excellence and Organizational Resilience	Original (22-23)	Update Fee Schedule for county services Employee Excellence and Organizational Resilience	Liz Peterson	■	↑
	Original (22-23)	Obtain Board Direction on Sales Tax Initiative Employee Excellence and Organizational Resilience	Liz Peterson	↑	✓

Objectives	Plan Version	Action Items	Contact	Status Change	
				Q3-24	Q4-24
	Original (22-23)	Explore and present options for increased legislative advocacy (staff, consultants, etc.) Employee Excellence and Organizational Resilience	Multi-Departmental Effort	↓	↓
Be the Regional Employer of Choice Employee Excellence and Organizational Resilience	Original (22-23)	Negotiate and implement new labor contracts for all labor units Employee Excellence and Organizational Resilience	Karen McGettigan	■	■
	Original (22-23)	Implement NeoGov software (Applicant Tracking System and Interview Management); Initiate Contract Employee Excellence and Organizational Resilience	Karen McGettigan	↑	✓
	Original (22-23)	Complete new compensation study Employee Excellence and Organizational Resilience	Karen McGettigan	■	■
	Original (22-23)	Update job descriptions (internally) to include qualifications for supervisory positions Employee Excellence and Organizational Resilience	Karen McGettigan	■	■
Decrease our Organization's Vacancy Rate Employee Excellence and Organizational Resilience	Original (22-23)	Create and update personnel policies Employee Excellence and Organizational Resilience	Karen McGettigan	■	↑
	Original (22-23)	Create a mentorship program for newly hired/promoted management and supervisory staff Employee Excellence and Organizational Resilience	Karen McGettigan	↑	↑
	Original (22-23)	Revise Recruitment and Retention Incentive Policy Employee Excellence and Organizational Resilience	Karen McGettigan	↓	■
	Original (22-23)	Explore and Develop a Plan to Partner with Tuolumne County Blue Zones Project for Employee Wellness Employee Excellence and Organizational Resilience	Karen McGettigan	■	↓
	Original (22-23)	Develop and Implement an Employee Engagement Survey Employee Excellence and Organizational Resilience	Karen McGettigan	■	↓
Improve Customer Service Through Employee Development Employee Excellence and Organizational Resilience	Original (22-23)	Initiate a Development Coaching Program as a resource for employees Employee Excellence and Organizational Resilience	Karen McGettigan	↓	↑
	Original (22-23)	Host 3 county-wide trainings on topics designed to increase leadership ability, emotional intelligence, personal wellness and work effectiveness Employee Excellence and Organizational Resilience	Karen McGettigan	↑	↑



September 26, 2024

TO: Tuolumne County Board of Supervisors

FROM: Tracie Riggs, County Administrative Officer
Liz Peterson, Deputy County Administrative Officer

SUBJECT: Public Hearing to adopt the Fiscal Year 2024-25 Budget with personnel recommendations as outlined in the budget document; classification, bargaining unit assignment and pay range listing; updated capital project lists; approve the appropriation limit computation method and resulting limit as recommended by the County Auditor/Controller and Adopt the FY 2024-25 Budget Resolution

Background

On June 18, 2024, your Board approved the Recommended Budget. This action is required in order to approve appropriations for the new fiscal year beginning July 1. The Adopted Budget is required to be approved each year, no later than October 2. The primary difference between the two budgets is that the Recommended Budget is developed before the end of the fiscal year, therefore, the projections for the Recommended Budget are based on projections for the current fiscal year. Essentially, staff is using projections to make projections. This also means that the beginning fund balance for each fund is a projection and not based on actual year end reconciliation.

During the period of time between approval of the Recommended Budget and the Adopted Budget, the Auditor-Controller works closely with each department to reconcile the year to arrive at final expense and revenue numbers. Once this process has been complete, the Auditor-Controller is in the position to provide two essential numbers to the CAO: 1) actual fund balances for each fund; and actual revenues and expenses for the prior year. This is essential as it allows the budget team to develop the Adopted Budget based on actual numbers rather than projections.

Fund balances were received in mid-September and the FY 24-25 budget presented on October 1st reflects a projected spending plan based on actual year-end number for FY 23-24.

Strategic Priority Areas

Each year, the Board of Supervisors establishes a set of priorities at their annual strategic planning workshop in January. These priorities provide staff direction for the development of the budget

and provide guidance for how funding and services should be prioritized and budgeted. The four priority areas for 2024 are:

- Fire Protection and Public Safety
- Community Health and Prosperity
- Infrastructure
- Employee Excellence and Organizational Resilience

Additionally in January 2024, the Board added 8 additional strategic priority projects:

- USDA Food Processing Facility
- Software Applications for road condition reporting
- Sheriff's Dispatch and Administration facility
- Infrastructure—N. Tuolumne Road and other road improvements; main street areas/walkability
- Sustainable fire operations—ongoing fund for grant-funded stations
- Update Parks Master Plan
- Explore potential revenue sources
- Economic Development—focus on utility-scale solar

The FY 24-25 Adopted Budget includes funding for the four main strategic priority areas. The FY 24-25 Adopted Budget also includes funding for:

- The cost to improve and/or move the Sheriff's Dispatch
- 5 fire stations
- Tuolumne Road repairs
- A paving machine
- Groveland and Jamestown beautification/walkability projects
- Funding for a software application for road condition reporting
- Continued funding for the Economic Development analyst to focus on the USDA Food Process Facility and Utility Scale Solar
- Funding to replace the HVAC system in the ANF building
- Training for employees
- Fire prevention
 - Master Stewardship activities continue
 - Fuels reduction projects
 - Home Hardening projects
 - Evacuation Planning
- Watershed Study

Fund Balance Variances from Recommended Budget

As discussed above, during July and August, the Auditor-Controller's office works with the Treasurer-Tax Collector to post all final tax revenue and works with all County departments to complete their year-end reconciliations. They then close the previous year and calculate final fund balances.

This work is critical to the budget process for two reasons:

1. It tells what the actual revenues and expenses were for the previous fiscal year, helping staff more accurately project FY 24-25 revenues and expenses for the development of the Adopted budget.
2. It provides actual ending fund balances for FY 23-24 which results in the actual beginning fund balances for FY 24-25.

Below are the updates to fund balances by fund from the FY24-25 projections to actuals.

Governmental Funds

The Governmental Funds are comprised of the General Fund, Capital Funds and Special Revenue Funds. Below is a list of the projected fund balance, the actual fund balance and the variance between the two.

Governmental Funds		Projected FB	Actual FB	Variance
General Fund	0001	\$2,526,983	\$3,526,770	\$999,787
County Road	1101	\$0	\$1,239,840	\$1,239,840
Monument Preservation	1105	\$0	\$60,736	\$60,736
County Fire	1107	\$297,068	\$823,700	\$526,632
National Disaster Resilience	1110	\$0	\$0	\$0
Criminal Justice Facility	1121	\$0	\$0	\$0
Fish and Game	1125	\$0	\$36,578	\$36,578
Health	1140	\$1,676,985	\$1,452,554	(\$224,431)
Opioid Fund	1144	\$0	\$0	\$0
Behavioral Health	1145	\$4,827,875	\$3,354,049	(\$1,473,826)
Tuolumne County BH Housing	1146	\$19,529	\$0	(\$19,529)
Supportive Housing	1147	\$0	\$0	\$0
Department of Social Services	1150	\$4,113,794	\$4,267,914	\$154,120
American Rescue Plan	1165	\$0	\$0	\$0
PLHA Perm Local Housing	1196	\$0	\$0	\$0
Road Construction	3301	\$566,657	\$734,971	\$168,314

Airport Construction	3310	\$0	\$0	\$0
County Capital	3315	\$2,676,647	\$2,236,395	(\$440,252)
Capital Housing	3320	\$0	\$57,897	\$57,897

- The General Fund fund balance is greater than anticipated due primarily to general revenues coming in higher than expected, as discussed above. Staff is recommending the additional funds be directed to fund Reserves and increase Contingencies.
- County Road fund balance is being re-budgeted for projects that were not completed in FY 23-24 and used to purchase a paving machine.
- County Fire's fund balance is greater due to some personnel vacancies and additional revenue from both the SAFER grant and Emergency firefighting reimbursements. This is good news as the Recommended Budget recommend balancing the Fire Fund with use of almost half a million from reserves, this action is no longer needed.
- Behavioral Health's fund balance is less than projected at Recommended due to clinician vacancies impacting the department's ability to bill out for services, the timing of MHSA funding availability for some large capital purchases and the department adjusting to the state's CalAIM initiative.
- County Capital's fund balance is less due to more work being complete in FY 23-24 than anticipated when final fund balances were estimated at the FY 23-24 year-end budget review. Fund balance was re-budgeted to complete these projects.

Enterprise Funds

The Enterprise funds provide services to the community at market rates and operate similar to a business. Below are the changes to the Enterprise funds fund balances between projections at the Recommended Budget and Actuals for the Adopted budget:

Enterprise Funds		Projected FB	Actual FB	Variance
Columbia Airport	4430	\$176,869	\$283,981	\$107,112
Pine Mountain Airport	4440	\$80,171	\$86,766	\$6,595
Ambulance	4450	\$3,283,355	\$4,639,028	\$1,355,673
Solid Waste	4490	\$1,119,119	\$1,492,656	\$373,537

Ambulance fund balance came in higher than estimated due to increases in private-pay billing and has been added to contingencies.

Internal Service Funds

Internal Service Funds are how the County pays for the internal services and insurance and charged out to all county departments. The difference between estimated and actual fund balances are listed below:

Internal Service Funds		Projected FB	Actual FB	Variance
Liability Fund	5510	\$600,000	\$1,599,986	\$999,986
Unemployment	5520	\$482,854	\$322,464	(\$160,390)
Telecommunications	5530	\$468,973	\$489,039	\$20,066
Worker's Comp	5540	\$12,382,594	\$14,652,755	\$2,270,161
Purchasing	5550	\$16,538	\$983	(\$15,555)
Insurance- Employee Group	5560	\$68,177	\$39,659	(\$28,518)
Employee Leave	5570	\$1,427,537	\$1,389,365	(\$38,172)
Post Retirement Insurance	5580	\$4,225,253	\$4,427,988	\$202,735
Information Technology Services	5595	\$1,706,367	\$1,878,834	\$172,467

- Liability fund balance is greater than anticipated due to some reimbursements from the County's insurance for storm projects. The expenses are re-budgeted in the FY 24-25 Adopted Budget.
- Workers Compensation continues to be well- funded, at an over 90% confidence level. The increase in fund balance speaks to the County's proactive work over the past year to close claims. This will have a positive impact on the Workers Compensation charges all departments experience next fiscal year.

General Revenue Changes and Updated Revenue Projections

General Revenues, which provide the most discretionary spending, come into the General Fund and are used primarily in the General Fund, but are also essential in providing support to other funds as well. Departmental revenues are never enough to pay for departmental expenses, except in the case of grant-funded projects and personnel. Furthermore, departmental revenues are not keeping pace with the County's operational expenses. This means each year there is more of a demand from each department for the discretionary revenues to fill in the gap, which contributes to the need to continually constrain services to the community.

Discretionary revenues are also used for transfers out to Fire, Capital (deferred maintenance and capital projects), debt payments (bond payment for the new jail), and Maintenance of Effort (MOE) to HHS Departments and Roads.

Fund balance in the General Fund is \$999,787 higher than estimated in June, as outlined above. This is almost entirely due to Property Tax and TOT revenue coming in higher than anticipated.

Interestingly, Sales Tax did not meet year-end projections by approximately \$132,000 and came in only \$9,000 greater than the previous fiscal year.

As a result of increases in property taxes and TOT, the County Revenue Team, comprised of the Auditor-Controller, Assessor-Recorder, Treasurer-Tax Collector and the CAO's office, met to project revenues for the FY 24-25 Adopted Budget based on last year's actuals.

Property Tax

The Assessor-Recorder estimates a 4.75% growth in overall property taxes for this current year, which equates to an increase in revenue from the Recommended Budget to the Adopted Budget of about \$860,000.

Transient Occupancy Tax

The Revenue Team discussed the TOT increase from last year's actuals to this year's Recommended budget and due to uncertainties about new development and potential competition from existing and recently opened hotels felt a 4% increase from last year's actuals was conservative but likely a prudent projection, based on the unknowns. This equates to approximately \$360,000 more than projections in June.

Sales Tax

The County's sales tax consultant estimated 2% growth in sales tax for FY 24-25. The Recommended budget included a 2% increase on the year-end estimate but since actual sales tax did not meet year-end estimates, staff recommend projections for FY24-25 be reduced to 2% of actuals, which is modest growth but still a reduction of \$136,000 from Recommended.

PILT

The County's Payment in Lieu of Taxes (PILT) in FY 23-24 increased by about 7%, or \$227,000 from FY 24-25 Recommended estimates so the team increased the anticipated PILT revenue by 5%, or \$280,000 for this year.

These general revenue increases discussed above, combined with some departmental changes, account for an overall increase of approximately \$2,000,000 to the General Fund in addition to the increase in fund balance of approximately \$1,000,000.

Summary of Recommended to Adopted Budget Changes

The changes across all fund types from the FY 24-25 Recommended to FY 24-25 Adopted Budget are:

	Recommended FY 24-25	Adopted FY 24-25	Variance
General Fund	\$120,403,527	\$125,404,459	\$5,000,932
Governmental Funds	\$237,648,056	\$248,462,002	\$10,813,946
Enterprise Funds	\$18,788,717	\$21,323,782	\$2,535,065
Internal Service Funds	\$30,387,875	\$32,904,476	\$2,516,871
Total All funds	\$286,824,648	\$302,690,260	\$15,865,612

Reserves

If the Board approves staff recommendation, this budget adds \$500,000 to reserves, per Board policy. If approved, reserves would be funded at \$5,500,000, the highest they have ever been. As mentioned above, the Fire fund's fund balance came in greater than anticipated which also negates the need to utilize reserves to balance the fire fund.

General Fund Contingencies

This budget also funds General Fund contingencies at \$1,454,618, approximately \$450,000 more than Board policy to prepare for future, unanticipated needs.

Adjustments

While there are some departmental adjustments included in this Adopted Budget, there are no significant or alarming changes from the Recommended. The largest changes come in the form re-budgets and additional grants in various departments including as the District Attorney's Office, Fire, Community Development Department and Tuolumne County Water Agency.

Personnel Changes

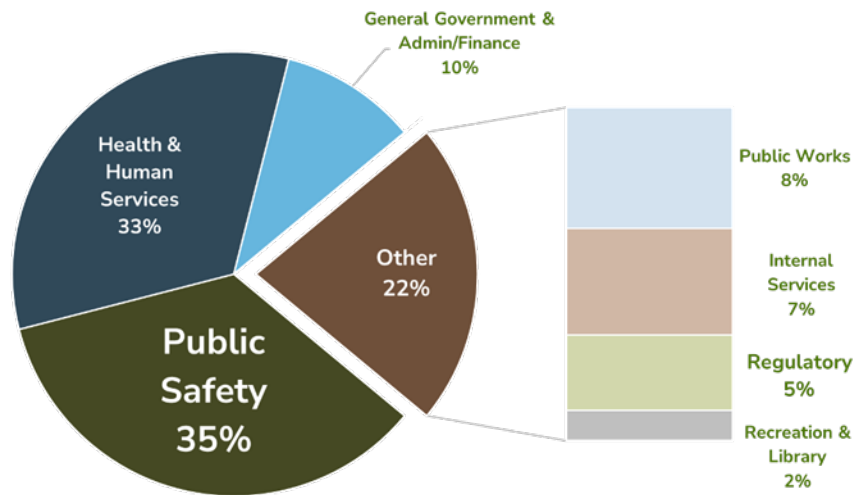
Personnel changes in the FY 24-25 Adopted Budget are minor and include adding 4 new positions across all funds and the elimination of 1 for a total increase of 3.0 Full time equivalents (FTEs). In the General Fund, 2 new positions are added but funded by grants and 1 is funded by the Tuolumne Public Power Agency. The vacant Deputy Air Pollution Control Director is being eliminated. The 4th position is an Ambulance Billing Technician added to and paid for by the Ambulance fund.

It is noteworthy to mention that staff is still working with OE3 on a few recommended personnel changes. Staff will return to the Board with an update, once the meet and confer process has taken place.

Personnel Changes

Attachment B is the total Allocated Position list, which reflects the total increase of 6.0 FTEs from the end of FY 23-24. This reflects Board approved positions in July, between the Recommended and Adopted budgets, as well as the positions that have been incorporated into the Adopted Budget. The total allocated positions have been updated and are currently 749.6.

The chart below reflects how the County's allocated positions are broken down by type.



The position changes the Board approved between the Adopted FY23-24 and the FY 24-25 Adopted Budget, include 2 Sheriff Deputies and 1 Jail Deputy funded by court security. The FY 24-25 Recommended Budget also included 2 Sheriff Deputies funded with trust and AB109 funds, which were specifically added to assist with campus security at the Courthouse and the sanctioned homeless camping site. These actions further reinforce the Board's dedication to public safety.

As a result of the creation of the General Services Agency last fiscal year, the Adopted Budget includes the elimination of both Directors of IT and Facilities and the addition of managers in those departments instead, which was a cost-savings measure. It also includes the elimination of the Capital Projects Director and Homeless Services Coordinator, both of which were vacant after the formation of the General Services Agency.

The Community Development Department has added a grant-funded Administrative Technician to support the MORE grant and the newly created County Utility department is adding an Administrative Analyst to provide fulltime support to the members of the Tuolumne Public Power Agency.

The District Attorney was recently awarded an Office of Traffic Safety grant and is adding a Deputy District Attorney.

The Ambulance enterprise fund is adding an Ambulance Billing Technician to assist with workload.

Air Pollution Control is eliminating the Deputy Air Pollution Control Officer because the Board recently added a Director to that department instead.

The Auditor-Controller's office is eliminating the vacant Chief Deputy Auditor Controller due to the recent appointment of the new Auditor-Controller who previously held that position.

Other position changes and conversions are detailed in Attachment A for the Board's approval.

Contingencies by Fund

The table below lists the contingencies budgeted in each fund in the FY 24-25 Adopted Budget.

Fund	Contingencies
General Fund	\$1,454,618
Public Works	\$459,232
Public Health Fund	\$818,125
Behavioral/Mental Health	\$1,086,010
Tuolumne County BH Housing	\$3,000
Department Of Social Services	\$752,319
Road Construction	\$887,576
Ambulance	\$4,531,464
Solid Waste Compliance Fund	\$1,312,587
Total Contingencies All Funds	\$11,304,931

Public Involvement

Another critical component of the budget development process is transparency and community involvement. As elected officials representing their constituents, the Board of Supervisors works closely with residents of their district to listen to their concerns and ensure funding for their priorities are included in the budget.

During the development of the Recommended and Adopted budgets, the Board holds multiple public meetings to receive updates on the budget status from staff and to hear from the public about their priorities. Leading up to the development of the FY 24-25 Adopted Budget, the Board hosted 8 State of the County Town Hall meetings throughout the community to discuss the fiscal state of the County, to provide education on the budget, including revenues and expenses, and to hear from the community about what is most important to them. CAO staff held three forums for employees as well.

Adopted Budget Hearing

The public hearing on October 1 will include a presentation containing summaries of changes made from the Recommended to the Adopted budget by fund, a review of the Board's priorities and how this budget funds those priorities.

Please note should the Board elect to make any changes during the public hearing, the budget documents and budget resolution will need to be changed, based upon Board direction. This will require a break during the meeting to allow CAO staff and the Auditor-Controller time to prepare revised documents for final action by your Board.

Recommendation:

It is recommended the Board conduct a public hearing to consider the adoption of all budget actions contained in the FY 2024-25 budget document including:

1. All personnel recommendations as outlined in Attachments A, B and C.
2. Updated Capital Projects Lists in Attachment D and E
3. Approve the appropriation limit computation method and resulting limit as recommended by the County Auditor/Controller in Attachment F
4. The FY 2024-25 Adopted Budget Resolution as presented in Attachment G.

A copy of the full budget package, including the budget detail for every cost center, can be found here:

<https://www.tuolumnecounty.ca.gov/budget>



Fiscal Year 2024-2025

Adopted Budget

Adopted Budget Process

18 June 2024

Recommended Budget

- Developed before close of fiscal year
- Revenue and Expenses are based on projections
- Fund balance also based on projections

1 Oct 2024

Adopted Budget

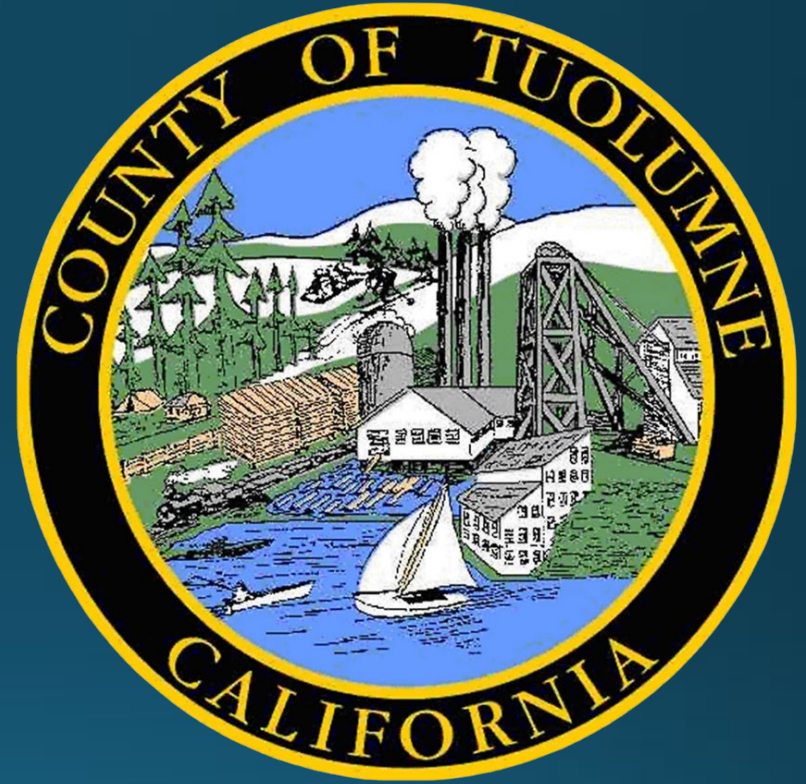
- Developed with actuals
- Updated FY 24-25 Projections

Auditor's Office reconciles previous fiscal year

- Provides CAO actual revenues and expenses for prior year
- Actual ending fund balances for prior year

July 2024 and Aug 2024

Changes from Recommended to Adopted Budget



Board Direction from September 17th to Balance the General Fund

These actions set General Fund contingencies at \$1,454,618.

Adjustments	
Increased Fund Balance	\$ 999,787
Increased General Revenues (Property Tax, TOT and PILT)	\$ 1,953,487
Total	\$ 2,953,274
Fund Reserves per Board policy	\$ 500,000
Increase Contingencies	\$ 499,787
Eliminate Furloughs	\$ 778,849
Department Adjustments	\$ 594,901
Additional PERS Appropriations	\$ 461,928
Remainder to Contingencies	\$ 117,809
Total Adjustments	\$2,953,274

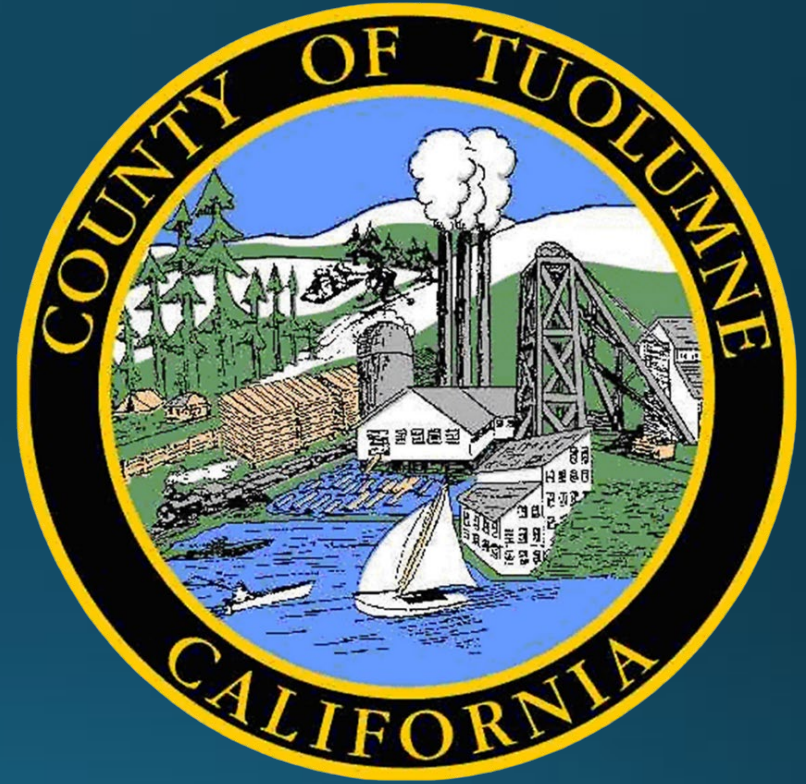
Recommended to Adopted—All Funds

	Recommended FY 24-25	Adopted FY 24-25	Variance
General Fund	\$120,403,527	\$125,404,459	\$5,000,932
Governmental Funds	\$237,648,056	\$248,462,002	\$10,813,946
Enterprise Funds	\$18,788,717	\$21,323,782	\$2,535,065
Internal Service Funds	\$30,387,875	\$32,904,476	\$2,516,871
Total All funds	\$286,824,648	\$302,690,260	\$15,865,612

Contingencies by Fund

Fund	Contingencies
General Fund	\$1,454,618
Public Works	\$459,232
Public Health Fund	\$818,125
Behavioral/Mental Health	\$1,086,010
Tuolumne County BH Housing	\$3,000
Department Of Social Services	\$752,319
Road Construction	\$887,576
Ambulance	\$4,531,464
Solid Waste Compliance Fund	\$1,312,587
Total Contingencies All Funds	\$11,304,931

Achieving the Board's Priorities



Board Strategic Priorities

Fire Protection and Public Safety

Community Health and Prosperity

Infrastructure

Employee Excellence and
Organizational Resilience

Board Priority Projects

USDA Food
Processing
Facility

Software
Applications for
road condition
reporting

Sheriff's Dispatch
and Administration
facility

Infrastructure: N.
Tuolumne Road and
other road
improvements; main
street areas/walkability

Sustainable fire
operations—
ongoing fund for
grant-funded
stations

Update Parks
Master Plan

Explore potential
revenue sources

Economic
Development—
focus on utility-
scale solar

Fire Protection & Public Safety

All 5 County Fire stations fully funded

*Funding in Capital to improve Sheriff's dispatch (old and new)

2 Additional Patrol Deputies—funded by Court and AB109 revenue

- 2 patrol deputies and 1 jail deputy added in January 2024

1 Deputy District Attorney funded with OTS grant

Final expenses related to public defender contracts—positions filled

Probation Homeless Outreach Van for easier reporting

Home Hardening, defensible space and roadside brushing grants

Master Stewardship Agreement projects continue

Water Smart Grant for SERAL 2.0 watershed analysis

Community Health and Prosperity

MORE Grant—Mobile Home replacement and repairs

REAP 2.0 Grant—additional sewer connections for development

Code Compliance abatement funding from American Rescue Plan

*Continued funding for the Economic Development analyst to focus on the USDA Food Processing Facility and Utility-Scale Solar

Continued funding for Housing Specialist to facilitate audit of development process—streamline housing

Encampment Resolution Funding (ERF) for Sanctioned Camping Site

Permanent Local Housing Allocation (PLHA) funding to pay for operations of Navigation Center

Infrastructure

ANF HVAC repairs

Probation Deferred
maintenance

Redesign and
reconfigure Network
Operations Center
(NOC)

Paving Machine

*Tuolumne Road
north

*Jamestown
Gateway project

*Groveland
Community project

*Software for road
condition reporting

Employee Excellence and Organizational Resilience

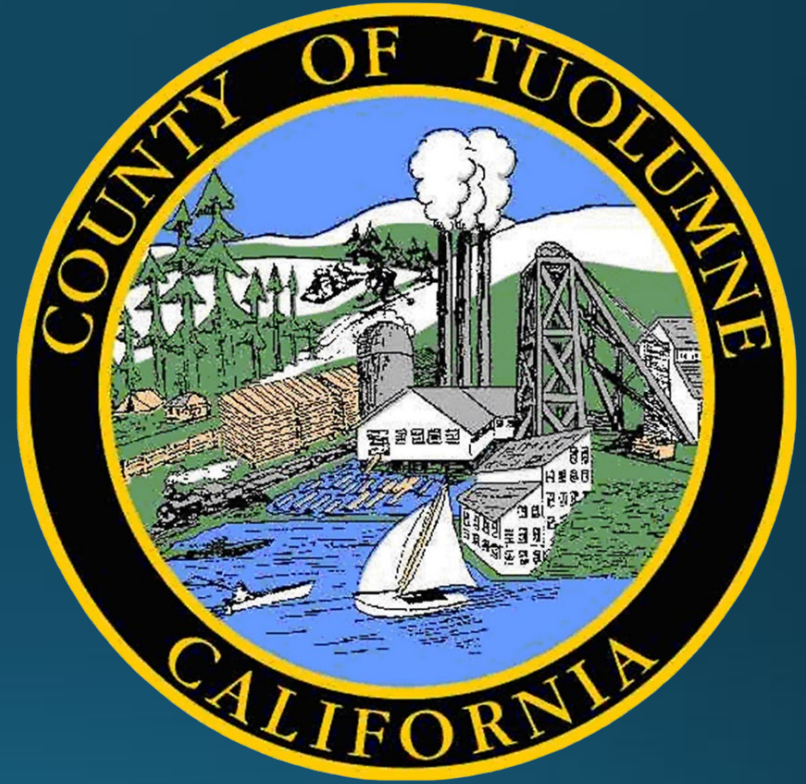
Eliminated
Furloughs

Funding for
Education
Reimbursement
Program

Training for
employees across
all funds

Funding for
personnel policy
updates

Personnel Changes



Adopted Budget Personnel Changes— General Fund

DEPT	ACTION	CLASSIFICATION	FTE CHANGE	NOTES
Air Pollution	Delete	Deputy Air Pollution Control Officer	-1	Vacant
County Utility	Add	Administrative Analyst I/II/Senior	1	New Position
CDD	Add	Administrative Technician - Grant Funded	1	MORE Grant
District Attorney	Add	Deputy District Attorney I/II/III/IV	1	New Position
CalOES Jumpstart	Delete	Administrative Analyst I/II/Senior - Grant Funded	-1	Incumbent
OES	Add	Administrative Analyst I/II/Senior - Grant Funded	1	Transfer
USDA- CWDG	Delete	Administrative Analyst I/II/Senior - Grant Funded	-1	Vacant
OES	Add	OES Analyst I/II/Senior - Grant Funded	1	Transfer, New job classification, salary and bargaining unit
OES	Delete	Administrative Analyst I/II/Senior - Grant Funded	-1	Vacant
OES	Add	OES Analyst I/II/Senior - Grant Funded	1	Conversion, New job classification, salary and bargaining unit
Total FTE Changes-General Fund			2	

Adopted Budget Personnel Changes— Other Funds

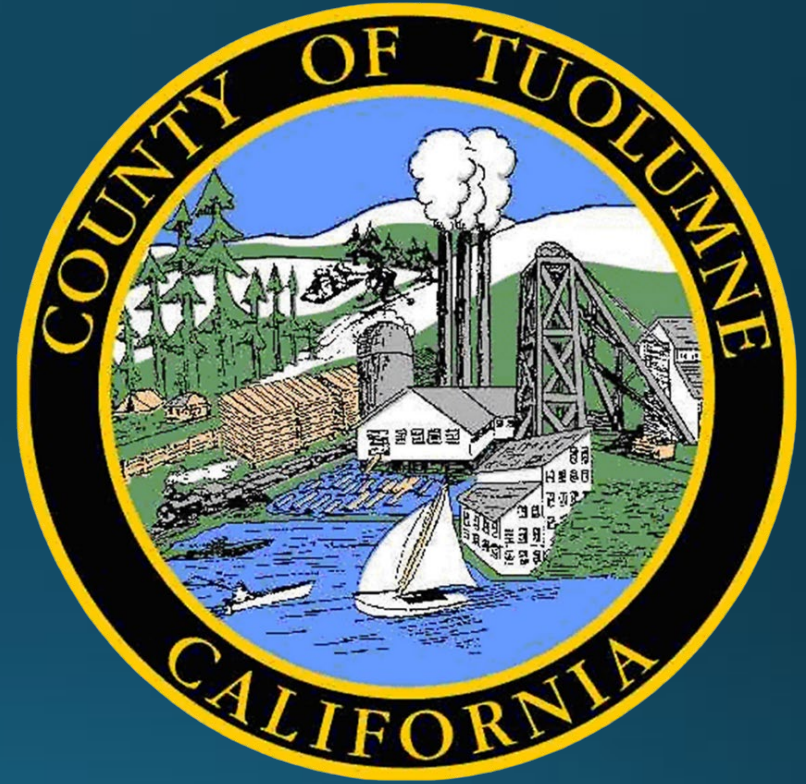
FUND	DEPT	ACTION	CLASSIFICATION	FTE CHANGE
Roads	Public Works	Delete	Supervising Engineer	-1
Roads	Public Works	Add	Engineer I/II/III	1
Total FTE Changes-Road Fund				0
Ambulance	Ambulance	Add	Ambulance Billing Technician I	1
Total FTE Changes-Ambulance Fund				1
Solid Waste	Solid Waste	Delete	Solid Waste Technician	-1
Solid Waste	Solid Waste	Add	Solid Waste Specialist	1
Total FTE Changes-Solid Waste Fund				0

FY 24-25 Allocated Position List includes changes the Board approved at Recommended Budget in June

Staff are still working with the OE3 bargaining group on some personnel changes. An updated Allocated Position List will be brought to the Board once meet and confer has taken place.

	FY 23-24 Final	FY 24-25 Adopted	Change
Total Positions	743.6 FTEs	749.6 FTEs	6.0
General Fund	437 FTEs	442 FTEs	5.0
Grant-Funded	20 FTEs	21 FTEs	1.0

Budget Policies



Budget Policy Compliance

FAIL

1) Balance annual operating budgets without the use of one-time revenues

- Using \$2,500,000 of fund balance to balance General Fund
 - 50% of General Fund fund balance would be \$1,570,162

PASS

2) Dedicate unobligated/available beginning fund balances to:

- establish annual contingencies;
- pay-off County debts;
- increase reserves;
- fund future liabilities
- fund capital equipment, plant, infrastructure and other one-time needs

PASS

3) Budget non-earmarked General Fund Contingencies at no less than 1% of the General Fund operating budget, excluding cost centers which are fully grant-funded.

- \$1,454,618 budgeted
 - \$1,025,146 according to policy

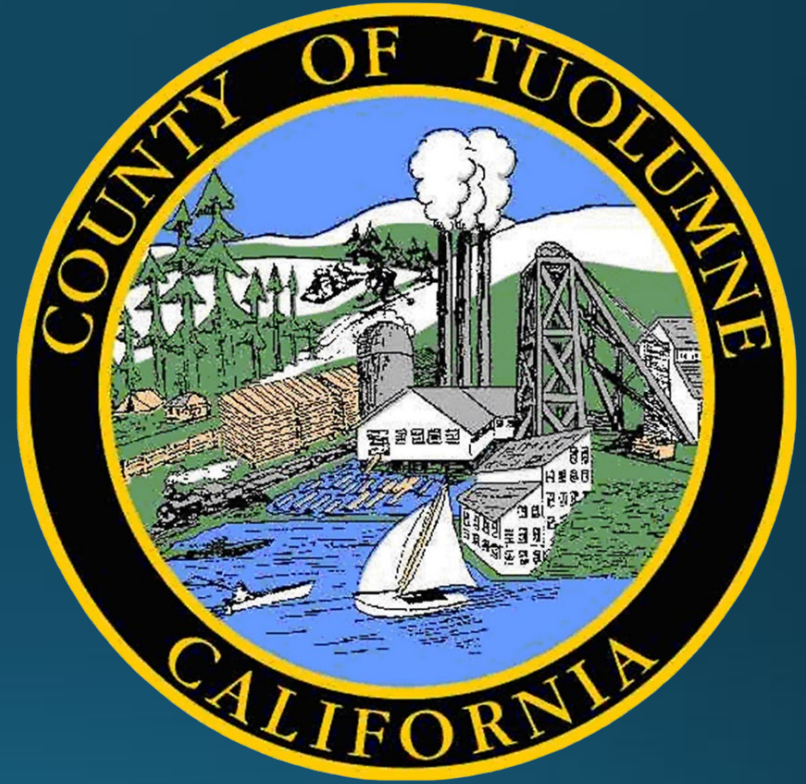
Budget Policy Compliance

FAIL	4) Establish General Reserves at 7% of the total operating budget for Governmental Funds, less capital budgets. Strive to set aside a minimum of \$500,000 annually until the reserve is fully funded. • Should be \$13,801,267 (7%); currently \$5,500,000 (2.8%)
PASS	5) Strive toward fully funding future liabilities in the following areas: • Workers Comp; Liability Insurance; Unemployment; Post-retirement medical; Leave liability; PERS—pay down future liability
PASS	6) Approve changes to personnel, including additions, reclasses, or departmental reorgs, only during the development of the Adopted Budget of each year except when adding positions that are exclusively grant-funded
PASS	7a) Prioritize funding based on Board established priorities and objectives

Budget Policy Compliance

FAIL	7b) Strive to provide funding to adequately maintain existing plant and infrastructure
FAIL	7c) Continue an active long-term Capital Improvement Program which includes a section describing financing methods
PASS	7d) Match specific state and federal funding reductions with commensurate cuts in specific program expenses
PASS	The CAO shall establish a Budget Team which will: • develop a balanced and comprehensive budget • be informed of all approved personnel changes • be presented with all budget requests outside budget cycle

Staff Recommendation



Staff Recommendation

It is recommended the Board adopt all budget actions contained in the FY 2024-25 budget document including:

1. All personnel recommendations as outlined in Attachments A, B and C.
2. Updated Capital Projects Lists in Attachment D and E
3. The appropriation limit computation method and resulting limit as recommended by the County Auditor/Controller in Attachment F
4. The FY 2024-25 Adopted Budget Resolution as presented in Attachment G

*One modification to the resolution: date Board approved Recommended Budget was June 18th, not June 20th.

If the Board elects to make any changes during the public hearing, the budget documents and budget resolution will need to be changed, requiring a break during the meeting to allow CAO staff and the Auditor-Controller time to prepare revised documents for final action by your Board.

Attachment A

FY 24-25 Adopted Budget- Personnel Actions

POSITION CHANGES						
FUND	DEPARTMENT	ACTION	EFFECTIVE DATE	CLASSIFICATION	FTE CHANGE	NOTES
General Fund	Air Pollution	Delete	10/13/2024	Deputy Air Pollution Control Officer	-1	Vacant
General Fund	County Utility	Add	10/13/2024	Administrative Analyst I/II/Senior	1	New Position
General Fund	Community Dev. Dept	Add	10/13/2024	Administrative Technician - Grant Funded	1	MORE Grant
General Fund	District Attorney	Add	10/13/2024	Deputy District Attorney I/II/III/IV	1	New Position
General Fund	CalOES Jumpstart	Delete	10/13/2024	Administrative Analyst I/II/Senior - Grant Funded	-1	Incumbent
General Fund	OES	Add	10/13/2024	Administrative Analyst I/II/Senior - Grant Funded	1	Transfer
General Fund	USDA-CWDG	Delete	10/13/2024	Administrative Analyst I/II/Senior - Grant Funded	-1	Vacant
General Fund	OES	Add	10/13/2024	OES Analyst I/II/Senior - Grant Funded	1	Transfer, New job classification, salary and bargaining unit assignment
General Fund	OES	Delete	10/13/2024	Administrative Analyst I/II/Senior - Grant Funded	-1	Vacant
General Fund	OES	Add	10/13/2024	OES Analyst I/II/Senior - Grant Funded	1	Conversion, New job classification, salary and bargaining unit assignment
Total FTE Changes-General Fund					2	
Roads	Public Works	Delete	10/13/2024	Supervising Engineer	-1	Vacant
Roads	Public Works	Add	10/13/2024	Engineer I/II/III	1	
Total FTE Changes-Road Fund					0	
Ambulance	Ambulance	Add	10/13/2024	Ambulance Billing Technician I	1	New Position
Total FTE Changes-Ambulance Fund					1	
Solid Waste	Solid Waste	Delete	10/13/2024	Solid Waste Technician	-1	Vacant
Solid Waste	Solid Waste	Add	10/13/2024	Solid Waste Specialist	1	
Total FTE Changes-Solid Waste Fund					0	



OFFICE OF EMERGENCY SERVICES (OES) ANALYST I/II/SENIOR

DEFINITION

Under general supervision or direction, assists with implementation of the County's emergency services programs to achieve the departmental and Board of Supervisors' missions; assists with coordinating County emergency and disaster related efforts in budgeting, planning, response, recovery and hazard mitigation issues and preparedness activities; assists with collaboration with County departments, partner agencies and the public on emergency planning and response activities; assists with coordinating mutual aid services other than fire and law enforcement; supports lead agencies in emergency and disaster response; provides strategic and operational oversight to County agencies involved in emergency or disaster matters; prepares press releases and communicates the program strategy to the public; seeks grants to enhance and promote emergency preparedness and disaster recovery; assures compliance of all activities with County goals and objectives, State and Federal laws, and County policies and procedures; and performs other related duties as required.

Senior Office of Emergency Services Analyst (In addition to the above):

Under general direction, plans and provides administrative, budgetary and workflow support in the formulation and implantation of OES budgets, conducting needs analysis, feasibility studies and evaluation for assigned projects and programs.

SUPERVISION RECEIVED AND EXERCISED

Office of Emergency Services Analyst I/II: Receives general direction from the Office of Emergency Services Assistant Director. May exercise general supervision over assigned office support staff.

Senior Office of Emergency Services Analyst: Receives general direction from the Office of Emergency Services Assistant Director. May exercise direct and general supervision over assigned office support staff.

CLASS CHARACTERISTICS

Incumbents are responsible for assisting in the day-to-day operation of a countywide emergency preparedness program, including management of the County's emergency services/disaster planning functions and program effectiveness, establishment of countywide emergency services policies and coordination of the involvement of a variety of County departments, and other jurisdictions and agencies. Incumbents are responsible for providing administrative support to the Office of Emergency Services. Incumbents are required to be on-call and subjected to extended work hours as needed.

Office of Emergency Services Analyst I:

This is the entry-level class in the Office of Emergency Services Analyst series. This class is distinguished from the journey-level by the performance of the more routine tasks and duties assigned to positions within this series. Employees at this level are not expected to perform with the same independent direction and judgment on matters allocated to the journey level. Since this class is typically used as a training class, employees may have only limited related

work experience. Employees work under immediate supervision while learning job tasks.

Office of Emergency Services Analyst II:

This is the journey-level class within the Office of Emergency Services Analyst series. This class is distinguished from the Office of Emergency Services Analyst I by the assignment of the full range of duties. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies within the work units. Positions in this class are flexibly staffed and are normally filled by advancement from the entry level.

Senior Office of Emergency Services Analyst:

This is the advanced-journey level class in the Office of Emergency Services Analyst series. As experience is gained, incumbents at this level are expected to perform the full range of duties as assigned with increasing independence.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

Office of Emergency Services Analyst I/II:

- Assists with all aspects of emergency/disaster preparedness, response, and recovery, which may include implementation of applicable portions of the emergency plan during disasters.
- Assists in the development, coordination, implementation and evaluation of policies, plans and procedures for monitoring and evaluating emergency services capabilities during emergencies and disasters.
- Assists with analyzing, planning, implementing, and coordination of countywide emergency services programs including, resource management, operational readiness, response, rescue, and evacuation plans.
- Assists with the developing performance measures that support County initiatives and strategic goals for emergency management. Ensures planning incorporates whole community concepts and community resiliency principles.
- Evaluates and analyzes applicable State and Federal legislation affecting departmental operations and functions; develops and/or implements recommendations to policies, plans and/or system changes to ensure adherence to ordinances, regulations and rules.
- Collaborates, coordinates and promotes emergency planning and resiliency building with affected County departments, city, special districts, non-profit organizations, as well as business and private organizations.
- Assists with the preparation of a variety of contingency plans, in response to identification of hazards including radiological safety, transportation accidents, hazardous materials related incidents, earthquakes, fires, floods, and other emergencies.
- Reviews program funding needs; assists with obtaining Federal emergency management funds and participation in other State and Federal revenue programs.
- Assists in the development and writing of grant proposals; performs ongoing management of assigned grants; monitors grants for compliance with grant language and applicable local, state, and federal guidelines.
- Assists with the development and submittal of proposals, grant applications and project budgets for mitigation projects and coordinate with funding agencies, contractors, local officials and the community to implement proposals.

- Conducts, facilitates and attends informational seminars, conference, exercises, presentations and public and professional meetings regarding governmental policies and procedures related to emergency management.
- Assists with a public education program for the County, community groups, and the general public.
- Performs various administrative tasks as required, which may include preparing reports and correspondence, entering and retrieving computer data, copying and filing documents, maintaining event calendars, preparing mail, ordering supplies, sending and receiving faxes, answering the telephone, etc.
- Performs professional analytical and technical work in the formulation and administration of department or division budgets, development, and management of grants and contracts and assists in the management of department level procurement.
- Performs related duties as assigned.

Senior Office of Emergency Services Analyst (in addition to the above):

- Assists in the development, preparation and maintenance the County's Emergency Operations Plan, Hazard Mitigation Plan, and supporting documentation such as mass care & shelter, incident specific plans, Emergency Operations Center (EOC) Activation procedures and call out lists.
- Maintains the readiness of the County's EOC at all times; serves as a key member of the EOC teams for actual emergencies, acting as a technical resource throughout the emergency; acquires, develops, and implements emergency plans.
- Participates in and assists in the direction of staff in the development and maintenance of emergency event procedures and resources for all County unincorporated areas and for individual cities on contract basis; develops and coordinates emergency response plans for contract jurisdictions.
- May act in the absence of management for matters within the scope of public emergency preparedness plans, including representing the department before local, state and federal regulatory, advisory and governing bodies.
- Assist in the planning, development, and administration of the department's highly complex financial preparedness, response and recovery.
- Compile and assume responsibility for periodic balances and transaction summaries with various financial reports, monitor and audit agency expenditure reports, payments, balancing, reconciling, and disbursing funds, code invoices and process reports in compliance with local, state, and federal laws, county policies, and grant requirements. Assists in compiling annual department budget.
- Assist with all aspects of disaster grant management, apply for funding, submit claims and supporting documents, respond to federal and state agency requests and verifications, track obligations and funding received.
- Coordinate cost-recovery and long-term recovery planning; develop and maintain the department's policies, procedures, checklists, and workflows to correspond and complement countywide disaster finance related efforts and activities.

QUALIFICATIONS

Knowledge of:

- Principles and practices of emergency services administration, program development and evaluation.
- Emergency response and disaster preparedness systems including, but not limited to, national Incident Management Systems (NIMS), State Emergency Management System

(SEMS) and related systems.

- Federal, State and local laws, policies, programs and plans for emergency and disaster management.
- Background and objectives of Federal, State, regional and local emergency services programs and systems.
- Principles and practices of governmental budgeting, contract management, and grant programs and fiscal planning.
- Principles, practices, and trends in public administration, leadership, management and strategic planning.
- Topography and geography used in determining, evaluating, and planning responses to hazards and disasters.
- Technology and trends in areas of emergency and disaster preparedness, response, mitigation and recovery.
- Methods for improving the whole community resiliency model.
- Statistical and analytical techniques applicable to disaster and recovery analysis.
- Techniques employed in public presentations, group dynamics.
- Negotiation techniques and consensus building techniques.
- Applicable statutes, rules, ordinances, codes and regulations.
- County policies and procedures
- Basic principles, practices and procedures of funding sources and grant funds disbursement.
- Principle methods and practices of governmental finance, budgeting and accounting.
- Project and/or program management practices as applied to analysis, evaluation, development and implantation of programs, policies and procedures.
- Procurement, contracting or grant writing.

Ability to:

Office of Emergency Services Analyst I:

- Learn the principles and practices of emergency management to include the Emergency Services Act (Chapter 7, Division 1, Title 2 of the Government Code) and both the National Incident Management system (NIMS) and the Standardized Emergency Management System (SEMS)
- Learn the policies and procedures pertaining to emergency management to include the incident command system or ICS
- Learn the purpose and relationships of local state and federal governments as related to Emergency Management and disaster planning activities.
- Learn organizational structure and service delivery systems of county government, especially related to Tuolumne County.
- Learn Countywide policies and procedures and general practices of County Departments.
- Learn the potential for disasters and assist in the development of comprehensive plans for mitigation, response, and recovery and rescue.
- Learn to analyze emergency situations accurately and implement an effective course of action.
- Communicate effectively orally and in writing, including skill to prepare administrative, technical, and statistical reports and comprehensive emergency response plans.
- Provide a high level of customer service by effectively dealing with the public, vendors, contractors, and County staff.
- by effectively dealing with the public, vendors, contractors, and County staff.

Office of Emergency Services Analyst II/Senior (in addition to the above):

- Understand and apply the principles and practices of emergency management to include the Emergency Services Act (Chapter 7, Division 1, Title 2 of the

Government Code) and the National Incident Management system (NIMS)) and the Standardized Emergency Management System (SEMS)

- Understand and apply policies and procedures pertaining to emergency management to include the incident command system.
 - Understand and apply local, state and federal rules and regulations governing disaster/emergency preparedness.
 - Research, develop, and modify elements of comprehensive emergency management preparedness and response plans.
 - Recognize, analyze, and assist in evaluating potential disaster issues and situations and recommend appropriate solutions.
 - Establish and maintain effective working relationships with city, special districts, county agencies, state, federal, community-based organizations and other service groups having a role in an emergency; recognize and respect limit of authority and responsibility.
 - Develop effective educational and informational materials.
 - Meet multiple and complex deadlines.
 - Conduct training in the various phases of the emergency management program.
 - Prepare clear, concise, and accurate narrative/statistical reports, correspondence, plan elements, procedures, case files, media information and other written materials; communicate and interact effectively (verbally and in writing) with colleagues, supervisors, department managers, the general public, outside agencies, and all other groups involved in the activities of the department.
 - Support and implement countywide emergency plans; evaluate, develop and implement technological changes to improve systems and programs.
 - Analyze the potential for disasters and oversee development of comprehensive plans for mitigation, response, and recovery and rescue.
 - Interpret and evaluate departmental policies, programs and practices; define problem areas; plan, coordinate and initiate action to implement policy decisions.
 - Collect, analyze and evaluate complex data and problems, select alternatives, identify consequences, and develop sound recommendations.
 - Prepare comprehensive reports and implement plans and policies.
 - Understand, interpret, explain, and apply pertinent laws, rules, regulations and ordinances.
 - Exercise independent judgment and initiative in solving difficult administrative, technical problems or issues.
 - Work well under pressure with changing issues and emergency conditions and status.
 - Recognize and respond appropriately to problems of a sensitive or political nature.
 - Communicate and interact effectively (verbally and in writing) with colleagues, supervisors, department managers, the general public, outside agencies, and all other groups involved in the activities of the department; communicate effectively with people of diverse socioeconomic backgrounds and temperaments.
- Duplication

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Equivalent to graduation from an accredited four-year college or university with major coursework in Business Administration, Public Administration, Emergency Management, or a relevant technical or disaster planning degree.

Additional professional experience may forgive the degree requirement on a 3:1 degree ratio.

Office of Emergency Services Analyst I: One (1) year of responsible administration and policy procedure development, purchasing, budget development, research and program analysis in the area of emergency management, or closely related field,

Office of Emergency Services Analyst II: Two (2) years of professional level experience performing in administration and policy procedure development, purchasing, budget development, research, and program analysis in the area of emergency management, or closely related field, or one (1) year of experience equivalent to the Office of Emergency Services Analyst II in Tuolumne County.

Senior Office of Emergency Services Analyst: Three (3) years of professional experience performing in administration and policy procedure development, purchasing, budget development, research, and program analysis in the area of emergency management, or closely related field, or two (2) years of experience equivalent to the Office of Emergency Services Analyst II in Tuolumne County.

Licenses and Certifications:

- Must possess a California driver's license and have a satisfactory driving record.
- Completion of Federal Emergency Management Institute (FEMA) Professional Development Series and NIMS Training must be obtained within one (1) year of appointment.
- *Highly desired:* Possession of a California Specialized Training Institute (CSTI) Emergency Management Specialist Certificate or International Association of Emergency Managers (IAEM) Certified Emergency Manager (CEM) or Associated Emergency Manager (AEM).

Other Requirements:

- Must be able to pass a criminal record clearance and thorough background check.
- Must be able to work on-call shifts, which will include standby.
- Must be able to work weekends and holidays.
- This position will be required to staff duty officer responsibilities on a rotational basis, minimum of 1 weekend per month in a 24/7 capacity. During this time, out of county travel is **not** allowed due to the necessity of being able to respond to emerging or emergency incidents in the county. You also are required to remain in cell coverage during your duty officer staffing period. These responsibilities fall within your general salaried pay and unless an ongoing incident is declared, and at the discretion of the Director or Assistant Director of OES.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office and a facility setting and use standard office and/or facility equipment, including a computer; vision to read printed materials

and a computer screen; and hearing and speech to communicate in person and over the telephone. Must possess the physical stamina to lift and move tables and chairs, arrange facilities for participants and/or meetings. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office and OES equipment. Positions in this classification occasionally bend, stoop, kneel, reach, climb, and walk on uneven surfaces to participate in facility activities; and push and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 45 pounds.

ENVIRONMENTAL ELEMENTS

Employees primarily work in an office environment with moderate noise levels and controlled temperature conditions. Employees may work outdoors and are occasionally exposed to loud noise levels and cold and/or hot temperatures. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing facility policies and procedures.

WORKING CONDITIONS

The incumbent must be able to work extended and unusual hours, including weekends, holidays and/or off-hour shifts during emergencies or disaster situations and during training programs or preparedness exercises and remain on-call in case of emergencies. In the case of disaster situations, incumbent will work in and around adverse conditions associated with natural, technological, and human caused emergencies and disasters, such as but not limited to environmental conditions, hazardous waste, gases, toxins, dust, dirt, and debris.



RESOLUTION
OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE

WHEREAS, Sections 29088-29092 of the Government Code of California provide that the Board of Supervisors of each County shall adopt, by resolution, an Adopted Budget; and

WHEREAS, on June 18, 2024, the Board of Supervisors approved the Fiscal Year 2024-2025 Recommended Budget; and

WHEREAS, after notice duly given in accordance with law, the Board of Supervisors did hold a public hearing to consider adopting the FY 2024-25 Budget on the 1st day of October 2024; and

WHEREAS, at said public hearing, the Board of Supervisors heard all requests for the increase, decrease or other alteration of the Adopted Budget; and

WHEREAS, said Budget as revised contains the following means of financing and financing requirements.

Available Financing:		
	Taxes	\$ 55,568,124
	Licenses Permits & Franchises	\$ 3,253,742
	Fines Forfeitures & Penalties	\$ 1,489,025
	Use of Money & Property	\$ 728,357
	State Revenue	\$ 82,714,159
	Federal Revenue	\$ 47,025,904
	Other Governments	\$ 5,359,931
	Charges for Services	\$ 16,548,737
	Miscellaneous Revenue	\$ 1,588,355
	Other Finance Sources	\$ 2,686,538
	Transfers In	\$ 13,695,693
	Total Revenues	\$ 230,658,565
	Prior Year Unrestricted Balance	\$ 17,803,437
	Cancellation of Prior Year Reserves	\$ -
Total Available Financing:		\$ 248,462,002
	General Government	\$ 51,705,961
	Public Protection	\$ 85,727,383
	Public Ways & Facilities	\$ 16,660,267
	Health & Sanitation	\$ 30,678,281
	Public Assistance	\$ 37,756,166
	Education	\$ 1,348,566
	Recreation & Cultural Services	\$ 3,387,946
	Debt Service	\$ 2,420,293
	Total Specific Use Financing	\$ 229,684,863

	Appropriations for Contingencies	\$ 5,460,880
	Transfers Out	\$ 12,718,945
	Provisions for Reserves & Designations	\$ 597,314
	Total Financing Requirements	\$ 248,462,002

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2024-25 Budget, as produced in the FY 2024-25 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2025.

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON _____.

AYES: 1st Dist. _____
2nd Dist. _____
3rd Dist. _____
4th Dist. _____
5th Dist. _____

NOES: _____ Dist.
_____ Dist.
ABSENT: _____ Dist.
_____ Dist.
ABSTAIN: _____ Dist.

CHAIR OF THE BOARD OF SUPERVISORS

ATTEST: _____
Board Clerk of the Board of Supervisors

No. _____

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2025 Adopted Budget - Governmental Funds

00001-General Fund

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 102,332,716	\$ 106,696,063	\$ 120,542,277	\$ 117,401,763	\$ 121,877,689
► Taxes	46,919,529	49,974,205	49,672,283	50,497,467	52,048,327
► Licenses Permits & Franchises	3,447,578	3,170,910	2,798,900	3,080,442	3,080,442
► Fines Forfeitures & Penalties	1,349,598	1,359,458	1,363,165	1,337,835	1,346,525
► Use of Money & Property	482,745	547,239	510,125	430,748	430,748
► State Revenue	23,104,059	28,835,147	31,430,708	31,352,055	33,074,004
► Federal Revenue	15,537,372	10,025,993	21,872,366	15,327,058	16,268,954
► Other Governments	1,038,168	1,121,246	1,137,760	1,243,789	1,243,789
► Charges for Services	9,798,914	11,410,710	11,228,403	13,662,639	13,655,062
► Miscellaneous Revenue	189,803	123,336	227,906	261,442	267,692
► Other Finance Sources	335,058	29,570	155,361	98,288	174,288
► Transfers In	129,893	98,250	145,300	110,000	287,858
▼ Expenses	102,217,636	110,586,193	127,099,896	120,403,527	124,904,459
► Salaries and Benefits	55,262,067	61,123,937	62,736,231	64,427,667	66,193,446
► Services and Supplies	33,805,618	33,156,132	50,861,024	42,205,463	44,848,973
► Other Charges	2,556,254	2,603,226	2,603,627	2,618,574	2,624,102
► Fixed Assets	2,003,607	1,302,907	1,074,773	1,017,206	872,931
► Other Financing Uses	0	0	10,000	10,000	10,000
► Contingencies	0	0	881,394	1,066,971	1,454,618
► Transfers Out	8,590,091	12,399,991	8,932,847	9,057,646	8,900,389
► Transfers Interfund	0	0	0	0	0
Revenues Less Expenses	\$ 115,080	\$ -3,890,130	\$ -6,557,619	\$ -3,001,764	\$ -3,026,770

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2025 Adopted Budget - Governmental Funds

0001-101100 Board of Supervisors

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Expenses	\$ 830,486	\$ 837,042	\$ 821,171	\$ 959,298	\$ 1,105,706
▼ Salaries and Benefits	710,028	660,484	657,333	783,599	794,207
(511110) Salaries	370,819	389,584	382,071	437,395	437,395
(511115) Salaries-Part Time	36,660	929	5,000	0	0
(511117) Furlough	0	0	0	-9,209	0
(511125) Salaries-Overtime	139	0	0	0	0
(511150) Cash Outs-Leave	1,012	3,233	3,233	3,119	3,119
(512115) FICA	32,340	31,679	28,789	33,461	33,461
(512120) Unemployment Insurance	1,113	70	70	70	70
(512125) Disability Insurance	616	615	1,750	1,905	1,905
(512205) Retirement-PERS Fixed	97,547	90,194	90,194	101,076	101,076
(512210) Retirement-PERS Percentage	28,472	31,405	26,462	42,196	43,595
(512220) Deferred Compensation	16,276	16,707	16,103	17,989	17,989
(512305) Employees Group Insurance	62,968	49,192	59,628	105,084	105,084
(512320) Post Retirement Medical	53,058	36,101	36,101	40,881	40,881
(512325) Life Insurance	2,719	3,321	133	3,300	3,300
(512330) Workers Comp Insurance	5,625	6,599	6,599	5,132	5,132
(512415) Cell Phone Stipend	663	855	1,200	1,200	1,200
▼ Services and Supplies	120,458	176,558	163,838	175,699	311,499
(521150) Expendable Equipment	0	0	0	0	3,500
(521155) Expendable Equip-Computer	830	6,120	6,120	0	0
(521157) Mandated Computer Replacements	0	0	0	9,059	9,059
(521310) Communications	456	1,397	0	1,300	1,300
(521311) Communications-Cell Phones	3,220	1,936	3,700	1,810	1,810
(522120) Maint-Internal Vehicles	0	917	1,000	1,000	1,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522146) Maint-Equip Mandated Software	3,122	3,438	3,438	4,155	4,155
(522147) Maint-Equip Dept Software	38,446	13,938	35,000	15,125	15,125
(522148) Maint-Ent Infrastructure Solut	0	11,408	11,408	6,689	6,689
(522235) Maint-Alarms	0	0	0	500	500
(523210) Dues & Memberships	300	300	475	300	600
(525110) Office Expense	2,026	10,585	4,500	10,000	10,000
(525140) Office-Photocopy	4,886	5,372	4,000	5,500	5,500
(525150) Office-Postage	126	199	120	200	200
(525155) Office-Purchasing Dept	1,433	2,842	2,842	2,979	2,979
(525200) Publications & Legal Notices	4,851	12,557	4,000	5,000	5,000
(526110) PS&S-Professional Services	15,640	56,451	20,000	0	30,000
(526129) PS&S-Insurance Service	3,643	5,692	5,692	38,609	38,609
(526480) PS&S Photocopy Lease	0	0	0	2,672	2,672
(527220) Rents-Phone	4,143	5,443	5,443	5,101	5,101
(528000) SDE Special Department Expense	953	1,648	1,000	1,500	83,500
(528163) SDE-Archive Charges	0	0	200	1,000	1,000
(528287) SDE-Board Workshop	0	0	0	10,000	30,000
(528571) SDE-District 1	4,551	9,005	10,300	6,750	6,750
(528572) SDE-District 2	6,208	6,286	7,500	7,475	7,475
(528573) SDE-District 3	4,547	1,565	8,850	5,975	5,975
(528574) SDE-District 4	4,628	1,131	6,250	6,975	6,975
(528575) SDE-District 5	7,247	6,666	7,500	8,775	8,775
(529110) Travel & Trans-Fuel	554	984	500	1,000	1,000
(529112) Travel & Trans-Priv Auto	1,485	762	2,000	2,000	2,000
(529116) Training-Travel	7,163	9,916	12,000	14,250	14,250
Revenues Less Expenses	\$ -830,486	\$ -837,042	\$ -821,171	\$ -959,298	\$ -1,105,706

Data filtered by Types, General Fund, Board Of Supervisors and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-101200 Appropriations for Contingencies

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	0	0	881,394	1,066,971	1,454,618
▼ Contingencies	0	0	881,394	1,066,971	1,454,618
(691110) Appropriation-Contingencies	0	0	881,394	1,066,971	1,454,618
Revenues Less Expenses	\$ 0	\$ 0	\$ -881,394	\$ -1,066,971	\$ -1,454,618

Data filtered by Types, General Fund, Appropriation For Contingency and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-101300 County Administrative Office

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 8,040	\$ 10,111	\$ 8,000	\$ 8,000	\$ 8,000
▼ Charges for Services	8,040	10,111	8,000	8,000	8,000
(472311) Refunds/Reimbursements	894	1,050	0	0	0
(478161) CAO Services-County	7,146	9,061	8,000	8,000	8,000
▼ Expenses	1,450,778	1,576,371	1,496,722	1,503,164	1,547,567
▼ Salaries and Benefits	1,372,563	1,423,600	1,369,528	1,342,584	1,383,307
(511110) Salaries	729,750	839,111	801,129	858,059	858,059
(511117) Furlough	0	0	0	-19,452	0
(511118) Fed COVID-19 Leave Salaries	674	0	0	0	0
(511150) Cash Outs-Leave	77,755	61,106	61,106	47,752	47,752
(512115) FICA	49,073	57,011	51,996	58,946	58,946
(512120) Unemployment Insurance	274	70	70	50	50
(512125) Disability Insurance	2,686	2,751	3,725	3,893	3,893
(512205) Retirement-PERS Fixed	179,023	190,505	190,505	211,884	211,884
(512210) Retirement-PERS Percentage	93,734	105,881	82,580	91,657	112,928
(512220) Deferred Compensation	64,797	68,489	65,383	70,396	70,396
(512305) Employees Group Insurance	77,256	78,316	77,256	102,684	102,684
(512320) Post Retirement Medical	48,505	35,628	35,628	39,315	39,315
(512325) Life Insurance	621	746	617	658	658
(512330) Workers Comp Insurance	46,892	51,433	51,433	47,012	47,012
(512415) Cell Phone Stipend	1,446	1,780	2,400	2,400	2,400
(512510) Recruitment Expense	75	62	100	0	0
(513150) Salary & Benefit Reimbursement	0	-69,288	-54,400	-172,670	-172,670
▼ Services and Supplies	78,215	152,771	127,194	160,580	164,260
(521155) Expendable Equip-Computer	0	17,554	16,755	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521157) Mandated Computer Replacements	0	0	0	10,000	10,612
(521310) Communications	832	918	860	860	860
(522120) Maint-Internal Vehicles	131	691	750	750	750
(522146) Maint-Equip Mandated Software	5,203	3,438	3,438	2,968	2,968
(522147) Maint-Equip Dept Software	0	25,000	0	25,000	26,068
(522148) Maint-Ent Infrastructure Solut	0	14,667	14,667	4,778	4,778
(523210) Dues & Memberships	5,386	4,533	6,071	6,000	6,000
(525110) Office Expense	3,610	5,311	4,000	6,000	6,000
(525140) Office-Photocopy	13,759	14,770	10,000	1,000	1,000
(525150) Office-Postage	40	60	200	100	100
(525155) Office-Purchasing Dept	2,376	4,988	4,988	8,873	8,873
(525200) Publications & Legal Notices	930	1,289	2,000	1,000	1,000
(526129) PS&S-Insurance Service	12,429	16,903	16,903	42,802	42,802
(526480) PS&S Photocopy Lease	0	0	0	7,848	7,848
(527220) Rents-Phone	5,736	7,712	7,712	6,801	6,801
(528163) SDE-Archive Charges	0	0	200	0	0
(528305) SDE-Bank Charges & Discount	95	0	200	0	0
(528950) SDE-CAO	0	0	0	2,500	2,500
(529110) Travel & Trans-Fuel	854	672	800	800	800
(529112) Travel & Trans-Priv Auto	5,500	5,291	6,500	6,500	6,500
(529116) Training-Travel	21,334	28,972	31,150	26,000	28,000
Revenues Less Expenses	\$ -1,442,739	\$ -1,566,260	\$ -1,488,722	\$ -1,495,164	\$ -1,539,567

Data filtered by Types, General Fund, County Administrative Office and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-101305 CAO Homeland Security

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 178,979	\$ 113,644	\$ 127,742	\$ 127,742	\$ 127,742
▼ Federal Revenue	178,979	113,644	127,742	127,742	127,742
(464211) Fed-Homeland Security	178,979	113,644	127,742	127,742	127,742
▼ Expenses	121,504	131,322	127,742	127,742	127,742
▼ Salaries and Benefits	0	0	0	31,375	31,375
(513150) Salary & Benefit Reimbursement	0	0	0	31,375	31,375
▼ Services and Supplies	106,708	131,322	127,742	96,367	96,367
(521150) Expendable Equipment	98,551	71,052	55,028	64,328	64,328
(526110) PS&S-Professional Services	8,157	60,270	72,714	16,744	16,744
(528000) SDE Special Department Expense	0	0	0	11,295	11,295
(529115) Training	0	0	0	4,000	4,000
▼ Fixed Assets	14,796	0	0	0	0
(543000) Vehicles	14,796	0	0	0	0
Revenues Less Expenses	\$ 57,475	\$ -17,678	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, CAO Homeland Security and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-101315 CAO Office of Emergency Services

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 122,226	\$ 507,229	\$ 2,624,848	\$ 716,595	\$ 1,023,436
▼ State Revenue	288,918	497,229	614,848	402,510	709,351
(459104) State - LISTOS	15,000	0	0	0	0
(459117) State-OES Grant	194,119	138,749	196,503	196,500	503,341
(459127) St- Fire Safe Council Eval Plan	11,909	246,212	360,000	136,960	136,960
(459132) St- Fire Safe Coordinator	67,890	112,268	58,345	69,050	69,050
▼ Federal Revenue	-176,692	0	2,000,000	304,085	304,085
(461070) Community Wildfire Defense Grant	0	0	2,000,000	221,105	221,105
(461177) Fed-EMPG Special Project	-176,692	0	0	0	0
(468165) Fed-CA Wild Mit Home Hardening	0	0	0	82,980	82,980
▼ Other Governments	10,000	10,000	10,000	10,000	10,000
(469835) Other Govts-Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
▼ Expenses	515,186	850,457	2,747,961	898,181	1,235,398
▼ Salaries and Benefits	320,903	407,497	433,355	263,012	575,229
(511110) Salaries	220,220	258,023	327,507	228,019	470,848
(511115) Salaries-Part Time	0	0	22,076	0	0
(511117) Furlough	0	0	0	-5,376	0
(511118) Fed COVID-19 Leave Salaries	293	0	0	0	0
(511125) Salaries-Overtime	0	1,519	0	0	0
(511150) Cash Outs-Leave	4,164	7,473	7,473	22,197	22,197
(512115) FICA	17,896	21,365	27,356	17,443	30,490
(512120) Unemployment Insurance	221	30	30	40	40
(512125) Disability Insurance	1,310	1,302	1,523	0	828
(512205) Retirement-PERS Fixed	37,877	50,280	50,280	92,020	92,020
(512210) Retirement-PERS Percentage	18,844	24,525	31,874	21,525	37,624

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512220) Deferred Compensation	10,127	13,716	13,587	15,961	24,097
(512305) Employees Group Insurance	31,589	26,094	58,656	26,628	46,428
(512320) Post Retirement Medical	672	0	0	1,369	1,369
(512325) Life Insurance	605	591	746	725	6,827
(512330) Workers Comp Insurance	1,498	2,160	2,160	2,468	2,468
(512415) Cell Phone Stipend	362	419	600	600	600
(513150) Salary & Benefit Reimbursement	-24,775	0	-110,513	-160,607	-160,607
▼ Services and Supplies	194,283	442,960	2,314,606	635,169	660,169
(521150) Expendable Equipment	6,317	4,808	5,000	13,680	13,680
(521155) Expendable Equip-Computer	3,184	1,998	2,000	483	483
(521157) Mandated Computer Replacements	0	0	0	2,700	2,700
(521171) Food-EOC Quarters	528	2,612	650	650	650
(521310) Communications	26,110	21,926	28,874	25,000	25,000
(521311) Communications-Cell Phones	518	2,351	650	2,500	2,500
(522120) Maint-Internal Vehicles	708	1,370	800	1,200	1,200
(522146) Maint-Equip Mandated Software	1,041	1,719	1,719	2,292	2,292
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	3,822	3,822
(523210) Dues & Memberships	380	380	350	350	350
(525110) Office Expense	5,221	4,620	7,500	5,000	5,000
(525125) Office-Advertising	8,800	315	3,629	0	0
(525132) Office-Copy Paper	0	0	0	1,000	1,000
(525140) Office-Photocopy	244	240	200	300	300
(525155) Office-Purchasing Dept	571	4,959	4,959	3,737	3,737
(526048) PS&S-Jumpstart Grant	0	0	0	0	0
(526110) PS&S-Professional Services	11,581	11,835	1,703,088	10,000	10,000
(526113) PS&S-Accounting & Auditing	4,000	700	0	4,000	4,000
(526129) PS&S-Insurance Service	73,326	112,822	112,822	150,393	150,393
(526180) PS&S LISTOS	16,326	0	0	0	0
(526185) PS&S Fire Safe Coordinator	5,900	5,026	0	69,050	69,050

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(526187) PS&S-Fire Safe Evac Plan	11,909	229,147	360,000	136,960	136,960
(527220) Rents-Phone	12,428	18,145	18,145	18,703	18,703
(527310) Rents-Buildings & Improvements	0	0	0	4,281	4,281
(528000) SDE Special Department Expense	0	8,117	54,283	164,798	164,798
(528122) SDE-Warming / Cooling Shelters	0	0	0	0	25,000
(528297) SDE-Outreach Expenses	0	0	0	6,770	6,770
(528604) SDE-Shelter Evacuees	0	0	500	500	500
(528950) SDE-CAO	0	-2	-2	0	0
(529110) Travel & Trans-Fuel	1,325	1,338	750	3,000	3,000
(529116) Training-Travel	3,868	3,643	3,800	4,000	4,000
Revenues Less Expenses	\$ -392,960	\$ -343,228	\$ -123,113	\$ -181,586	\$ -211,962

Data filtered by Types, General Fund, CAO- Emergency Services and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-101345 Master Stewardship Grant

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 13,978,006	\$ 10,632,852	\$ 23,749,017	\$ 13,471,712	\$ 12,824,165
▼ State Revenue	2,093,948	4,311,227	8,021,904	4,467,170	4,343,878
(451125) State-Wildlife Conserv Board	1,975,295	336,315	1,020,000	0	0
(451130) St-Sierra Nevada Conservancy	0	0	3,215,464	895,000	895,000
(451213) State-Admin MSA	0	187,926	636,537	341,053	272,761
(454455) State-CCI Grant	118,654	3,786,986	3,149,903	3,231,117	3,176,117
▼ Federal Revenue	11,826,237	6,074,447	15,727,113	9,004,542	8,480,287
(461204) Fed-Admin MSA	0	0	1,521,696	818,512	770,012
(461525) Fed-BLM Fuel Reduction	21,852	264,253	308,520	5,000	5,000
(468129) Fed-US Forest Service	11,804,385	5,810,194	13,896,897	8,181,030	7,705,275
▼ Charges for Services	57,820	247,177	0	0	0
(472311) Refunds/Reimbursements	57,820	247,177	0	0	0
▼ Expenses	13,978,006	10,632,852	23,749,017	13,471,712	12,824,165
▼ Salaries and Benefits	225,351	475,706	489,586	569,768	583,563
(511110) Salaries	97,064	161,149	156,661	173,516	182,751
(511115) Salaries-Part Time	5,819	11,293	7,500	10,000	10,000
(511117) Furlough	0	0	0	-4,091	0
(511150) Cash Outs-Leave	535	1,325	1,325	4,407	4,407
(512115) FICA	6,640	12,645	12,473	13,274	13,566
(512120) Unemployment Insurance	9	20	20	0	0
(512125) Disability Insurance	556	951	728	807	807
(512205) Retirement-PERS Fixed	9,712	13,263	13,263	40,231	40,231
(512210) Retirement-PERS Percentage	8,528	15,309	14,883	16,380	16,740
(512220) Deferred Compensation	0	6,781	7,291	12,146	12,413
(512305) Employees Group Insurance	29,666	35,166	50,856	32,028	32,028

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512320) Post Retirement Medical	336	0	0	0	0
(512325) Life Insurance	84	133	133	146	146
(512330) Workers Comp Insurance	433	508	508	1,139	1,139
(512415) Cell Phone Stipend	240	430	600	600	150
(512505) Employee Physicals	0	166	0	0	0
(513150) Salary & Benefit Reimbursement	65,730	216,567	223,345	269,185	269,185
▼ Services and Supplies	13,752,654	10,157,145	23,259,431	12,901,944	12,240,602
(521150) Expendable Equipment	7,299	2,004	1,000	1,000	1,000
(521155) Expendable Equip-Computer	9,535	442	0	0	0
(521310) Communications	1,491	365	1,000	1,000	0
(521311) Communications-Cell Phones	0	261	0	0	1,450
(522146) Maint-Equip Mandated Software	0	0	0	6,355	6,355
(522147) Maint-Equip Dept Software	404	168	1,950	0	0
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	1,911	1,911
(523210) Dues & Memberships	0	150	0	0	0
(525110) Office Expense	1,495	1,548	1,000	1,000	1,000
(525126) Personnel Advertising	1,729	0	0	0	0
(525140) Office-Photocopy	51	423	600	500	500
(525150) Office-Postage	1,113	101	1,200	1,200	1,200
(525155) Office-Purchasing Dept	12,031	37,412	37,412	39,216	39,216
(526119) PS&S-Consulting	85,481	0	0	0	0
(526124) PS&S-Auditor-Controller	2,000	0	0	0	0
(526129) PS&S-Insurance Service	283	3,354	3,354	4,751	4,751
(526303) PS&S-Project Management	12,517,346	9,863,545	21,274,973	12,311,239	11,766,239
(528000) SDE Special Department Expense	1,076,179	5,738	1,579,883	516,272	399,480
(528005) SDE-BLM Fuel Reduction	24,013	229,167	342,800	5,000	5,000
(529110) Travel & Trans-Fuel	0	117	0	1,000	1,000
(529112) Travel & Trans-Priv Auto	283	549	1,000	1,500	1,500
(529116) Training-Travel	11,921	8,544	10,000	10,000	10,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, Master Stewardship Grant and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-101380 22-23 Storms

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 231,077	\$ 53,220	\$ 0	\$ 0	\$ 0
▼ Federal Revenue	231,077	53,220	0	0	0
(463180) Fed-FEMA Storm/Flood 22-23	231,077	53,220	0	0	0
▼ Expenses	235,382	43,261	0	0	0
▼ Salaries and Benefits	34,225	0	0	0	0
(511110) Salaries	10,334	0	0	0	0
(511125) Salaries-Overtime	19,034	0	0	0	0
(511150) Cash Outs-Leave	169	0	0	0	0
(512115) FICA	2,150	0	0	0	0
(512120) Unemployment Insurance	6	0	0	0	0
(512210) Retirement-PERS Percentage	1,531	0	0	0	0
(512305) Employees Group Insurance	910	0	0	0	0
(512325) Life Insurance	10	0	0	0	0
(512330) Workers Comp Insurance	81	0	0	0	0
▼ Services and Supplies	201,157	43,261	0	0	0
(521171) Food-EOC Quarters	3,414	0	0	0	0
(522205) Maint-Buildings & Improvements	101,096	43,261	0	0	0
(525110) Office Expense	321	0	0	0	0
(528000) SDE Special Department Expense	95,987	0	0	0	0
(528604) SDE-Shelter Evacuees	339	0	0	0	0
Revenues Less Expenses	\$ -4,305	\$ 9,958	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, 22-23 Storms and exported on September 30, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-101410 FEMA Home Hardening Grant

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 71,302	\$ 0	\$ 906,300	\$ 906,300
▼ Federal Revenue	0	71,302	0	906,300	906,300
(468165) Fed-CA Wild Mit Home Hardening	0	71,302	0	906,300	906,300
▼ Expenses	0	71,010	0	906,300	906,300
▼ Salaries and Benefits	0	8,042	0	88,750	88,750
(511110) Salaries	0	6,091	0	0	0
(512115) FICA	0	499	0	0	0
(512125) Disability Insurance	0	31	0	0	0
(512210) Retirement-PERS Percentage	0	579	0	0	0
(512220) Deferred Compensation	0	426	0	0	0
(512305) Employees Group Insurance	0	406	0	0	0
(512415) Cell Phone Stipend	0	11	0	0	0
(513150) Salary & Benefit Reimbursement	0	0	0	88,750	88,750
▼ Services and Supplies	0	62,968	0	817,550	817,550
(525110) Office Expense	0	451	0	0	0
(526110) PS&S-Professional Services	0	57,624	0	780,550	780,550
(528000) SDE Special Department Expense	0	725	0	22,000	22,000
(528297) SDE-Outreach Expenses	0	4,169	0	0	0
(529105) Travel	0	0	0	15,000	15,000
Revenues Less Expenses	\$ 0	\$ 292	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, FEMA Home Hardening Grant and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-101420 USDA CWDG

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 10,369	\$ 0	\$ 1,017,177	\$ 1,944,618
▼ Federal Revenue	0	10,369	0	1,017,177	1,944,618
(461070) Community Wildfire Defense Grant	0	10,369	0	1,017,177	1,944,618
▼ Expenses	0	10,390	0	1,017,177	1,944,618
▼ Salaries and Benefits	0	10,390	0	204,170	39,287
(511110) Salaries	0	7,822	0	141,129	0
(511117) Furlough	0	0	0	-1,532	0
(512115) FICA	0	618	0	5,267	0
(512125) Disability Insurance	0	46	0	320	0
(512210) Retirement-PERS Percentage	0	743	0	6,499	0
(512220) Deferred Compensation	0	18	0	0	0
(512305) Employees Group Insurance	0	1,121	0	13,200	0
(512325) Life Insurance	0	23	0	0	0
(513150) Salary & Benefit Reimbursement	0	0	0	39,287	39,287
▼ Services and Supplies	0	0	0	813,007	1,905,331
(525110) Office Expense	0	0	0	6,250	5,000
(526110) PS&S-Professional Services	0	0	0	796,352	1,693,088
(528000) SDE Special Department Expense	0	0	0	0	200,000
(528297) SDE-Outreach Expenses	0	0	0	5,405	3,243
(529116) Training-Travel	0	0	0	5,000	4,000
Revenues Less Expenses	\$ 0	\$ -21	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, USDA CWDG and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-101430 CalOES Jumpstart

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 93,164	\$ 0	\$ 136,671	\$ 5,000
▼ State Revenue	0	93,164	0	136,671	5,000
(451124) State- OES- Jumpstart Grant	0	93,164	0	136,671	5,000
▼ Expenses	0	98,294	0	136,671	5,000
▼ Salaries and Benefits	0	95,665	0	131,671	0
(511110) Salaries	0	76,456	0	96,808	0
(511117) Furlough	0	0	0	-2,301	0
(512115) FICA	0	6,192	0	7,406	0
(512125) Disability Insurance	0	450	0	450	0
(512210) Retirement-PERS Percentage	0	7,251	0	9,139	0
(512220) Deferred Compensation	0	0	0	7,745	0
(512305) Employees Group Insurance	0	5,218	0	6,600	0
(512325) Life Insurance	0	97	0	5,824	0
▼ Services and Supplies	0	2,629	0	5,000	5,000
(521155) Expendable Equip-Computer	0	1,544	0	0	0
(525110) Office Expense	0	0	0	5,000	5,000
(526048) PS&S-Jumpstart Grant	0	1,085	0	0	0
Revenues Less Expenses	\$ 0	\$ -5,130	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, CalOES Jumpstart and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-102100 County Auditor-Controller

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 329,663	\$ 299,976	\$ 332,000	\$ 311,000	\$ 311,000
▼ State Revenue	14,639	21,740	13,000	15,000	15,000
(459122) State-Prisoner Costs	14,639	21,740	13,000	15,000	15,000
▼ Charges for Services	273,577	243,205	279,000	255,000	255,000
(471120) Accounting Services-County	125,689	110,695	131,000	125,000	125,000
(471122) Accounting Services-Non-County	45,992	32,301	48,000	45,000	45,000
(471130) Dependency Counsel Services	5,771	0	0	0	0
(472309) Clerk Fees-Passports	42,035	38,255	45,000	42,000	42,000
(472318) Marriage Fees & Ceremony Fees	24,482	23,093	25,000	24,000	24,000
(472319) Clerk Fees and Costs	18,385	18,846	20,000	18,000	18,000
(476810) Bad Debt Recovery	11,223	20,016	10,000	1,000	1,000
▼ Miscellaneous Revenue	41,447	35,032	40,000	41,000	41,000
(483110) Misc Income	-40	56	0	0	0
(483417) Rebate-Credit Card Program	41,487	34,976	40,000	41,000	41,000
▼ Expenses	1,838,570	1,901,517	2,048,918	1,880,710	1,903,091
▼ Salaries and Benefits	1,753,521	1,745,295	1,924,617	1,658,952	1,681,333
(511110) Salaries	965,106	957,817	1,164,732	979,663	979,663
(511115) Salaries-Part Time	0	7,267	0	0	0
(511117) Furlough	0	0	0	-22,381	0
(511118) Fed COVID-19 Leave Salaries	3,425	0	0	0	0
(511125) Salaries-Overtime	6,169	24,549	0	0	0
(511150) Cash Outs-Leave	39,729	37,219	37,219	19,704	19,704
(511160) Hiring & Recruiting Incentive	0	2,000	0	0	0
(512115) FICA	74,783	74,759	84,833	74,944	74,944
(512120) Unemployment Insurance	294	130	130	130	130

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512125) Disability Insurance	1,729	1,814	3,499	2,638	2,638
(512205) Retirement-PERS Fixed	251,043	232,046	232,048	240,953	240,953
(512210) Retirement-PERS Percentage	118,998	136,480	111,543	97,565	97,565
(512220) Deferred Compensation	45,800	30,396	38,669	25,777	25,777
(512305) Employees Group Insurance	177,274	186,122	199,290	193,968	193,968
(512320) Post Retirement Medical	21,700	12,476	12,476	27,440	27,440
(512325) Life Insurance	2,524	2,695	1,583	2,464	2,464
(512330) Workers Comp Insurance	42,142	37,995	37,995	14,887	14,887
(512415) Cell Phone Stipend	360	430	600	450	450
(512510) Recruitment Expense	2,445	1,101	0	750	750
▼ Services and Supplies	231,774	309,036	277,115	344,186	344,186
(521150) Expendable Equipment	246	4,944	1,000	4,000	4,000
(521155) Expendable Equip-Computer	1,695	26,840	26,840	0	0
(521157) Mandated Computer Replacements	0	0	0	3,560	3,560
(521310) Communications	625	691	750	750	750
(522146) Maint-Equip Mandated Software	5,673	6,250	6,250	1,994	1,994
(522148) Maint-Ent Infrastructure Solut	0	22,816	22,816	12,422	12,422
(523210) Dues & Memberships	1,756	973	2,000	2,000	2,000
(525110) Office Expense	6,964	8,268	10,000	10,000	10,000
(525140) Office-Photocopy	598	946	1,000	1,000	1,000
(525150) Office-Postage	10,509	11,955	10,000	10,000	10,000
(525155) Office-Purchasing Dept	2,921	6,240	6,240	6,540	6,540
(526110) PS&S-Professional Services	30,898	44,009	32,000	45,000	45,000
(526113) PS&S-Accounting & Auditing	146,082	125,000	105,000	150,000	150,000
(526129) PS&S-Insurance Service	9,175	14,081	14,081	52,188	52,188
(526146) PS&S-CSAC SB90	0	15,450	16,223	17,035	17,035
(526151) PS&S-Cost Allocation Plan	7,810	7,409	7,200	8,200	8,200
(526480) PS&S Photocopy Lease	0	0	0	3,921	3,921
(527220) Rents-Phone	5,099	8,165	8,165	8,076	8,076

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(528000) SDE Special Department Expense	1,457	2,521	1,000	1,300	1,300
(528875) SDE-Budget Book	90	0	150	0	0
(529110) Travel & Trans-Fuel	0	0	350	100	100
(529112) Travel & Trans-Priv Auto	73	0	50	100	100
(529116) Training-Travel	101	2,478	6,000	6,000	6,000
▼ Transfers Interfund	-146,725	-152,814	-152,814	-122,428	-122,428
(651165) Intrafund Transfer-Elections	-146,725	-152,814	-152,814	-122,428	-122,428
Revenues Less Expenses	\$ -1,508,907	\$ -1,601,541	\$ -1,716,918	\$ -1,569,710	\$ -1,592,091

Data filtered by Types, General Fund, County Auditor-Controller and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-102200 Treasurer-Tax Collector

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 55,364	\$ 66,726	\$ 64,230	\$ 68,980	\$ 86,230
▼ Charges for Services	41,747	50,221	49,730	54,980	54,980
(471119) Fees-Tax Sale Fees	26,500	33,634	35,000	40,000	40,000
(471125) Admin Fee-Interest County	9,480	9,480	9,480	9,480	9,480
(478110) Other-Installment Pmt Admin	5,767	7,107	5,250	5,500	5,500
▼ Miscellaneous Revenue	13,617	16,505	14,500	14,000	11,250
(482115) Other Sales-Tapes	15,065	16,137	16,000	15,500	12,750
(483110) Misc Income	0	1	0	0	0
(483121) Misc Over and Short	-1,448	367	-1,500	-1,500	-1,500
▼ Transfers In	0	0	0	0	20,000
(499470) Transfer In-TPPA	0	0	0	0	20,000
▼ Expenses	803,436	896,452	891,279	1,173,940	1,240,159
▼ Salaries and Benefits	640,371	724,722	725,055	907,511	919,560
(511110) Salaries	394,382	460,844	477,212	525,882	525,882
(511117) Furlough	0	0	0	-12,049	0
(511118) Fed COVID-19 Leave Salaries	869	0	0	0	0
(511125) Salaries-Overtime	664	0	0	0	0
(511150) Cash Outs-Leave	2,289	2,946	2,946	5,987	5,987
(511160) Hiring & Recruiting Incentive	3,000	0	0	0	0
(512115) FICA	31,553	36,644	35,818	40,185	40,185
(512120) Unemployment Insurance	96	60	60	60	60
(512125) Disability Insurance	542	558	1,294	1,301	1,301
(512205) Retirement-PERS Fixed	93,859	83,014	83,014	137,761	137,761
(512210) Retirement-PERS Percentage	33,409	42,862	44,480	49,643	49,643
(512220) Deferred Compensation	18,008	20,665	20,667	20,781	20,781

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512305) Employees Group Insurance	51,538	64,541	64,336	93,312	93,312
(512320) Post Retirement Medical	30,919	24,252	24,252	33,732	33,732
(512325) Life Insurance	562	707	573	630	630
(512330) Workers Comp Insurance	4,601	5,403	5,403	9,086	9,086
(512415) Cell Phone Stipend	0	740	0	1,200	1,200
(513150) Salary & Benefit Reimbursement	-25,921	-18,512	-35,000	0	0
▼ Services and Supplies	163,065	171,729	166,224	266,429	320,599
(521155) Expendable Equip-Computer	5,594	0	0	0	0
(521157) Mandated Computer Replacements	0	0	0	6,200	6,200
(522125) Maint-Equipment	566	219	350	350	350
(522146) Maint-Equip Mandated Software	1,784	1,965	1,965	6,256	6,256
(522147) Maint-Equip Dept Software	63,583	35,117	48,271	82,647	136,817
(522148) Maint-Ent Infrastructure Solut	0	11,408	11,408	5,733	5,733
(523210) Dues & Memberships	575	695	575	695	695
(525110) Office Expense	3,511	4,581	4,250	5,000	5,000
(525140) Office-Photocopy	3,403	6,681	3,000	500	500
(525150) Office-Postage	45,538	53,747	48,000	60,000	60,000
(525155) Office-Purchasing Dept	1,156	2,713	2,713	2,844	2,844
(525200) Publications & Legal Notices	7,435	4,970	7,500	8,500	8,500
(526129) PS&S-Insurance Service	3,012	5,063	5,063	35,149	35,149
(526480) PS&S Photocopy Lease	0	0	0	4,729	4,729
(527220) Rents-Phone	2,549	3,629	3,629	3,826	3,826
(528000) SDE Special Department Expense	12,794	10,221	10,000	19,000	19,000
(528273) SDE-Tax Sale Expense	7,293	23,966	15,000	20,000	20,000
(529116) Training-Travel	4,272	6,754	4,500	5,000	5,000
Revenues Less Expenses	\$ -748,071	\$ -829,726	\$ -827,049	\$ -1,104,960	\$ -1,153,929

Data filtered by Types, General Fund, Treasurer-Tax Collector and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-102300 Assessor-Recorder

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 359,309	\$ 343,112	\$ 387,550	\$ 335,525	\$ 335,525
▼ State Revenue	42,848	40,163	41,000	35,000	35,000
(451525) State-SB2 Blding Homes & Jobs	42,848	40,163	41,000	35,000	35,000
▼ Charges for Services	298,979	294,266	328,550	285,525	285,525
(472710) Recording Fees	166,738	153,304	185,000	155,000	155,000
(472711) Child Abuse Admin	624	606	500	500	500
(472712) Copy Fees	97,796	110,096	103,000	98,000	98,000
(472715) Involuntary Liens	6	42	50	25	25
(472720) Recording Fees-SB21	33,815	30,217	40,000	32,000	32,000
▼ Miscellaneous Revenue	17,483	8,684	18,000	15,000	15,000
(482111) Other Sales-Maps Assessor	17,483	8,684	18,000	15,000	15,000
▼ Expenses	1,993,157	2,030,091	1,924,801	2,080,793	2,119,221
▼ Salaries and Benefits	1,755,840	1,844,553	1,772,232	1,884,027	1,922,455
(511110) Salaries	952,952	1,032,027	1,002,702	1,050,758	1,050,758
(511115) Salaries-Part Time	7,438	1,562	10,500	0	0
(511117) Furlough	0	0	0	-23,497	0
(511118) Fed COVID-19 Leave Salaries	3,909	0	0	0	0
(511125) Salaries-Overtime	57	59	250	500	500
(511150) Cash Outs-Leave	34,513	35,272	35,272	37,022	37,022
(512115) FICA	75,150	81,560	77,625	79,973	79,973
(512120) Unemployment Insurance	679	140	140	140	140
(512125) Disability Insurance	1,114	1,641	1,751	1,819	1,819
(512205) Retirement-PERS Fixed	241,209	225,814	225,814	254,138	254,138
(512210) Retirement-PERS Percentage	100,979	115,610	98,944	102,972	117,903
(512220) Deferred Compensation	22,650	23,544	23,525	24,151	24,151

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512305) Employees Group Insurance	217,234	255,677	224,225	285,204	285,204
(512320) Post Retirement Medical	77,077	48,437	48,437	56,375	56,375
(512325) Life Insurance	1,972	2,139	1,976	1,923	1,923
(512330) Workers Comp Insurance	18,908	21,071	21,071	12,549	12,549
▼ Services and Supplies	71,273	115,992	118,569	162,766	162,766
(521150) Expendable Equipment	475	28	500	250	250
(521155) Expendable Equip-Computer	0	12,240	12,240	50	50
(521157) Mandated Computer Replacements	0	0	0	15,300	15,300
(521180) Clothing & Personal Supplies	900	750	900	900	900
(521310) Communications	1,434	1,486	1,200	1,250	1,250
(522120) Maint-Internal Vehicles	2,361	556	1,100	500	500
(522125) Maint-Equipment	0	0	75	75	75
(522146) Maint-Equip Mandated Software	5,574	6,176	6,141	474	474
(522148) Maint-Ent Infrastructure Solut	0	22,816	22,816	13,377	13,377
(523210) Dues & Memberships	16,434	9,105	16,500	12,000	12,000
(525110) Office Expense	5,129	14,339	5,000	15,000	15,000
(525120) Office-EDP	0	0	250	0	0
(525140) Office-Photocopy	5,039	7,073	4,500	6,250	6,250
(525150) Office-Postage	7,821	7,576	10,000	9,000	9,000
(525155) Office-Purchasing Dept	2,815	6,455	6,455	6,767	6,767
(526116) PS&S-Legal	240	0	240	0	0
(526129) PS&S-Insurance Service	8,942	13,340	13,340	52,341	52,341
(526480) PS&S Photocopy Lease	0	0	0	13,406	13,406
(527220) Rents-Phone	6,055	7,712	7,712	7,226	7,226
(528000) SDE Special Department Expense	1,406	1,136	1,000	1,000	1,000
(528110) SDE-Planning LAFCO Projects	6	0	0	0	0
(528163) SDE-Archive Charges	0	0	50	50	50
(528695) SDE-HAL Files	383	0	0	0	0
(529110) Travel & Trans-Fuel	1,964	2,548	2,550	2,550	2,550

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(529116) Training-Travel	4,316	2,644	6,000	5,000	5,000
(529120) Training-CalEPA Environmental	-21	13	0	0	0
▼ Fixed Assets	196,044	99,545	64,000	64,000	64,000
(544150) Software	196,044	99,545	64,000	64,000	64,000
▼ Transfers Interfund	-30,000	-30,000	-30,000	-30,000	-30,000
(651175) Intrafund Transfer-Micrographs	-30,000	-30,000	-30,000	-30,000	-30,000
Revenues Less Expenses	\$ -1,633,848	\$ -1,686,979	\$ -1,537,251	\$ -1,745,268	\$ -1,783,696

Data filtered by Types, General Fund, Assessor-Recorder and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-102310 Recorder Modernization

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 84,437	\$ 64,799	\$ 108,800	\$ 88,800	\$ 88,800
▼ Charges for Services	84,437	64,799	108,800	88,800	88,800
(472725) Micrographics Trust Reimbursem	16,327	11,011	45,000	38,750	38,750
(472730) Recorder Modernization Rev	57,888	39,040	45,000	39,550	39,550
(472736) Recorder-E-Filing Fee	10,222	14,748	15,000	10,000	10,000
(478365) V & H Trust-Vital	0	0	3,800	500	500
▼ Expenses	84,510	64,799	108,800	88,800	88,800
▼ Services and Supplies	54,510	34,799	78,800	58,800	58,800
(521150) Expendable Equipment	555	0	50	50	50
(521155) Expendable Equip-Computer	0	0	2,000	2,000	2,000
(522125) Maint-Equipment	0	0	800	800	800
(523210) Dues & Memberships	1,792	2,117	2,200	2,200	2,200
(525110) Office Expense	4,159	4,464	6,000	6,000	6,000
(525145) Office-Printed Forms	6,338	6,640	7,500	7,500	7,500
(528000) SDE Special Department Expense	10,295	14,748	30,000	20,000	20,000
(528110) SDE-Planning LAFCO Projects	0	74	0	0	0
(528695) SDE-HAL Files	31,371	6,756	27,000	17,000	17,000
(529110) Travel & Trans-Fuel	0	0	250	250	250
(529116) Training-Travel	0	0	3,000	3,000	3,000
▼ Transfers Interfund	30,000	30,000	30,000	30,000	30,000
(651170) Intrafund Transfer-Assessor	30,000	30,000	30,000	30,000	30,000
Revenues Less Expenses	\$ -73	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, Recorders Modernization and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-102335 Archives

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 98,316	\$ 84,732	\$ 80,366	\$ 93,410	\$ 93,410
▼ Use of Money & Property	88,316	83,406	79,050	93,300	93,300
(445100) Archive Services	1,020	513	250	500	500
(445105) Archive-NonCounty	87,296	82,893	78,800	92,800	92,800
▼ Miscellaneous Revenue	10,000	1,326	1,306	100	100
(483110) Misc Income	0	1,326	1,306	100	100
(489100) Sonora Foundation Grant	10,000	0	0	0	0
▼ Other Finance Sources	0	0	10	10	10
(496000) Donations	0	0	10	10	10
▼ Expenses	175,276	174,915	188,301	183,600	185,542
▼ Salaries and Benefits	150,010	148,069	150,372	145,654	147,596
(511110) Salaries	83,670	85,872	85,872	86,745	86,745
(511117) Furlough	0	0	0	-1,942	0
(511150) Cash Outs-Leave	2,099	2,232	2,232	1,383	1,383
(512115) FICA	6,859	6,969	6,569	6,636	6,636
(512120) Unemployment Insurance	24	10	10	10	10
(512125) Disability Insurance	494	507	399	403	403
(512205) Retirement-PERS Fixed	21,666	19,294	19,294	21,775	21,775
(512210) Retirement-PERS Percentage	7,855	8,691	8,802	8,839	8,839
(512305) Employees Group Insurance	25,428	22,728	25,428	20,028	20,028
(512320) Post Retirement Medical	336	0	0	342	342
(512325) Life Insurance	413	396	396	363	363
(512330) Workers Comp Insurance	1,167	1,370	1,370	1,072	1,072
▼ Services and Supplies	25,265	26,846	37,929	37,946	37,946
(521155) Expendable Equip-Computer	0	7,350	7,350	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521157) Mandated Computer Replacements	0	0	0	2,200	2,200
(521310) Communications	312	345	0	0	0
(522125) Maint-Equipment	104	16	200	200	200
(522146) Maint-Equip Mandated Software	421	464	464	2,841	2,841
(522148) Maint-Ent Infrastructure Solut	0	1,630	1,630	956	956
(522210) Maint-Restoration	3,259	538	4,000	4,000	4,000
(522235) Maint-Alarms	0	0	0	4,108	4,108
(523210) Dues & Memberships	89	89	350	350	350
(525110) Office Expense	3,078	2,009	4,200	3,000	3,000
(525125) Office-Advertising	81	0	0	0	0
(525140) Office-Photocopy	220	377	300	100	100
(525150) Office-Postage	31	59	50	50	50
(525155) Office-Purchasing Dept	285	563	563	590	590
(526129) PS&S-Insurance Service	764	1,115	1,115	4,472	4,472
(526480) PS&S Photocopy Lease	0	0	0	2,033	2,033
(527220) Rents-Phone	319	907	907	850	850
(528000) SDE Special Department Expense	10,911	7,004	11,000	6,396	6,396
(528693) SDE-Cty Historical Agreement	4,000	4,000	4,000	4,000	4,000
(529110) Travel & Trans-Fuel	236	0	300	300	300
(529112) Travel & Trans-Priv Auto	90	157	300	300	300
(529116) Training-Travel	1,063	223	1,200	1,200	1,200
Revenues Less Expenses	\$ -76,960	\$ -90,183	\$ -107,935	\$ -90,190	\$ -92,132

Data filtered by Types, General Fund, Archives and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-102400 Office of Revenue Recovery

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 384,041	\$ 231,257	\$ 402,300	\$ 0	\$ 0
▼ Use of Money & Property	20,951	28,507	8,000	0	0
(441111) Interest-Judgments	20,951	28,507	8,000	0	0
▼ Charges for Services	359,997	199,923	394,000	0	0
(478110) Other-Installment Pmt Admin	1,145	528	0	0	0
(478120) Fees-A10% Rebate Restitution	11,919	14,139	9,000	0	0
(478130) Fees-ORR Collection Plan	267,826	139,587	310,000	0	0
(478135) Fees-ORR Collection Fees	79,107	45,669	75,000	0	0
▼ Miscellaneous Revenue	3,093	2,828	300	0	0
(483121) Misc Over and Short	2,791	2,594	-100	0	0
(483140) Service Costs	302	234	400	0	0
▼ Expenses	677,606	415,652	730,348	0	0
▼ Salaries and Benefits	538,762	302,114	504,666	0	0
(511110) Salaries	288,325	128,820	277,906	0	0
(511118) Fed COVID-19 Leave Salaries	4,808	0	0	0	0
(511150) Cash Outs-Leave	6,788	5,480	5,480	0	0
(512115) FICA	23,033	10,274	21,260	0	0
(512120) Unemployment Insurance	399	50	50	0	0
(512125) Disability Insurance	477	75	382	0	0
(512205) Retirement-PERS Fixed	75,775	65,542	65,542	0	0
(512210) Retirement-PERS Percentage	30,756	15,023	27,341	0	0
(512305) Employees Group Insurance	72,132	46,994	60,181	0	0
(512320) Post Retirement Medical	5,343	5,502	5,502	0	0
(512325) Life Insurance	518	253	432	0	0
(512330) Workers Comp Insurance	4,486	5,590	5,590	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(513150) Salary & Benefit Reimbursement	25,921	18,512	35,000	0	0
▼ Services and Supplies	138,843	113,538	141,682	0	0
(521150) Expendable Equipment	0	0	250	0	0
(521155) Expendable Equip-Computer	1,364	0	0	0	0
(522145) Maint-Equip Hardware	0	0	500	0	0
(522146) Maint-Equip Mandated Software	2,527	2,784	2,784	0	0
(522148) Maint-Ent Infrastructure Solut	0	8,149	8,149	0	0
(523210) Dues & Memberships	100	100	100	0	0
(525110) Office Expense	4,232	1,551	5,000	0	0
(525140) Office-Photocopy	551	324	500	0	0
(525150) Office-Postage	48,185	34,200	50,000	0	0
(525155) Office-Purchasing Dept	1,236	2,580	2,580	0	0
(526022) PS&S-CUBS Maint Contract	24,549	26,513	0	0	0
(526110) PS&S-Professional Services	40,569	25,106	55,000	0	0
(526129) PS&S-Insurance Service	2,737	4,094	4,094	0	0
(527220) Rents-Phone	2,231	3,175	3,175	0	0
(528000) SDE Special Department Expense	9,156	4,961	6,500	0	0
(529112) Travel & Trans-Priv Auto	0	0	50	0	0
(529116) Training-Travel	1,406	0	3,000	0	0
▼ Fixed Assets	0	0	84,000	0	0
(544150) Software	0	0	84,000	0	0
Revenues Less Expenses	\$ -293,564	\$ -184,395	\$ -328,048	\$ 0	\$ 0

Data filtered by Types, General Fund, Revenue Recovery and exported on September 30, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-103100 County Counsel

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 388,802	\$ 410,191	\$ 460,000	\$ 421,000	\$ 421,000
▼ Federal Revenue	0	0	30,000	0	0
(461705) Fed-Natl Opioid Settlement	0	0	30,000	0	0
▼ Charges for Services	388,802	410,191	430,000	421,000	421,000
(471140) Legal Services-County	352,326	333,511	405,000	387,000	387,000
(471142) Legal Services-Non-County	36,477	76,680	25,000	34,000	34,000
▼ Expenses	1,480,320	1,501,861	1,470,437	1,631,732	1,679,779
▼ Salaries and Benefits	1,322,185	1,304,803	1,277,669	1,416,728	1,464,775
(511110) Salaries	742,744	824,095	801,308	882,281	882,281
(511117) Furlough	0	0	0	-20,389	0
(511118) Fed COVID-19 Leave Salaries	1,528	0	0	0	0
(511150) Cash Outs-Leave	51,240	37,236	37,236	56,494	56,494
(512115) FICA	53,684	61,103	58,542	62,472	62,472
(512120) Unemployment Insurance	203	70	70	70	70
(512125) Disability Insurance	3,258	3,476	3,726	4,103	4,103
(512205) Retirement-PERS Fixed	167,216	165,732	165,732	206,432	206,432
(512210) Retirement-PERS Percentage	96,639	109,924	80,541	88,265	115,923
(512220) Deferred Compensation	49,370	53,233	50,949	65,774	65,774
(512305) Employees Group Insurance	145,101	147,243	146,940	146,904	146,904
(512320) Post Retirement Medical	36,734	23,880	23,880	27,873	27,873
(512325) Life Insurance	808	906	828	816	816
(512330) Workers Comp Insurance	13,343	17,149	17,149	15,608	15,608
(512415) Cell Phone Stipend	1,271	1,720	1,800	2,400	2,400
(513150) Salary & Benefit Reimbursement	-40,954	-140,965	-111,032	-122,375	-122,375
▼ Services and Supplies	158,135	197,058	192,768	215,004	215,004

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521155) Expendable Equip-Computer	1,994	10,139	10,065	3,000	3,000
(521157) Mandated Computer Replacements	0	0	0	10,000	10,000
(522146) Maint-Equip Mandated Software	2,725	3,002	3,002	3,040	3,040
(522147) Maint-Equip Dept Software	5,284	2,651	8,000	3,000	3,000
(522148) Maint-Ent Infrastructure Solut	0	11,408	11,408	6,689	6,689
(523210) Dues & Memberships	10,403	10,398	11,000	11,000	11,000
(525110) Office Expense	5,677	3,833	5,800	5,800	5,800
(525115) Office-Library Books FOTCL	406	0	0	0	0
(525123) Office-Law Library	15,898	15,379	13,000	15,500	15,500
(525140) Office-Photocopy	1,942	3,395	4,000	500	500
(525150) Office-Postage	235	239	1,000	1,000	1,000
(525155) Office-Purchasing Dept	2,218	4,913	4,913	5,150	5,150
(526110) PS&S-Professional Services	500	335	2,000	2,000	2,000
(526117) PS&S-Outside Attorney	65,559	83,934	80,000	70,000	70,000
(526129) PS&S-Insurance Service	6,340	9,951	9,951	40,597	40,597
(526480) PS&S Photocopy Lease	0	0	0	5,177	5,177
(527220) Rents-Phone	2,549	3,629	3,629	4,251	4,251
(528163) SDE-Archive Charges	0	0	500	500	500
(528302) SDE-Education Program	0	5,250	0	0	0
(529110) Travel & Trans-Fuel	0	538	500	800	800
(529112) Travel & Trans-Priv Auto	5,313	5,979	4,000	7,000	7,000
(529116) Training-Travel	31,092	22,086	20,000	20,000	20,000
Revenues Less Expenses	\$ -1,091,518	\$ -1,091,669	\$ -1,010,437	\$ -1,210,732	\$ -1,258,779

Data filtered by Types, General Fund, County Counsel and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-104100 Human Resources

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 110,865	\$ 257,173	\$ 250,467	\$ 300,000	\$ 300,000
▼ Charges for Services	110,865	257,173	250,467	300,000	300,000
(479015) HR Services-County	110,865	257,173	250,467	300,000	300,000
▼ Expenses	1,174,927	1,546,751	1,423,934	1,590,190	1,634,906
▼ Salaries and Benefits	1,050,946	1,194,561	1,288,376	1,318,127	1,362,843
(511110) Salaries	576,933	696,975	741,033	770,393	781,606
(511115) Salaries-Part Time	16,360	5,586	23,088	6,000	6,000
(511117) Furlough	0	0	0	-17,928	0
(511118) Fed COVID-19 Leave Salaries	3,408	0	0	0	0
(511150) Cash Outs-Leave	23,049	22,120	22,120	42,502	42,502
(512115) FICA	48,464	59,816	58,601	57,664	58,377
(512120) Unemployment Insurance	157	80	80	80	80
(512125) Disability Insurance	3,034	3,549	3,119	1,702	1,744
(512205) Retirement-PERS Fixed	135,693	135,521	135,521	175,119	175,119
(512210) Retirement-PERS Percentage	64,467	87,433	74,525	77,494	91,487
(512220) Deferred Compensation	36,292	37,554	32,710	51,122	51,949
(512305) Employees Group Insurance	65,725	78,221	114,636	81,228	81,228
(512320) Post Retirement Medical	63,789	52,041	52,041	58,160	58,160
(512325) Life Insurance	1,132	1,569	1,344	1,437	1,437
(512330) Workers Comp Insurance	12,003	13,638	13,638	12,554	12,554
(512415) Cell Phone Stipend	362	535	3,720	600	600
(512510) Recruitment Expense	78	-78	12,200	0	0
▼ Services and Supplies	123,981	352,190	135,558	272,063	272,063
(521150) Expendable Equipment	8,150	-935	5,700	3,500	3,500
(521155) Expendable Equip-Computer	4,143	6,668	6,120	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521157) Mandated Computer Replacements	0	0	0	7,100	7,100
(521310) Communications	0	76	0	0	0
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	1,894
(522147) Maint-Equip Dept Software	190	150	5,000	2,000	2,000
(522148) Maint-Ent Infrastructure Solut	0	14,667	14,667	7,644	7,644
(523210) Dues & Memberships	0	2,190	3,000	3,000	3,000
(525110) Office Expense	8,928	2,389	8,000	5,000	5,000
(525140) Office-Photocopy	7,625	13,935	8,500	1,000	1,000
(525150) Office-Postage	577	570	800	800	800
(525155) Office-Purchasing Dept	1,849	4,470	4,470	4,686	4,686
(526110) PS&S-Professional Services	120	95,327	0	10,000	10,000
(526116) PS&S-Legal	0	0	0	1,000	1,000
(526117) PS&S-Outside Attorney	63,622	184,699	40,000	150,000	150,000
(526129) PS&S-Insurance Service	4,907	8,816	8,816	31,315	31,315
(526480) PS&S Photocopy Lease	0	0	0	9,723	9,723
(527220) Rents-Phone	2,231	3,629	3,629	3,401	3,401
(528000) SDE Special Department Expense	4,679	3,902	5,000	5,000	5,000
(529116) Training-Travel	15,279	9,781	20,000	25,000	25,000
Revenues Less Expenses	\$ -1,064,062	\$ -1,289,578	\$ -1,173,467	\$ -1,290,190	\$ -1,334,906

Data filtered by Types, General Fund, Human Resources and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-104200 Employee Development and Recognition

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	41,427	97,831	176,699	95,000	120,000
▼ Services and Supplies	41,427	97,831	176,699	95,000	120,000
(521173) Food-Other	918	506	1,000	1,000	1,000
(525110) Office Expense	593	-39	750	0	0
(525140) Office-Photocopy	78	0	500	0	0
(525155) Office-Purchasing Dept	413	0	450	0	0
(528000) SDE Special Department Expense	0	62	0	0	0
(528103) SDE-Employee Events	12,638	14,160	16,000	16,000	16,000
(528198) SDE-Employee Awards	3,577	0	6,000	6,000	6,000
(528199) SDE-Employee Incentive & Recog	6,595	11,662	6,999	7,000	7,000
(528302) SDE-Education Program	17,229	51,502	110,000	65,000	65,000
(529116) Training-Travel	-613	19,979	35,000	0	25,000
Revenues Less Expenses	\$ -41,427	\$ -97,831	\$ -176,699	\$ -95,000	\$ -120,000

Data filtered by Types, General Fund, Employee Development and Recognition and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-105100 County Clerk-Elections

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 15,764	\$ 27,536	\$ 30,000	\$ 51,500	\$ 51,500
▼ Federal Revenue	0	0	0	20,000	20,000
(462641) Fed-HAVA	0	0	0	20,000	20,000
▼ Charges for Services	8,197	18,681	23,000	21,500	21,500
(471510) Election Services-Filing Fee	0	10,929	0	0	0
(471530) Election Services-Districts	0	0	12,000	11,000	11,000
(471540) Election Services-Stmt Of Qua	8,197	7,753	11,000	10,500	10,500
▼ Miscellaneous Revenue	7,567	8,854	7,000	10,000	10,000
(482120) Elections Sales-Precinct Maps	7,567	8,854	7,000	10,000	10,000
▼ Expenses	676,512	710,588	728,001	730,535	738,323
▼ Salaries and Benefits	282,544	304,563	308,106	337,208	344,996
(511110) Salaries	134,305	169,094	168,074	168,967	168,967
(511115) Salaries-Part Time	15,433	14,798	20,000	30,000	30,000
(511117) Furlough	0	0	0	-3,922	0
(511125) Salaries-Overtime	2,106	1,354	3,000	3,000	3,000
(511150) Cash Outs-Leave	12,399	3,381	3,381	6,910	6,910
(511164) Moving & Relocation Expense	2,500	0	0	0	0
(512115) FICA	11,792	13,737	14,388	14,456	14,456
(512120) Unemployment Insurance	95	20	20	20	20
(512125) Disability Insurance	388	558	519	523	523
(512205) Retirement-PERS Fixed	42,504	26,438	26,438	41,845	41,845
(512210) Retirement-PERS Percentage	16,699	20,534	16,668	16,651	20,517
(512220) Deferred Compensation	2,145	3,633	4,000	7,871	7,871
(512305) Employees Group Insurance	38,095	46,956	46,956	46,956	46,956
(512320) Post Retirement Medical	672	0	0	684	684

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512325) Life Insurance	180	192	192	300	300
(512330) Workers Comp Insurance	3,006	3,870	3,870	2,347	2,347
(512415) Cell Phone Stipend	77	0	600	600	600
(512505) Employee Physicals	150	0	0	0	0
▼ Services and Supplies	247,244	253,211	267,081	270,899	270,899
(521150) Expendable Equipment	682	9,467	1,000	3,000	3,000
(521155) Expendable Equip-Computer	79	6,120	6,120	0	0
(521157) Mandated Computer Replacements	0	0	0	2,200	2,200
(521310) Communications	313	346	500	400	400
(522125) Maint-Equipment	80,643	80,808	81,900	83,000	83,000
(522146) Maint-Equip Mandated Software	957	16,304	1,054	1,054	1,054
(522147) Maint-Equip Dept Software	1,118	1,118	0	1,118	1,118
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	1,911	1,911
(523210) Dues & Memberships	1,350	700	600	600	600
(525110) Office Expense	735	2,749	1,000	2,250	2,250
(525140) Office-Photocopy	815	469	1,000	0	0
(525150) Office-Postage	28,773	17,489	30,000	25,000	25,000
(525155) Office-Purchasing Dept	1,565	2,529	2,529	2,651	2,651
(525200) Publications & Legal Notices	995	1,059	1,000	1,099	1,099
(526110) PS&S-Professional Services	13,299	14,496	13,000	15,000	15,000
(526129) PS&S-Insurance Service	1,968	2,571	2,571	8,416	8,416
(527220) Rents-Phone	1,275	1,815	1,814	1,700	1,700
(528297) SDE-Outreach Expenses	1,752	620	5,000	1,000	1,000
(528415) SDE-Election Costs	106,955	88,304	111,734	115,000	115,000
(529110) Travel & Trans-Fuel	80	187	500	500	500
(529112) Travel & Trans-Priv Auto	31	0	0	0	0
(529116) Training-Travel	3,858	2,801	2,500	5,000	5,000
▼ Transfers Interfund	146,725	152,814	152,814	122,428	122,428
(651160) Intrafund Transfer-Auditors	146,725	152,814	152,814	122,428	122,428

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues Less Expenses	\$ -660,748	\$ -683,052	\$ -698,001	\$ -679,035	\$ -686,823

Data filtered by Types, General Fund, County Clerk- Elections and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-106200 Radio-Communications

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
▼ Charges for Services	75,000	75,000	75,000	75,000	75,000
(474255) Radio Services	75,000	75,000	75,000	75,000	75,000
▼ Expenses	183,172	186,618	190,599	194,091	196,225
▼ Salaries and Benefits	165,759	167,869	167,388	168,315	170,449
(511110) Salaries	93,239	95,517	95,471	95,471	95,471
(511117) Furlough	0	0	0	-2,134	0
(511118) Fed COVID-19 Leave Salaries	810	0	0	0	0
(511125) Salaries-Overtime	506	541	500	0	0
(511130) Salaries-On Call/Call Back	393	539	0	0	0
(511150) Cash Outs-Leave	2,262	2,276	2,276	3,044	3,044
(512115) FICA	7,323	7,445	7,304	7,304	7,304
(512120) Unemployment Insurance	26	10	10	10	10
(512205) Retirement-PERS Fixed	22,938	21,466	21,466	24,223	24,223
(512210) Retirement-PERS Percentage	8,727	9,492	9,607	9,551	9,551
(512305) Employees Group Insurance	27,504	28,608	28,608	28,608	28,608
(512320) Post Retirement Medical	336	0	0	342	342
(512325) Life Insurance	114	114	114	114	114
(512330) Workers Comp Insurance	1,219	1,431	1,432	1,182	1,182
(512415) Cell Phone Stipend	362	430	600	600	600
▼ Services and Supplies	17,413	18,749	23,211	25,776	25,776
(521145) Small Tools	1,767	1,890	2,000	2,000	2,000
(521150) Expendable Equipment	2,085	2,509	2,500	2,500	2,500
(521155) Expendable Equip-Computer	4,840	0	0	0	0
(522120) Maint-Internal Vehicles	1,836	3,800	1,200	1,200	1,200

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522130) Maint-Equip Vehicles	908	38	500	500	500
(522145) Maint-Equip Hardware	75	0	0	0	0
(522146) Maint-Equip Mandated Software	531	585	585	594	594
(522148) Maint-Ent Infrastructure Solut	0	1,630	1,630	956	956
(522150) Maint-Equip Radio	68	102	500	500	500
(525110) Office Expense	0	0	500	500	500
(525150) Office-Postage	86	14	50	50	50
(525155) Office-Purchasing Dept	269	593	893	621	621
(526110) PS&S-Professional Services	836	3,034	6,000	6,000	6,000
(526129) PS&S-Insurance Service	798	1,199	1,199	4,930	4,930
(527220) Rents-Phone	319	454	454	425	425
(529110) Travel & Trans-Fuel	2,995	2,902	3,200	3,000	3,000
(529116) Training-Travel	0	0	2,000	2,000	2,000
Revenues Less Expenses	\$ -108,172	\$ -111,618	\$ -115,599	\$ -119,091	\$ -121,225

Data filtered by Types, General Fund, Radio/Communications and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-107100 Facilities Management

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 332,461	\$ 411,386	\$ 249,767	\$ 286,200	\$ 286,200
▼ Taxes	10,937	43,439	0	0	0
(479112) Fac Mgmt Fees-Resilience	10,937	43,439	0	0	0
▼ Use of Money & Property	23,912	25,737	24,267	26,200	26,200
(443110) Rents & Concessions	23,815	25,555	24,067	26,000	26,000
(443125) Rents & Concessions-Vending	97	182	200	200	200
▼ Charges for Services	297,613	333,646	225,500	260,000	260,000
(472311) Refunds/Reimbursements	21,395	18,540	16,000	16,000	16,000
(479108) Fac Mgmt Fees-Law & Justice	4,369	8,166	3,500	5,000	5,000
(479109) Fac Mgmt Fees-Ambulance	23,772	25,719	19,000	20,000	20,000
(479114) Fac Mgmt Fees-Fire	20,939	7,685	5,000	8,000	8,000
(479118) Fac Mgmt Fees-MH	91,631	126,796	72,000	88,000	88,000
(479663) Interfund Revenue-Health	30,770	30,619	22,000	29,000	29,000
(479665) Interfund Revenue-Welfare	104,736	116,120	88,000	94,000	94,000
▼ Other Finance Sources	0	8,565	0	0	0
(496000) Donations	0	8,565	0	0	0
▼ Expenses	4,602,438	5,350,206	5,825,035	4,605,575	4,594,983
▼ Salaries and Benefits	1,703,266	1,888,530	2,226,725	1,717,400	1,757,908
(511110) Salaries	848,476	923,257	1,133,326	839,226	859,688
(511115) Salaries-Part Time	23,149	54,284	93,000	0	0
(511117) Furlough	0	0	0	-18,700	0
(511118) Fed COVID-19 Leave Salaries	4,859	0	0	0	0
(511125) Salaries-Overtime	25,058	17,592	32,000	29,000	29,000
(511130) Salaries-On Call/Call Back	38,070	25,721	60,000	45,000	45,000
(511150) Cash Outs-Leave	37,668	45,693	45,693	32,321	32,321

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(511160) Hiring & Recruiting Incentive	2,000	10,800	0	3,000	3,000
(512115) FICA	74,875	86,679	86,699	64,201	65,766
(512120) Unemployment Insurance	601	220	220	220	220
(512125) Disability Insurance	1,322	1,286	1,187	694	694
(512205) Retirement-PERS Fixed	190,072	198,630	198,630	233,249	233,249
(512210) Retirement-PERS Percentage	98,066	108,228	111,666	80,767	82,948
(512220) Deferred Compensation	8,656	7,312	9,274	0	0
(512305) Employees Group Insurance	283,933	335,052	389,817	321,270	321,270
(512320) Post Retirement Medical	14,085	6,108	6,108	14,029	14,029
(512325) Life Insurance	2,712	2,867	3,335	2,673	2,673
(512330) Workers Comp Insurance	44,282	52,520	52,520	52,950	52,950
(512410) Gym Membership Fee	6	0	750	0	0
(512415) Cell Phone Stipend	5,376	7,745	0	15,000	12,600
(512505) Employee Physicals	0	4,537	2,500	2,500	2,500
▼ Services and Supplies	2,619,777	3,165,723	3,373,243	2,773,175	2,722,075
(521145) Small Tools	3,125	6,083	4,000	4,000	4,000
(521150) Expendable Equipment	13,965	25,004	15,000	0	0
(521155) Expendable Equip-Computer	1,125	6,120	6,120	6,120	6,120
(521157) Mandated Computer Replacements	0	0	0	3,400	3,400
(521180) Clothing & Personal Supplies	8,485	14,071	13,300	12,780	11,180
(521190) Household Expense	91,255	91,361	90,000	90,000	90,000
(521310) Communications	14,647	14,522	14,000	14,000	14,000
(521311) Communications-Cell Phones	3,832	5,090	3,500	3,500	3,500
(522120) Maint-Internal Vehicles	30,988	34,903	30,000	30,000	21,600
(522125) Maint-Equipment	1,736	3,677	2,500	2,500	2,500
(522130) Maint-Equip Vehicles	11,102	12,213	6,000	6,000	6,000
(522146) Maint-Equip Mandated Software	5,428	5,983	5,983	6,040	6,040
(522147) Maint-Equip Dept Software	17,066	16,728	24,000	20,400	16,800
(522148) Maint-Ent Infrastructure Solut	0	39,113	39,113	21,021	21,021

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522205) Maint-Buildings & Improvements	601,968	832,510	727,284	700,000	676,000
(522230) Maint-Pools	67,876	32,690	39,000	40,000	40,000
(522235) Maint-Alarms	25,000	0	0	7,136	7,136
(525110) Office Expense	1,870	3,034	2,500	2,500	2,500
(525115) Office-Library Books FOTCL	76	0	0	0	0
(525140) Office-Photocopy	3,027	4,135	3,000	300	300
(525150) Office-Postage	29	10	100	100	100
(525155) Office-Purchasing Dept	7,083	15,984	15,984	16,754	16,754
(526110) PS&S-Professional Services	3,500	0	3,500	3,500	3,500
(526121) PS&S-Fac Mgmt Support	0	53	0	0	0
(526129) PS&S-Insurance Service	286,018	437,815	437,815	216,131	216,131
(526480) PS&S Photocopy Lease	0	0	0	2,672	2,672
(526485) PS&S-Satellite SRV	400	0	6,000	0	0
(526490) PS&S-Tuolumne Park Rec Dist	116,733	119,068	119,068	121,449	121,449
(527210) Rents-Equipment	10,934	5,605	18,000	9,000	9,000
(527220) Rents-Phone	3,505	4,990	4,990	4,676	4,676
(527310) Rents-Buildings & Improvements	22,908	24,402	22,908	22,908	22,908
(528000) SDE Special Department Expense	2,963	1,779	3,000	3,000	3,000
(528201) SDE- County Property maint	0	42,423	167,048	167,048	167,048
(529110) Travel & Trans-Fuel	43,593	47,778	60,500	50,000	36,500
(529116) Training-Travel	3,007	3,503	10,000	5,000	5,000
(529210) Utilities	835,038	894,732	1,038,990	800,000	800,000
(529213) Utilities-Water & Sewer	295,834	365,248	348,800	310,000	310,000
(529214) Utilities-Propane	76,185	41,498	80,000	60,000	60,000
(529215) Utilities-Garbage	9,476	11,471	11,240	11,240	11,240
(529225) Utilities-Street Lights	0	2,125	0	0	0
▼ Fixed Assets	279,396	295,953	225,067	115,000	115,000
(542000) Buildings & Improvements	115,000	115,000	115,000	115,000	115,000
(543000) Vehicles	156,150	131,108	100,067	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(544400) Misc/Specialized Equipment	8,246	49,845	10,000	0	0
Revenues Less Expenses	\$ -4,269,977	\$ -4,938,819	\$ -5,575,268	\$ -4,319,375	\$ -4,308,783

Data filtered by Types, General Fund, Facilities Management and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-107150 General Services Agency

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	0	49,119	0	450,352	532,758
▼ Salaries and Benefits	0	49,119	0	435,952	514,858
(511110) Salaries	0	35,837	0	401,841	453,053
(511117) Furlough	0	0	0	-9,183	0
(511150) Cash Outs-Leave	0	0	0	36,575	36,575
(512115) FICA	0	2,811	0	28,223	32,160
(512120) Unemployment Insurance	0	0	0	20	20
(512125) Disability Insurance	0	118	0	935	935
(512205) Retirement-PERS Fixed	0	0	0	75,076	75,076
(512210) Retirement-PERS Percentage	0	5,624	0	40,424	45,224
(512220) Deferred Compensation	0	2,838	0	25,683	26,530
(512305) Employees Group Insurance	0	1,650	0	32,400	40,927
(512320) Post Retirement Medical	0	0	0	1,368	1,368
(512325) Life Insurance	0	103	0	927	927
(512330) Workers Comp Insurance	0	0	0	4,582	4,582
(512415) Cell Phone Stipend	0	138	0	1,200	1,600
(513150) Salary & Benefit Reimbursement	0	0	0	-204,119	-204,119
▼ Services and Supplies	0	0	0	14,400	17,900
(521157) Mandated Computer Replacements	0	0	0	3,400	3,400
(522120) Maint-Internal Vehicles	0	0	0	0	2,000
(525110) Office Expense	0	0	0	5,000	4,000
(525140) Office-Photocopy	0	0	0	1,000	1,000
(528000) SDE Special Department Expense	0	0	0	0	1,000
(529110) Travel & Trans-Fuel	0	0	0	0	1,500

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(529116) Training-Travel	0	0	0	5,000	5,000
Revenues Less Expenses	\$ 0	\$ -49,119	\$ 0	\$ -450,352	\$ -532,758

Data filtered by Types, General Fund, General Services Department and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-107300 Community Resilience Centers

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 34,914	\$ 196,808	\$ 107,248	\$ 107,248
▼ Use of Money & Property	0	34,738	193,808	105,248	105,248
(443112) Rents & Fees-Tuolumne	0	13,738	59,280	20,000	20,000
(443114) Rents & Fees-Groveland	0	8,945	59,280	10,000	10,000
(443135) Leases – Tuolumne	0	6,853	37,624	37,624	37,624
(443145) Leases – Groveland	0	5,202	37,624	37,624	37,624
▼ Charges for Services	0	176	3,000	2,000	2,000
(477330) Park and Rec-Standard	0	176	0	0	0
(479121) Photocopy Fees-County	0	0	3,000	2,000	2,000
▼ Expenses	104,905	146,130	195,573	325,758	335,758
▼ Salaries and Benefits	0	935	10,765	0	0
(511115) Salaries-Part Time	0	869	10,000	0	0
(512115) FICA	0	66	765	0	0
▼ Services and Supplies	104,905	145,195	184,808	325,758	335,758
(521150) Expendable Equipment	0	0	0	0	10,000
(521190) Household Expense	0	0	5,000	2,000	2,000
(521310) Communications	6,004	21,706	27,000	28,800	28,800
(522205) Maint-Buildings & Improvements	470	11,388	5,000	10,000	10,000
(522235) Maint-Alarms	0	0	0	3,480	3,480
(525140) Office-Photocopy	0	0	3,000	0	0
(526110) PS&S-Professional Services	0	0	9,108	2,000	2,000
(526120) PS&S-Fac Mgmt	10,667	41,980	5,000	35,000	35,000
(526129) PS&S-Insurance Service	0	0	0	138,027	138,027
(527220) Rents-Phone	0	0	600	4,251	4,251
(528000) SDE Special Department Expense	1,620	2,416	1,000	1,000	1,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(529210) Utilities	0	814	0	0	0
(529211) Utilities-Electricity	71,771	46,765	87,500	60,000	60,000
(529212) Utilities-Water	10,586	20,127	0	0	0
(529213) Utilities-Water & Sewer	3,787	0	36,200	36,200	36,200
(529215) Utilities-Garbage	0	0	5,400	5,000	5,000
Revenues Less Expenses	\$ -104,905	\$ -111,216	\$ 1,235	\$ -218,510	\$ -228,510

Data filtered by Types, General Fund, Resilience Centers and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-109100 Economic Development and Promotion

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 4,071	\$ 90,365	\$ 35,000	\$ 35,000	\$ 35,000
▼ Charges for Services	4,071	90,365	35,000	35,000	35,000
(474247) Kennedy Meadows Concession	4,071	90,365	35,000	35,000	35,000
▼ Expenses	1,743,347	1,772,483	1,703,780	1,502,500	1,648,746
▼ Services and Supplies	1,743,347	1,772,483	1,703,780	1,502,500	1,648,746
(526030) PS&S-Mother Lode Parade	0	7,500	7,500	7,500	7,500
(528000) SDE Special Department Expense	68,638	53,408	69,000	15,000	15,000
(528325) SDE-Visitors Bureau	1,670,638	1,621,210	1,592,280	1,445,000	1,591,246
(528758) SDE-Kennedy Meadows	4,071	90,365	35,000	35,000	35,000
Revenues Less Expenses	\$ -1,739,276	\$ -1,682,118	\$ -1,668,780	\$ -1,467,500	\$ -1,613,746

Data filtered by Types, General Fund, Economic Dev. & Promotion and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-109300 Business Assistance and Innovation

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 37,781	\$ 0	\$ 222,219	\$ 0	\$ 0
▼ Federal Revenue	37,781	0	222,219	0	0
(461650) Fed-EDA Grant	37,781	0	222,219	0	0
▼ Expenses	204,859	178,741	405,171	241,889	244,449
▼ Salaries and Benefits	156,673	161,995	161,679	193,316	195,876
(511110) Salaries	79,025	105,356	105,356	107,069	107,069
(511117) Furlough	0	0	0	-2,560	0
(511150) Cash Outs-Leave	0	0	0	6,321	6,321
(512115) FICA	6,312	8,589	8,060	8,191	8,191
(512120) Unemployment Insurance	0	0	0	10	10
(512125) Disability Insurance	451	558	490	498	498
(512205) Retirement-PERS Fixed	34,146	0	0	26,715	26,715
(512210) Retirement-PERS Percentage	8,063	10,688	10,799	10,910	10,910
(512220) Deferred Compensation	6,847	8,428	8,428	8,566	8,566
(512305) Employees Group Insurance	19,071	25,428	25,428	25,428	25,428
(512320) Post Retirement Medical	336	0	0	342	342
(512325) Life Insurance	93	117	117	108	108
(512330) Workers Comp Insurance	2,045	2,401	2,401	1,118	1,118
(512415) Cell Phone Stipend	285	430	600	600	600
▼ Services and Supplies	48,186	16,746	243,492	48,573	48,573
(521155) Expendable Equip-Computer	74	0	0	0	0
(522146) Maint-Equip Mandated Software	520	573	1,093	573	573
(522147) Maint-Equip Dept Software	0	0	500	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	0	956	956
(523210) Dues & Memberships	675	800	1,200	1,000	1,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(525110) Office Expense	54	3,248	1,100	2,000	2,000
(525140) Office-Photocopy	0	151	250	100	100
(525150) Office-Postage	0	0	1,200	500	500
(525155) Office-Purchasing Dept	1,291	1,223	2,514	1,282	1,282
(526112) PS&S-Marketing	2,500	272	3,000	1,500	1,500
(526129) PS&S-Insurance Service	1,339	277	1,616	4,662	4,662
(526235) PS&S-Broadband Tech Study	39,740	0	222,219	0	0
(527220) Rents-Phone	0	0	300	0	0
(528000) SDE Special Department Expense	0	0	0	30,000	30,000
(529110) Travel & Trans-Fuel	42	0	0	0	0
(529112) Travel & Trans-Priv Auto	0	48	1,000	1,000	1,000
(529116) Training-Travel	1,951	10,153	7,500	5,000	5,000
Revenues Less Expenses	\$ -167,078	\$ -178,741	\$ -182,952	\$ -241,889	\$ -244,449

Data filtered by Types, General Fund, Business Assistance and Innovation and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-109500 Tuolumne County Water Agency

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 249,166
▼ State Revenue	0	0	0	0	62,292
(451213) State-Admin MSA	0	0	0	0	62,292
▼ Federal Revenue	0	0	0	0	186,874
(465120) Fed-BOR Water Smart Grant	0	0	0	0	186,874
▼ Expenses	9,089	119,252	170,380	164,103	405,690
▼ Salaries and Benefits	0	113,031	119,581	155,237	162,021
(511110) Salaries	26,970	74,805	85,461	88,438	92,138
(511117) Furlough	0	0	0	-2,085	0
(511125) Salaries-Overtime	662	0	0	0	0
(511150) Cash Outs-Leave	0	0	0	2,930	2,930
(512115) FICA	2,163	5,461	6,538	6,766	7,050
(512120) Unemployment Insurance	0	0	0	10	10
(512125) Disability Insurance	119	442	397	411	428
(512205) Retirement-PERS Fixed	0	0	0	18,057	18,057
(512210) Retirement-PERS Percentage	2,050	7,107	8,119	8,349	8,698
(512220) Deferred Compensation	0	3,870	0	6,191	6,540
(512305) Employees Group Insurance	4,400	21,190	18,359	25,428	25,428
(512320) Post Retirement Medical	0	0	0	342	342
(512325) Life Insurance	39	157	107	140	140
(512330) Workers Comp Insurance	0	0	0	260	260
(512415) Cell Phone Stipend	0	0	600	0	0
(513150) Salary & Benefit Reimbursement	-36,403	0	0	0	0
▼ Services and Supplies	9,089	6,220	50,799	8,866	243,669
(521155) Expendable Equip-Computer	3,364	0	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522147) Maint-Equip Dept Software	0	0	500	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	0	956	956
(523210) Dues & Memberships	729	820	800	850	850
(525110) Office Expense	493	201	498	500	500
(525140) Office-Photocopy	0	0	500	50	50
(526110) PS&S-Professional Services	0	0	32,498	0	0
(526129) PS&S-Insurance Service	0	0	0	1,085	1,085
(527220) Rents-Phone	0	0	0	425	425
(528000) SDE Special Department Expense	0	0	0	0	234,803
(528574) SDE-District 4	0	815	0	0	0
(529110) Travel & Trans-Fuel	0	106	1,000	1,000	1,000
(529116) Training-Travel	4,503	4,279	15,003	4,000	4,000
Revenues Less Expenses	\$ -9,089	\$ -119,252	\$ -170,380	\$ -164,103	\$ -156,524

Data filtered by Types, General Fund, TCWA and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-110500 Information Technology

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,295,766	\$ 1,320,141	\$ 1,650,260	\$ 1,955,312	\$ 1,955,312
▼ State Revenue	62,600	180,748	450,000	237,813	237,813
(451123) State-LATA Grant	62,600	180,748	450,000	237,813	237,813
▼ Federal Revenue	2,636	2,618	2,618	229,581	229,581
(461650) Fed-EDA Grant	0	0	0	222,219	222,219
(468129) Fed-US Forest Service	2,636	2,618	2,618	7,362	7,362
▼ Charges for Services	1,030,530	1,136,775	1,197,642	1,487,918	1,487,918
(478113) IT Fees-City of Sonora	4,105	4,634	4,634	7,333	7,333
(478116) IT Fees-Crest	3,264	3,264	3,264	5,688	5,688
(478117) IT Fees-SCC	5,146	2,627	5,255	0	0
(479025) Interfund Revenue-IT	39,905	44,461	102,700	102,700	102,700
(479028) IT Services-Enterprise License	816,454	808,403	808,403	1,101,390	1,101,390
(479805) Interfund Revenue-Telecom	161,655	273,386	273,386	270,807	270,807
▼ Other Finance Sources	200,000	0	0	0	0
(491480) Loan Proceeds	200,000	0	0	0	0
▼ Expenses	5,278,643	4,883,217	5,573,573	5,759,867	5,808,611
▼ Salaries and Benefits	2,463,060	2,573,024	2,841,696	2,591,261	2,623,005
(511110) Salaries	1,354,330	1,403,209	1,595,283	1,396,542	1,392,542
(511115) Salaries-Part Time	33,511	11,706	35,000	35,000	35,000
(511117) Furlough	0	0	0	-31,257	0
(511125) Salaries-Overtime	25,601	9,595	15,000	15,000	15,000
(511130) Salaries-On Call/Call Back	18,091	31,274	15,000	29,999	29,999
(511150) Cash Outs-Leave	66,231	61,547	61,547	59,259	59,259
(511160) Hiring & Recruiting Incentive	0	1,000	0	0	0
(512115) FICA	113,267	114,912	121,044	109,513	107,576

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512120) Unemployment Insurance	423	190	190	190	190
(512125) Disability Insurance	2,726	2,382	2,878	2,112	2,112
(512205) Retirement-PERS Fixed	334,791	303,383	303,383	360,909	360,909
(512210) Retirement-PERS Percentage	144,737	158,815	156,287	135,227	138,204
(512220) Deferred Compensation	20,094	9,955	20,352	6,513	6,513
(512305) Employees Group Insurance	290,112	317,025	368,312	323,040	326,487
(512320) Post Retirement Medical	138,561	104,154	104,154	109,682	109,682
(512325) Life Insurance	1,883	2,031	2,241	1,882	1,882
(512330) Workers Comp Insurance	29,619	33,825	33,825	28,050	28,050
(512415) Cell Phone Stipend	4,097	5,485	7,200	7,500	7,500
(512505) Employee Physicals	317	0	0	0	0
(512510) Recruitment Expense	2,668	2,536	0	2,100	2,100
(513150) Salary & Benefit Reimbursement	-118,000	0	0	0	0
▼ Services and Supplies	2,254,327	2,310,193	2,731,877	3,168,606	3,185,606
(521150) Expendable Equipment	26,339	7,921	10,000	15,000	15,000
(521155) Expendable Equip-Computer	66,306	35,708	33,550	0	0
(521157) Mandated Computer Replacements	0	0	0	27,000	27,000
(521310) Communications	88,992	82,976	97,936	117,916	117,916
(522120) Maint-Internal Vehicles	4,141	2,187	7,000	4,999	4,999
(522130) Maint-Equip Vehicles	267	174	500	500	500
(522145) Maint-Equip Hardware	346,297	401,003	410,500	280,660	280,660
(522146) Maint-Equip Mandated Software	2,051	8,348	8,772	21,308	21,308
(522147) Maint-Equip Dept Software	1,114,310	1,048,922	1,122,869	1,675,511	1,675,511
(522148) Maint-Ent Infrastructure Solut	0	30,964	30,964	18,284	18,284
(522205) Maint-Buildings & Improvements	159	98	300	300	300
(522235) Maint-Alarms	0	58,139	58,139	12,520	12,520
(523210) Dues & Memberships	0	130	1,200	1,200	1,200
(525110) Office Expense	18,413	6,740	14,560	12,000	12,000
(525140) Office-Photocopy	642	1,155	700	200	200

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(525150) Office-Postage	2	9	50	50	50
(525155) Office-Purchasing Dept	8,178	17,744	17,744	18,599	18,599
(526110) PS&S-Professional Services	311,086	195,426	215,500	195,500	212,500
(526129) PS&S-Insurance Service	13,218	20,116	20,116	76,729	76,729
(526235) PS&S-Broadband Tech Study	0	0	0	222,219	222,219
(526480) PS&S Photocopy Lease	0	0	0	5,306	5,306
(527220) Rents-Phone	11,791	15,877	15,877	14,592	14,592
(527310) Rents-Buildings & Improvements	115,089	118,698	131,600	136,400	136,400
(528154) SDE-LATA Grant	55,272	180,748	450,000	237,813	237,813
(529110) Travel & Trans-Fuel	4,616	3,340	7,000	6,000	6,000
(529112) Travel & Trans-Priv Auto	789	248	800	700	700
(529116) Training-Travel	41,252	47,755	52,500	40,000	40,000
(529210) Utilities	25,115	25,768	23,700	27,300	27,300
▼ Fixed Assets	561,257	0	0	0	0
(543000) Vehicles	63,181	0	0	0	0
(544100) Computer Equipment	68,874	0	0	0	0
(544150) Software	429,201	0	0	0	0
Revenues Less Expenses	\$ -3,982,877	\$ -3,563,077	\$ -3,923,313	\$ -3,804,555	\$ -3,853,299

Data filtered by Types, General Fund, Information Technology and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-110600 Public Works - Surveyor and GIS

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 123,402	\$ 134,629	\$ 235,300	\$ 149,300	\$ 149,300
▼ Charges for Services	116,105	133,467	120,000	123,300	123,300
(471623) Fees-GIS	39,936	59,230	32,700	42,000	42,000
(471740) Fees-Land Div Compliance	2,369	0	1,000	0	0
(471805) Development Support Services	25,034	28,961	30,000	28,000	28,000
(471810) Planning and Engineering	46,748	42,260	50,000	47,000	47,000
(471820) Abandonments	926	0	1,000	800	800
(471835) Planning Services-Subdivision	0	0	4,000	500	500
(472117) Tentative Parcel Map	1,093	3,016	1,300	5,000	5,000
▼ Miscellaneous Revenue	7,297	1,162	115,300	1,000	1,000
(482112) Other Sales-Maps Surveyor	2,948	1,162	2,300	1,000	1,000
(483111) Misc Income-Reimbursements	4,349	0	113,000	0	0
▼ Transfers In	0	0	0	25,000	25,000
(499105) Transfer In-Monumentation	0	0	0	25,000	25,000
▼ Expenses	629,295	674,142	775,936	696,318	704,625
▼ Salaries and Benefits	562,353	596,172	630,962	614,980	623,287
(511110) Salaries	338,653	369,558	380,408	372,571	372,571
(511115) Salaries-Part Time	12,782	25,064	23,241	24,055	24,055
(511117) Furlough	0	0	0	-8,307	0
(511118) Fed COVID-19 Leave Salaries	3,415	0	0	0	0
(511125) Salaries-Overtime	2,124	0	0	0	0
(511150) Cash Outs-Leave	7,269	7,267	7,267	10,966	10,966
(512115) FICA	27,791	31,222	30,552	28,502	28,502
(512120) Unemployment Insurance	56	40	40	40	40
(512125) Disability Insurance	1,119	1,116	2,175	1,111	1,111

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512205) Retirement-PERS Fixed	68,349	74,914	74,914	93,674	93,674
(512210) Retirement-PERS Percentage	30,903	35,970	37,089	36,121	36,121
(512305) Employees Group Insurance	67,028	82,065	70,642	83,892	83,892
(512320) Post Retirement Medical	1,343	0	0	1,369	1,369
(512325) Life Insurance	1,298	1,510	1,524	1,524	1,524
(512330) Workers Comp Insurance	2,647	3,110	3,110	4,037	4,037
(512410) Gym Membership Fee	0	540	0	720	720
(512415) Cell Phone Stipend	105	240	0	600	600
(513150) Salary & Benefit Reimbursement	-2,528	-36,445	0	-35,895	-35,895
▼ Services and Supplies	66,941	77,971	144,974	81,338	81,338
(521155) Expendable Equip-Computer	2,695	6,521	4,650	0	0
(521157) Mandated Computer Replacements	0	0	0	6,667	6,667
(521180) Clothing & Personal Supplies	0	300	300	300	300
(522125) Maint-Equipment	1,600	1,600	2,000	2,000	2,000
(522146) Maint-Equip Mandated Software	842	928	928	947	947
(522147) Maint-Equip Dept Software	24,760	28,200	28,200	5,000	5,000
(522148) Maint-Ent Infrastructure Solut	0	6,519	6,519	3,822	3,822
(523210) Dues & Memberships	0	0	500	500	500
(525110) Office Expense	1,428	3,375	4,000	3,500	3,500
(525140) Office-Photocopy	745	924	1,200	200	200
(525150) Office-Postage	211	157	500	500	500
(525155) Office-Purchasing Dept	1,031	2,279	2,279	2,389	2,389
(525200) Publications & Legal Notices	536	95	1,325	1,000	1,000
(526110) PS&S-Professional Services	1,864	1,167	55,000	5,000	5,000
(526129) PS&S-Insurance Service	1,734	4,644	4,644	16,836	16,836
(526133) PS&S-Public Works	23,043	14,932	19,461	12,000	12,000
(526480) PS&S Photocopy Lease	0	0	0	7,852	7,852
(527220) Rents-Phone	1,912	2,268	2,268	2,125	2,125
(528000) SDE Special Department Expense	58	0	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(528190) SDE-GIS Expense	126	317	1,000	1,500	1,500
(528907) SDE-Survey	275	46	1,000	1,000	1,000
(529110) Travel & Trans-Fuel	66	0	200	200	200
(529112) Travel & Trans-Priv Auto	0	0	1,000	1,000	1,000
(529116) Training-Travel	4,015	3,700	8,000	7,000	7,000
Revenues Less Expenses	\$ -505,893	\$ -539,514	\$ -540,636	\$ -547,018	\$ -555,325

Data filtered by Types, General Fund, Public Works - Surveyor & GIS and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-110905 Outside Agency Partners

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	679,176	667,668	617,618	752,542	758,070
▼ Services and Supplies	494,931	459,387	409,336	544,261	544,261
(523211) Dues-IRWM	10,304	10,332	10,500	10,500	10,500
(523212) Dues-CSAC County Supervisors	17,892	18,429	17,893	19,100	19,100
(523213) Dues-Regional Council Rural	5,479	5,447	5,480	5,800	5,800
(523214) Dues-Central Sierra Planning	71,285	83,202	47,000	83,200	83,200
(523216) Dues-NAACO	1,107	1,107	1,107	1,112	1,112
(523217) Dues-Area 12 Agency On Aging	102,915	106,394	110,000	117,748	117,748
(523218) Dues-Mtn County Water Board	1,606	1,646	1,606	1,748	1,748
(526297) PS&S-Water Basin Study	19,048	23,518	30,000	75,411	75,411
(526444) PS&S-Access Tuolumne	171,373	135,487	133,750	150,382	150,382
(528188) SDE-LAFCO	29,458	61,826	40,000	67,260	67,260
(528200) SDE- CSAC-NC for Public Lands	52,465	0	0	0	0
(528782) SDE-Museum	12,000	12,000	12,000	12,000	12,000
▼ Other Charges	184,245	208,281	208,282	208,281	213,809
(537120) Amador Tuol Cty Action Agency	24,000	24,000	24,000	24,000	24,000
(537130) UCCE Multi-County	160,245	184,281	184,282	184,281	189,809
Revenues Less Expenses	\$ -679,176	\$ -667,668	\$ -617,618	\$ -752,542	\$ -758,070

Data filtered by Types, General Fund, Outside Agency Partners and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-119999 General Fund Miscellaneous Revenue

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 61,775,938	\$ 66,394,328	\$ 64,748,998	\$ 68,248,531	\$ 70,657,037
▼ Taxes	46,908,592	49,930,766	49,672,283	50,497,467	52,048,327
(411110) Ppty Taxes-Current Secured	22,661,779	24,430,015	23,813,366	25,030,284	25,590,441
(412110) Ppty Taxes-Current Unsecured	545,881	656,948	526,600	560,000	688,153
(414110) Ppty Taxes-Prior Unsecured	5,296	10,437	15,000	10,000	10,933
(415110) Ppty Taxes-In-Lieu of VLF	7,864,782	8,257,867	8,179,373	8,588,183	8,650,116
(416110) Ppty Taxes-Supplemental	717,877	480,034	300,000	400,000	500,000
(418110) Sales and Use Taxes	6,558,227	6,567,070	7,491,944	6,834,000	6,698,411
(419310) Property Transfer Tax	535,862	528,132	500,000	550,000	550,000
(419410) TOT-Transient Lodging Room Ocl	6,682,394	7,579,235	7,300,000	7,100,000	7,882,405
(419411) TOT-Transient Lodging-2% Add	1,336,495	1,421,027	1,546,000	1,425,000	1,477,868
▼ Licenses Permits & Franchises	1,208,715	1,192,991	1,095,000	1,231,077	1,231,077
(426120) Franchises-PG&E	607,980	587,550	525,000	587,550	587,550
(426130) Franchises-Cable TV	562,839	565,464	535,000	601,527	601,527
(426140) Franchises-Solid Waste	37,896	39,977	35,000	42,000	42,000
▼ Fines Forfeitures & Penalties	1,107,171	1,124,425	1,115,800	1,115,735	1,124,425
(432113) Other Muni Court Fines	719	1,110	700	700	1,110
(432135) Fines-Litter PC1463.9	22	32	100	35	32
(439110) Penalties & Costs on Delinq	26,431	43,283	35,000	35,000	43,283
(439120) Teeter-Penalties & Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
▼ Use of Money & Property	346,695	369,460	200,000	200,000	200,000
(441110) Interest Income	89,421	202,732	0	0	0
(443115) Rents & Concessions-Lake Tull	257,275	166,727	200,000	200,000	200,000
▼ State Revenue	4,067,967	4,638,955	3,843,369	3,988,782	4,403,411
(451310) State-Motor Vehicle In-Lieu	47,652	57,476	40,029	57,476	57,476

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(451320) State-Realignment Vehicle Lic	2,661,637	2,900,343	2,400,000	2,489,989	2,781,871
(451323) State-VLF Base Social Services	216,194	216,194	216,194	216,194	216,194
(451324) State-VLF DSS FS	354,464	434,633	354,187	354,187	434,633
(451330) State-VLF Mental Health	176,788	299,431	175,761	208,738	208,738
(452170) State-Realignment AB90	299,905	323,499	326,198	326,198	323,499
(458110) State-Homeowners Property Tax	205,790	201,090	200,000	195,000	195,000
(459141) State-Mandated Costs SB90	40,412	125,444	40,000	50,000	100,000
(459181) State-Other Timber Tax	9,124	24,022	35,000	35,000	30,000
(459183) State-Other Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
(459218) State-OES Washington Fire	0	825	0	0	0
▼ Federal Revenue	2,902,171	3,129,191	2,902,171	3,003,747	3,285,651
(467110) Fed-In Lieu Taxes	2,902,171	3,129,191	2,902,171	3,003,747	3,285,651
▼ Other Governments	364,165	392,196	371,447	378,876	378,876
(469800) Other Governmental Agencies	0	20,748	0	0	0
(469840) Other Govts-San Francisco	364,165	371,448	371,447	378,876	378,876
▼ Charges for Services	4,744,040	5,589,063	5,527,428	7,810,347	7,877,770
(471112) Supplemental Roll Admin	134,410	123,222	60,000	65,641	129,383
(471114) Property Tax Admin Fee-Sonora	20,944	22,375	20,944	20,000	22,375
(471117) District Property Admin-County	127,294	109,306	114,294	110,000	109,306
(471615) Cty Srvs Impact Mit Fees-Admin	4,501	4,970	3,000	3,000	5,000
(478112) Fees-Redevelopment	658,471	0	0	0	0
(479140) Reimb-A87	3,798,421	5,329,190	5,329,190	7,611,706	7,611,706
▼ Miscellaneous Revenue	64,174	28,776	11,500	12,500	21,500
(483110) Misc Income	-609	444	0	0	0
(483210) Misc-Retd Check Charge	2,481	2,771	1,500	2,500	1,500
(483225) Misc-Unclaimed Monies	62,302	25,286	10,000	10,000	20,000
(483300) Subpoena Fees-County Employees	0	275	0	0	0
▼ Other Finance Sources	62,247	-1,495	10,000	10,000	86,000
(491110) Sale of Fixed Assets	62,247	-1,495	10,000	10,000	86,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 61,775,938	\$ 66,394,328	\$ 64,748,998	\$ 68,248,531	\$ 70,657,037

Data filtered by Types, General Fund, General Fund Misc Revenue and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-201100 Grand Jury

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	31,450	30,236	43,034	35,742	35,742
▼ Services and Supplies	31,450	30,236	43,034	35,742	35,742
(521310) Communications	0	120	0	150	150
(521500) Jury & Witness Expense	15,893	12,436	25,000	16,275	16,275
(525110) Office Expense	2,639	1,320	3,500	3,000	3,000
(525140) Office-Photocopy	0	0	1,500	300	300
(525155) Office-Purchasing Dept	52	80	80	84	84
(526226) PS&S-Court Services	10,028	11,311	8,000	8,000	8,000
(526480) PS&S Photocopy Lease	0	0	0	3,008	3,008
(527220) Rents-Phone	319	454	454	425	425
(529110) Travel & Trans-Fuel	0	1,798	0	0	0
(529116) Training-Travel	2,519	2,717	4,500	4,500	4,500
Revenues Less Expenses	\$ -31,450	\$ -30,236	\$ -43,034	\$ -35,742	\$ -35,742

Data filtered by Types, General Fund, Grand Jury and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-201200 District Attorney

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,012,779	\$ 1,100,972	\$ 1,034,071	\$ 1,040,993	\$ 1,208,762
▼ Fines Forfeitures & Penalties	65	379	0	0	0
(432065) Fees-Pre Trial Diversion 1001	0	370	0	0	0
(432112) Other Court Fines-General	65	9	0	0	0
▼ State Revenue	947,934	1,013,098	957,041	938,658	1,106,427
(452136) State-OTS Grant	0	0	0	0	167,769
(452310) State-AB109 Planning CCPTNR	74,993	69,100	62,206	55,000	55,000
(455205) State-2011 CLR AB109 Post Rel	119,414	230,152	142,642	213,340	213,340
(456200) State-Prop 172 Public Safety	600,494	507,169	574,536	499,357	499,357
(456300) State-COP Program	25,319	28,876	24,657	25,000	25,000
(459122) State-Prisoner Costs	57,532	105,062	85,000	75,961	75,961
(459305) State-Vehicle Reg Theft	70,183	72,739	68,000	70,000	70,000
▼ Federal Revenue	0	601	1,530	1,530	1,530
(461132) Fed-Soft Body Armor Grant	0	601	1,530	1,530	1,530
▼ Charges for Services	63,412	86,363	75,000	100,305	100,305
(471130) Dependency Counsel Services	23,907	0	0	0	0
(479665) Interfund Revenue-Welfare	39,505	86,363	75,000	100,305	100,305
▼ Miscellaneous Revenue	1,367	530	500	500	500
(483115) Misc Income-Photocopies	1,367	530	500	500	500
▼ Expenses	3,158,591	3,501,814	3,517,697	3,962,176	4,189,379
▼ Salaries and Benefits	2,778,169	2,917,804	2,978,172	3,050,441	3,224,703
(511110) Salaries	1,562,662	1,673,958	1,752,240	1,742,740	1,841,504
(511115) Salaries-Part Time	20,499	16,510	36,000	36,000	36,000
(511117) Furlough	0	0	0	-39,434	0
(511118) Fed COVID-19 Leave Salaries	3,529	0	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(511125) Salaries-Overtime	3,270	592	3,000	0	0
(511130) Salaries-On Call/Call Back	14,024	12,445	14,000	14,000	14,000
(511150) Cash Outs-Leave	71,922	79,113	79,113	89,906	89,906
(511155) Cash Outs-Holiday	0	0	10,000	0	0
(511160) Hiring & Recruiting Incentive	0	3,000	0	0	0
(512115) FICA	119,990	137,355	134,959	133,130	140,685
(512120) Unemployment Insurance	847	175	175	175	175
(512125) Disability Insurance	1,071	1,788	2,204	2,222	2,222
(512205) Retirement-PERS Fixed	374,018	355,569	355,569	426,907	426,907
(512210) Retirement-PERS Percentage	188,763	208,237	177,466	205,603	214,926
(512220) Deferred Compensation	30,158	28,233	30,648	21,977	21,977
(512305) Employees Group Insurance	260,100	261,518	279,904	274,752	293,823
(512320) Post Retirement Medical	29,168	19,306	19,306	26,497	26,497
(512325) Life Insurance	2,199	2,300	2,533	2,190	2,305
(512330) Workers Comp Insurance	92,808	113,605	113,605	110,176	110,176
(512410) Gym Membership Fee	2,147	3,337	1,440	3,600	3,600
(512415) Cell Phone Stipend	993	765	1,800	0	0
(513141) Salary Savings	0	0	-35,790	0	0
▼ Services and Supplies	380,422	584,010	539,525	911,735	964,676
(521150) Expendable Equipment	1,740	9,682	2,100	2,100	2,100
(521155) Expendable Equip-Computer	8,996	5,500	5,500	0	0
(521157) Mandated Computer Replacements	0	0	0	9,615	9,615
(521310) Communications	12,206	14,124	13,000	13,636	13,636
(521500) Jury & Witness Expense	4,659	120	10,000	7,500	9,000
(522120) Maint-Internal Vehicles	317	2,195	1,360	1,360	1,360
(522130) Maint-Equip Vehicles	1,361	3,146	3,000	3,000	3,000
(522146) Maint-Equip Mandated Software	8,101	8,925	8,925	9,097	9,097
(522147) Maint-Equip Dept Software	15,826	16,168	16,000	23,125	23,125
(522148) Maint-Ent Infrastructure Solut	0	28,520	28,520	16,721	16,721

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522235) Maint-Alarms	0	0	0	2,856	2,856
(523210) Dues & Memberships	9,295	9,239	10,000	9,600	9,600
(525110) Office Expense	19,382	13,073	14,000	10,000	23,724
(525121) Office-Books & Legal Pub	30,793	31,064	29,000	26,000	26,000
(525140) Office-Photocopy	6,773	10,703	7,000	1,000	1,000
(525150) Office-Postage	911	970	850	850	850
(525155) Office-Purchasing Dept	4,787	10,427	10,427	10,929	10,929
(525200) Publications & Legal Notices	1,126	2,061	315	2,000	2,000
(526070) PS&S-Expert Fees	3,416	4,379	30,000	30,000	30,000
(526110) PS&S-Professional Services	34,550	116,346	33,309	108,309	128,309
(526129) PS&S-Insurance Service	164,237	251,538	251,538	542,802	542,802
(526480) PS&S Photocopy Lease	0	0	0	18,342	18,342
(527220) Rents-Phone	9,879	16,330	16,330	16,153	16,153
(527310) Rents-Buildings & Improvements	3,900	4,090	4,290	4,719	4,719
(528000) SDE Special Department Expense	1,789	3,741	3,610	3,610	17,614
(528192) SDE-Vests	1,279	1,285	2,040	0	0
(529110) Travel & Trans-Fuel	10,822	11,019	8,411	8,411	12,124
(529116) Training-Travel	24,278	9,363	30,000	30,000	30,000
Revenues Less Expenses	\$ -2,145,813	\$ -2,400,842	\$ -2,483,626	\$ -2,921,183	\$ -2,980,617

Data filtered by Types, General Fund, District Attorney and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-201210 Victim Witness Prosecution

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 270,586	\$ 384,469	\$ 397,682	\$ 378,907	\$ 383,019
▼ State Revenue	168,474	234,356	105,097	179,620	183,732
(455205) State-2011 CLR AB109 Post Rel	79,617	72,832	83,000	82,994	82,994
(456200) State-Prop 172 Public Safety	46,123	67,368	0	66,330	66,330
(459162) State-Other Victim Witness	42,734	94,156	22,097	30,296	34,408
▼ Federal Revenue	102,111	147,123	292,585	199,287	199,287
(469162) Fed-Victim Witness Assistance	102,111	147,123	292,585	199,287	199,287
▼ Charges for Services	0	500	0	0	0
(472311) Refunds/Reimbursements	0	500	0	0	0
▼ Miscellaneous Revenue	0	2,490	0	0	0
(489100) Sonora Foundation Grant	0	2,490	0	0	0
▼ Expenses	270,586	419,496	397,484	378,907	383,019
▼ Salaries and Benefits	221,884	297,319	342,826	312,456	316,568
(511110) Salaries	111,290	188,592	232,137	184,824	184,824
(511115) Salaries-Part Time	11,167	0	0	0	0
(511117) Furlough	0	0	0	-4,112	0
(511125) Salaries-Overtime	630	302	0	0	0
(511150) Cash Outs-Leave	7,018	3,052	3,052	5,091	5,091
(512115) FICA	9,525	14,881	17,758	14,139	14,139
(512120) Unemployment Insurance	73	40	40	40	40
(512125) Disability Insurance	270	460	329	382	382
(512205) Retirement-PERS Fixed	50,663	20,550	20,550	47,304	47,304
(512210) Retirement-PERS Percentage	10,012	17,916	22,710	17,447	17,447
(512305) Employees Group Insurance	16,223	46,503	41,856	43,356	43,356
(512320) Post Retirement Medical	1,343	0	0	1,369	1,369

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512325) Life Insurance	168	311	282	310	310
(512330) Workers Comp Insurance	3,502	4,112	4,112	1,586	1,586
(512410) Gym Membership Fee	0	600	0	720	720
▼ Services and Supplies	48,702	83,850	54,658	66,451	66,451
(521155) Expendable Equip-Computer	0	2,700	9,180	0	0
(521157) Mandated Computer Replacements	0	0	0	3,205	3,205
(521310) Communications	2,760	2,770	3,500	3,500	3,500
(522130) Maint-Equip Vehicles	482	467	250	500	500
(522146) Maint-Equip Mandated Software	1,263	1,392	2,655	4,421	4,421
(522147) Maint-Equip Dept Software	2,604	3,261	2,599	3,000	3,000
(522148) Maint-Ent Infrastructure Solut	0	6,519	0	3,822	3,822
(525110) Office Expense	8,781	6,460	8,423	5,200	5,200
(525140) Office-Photocopy	44	41	300	150	150
(525150) Office-Postage	231	221	150	200	200
(525155) Office-Purchasing Dept	733	1,358	1,358	1,423	1,423
(526110) PS&S-Professional Services	3,620	3,841	5,000	1,500	1,500
(526113) PS&S-Accounting & Auditing	0	1,000	0	0	0
(526129) PS&S-Insurance Service	2,292	2,871	2,871	6,614	6,614
(527220) Rents-Phone	1,912	1,361	1,361	3,300	3,300
(528119) SDE-Planning	148	0	0	0	0
(528152) SDE-Witness Protection	312	0	3,000	3,000	3,000
(528229) SDE-Emergency Victim Fund	8,502	23,227	3,211	5,000	5,000
(529110) Travel & Trans-Fuel	1,679	4,346	800	5,000	5,000
(529116) Training-Travel	13,337	22,016	10,000	16,616	16,616
▼ Fixed Assets	0	38,327	0	0	0
(543000) Vehicles	0	38,327	0	0	0
Revenues Less Expenses	\$ 0	\$ -35,027	\$ 198	\$ 0	\$ 0

Data filtered by Types, General Fund, Victim Witness Prosecution Pro and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-201215 KC Child Advocacy Grant

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 182,756	\$ 142,960	\$ 200,000	\$ 186,867	\$ 182,586
▼ Federal Revenue	182,756	142,960	200,000	186,867	182,586
(469156) Fed-KC Child Advocacy	182,756	142,960	200,000	186,867	182,586
▼ Expenses	197,431	225,370	208,173	186,867	189,786
▼ Salaries and Benefits	163,321	188,440	175,060	148,585	151,504
(511110) Salaries	80,025	98,404	95,613	103,233	103,233
(511115) Salaries-Part Time	7,892	0	0	0	0
(511117) Furlough	0	0	0	-2,297	0
(511125) Salaries-Overtime	903	888	0	0	0
(511150) Cash Outs-Leave	835	532	532	1,094	1,094
(512115) FICA	6,931	7,334	7,314	7,897	7,897
(512120) Unemployment Insurance	882	20	20	20	20
(512205) Retirement-PERS Fixed	19,625	16,326	16,326	24,288	24,288
(512210) Retirement-PERS Percentage	6,930	9,705	9,083	9,745	10,367
(512305) Employees Group Insurance	37,167	50,039	40,981	50,136	50,136
(512320) Post Retirement Medical	672	0	0	684	684
(512325) Life Insurance	195	228	228	209	209
(512330) Workers Comp Insurance	1,265	4,963	4,963	11,557	11,557
(513150) Salary & Benefit Reimbursement	0	0	0	-57,981	-57,981
▼ Services and Supplies	34,111	36,931	33,113	38,282	38,282
(521150) Expendable Equipment	0	0	300	0	0
(521310) Communications	6,725	6,837	6,520	1,600	1,600
(522130) Maint-Equip Vehicles	8	148	300	75	75
(522146) Maint-Equip Mandated Software	1,263	1,392	1,392	1,421	1,421
(522147) Maint-Equip Dept Software	1,100	815	1,265	1,000	1,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522148) Maint-Ent Infrastructure Solut	0	3,259	0	1,911	1,911
(522235) Maint-Alarms	0	0	0	1,560	1,560
(525110) Office Expense	6,553	5,183	3,259	5,124	5,124
(525140) Office-Photocopy	1	0	88	40	40
(525150) Office-Postage	1	0	50	50	50
(525155) Office-Purchasing Dept	309	677	677	710	710
(526110) PS&S-Professional Services	2,497	315	0	0	0
(526129) PS&S-Insurance Service	828	1,272	1,272	4,869	4,869
(527220) Rents-Phone	956	3,175	3,175	4,575	4,575
(527310) Rents-Buildings & Improvements	7,200	7,200	7,200	7,200	7,200
(529110) Travel & Trans-Fuel	789	653	750	500	500
(529116) Training-Travel	1,406	880	635	2,147	2,147
(529210) Utilities	4,474	5,124	6,230	5,500	5,500
Revenues Less Expenses	\$ -14,675	\$ -82,410	\$ -8,173	\$ 0	\$ -7,200

Data filtered by Types, General Fund, KC Child Advocacy Grant and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-201225 DA Victim Advocacy and Outreach

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 142,085	\$ 119,165	\$ 196,906	\$ 165,218	\$ 166,236
▼ Federal Revenue	142,085	119,165	196,906	165,218	166,236
(469179) Fed-Victim Advocacy/Outreach	142,085	119,165	196,906	165,218	166,236
▼ Expenses	126,324	93,608	197,424	165,218	166,236
▼ Salaries and Benefits	93,298	62,708	91,579	134,485	135,503
(511110) Salaries	53,588	33,518	54,272	45,738	45,738
(511117) Furlough	0	0	0	-1,018	0
(511125) Salaries-Overtime	914	0	0	0	0
(511150) Cash Outs-Leave	1,840	1,548	1,548	0	0
(512115) FICA	4,391	3,498	4,152	3,499	3,499
(512120) Unemployment Insurance	15	30	30	10	10
(512205) Retirement-PERS Fixed	13,320	12,441	12,441	10,234	10,234
(512210) Retirement-PERS Percentage	4,971	3,298	5,563	4,318	4,318
(512305) Employees Group Insurance	12,405	7,450	12,600	12,600	12,600
(512320) Post Retirement Medical	1,008	0	0	342	342
(512325) Life Insurance	114	67	114	114	114
(512330) Workers Comp Insurance	732	859	859	667	667
(513150) Salary & Benefit Reimbursement	0	0	0	57,981	57,981
▼ Services and Supplies	33,026	30,900	105,845	30,733	30,733
(521150) Expendable Equipment	0	0	5,000	0	0
(521155) Expendable Equip-Computer	2,966	0	0	0	0
(521157) Mandated Computer Replacements	0	0	0	6,410	6,410
(521310) Communications	729	739	3,000	1,600	1,600
(522120) Maint-Internal Vehicles	12	0	0	0	0
(522130) Maint-Equip Vehicles	0	238	5,000	500	500

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522146) Maint-Equip Mandated Software	1,263	1,392	1,392	1,421	1,421
(522147) Maint-Equip Dept Software	550	1,630	2,000	2,000	2,000
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	956	956
(525110) Office Expense	7,738	7,517	20,000	5,253	5,253
(525140) Office-Photocopy	198	166	600	165	165
(525150) Office-Postage	69	33	600	55	55
(525155) Office-Purchasing Dept	189	490	490	514	514
(526110) PS&S-Professional Services	6,642	2,488	16,259	4,078	4,078
(526129) PS&S-Insurance Service	479	915	915	2,781	2,781
(528229) SDE-Emergency Victim Fund	3,033	7,822	30,000	2,500	2,500
(529110) Travel & Trans-Fuel	546	409	700	500	500
(529116) Training-Travel	8,609	2,172	15,000	2,000	2,000
Revenues Less Expenses	\$ 15,761	\$ 25,557	\$ -518	\$ 0	\$ 0

Data filtered by Types, General Fund, DA- Victim Advocacy/ Outreach and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-201400 Public Defender

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 243,589	\$ 229,042	\$ 304,362	\$ 287,000	\$ 337,000
▼ State Revenue	242,965	229,042	304,362	287,000	337,000
(451057) State-Indigent Defense Grant	53,948	18,047	77,101	0	0
(452310) State-AB109 Planning CCPTNR	74,993	69,100	82,000	70,000	70,000
(455205) State-2011 CLR AB109 Post Rel	77,000	90,000	110,261	114,000	114,000
(459108) State-CARE Court	0	1,139	0	58,000	108,000
(459122) State-Prisoner Costs	37,025	50,756	35,000	45,000	45,000
▼ Charges for Services	624	0	0	0	0
(471130) Dependency Counsel Services	624	0	0	0	0
▼ Expenses	1,597,776	1,659,866	1,679,556	1,925,089	1,966,173
▼ Salaries and Benefits	1,350,648	987,212	1,395,686	1,565,585	1,586,669
(511110) Salaries	803,911	553,502	818,419	1,006,453	1,006,453
(511115) Salaries-Part Time	21,350	7,698	68,101	0	0
(511117) Furlough	0	0	0	-21,084	0
(511150) Cash Outs-Leave	47,882	34,020	34,020	22,988	22,988
(511155) Cash Outs-Holiday	0	0	10,000	0	0
(511160) Hiring & Recruiting Incentive	0	2,000	0	10,000	10,000
(512115) FICA	70,768	45,532	62,671	70,629	70,629
(512120) Unemployment Insurance	285	90	90	90	90
(512125) Disability Insurance	957	1,180	1,889	1,324	1,324
(512205) Retirement-PERS Fixed	203,541	190,465	190,465	209,910	209,910
(512210) Retirement-PERS Percentage	73,381	49,638	78,077	89,922	89,922
(512220) Deferred Compensation	12,532	12,821	12,893	13,390	13,390
(512305) Employees Group Insurance	99,581	75,837	104,242	132,312	132,312
(512320) Post Retirement Medical	3,023	0	0	3,080	3,080

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512325) Life Insurance	1,064	802	1,052	1,052	1,052
(512330) Workers Comp Insurance	11,077	13,167	13,167	9,799	9,799
(512410) Gym Membership Fee	934	360	0	720	720
(512415) Cell Phone Stipend	362	100	600	0	0
(512510) Recruitment Expense	0	0	0	15,000	15,000
▼ Services and Supplies	247,128	672,654	283,870	359,504	379,504
(521155) Expendable Equip-Computer	12,830	10,861	12,715	0	0
(521157) Mandated Computer Replacements	0	0	0	7,770	7,770
(521310) Communications	7,556	7,754	0	8,500	8,500
(521500) Jury & Witness Expense	14,602	38,838	35,474	40,000	40,000
(522130) Maint-Equip Vehicles	1,036	1,106	2,000	1,500	1,500
(522146) Maint-Equip Mandated Software	4,311	4,749	4,749	4,835	4,835
(522147) Maint-Equip Dept Software	44,738	4,800	5,000	5,600	5,600
(522148) Maint-Ent Infrastructure Solut	0	14,667	14,667	8,600	8,600
(523210) Dues & Memberships	2,371	1,186	3,000	4,500	4,500
(525110) Office Expense	6,252	7,213	10,000	7,500	7,500
(525115) Office-Library Books FOTCL	8,506	9,656	10,000	11,000	11,000
(525140) Office-Photocopy	4,624	4,343	5,500	500	500
(525150) Office-Postage	245	153	300	300	300
(525155) Office-Purchasing Dept	2,753	6,011	6,011	6,301	6,301
(526117) PS&S-Outside Attorney	0	421,180	0	50,000	70,000
(526129) PS&S-Insurance Service	7,252	11,582	11,582	40,224	40,224
(526480) PS&S Photocopy Lease	0	0	0	2,293	2,293
(527220) Rents-Phone	5,736	8,165	8,165	7,651	7,651
(527310) Rents-Buildings & Improvements	30,990	26,676	30,000	31,000	31,000
(528000) SDE Special Department Expense	0	234	2,744	0	0
(528365) SDE-AB109	77,000	90,000	90,000	114,000	114,000
(529110) Travel & Trans-Fuel	1,992	1,940	2,500	2,700	2,700
(529112) Travel & Trans-Priv Auto	132	0	500	200	200

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(529116) Training-Travel	14,178	1,467	28,933	4,500	4,500
(529119) Training-Coroner Expense	0	50	0	0	0
(529215) Utilities-Garbage	25	24	30	30	30
Revenues Less Expenses	\$ -1,354,187	\$ -1,430,824	\$ -1,375,194	\$ -1,638,089	\$ -1,629,173

Data filtered by Types, General Fund, Public Defender and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-201500 County-Court Related AB233

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 370,285	\$ 346,405	\$ 311,221	\$ 317,600	\$ 317,600
▼ Fines Forfeitures & Penalties	183,257	149,459	150,100	150,000	150,000
(432112) Other Court Fines-General	0	7	0	0	0
(432113) Other Muni Court Fines	183,094	149,416	150,000	150,000	150,000
(432170) Fines-Child/Passenger Seatbelt	163	35	100	0	0
▼ Charges for Services	187,028	196,947	161,121	167,600	167,600
(471130) Dependency Counsel Services	0	0	4	0	0
(472310) Court Fees & Costs	107,004	135,647	100,000	105,000	105,000
(472313) Court Fees & Costs-Admin	0	0	17	0	0
(472316) State Penalty Assessment	77,162	58,327	60,000	60,000	60,000
(472321) Red Light Cnty Share Base Fine	2,758	2,916	1,000	2,500	2,500
(472365) Court Fees-Fix-It Tickets	104	56	100	100	100
▼ Expenses	438,318	433,822	433,823	433,822	433,822
▼ Services and Supplies	438,318	433,822	433,823	433,822	433,822
(526907) PS&S-County Facility Payment	156,249	156,249	156,250	156,249	156,249
(528222) SDE-State MOE Revenue AB233	277,573	277,573	277,573	277,573	277,573
(528224) SDE-State 50% Revenue Share	4,496	0	0	0	0
Revenues Less Expenses	\$ -68,033	\$ -87,417	\$ -122,602	\$ -116,222	\$ -116,222

Data filtered by Types, General Fund, County-Court Related AB233 and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-201700 Public Defender Conflict Division

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 6,577	\$ 14,644	\$ 3,000	\$ 9,500	\$ 9,500
▼ State Revenue	2,637	14,644	3,000	9,500	9,500
(459122) State-Prisoner Costs	2,637	14,644	3,000	9,500	9,500
▼ Charges for Services	3,940	0	0	0	0
(471130) Dependency Counsel Services	3,940	0	0	0	0
▼ Expenses	615,476	711,028	725,796	825,475	833,714
▼ Salaries and Benefits	386,004	512,057	502,130	620,965	629,204
(511110) Salaries	246,203	335,848	314,329	371,448	371,448
(511115) Salaries-Part Time	10,196	10,777	38,178	37,319	37,319
(511117) Furlough	0	0	0	-8,239	0
(511150) Cash Outs-Leave	3,056	7,633	7,633	10,483	10,483
(511160) Hiring & Recruiting Incentive	0	1,500	0	0	0
(512115) FICA	19,527	30,216	27,351	30,638	30,638
(512120) Unemployment Insurance	201	25	25	25	25
(512125) Disability Insurance	946	1,116	1,275	1,537	1,537
(512205) Retirement-PERS Fixed	49,516	47,387	47,387	84,402	84,402
(512210) Retirement-PERS Percentage	33,766	35,244	34,525	36,196	36,196
(512305) Employees Group Insurance	16,952	37,204	25,428	52,056	52,056
(512320) Post Retirement Medical	672	0	0	855	855
(512325) Life Insurance	1,209	587	1,488	1,209	1,209
(512330) Workers Comp Insurance	3,609	4,211	4,211	3,036	3,036
(512505) Employee Physicals	150	309	300	0	0
▼ Services and Supplies	229,472	198,972	223,666	204,510	204,510
(521155) Expendable Equip-Computer	0	4,971	3,060	0	0
(521157) Mandated Computer Replacements	0	0	0	3,200	3,200

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521500) Jury & Witness Expense	14,776	25,426	29,225	30,000	30,000
(522146) Maint-Equip Mandated Software	1,263	1,392	1,392	1,421	1,421
(522147) Maint-Equip Dept Software	2,887	3,255	3,800	3,900	3,900
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	2,389	2,389
(523210) Dues & Memberships	1,186	1,186	1,500	1,500	1,500
(525110) Office Expense	1,305	1,289	2,000	2,000	2,000
(525115) Office-Library Books FOTCL	3,683	5,012	4,000	5,200	5,200
(525126) Personnel Advertising	840	0	500	500	500
(525140) Office-Photocopy	2,385	4,954	1,200	500	500
(525150) Office-Postage	103	102	100	100	100
(525155) Office-Purchasing Dept	1,136	2,133	2,133	2,236	2,236
(526094) PS&S-3rd Level Conflict	167,967	113,311	130,000	100,000	100,000
(526110) PS&S-Professional Services	9,806	9,930	15,000	15,000	15,000
(526129) PS&S-Insurance Service	2,188	2,920	2,920	11,502	11,502
(526480) PS&S Photocopy Lease	0	0	0	2,672	2,672
(527220) Rents-Phone	637	907	907	850	850
(527310) Rents-Buildings & Improvements	18,741	16,139	18,760	18,760	18,760
(529112) Travel & Trans-Priv Auto	0	0	250	250	250
(529116) Training-Travel	545	1,132	2,000	2,500	2,500
(529215) Utilities-Garbage	25	24	30	30	30
Revenues Less Expenses	\$ -608,899	\$ -696,384	\$ -722,796	\$ -815,975	\$ -824,214

Data filtered by Types, General Fund, PD Conflict Division and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-202100 Sheriff-Coroner

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 4,593,569	\$ 4,425,722	\$ 4,991,952	\$ 5,254,768	\$ 5,095,184
▼ Licenses Permits & Franchises	81,893	80,712	81,800	81,800	81,800
(422120) Bingo Licenses	0	0	200	200	200
(427110) Permits-Guns	80,432	78,918	79,000	79,000	79,000
(427120) Permits-Explosives	1,461	1,795	2,600	2,600	2,600
▼ Fines Forfeitures & Penalties	20,651	27,131	26,100	27,100	27,100
(432175) Misc-Parking Reg & Vehicle	13,526	19,951	21,000	21,000	21,000
(432185) Fix-It Fee Ct-Sheriff Citing	104	50	100	100	100
(433310) Abandoned/Impound Auto Fee	7,021	7,130	5,000	6,000	6,000
▼ State Revenue	3,948,135	3,743,250	4,155,981	4,512,419	4,311,459
(451087) State-Housing Inmates COVID 19	0	0	0	75,000	75,000
(451089) State-BSCC Grant	115,744	-22,194	0	0	0
(451122) State-OES Reimburse SART	10,627	4,927	50,000	20,000	20,000
(451305) State-Officer Wellness	65,294	0	61,000	60,362	0
(455205) State-2011 CLR AB109 Post Rel	0	0	293,177	683,282	542,684
(456115) State-Over Snow Vehicle Grant	34,602	75,259	108,292	40,192	40,192
(456160) State-Law Enforcement AB443	500,000	500,000	500,000	500,000	500,000
(456200) State-Prop 172 Public Safety	2,798,556	2,722,452	2,722,452	2,680,523	2,680,523
(456300) State-COP Program	165,271	186,159	161,000	192,000	192,000
(459124) State-DMV VA Fee	70,121	72,657	72,000	72,000	72,000
(459139) State-CAL MMET	123,060	123,060	123,060	124,060	124,060
(459150) State-Training	46,860	62,929	47,000	47,000	47,000
(459310) State-Off Road VLF	18,000	18,000	18,000	18,000	18,000
▼ Federal Revenue	62,226	120,164	110,720	114,671	156,047
(461088) Fed-COVID JAG	-4,146	0	0	0	0
(461132) Fed-Soft Body Armor Grant	6,181	12,011	6,701	7,374	7,374
(461178) Fed-DPREP Grant	2,174	0	0	0	0
(461190) Fed-DOJ Peer Grant	-10,784	0	0	0	0
(461195) Fed-DOJ Search and Rescue	0	10,433	0	3,278	3,278
(461910) FED-SWBRL CDFA 16.738	24,001	43,566	0	0	0
(462600) Fed-USFS Enforcement	22,448	35,525	35,000	35,000	76,376
(465110) Fed-Forest Reserve Revenue	17,897	18,630	69,019	69,019	69,019
(469130) Fed-OCJP TNT Grant	4,455	0	0	0	0
▼ Other Governments	300,000	300,000	300,000	300,000	300,000
(469835) Other Govts-Mi Wuk Projects	300,000	300,000	300,000	300,000	300,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Charges for Services	123,191	136,164	180,500	139,000	139,000
(472210) Civil Process Services	18,574	26,020	21,000	22,000	22,000
(472220) Sheriff Dept Witness Fees	146	0	1,500	1,000	1,000
(472365) Court Fees-Fix-It Tickets	0	0	0	0	0
(472600) Law Enforcement-Patrol Service	3,149	2,542	5,000	5,000	5,000
(472620) Law Enforcement-Alarm	52,295	59,079	72,000	50,000	50,000
(472621) Law Enforcement-False Alarm	44,609	42,680	60,000	40,000	40,000
(472665) Civil Trust Reimbursement	0	0	12,000	12,000	12,000
(473895) Fees-Decedent Equipment	0	0	5,000	5,000	5,000
(473896) Fees-Sheriff-Decedent	4,418	5,844	4,000	4,000	4,000
▼ Miscellaneous Revenue	17,473	18,301	19,000	19,000	19,000
(483110) Misc Income	15,543	16,761	17,000	17,000	17,000
(483115) Misc Income-Photocopies	1,930	1,540	2,000	2,000	2,000
▼ Other Finance Sources	40,000	0	117,851	60,778	60,778
(496000) Donations	40,000	0	117,851	60,778	60,778
▼ Expenses	13,956,878	16,348,894	16,028,657	17,112,437	17,635,677
▼ Salaries and Benefits	11,124,411	12,670,643	12,464,213	13,311,593	13,834,833
(511110) Salaries	5,445,075	6,567,811	6,923,389	7,213,138	7,213,138
(511115) Salaries-Part Time	114,890	109,282	89,747	98,736	98,736
(511117) Furlough	0	0	0	-169,563	0
(511118) Fed COVID-19 Leave Salaries	14,321	0	0	0	0
(511125) Salaries-Overtime	459,638	571,857	484,460	513,146	513,146
(511130) Salaries-On Call/Call Back	15,272	14,015	21,158	21,158	21,158
(511150) Cash Outs-Leave	450,865	446,310	446,310	479,321	479,321
(511155) Cash Outs-Holiday	114,647	236,049	200,000	200,000	200,000
(511160) Hiring & Recruiting Incentive	24,000	44,000	15,000	43,000	43,000
(511162) Overtime-Reimbursed	127,663	75,200	0	75,192	116,568
(512115) FICA	488,836	551,886	523,827	546,311	546,311
(512120) Unemployment Insurance	4,520	750	750	750	750
(512125) Disability Insurance	3,196	3,425	6,078	5,531	5,531
(512205) Retirement-PERS Fixed	1,313,573	1,226,995	1,226,995	1,495,927	1,495,927
(512210) Retirement-PERS Percentage	1,408,855	1,625,187	1,312,886	1,332,532	1,644,833
(512220) Deferred Compensation	34,463	30,257	36,435	36,655	36,655
(512305) Employees Group Insurance	1,136,107	1,219,298	1,320,086	1,448,436	1,448,436
(512320) Post Retirement Medical	67,266	35,843	35,843	63,307	63,307
(512325) Life Insurance	7,086	7,758	7,688	8,664	8,664
(512330) Workers Comp Insurance	1,311,196	1,345,766	1,345,766	1,316,436	1,316,436
(512335) Workers Comp Sheriff 4850	0	0	-320,000	-180,000	-180,000
(512410) Gym Membership Fee	634	691	691	691	691
(512415) Cell Phone Stipend	1,401	2,060	2,400	2,400	2,400
(513141) Salary Savings	0	0	-142,851	-74,478	-74,478

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(513150) Salary & Benefit Reimbursement	-1,419,091	-1,443,799	-1,072,445	-1,165,697	-1,165,697
▼ Services and Supplies	2,584,279	3,133,425	3,174,482	3,406,668	3,406,668
(521120) CSU Supplies	681	0	1,500	1,500	1,500
(521150) Expendable Equipment	217,782	45,716	87,000	100,000	100,000
(521155) Expendable Equip-Computer	18,583	67,320	67,320	2,500	2,500
(521157) Mandated Computer Replacements	0	0	0	32,989	32,989
(521166) Vehicle Equipment	16,279	135,372	135,000	175,000	175,000
(521180) Clothing & Personal Supplies	69,247	109,078	83,000	100,000	100,000
(521310) Communications	50	0	0	0	0
(522117) Maint-Body Cameras and Tasers	113,291	138,129	114,000	175,000	175,000
(522118) Maint-Vehicle Tow	1,431	2,064	2,500	2,900	2,900
(522130) Maint-Equip Vehicles	209,076	221,945	169,000	200,000	200,000
(522146) Maint-Equip Mandated Software	31,364	36,411	36,411	39,885	39,885
(522147) Maint-Equip Dept Software	47,196	53,499	55,000	89,235	89,235
(522148) Maint-Ent Infrastructure Solut	0	122,228	122,228	71,663	71,663
(522155) Maint-Equip Radios Internal	0	41	0	25,721	25,721
(522235) Maint-Alarms	0	854	854	854	854
(523210) Dues & Memberships	15,674	17,688	18,000	20,000	20,000
(525110) Office Expense	2,742	8,179	10,000	10,000	10,000
(525140) Office-Photocopy	16,580	21,370	19,000	0	0
(525150) Office-Postage	6,422	6,551	8,600	8,600	8,600
(525155) Office-Purchasing Dept	24,295	48,535	48,535	50,876	50,876
(526110) PS&S-Professional Services	38,011	37,121	40,250	182,488	182,488
(526129) PS&S-Insurance Service	521,593	758,711	758,711	594,986	594,986
(526182) PS&S-Searches	8,122	1,722	5,000	5,000	5,000
(526183) PS&S-SAR Team - Equipment	9,126	6,177	8,000	8,000	8,000
(526480) PS&S Photocopy Lease	0	0	0	23,584	23,584
(526955) PS&S-Autopsies	234,722	178,673	183,257	183,258	183,258
(527220) Rents-Phone	20,076	28,578	28,578	25,504	25,504
(527310) Rents-Buildings & Improvements	142,362	142,644	146,400	146,400	146,400
(528000) SDE Special Department Expense	29,840	19,936	22,400	22,400	22,400
(528040) SDE-Gloves	6,644	3,080	10,000	8,000	8,000
(528139) SDE-Crisis Negotiation Team	1,933	12,888	10,000	8,000	8,000
(528160) SDE-SWAT	26,633	79,815	69,252	69,252	69,252
(528167) SDE-JAG SAR Grant	5,820	4,613	0	3,278	3,278
(528168) SDE-K-9 Expenses	34,768	36,981	40,000	35,000	35,000
(528169) SDE-K-9 Handler Stipend	7,160	0	0	0	0
(528182) SDE-Investigations	38,071	49,043	54,000	50,000	50,000
(528183) SDE-Civil Coroner Records	5,424	6,819	8,000	8,000	8,000
(528184) SDE-Awards & Certificates	2,873	693	3,500	3,000	3,000
(528186) SDE-Lost & Damaged Equipment	410	225	1,700	1,000	1,000
(528187) SDE-TNT Team	0	0	0	123,060	123,060

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(528191) SDE-Employment	63,259	80,020	80,000	80,000	80,000
(528192) SDE-Vests	15,198	19,999	20,000	14,748	14,748
(528193) SDE-Volunteers	12,117	9,782	13,000	13,000	13,000
(528202) SDE-Explorer Program	0	0	0	2,000	2,000
(528210) SDE-Officer Wellness	0	1,063	61,000	60,362	60,362
(528242) SDE-OSV Operations & Maint	10,682	3,571	5,000	5,000	5,000
(528252) SDE-Crime Scene Investigations	9,397	7,680	10,000	10,000	10,000
(528355) SDE-Vehicle Abatement	15,216	17,786	22,000	18,000	18,000
(528650) SDE-Range Expenses	42,143	70,582	60,000	60,000	60,000
(528655) SDE-Property Expenses	3,464	5,066	6,000	6,000	6,000
(528660) SDE-Patrol Expenses	10,074	9,973	10,000	10,000	10,000
(528670) SDE-CSU	955	1,460	2,650	2,650	2,650
(528680) SDE-SAR	11,568	12,777	11,736	12,778	12,778
(528685) SDE-FTO	0	707	1,100	1,100	1,100
(528709) SDE-UAV Maintenance	3,254	2,947	5,500	5,500	5,500
(528773) SDE-SART	11,400	5,100	25,000	14,997	14,997
(528786) Undercover Operations	0	0	2,000	2,000	2,000
(528879) SDE-Honor Guard	3,000	142	3,000	1,500	1,500
(529110) Travel & Trans-Fuel	226,564	247,262	235,000	240,000	240,000
(529112) Travel & Trans-Priv Auto	1,483	1,494	2,500	2,500	2,500
(529116) Training-Travel	196,051	197,212	200,000	200,000	200,000
(529119) Training-Coroner Expense	6,525	13,810	15,000	15,000	15,000
(529210) Utilities	17,648	22,294	17,000	22,600	22,600
▼ Fixed Assets	295,230	591,826	436,962	436,962	436,962
(543000) Vehicles	295,230	533,354	436,962	436,962	436,962
(544400) Misc/Specialized Equipment	0	58,472	0	0	0
▼ Transfers Interfund	-47,042	-47,000	-47,000	-42,786	-42,786
(651145) Intrafund Transfer-Boat Patrol	-47,042	-47,000	-47,000	-42,786	-42,786
Revenues Less Expenses	\$ -9,363,309	\$ -11,923,172	\$ -11,036,705	\$ -11,857,669	\$ -12,540,493

Data filtered by Types, General Fund, Sheriff - Coroner and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-202135 Sheriff-Emergency Med Communications

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	22,289	0	0	0	0
▼ Services and Supplies	22,289	0	0	0	0
(521310) Communications	487	0	0	0	0
(527210) Rents-Equipment	21,802	0	0	0	0
Revenues Less Expenses	\$ -22,289	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, Sheriff - Emerg. Medical Comm. and exported on September 30, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-202175 Sheriff-Courtroom Security

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,482,757	\$ 1,836,443	\$ 1,318,860	\$ 1,419,322	\$ 1,419,322
▼ State Revenue	1,482,757	1,836,443	1,318,860	1,419,322	1,419,322
(455210) State-2011 CLR Court Security	1,482,757	1,836,443	1,318,860	1,419,322	1,419,322
▼ Expenses	1,482,757	1,836,443	1,318,860	1,419,322	1,419,322
▼ Salaries and Benefits	1,482,757	1,825,443	1,307,860	1,419,322	1,419,322
(513150) Salary & Benefit Reimbursement	1,482,757	1,825,443	1,307,860	1,419,322	1,419,322
▼ Services and Supplies	0	11,000	11,000	0	0
(521180) Clothing & Personal Supplies	0	11,000	11,000	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, Sheriff- Courtroom Security and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-202200 Sheriff-Communications

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 381,229	\$ 465,445	\$ 477,600	\$ 468,000	\$ 468,000
▼ State Revenue	2,229	1,445	4,000	4,000	4,000
(459150) State-Training	2,229	1,445	4,000	4,000	4,000
▼ Charges for Services	379,000	464,000	473,600	464,000	464,000
(472311) Refunds/Reimbursements	0	0	9,600	0	0
(479035) Fees-Sheriff Communications	379,000	464,000	464,000	464,000	464,000
▼ Expenses	1,793,452	1,916,987	2,176,081	2,278,528	2,297,815
▼ Salaries and Benefits	1,473,197	1,532,251	1,751,088	1,817,107	1,836,394
(511110) Salaries	649,828	592,130	896,020	881,096	881,096
(511115) Salaries-Part Time	27,301	46,640	26,000	50,481	50,481
(511117) Furlough	0	0	0	-18,843	0
(511118) Fed COVID-19 Leave Salaries	619	0	0	0	0
(511125) Salaries-Overtime	205,233	316,589	175,311	230,803	230,803
(511150) Cash Outs-Leave	43,104	49,164	49,164	49,164	49,164
(511155) Cash Outs-Holiday	13,744	22,999	30,000	30,000	30,000
(511160) Hiring & Recruiting Incentive	0	13,500	6,000	16,000	16,000
(512115) FICA	68,740	80,416	70,535	67,404	67,404
(512120) Unemployment Insurance	387	130	130	130	130
(512125) Disability Insurance	0	0	352	436	436
(512205) Retirement-PERS Fixed	174,061	150,175	150,175	148,562	148,562
(512210) Retirement-PERS Percentage	97,407	90,962	90,519	81,996	82,440
(512305) Employees Group Insurance	173,665	146,365	233,880	261,936	261,936
(512320) Post Retirement Medical	4,366	0	0	4,448	4,448
(512325) Life Insurance	1,145	941	1,482	1,145	1,145
(512330) Workers Comp Insurance	13,535	21,520	21,520	11,629	11,629

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512410) Gym Membership Fee	60	720	0	720	720
▼ Services and Supplies	320,255	384,736	415,493	461,421	461,421
(521110) Supplies-Operating	131	107	500	500	500
(521150) Expendable Equipment	5,282	6,400	7,500	7,500	7,500
(521155) Expendable Equip-Computer	0	6,710	6,710	2,500	2,500
(521157) Mandated Computer Replacements	0	0	0	18,994	18,994
(521310) Communications	123,989	125,017	116,950	116,950	116,950
(522146) Maint-Equip Mandated Software	5,475	6,032	6,032	6,156	6,156
(522147) Maint-Equip Dept Software	59,543	63,455	92,225	92,225	92,225
(522148) Maint-Ent Infrastructure Solut	0	21,186	21,186	12,422	12,422
(522155) Maint-Equip Radios Internal	8,087	2,015	15,500	15,500	15,500
(522165) Maint-Equip Console	1,270	0	1,500	1,500	1,500
(525110) Office Expense	798	1,014	2,000	2,000	2,000
(526129) PS&S-Insurance Service	8,592	12,230	12,230	43,914	43,914
(527210) Rents-Equipment	0	23,773	23,000	23,000	23,000
(527241) Rents- Repeaters	95,671	104,122	98,000	105,000	105,000
(528000) SDE Special Department Expense	1,822	3,279	1,900	3,000	3,000
(529112) Travel & Trans-Priv Auto	166	0	260	260	260
(529116) Training-Travel	9,428	9,395	10,000	10,000	10,000
▼ Fixed Assets	0	0	9,500	0	0
(544400) Misc/Specialized Equipment	0	0	9,500	0	0
Revenues Less Expenses	\$ -1,412,223	\$ -1,451,542	\$ -1,698,481	\$ -1,810,528	\$ -1,829,815

Data filtered by Types, General Fund, Sheriff - Communications and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-202500 Sheriff-Boat Patrol

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 615,642	\$ 182,562	\$ 286,343	\$ 283,343	\$ 431,318
▼ State Revenue	615,642	182,562	286,343	283,343	431,318
(459110) State-Other Boat Patrol	611,742	182,494	279,343	279,343	427,318
(459150) State-Training	3,900	67	7,000	4,000	4,000
▼ Expenses	837,185	940,602	991,140	1,004,574	887,912
▼ Salaries and Benefits	616,983	659,827	638,123	634,946	666,259
(511110) Salaries	286,594	319,695	317,057	328,901	328,901
(511115) Salaries-Part Time	0	0	2,000	2,000	2,000
(511117) Furlough	0	0	0	-8,045	0
(511118) Fed COVID-19 Leave Salaries	720	0	0	0	0
(511125) Salaries-Overtime	48,356	37,205	35,000	37,800	37,800
(511130) Salaries-On Call/Call Back	0	295	375	375	375
(511150) Cash Outs-Leave	21,001	28,674	28,674	28,674	28,674
(511155) Cash Outs-Holiday	8,517	17,097	15,000	15,000	15,000
(511162) Overtime-Reimbursed	231	0	0	0	0
(512115) FICA	26,562	28,001	24,408	25,314	25,314
(512120) Unemployment Insurance	100	30	30	30	30
(512205) Retirement-PERS Fixed	53,440	64,812	64,812	73,096	73,096
(512210) Retirement-PERS Percentage	79,476	95,426	72,158	75,285	98,553
(512305) Employees Group Insurance	72,513	62,664	72,684	50,256	50,256
(512320) Post Retirement Medical	1,008	0	0	1,027	1,027
(512325) Life Insurance	343	346	342	377	377
(512330) Workers Comp Insurance	18,124	5,583	5,583	4,856	4,856
▼ Services and Supplies	173,161	233,774	158,042	178,867	178,867
(521150) Expendable Equipment	66,245	106,344	11,500	11,500	11,500

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521157) Mandated Computer Replacements	0	0	0	4,169	4,169
(521180) Clothing & Personal Supplies	5,124	4,860	5,000	5,000	5,000
(521310) Communications	4,961	4,052	4,000	4,000	4,000
(522110) Maint-Repairs/Service Other	0	71	1,200	1,200	1,200
(522116) Maint-Vessel/Trailer	4,623	9,952	11,000	11,000	11,000
(522118) Maint-Vehicle Tow	0	0	200	200	200
(522130) Maint-Equip Vehicles	4,852	9,710	15,000	15,000	15,000
(522146) Maint-Equip Mandated Software	1,263	1,392	1,392	1,421	1,421
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	2,867	2,867
(522235) Maint-Alarms	0	867	867	3,380	3,380
(525110) Office Expense	197	777	600	600	600
(526129) PS&S-Insurance Service	3,110	6,526	6,526	20,392	20,392
(527220) Rents-Phone	1,593	2,268	2,268	2,288	2,288
(527310) Rents-Buildings & Improvements	36,863	38,332	37,800	40,250	40,250
(528000) SDE Special Department Expense	2,270	1,488	1,600	1,600	1,600
(529110) Travel & Trans-Fuel	17,850	17,026	26,000	25,000	25,000
(529112) Travel & Trans-Priv Auto	0	0	1,000	1,000	1,000
(529116) Training-Travel	4,033	5,007	12,000	8,000	8,000
(529123) Training-Dive Gear	8,711	7,661	8,000	8,000	8,000
(529210) Utilities	11,465	12,553	7,200	12,000	12,000
▼ Fixed Assets	0	0	147,975	147,975	0
(543000) Vehicles	0	0	147,975	147,975	0
▼ Transfers Interfund	47,042	47,000	47,000	42,786	42,786
(651140) Intrafund Transfer-Sheriff	47,042	47,000	47,000	42,786	42,786
Revenues Less Expenses	\$ -221,544	\$ -758,040	\$ -704,797	\$ -721,231	\$ -456,594

Data filtered by Types, General Fund, Sheriff - Boat Patrol and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-203100 County Jail

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,935,196	\$ 2,084,411	\$ 2,044,830	\$ 2,533,079	\$ 2,263,634
▼ State Revenue	1,726,271	1,920,073	1,785,438	2,224,996	1,943,732
(451035) State-PATH Round 1	2,721	0	0	0	0
(451040) State-PATH Round 2	0	22,661	0	8,000	33,584
(451057) State-Indigent Defense Grant	94	0	0	0	0
(451087) State-Housing Inmates COVID 19	77,638	162,715	0	162,715	162,715
(451095) State-Hospital MOU	30,843	154,215	123,375	123,375	123,375
(451305) State-Officer Wellness	0	0	65,294	0	0
(455205) State-2011 CLR AB109 Post Rel	795,924	898,316	879,195	1,219,800	912,952
(456200) State-Prop 172 Public Safety	661,361	585,942	586,942	577,902	577,902
(456300) State-COP Program	25,319	28,876	24,000	25,000	25,000
(456305) State-Dept. of State Hospitals	42,484	-35,984	0	0	0
(459125) State-DMV CAL ID	70,216	72,739	72,000	72,000	72,000
(459150) State-Training	19,671	30,594	34,632	36,204	36,204
▼ Federal Revenue	23,629	23,950	28,162	16,311	28,130
(461132) Fed-Soft Body Armor Grant	3,467	2,911	8,000	6,714	6,714
(461165) Fed-Alien Assistance	12,934	6,040	12,934	9,597	21,416
(461710) Fed-ARP Confinement Facilities	7,228	14,999	7,228	0	0
▼ Charges for Services	75,344	56,375	107,730	58,430	58,430
(471625) Fees-Inmate Dental	6,200	1,900	8,400	3,100	3,100
(472625) Livescan/Fingerprint Fees	36,532	21,863	20,000	20,000	20,000
(472660) Cr J Admin Booking Fee City	32,612	32,612	35,330	35,330	35,330
(472661) Cr J Admin Booking Fee Cnty	0	0	44,000	0	0
▼ Miscellaneous Revenue	352	587	500	148,342	148,342
(483110) Misc Income	352	587	500	58,342	58,342
(486120) Other Operating Revenue-Misc	0	0	0	90,000	90,000
▼ Transfers In	109,601	83,425	123,000	85,000	85,000
(499121) Transfer In-Crim Justice Facil	109,601	83,425	123,000	85,000	85,000
▼ Expenses	8,935,524	10,077,958	10,619,739	10,717,194	11,005,419
▼ Salaries and Benefits	7,049,069	7,921,507	8,383,449	7,893,557	7,984,199
(511110) Salaries	2,733,259	3,101,945	3,839,219	3,645,529	3,645,529
(511115) Salaries-Part Time	15,820	24,613	50,000	50,177	50,177
(511117) Furlough	0	0	0	-85,810	0
(511118) Fed COVID-19 Leave Salaries	18,111	0	0	0	0
(511125) Salaries-Overtime	798,647	1,049,958	750,000	855,866	855,866

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(511150) Cash Outs-Leave	142,536	134,964	134,964	134,964	134,964
(511155) Cash Outs-Holiday	43,673	87,712	110,000	50,733	50,733
(511160) Hiring & Recruiting Incentive	14,000	52,500	10,000	53,500	53,500
(511164) Moving & Relocation Expense	2,358	0	0	0	0
(512115) FICA	280,172	319,636	297,525	282,722	282,722
(512120) Unemployment Insurance	5,329	610	610	620	620
(512125) Disability Insurance	537	558	473	509	509
(512205) Retirement-PERS Fixed	685,263	610,811	610,811	727,274	727,274
(512210) Retirement-PERS Percentage	598,990	685,282	680,449	627,303	632,135
(512305) Employees Group Insurance	833,302	849,663	996,758	974,436	974,436
(512320) Post Retirement Medical	20,823	0	0	21,215	21,215
(512325) Life Insurance	5,033	5,395	5,884	4,978	4,978
(512330) Workers Comp Insurance	914,880	1,390,505	1,390,505	1,020,987	1,020,987
(512335) Workers Comp Sheriff 4850	0	0	-180,000	-120,000	-120,000
(512410) Gym Membership Fee	0	0	2,006	2,006	2,006
(513141) Salary Savings	0	0	-80,340	-99,827	-99,827
(513150) Salary & Benefit Reimbursement	-63,666	-392,644	-235,415	-253,625	-253,625
▼ Services and Supplies	1,752,897	2,045,026	2,182,021	2,611,368	2,808,951
(521150) Expendable Equipment	38,005	66,688	49,500	49,500	49,500
(521155) Expendable Equip-Computer	4,926	39,780	39,780	2,500	2,500
(521157) Mandated Computer Replacements	0	0	0	43,294	43,294
(521170) Food	2,684	5,157	5,000	5,000	5,000
(521172) Food-Commissary	375,676	409,062	401,000	480,000	480,000
(521180) Clothing & Personal Supplies	44,375	47,584	43,000	87,000	87,000
(521181) Clothing-Inmate	34,242	28,497	39,000	39,000	39,000
(521190) Household Expense	33,966	47,644	35,000	45,000	45,000
(521191) Household-Inmate Supplies	849	1,148	1,200	1,200	1,200
(521192) Household-Cleaning Products	6,711	3,127	10,000	10,000	10,000
(521310) Communications	11,391	6,760	13,500	13,500	13,500
(522125) Maint-Equipment	6,734	590	7,000	7,000	7,000
(522130) Maint-Equip Vehicles	1,855	14,409	17,000	19,000	19,000
(522146) Maint-Equip Mandated Software	19,373	23,201	23,201	23,677	23,677
(522147) Maint-Equip Dept Software	78,942	21,047	26,000	54,300	54,300
(522148) Maint-Ent Infrastructure Solut	0	101,042	101,042	59,241	59,241
(522205) Maint-Buildings & Improvements	2,544	766	2,000	2,000	2,000
(522235) Maint-Alarms	0	0	0	47,268	47,268
(523210) Dues & Memberships	13,498	14,000	14,000	14,000	14,000
(525110) Office Expense	12,768	15,058	15,000	15,000	15,000
(525140) Office-Photocopy	21,829	34,303	21,500	21,467	21,467
(525150) Office-Postage	53	36	200	200	200
(525155) Office-Purchasing Dept	16,674	30,819	30,819	32,305	32,305
(526110) PS&S-Professional Services	224,184	146,277	172,244	269,142	269,142

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(526129) PS&S-Insurance Service	114,843	174,331	174,331	314,748	314,748
(526189) PS&S-Jail Dental Srvs	392	8,111	8,400	8,400	8,400
(526198) PS&S-Jail Contract	181,703	216,590	213,475	213,475	399,239
(526252) PS&S-Federal Alien Assist	3,750	6,040	12,934	9,597	21,416
(526255) PS&S-State Hospitals	1,025	0	10,000	0	0
(526480) PS&S Photocopy Lease	0	0	0	19,969	19,969
(526527) PS&S-Transport & Extra	3,719	3,658	4,000	4,000	4,000
(526820) PS&S- Path 2	0	0	0	8,000	8,000
(527220) Rents-Phone	18,483	25,403	25,403	25,079	25,079
(528000) SDE Special Department Expense	10,449	13,556	14,000	14,000	14,000
(528132) SDE-Cal ID Program	39,392	32,558	89,477	104,685	104,685
(528185) SDE-ARP Confinement Facility	6,005	14,999	7,228	0	0
(528192) SDE-Vests	11,295	13,259	19,500	13,428	13,428
(528210) SDE-Officer Wellness	0	0	65,294	0	0
(528365) SDE-AB109	8,903	19,618	19,500	0	0
(528606) SDE-Work crew	1,304	626	2,000	47,000	47,000
(528611) SDE-Nursery	14,718	47,568	39,000	20,500	20,500
(528715) SDE-Safe Schools	0	0	0	25,400	25,400
(528720) SDE-STC Training	0	0	0	36,204	36,204
(528725) SDE-CCP Training	0	0	0	20,000	20,000
(529110) Travel & Trans-Fuel	18,546	11,625	25,000	27,000	27,000
(529112) Travel & Trans-Priv Auto	566	0	1,000	1,000	1,000
(529116) Training-Travel	43,249	45,001	60,000	23,796	23,796
(529210) Utilities	323,276	355,088	324,493	334,493	334,493
▼ Fixed Assets	133,558	111,425	54,269	212,269	212,269
(543000) Vehicles	133,558	96,425	39,269	197,269	197,269
(544400) Misc/Specialized Equipment	0	15,000	15,000	15,000	15,000
Revenues Less Expenses	\$ -7,000,329	\$ -7,993,547	\$ -8,574,909	\$ -8,184,115	\$ -8,741,785

Data filtered by Types, General Fund, County Jail and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-203200 Probation

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 3,407,319	\$ 3,823,269	\$ 4,079,731	\$ 4,695,498	\$ 4,720,372
▼ Fines Forfeitures & Penalties	32,747	17,004	35,000	35,000	35,000
(432112) Other Court Fines-General	32,747	17,004	35,000	35,000	35,000
▼ State Revenue	3,293,792	3,726,811	3,934,306	4,544,948	4,549,822
(451015) State-Pretrial Pilot Grant	154,006	154,006	154,454	154,006	154,006
(451170) BSCC Mobile Pro Service Cen	0	129,411	0	57,885	57,935
(451508) SB1869/AB177 Criminal Fees	92,661	323,000	133,457	341,079	344,078
(452320) State-SB678 Community Correct	167,668	250,635	394,259	385,949	385,949
(452340) State-PRCS Supervision Enhance	41,000	20,500	41,000	0	0
(453150) State-JPCF (TANF)	177,183	199,579	195,257	205,610	205,610
(453225) State-Prop 1913 School Program	207,337	229,334	275,228	423,896	415,721
(455205) State-2011 CLR AB109 Post Rel	1,418,147	1,490,026	1,767,996	2,031,890	2,031,890
(455272) State-2011 Juvenile Reentry	5,400	0	0	0	0
(456200) State-Prop 172 Public Safety	944,620	857,983	857,983	844,769	844,769
(457310) State-FURS Mobile Response	6,715	7,460	15,120	0	10,000
(459109) State-Drug Court Partnership	33,593	25,868	45,000	45,000	45,000
(459122) State-Prisoner Costs	27,414	25,195	35,000	35,000	35,000
(459150) State-Training	14,648	10,651	14,352	14,664	14,664
(459610) State-SB933 Out of Home Visit	3,399	3,163	5,200	5,200	5,200
▼ Federal Revenue	21,774	17,239	30,000	30,000	50,000
(466200) Fed-MAA/Public Health	0	0	0	0	20,000
(468160) Fed-Title IV	21,774	17,239	30,000	30,000	30,000
▼ Charges for Services	59,006	62,215	80,425	85,550	85,550
(472310) Court Fees & Costs	-1	1	25	0	0
(472313) Court Fees & Costs-Admin	117	49	250	250	250

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(472610) Law Enforcement-Probation Srvs	140	1,187	150	300	300
(472617) Specialized Treatment Services	34,495	31,511	50,000	45,000	45,000
(476913) Work Release-HSA	24,951	29,467	30,000	40,000	40,000
(476920) Care & Services-Work Furlough	-697	0	0	0	0
▼ Expenses	5,280,484	5,822,446	5,979,256	6,461,296	6,579,981
▼ Salaries and Benefits	4,048,987	4,368,257	4,588,678	4,816,819	4,934,910
(511110) Salaries	2,044,725	2,343,275	2,527,498	2,592,879	2,592,879
(511115) Salaries-Part Time	30,139	334	68,856	72,778	72,778
(511117) Furlough	0	0	0	-62,170	0
(511118) Fed COVID-19 Leave Salaries	12,987	0	0	0	0
(511125) Salaries-Overtime	39,445	56,565	25,000	60,000	60,000
(511130) Salaries-On Call/Call Back	21,684	22,311	30,240	15,120	15,120
(511150) Cash Outs-Leave	170,071	173,306	173,306	205,838	205,838
(511160) Hiring & Recruiting Incentive	1,500	9,000	10,000	18,000	18,000
(512115) FICA	163,049	190,765	191,724	210,060	210,060
(512120) Unemployment Insurance	3,307	320	320	330	330
(512125) Disability Insurance	2,752	4,074	2,970	3,093	3,093
(512205) Retirement-PERS Fixed	486,669	454,354	454,354	555,894	555,894
(512210) Retirement-PERS Percentage	443,873	528,944	473,024	481,745	537,666
(512220) Deferred Compensation	19,656	18,052	24,709	14,103	14,103
(512305) Employees Group Insurance	472,060	459,326	545,688	540,801	540,801
(512320) Post Retirement Medical	46,992	29,815	29,815	36,725	36,725
(512325) Life Insurance	3,244	3,434	3,598	3,598	3,598
(512330) Workers Comp Insurance	85,005	71,102	71,102	61,760	61,760
(512410) Gym Membership Fee	0	0	720	720	720
(512415) Cell Phone Stipend	964	1,205	2,400	2,400	2,400
(512505) Employee Physicals	865	2,073	3,145	3,145	3,145
(513141) Salary Savings	0	0	-49,791	0	0
▼ Services and Supplies	1,097,963	1,337,303	1,355,503	1,644,477	1,645,071

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521145) Small Tools	12	0	3,500	5,000	5,000
(521150) Expendable Equipment	1,040	0	9,500	9,500	9,500
(521155) Expendable Equip-Computer	8,170	27,763	27,540	3,000	3,000
(521157) Mandated Computer Replacements	0	0	0	13,600	13,600
(521180) Clothing & Personal Supplies	2,633	5,471	5,500	10,500	10,500
(521310) Communications	17,382	21,419	24,000	24,000	24,000
(522120) Maint-Internal Vehicles	42,877	14,487	10,000	30,000	30,000
(522130) Maint-Equip Vehicles	0	0	100	0	0
(522146) Maint-Equip Mandated Software	12,734	14,029	14,029	14,306	14,306
(522147) Maint-Equip Dept Software	51,723	2,500	38,699	40,359	40,359
(522148) Maint-Ent Infrastructure Solut	0	52,151	52,151	31,532	31,532
(522235) Maint-Alarms	0	0	0	2,748	2,748
(523210) Dues & Memberships	3,072	2,078	2,800	2,800	3,845
(525110) Office Expense	3,484	8,026	6,000	7,000	7,000
(525140) Office-Photocopy	17,051	23,522	19,800	0	0
(525150) Office-Postage	1,368	1,301	2,200	2,400	2,400
(525155) Office-Purchasing Dept	8,406	17,552	17,552	18,398	18,398
(526110) PS&S-Professional Services	63,024	13,320	60,000	36,000	36,000
(526129) PS&S-Insurance Service	22,194	31,516	31,516	120,644	120,644
(526155) BSCC Mobile Pro Service	0	129,516	0	57,885	57,935
(526161) PS&S-Administration Fee	1,511	1,248	2,000	2,000	2,000
(526220) PS&S-SB1869/AB177 Criminal fees	92,645	206,150	98,457	175,725	178,724
(526320) PS&S-AB 178 Fac Imp Grant	0	420	0	0	0
(526368) PS&S-AB109 Post Release	593,601	496,396	667,574	698,123	698,123
(526396) PS&S-Pretrial Pilot	63,260	43,465	70,458	49,001	49,001
(526480) PS&S Photocopy Lease	0	0	0	11,232	11,232
(526704) PS&S-BH Clinician	0	0	70,964	0	0
(526800) PS&S-Drug Testing	33,088	7,381	45,000	21,000	21,000
(526815) PS&S- SB 678	0	44,580	0	41,220	41,220

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(527220) Rents-Phone	10,835	15,423	15,423	14,877	14,877
(528000) SDE Special Department Expense	425	97	2,500	2,500	2,500
(528315) SDE-PRCS Supervision Enhance	0	8,296	0	0	0
(528318) SDE-CLETS	0	3,627	3,240	3,627	3,627
(528320) SDE-Pr 1913 School Prog/JJPA	0	16,415	0	24,000	24,000
(528322) SDE-Specialized Treatment Serv	0	31,511	0	45,000	45,000
(528327) SDE-AB109-Courts	0	43,750	0	60,000	60,000
(528430) SDE-2011 CLR Youthful Offend	0	52	0	0	0
(528625) SDE-TCSOS GREC Services	0	0	0	3,500	0
(529110) Travel & Trans-Fuel	10,529	13,973	10,000	18,000	18,000
(529116) Training-Travel	36,901	39,869	45,000	45,000	45,000
▼ Other Charges	94	35	75	0	0
(531110) Care and Support	94	35	75	0	0
▼ Fixed Assets	133,441	116,851	35,000	0	0
(543000) Vehicles	133,441	116,851	35,000	0	0
Revenues Less Expenses	\$ -1,873,165	\$ -1,999,178	\$ -1,899,525	\$ -1,765,798	\$ -1,859,609

Data filtered by Types, General Fund, Probation and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-203220 Regional Juvenile Center

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,137,052	\$ 1,323,846	\$ 2,671,790	\$ 3,400,950	\$ 3,388,589
▼ State Revenue	752,756	889,971	2,193,177	2,846,037	2,833,676
(451035) State-PATH Round 1	7,614	9,932	0	0	7,454
(451040) State-PATH Round 2	0	0	0	115,719	115,719
(451050) State-PATH Round 3	0	0	0	626,844	1,500,000
(451108) State-BSCC 2020 COVID Supp	5,449	0	0	0	0
(453140) State-AB 178 Cnty Operated JF	281	89,971	1,072,339	983,540	100,000
(454122) State-Child Nutrition	31,006	27,841	27,000	35,872	35,872
(454172) State-Juv Camps-Ranches 2011	275,984	353,321	370,665	341,324	341,324
(454173) State-Juv Justice Real Block	11,003	4,183	150,000	318,000	318,000
(455125) St-Youth Programs Fac YPFG	9,090	158,439	162,903	0	0
(455230) State-2011 CLR Youthful Offend	402,328	236,279	400,286	413,818	404,387
(459150) State-Training	10,000	10,005	9,984	10,920	10,920
▼ Other Governments	364,003	419,050	456,313	554,913	554,913
(469800) Other Governmental Agencies	364,003	419,050	456,313	551,413	551,413
(469850) Other Govts-TCSOS	0	0	0	3,500	3,500
▼ Transfers In	20,293	14,824	22,300	0	0
(499121) Transfer In-Crim Justice Facil	20,293	14,824	22,300	0	0
▼ Expenses	1,733,030	2,285,772	3,715,723	4,577,996	4,307,049
▼ Salaries and Benefits	1,417,254	1,647,077	1,869,869	2,210,433	2,236,876
(511110) Salaries	673,563	730,723	971,716	1,146,776	1,146,776
(511115) Salaries-Part Time	56,388	66,724	95,538	120,284	120,284
(511117) Furlough	0	0	0	-26,443	0
(511118) Fed COVID-19 Leave Salaries	2,625	0	0	0	0
(511125) Salaries-Overtime	118,646	193,391	85,000	120,000	120,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(511130) Salaries-On Call/Call Back	140	0	0	0	0
(511150) Cash Outs-Leave	27,272	33,657	33,657	33,136	33,136
(511155) Cash Outs-Holiday	13,599	23,753	20,000	0	0
(511160) Hiring & Recruiting Incentive	1,500	9,000	0	14,000	14,000
(512115) FICA	70,145	77,554	81,645	97,356	97,356
(512120) Unemployment Insurance	253	150	150	160	160
(512125) Disability Insurance	910	1,006	776	838	838
(512205) Retirement-PERS Fixed	137,168	158,033	158,033	170,149	170,149
(512210) Retirement-PERS Percentage	104,655	123,946	136,445	158,685	158,685
(512305) Employees Group Insurance	188,697	209,419	263,939	350,706	350,706
(512320) Post Retirement Medical	4,702	0	0	5,475	5,475
(512325) Life Insurance	1,174	1,177	1,569	1,291	1,291
(512330) Workers Comp Insurance	12,081	14,771	14,771	10,670	10,670
(512415) Cell Phone Stipend	723	860	1,200	1,920	1,920
(512505) Employee Physicals	3,011	2,912	5,430	5,430	5,430
▼ Services and Supplies	315,776	638,695	1,845,854	2,367,563	2,070,173
(521145) Small Tools	26	0	2,500	2,500	2,500
(521150) Expendable Equipment	875	76	1,500	1,500	1,500
(521155) Expendable Equip-Computer	646	12,995	12,240	1,500	1,500
(521180) Clothing & Personal Supplies	12,385	20,267	10,000	24,000	24,000
(521310) Communications	1,017	936	1,080	1,200	1,200
(522120) Maint-Internal Vehicles	0	0	2,000	5,000	5,000
(522146) Maint-Equip Mandated Software	9,266	10,208	10,208	19,684	10,418
(522147) Maint-Equip Dept Software	11,076	6,678	8,110	68,000	68,000
(522148) Maint-Ent Infrastructure Solut	0	24,446	24,446	15,288	15,288
(522235) Maint-Alarms	0	0	0	15,840	15,840
(525110) Office Expense	731	1,989	2,500	3,500	3,500
(525140) Office-Photocopy	8,394	10,391	8,000	0	0
(525150) Office-Postage	36	0	50	50	50

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(525155) Office-Purchasing Dept	3,351	7,533	7,533	16,296	7,896
(526110) PS&S-Professional Services	92,318	86,519	95,740	112,000	112,000
(526129) PS&S-Insurance Service	7,908	12,102	12,102	55,336	42,136
(526198) PS&S-Jail Contract	23,950	24,033	26,285	75,000	55,000
(526320) PS&S-AB 178 Fac Imp Grant	281	90,053	1,072,339	983,540	100,000
(526480) PS&S Photocopy Lease	0	0	0	7,058	7,058
(526704) PS&S-BH Clinician	0	0	70,964	0	0
(526820) PS&S- Path 2	0	0	0	115,719	93,519
(526830) PS&S PATH 3	0	0	0	626,844	1,251,080
(527220) Rents-Phone	6,373	9,072	9,072	18,101	8,501
(528000) SDE Special Department Expense	4,900	373	6,000	6,000	6,000
(528165) SDE - Youth Programs Fac YPFG	9,090	158,439	162,903	0	0
(528318) SDE-CLETS	0	3,986	3,582	3,986	3,986
(528348) SDE-Juv Justice Real Block Gr	1,673	4,183	150,000	38,921	38,921
(528430) SDE-2011 CLR Youthful Offend	0	19,590	0	5,000	46,080
(528625) SDE-TCSOS GREC Services	0	0	0	0	3,500
(529110) Travel & Trans-Fuel	1,379	577	1,500	1,500	1,500
(529116) Training-Travel	11,054	16,486	33,200	28,200	28,200
(529210) Utilities	91,988	97,694	96,000	95,000	95,000
(529213) Utilities-Water & Sewer	17,057	20,068	16,000	21,000	21,000
Revenues Less Expenses	\$ -595,978	\$ -961,927	\$ -1,043,933	\$ -1,177,046	\$ -918,460

Data filtered by Types, General Fund, Regional Juvenile Center and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-206100 Agriculture, Weights and Measures

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 516,277	\$ 610,290	\$ 497,458	\$ 537,699	\$ 537,699
▼ Licenses Permits & Franchises	95,101	101,222	86,000	99,665	99,665
(427130) Other Licenses & Permits	95,101	101,222	86,000	99,665	99,665
▼ State Revenue	420,574	509,068	410,858	438,034	438,034
(455110) State-Agriculture	420,574	509,068	410,858	438,034	438,034
▼ Federal Revenue	602	0	600	0	0
(466110) Fed-Grazing Fees	602	0	600	0	0
▼ Expenses	877,475	890,335	944,429	917,292	936,987
▼ Salaries and Benefits	708,388	745,111	796,769	793,613	813,308
(511110) Salaries	376,041	397,471	439,471	428,399	437,048
(511115) Salaries-Part Time	27,756	28,338	31,866	25,000	25,000
(511117) Furlough	0	0	0	-9,567	0
(511118) Fed COVID-19 Leave Salaries	4,337	0	0	0	0
(511150) Cash Outs-Leave	11,590	12,710	12,710	19,337	19,337
(512115) FICA	30,828	31,726	35,323	34,071	34,733
(512120) Unemployment Insurance	1,041	50	50	50	50
(512125) Disability Insurance	966	1,030	1,167	815	815
(512205) Retirement-PERS Fixed	71,965	87,924	87,924	99,810	99,810
(512210) Retirement-PERS Percentage	41,827	41,730	44,943	41,756	42,573
(512220) Deferred Compensation	13,024	13,735	13,763	14,029	14,029
(512305) Employees Group Insurance	95,672	102,112	101,292	110,040	110,040
(512320) Post Retirement Medical	27,511	21,456	21,456	24,230	24,230
(512325) Life Insurance	521	595	570	570	570
(512330) Workers Comp Insurance	5,309	6,234	6,234	5,073	5,073
▼ Services and Supplies	161,751	180,130	182,566	192,679	192,679

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521110) Supplies-Operating	3,492	8,389	4,000	0	0
(521150) Expendable Equipment	818	0	0	0	0
(521155) Expendable Equip-Computer	2,701	6,120	6,120	0	0
(521157) Mandated Computer Replacements	0	0	0	6,733	6,733
(521180) Clothing & Personal Supplies	758	675	900	600	600
(521190) Household Expense	856	555	600	600	600
(521310) Communications	1,612	1,746	0	0	0
(521311) Communications-Cell Phones	3,754	3,638	5,000	3,600	3,600
(522110) Maint-Repairs/Service Other	40	0	910	0	0
(522120) Maint-Internal Vehicles	10,652	6,392	8,840	5,047	5,047
(522130) Maint-Equip Vehicles	378	2,281	600	100	100
(522146) Maint-Equip Mandated Software	4,183	1,965	1,965	1,994	1,994
(522147) Maint-Equip Dept Software	838	0	2,000	0	0
(522148) Maint-Ent Infrastructure Solut	0	8,149	8,149	4,778	4,778
(522235) Maint-Alarms	0	0	0	2,760	2,760
(523210) Dues & Memberships	2,268	2,206	2,500	2,367	2,367
(525110) Office Expense	12,833	2,327	5,000	2,568	2,568
(525140) Office-Photocopy	487	850	300	282	282
(525150) Office-Postage	721	691	500	625	625
(525155) Office-Purchasing Dept	1,197	2,677	2,677	2,806	2,806
(526110) PS&S-Professional Services	1,220	5,250	1,900	7,725	7,725
(526129) PS&S-Insurance Service	3,476	5,329	5,329	21,117	21,117
(526480) PS&S Photocopy Lease	0	0	0	2,936	2,936
(527220) Rents-Phone	2,549	5,897	5,897	5,526	5,526
(527310) Rents-Buildings & Improvements	6,528	6,847	6,900	7,012	7,012
(528220) SDE-Wildlife Services	86,893	93,406	94,379	100,503	100,503
(529110) Travel & Trans-Fuel	8,878	7,467	13,500	8,000	8,000
(529112) Travel & Trans-Priv Auto	0	669	0	0	0
(529116) Training-Travel	4,619	6,604	4,600	5,000	5,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Fixed Assets	67,836	0	0	0	0
(543000) Vehicles	67,836	0	0	0	0
▼ Transfers Interfund	-60,500	-34,906	-34,906	-69,000	-69,000
(651115) Intrafund Transfer-Air Pollut	-60,500	-34,906	-34,906	-69,000	-69,000
Revenues Less Expenses	\$ -361,198	\$ -280,045	\$ -446,971	\$ -379,593	\$ -399,288

Data filtered by Types, General Fund, Agriculture Comm/Weights&Meas and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-206200 Air Pollution Control

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,060,575	\$ 535,890	\$ 991,997	\$ 485,455	\$ 488,455
▼ Fines Forfeitures & Penalties	0	28,113	27,665	0	0
(432060) Fine & Penalties-Air Pollution	0	28,113	27,665	0	0
▼ State Revenue	987,788	431,268	870,097	366,622	369,622
(451030) State-Community Air Protection	-27,432	21,000	10,000	0	3,000
(451075) State-Farmers Grant Program	385,031	0	0	0	0
(454196) State-FARMERS Grant Admin	120,753	0	0	0	0
(459193) State-Other Air Pollution	34,400	34,400	34,400	34,400	34,400
(459194) State-Woodsmoke Reduction	0	103,500	186,190	106,960	106,960
(459195) State-Woodsmoke Reduction Adm	0	21,604	19,770	10,000	10,000
(459250) State-Carl Moyer AP	180,000	90,000	314,175	0	0
(459253) State-Carl Moyer Admin	20,000	45,000	45,000	0	0
(459300) State-DMV/MVR APC	275,035	115,764	260,562	215,262	215,262
▼ Charges for Services	72,788	76,509	94,235	118,833	118,833
(478170) Other-Air Pollution Control	72,788	76,509	94,235	118,833	118,833
▼ Expenses	1,171,434	535,890	991,997	485,455	649,436
▼ Salaries and Benefits	348,528	193,184	244,858	214,710	140,691
(511110) Salaries	207,017	87,168	132,582	134,746	44,373
(511117) Furlough	0	0	0	-2,995	0
(511150) Cash Outs-Leave	8,988	2,422	2,422	20	20
(512115) FICA	17,051	6,591	10,143	10,308	13,599
(512120) Unemployment Insurance	68	30	30	30	30
(512125) Disability Insurance	453	0	0	304	304
(512205) Retirement-PERS Fixed	50,383	57,878	57,878	24,417	24,417
(512210) Retirement-PERS Percentage	27,101	8,177	12,595	12,592	16,653

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512305) Employees Group Insurance	32,856	26,952	25,186	31,542	36,549
(512320) Post Retirement Medical	1,008	0	0	1,027	1,027
(512325) Life Insurance	372	171	228	228	228
(512330) Workers Comp Insurance	3,231	3,794	3,794	2,491	2,491
(512510) Recruitment Expense	0	0	0	0	1,000
▼ Services and Supplies	645,914	304,660	704,233	201,745	439,745
(521110) Supplies-Operating	107	370	750	100	100
(521150) Expendable Equipment	282	0	0	0	0
(521155) Expendable Equip-Computer	5,840	0	0	0	0
(521180) Clothing & Personal Supplies	600	450	600	300	300
(521190) Household Expense	830	320	500	100	100
(521310) Communications	1,324	1,401	0	1,425	1,425
(521311) Communications-Cell Phones	1,092	941	1,800	672	672
(522120) Maint-Internal Vehicles	0	901	500	400	400
(522130) Maint-Equip Vehicles	53	14	5,000	50	50
(522146) Maint-Equip Mandated Software	969	1,066	1,066	1,095	1,095
(522147) Maint-Equip Dept Software	808	0	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	2,867	2,867
(523210) Dues & Memberships	2,501	0	1,250	1,326	1,326
(525110) Office Expense	10,046	328	1,200	100	100
(525140) Office-Photocopy	63	232	100	0	0
(525150) Office-Postage	122	187	256	175	175
(525155) Office-Purchasing Dept	2,491	2,424	2,424	2,541	2,541
(525200) Publications & Legal Notices	0	0	0	0	2,000
(526088) PS&S-AB 2588 Toxic Hot Spots	0	0	0	0	230,000
(526098) PS&S-Farmers Grant	385,031	0	0	0	0
(526129) PS&S-Insurance Service	2,115	3,386	3,386	10,389	10,389
(526264) PS&S-Carl Moyer AP	180,000	90,000	314,175	0	0
(526274) PS&S-State Woodsmoke Reduction	0	107,000	186,190	106,960	106,960

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(526879) PS&S-St Community Air Protect	0	0	10,000	0	3,000
(527220) Rents-Phone	956	454	454	425	425
(527310) Rents-Buildings & Improvements	6,528	6,847	6,854	7,012	7,012
(528000) SDE Special Department Expense	1,200	43,548	82,839	60,813	60,813
(528269) SDE-Green Waste Recycle Prog	40,048	37,408	75,000	0	0
(529110) Travel & Trans-Fuel	2,536	1,517	2,000	2,000	2,000
(529116) Training-Travel	371	977	3,000	2,995	5,995
▼ Fixed Assets	116,491	3,140	8,000	0	0
(543000) Vehicles	116,491	0	0	0	0
(544400) Misc/Specialized Equipment	0	3,140	8,000	0	0
▼ Transfers Interfund	60,500	34,906	34,906	69,000	69,000
(651110) Intrafund Transfer-AG	60,500	34,906	34,906	69,000	69,000
Revenues Less Expenses	\$ -110,858	\$ 0	\$ 0	\$ 0	\$ -160,981

Data filtered by Types, General Fund, Air Pollution Control and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-207100 Community Development Department

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 2,895,283	\$ 2,803,088	\$ 2,489,077	\$ 2,654,906	\$ 2,689,906
▼ Licenses Permits & Franchises	2,027,309	1,766,586	1,494,200	1,635,000	1,635,000
(423120) Building Fees & Permits	1,798,657	1,544,674	1,322,000	1,425,000	1,425,000
(423150) Compliance/Inspection Permits	2,283	151	2,200	0	0
(423160) Planning Permits/Land Use Dev	226,370	221,761	170,000	210,000	210,000
▼ Fines Forfeitures & Penalties	0	7,403	3,500	5,000	5,000
(432215) Fines-Cannabis	0	7,403	3,500	5,000	5,000
▼ State Revenue	126,547	205,746	289,202	117,857	152,857
(451102) St-Historical Resources Gr	0	4,000	4,000	0	0
(451165) State-SB 2 Planning Grant	22,983	47,790	59,056	0	0
(451204) State-Leap Grant	17,743	22,973	60,000	20,000	20,000
(451307) State-Reap Grant	69,531	72,206	95,172	22,966	22,966
(453165) St-OES Haz Mat Prep HMEP	0	25,000	0	10,000	10,000
(454155) State-Solid Waste Enforcement	16,290	16,414	16,000	16,414	16,414
(456125) St-Fish & Shellfish Signage Gr	0	3,464	6,875	0	0
(459910) St-CalEPA Environ Enforce/Trai	0	11,849	46,049	38,428	38,428
(459935) State- Forum Environmental	0	2,050	2,050	0	35,000
(459940) State-MEHKO Grant	0	0	0	10,049	10,049
▼ Charges for Services	741,294	823,338	702,175	897,049	897,049
(471640) Fees-LAFCO Reimbursement	27,928	47,798	40,000	58,000	58,000
(471750) Fees-Code Compliance	2,226	0	35,000	127,099	127,099
(471760) Fees-CalARP/RMP	523	291	490	490	490
(471805) Development Support Services	8,901	11,096	6,200	4,000	4,000
(471835) Planning Services-Subdivision	22	0	0	0	0
(471836) Dev Sup Fees-Env Health	44,813	50,199	35,000	45,000	45,000
(472115) Reimb-Home Admin	9,042	10,857	30,000	15,000	15,000
(472117) Tentative Parcel Map	70	356	0	0	0
(472905) Fees-Mobile Home Rent Contro	11,635	12,450	10,000	12,478	12,478
(474120) Fees-USGT	26,286	26,766	22,785	25,000	25,000
(474122) Fees-AST	16,145	18,400	13,800	18,000	18,000
(474130) Food & Consumer Protection	159,648	175,227	113,000	160,000	160,000
(474140) Recreational Health Services	48,192	54,080	43,800	47,996	47,996
(474150) Hazardous Materials-Services	79,841	95,738	64,800	88,000	88,000
(474152) Hazardous Materials-Site Mitig	10,254	5,356	8,000	5,000	5,000
(474157) EH-Body Art	7,093	9,790	5,800	7,000	7,000
(474160) Public Water Systems	5,358	5,887	4,400	5,500	5,500

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(474165) Hazardous Waste Services	45,117	51,827	38,200	49,986	49,986
(474170) Solid Waste Services	32,081	19,206	25,000	18,000	18,000
(474180) Housing Services	18,977	21,589	15,900	20,500	20,500
(474190) Development Mgmt Services	187,144	206,425	190,000	190,000	190,000
▼ Miscellaneous Revenue	133	15	0	0	0
(482110) Other Sales	133	15	0	0	0
▼ Expenses	4,690,587	4,975,399	5,588,394	5,348,487	5,443,663
▼ Salaries and Benefits	3,316,134	3,982,167	4,274,805	4,275,400	4,335,576
(511110) Salaries	2,027,965	2,251,972	2,501,608	2,493,583	2,495,154
(511115) Salaries-Part Time	39,761	79,883	85,569	85,600	85,600
(511117) Furlough	0	0	0	-55,883	0
(511118) Fed COVID-19 Leave Salaries	14,401	0	0	0	0
(511125) Salaries-Overtime	2,470	2,888	5,000	5,000	5,000
(511150) Cash Outs-Leave	60,484	72,871	72,871	77,329	77,329
(511160) Hiring & Recruiting Incentive	3,500	4,000	5,000	3,500	3,500
(511164) Moving & Relocation Expense	2,000	0	0	0	0
(512115) FICA	165,314	182,578	197,776	196,252	196,397
(512120) Unemployment Insurance	1,390	310	310	310	310
(512125) Disability Insurance	3,034	3,567	4,425	3,015	3,015
(512205) Retirement-PERS Fixed	453,499	467,145	467,145	554,328	554,328
(512210) Retirement-PERS Percentage	220,986	264,910	244,893	244,577	264,773
(512220) Deferred Compensation	21,679	24,776	25,083	25,843	25,843
(512305) Employees Group Insurance	459,249	519,354	555,482	569,628	576,549
(512320) Post Retirement Medical	35,317	21,214	21,214	33,197	33,197
(512325) Life Insurance	3,023	3,340	3,480	3,828	3,828
(512330) Workers Comp Insurance	55,020	62,900	62,900	52,722	52,722
(512410) Gym Membership Fee	846	900	1,440	1,440	1,440
(512415) Cell Phone Stipend	1,807	1,870	3,000	2,400	2,400
(512505) Employee Physicals	292	1,580	1,500	1,000	1,000
(513150) Salary & Benefit Reimbursement	-255,903	16,109	16,109	-22,269	-46,809
▼ Services and Supplies	1,218,358	963,216	1,313,589	1,042,087	1,077,087
(521145) Small Tools	355	271	700	700	700
(521150) Expendable Equipment	31,313	12,464	7,700	13,700	13,700
(521155) Expendable Equip-Computer	36,511	29,350	29,350	0	0
(521157) Mandated Computer Replacements	0	0	0	33,108	33,108
(521166) Vehicle Equipment	0	0	6,000	500	500
(521180) Clothing & Personal Supplies	4,050	4,275	4,500	5,100	5,100
(521310) Communications	16,008	17,472	17,200	17,800	17,800
(522120) Maint-Internal Vehicles	16,356	15,070	27,000	24,998	24,998
(522125) Maint-Equipment	159	450	450	450	450
(522130) Maint-Equip Vehicles	1,362	807	2,300	2,300	2,300
(522146) Maint-Equip Mandated Software	11,669	12,855	12,855	13,084	13,084

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522147) Maint-Equip Dept Software	6,080	19,106	13,150	75,550	75,550
(522148) Maint-Ent Infrastructure Solut	0	50,521	50,521	29,621	29,621
(522235) Maint-Alarms	0	0	0	1,260	1,260
(523210) Dues & Memberships	20,347	6,776	12,000	12,000	12,000
(525110) Office Expense	11,496	15,248	17,000	19,000	19,000
(525140) Office-Photocopy	19,287	28,078	15,000	1,000	1,000
(525150) Office-Postage	10,141	7,611	10,000	10,000	10,000
(525155) Office-Purchasing Dept	7,925	16,788	16,788	17,597	17,597
(525200) Publications & Legal Notices	14,748	7,979	12,500	12,500	12,500
(526094) PS&S-3rd Level Conflict	0	1,410	0	0	0
(526110) PS&S-Professional Services	350,089	120,753	282,550	231,944	231,944
(526123) PS&S-County Counsel	813	1,219	15,000	0	0
(526129) PS&S-Insurance Service	207,594	205,699	205,699	139,006	139,006
(526335) PS&S-Plan Check Services	150,754	99,208	100,000	100,000	100,000
(526387) PS&S-SB 2 Planning Grant	22,983	41,101	59,056	0	0
(526480) PS&S Photocopy Lease	0	0	0	14,996	14,996
(526795) PS&S-Code Compliance	15,946	47	35,000	25,000	25,000
(527220) Rents-Phone	14,022	21,774	21,774	21,679	21,679
(528000) SDE Special Department Expense	8,407	9,132	13,900	13,000	13,000
(528080) SDE - Historical Resources	0	0	4,000	0	0
(528135) SDE - Fish & Shellfish Signage	0	2,679	6,875	0	0
(528157) SDE-OES Haz Mat Prep HMEP	0	25,000	0	10,000	10,000
(528171) SDE-Stipend TCPC	2,350	3,150	4,200	4,200	4,200
(528263) SDE-LEAP Grant	17,743	22,973	60,000	20,000	20,000
(528264) SDE-REAP Grant	69,531	72,206	95,172	22,966	22,966
(528305) SDE-Bank Charges & Discount	285	130	300	300	300
(528480) SDE-Permit Tracking	39,531	0	0	0	0
(528556) SDE-Housing	13,313	2,272	18,600	15,000	15,000
(528905) SDE-Env Health	3,593	2,304	4,000	4,000	4,000
(528906) SDE-Env Health CUPA	294	0	300	300	35,300
(529110) Travel & Trans-Fuel	27,864	26,778	30,000	30,000	30,000
(529112) Travel & Trans-Priv Auto	2,814	1,523	3,000	3,000	3,000
(529113) Travel & Trans-Priv Auto TCPC	678	0	1,500	1,500	1,500
(529116) Training-Travel	58,301	45,890	47,600	52,500	52,500
(529120) Training-CalEPA Environmental	0	11,877	46,049	38,428	38,428
(529126) Training-Commissioners	3,646	973	4,000	4,000	4,000
▼ Fixed Assets	156,095	30,017	0	31,000	31,000
(543000) Vehicles	156,095	30,017	0	31,000	31,000
Revenues Less Expenses	\$ -1,795,304	\$ -2,172,311	\$ -3,099,317	\$ -2,693,581	\$ -2,753,757

Data filtered by Types, General Fund, Community Development Depart and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-207150 REAP 2.0/MORE Grants

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,463,009
▼ State Revenue	0	0	0	0	1,463,009
(451350) State-Reap 2.0 Grant	0	0	0	0	813,009
(451360) State-More Grant	0	0	0	0	650,000
▼ Expenses	0	0	0	0	1,463,009
▼ Salaries and Benefits	0	0	0	0	106,898
(511110) Salaries	0	0	0	0	50,735
(512115) FICA	0	0	0	0	3,250
(512210) Retirement-PERS Percentage	0	0	0	0	4,949
(512305) Employees Group Insurance	0	0	0	0	21,528
(512325) Life Insurance	0	0	0	0	114
(512330) Workers Comp Insurance	0	0	0	0	1,182
(512415) Cell Phone Stipend	0	0	0	0	600
(513150) Salary & Benefit Reimbursement	0	0	0	0	24,540
▼ Services and Supplies	0	0	0	0	1,356,111
(526350) PS&S-REAP Jamestown Sanitary	0	0	0	0	650,000
(528435) SDE-MORE Admin	0	0	0	0	6,111
(528735) SDE-MORE Mobile Home Replace	0	0	0	0	350,000
(528740) SDE-MORE Mobile Home Rehab	0	0	0	0	350,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, General Fund, REAP 2.0/MORE Grants and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-207300 Animal Control

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 351,224	\$ 298,152	\$ 331,725	\$ 318,831	\$ 318,831
▼ Licenses Permits & Franchises	34,560	29,398	41,900	32,900	32,900
(421110) Animal Licenses	34,042	29,044	40,000	32,000	32,000
(421150) Vicious Dog Licenses	246	82	700	400	400
(421160) Quarantine Fee	272	272	1,200	500	500
▼ State Revenue	285,127	232,854	252,825	248,931	248,931
(456200) State-Prop 172 Public Safety	285,127	232,854	252,825	248,931	248,931
▼ Charges for Services	31,537	35,900	37,000	37,000	37,000
(472510) Humane Services-Rabies Fees	-272	756	1,000	1,000	1,000
(472520) Humane Services-Kennel Fees	14,049	16,249	15,000	15,000	15,000
(472525) Humane Services-Education Prog	3,760	3,895	6,000	7,000	7,000
(472910) Fees-Animal Remain Disposal	14,000	15,000	15,000	14,000	14,000
▼ Expenses	1,277,957	1,404,040	1,366,675	1,732,022	1,730,562
▼ Salaries and Benefits	1,010,391	1,092,313	1,099,049	1,245,708	1,264,052
(511110) Salaries	488,887	568,795	563,313	646,448	646,448
(511115) Salaries-Part Time	39,641	44,182	45,721	49,890	49,890
(511117) Furlough	0	0	0	-14,549	0
(511118) Fed COVID-19 Leave Salaries	2,559	0	0	0	0
(511125) Salaries-Overtime	39,514	20,682	30,721	20,000	20,000
(511130) Salaries-On Call/Call Back	14,607	15,162	16,425	15,330	15,330
(511150) Cash Outs-Leave	19,331	17,439	17,439	24,283	24,283
(511160) Hiring & Recruiting Incentive	3,000	4,500	3,000	3,000	3,000
(512115) FICA	46,693	52,465	46,918	53,270	53,270
(512120) Unemployment Insurance	1,244	110	110	110	110
(512125) Disability Insurance	859	1,237	602	627	627

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512205) Retirement-PERS Fixed	121,732	109,222	109,222	145,620	145,620
(512210) Retirement-PERS Percentage	46,254	57,741	53,945	61,646	65,441
(512220) Deferred Compensation	0	4,522	7,608	8,182	8,182
(512305) Employees Group Insurance	139,624	158,124	165,837	193,020	193,020
(512320) Post Retirement Medical	17,786	6,114	6,114	10,265	10,265
(512325) Life Insurance	1,383	1,504	1,560	1,521	1,521
(512330) Workers Comp Insurance	27,277	30,514	30,514	27,045	27,045
▼ Services and Supplies	267,565	304,164	267,626	486,314	466,510
(521130) Supplies-Program	0	137	0	0	0
(521150) Expendable Equipment	1,212	0	0	0	0
(521155) Expendable Equip-Computer	19,921	6,120	6,120	17,000	17,000
(521157) Mandated Computer Replacements	0	0	0	10,000	10,000
(521170) Food	12,335	15,753	15,000	20,000	20,000
(521180) Clothing & Personal Supplies	12,809	8,131	8,000	9,800	9,800
(521190) Household Expense	18,286	19,043	15,000	28,000	28,000
(521310) Communications	9,607	9,592	14,000	14,000	14,000
(521311) Communications-Cell Phones	2,275	3,633	2,398	5,000	5,000
(522120) Maint-Internal Vehicles	30,918	30,970	16,000	25,000	25,000
(522130) Maint-Equip Vehicles	45	549	170	500	500
(522146) Maint-Equip Mandated Software	4,633	5,104	5,104	10,313	5,209
(522147) Maint-Equip Dept Software	6,264	6,264	10,000	6,500	6,500
(522148) Maint-Ent Infrastructure Solut	0	17,927	17,927	10,511	10,511
(522150) Maint-Equip Radio	15,327	16,963	16,500	16,500	16,500
(522235) Maint-Alarms	0	0	0	2,940	2,940
(523210) Dues & Memberships	884	645	500	675	675
(525110) Office Expense	6,660	6,514	6,500	6,500	6,500
(525140) Office-Photocopy	2,696	4,088	2,300	3,500	3,500
(525150) Office-Postage	1,273	1,295	1,125	1,600	1,600
(525155) Office-Purchasing Dept	2,010	4,166	4,166	9,366	4,366

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(526129) PS&S-Insurance Service	5,650	7,808	7,808	63,424	63,424
(526175) PS&S-Caretaker's Contract	0	344	0	0	0
(526480) PS&S Photocopy Lease	0	0	0	2,005	2,005
(526715) PS&S-Misc Medical & Hospital	25,815	35,994	30,000	114,000	114,000
(527220) Rents-Phone	5,099	7,258	7,258	16,501	6,801
(528000) SDE Special Department Expense	12,870	14,970	6,000	10,400	10,400
(528225) SDE-Humane Society Payment	47,212	50,565	51,965	51,779	51,779
(529110) Travel & Trans-Fuel	22,077	27,665	22,385	27,000	27,000
(529115) Training	1,105	0	0	0	0
(529116) Training-Travel	583	2,667	1,400	3,500	3,500
▼ Fixed Assets	0	7,563	0	0	0
(543000) Vehicles	0	7,563	0	0	0
Revenues Less Expenses	\$ -926,733	\$ -1,105,888	\$ -1,034,950	\$ -1,413,191	\$ -1,411,731

Data filtered by Types, General Fund, Animal Control and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-305160 County Utility

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 157,858
▼ Transfers In	0	0	0	0	157,858
(499470) Transfer In-TPPA	0	0	0	0	157,858
▼ Expenses	0	0	0	0	157,858
▼ Salaries and Benefits	0	0	0	0	137,818
(511110) Salaries	0	0	0	0	94,008
(512115) FICA	0	0	0	0	7,191
(512125) Disability Insurance	0	0	0	0	437
(512210) Retirement-PERS Percentage	0	0	0	0	8,874
(512220) Deferred Compensation	0	0	0	0	6,580
(512305) Employees Group Insurance	0	0	0	0	20,028
(512415) Cell Phone Stipend	0	0	0	0	700
▼ Services and Supplies	0	0	0	0	16,340
(522146) Maint-Equip Mandated Software	0	0	0	0	2,106
(523210) Dues & Memberships	0	0	0	0	600
(525110) Office Expense	0	0	0	0	2,000
(525140) Office-Photocopy	0	0	0	0	100
(525150) Office-Postage	0	0	0	0	100
(525155) Office-Purchasing Dept	0	0	0	0	6,609
(527220) Rents-Phone	0	0	0	0	925
(529112) Travel & Trans-Priv Auto	0	0	0	0	550
(529116) Training-Travel	0	0	0	0	3,350
▼ Fixed Assets	0	0	0	0	3,700
(544100) Computer Equipment	0	0	0	0	3,700
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

2025 Adopted Budget - Governmental Funds

0001-505100 Veterans Services

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 83,158	\$ 87,973	\$ 97,000	\$ 142,000	\$ 142,000
▼ State Revenue	83,158	87,973	97,000	142,000	142,000
(457410) State-Veterans Affairs	82,656	87,162	95,000	95,000	95,000
(457415) State-MHSA Vet Transportation	0	0	0	45,000	45,000
(459105) State-Prop 63	502	811	2,000	2,000	2,000
▼ Expenses	300,804	332,586	347,845	419,129	423,985
▼ Salaries and Benefits	277,337	296,158	299,831	347,015	351,871
(511110) Salaries	165,876	188,909	193,026	202,307	202,307
(511115) Salaries-Part Time	9,007	0	0	20,369	20,369
(511117) Furlough	0	0	0	-4,856	0
(511125) Salaries-Overtime	0	0	0	1,512	1,512
(511150) Cash Outs-Leave	5,726	4,873	4,873	8,005	8,005
(512115) FICA	13,558	14,696	14,767	17,288	17,288
(512120) Unemployment Insurance	314	35	35	35	35
(512125) Disability Insurance	382	412	325	326	326
(512205) Retirement-PERS Fixed	35,791	35,007	35,007	47,149	47,149
(512210) Retirement-PERS Percentage	14,729	18,171	18,673	19,434	19,434
(512305) Employees Group Insurance	27,895	30,008	29,575	30,408	30,408
(512320) Post Retirement Medical	840	0	0	1,198	1,198
(512325) Life Insurance	1,032	1,289	800	1,060	1,060
(512330) Workers Comp Insurance	1,831	2,150	2,150	1,980	1,980
(512410) Gym Membership Fee	0	0	0	0	0
(512415) Cell Phone Stipend	241	345	600	450	450
(512505) Employee Physicals	115	263	0	350	350
▼ Services and Supplies	23,467	36,428	48,014	72,114	72,114

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521150) Expendable Equipment	0	0	500	500	500
(521155) Expendable Equip-Computer	3,845	3,100	3,100	0	0
(521157) Mandated Computer Replacements	0	0	0	2,000	2,000
(521310) Communications	347	353	400	1,030	1,030
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	1,894
(522148) Maint-Ent Infrastructure Solut	0	7,334	7,334	2,244	2,244
(523210) Dues & Memberships	0	3,100	6,500	6,500	6,500
(525110) Office Expense	1,646	564	1,500	1,500	1,500
(525125) Office-Advertising	0	0	0	300	300
(525140) Office-Photocopy	2,514	2,925	3,500	1,500	1,500
(525150) Office-Postage	224	281	500	500	500
(525155) Office-Purchasing Dept	414	1,062	1,062	1,113	1,113
(526110) PS&S-Professional Services	0	0	0	12,000	12,000
(526125) PS&S-DSS Administration	632	0	640	640	640
(526129) PS&S-Insurance Service	1,199	2,200	2,200	8,257	8,257
(526480) PS&S Photocopy Lease	0	0	0	2,293	2,293
(527220) Rents-Phone	956	2,722	2,722	2,550	2,550
(528000) SDE Special Department Expense	306	1,346	2,000	4,000	4,000
(528104) SDE-Veterans Prop 63	502	811	2,000	2,000	2,000
(529110) Travel & Trans-Fuel	0	0	0	2,000	2,000
(529112) Travel & Trans-Priv Auto	412	1,315	700	7,793	7,793
(529116) Training-Travel	8,787	7,459	11,500	11,500	11,500
Revenues Less Expenses	\$ -217,646	\$ -244,613	\$ -250,845	\$ -277,129	\$ -281,985

Data filtered by Types, General Fund, Veterans Services and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-506220 Homeless Advocacy and Outreach

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,387,177	\$ 3,746,605	\$ 1,025,040	\$ 3,072,938	\$ 2,884,934
▼ State Revenue	1,387,177	3,746,605	1,025,040	3,072,938	2,884,934
(451058) State-HHAP #1 Homeless	56,547	179	0	0	0
(452057) State- HHAP 2 CSCOC	170,670	0	0	0	0
(452058) State-HHAP #2 Homeless	190,659	0	0	0	0
(453058) State-HHAP #3 Homeless	482,072	55,739	537,811	0	0
(453060) State-HHAP #4 Homeless	0	283,054	0	0	0
(453065) State-Homeless	0	3,407,633	0	3,072,938	2,884,934
(453090) State-HHAP3 CSCoC	487,229	0	487,229	0	0
▼ Expenses	1,452,706	3,765,937	1,077,727	3,083,272	2,895,268
▼ Salaries and Benefits	166,658	765,344	163,126	137,750	137,750
(511110) Salaries	117,433	99,624	97,892	0	0
(511118) Fed COVID-19 Leave Salaries	717	0	0	0	0
(511125) Salaries-Overtime	891	0	0	0	0
(511130) Salaries-On Call/Call Back	265	0	0	0	0
(511150) Cash Outs-Leave	740	2,757	2,757	0	0
(512115) FICA	9,740	8,137	7,489	0	0
(512120) Unemployment Insurance	35	20	20	0	0
(512125) Disability Insurance	554	515	455	0	0
(512205) Retirement-PERS Fixed	8,594	27,888	27,888	0	0
(512210) Retirement-PERS Percentage	10,363	9,464	9,300	0	0
(512220) Deferred Compensation	6,873	7,970	7,831	0	0
(512305) Employees Group Insurance	7,358	6,325	6,600	0	0
(512320) Post Retirement Medical	672	0	0	0	0
(512325) Life Insurance	393	308	336	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512330) Workers Comp Insurance	1,667	1,958	1,958	0	0
(512415) Cell Phone Stipend	362	380	600	0	0
(513150) Salary & Benefit Reimbursement	0	600,000	0	137,750	137,750
▼ Services and Supplies	227,332	148,246	26,555	645,334	547,134
(521150) Expendable Equipment	0	375	0	0	0
(521155) Expendable Equip-Computer	2,494	0	0	0	0
(522146) Maint-Equip Mandated Software	421	0	0	474	474
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	956	956
(525110) Office Expense	1,047	0	1,000	0	0
(525126) Personnel Advertising	0	390	0	0	0
(525140) Office-Photocopy	35	43	500	0	0
(525150) Office-Postage	0	33	500	0	0
(525155) Office-Purchasing Dept	2,511	3,360	3,360	3,522	3,522
(526110) PS&S-Professional Services	3,623	0	0	0	0
(526129) PS&S-Insurance Service	1,091	1,436	1,436	4,957	4,957
(526210) PS&S Inclement Weather Plan	0	336	10,000	0	0
(526239) PS&S-Housing Subsidies	201,448	0	0	0	0
(526247) PS&S-HMIS Services	6,972	0	0	0	0
(526342) PS&S-ERF Partnerships	0	98,849	0	510,000	412,572
(526344) PS&S-Safe Parking	0	38,632	0	125,000	124,228
(527220) Rents-Phone	0	0	0	425	425
(528000) SDE Special Department Expense	5,506	383	3,000	0	0
(528297) SDE-Outreach Expenses	0	114	0	0	0
(529110) Travel & Trans-Fuel	0	61	0	0	0
(529112) Travel & Trans-Priv Auto	0	0	1,000	0	0
(529116) Training-Travel	2,185	975	2,500	0	0
▼ Transfers Out	1,058,716	2,852,347	888,046	2,300,188	2,210,384
(641147) Transfer Out-Supportive Housing	0	398,037	0	30,000	30,000
(641315) Transfer Out-County Capital	1,058,716	2,454,310	888,046	2,270,188	2,180,384

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues Less Expenses	\$ -65,528	\$ -19,332	\$ -52,687	\$ -10,334	\$ -10,334

Data filtered by Types, General Fund, Homeless Advocacy and Outreach and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-602100 Library

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 90,559	\$ 79,720	\$ 86,960	\$ 80,784	\$ 80,784
▼ Fines Forfeitures & Penalties	5,707	5,544	5,000	5,000	5,000
(432950) Fines-Library	5,707	5,544	5,000	5,000	5,000
▼ State Revenue	48,263	46,712	53,960	47,584	47,584
(459200) State-Literacy Grant	47,663	40,967	47,960	41,584	41,584
(459201) State-Library Zip Books	600	5,745	6,000	6,000	6,000
▼ Charges for Services	4,778	4,963	5,500	5,700	5,700
(472311) Refunds/Reimbursements	535	674	500	700	700
(477210) Library Services	4,243	4,289	5,000	5,000	5,000
▼ Other Finance Sources	31,811	22,500	22,500	22,500	22,500
(496000) Donations	19,311	10,000	10,000	10,000	10,000
(496007) Donations-Library	12,500	12,500	12,500	12,500	12,500
▼ Expenses	1,235,650	1,292,741	1,409,173	1,310,161	1,348,566
▼ Salaries and Benefits	946,440	1,019,053	1,064,373	984,407	1,003,812
(511110) Salaries	458,471	515,556	553,188	498,260	498,260
(511115) Salaries-Part Time	59,825	48,722	58,997	53,500	53,500
(511117) Furlough	0	0	0	-11,123	0
(511118) Fed COVID-19 Leave Salaries	982	0	0	0	0
(511125) Salaries-Overtime	200	0	0	0	0
(511150) Cash Outs-Leave	40,881	32,860	32,860	35,042	35,042
(512115) FICA	41,247	45,003	47,911	42,210	42,210
(512120) Unemployment Insurance	7,827	100	100	105	105
(512125) Disability Insurance	758	1,089	954	890	890
(512205) Retirement-PERS Fixed	96,262	103,798	103,798	131,860	131,860
(512210) Retirement-PERS Percentage	54,454	63,023	54,741	49,061	57,343

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512305) Employees Group Insurance	118,745	126,927	129,952	117,636	117,636
(512320) Post Retirement Medical	28,168	19,964	19,964	25,887	25,887
(512325) Life Insurance	1,572	1,725	1,623	1,785	1,785
(512330) Workers Comp Insurance	37,049	60,285	60,285	39,294	39,294
▼ Services and Supplies	289,209	273,688	334,800	315,754	334,754
(521150) Expendable Equipment	36,672	-24,308	1,000	1,000	20,000
(521155) Expendable Equip-Computer	36,872	35,025	35,025	0	0
(521157) Mandated Computer Replacements	0	0	0	3,300	3,300
(521310) Communications	14,056	14,838	16,248	16,500	16,500
(522120) Maint-Internal Vehicles	1,236	900	1,000	1,000	1,000
(522146) Maint-Equip Mandated Software	9,266	10,208	10,208	10,418	10,418
(522147) Maint-Equip Dept Software	807	0	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	16,297	16,297	10,033	10,033
(522235) Maint-Alarms	0	0	0	9,680	9,680
(525110) Office Expense	8,657	7,210	8,000	6,000	6,000
(525115) Office-Library Books FOTCL	12,727	13,371	15,000	15,000	15,000
(525124) Office-Library Books	43,029	37,067	40,000	35,000	35,000
(525125) Office-Advertising	155	14	0	0	0
(525140) Office-Photocopy	8,711	13,738	8,000	2,000	2,000
(525150) Office-Postage	1,495	1,901	2,000	2,000	2,000
(525155) Office-Purchasing Dept	1,999	4,495	4,495	4,712	4,712
(526110) PS&S-Professional Services	25,816	36,887	29,971	33,702	33,702
(526129) PS&S-Insurance Service	5,132	8,326	8,326	32,073	32,073
(526403) PS&S-Literacy Grant	11,167	283	47,960	41,584	41,584
(526404) P S & S -Zip Books	3,173	6,977	6,000	6,000	6,000
(526480) PS&S Photocopy Lease	0	0	0	14,053	14,053
(527220) Rents-Phone	4,780	7,258	7,258	6,801	6,801
(527310) Rents-Buildings & Improvements	25,695	26,312	26,106	26,723	26,723
(528000) SDE Special Department Expense	0	25,800	11,000	7,800	7,800

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(528193) SDE-Volunteers	0	0	1,500	0	0
(528285) SDE-Automation	27,046	23,925	23,924	25,375	25,375
(528292) SDE-Pub Relations & Promotion	9,665	2,284	1,500	1,500	1,500
(528295) SDE-Fundraising	26	0	0	0	0
(529110) Travel & Trans-Fuel	934	3,224	2,000	3,000	3,000
(529112) Travel & Trans-Priv Auto	45	71	500	500	500
(529116) Training-Travel	49	1,584	11,482	0	0
▼ Fixed Assets	0	0	10,000	10,000	10,000
(543000) Vehicles	0	0	10,000	10,000	10,000
Revenues Less Expenses	\$ -1,145,091	\$ -1,213,021	\$ -1,322,213	\$ -1,229,377	\$ -1,267,782

Data filtered by Types, General Fund, Library and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-701100 County Recreation

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 137,613	\$ 202,653	\$ 555,000	\$ 566,102	\$ 566,102
▼ State Revenue	0	0	400,000	385,300	385,300
(451180) State- Prop 68 Drought Grant	0	0	400,000	385,300	385,300
▼ Charges for Services	137,613	205,906	155,000	180,802	180,802
(477310) Park and Rec-Services	137,613	205,906	155,000	180,802	180,802
▼ Miscellaneous Revenue	0	-3,253	0	0	0
(483110) Misc Income	0	-3,253	0	0	0
▼ Expenses	824,810	935,891	1,289,287	1,610,982	1,669,269
▼ Salaries and Benefits	713,044	807,470	756,793	1,073,119	1,090,752
(511110) Salaries	227,786	245,099	269,960	426,409	426,409
(511115) Salaries-Part Time	229,167	286,416	215,000	220,000	220,000
(511117) Furlough	0	0	0	-9,683	0
(511118) Fed COVID-19 Leave Salaries	1,577	0	0	0	0
(511125) Salaries-Overtime	3,693	4,499	7,000	2,000	2,000
(511130) Salaries-On Call/Call Back	0	63	0	0	0
(511150) Cash Outs-Leave	28,207	24,321	24,321	103,682	103,682
(511160) Hiring & Recruiting Incentive	6,200	11,600	7,000	10,000	10,000
(512110) Payroll Taxes	0	199	0	0	0
(512115) FICA	36,897	43,321	37,099	32,620	32,620
(512120) Unemployment Insurance	2,806	40	40	40	40
(512125) Disability Insurance	1,071	1,261	1,047	1,117	1,117
(512205) Retirement-PERS Fixed	41,529	49,377	49,377	60,263	60,263
(512210) Retirement-PERS Percentage	27,660	34,959	27,009	42,429	50,379
(512220) Deferred Compensation	0	0	8,794	8,171	8,171
(512305) Employees Group Insurance	65,385	66,403	70,042	132,792	132,792

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512320) Post Retirement Medical	27,453	21,756	21,756	24,643	24,643
(512325) Life Insurance	331	332	354	389	389
(512330) Workers Comp Insurance	12,921	17,394	17,394	15,487	15,487
(512415) Cell Phone Stipend	362	430	600	2,760	2,760
▼ Services and Supplies	111,766	128,421	532,494	537,863	578,517
(521150) Expendable Equipment	6,468	817	4,000	4,000	4,000
(521155) Expendable Equip-Computer	4,477	3,700	3,700	2,000	2,000
(521157) Mandated Computer Replacements	0	0	0	5,000	5,000
(521180) Clothing & Personal Supplies	4,114	2,832	2,600	2,600	2,600
(521310) Communications	4,215	4,620	4,000	5,200	5,200
(522120) Maint-Internal Vehicles	2,384	5,408	2,500	2,500	2,500
(522130) Maint-Equip Vehicles	0	0	300	300	300
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	1,894
(522147) Maint-Equip Dept Software	598	0	1,000	1,000	41,654
(522148) Maint-Ent Infrastructure Solut	0	6,519	6,519	3,822	3,822
(522205) Maint-Buildings & Improvements	91	3,739	2,100	2,100	2,100
(523210) Dues & Memberships	585	600	600	600	600
(525110) Office Expense	3,779	1,206	5,500	3,500	3,500
(525125) Office-Advertising	1,918	5,065	3,000	3,000	3,000
(525126) Personnel Advertising	2,168	1,787	2,000	2,000	2,000
(525140) Office-Photocopy	1,688	2,589	2,000	300	300
(525150) Office-Postage	2	47	150	50	50
(525155) Office-Purchasing Dept	2,024	4,048	4,048	4,244	4,244
(526110) PS&S-Professional Services	20,811	16,652	31,500	31,500	31,500
(526129) PS&S-Insurance Service	3,833	5,492	5,492	21,245	21,245
(526316) PS&S-Prop 68 Drought Grant	9,132	14,700	400,000	385,300	385,300
(526800) PS&S-Drug Testing	0	0	150	150	150
(527220) Rents-Phone	3,824	3,629	3,629	2,975	2,975
(527310) Rents-Buildings & Improvements	405	7,283	6,000	6,000	6,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(528000) SDE Special Department Expense	4,720	7,775	6,050	6,050	6,050
(528290) SDE-Sonora Union School Dist	15,000	15,000	15,000	16,233	16,233
(528305) SDE-Bank Charges & Discount	9,105	10,102	7,000	22,500	22,500
(529110) Travel & Trans-Fuel	619	604	1,000	1,000	1,000
(529112) Travel & Trans-Priv Auto	360	210	800	800	800
(529116) Training-Travel	7,759	2,140	10,000	0	0
Revenues Less Expenses	\$ -687,196	\$ -733,238	\$ -734,287	\$ -1,044,880	\$ -1,103,167

Data filtered by Types, General Fund, County Recreation and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-701300 Standard Park

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 18,209	\$ 101,012	\$ 100,000	\$ 176,000	\$ 101,000
▼ Use of Money & Property	2,871	5,391	5,000	6,000	6,000
(443140) Rents & Concessions-Standard	2,871	5,391	5,000	6,000	6,000
▼ Charges for Services	15,338	95,621	95,000	170,000	95,000
(477330) Park and Rec-Standard	15,338	95,621	95,000	170,000	95,000
▼ Expenses	179,615	255,320	282,010	270,649	322,187
▼ Salaries and Benefits	101,766	170,247	212,147	196,414	200,352
(511110) Salaries	23,430	48,000	88,893	69,147	69,147
(511115) Salaries-Part Time	46,925	84,640	55,000	60,500	60,500
(511117) Furlough	0	0	0	-1,538	0
(511125) Salaries-Overtime	186	382	5,000	1,500	1,500
(511150) Cash Outs-Leave	580	665	665	8,642	8,642
(511160) Hiring & Recruiting Incentive	2,500	2,500	6,500	5,000	5,000
(512115) FICA	5,653	10,417	11,007	9,918	9,918
(512120) Unemployment Insurance	2,003	20	20	20	20
(512205) Retirement-PERS Fixed	9,392	1,619	1,619	12,053	12,053
(512210) Retirement-PERS Percentage	3,228	6,866	8,445	6,527	6,527
(512305) Employees Group Insurance	5,498	12,878	32,628	22,614	22,614
(512320) Post Retirement Medical	336	0	0	684	684
(512325) Life Insurance	67	118	228	108	108
(512330) Workers Comp Insurance	1,969	2,142	2,142	1,239	1,239
(512415) Cell Phone Stipend	0	0	0	0	2,400
▼ Services and Supplies	28,386	76,814	69,863	74,235	121,835
(521145) Small Tools	0	139	300	300	300
(521150) Expendable Equipment	0	0	500	500	500

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521155) Expendable Equip-Computer	0	3,378	1,850	1,000	1,000
(521157) Mandated Computer Replacements	0	0	0	3,000	3,000
(521180) Clothing & Personal Supplies	780	2,483	4,000	4,000	5,600
(521310) Communications	1,191	1,326	2,500	1,500	1,500
(522120) Maint-Internal Vehicles	1,615	2,473	2,000	2,000	8,400
(522125) Maint-Equipment	793	14,812	2,300	2,300	2,300
(522130) Maint-Equip Vehicles	182	70	650	650	650
(522146) Maint-Equip Mandated Software	842	928	928	947	947
(522147) Maint-Equip Dept Software	0	0	0	0	3,600
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	1,911	1,911
(522205) Maint-Buildings & Improvements	12,604	19,579	20,000	20,000	44,000
(522235) Maint-Alarms	1,764	2,426	3,926	7,260	7,260
(525110) Office Expense	455	896	800	900	900
(525125) Office-Advertising	0	675	2,700	2,700	2,700
(525126) Personnel Advertising	739	770	1,000	1,000	1,000
(525155) Office-Purchasing Dept	0	962	962	1,008	1,008
(526110) PS&S-Professional Services	0	28	500	500	500
(526129) PS&S-Insurance Service	899	1,451	1,451	3,034	3,034
(527220) Rents-Phone	319	907	907	425	425
(528000) SDE Special Department Expense	973	9,886	12,000	12,000	12,000
(528110) SDE-Planning LAFCO Projects	0	1,017	0	0	0
(529110) Travel & Trans-Fuel	1,304	2,485	2,000	2,600	14,600
(529112) Travel & Trans-Priv Auto	0	154	0	0	0
(529116) Training-Travel	551	871	500	1,000	1,000
(529210) Utilities	3,374	4,208	3,200	3,700	3,700
▼ Fixed Assets	49,463	8,260	0	0	0
(543500) Heavy Equipment	49,463	8,260	0	0	0
Revenues Less Expenses	\$ -161,406	\$ -154,308	\$ -182,010	\$ -94,649	\$ -221,187

Data filtered by Types, General Fund, Standard Park and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-701400 Youth Centers

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 11,003	\$ 13,172	\$ 11,000	\$ 15,000	\$ 15,000
▼ Charges for Services	4,203	11,672	6,000	10,000	10,000
(477320) Park and Rec-Youth Centers	4,203	11,672	6,000	10,000	10,000
▼ Miscellaneous Revenue	5,800	1,500	0	0	0
(483110) Misc Income	0	1,500	0	0	0
(489105) First Five Grant	5,800	0	0	0	0
▼ Other Finance Sources	1,000	0	5,000	5,000	5,000
(496000) Donations	1,000	0	0	0	0
(496500) Fund Raising	0	0	5,000	5,000	5,000
▼ Expenses	305,315	323,686	338,216	319,734	323,036
▼ Salaries and Benefits	259,039	261,603	276,056	263,640	266,942
(511110) Salaries	134,532	140,033	146,658	148,438	148,438
(511117) Furlough	0	0	0	-3,302	0
(511118) Fed COVID-19 Leave Salaries	1,024	0	0	0	0
(511125) Salaries-Overtime	8,591	9,825	9,700	1,900	1,900
(511150) Cash Outs-Leave	7,347	4,691	4,691	3,902	3,902
(512115) FICA	11,140	11,923	11,219	11,355	11,355
(512120) Unemployment Insurance	1,119	30	30	30	30
(512205) Retirement-PERS Fixed	25,203	29,250	29,250	35,150	35,150
(512210) Retirement-PERS Percentage	11,837	13,303	13,933	14,013	14,013
(512305) Employees Group Insurance	51,568	46,259	53,197	45,228	45,228
(512320) Post Retirement Medical	1,008	0	0	1,027	1,027
(512325) Life Insurance	315	323	342	376	376
(512330) Workers Comp Insurance	5,357	5,966	5,966	5,173	5,173
(512410) Gym Membership Fee	0	0	720	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512505) Employee Physicals	0	0	350	350	350
▼ Services and Supplies	46,276	62,083	62,160	56,094	56,094
(521155) Expendable Equip-Computer	5,536	11,098	9,650	1,000	1,000
(521157) Mandated Computer Replacements	0	0	0	2,000	2,000
(521310) Communications	8,439	9,788	7,500	9,600	9,600
(522120) Maint-Internal Vehicles	698	2,294	1,000	1,500	1,500
(522130) Maint-Equip Vehicles	0	0	150	150	150
(522146) Maint-Equip Mandated Software	842	928	928	947	947
(522147) Maint-Equip Dept Software	0	450	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	2,867	2,867
(522205) Maint-Buildings & Improvements	84	0	700	700	700
(522235) Maint-Alarms	1,533	3,111	3,111	0	0
(525110) Office Expense	896	780	2,000	2,000	2,000
(525125) Office-Advertising	0	0	500	500	500
(525126) Personnel Advertising	0	40	300	300	300
(525155) Office-Purchasing Dept	0	1,033	1,033	1,083	1,083
(526129) PS&S-Insurance Service	1,413	2,045	2,045	7,722	7,722
(526800) PS&S-Drug Testing	0	59	150	300	300
(527220) Rents-Phone	956	454	454	1,275	1,275
(527310) Rents-Buildings & Improvements	12,000	12,000	12,000	12,300	12,300
(528000) SDE Special Department Expense	8,189	8,411	8,000	6,100	6,100
(528295) SDE-Fundraising	4,659	4,687	5,000	5,000	5,000
(529110) Travel & Trans-Fuel	50	15	750	750	750
(529112) Travel & Trans-Priv Auto	162	0	0	0	0
(529116) Training-Travel	820	0	2,000	0	0
Revenues Less Expenses	\$ -294,312	\$ -310,515	\$ -327,216	\$ -304,734	\$ -308,036

Data filtered by Types, General Fund, Youth Centers and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-801110 Debt Services

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Expenses	\$ 2,371,915	\$ 2,394,910	\$ 2,405,270	\$ 2,420,293	\$ 2,420,293
▼ Other Charges	2,371,915	2,394,910	2,395,270	2,410,293	2,410,293
(532213) Bond Fees	7,500	7,640	8,000	8,000	8,000
(532220) Long Term Debt-Other	225,000	230,000	230,000	235,000	235,000
(532221) Long Term Debt-Interest	114,425	107,600	107,600	101,653	101,653
(532455) Loan Payments-PERS Side Fund	660,890	683,570	683,570	698,740	698,740
(532475) 2018 Bond-Law & Justice	1,364,100	1,366,100	1,366,100	1,366,900	1,366,900
▼ Other Financing Uses	0	0	10,000	10,000	10,000
(532465) Interest-Internal Borrowing	0	0	10,000	10,000	10,000
Revenues Less Expenses	\$ -2,371,915	\$ -2,394,910	\$ -2,405,270	\$ -2,420,293	\$ -2,420,293

Data filtered by Types, General Fund, Debt Service and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

0001-809100 Transfers Out

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	7,539,813	9,556,083	8,053,240	6,765,897	6,698,444
▼ Services and Supplies	8,439	8,439	8,439	8,439	8,439
(528687) SDE-San Francisco Pass Thru Ag	8,439	8,439	8,439	8,439	8,439
▼ Transfers Out	7,531,374	9,547,644	8,044,801	6,757,458	6,690,005
(641101) Transfer Out-Roads	973,883	895,018	775,018	775,018	775,018
(641107) Transfer Out-County Fire	651,896	1,500,455	1,500,455	1,274,781	750,000
(641301) Transfer Out-Road Construction	0	1,085,178	1,205,178	0	0
(641315) Transfer Out-County Capital	1,038,000	1,712,700	971,123	1,000,000	1,085,000
(641440) Transfer Out-PML Airport	285,803	80,784	80,784	15,842	15,842
(641450) Transfer Out-Ambulance	56,808	56,808	0	56,808	56,808
(641595) Transfer Out-IT Services	750,000	0	0	0	0
(641664) Transfer Out-Mental Health	20,042	20,242	20,242	20,042	20,042
(641665) Transfer Out-MH VLF	176,788	299,431	175,761	208,738	208,738
(642663) Transfer Out-Health AB8	305,830	305,830	305,830	305,830	305,830
(642665) Transfer Out-Welfare VLF	216,194	216,194	216,194	216,194	216,194
(642667) Transfer Out-DSS VLF FS	354,464	434,633	354,187	354,187	434,633
(643663) Transfer Out-Health VLF	2,661,637	2,900,343	2,400,000	2,489,989	2,781,871
(644664) Transfer Out-CCS MOE	40,029	40,029	40,029	40,029	40,029
Revenues Less Expenses	\$ -7,539,813	\$ -9,556,083	\$ -8,053,240	\$ -6,765,897	\$ -6,698,444

Data filtered by Types, General Fund, Transfers Out and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1101 Public Works Fund Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 8,897,700	\$ 11,729,753	\$ 12,091,139	\$ 11,936,657	\$ 11,936,657
▶ Licenses Permits & Franchises	135,236	152,384	111,500	132,300	132,300
▶ Use of Money & Property	45,084	63,514	30,000	30,000	30,000
▶ State Revenue	5,244,067	8,111,153	9,024,581	8,947,758	8,947,758
▶ Federal Revenue	815,765	830,437	757,574	307,574	307,574
▶ Other Governments	568,307	356,407	534,566	723,407	723,407
▶ Charges for Services	1,067,346	1,315,857	856,700	1,020,000	1,020,000
▶ Miscellaneous Revenue	1,233	4,982	1,200	600	600
▶ Other Finance Sources	46,781	0	0	0	0
▶ Transfers In	973,883	895,018	775,018	775,018	775,018
▼ Expenses	9,097,857	10,780,925	13,945,371	11,936,657	13,176,497
▶ Salaries and Benefits	5,355,283	5,571,930	5,777,895	5,882,212	5,863,600
▶ Services and Supplies	2,742,142	3,834,810	4,264,829	3,774,752	4,646,282
▶ Fixed Assets	265,565	217,848	0	26,000	376,000
▶ Contingencies	0	0	2,746,311	422,310	459,232
▶ Allocations	734,867	1,156,336	1,156,336	1,831,383	1,831,383
Revenues Less Expenses	\$ -200,157	\$ 948,828	\$ -1,854,232	\$ 0	\$ -1,239,840

Data filtered by Types, Public Works and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1101-301100 Public Works Administration

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 714,076	\$ 837,695	\$ 686,900	\$ 720,900	\$ 720,900
▼ Licenses Permits & Franchises	135,236	152,384	111,500	132,300	132,300
(423106) Permits-Transportation	5,566	6,972	4,500	5,300	5,300
(423107) Permits-Encroachment	88,540	105,318	42,000	70,000	70,000
(423110) Permits-Construction	41,130	40,094	55,000	55,000	55,000
(423140) Plan Check & Inspection Fees	0	0	10,000	2,000	2,000
▼ State Revenue	0	51,857	75,000	55,000	55,000
(459120) State-Other Storm Damage	0	51,857	75,000	55,000	55,000
▼ Charges for Services	546,189	631,859	499,200	533,000	533,000
(471623) Fees-GIS	4,025	4,854	2,200	4,500	4,500
(471750) Fees-Code Compliance	0	641	0	0	0
(471805) Development Support Services	5,418	8,939	5,000	6,000	6,000
(471810) Planning and Engineering	30,040	36,243	35,000	30,000	30,000
(471842) Permits-Exempt Grading	140	698	0	0	0
(471847) Permits-Grading Review	13,110	26,878	5,000	15,000	15,000
(471875) Traffic Studies	0	1,123	0	0	0
(472117) Tentative Parcel Map	2,954	4,343	2,000	2,500	2,500
(479103) PW Projects Reimb Transfer	273,627	366,675	300,000	325,000	325,000
(479105) PW Road Fees-County	216,876	181,466	150,000	150,000	150,000
▼ Miscellaneous Revenue	834	1,594	1,200	600	600
(483180) Special Events	834	1,594	1,200	600	600
▼ Transfers In	31,817	0	0	0	0
(499001) Transfer In-General Fund	31,817	0	0	0	0
▼ Expenses	2,933,196	3,469,331	3,649,240	3,901,816	3,875,334
▼ Salaries and Benefits	1,878,281	1,913,165	2,008,159	2,007,502	1,981,020

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(511110) Salaries	1,002,184	1,056,292	1,128,636	1,167,303	1,144,221
(511115) Salaries-Part Time	0	760	0	0	0
(511118) Fed COVID-19 Leave Salaries	6,658	0	0	0	0
(511125) Salaries-Overtime	91	361	250	500	500
(511150) Cash Outs-Leave	47,292	50,622	50,622	61,002	61,002
(512115) FICA	77,769	89,925	86,630	87,929	86,267
(512120) Unemployment Insurance	2,897	140	140	130	130
(512125) Disability Insurance	1,670	1,545	1,956	1,465	1,465
(512205) Retirement-PERS Fixed	271,710	234,518	234,519	270,238	270,238
(512210) Retirement-PERS Percentage	107,462	120,454	111,035	115,530	113,792
(512220) Deferred Compensation	14,188	11,299	14,241	14,583	14,583
(512305) Employees Group Insurance	177,270	175,760	206,268	212,208	212,208
(512320) Post Retirement Medical	48,591	36,143	36,143	42,959	42,959
(512325) Life Insurance	1,418	1,417	1,656	1,938	1,938
(512330) Workers Comp Insurance	116,947	131,863	131,863	28,717	28,717
(512415) Cell Phone Stipend	2,136	2,340	4,200	3,000	3,000
(513150) Salary & Benefit Reimbursement	0	-275	0	0	0
▼ Services and Supplies	436,946	567,805	652,720	440,221	440,221
(521155) Expendable Equip-Computer	0	3,375	3,375	0	0
(521157) Mandated Computer Replacements	0	0	0	16,410	16,410
(521180) Clothing & Personal Supplies	1,500	1,650	1,800	1,800	1,800
(521310) Communications	1,579	1,962	1,500	2,000	2,000
(522120) Maint-Internal Vehicles	0	87	0	0	0
(522146) Maint-Equip Mandated Software	5,054	718	5,568	5,682	5,682
(522147) Maint-Equip Dept Software	32,697	21,088	35,000	32,000	32,000
(522148) Maint-Ent Infrastructure Solut	0	22,816	22,816	12,422	12,422
(522235) Maint-Alarms	0	0	0	1,320	1,320
(523210) Dues & Memberships	1,822	2,472	3,500	3,000	3,000
(523223) Licenses-Enterprise Technology	43,367	37,034	37,034	47,161	47,161

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(525110) Office Expense	1,776	2,862	3,300	3,500	3,500
(525140) Office-Photocopy	4,286	7,003	5,200	5,500	5,500
(525150) Office-Postage	1,074	931	1,250	1,250	1,250
(525155) Office-Purchasing Dept	4,856	9,838	9,838	10,312	10,312
(525200) Publications & Legal Notices	0	122	500	500	500
(526110) PS&S-Professional Services	32,560	3,148	28,900	70,000	70,000
(526124) PS&S-Auditor-Controller	4,646	4,863	5,800	6,000	6,000
(526129) PS&S-Insurance Service	273,619	417,774	417,774	174,494	174,494
(526133) PS&S-Public Works	5,171	3,674	15,000	8,000	8,000
(526480) PS&S Photocopy Lease	0	0	0	7,769	7,769
(527220) Rents-Phone	5,736	8,165	8,165	6,801	6,801
(528000) SDE Special Department Expense	914	2,771	32,400	10,000	10,000
(529110) Travel & Trans-Fuel	3,474	3,965	3,500	3,800	3,800
(529112) Travel & Trans-Priv Auto	95	0	500	500	500
(529116) Training-Travel	12,720	11,486	10,000	10,000	10,000
▼ Allocations	617,968	988,361	988,361	1,454,093	1,454,093
(681110) A-87 Allocation	617,968	988,361	988,361	1,454,093	1,454,093
Revenues Less Expenses	\$ -2,219,120	\$ -2,631,636	\$ -2,962,340	\$ -3,180,916	\$ -3,154,434

Data filtered by Types, Public Works, Public Works Administration and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1101-301200 Road Maintenance

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 5,583,119	\$ 5,614,072	\$ 5,742,435	\$ 5,272,783	\$ 5,272,783
▼ Use of Money & Property	45,084	63,514	30,000	30,000	30,000
(441110) Interest Income	45,084	63,514	30,000	30,000	30,000
▼ State Revenue	3,101,046	3,324,465	3,612,777	3,394,784	3,394,784
(451219) State-Highway Users Tax 2103	1,094,078	1,226,369	1,329,829	1,197,737	1,197,737
(451220) State-Highway Users Tax 2104	994,798	1,010,884	1,121,215	1,087,389	1,087,389
(451230) State-Highway Users Tax 2105	706,595	755,271	810,979	771,999	771,999
(451240) State-Highway Users Tax 2106	305,575	327,559	350,754	336,659	336,659
(459120) State-Other Storm Damage	0	4,382	0	1,000	1,000
▼ Federal Revenue	815,765	830,437	757,574	307,574	307,574
(461265) Fed-RSTP Exchange	307,574	307,574	307,574	307,574	307,574
(465110) Fed-Forest Reserve Revenue	508,191	522,863	450,000	0	0
▼ Other Governments	557,382	352,218	529,566	718,407	718,407
(469815) Other Govts-LTF	557,382	352,218	529,566	718,407	718,407
▼ Charges for Services	75,092	147,906	37,500	47,000	47,000
(473110) Road and Street Services	9,881	38,076	2,500	2,000	2,000
(479103) PW Projects Reimb Transfer	1,059	318	0	0	0
(479105) PW Road Fees-County	64,152	109,512	35,000	45,000	45,000
▼ Miscellaneous Revenue	399	514	0	0	0
(483110) Misc Income	399	514	0	0	0
▼ Other Finance Sources	46,286	0	0	0	0
(491105) Sale of Land	24,488	0	0	0	0
(491110) Sale of Fixed Assets	21,798	0	0	0	0
▼ Transfers In	942,066	895,018	775,018	775,018	775,018
(499001) Transfer In-General Fund	942,066	895,018	775,018	775,018	775,018

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Expenses	4,373,571	4,758,055	4,817,363	4,940,331	5,310,331
▼ Salaries and Benefits	2,782,715	2,961,330	3,106,284	3,202,353	3,202,353
(511110) Salaries	1,416,311	1,549,137	1,693,771	1,685,901	1,685,901
(511118) Fed COVID-19 Leave Salaries	12,398	0	0	0	0
(511125) Salaries-Overtime	141,315	62,758	62,000	62,000	62,000
(511130) Salaries-On Call/Call Back	34,581	26,381	21,500	21,500	21,500
(511150) Cash Outs-Leave	57,172	63,215	63,215	109,155	109,155
(512115) FICA	128,465	130,862	129,573	128,971	128,971
(512120) Unemployment Insurance	2,643	290	290	290	290
(512125) Disability Insurance	2,288	2,402	1,989	1,529	1,529
(512205) Retirement-PERS Fixed	348,666	323,175	323,175	398,046	398,046
(512210) Retirement-PERS Percentage	154,162	177,665	166,703	163,678	163,678
(512305) Employees Group Insurance	514,061	522,248	539,296	543,636	543,636
(512320) Post Retirement Medical	9,740	0	0	9,923	9,923
(512325) Life Insurance	3,280	3,398	3,486	3,762	3,762
(512330) Workers Comp Insurance	104,746	97,566	97,566	70,362	70,362
(512410) Gym Membership Fee	0	0	720	0	0
(512415) Cell Phone Stipend	1,779	2,235	3,000	3,600	3,600
(513150) Salary & Benefit Reimbursement	-148,891	0	0	0	0
▼ Services and Supplies	1,322,568	1,449,617	1,581,819	1,417,440	1,437,440
(521145) Small Tools	6,808	5,406	7,500	5,200	5,200
(521150) Expendable Equipment	10,540	4,955	9,500	7,000	27,000
(521155) Expendable Equip-Computer	2,570	4,679	3,000	0	0
(521157) Mandated Computer Replacements	0	0	0	3,334	3,334
(521180) Clothing & Personal Supplies	14,904	15,900	16,400	16,400	16,400
(521190) Household Expense	103	112	200	250	250
(521310) Communications	10,631	11,014	11,000	11,500	11,500
(522125) Maint-Equipment	2,490	4,037	5,500	6,500	6,500
(522130) Maint-Equip Vehicles	2,813	2,236	3,000	3,000	3,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522146) Maint-Equip Mandated Software	8,216	9,056	9,056	9,133	9,133
(522148) Maint-Ent Infrastructure Solut	0	47,262	47,262	27,710	27,710
(522205) Maint-Buildings & Improvements	11,458	11,100	7,000	20,000	20,000
(523210) Dues & Memberships	100	0	1,000	1,000	1,000
(523223) Licenses-Enterprise Technology	83,844	76,714	76,714	105,205	105,205
(525110) Office Expense	1,127	762	2,500	2,000	2,000
(525140) Office-Photocopy	925	882	1,000	1,000	1,000
(525150) Office-Postage	7	0	100	100	100
(525155) Office-Purchasing Dept	9,149	15,066	15,066	15,792	15,792
(526110) PS&S-Professional Services	42,196	28,574	25,000	25,000	25,000
(526124) PS&S-Auditor-Controller	3,386	3,512	4,000	4,500	4,500
(526126) PS&S-Radio Communications	35,000	35,000	35,000	35,000	35,000
(526129) PS&S-Insurance Service	281,543	430,029	430,029	236,116	236,116
(526137) PS&S-Trees	11,383	14,789	20,000	20,000	20,000
(527210) Rents-Equipment	2,018	2,839	10,000	10,000	10,000
(527220) Rents-Phone	1,275	1,815	1,814	1,700	1,700
(528000) SDE Special Department Expense	79,105	60,145	107,983	100,000	100,000
(528162) SDE-Tree and Debris Clearing	22,895	15,195	15,195	0	0
(528707) SDE-Materials Snow Removal	32,381	32,326	50,000	50,000	50,000
(528712) SDE-Surface Treatment	241,621	273,827	300,000	300,000	300,000
(529110) Travel & Trans-Fuel	294,804	239,731	250,000	275,000	275,000
(529116) Training-Travel	25,901	3,858	48,000	15,000	15,000
(529210) Utilities	33,221	29,712	32,000	40,000	40,000
(529225) Utilities-Street Lights	50,156	69,088	37,000	70,000	70,000
▼ Fixed Assets	178,552	217,848	0	0	350,000
(542592) Kewin Mill RD Paving	0	117,158	0	0	0
(542594) Paving Confidence South Fork R	0	47,498	0	0	0
(543000) Vehicles	41,869	0	0	0	0
(543500) Heavy Equipment	0	0	0	0	350,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(544400) Misc/Specialized Equipment	136,684	53,192	0	0	0
▼ Allocations	89,735	129,260	129,260	320,538	320,538
(681110) A-87 Allocation	89,735	129,260	129,260	320,538	320,538
Revenues Less Expenses	\$ 1,209,548	\$ 856,017	\$ 925,072	\$ 332,452	\$ -37,548

Data filtered by Types, Public Works, Road Maintenance and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1101-301800 SB-1 Transportation

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 2,143,021	\$ 4,734,831	\$ 5,336,804	\$ 5,497,974	\$ 5,497,974
▼ State Revenue	2,143,021	4,734,831	5,336,804	5,497,974	5,497,974
(455160) State-SB1 RMRA	2,143,021	4,734,831	5,336,804	5,497,974	5,497,974
▼ Expenses	530,822	1,146,225	4,254,275	1,727,051	2,615,503
▼ Services and Supplies	458,981	1,146,225	1,507,964	1,278,741	2,130,271
(522147) Maint-Equip Dept Software	5,500	34,112	35,500	6,000	6,000
(526110) PS&S-Professional Services	36,477	67,841	0	0	0
(526145) PS&S-Striping	68,391	356,009	375,000	400,000	400,000
(528000) SDE Special Department Expense	20,900	92,283	411,871	288,392	288,392
(528712) SDE-Surface Treatment	82,812	17,755	200,000	200,000	200,000
(528861) SDE-Ditching & Spraying Prog	13,410	20,064	69,000	70,000	70,000
(528862) SDE-Culvert Replacement Prog	16,764	47,770	40,000	40,000	40,000
(528863) SDE-Traffic Signal & Safety Pr	23,626	41,044	30,000	40,000	40,000
(528864) SDE-Rehab/Surface Treatment	169,976	405,888	346,593	179,996	1,031,526
(528865) SDE-Reconstruction Program	21,125	63,458	0	54,353	54,353
▼ Fixed Assets	71,841	0	0	26,000	26,000
(543000) Vehicles	71,841	0	0	0	0
(544400) Misc/Specialized Equipment	0	0	0	26,000	26,000
▼ Contingencies	0	0	2,746,311	422,310	459,232
(691110) Appropriation-Contingencies	0	0	2,746,311	422,310	459,232
Revenues Less Expenses	\$ 1,612,199	\$ 3,588,606	\$ 1,082,529	\$ 3,770,923	\$ 2,882,471

Data filtered by Types, Public Works, SB-1 Transportation and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1101-304100 Fleet Services

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 457,484	\$ 543,155	\$ 325,000	\$ 445,000	\$ 445,000
▼ Other Governments	10,925	4,189	5,000	5,000	5,000
(469800) Other Governmental Agencies	10,925	4,189	5,000	5,000	5,000
▼ Charges for Services	446,065	536,092	320,000	440,000	440,000
(474250) Fees-Fleet Services	446,065	536,092	320,000	440,000	440,000
▼ Miscellaneous Revenue	0	2,875	0	0	0
(483110) Misc Income	0	2,875	0	0	0
▼ Other Finance Sources	495	0	0	0	0
(491110) Sale of Fixed Assets	495	0	0	0	0
▼ Expenses	1,260,269	1,407,314	1,224,493	1,367,459	1,375,329
▼ Salaries and Benefits	694,286	697,436	663,452	672,357	680,227
(511110) Salaries	352,938	372,149	358,032	359,227	365,742
(511118) Fed COVID-19 Leave Salaries	3,409	0	0	0	0
(511125) Salaries-Overtime	4,718	5,739	4,000	4,000	4,000
(511130) Salaries-On Call/Call Back	1,691	1,569	1,500	1,500	1,500
(511150) Cash Outs-Leave	27,558	23,804	23,804	11,327	11,327
(512115) FICA	30,748	31,048	27,389	27,481	27,984
(512120) Unemployment Insurance	102	50	50	50	50
(512125) Disability Insurance	560	570	530	414	414
(512205) Retirement-PERS Fixed	75,184	81,207	81,207	96,625	96,625
(512210) Retirement-PERS Percentage	46,066	46,362	36,537	35,671	36,523
(512305) Employees Group Insurance	114,693	124,925	119,847	125,700	125,700
(512320) Post Retirement Medical	0	0	0	1,712	1,712
(512325) Life Insurance	1,053	858	1,218	798	798
(512330) Workers Comp Insurance	35,203	8,739	8,739	7,252	7,252

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512415) Cell Phone Stipend	362	415	600	600	600
(513140) S&B Reimburse-COVID Leaves	0	0	-1	0	0
▼ Services and Supplies	523,647	671,163	522,326	638,350	638,350
(521145) Small Tools	8,054	6,237	6,000	6,500	6,500
(521150) Expendable Equipment	1,341	1,690	2,000	2,000	2,000
(521155) Expendable Equip-Computer	3,103	21,021	12,950	0	0
(521180) Clothing & Personal Supplies	3,000	2,800	3,000	3,400	3,400
(521310) Communications	575	719	600	800	800
(522120) Maint-Internal Vehicles	408,926	520,551	370,000	470,000	470,000
(522125) Maint-Equipment	2,493	1,973	5,000	4,000	4,000
(522130) Maint-Equip Vehicles	24	900	1,500	2,500	2,500
(522146) Maint-Equip Mandated Software	421	464	464	474	474
(522147) Maint-Equip Dept Software	5,288	5,511	8,000	8,700	8,700
(522148) Maint-Ent Infrastructure Solut	0	8,149	8,149	4,778	4,778
(522205) Maint-Buildings & Improvements	3,322	6,391	6,000	7,000	7,000
(522235) Maint-Alarms	0	1,131	1,131	1,260	1,260
(523210) Dues & Memberships	0	275	700	1,000	1,000
(523223) Licenses-Enterprise Technology	14,456	13,226	13,226	18,139	18,139
(525110) Office Expense	349	1,248	1,400	1,500	1,500
(525140) Office-Photocopy	69	47	150	150	150
(525150) Office-Postage	21	9	75	100	100
(525155) Office-Purchasing Dept	1,670	3,828	3,828	4,013	4,013
(526110) PS&S-Professional Services	1,023	2,759	1,500	3,000	3,000
(526124) PS&S-Auditor-Controller	683	704	1,000	1,000	1,000
(526129) PS&S-Insurance Service	3,195	4,931	4,931	20,686	20,686
(527210) Rents-Equipment	9,722	10,513	9,000	10,800	10,800
(527220) Rents-Phone	1,912	2,722	2,722	2,550	2,550
(528000) SDE Special Department Expense	20,569	18,577	20,000	25,000	25,000
(529110) Travel & Trans-Fuel	11,265	18,487	17,000	19,000	19,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(529116) Training-Travel	6,834	3,084	7,000	5,000	5,000
(529210) Utilities	15,333	13,216	15,000	15,000	15,000
▼ Fixed Assets	15,172	0	0	0	0
(544400) Misc/Specialized Equipment	15,172	0	0	0	0
▼ Allocations	27,164	38,715	38,715	56,752	56,752
(681110) A-87 Allocation	27,164	38,715	38,715	56,752	56,752
Revenues Less Expenses	\$ -802,784	\$ -864,159	\$ -899,493	\$ -922,459	\$ -930,329

Data filtered by Types, Public Works, Fleet Services and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1105 Monument Preservation Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 17,741	\$ 19,460	\$ 0	\$ 40,000	\$ 40,000
► Use of Money & Property	4,531	6,730	0	0	0
► Charges for Services	13,210	12,730	0	40,000	40,000
▼ Expenses	0	0	0	40,000	40,000
► Services and Supplies	0	0	0	40,000	40,000
Revenues Less Expenses	\$ 17,741	\$ 19,460	\$ 0	\$ 0	\$ 0

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

2025 Adopted Budget - Governmental Funds

1105-702100 Monumentation

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 17,741	\$ 19,460	\$ 0	\$ 40,000	\$ 40,000
▼ Use of Money & Property	4,531	6,730	0	0	0
(441110) Interest Income	4,531	6,730	0	0	0
▼ Charges for Services	13,210	12,730	0	40,000	40,000
(471835) Planning Services-Subdivision	13,210	12,730	0	40,000	40,000
▼ Expenses	0	0	0	40,000	40,000
▼ Services and Supplies	0	0	0	40,000	40,000
(528000) SDE Special Department Expense	0	0	0	40,000	40,000
Revenues Less Expenses	\$ 17,741	\$ 19,460	\$ 0	\$ 0	\$ 0

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

2025 Adopted Budget - Governmental Funds

1107 Tuolumne County Fire Department Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 6,160,216	\$ 11,165,086	\$ 10,746,250	\$ 10,259,694	\$ 9,815,722
► Taxes	3,243,646	3,378,461	3,265,387	3,519,797	3,519,797
► Licenses Permits & Franchises	33,519	38,477	30,000	41,000	41,000
► Use of Money & Property	54,090	638	44,715	39,459	39,459
► State Revenue	756,634	587,215	565,239	561,047	578,873
► Federal Revenue	985,692	3,214,612	2,997,773	3,367,500	3,380,483
► Other Governments	123,704	129,684	145,000	140,000	140,000
► Charges for Services	143,842	467,260	365,000	255,000	255,000
► Miscellaneous Revenue	150,364	166,402	150,800	150,250	150,250
► Other Finance Sources	16,830	0	0	0	0
► Transfers In	651,896	3,182,336	3,182,336	2,185,641	1,710,860
▼ Expenses	6,690,598	10,902,978	10,746,250	10,556,762	10,639,422
► Salaries and Benefits	481,820	458,772	638,391	626,776	626,776
► Services and Supplies	5,824,609	9,584,076	9,935,440	9,418,368	9,449,177
► Fixed Assets	243,115	481,672	0	90,000	141,851
► Other Financing Uses	16	845	0	0	0
► Allocations	141,038	172,419	172,419	421,618	421,618
► Transfers Out	0	205,194	0	0	0
Revenues Less Expenses	\$ -530,382	\$ 262,108	\$ 0	\$ -297,068	\$ -823,700

Data filtered by Types, County Fire, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1107-204100 County Fire Department

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 6,160,216	\$ 11,165,086	\$ 10,746,250	\$ 10,259,694	\$ 9,815,722
▼ Taxes	3,243,646	3,378,461	3,265,387	3,519,797	3,519,797
(411110) Ppty Taxes-Current Secured	3,075,294	3,234,810	3,108,905	3,358,447	3,358,447
(412110) Ppty Taxes-Current Unsecured	70,815	78,472	65,000	70,000	70,000
(414110) Ppty Taxes-Prior Unsecured	709	1,267	1,286	1,350	1,350
(416110) Ppty Taxes-Supplemental	96,829	63,912	90,196	90,000	90,000
▼ Licenses Permits & Franchises	33,519	38,477	30,000	41,000	41,000
(423120) Building Fees & Permits	23,868	29,653	20,000	30,000	30,000
(423160) Planning Permits/Land Use Dev	9,650	8,824	10,000	11,000	11,000
▼ Use of Money & Property	54,090	638	44,715	39,459	39,459
(441110) Interest Income	16,419	-37,482	7,500	0	0
(443110) Rents & Concessions	19,800	19,805	18,900	20,700	20,700
(443111) Rents & Concessions-Long Barn	17,871	18,315	18,315	18,759	18,759
▼ State Revenue	756,634	587,215	565,239	561,047	578,873
(452136) State-OTS Grant	81,601	0	0	0	17,826
(454455) State-CCI Grant	132,302	0	0	0	0
(456200) State-Prop 172 Public Safety	270,285	239,739	239,739	236,047	236,047
(458110) State-Homeowners Property Tax	27,434	26,773	25,500	25,000	25,000
(459119) State-Emergency Fire Fighting	245,012	319,961	300,000	300,000	300,000
(459120) State-Other Storm Damage	0	742	0	0	0
▼ Federal Revenue	985,692	3,214,612	2,997,773	3,367,500	3,380,483
(462209) Fed-SAFER	938,742	3,187,174	2,990,273	3,360,000	3,360,000
(465110) Fed-Forest Reserve Revenue	7,500	7,500	7,500	7,500	7,500
(469207) Fed-VFA Grant	39,449	19,938	0	0	12,983
▼ Other Governments	123,704	129,684	145,000	140,000	140,000
(469825) Other Govts-Amador Plan	83,704	89,684	105,000	100,000	100,000
(469835) Other Govts-Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
▼ Charges for Services	143,842	467,260	365,000	255,000	255,000
(471605) Cty Srvs Impact Mit Fees-Capit	0	55,000	55,000	20,000	20,000
(471880) Fire Prevention Fees	40,802	61,148	25,000	50,000	50,000
(471882) Fire Services-Jamestown	103,000	115,000	115,000	115,000	115,000
(471885) Fire Services-Columbia	0	90,000	170,000	70,000	70,000
(472311) Refunds/Reimbursements	40	146,112	0	0	0
▼ Miscellaneous Revenue	150,364	166,402	150,800	150,250	150,250
(483115) Misc Income-Photocopies	364	1,402	800	250	250

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(483541) Columbia-B/C Reimbursement	150,000	150,000	150,000	150,000	150,000
(489107) California Fire Foundation	0	15,000	0	0	0
▼ Other Finance Sources	16,830	0	0	0	0
(491110) Sale of Fixed Assets	16,830	0	0	0	0
▼ Transfers In	651,896	3,182,336	3,182,336	2,185,641	1,710,860
(499001) Transfer In-General Fund	651,896	1,500,455	1,500,455	1,224,781	750,000
(499165) Transfer In-American Rescue	0	1,681,881	1,681,881	960,860	960,860
▼ Expenses	6,690,598	10,902,978	10,746,250	10,556,762	10,639,422
▼ Salaries and Benefits	481,820	458,772	638,391	626,776	626,776
(511110) Salaries	260,945	278,910	344,751	330,317	330,317
(511115) Salaries-Part Time	0	3,190	40,000	25,000	25,000
(511120) Salaries-Reserve	79,996	43,721	80,000	70,000	70,000
(511125) Salaries-Overtime	895	1,256	1,400	1,400	1,400
(511130) Salaries-On Call/Call Back	14,154	14,630	15,000	15,000	15,000
(511150) Cash Outs-Leave	12,683	16,840	16,840	14,376	14,376
(512115) FICA	22,235	23,685	37,462	27,182	27,182
(512120) Unemployment Insurance	338	40	40	50	50
(512205) Retirement-PERS Fixed	51,693	60,362	60,362	70,511	70,511
(512210) Retirement-PERS Percentage	15,118	18,017	24,281	18,851	18,851
(512305) Employees Group Insurance	60,312	59,316	79,336	82,170	82,170
(512320) Post Retirement Medical	1,343	0	0	1,712	1,712
(512325) Life Insurance	458	456	570	570	570
(512330) Workers Comp Insurance	36,777	48,349	48,349	42,774	42,774
(513150) Salary & Benefit Reimbursement	-75,128	-110,000	-110,000	-73,137	-73,137
▼ Services and Supplies	5,824,609	9,584,076	9,935,440	9,418,368	9,449,177
(521130) Supplies-Program	30	0	0	0	0
(521140) Supplies-First Responder	70,803	30,007	28,000	75,000	75,000
(521145) Small Tools	6,730	37,935	20,000	30,000	30,000
(521150) Expendable Equipment	0	914	2,000	5,000	5,000
(521155) Expendable Equip-Computer	5,325	5,203	5,000	0	0
(521157) Mandated Computer Replacements	0	0	0	8,740	8,740
(521170) Food	1,679	3,966	3,000	4,000	4,000
(521180) Clothing & Personal Supplies	7,785	12,515	15,000	15,000	15,000
(521190) Household Expense	7,689	16,261	8,000	10,000	10,000
(521310) Communications	26,529	47,288	25,000	30,000	30,000
(522125) Maint-Equipment	15,642	15,362	25,000	32,583	32,583
(522130) Maint-Equip Vehicles	169,381	180,549	185,000	165,000	165,000
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	1,894
(522147) Maint-Equip Dept Software	4,654	0	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	6,519	6,519	4,778	4,778
(522150) Maint-Equip Radio	379	1,436	8,000	5,000	5,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522205) Maint-Buildings & Improvements	72,579	41,049	30,000	35,000	35,000
(523210) Dues & Memberships	2,520	1,996	2,185	7,000	7,000
(523220) Licenses	0	8,188	0	8,200	8,200
(523223) Licenses-Enterprise Technology	11,565	10,581	10,581	18,139	18,139
(525110) Office Expense	3,231	5,265	4,000	4,000	4,000
(525140) Office-Photocopy	2,233	5,433	2,000	1,000	1,000
(525150) Office-Postage	225	261	600	500	500
(525155) Office-Purchasing Dept	10,321	18,313	18,313	19,196	19,196
(526109) PS&S-Groveland Fire Station	0	33,516	0	0	0
(526111) PS&S-Contract Svcs	5,011,525	8,696,357	9,145,388	8,497,989	8,497,989
(526124) PS&S-Auditor-Controller	2,480	2,221	2,000	0	0
(526129) PS&S-Insurance Service	2,903	3,458	3,458	68,025	68,025
(526262) PS&S-Volunteer Physicals	6,327	4,753	10,000	7,000	7,000
(526375) PS&S-LOSAP Vol Retirement	54,122	35,279	37,617	37,614	37,614
(526480) PS&S Photocopy Lease	0	0	0	6,193	6,193
(527220) Rents-Phone	2,549	5,897	5,897	5,526	5,526
(527310) Rents-Buildings & Improvements	43,841	32,974	30,026	49,991	49,991
(528000) SDE Special Department Expense	40,375	4,998	15,000	5,000	5,000
(528124) SDE-Training Supplies	1,988	487	2,500	2,500	2,500
(528189) SDE-Public Info & Educ	4,128	7,284	10,000	10,000	10,000
(528194) SDE-Cadet Program	466	56	500	500	500
(528196) SDE-Awards & Incentives	74	5,000	5,000	5,000	5,000
(528204) SDE-Volunteer Residents Prog	1,328	703	30,000	0	0
(528360) SDE-Safety Equipment	9,423	16,239	10,000	10,000	27,826
(528470) SDE-Fire Prevention Material	4,851	3,089	3,000	3,000	3,000
(528630) SDE-Grant Funds	26,515	61,320	0	0	12,983
(529110) Travel & Trans-Fuel	127,962	149,474	150,000	150,000	150,000
(529116) Training-Travel	1,490	8,184	10,000	15,000	15,000
(529129) Training-Joint Fire Agency	4,215	2,961	5,000	5,000	5,000
(529210) Utilities	57,066	58,928	60,000	60,000	60,000
▼ Fixed Assets	243,115	481,672	0	90,000	141,851
(543000) Vehicles	119,707	481,672	0	90,000	141,851
(544200) Fire Equipment	123,407	0	0	0	0
▼ Other Financing Uses	16	845	0	0	0
(532465) Interest-Internal Borrowing	16	845	0	0	0
▼ Allocations	141,038	172,419	172,419	421,618	421,618
(681110) A-87 Allocation	141,038	172,419	172,419	421,618	421,618
▼ Transfers Out	0	205,194	0	0	0
(641315) Transfer Out-County Capital	0	205,194	0	0	0
Revenues Less Expenses	\$ -530,382	\$ 262,108	\$ 0	\$ -297,068	\$ -823,700

Data filtered by Types, County Fire, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1121 Criminal Justice Facility Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 130,719	\$ 97,424	\$ 145,000	\$ 100,000	\$ 100,000
▶ Fines Forfeitures & Penalties	129,809	96,926	145,000	100,000	100,000
▶ Use of Money & Property	910	498	0	0	0
▼ Expenses	129,893	98,250	145,300	100,000	100,000
▶ Transfers Out	129,893	98,250	145,300	100,000	100,000
Revenues Less Expenses	\$ 826	\$ -826	\$ -300	\$ 0	\$ 0

Data filtered by Types, Criminal Justice Facility, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1121-108300 Criminal Justice Facility

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 130,719	\$ 97,424	\$ 145,000	\$ 100,000	\$ 100,000
▼ Fines Forfeitures & Penalties	129,809	96,926	145,000	100,000	100,000
(432110) Fines-Cty Construction	129,809	96,926	145,000	100,000	100,000
▼ Use of Money & Property	910	498	0	0	0
(441110) Interest Income	910	498	0	0	0
▼ Expenses	129,893	98,250	145,300	100,000	100,000
▼ Transfers Out	129,893	98,250	145,300	100,000	100,000
(641001) Transfer Out-GF	129,893	98,250	145,300	100,000	100,000
Revenues Less Expenses	\$ 826	\$ -826	\$ -300	\$ 0	\$ 0

Data filtered by Types, Criminal Justice Facility, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1125 Fish and Wildlife Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 5,222	\$ 5,478	\$ 10,000	\$ 30,000	\$ 30,000
► Fines Forfeitures & Penalties	2,544	1,662	10,000	30,000	30,000
► Use of Money & Property	2,679	3,816	0	0	0
▼ Expenses	0	0	35,878	30,000	30,000
► Services and Supplies	0	0	10,000	30,000	30,000
► Contingencies	0	0	25,878	0	0
Revenues Less Expenses	\$ 5,222	\$ 5,478	\$ -25,878	\$ 0	\$ 0

Data filtered by Types, Fish and Wildlife, Fish and Wildlife and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1125-207950 Fish and Wildlife

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 5,222	\$ 5,478	\$ 10,000	\$ 30,000	\$ 30,000
▼ Fines Forfeitures & Penalties	2,544	1,662	10,000	30,000	30,000
(432130) Fish & Game Fine-Preservation	1,611	1,030	9,300	30,000	30,000
(432132) Fish & Game Penalty Assessment	933	631	700	0	0
▼ Use of Money & Property	2,679	3,816	0	0	0
(441110) Interest Income	2,679	3,816	0	0	0
▼ Expenses	0	0	35,878	30,000	30,000
▼ Services and Supplies	0	0	10,000	30,000	30,000
(528924) SDE-Fish & Game	0	0	10,000	30,000	30,000
▼ Contingencies	0	0	25,878	0	0
(691110) Appropriation-Contingencies	0	0	25,878	0	0
Revenues Less Expenses	\$ 5,222	\$ 5,478	\$ -25,878	\$ 0	\$ 0

Data filtered by Types, Fish and Wildlife, Fish and Wildlife and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1140 Health Fund Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 8,685,944	\$ 8,449,484	\$ 10,408,963	\$ 8,702,925	\$ 9,484,097
▶ Fines Forfeitures & Penalties	12,386	4,235	12,500	12,500	12,500
▶ Use of Money & Property	102	0	3,000	3,000	3,000
▶ State Revenue	2,558,932	3,088,969	3,607,210	3,147,577	3,378,721
▶ Federal Revenue	2,779,125	2,014,032	3,712,394	2,563,307	2,681,453
▶ Other Governments	10,000	10,000	10,000	10,000	10,000
▶ Charges for Services	279,673	302,305	272,000	360,443	470,443
▶ Miscellaneous Revenue	38,230	62,789	45,000	50,000	80,000
▶ Other Finance Sources	0	0	1,000	250	250
▶ Transfers In	3,007,496	2,967,155	2,745,859	2,555,848	2,847,730
▼ Expenses	8,593,917	8,716,150	11,741,639	10,379,910	10,936,651
▶ Salaries and Benefits	4,720,645	4,995,730	5,878,323	5,633,192	5,633,192
▶ Services and Supplies	2,757,370	3,151,372	3,670,713	3,480,972	3,619,829
▶ Fixed Assets	263,669	33,216	0	0	168,822
▶ Contingencies	0	0	1,256,771	569,063	818,125
▶ Allocations	852,234	535,832	535,832	696,683	696,683
▶ Transfers Out	0	0	400,000	0	0
▶ Transfers Interfund	0	0	0	0	0
Revenues Less Expenses	\$ 92,026	\$ -266,666	\$ -1,332,676	\$ -1,676,985	\$ -1,452,554

Data filtered by Types, Public Health and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1140-401100 Public Health Department

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 7,236,866	\$ 6,869,736	\$ 8,706,811	\$ 6,980,773	\$ 7,772,280
▼ Fines Forfeitures & Penalties	12,386	4,235	12,500	12,500	12,500
(432905) EMS MADDY Fines	12,386	4,235	12,500	12,500	12,500
▼ State Revenue	1,962,874	2,411,524	2,849,289	2,389,656	2,645,578
(451107) State-Prop 56 Oral Health	109,648	162,398	150,809	150,809	150,809
(451195) State-CMSP Health System Devel	73,544	0	0	0	0
(451197) State-Future of PH Grant	371,022	516,180	793,000	543,960	476,861
(451199) State-CMSP Local Indigent Care	235,613	256,268	500,000	420,147	420,147
(451217) State-Admin CMSP	0	861	0	0	0
(452130) State-Realignment Sales Tax	306,468	299,940	135,000	135,000	135,000
(452150) State-Realignment Growth	450,183	0	0	0	0
(453275) State-Kids Plate	0	66,545	0	75,000	75,000
(454116) State-Child Health/Disability	82,445	74,448	93,666	34,253	124,253
(454160) State-Aids Program	4,669	4,665	4,668	4,668	4,668
(454174) ST-PH Workforce Development	51,256	269,316	347,362	0	149,047
(454185) State – CERl	89,203	133,983	177,557	48,000	48,000
(454195) State – DIS Workforce	96,041	105,125	106,838	42,055	42,055
(455128) State-Pandemic Flu	13,924	51,842	61,761	61,761	61,761
(456140) St - CA Home Visiting Program	32,703	375,383	0	394,226	478,200
(456175) State-CASPHI	0	0	13,738	118,147	118,147
(457120) State-Whole Person Grant	46,156	94,570	250,000	200,000	200,000
(457130) State- PH Career Ladder Grant	0	0	214,890	161,630	161,630
▼ Federal Revenue	1,966,236	1,151,757	2,811,192	1,642,105	1,745,808
(461082) Fed-COVID ELC CARES Project	0	0	0	0	0
(461086) Fed-COVID ELC Enhanced Detect	796,236	321,741	1,471,618	575,000	575,000
(461089) Fed-HPP COVID-19 Supp	43,982	0	0	0	0
(461715) Fed-Natl Opioid Coalition	0	0	20,000	0	0
(462650) Fed-SNAP ED	199,865	154,884	162,390	162,390	162,390
(464111) Fed-CCS IAP LEAD & Sub	454,426	374,784	618,625	384,867	384,867
(464117) Fed-CHDP & HCPC Programs	104,147	56,230	100,959	72,248	162,248
(464132) Fed-Maternal Child/Adolescent	132,544	131,188	134,139	134,139	147,842
(466200) Fed-MAA/Public Health	1,224	5,310	10,000	20,000	20,000
(466210) Fed-MAA/LGA	3,739	4,557	20,000	20,000	20,000
(466270) Fed-Bioterrorism Prepared	114,744	55,905	137,750	137,750	137,750
(466891) Fed-EMS Grant	115,329	47,158	135,711	135,711	135,711
▼ Other Governments	10,000	10,000	10,000	10,000	10,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(469835) Other Govts-Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
▼ Charges for Services	279,673	302,305	272,000	360,443	470,443
(474110) Health Fees-Clinic Fees	10,704	10,912	12,000	12,000	122,000
(474125) Fees-EMS	-54	0	0	0	0
(474145) EMS Coordination Services	269,024	291,393	260,000	348,443	348,443
▼ Miscellaneous Revenue	38,230	62,789	45,000	50,000	80,000
(483110) Misc Income	38,230	62,789	45,000	50,000	80,000
▼ Other Finance Sources	0	0	1,000	250	250
(496000) Donations	0	0	1,000	250	250
▼ Transfers In	2,967,467	2,927,126	2,705,830	2,515,819	2,807,701
(499002) Transfer In-Gen Fund VLF Match	2,660,143	2,810,353	2,400,000	2,489,989	2,781,871
(499005) Transfer In-GF VLF Growth	1,495	89,989	0	0	0
(499007) Transfer In-Gen Fund AB8	305,830	305,830	305,830	305,830	305,830
(499009) Transfer In-DSS SLPR	0	-300,000	0	-300,000	-300,000
(499144) Transfer In-Opioid Funds	0	20,953	0	20,000	20,000
▼ Expenses	7,337,964	7,434,617	10,219,337	8,643,051	9,200,349
▼ Salaries and Benefits	4,165,351	4,456,203	5,153,696	4,821,065	4,821,065
(511110) Salaries	2,376,429	2,521,966	3,007,022	2,769,809	2,769,809
(511115) Salaries-Part Time	216,727	199,745	249,823	272,659	272,659
(511118) Fed COVID-19 Leave Salaries	12,403	0	0	0	0
(511125) Salaries-Overtime	3,707	1,658	15,000	10,000	10,000
(511130) Salaries-On Call/Call Back	80	0	0	0	0
(511150) Cash Outs-Leave	102,693	117,789	117,789	134,293	134,293
(512115) FICA	203,309	206,815	250,321	226,380	226,380
(512120) Unemployment Insurance	3,753	386	386	346	346
(512125) Disability Insurance	1,679	4,752	10,367	5,607	5,607
(512205) Retirement-PERS Fixed	466,648	541,710	541,710	653,891	653,891
(512210) Retirement-PERS Percentage	271,324	287,475	294,963	281,856	281,856
(512220) Deferred Compensation	20,805	22,495	20,659	21,424	21,424
(512305) Employees Group Insurance	414,295	451,156	663,842	501,432	501,432
(512310) Employee Benefits-Health/HSA	38	0	0	0	0
(512320) Post Retirement Medical	10,546	10,114	10,114	22,579	22,579
(512325) Life Insurance	3,118	3,141	4,555	3,558	3,558
(512330) Workers Comp Insurance	54,590	78,665	78,665	48,545	48,545
(512410) Gym Membership Fee	2,730	3,975	2,880	3,446	3,446
(512415) Cell Phone Stipend	241	345	600	240	240
(512505) Employee Physicals	236	4,016	5,000	5,000	5,000
(513141) Salary Savings	0	0	-120,000	-140,000	-140,000
▼ Services and Supplies	2,509,406	2,921,800	3,270,464	3,088,907	3,243,321
(521125) Supplies-Medical & Lab	10,052	13,580	80,000	33,600	33,600
(521141) Supplies-Other Medical	0	0	5,000	5,000	5,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521150) Expendable Equipment	8,904	45,590	35,000	33,736	38,736
(521155) Expendable Equip-Computer	17,228	22,208	20,025	16,284	16,284
(521310) Communications	13,961	12,992	18,135	20,947	15,000
(521645) Insurance-Medical Liability	25,374	22,585	25,000	25,000	25,000
(522120) Maint-Internal Vehicles	4,547	8,835	5,000	8,000	10,000
(522130) Maint-Equip Vehicles	0	0	1,500	1,500	1,500
(522146) Maint-Equip Mandated Software	14,846	15,422	15,422	15,649	15,649
(522147) Maint-Equip Dept Software	9,795	4,698	10,030	30,814	30,814
(522148) Maint-Ent Infrastructure Solut	0	62,907	62,907	33,060	33,060
(522205) Maint-Buildings & Improvements	441	46,394	5,000	5,000	15,000
(522235) Maint-Alarms	0	895	895	1,152	1,152
(523210) Dues & Memberships	40,899	60,196	90,780	63,178	63,178
(523223) Licenses-Enterprise Technology	90,781	102,108	102,108	125,521	125,521
(525110) Office Expense	22,147	23,027	32,250	31,002	31,002
(525125) Office-Advertising	29,779	58,524	80,000	71,099	71,099
(525140) Office-Photocopy	10,837	11,164	20,000	21,013	13,000
(525150) Office-Postage	1,513	1,823	4,503	4,503	4,503
(525155) Office-Purchasing Dept	15,141	31,644	31,644	33,169	33,169
(526004) PS&S-Disease Control	526	0	5,000	5,000	5,000
(526024) PS&S-Emerg Medical Servic	994	1,063	10,000	10,000	5,000
(526110) PS&S-Professional Services	68,103	69,829	256,500	130,500	194,500
(526113) PS&S-Accounting & Auditing	2,000	10,000	0	10,000	10,000
(526121) PS&S-Fac Mgmt Support	35,088	38,813	30,000	35,000	40,000
(526123) PS&S-County Counsel	5,550	8,531	10,260	11,260	11,260
(526124) PS&S-Auditor-Controller	6,088	6,225	7,500	7,500	7,500
(526125) PS&S-DSS Administration	249,014	243,259	244,630	226,000	226,000
(526127) PS&S-ISS	5,825	4,961	15,125	15,125	7,500
(526129) PS&S-Insurance Service	58,258	92,248	92,248	192,680	192,680
(526135) PS&S-EDP	0	0	4,000	22,000	22,000
(526189) PS&S-Jail Dental Srvs	31,775	26,362	36,960	36,960	36,960
(526197) PS&S-Jail/Amb/Hosp	29,794	86,368	117,500	70,000	100,000
(526198) PS&S-Jail Contract	1,278,686	1,278,686	1,278,976	1,278,976	1,278,976
(526285) PS&S-Lab Contract	18,200	15,600	15,600	15,600	15,600
(526480) PS&S Photocopy Lease	0	0	0	11,863	11,863
(527220) Rents-Phone	23,263	29,031	29,032	29,755	29,755
(527310) Rents-Buildings & Improvements	126,019	114,166	175,127	129,034	129,034
(528000) SDE Special Department Expense	100,725	162,745	121,975	75,061	105,060
(528260) SDE-FDE Health & Nutrition	13,793	6,155	14,182	14,182	14,182
(528294) SDE-Maddy EMS Funds	12,386	4,235	12,500	12,500	12,500
(528305) SDE-Bank Charges & Discount	680	691	800	800	800
(528967) Core A -Op Coalition	0	0	0	12,000	12,000
(529110) Travel & Trans-Fuel	2,861	6,539	3,500	6,343	6,343

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(529112) Travel & Trans-Priv Auto	0	0	1,000	1,000	1,000
(529115) Training	51,972	78,961	67,050	63,521	88,521
(529116) Training-Travel	46,512	66,927	50,800	59,720	69,720
(529210) Utilities	25,049	25,812	25,000	27,300	27,300
▼ Fixed Assets	263,669	33,216	0	0	168,822
(543000) Vehicles	240,187	33,216	0	0	48,822
(544400) Misc/Specialized Equipment	23,482	0	0	0	120,000
▼ Contingencies	0	0	1,256,771	569,063	818,125
(691110) Appropriation-Contingencies	0	0	1,256,771	569,063	818,125
▼ Allocations	838,125	508,406	508,406	644,016	644,016
(681110) A-87 Allocation	838,125	508,406	508,406	644,016	644,016
▼ Transfers Out	0	0	400,000	0	0
(641315) Transfer Out-County Capital	0	0	400,000	0	0
▼ Transfers Interfund	-438,588	-485,009	-370,000	-480,000	-495,000
(651150) Intrafund Transfer-Health	-205,213	-253,802	-175,000	-265,000	-265,000
(651151) Intrafund Transfer-Health2	-233,375	-231,207	-195,000	-215,000	-230,000
Revenues Less Expenses	\$ -101,098	\$ -564,881	\$ -1,512,526	\$ -1,662,278	\$ -1,428,069

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2025 Adopted Budget - Governmental Funds

1140-401130 Tobacco Control Program

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 188,806	\$ 241,014	\$ 303,000	\$ 303,000	\$ 303,000
▼ Use of Money & Property	102	0	3,000	3,000	3,000
(441110) Interest Income	102	0	3,000	3,000	3,000
▼ State Revenue	188,704	241,014	300,000	300,000	300,000
(451103) State-Tobacco Program Prop 56	94,352	120,507	150,000	150,000	150,000
(454115) State-Tobacco Program Prop 99	94,352	120,507	150,000	150,000	150,000
▼ Expenses	269,361	267,944	293,779	405,662	405,662
▼ Salaries and Benefits	117,183	88,602	151,117	215,119	215,119
(511110) Salaries	44,100	50,796	113,563	149,728	149,728
(511115) Salaries-Part Time	2,843	3,617	0	5,000	5,000
(511118) Fed COVID-19 Leave Salaries	457	0	0	0	0
(511125) Salaries-Overtime	0	23	100	100	100
(511150) Cash Outs-Leave	841	0	0	432	432
(512115) FICA	3,590	4,154	8,688	11,974	11,974
(512120) Unemployment Insurance	49	20	20	20	20
(512205) Retirement-PERS Fixed	24,762	9,082	9,082	9,282	9,282
(512210) Retirement-PERS Percentage	3,814	5,096	10,788	14,606	14,606
(512305) Employees Group Insurance	17,164	12,989	48,636	43,008	43,008
(512320) Post Retirement Medical	17,155	0	0	684	684
(512325) Life Insurance	88	100	228	342	342
(512330) Workers Comp Insurance	2,320	2,724	2,724	838	838
(513141) Salary Savings	0	0	-42,712	-20,895	-20,895
▼ Services and Supplies	48,569	49,701	70,621	67,883	67,883
(521150) Expendable Equipment	654	0	683	683	683
(521155) Expendable Equip-Computer	0	0	2,500	9,139	9,139

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521310) Communications	417	395	1,000	1,000	1,000
(522146) Maint-Equip Mandated Software	1,593	1,754	1,754	1,781	1,781
(522147) Maint-Equip Dept Software	0	0	500	500	500
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	1,911	1,911
(523210) Dues & Memberships	300	300	990	990	990
(523223) Licenses-Enterprise Technology	8,673	5,291	5,291	7,256	7,256
(525110) Office Expense	960	1,913	1,700	1,700	1,700
(525125) Office-Advertising	4,664	4,416	8,000	7,431	7,431
(525140) Office-Photocopy	2,433	1,248	1,500	1,220	1,220
(525150) Office-Postage	24	0	500	274	274
(525155) Office-Purchasing Dept	757	1,048	1,048	1,099	1,099
(526110) PS&S-Professional Services	16,693	14,295	16,565	14,059	14,059
(526123) PS&S-County Counsel	313	625	500	500	500
(526124) PS&S-Auditor-Controller	259	242	550	550	550
(526127) PS&S-ISS	131	394	998	998	998
(526129) PS&S-Insurance Service	1,519	1,426	1,426	3,493	3,493
(527220) Rents-Phone	0	907	907	850	850
(528000) SDE Special Department Expense	5,668	5,022	10,310	6,000	6,000
(529112) Travel & Trans-Priv Auto	0	0	500	500	500
(529115) Training	698	0	0	0	0
(529116) Training-Travel	2,813	7,165	10,140	5,949	5,949
▼ Allocations	6,517	7,041	7,041	17,660	17,660
(681110) A-87 Allocation	6,517	7,041	7,041	17,660	17,660
▼ Transfers Interfund	97,091	122,600	65,000	105,000	105,000
(651150) Intrafund Transfer-Health	97,091	122,600	65,000	105,000	105,000
Revenues Less Expenses	\$ -80,555	\$ -26,930	\$ 9,221	\$ -102,662	\$ -102,662

Data filtered by Types, Public Health, Tobacco Control Program and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1140-403100 California Children Services

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 570,261	\$ 583,139	\$ 633,021	\$ 633,021	\$ 608,243
▼ State Revenue	407,353	436,431	457,921	457,921	433,143
(452130) State-Realignment Sales Tax	298,705	348,715	324,893	324,893	324,893
(452210) State-CCS Administration	82,520	78,580	76,250	76,250	76,250
(452211) State-CCS MTU	26,128	9,136	56,778	56,778	32,000
▼ Federal Revenue	122,879	106,679	135,071	135,071	135,071
(461607) Fed-CCS Admin	122,879	106,679	135,071	135,071	135,071
▼ Transfers In	40,029	40,029	40,029	40,029	40,029
(499001) Transfer In-General Fund	40,029	40,029	40,029	40,029	40,029
▼ Expenses	287,725	255,379	354,194	339,194	324,194
▼ Services and Supplies	54,350	24,172	159,194	124,194	94,194
(525110) Office Expense	796	1,274	1,000	1,000	1,000
(525155) Office-Purchasing Dept	1,322	673	0	0	0
(526115) PS&S-Therapist	45,683	18,274	110,000	88,000	58,000
(526123) PS&S-County Counsel	31	0	750	750	750
(526299) PS&S-Hosp & Physicians	0	0	5,000	0	0
(526300) PS&S-Hosp & Phys Healthy Famil	0	0	500	500	500
(526301) PS&S-Hosp & Phys MTU	0	0	14,500	14,500	14,500
(526710) PS&S-Medical Fees Other	0	0	20,000	10,000	10,000
(528000) SDE Special Department Expense	0	0	2,444	2,444	2,444
(529105) Travel	6,517	3,951	5,000	7,000	7,000
▼ Transfers Interfund	233,375	231,207	195,000	215,000	230,000
(651150) Intrafund Transfer-Health	0	231,207	195,000	0	0
(651151) Intrafund Transfer-Health2	233,375	0	0	215,000	230,000
Revenues Less Expenses	\$ 282,536	\$ 327,760	\$ 278,827	\$ 293,827	\$ 284,049

2025 Adopted Budget - Governmental Funds

1140-502300 Women, Infant and Children (WIC)

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 690,010	\$ 755,596	\$ 766,131	\$ 786,131	\$ 800,574
▼ Federal Revenue	690,010	755,596	766,131	786,131	800,574
(464127) Fed-Supp Food Program WIC	690,010	755,596	766,131	786,131	800,574
▼ Expenses	695,819	758,211	874,329	992,003	1,006,446
▼ Salaries and Benefits	435,061	450,925	573,510	597,008	597,008
(511110) Salaries	189,619	206,746	311,081	315,587	315,587
(511115) Salaries-Part Time	61,637	65,222	22,289	45,000	45,000
(511118) Fed COVID-19 Leave Salaries	2,146	0	0	0	0
(511125) Salaries-Overtime	8	0	1,500	1,500	1,500
(511150) Cash Outs-Leave	12,337	12,556	12,556	13,883	13,883
(512115) FICA	19,297	20,503	23,798	25,320	25,320
(512120) Unemployment Insurance	148	45	37	55	55
(512205) Retirement-PERS Fixed	50,366	39,802	39,802	52,003	52,003
(512210) Retirement-PERS Percentage	30,079	33,177	31,434	31,643	31,643
(512305) Employees Group Insurance	63,207	67,043	124,693	105,744	105,744
(512320) Post Retirement Medical	1,511	0	0	1,882	1,882
(512325) Life Insurance	441	456	640	684	684
(512330) Workers Comp Insurance	3,917	4,600	4,600	3,107	3,107
(512415) Cell Phone Stipend	346	775	1,080	600	600
▼ Services and Supplies	145,045	155,699	170,434	199,988	214,431
(521155) Expendable Equip-Computer	0	8,134	9,300	11,952	11,952
(521310) Communications	1,007	803	2,100	2,100	2,100
(522120) Maint-Internal Vehicles	113	64	600	600	600
(522146) Maint-Equip Mandated Software	2,655	2,924	2,924	2,968	2,968
(522147) Maint-Equip Dept Software	0	0	150	150	150

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522148) Maint-Ent Infrastructure Solut	0	7,334	7,334	5,255	5,255
(522205) Maint-Buildings & Improvements	0	0	0	10,000	10,000
(523210) Dues & Memberships	959	1,009	4,000	4,000	4,000
(523223) Licenses-Enterprise Technology	13,010	11,904	11,904	19,953	19,953
(525110) Office Expense	40,140	20,862	20,000	25,000	25,000
(525125) Office-Advertising	28,823	22,400	23,428	5,250	5,250
(525140) Office-Photocopy	4,566	909	1,500	1,500	1,500
(525150) Office-Postage	3,093	3,238	4,000	4,000	4,000
(525155) Office-Purchasing Dept	637	2,527	2,527	2,649	2,649
(526110) PS&S-Professional Services	96	263	2,702	2,702	2,702
(526123) PS&S-County Counsel	18	63	500	500	500
(526124) PS&S-Auditor-Controller	1,031	966	1,200	1,200	1,200
(526127) PS&S-ISS	319	708	1,300	1,300	1,300
(526129) PS&S-Insurance Service	2,564	3,843	3,843	12,959	12,959
(527220) Rents-Phone	0	2,722	2,722	2,550	2,550
(527310) Rents-Buildings & Improvements	21,789	22,001	30,000	30,000	30,000
(528260) SDE-FDE Health & Nutrition	12,313	23,222	22,000	35,000	49,443
(528302) SDE-Education Program	0	5,379	0	5,000	5,000
(529110) Travel & Trans-Fuel	87	316	1,000	1,000	1,000
(529112) Travel & Trans-Priv Auto	0	0	400	400	400
(529115) Training	6,974	7,675	5,000	5,000	5,000
(529116) Training-Travel	4,851	6,432	10,000	7,000	7,000
▼ Allocations	7,592	20,385	20,385	35,007	35,007
(681110) A-87 Allocation	7,592	20,385	20,385	35,007	35,007
▼ Transfers Interfund	108,121	131,202	110,000	160,000	160,000
(651150) Intrafund Transfer-Health	108,121	131,202	110,000	160,000	160,000
Revenues Less Expenses	\$ -5,809	\$ -2,615	\$ -108,198	\$ -205,872	\$ -205,872

Data filtered by Types, Public Health, Women, Infants & Children(WIC) and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1145 Behavioral Health Fund Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 14,093,030	\$ 15,145,550	\$ 16,660,796	\$ 16,471,091	\$ 18,590,244
▶ State Revenue	9,025,405	10,141,343	11,859,704	11,070,689	12,996,829
▶ Federal Revenue	4,622,184	4,373,942	4,348,989	4,747,322	4,841,316
▶ Other Governments	15,000	15,000	15,000	15,000	15,000
▶ Charges for Services	147,159	195,129	120,300	120,300	219,319
▶ Miscellaneous Revenue	86,451	100,464	115,000	55,000	55,000
▶ Other Finance Sources	0	0	6,000	6,000	6,000
▶ Transfers In	196,830	319,673	195,803	456,780	456,780
▼ Expenses	12,033,393	16,158,167	18,587,976	21,298,966	21,944,293
▶ Salaries and Benefits	6,216,017	6,848,427	7,961,828	8,689,362	8,689,362
▶ Services and Supplies	5,138,203	6,966,251	7,502,540	9,148,795	9,945,295
▶ Fixed Assets	77,064	1,144,243	1,075,000	0	0
▶ Contingencies	0	0	976,418	1,730,812	1,086,010
▶ Allocations	577,702	737,748	737,748	1,228,083	1,228,083
▶ Transfers Out	24,407	461,498	334,442	501,914	995,543
Revenues Less Expenses	\$ 2,059,636	\$ -1,012,616	\$ -1,927,180	\$ -4,827,875	\$ -3,354,049

Data filtered by Types, Behavioral/Mental Health, Behavioral/Mental Health and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1145-401300 Behavioral Health

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 14,093,030	\$ 15,145,550	\$ 16,660,796	\$ 16,471,091	\$ 18,590,244
▼ State Revenue	9,025,405	10,141,343	11,859,704	11,070,689	12,996,829
(451105) State-MHSA CSS	2,793,687	3,020,662	5,103,541	3,990,151	4,499,151
(451119) State-CalWorks	16,795	39,328	20,000	20,000	20,000
(451128) State-MHSA PEI	354,407	485,271	484,215	586,000	586,000
(451129) State-Felony IST Planning	0	0	100,000	0	0
(451253) State-MHSA Workforce Developm	-36,618	1,901	211,723	52,500	52,500
(451279) State-MHSA CFTN Grant	65,394	113,362	306,680	159,375	159,375
(451613) State-BH Quality Imp Program	82,084	40,557	97,500	0	93,994
(452130) State-Realignment Sales Tax	1,932,673	1,951,120	1,933,083	1,933,083	1,933,083
(452150) State-Realignment Growth	357,876	0	0	0	0
(452273) State-MH Student Services	633,333	668,085	697,639	721,741	721,741
(453075) State-Felony IST Diversion	1,116	88,548	625,000	625,000	1,876,000
(453211) State-General Funds	63,243	133,998	40,000	40,000	40,000
(453217) State-MSHA Innovation	0	5,540	67,321	191,027	191,027
(453280) St – SMI Crime Reduction	0	0	0	100,000	100,000
(455150) State-IGT Seed Funds	0	232,037	0	0	0
(455205) State-2011 CLR AB109 Post Rel	0	0	48,239	9,000	9,000
(455212) State-2011 CLR Behavioral Hlth	2,164,581	2,262,630	2,081,319	2,179,368	2,179,368
(455225) State-2011 Realignment Growth	426,220	98,049	0	0	0
(456150) St-BH Bridge Housing	0	876,249	0	250,000	322,146
(456230) St-PLHA Perm Housing County	0	0	0	170,000	170,000
(457125) State-Crisis Care Mobile Unit	162,011	115,714	31,444	31,444	31,444
(459608) State-Statham Trust	8,604	8,291	12,000	12,000	12,000
▼ Federal Revenue	4,622,184	4,373,942	4,348,989	4,747,322	4,841,316
(461180) Fed – SABG Supplemental	21,679	0	0	0	0
(461253) Fed-MediCal Drug	36,570	0	90,000	90,000	0
(461254) Fed-Drug Medi-Cal IGT	0	232,229	0	187,500	277,500
(461613) Fed-BH Quality Imp Program	119,878	42,475	97,500	0	93,994
(463113) Fed-SAMHSA/MHBG	67,312	84,221	108,450	108,450	108,450
(465114) Fed-Crisis Care Mobile Unit Gr	162,449	115,714	31,444	31,444	31,444
(468128) Fed-Perinatal Set-Aside	0	0	5,134	5,134	5,134
(468132) Fed-SAPT Discretionary	125,856	-2,452	150,000	150,000	150,000
(468134) Fed-SAPT Friday Night Live	4,500	0	3,000	4,500	4,500
(468136) Fed-SAPT Club Live	4,500	0	3,000	4,500	4,500
(468138) Fed-SAPT Primary Prevention	86,166	83,682	93,246	93,246	93,246

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(468140) Fed-FFP SD/MC CY	3,108,590	0	0	0	0
(468144) Fed-FFP Admin	376,255	268,751	0	0	0
(468145) Fed-FFP SD/MC IGT	0	3,348,850	3,526,667	3,832,000	3,832,000
(468146) Fed-FFP QI/UR	131,041	147,667	150,000	150,000	150,000
(468148) Fed-FFP Professional Fees	38,522	51,814	80,000	80,000	80,000
(468154) Fed-SAPT ATS	5,426	991	10,548	10,548	10,548
(468155) Fed-FFP PY	333,442	0	0	0	0
▼ Other Governments	15,000	15,000	15,000	15,000	15,000
(469835) Other Govts-Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
▼ Charges for Services	147,159	195,129	120,300	120,300	219,319
(472311) Refunds/Reimbursements	15,023	12,878	12,000	12,000	12,000
(474210) Fees & Insurance-Mental Health	81,880	51,118	58,000	58,000	58,000
(474215) Fees & Insurance-Perinatal	0	0	500	500	500
(474235) Fees & Insurance-Alcohol/Drug	13,940	11,345	15,000	15,000	15,000
(476210) Medicare-Traditional	0	0	30,000	30,000	30,000
(476810) Bad Debt Recovery	823	101	2,000	2,000	2,000
(476905) Fees-DUI Monitoring	1,680	2,330	2,500	2,500	2,500
(479010) Care of Courts Reimbursement	33,813	117,169	0	0	99,019
(479090) FSP Loan Repayments	0	188	300	300	300
▼ Miscellaneous Revenue	86,451	100,464	115,000	55,000	55,000
(486120) Other Operating Revenue-Misc	86,451	100,464	115,000	55,000	55,000
▼ Other Finance Sources	0	0	6,000	6,000	6,000
(496000) Donations	0	0	6,000	6,000	6,000
▼ Transfers In	196,830	319,673	195,803	456,780	456,780
(499001) Transfer In-General Fund	20,042	20,242	20,042	20,042	20,042
(499002) Transfer In-Gen Fund VLF Match	175,762	237,596	146,903	208,738	208,738
(499005) Transfer In-GF VLF Growth	1,027	61,835	28,858	0	0
(499144) Transfer In-Opioid Funds	0	0	0	228,000	228,000
▼ Expenses	12,033,393	16,158,167	18,587,976	21,298,966	21,944,293
▼ Salaries and Benefits	6,216,017	6,848,427	7,961,828	8,689,362	8,689,362
(511110) Salaries	3,388,109	3,882,330	4,456,027	4,977,124	4,977,124
(511115) Salaries-Part Time	178,920	188,374	351,787	190,864	190,864
(511118) Fed COVID-19 Leave Salaries	10,135	0	0	0	0
(511125) Salaries-Overtime	39,369	33,845	55,000	55,000	55,000
(511130) Salaries-On Call/Call Back	39,970	49,240	45,000	45,000	45,000
(511150) Cash Outs-Leave	138,510	157,749	157,749	182,017	182,017
(511160) Hiring & Recruiting Incentive	1,000	10,500	122,355	60,000	60,000
(512115) FICA	292,740	325,222	379,511	401,164	401,164
(512120) Unemployment Insurance	10,114	670	670	730	730
(512125) Disability Insurance	7,109	5,985	6,414	5,551	5,551
(512205) Retirement-PERS Fixed	762,609	760,444	760,444	967,514	967,514

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512210) Retirement-PERS Percentage	384,559	463,541	438,739	486,047	486,047
(512215) Retirement-SEP IRA	0	0	0	0	0
(512305) Employees Group Insurance	729,105	845,469	1,062,286	1,186,560	1,186,560
(512320) Post Retirement Medical	21,159	6,108	6,108	31,480	31,480
(512325) Life Insurance	6,893	7,460	9,371	9,600	9,600
(512330) Workers Comp Insurance	204,778	105,367	105,367	80,511	80,511
(512410) Gym Membership Fee	116	142	0	200	200
(512505) Employee Physicals	823	5,981	5,000	10,000	10,000
▼ Services and Supplies	5,138,203	6,966,251	7,502,540	9,148,795	9,945,295
(521130) Supplies-Program	17,366	24,020	8,000	58,000	58,000
(521135) Supplies-Pharmaceutical Drug	430	0	1,500	1,500	1,500
(521150) Expendable Equipment	81,238	70,730	182,500	100,000	100,000
(521155) Expendable Equip-Computer	36,165	26,063	28,675	55,000	55,000
(521165) Expendable Equip-EDP	0	0	155,500	155,500	25,000
(521310) Communications	38,526	43,548	46,360	46,360	46,360
(521311) Communications-Cell Phones	0	2,530	0	0	0
(521316) Communications-Publication	0	978	0	0	0
(521320) Communications-Other	0	557	0	0	0
(521621) Insurance-Delta Dental Claims	397	0	0	0	0
(521645) Insurance-Medical Liability	46,090	59,859	49,060	49,060	49,060
(522120) Maint-Internal Vehicles	150	150	10,000	10,000	10,000
(522130) Maint-Equip Vehicles	39,662	42,378	45,877	45,877	45,877
(522146) Maint-Equip Mandated Software	46,724	51,462	51,462	52,232	52,232
(522147) Maint-Equip Dept Software	0	697	6,200	6,200	6,200
(522148) Maint-Ent Infrastructure Solut	0	114,080	114,080	70,842	70,842
(522205) Maint-Buildings & Improvements	46	88	30,000	10,000	10,000
(522235) Maint-Alarms	0	2,320	2,320	2,208	2,208
(523210) Dues & Memberships	22,123	30,046	25,000	45,000	45,000
(523220) Licenses	996	970	2,500	2,500	2,500
(523223) Licenses-Enterprise Technology	182,141	185,171	185,171	264,827	264,827
(525110) Office Expense	15,045	17,423	15,000	20,000	20,000
(525125) Office-Advertising	8,250	4,810	23,000	23,000	23,000
(525126) Personnel Advertising	7,950	6,605	10,000	10,000	10,000
(525140) Office-Photocopy	30,090	38,718	25,000	37,000	37,000
(525150) Office-Postage	3,825	2,529	7,000	7,000	7,000
(525155) Office-Purchasing Dept	23,140	51,959	51,959	54,465	54,465
(525160) Office-Cleaning & Sanitizing	0	82	0	0	0
(526110) PS&S-Professional Services	691,938	669,487	901,639	975,741	1,325,741
(526111) PS&S-Contract Svcs	178,564	272,967	189,300	189,300	189,300
(526113) PS&S-Accounting & Auditing	10,000	10,000	10,000	10,000	10,000
(526121) PS&S-Fac Mgmt Support	89,447	114,717	100,000	100,000	100,000
(526123) PS&S-County Counsel	9,816	12,938	15,000	30,000	30,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(526124) PS&S-Auditor-Controller	10,056	11,349	14,000	14,000	14,000
(526125) PS&S-DSS Administration	253,740	224,716	311,375	267,000	267,000
(526127) PS&S-ISS	7,226	4,661	12,000	12,000	12,000
(526129) PS&S-Insurance Service	40,085	56,803	56,803	248,173	248,173
(526132) PS&S-Public Guardian Srvs	20,500	20,500	20,500	20,500	20,500
(526234) PS&S-Older Adults O&E	64,999	75,969	75,000	75,000	75,000
(526237) PS&S-Tribal O&E	42,682	69,000	35,000	35,000	35,000
(526239) PS&S-Housing Subsidies	26,165	38,119	278,000	380,000	530,000
(526241) PS&S-Other Wraparound	7,118	11,575	20,000	20,000	20,000
(526281) PS&S-ATCCA FNL Contract	100,000	100,000	97,576	97,576	97,576
(526282) PS&S-KV MIS Contract	270,559	288,252	263,013	263,013	263,013
(526283) PS&S-Telepsych	385,843	461,898	460,000	460,000	460,000
(526360) PS&S-Residential Treatment	931,815	1,032,588	1,125,000	1,125,000	1,472,000
(526361) PS&S-Residential Treatment AOD	70,473	82,986	150,000	270,000	270,000
(526480) PS&S Photocopy Lease	0	0	0	32,676	32,676
(526505) PS&S-Special Event	0	469	0	0	0
(526526) PS&S-Transportation Subs	1,961	0	3,000	3,000	3,000
(526705) PS&S-Medical Fees Physician	85,600	113,675	90,000	124,800	124,800
(526707) PS&S-Patient Rights	389	46	10,000	10,000	10,000
(526733) PS&S-Pharmacist Med Review	0	0	500	500	500
(526739) PS&S-Childcare	0	0	500	500	500
(526754) PS&S-After Hours Coverage	59,890	49,908	59,892	59,892	59,892
(526775) PS&S-Non-Medical Purchase	2,210	3,467	10,000	10,000	10,000
(526805) PS&S-State Hospital Beds	66,976	0	150,000	150,000	150,000
(526850) PS&S-Managed Care	651,265	556,083	525,000	525,000	600,000
(526871) PS&S-DUI Monitoring	5,000	5,000	5,000	0	0
(526940) PS&S-Drug Court	63,593	55,868	75,000	75,000	75,000
(526985) PS&S-PEI Expenses	232,647	239,326	277,500	277,500	277,500
(527220) Rents-Phone	34,417	49,898	49,898	48,033	48,033
(527310) Rents-Buildings & Improvements	12,790	17,238	27,113	31,348	31,348
(527340) Rents-DL Drop-In Center	18,000	18,000	20,000	20,000	20,000
(528000) SDE Special Department Expense	688	0	2,500	126,420	126,420
(528305) SDE-Bank Charges & Discount	0	0	500	500	500
(528314) SDE-Promotional Expense	0	0	5,000	5,000	5,000
(528530) SDE-IGT Match	0	1,401,142	881,667	1,734,412	1,734,412
(528615) SDE-Care Court	27,160	51,099	0	75,000	75,000
(529110) Travel & Trans-Fuel	45	30	6,500	6,500	6,500
(529112) Travel & Trans-Priv Auto	360	292	2,500	2,500	2,500
(529115) Training	10,367	12,677	30,100	30,100	35,100
(529116) Training-Travel	5,566	7,243	20,000	21,240	21,240
(529119) Training-Coroner Expense	0	-9	0	0	0
(529210) Utilities	47,899	48,502	40,000	60,000	60,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Fixed Assets	77,064	1,144,243	1,075,000	0	0
(542000) Buildings & Improvements	0	934,528	1,000,000	0	0
(543000) Vehicles	77,064	209,465	75,000	0	0
(545000) Furniture	0	250	0	0	0
▼ Contingencies	0	0	976,418	1,730,812	1,086,010
(691110) Appropriation-Contingencies	0	0	976,418	1,730,812	1,086,010
▼ Allocations	577,702	737,748	737,748	1,228,083	1,228,083
(681110) A-87 Allocation	577,702	737,748	737,748	1,228,083	1,228,083
▼ Transfers Out	24,407	461,498	334,442	501,914	995,543
(641147) Transfer Out-Supportive Housing	0	4,582	0	20,000	20,000
(641185) Transfer Out-BH Housing	23,608	55,802	154,442	281,914	775,543
(641315) Transfer Out-County Capital	799	201,114	180,000	0	0
(641666) Transfer Out-Welfare SLPR	0	200,000	0	200,000	200,000
Revenues Less Expenses	\$ 2,059,636	\$ -1,012,616	\$ -1,927,180	\$ -4,827,875	\$ -3,354,049

Data filtered by Types, Behavioral/Mental Health, Behavioral/Mental Health and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1146 Behavioral Health Housing Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 73,944	\$ 91,953	\$ 203,592	\$ 276,214	\$ 317,292
► Use of Money & Property	50,336	42,313	49,150	42,150	45,150
► State Revenue	0	0	0	20,000	21,600
► Transfers In	23,608	49,640	154,442	214,064	250,542
▼ Expenses	97,332	101,115	234,210	295,743	317,292
► Services and Supplies	83,645	101,020	65,995	72,795	118,295
► Fixed Assets	13,687	95	145,997	0	0
► Contingencies	0	0	22,218	26,951	3,000
► Transfers Out	0	0	0	195,997	195,997
Revenues Less Expenses	\$ -23,388	\$ -9,162	\$ -30,618	\$ -19,529	\$ 0

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

2025 Adopted Budget - Governmental Funds

1146-401310 Behavioral Health Housing

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 29,747	\$ 38,795	\$ 25,000	\$ 45,000	\$ 49,600
▼ Use of Money & Property	29,747	26,434	25,000	25,000	28,000
(441110) Interest Income	1,091	979	0	0	0
(443147) Rents-Washington House	28,656	25,455	25,000	25,000	28,000
▼ State Revenue	0	0	0	20,000	21,600
(451256) State-MHSA Administration	0	0	0	20,000	21,600
▼ Transfers In	0	12,361	0	0	0
(499145) Transfer In-Behavioral Health	0	12,361	0	0	0
▼ Expenses	53,136	48,286	55,618	64,051	49,600
▼ Services and Supplies	53,136	48,286	33,400	37,100	46,600
(521130) Supplies-Program	0	0	500	500	500
(521141) Supplies-Other Medical	0	44	0	0	0
(521150) Expendable Equipment	0	1,173	0	0	0
(521310) Communications	5,035	4,805	2,800	5,000	5,000
(522205) Maint-Buildings & Improvements	0	0	500	500	500
(526121) PS&S-Fac Mgmt Support	6,191	14,596	8,000	9,000	12,000
(526124) PS&S-Auditor-Controller	301	301	500	500	500
(526239) PS&S-Housing Subsidies	21,891	0	0	0	0
(526293) PS&S-Service Coordinator	4,695	13,071	8,000	6,500	13,000
(528305) SDE-Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
(529210) Utilities	12,922	11,886	11,000	13,000	12,650
(529213) Utilities-Water & Sewer	0	309	0	0	350
▼ Contingencies	0	0	22,218	26,951	3,000
(691110) Appropriation-Contingencies	0	0	22,218	26,951	3,000
Revenues Less Expenses	\$ -23,388	\$ -9,491	\$ -30,618	\$ -19,051	\$ 0

2025 Adopted Budget - Governmental Funds

1146-401320 Cabrini House

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 44,197	\$ 53,158	\$ 178,592	\$ 231,214	\$ 267,692
▼ Use of Money & Property	20,589	15,880	24,150	17,150	17,150
(443143) Rents-Cabrini House	20,589	15,880	24,150	17,150	17,150
▼ Transfers In	23,608	37,278	154,442	214,064	250,542
(499145) Transfer In-Behavioral Health	23,608	37,278	154,442	214,064	250,542
▼ Expenses	44,197	52,829	178,592	231,692	267,692
▼ Services and Supplies	30,510	52,734	32,595	35,695	71,695
(521130) Supplies-Program	43	136	100	200	200
(521141) Supplies-Other Medical	0	22	0	0	0
(521310) Communications	1,282	1,257	4,000	1,500	1,500
(522205) Maint-Buildings & Improvements	0	200	500	500	25,500
(522235) Maint-Alarms	0	0	0	1,500	1,500
(526121) PS&S-Fac Mgmt Support	14,875	24,913	9,995	14,995	14,995
(526293) PS&S-Service Coordinator	5,497	17,113	8,000	8,000	18,000
(529210) Utilities	8,813	9,093	10,000	9,000	10,000
▼ Fixed Assets	13,687	95	145,997	0	0
(542000) Buildings & Improvements	13,687	95	145,997	0	0
▼ Transfers Out	0	0	0	195,997	195,997
(641315) Transfer Out-County Capital	0	0	0	195,997	195,997
Revenues Less Expenses	\$ 0	\$ 329	\$ 0	\$ -478	\$ 0

Data filtered by Types, BH Housing, Cabrini House and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1146-401325 Parrot's Ferry House

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 1,301	\$ 0	\$ 85,000	\$ 525,019
▼ Use of Money & Property	0	0	0	17,150	0
(443149) Rents-Parrotts Ferry House	0	0	0	17,150	0
▼ Transfers In	0	1,301	0	67,850	525,019
(499145) Transfer In-Behavioral Health	0	1,301	0	67,850	525,019
▼ Expenses	0	1,301	0	85,000	525,019
▼ Services and Supplies	0	1,301	0	85,000	85,000
(521130) Supplies-Program	0	0	0	1,500	1,500
(521310) Communications	0	0	0	4,500	4,500
(522205) Maint-Buildings & Improvements	0	73	0	10,000	10,000
(526121) PS&S-Fac Mgmt Support	0	0	0	15,000	15,000
(526293) PS&S-Service Coordinator	0	0	0	24,000	24,000
(529210) Utilities	0	646	0	30,000	24,000
(529215) Utilities-Garbage	0	583	0	0	6,000
▼ Fixed Assets	0	0	0	0	440,019
(542000) Buildings & Improvements	0	0	0	0	440,019
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

2025 Adopted Budget - Governmental Funds

1147 Supportive Housing Fund Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 378,678	\$ 398,678
▶ Transfers In	0	0	0	378,678	398,678
▼ Expenses	0	0	0	378,678	410,711
▶ Salaries and Benefits	0	0	0	160,000	160,000
▶ Services and Supplies	0	0	0	218,678	250,711
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ -12,033

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

2025 Adopted Budget - Governmental Funds

1147-401330 Oak Terrace Navigation Center

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 293,678	\$ 293,678
▼ Transfers In	0	0	0	293,678	293,678
(499196) Transfer In-PLHA Perm Local Housing Alloc	0	0	0	293,678	293,678
▼ Expenses	0	0	0	293,678	305,711
▼ Salaries and Benefits	0	0	0	160,000	160,000
(513150) Salary & Benefit Reimbursement	0	0	0	160,000	160,000
▼ Services and Supplies	0	0	0	133,678	145,711
(521150) Expendable Equipment	0	0	0	5,000	5,000
(521310) Communications	0	0	0	16,000	16,000
(522205) Maint-Buildings & Improvements	0	0	0	24,000	24,000
(522235) Maint-Alarms	0	0	0	3,600	3,600
(525110) Office Expense	0	0	0	4,000	4,000
(525140) Office-Photocopy	0	0	0	2,500	2,500
(525150) Office-Postage	0	0	0	500	500
(526110) PS&S-Professional Services	0	0	0	16,140	16,140
(527220) Rents-Phone	0	0	0	2,125	2,125
(528000) SDE Special Department Expense	0	0	0	5,000	17,033
(529210) Utilities	0	0	0	54,813	54,813
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ -12,033

Data filtered by Types, Supportive Housing, Oak Terrace Navigation Center and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1147-401335 Housing Trailers

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 65,000
▼ Transfers In	0	0	0	45,000	65,000
(499145) Transfer In-Behavioral Health	0	0	0	20,000	20,000
(499150) Transfer In-DSS	0	0	0	25,000	45,000
▼ Expenses	0	0	0	45,000	65,000
▼ Services and Supplies	0	0	0	45,000	65,000
(521130) Supplies-Program	0	0	0	5,650	5,650
(521150) Expendable Equipment	0	0	0	2,000	2,000
(522116) Maint-Vessel/Trailer	0	0	0	25,000	25,000
(522120) Maint-Internal Vehicles	0	0	0	5,000	5,000
(522125) Maint-Equipment	0	0	0	1,200	1,200
(526120) PS&S-Fac Mgmt	0	0	0	5,000	5,000
(526123) PS&S-County Counsel	0	0	0	1,000	1,000
(526124) PS&S-Auditor-Controller	0	0	0	150	150
(529210) Utilities	0	0	0	0	20,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Supportive Housing, Housing Trailers and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1147-401400 Snell House A720

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 6,000
▼ Transfers In	0	0	0	6,000	6,000
(499001) Transfer In-General Fund	0	0	0	6,000	6,000
▼ Expenses	0	0	0	6,000	6,000
▼ Services and Supplies	0	0	0	6,000	6,000
(529210) Utilities	0	0	0	6,000	6,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Supportive Housing, Snell House A720 and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1147-401450 Snell House B728

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 6,000
▼ Transfers In	0	0	0	6,000	6,000
(499001) Transfer In-General Fund	0	0	0	6,000	6,000
▼ Expenses	0	0	0	6,000	6,000
▼ Services and Supplies	0	0	0	6,000	6,000
(529210) Utilities	0	0	0	6,000	6,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Supportive Housing, Snell House B728 and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1147-401500 Columbia Way House

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
▼ Transfers In	0	0	0	10,000	10,000
(499320) Transfer In-Capital Housing	0	0	0	10,000	10,000
▼ Expenses	0	0	0	10,000	10,000
▼ Services and Supplies	0	0	0	10,000	10,000
(529210) Utilities	0	0	0	10,000	10,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Supportive Housing, Columbia Way House and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1147-401600 Hwy 108 House

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 6,000
▼ Transfers In	0	0	0	6,000	6,000
(499001) Transfer In-General Fund	0	0	0	6,000	6,000
▼ Expenses	0	0	0	6,000	6,000
▼ Services and Supplies	0	0	0	6,000	6,000
(529210) Utilities	0	0	0	6,000	6,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Supportive Housing, Hwy 108 House and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1147-401650 Highway 108 Apartments

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 12,000
▼ Transfers In	0	0	0	12,000	12,000
(499001) Transfer In-General Fund	0	0	0	12,000	12,000
▼ Expenses	0	0	0	12,000	12,000
▼ Services and Supplies	0	0	0	12,000	12,000
(529210) Utilities	0	0	0	12,000	12,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Supportive Housing, Hwy 108 Apartments and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1150 Department of Social Services Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 29,395,004	\$ 30,602,986	\$ 31,375,921	\$ 30,934,189	\$ 31,257,444
▶ State Revenue	15,303,020	15,156,634	16,553,725	15,390,217	15,683,604
▶ Federal Revenue	12,815,190	13,611,291	13,490,966	13,371,952	13,321,374
▶ Charges for Services	668,314	568,574	685,952	815,139	815,139
▶ Miscellaneous Revenue	37,822	95,284	68,897	65,500	65,500
▶ Other Finance Sources	0	1,726	6,000	6,000	6,000
▶ Transfers In	570,658	1,169,476	570,381	1,285,381	1,365,827
▼ Expenses	28,873,177	30,580,974	35,967,380	35,047,983	35,525,358
▶ Salaries and Benefits	12,334,686	12,636,343	15,092,793	14,075,854	14,075,854
▶ Services and Supplies	2,804,377	3,125,177	3,810,503	3,709,724	3,856,068
▶ Other Charges	13,073,595	13,423,807	14,143,701	14,879,451	15,037,700
▶ Fixed Assets	79,325	397,762	400,000	55,000	55,000
▶ Contingencies	0	0	1,242,170	699,537	752,319
▶ Allocations	563,154	978,213	978,213	1,303,417	1,303,417
▶ Transfers Out	18,040	19,671	300,000	325,000	445,000
Revenues Less Expenses	\$ 521,827	\$ 22,013	\$ -4,591,459	\$ -4,113,794	\$ -4,267,914

Data filtered by Types, Department of Social Services and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1150-501100 Social Services Administration

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 22,745,690	\$ 24,729,428	\$ 24,746,635	\$ 23,669,651	\$ 23,992,906
▼ State Revenue	13,341,431	13,489,361	14,225,538	13,092,685	13,466,518
(451025) State-CDHCD Transition Housing	3,004	11,358	6,400	6,400	6,400
(451035) State-PATH Round 1	20,529	42,673	50,000	0	0
(451040) State-PATH Round 2	0	12,892	0	0	52,108
(451045) State-CDHCD Housing Navigation	5,070	7,687	6,370	6,370	6,370
(451090) State-Health Navigator Project	126,879	79,170	312,264	95,000	0
(451092) State-HHAP Project Room Key	70,288	-12,279	0	0	0
(451101) State-Admin IHSS	459,896	497,721	488,773	458,502	458,502
(451104) State-Aid Wins	4,743	9,828	7,673	9,828	9,828
(451105) State-MHSA CSS	16,794	39,328	20,000	25,000	25,000
(451106) State-Admin CalHEERS	2,010	2,181	1,000	0	0
(451113) State-CalWorks HVI	18,263	7,047	40,000	43,223	22,263
(451114) State-Admin CSBG (114/115)	199,995	225,000	225,000	225,000	225,000
(451115) State-Admin CalWorks	378,682	361,044	401,433	288,323	288,323
(451116) State-CalWorks Housing Sppt	49,872	294,092	52,500	84,625	215,055
(451143) State-Admin CWS (143-149)	140,821	88,986	345,298	150,000	150,000
(451198) State-HHAP NMD Homeless Prev	1,666	3,190	20,639	40,000	40,000
(451203) State-Emerg Child Care Bridge	23,804	30,871	65,483	72,316	72,316
(451205) State-Admin Foster Care	185,628	232,040	91,121	185,500	185,500
(451210) State-Admin Food Stamps	1,134,856	1,162,983	1,133,876	1,133,876	1,133,876
(451215) State-Admin MediCal	1,186,379	1,428,945	1,598,918	1,585,000	1,585,000
(451217) State-Admin CMSP	3,726	0	500	500	500
(451283) State-HDAP Housing & Disab	449,176	50,073	290,000	97,653	149,269
(451300) State-FURS Fam Urgent Response	185,508	229,708	300,000	0	175,000
(452130) State-Realignment Sales Tax	2,248,963	2,232,586	2,248,963	2,248,963	2,248,963
(453025) State-Access to Technology	0	26,036	107,748	100,000	100,000
(453058) State-HHAP #3 Homeless	0	0	0	0	19,069
(453060) State-HHAP #4 Homeless	0	20,973	0	80,000	80,000
(453070) State-Home Safe Program	185,092	146,603	340,000	94,215	142,312
(453114) State-Brining Families Home	182,785	222,029	300,000	89,267	72,740
(453155) State- Family 1st Prev Svcs	4,770	32,973	112,875	0	30,000
(453205) State - CW Stage 1 Child Care	30,451	35,923	25,000	19,976	19,976
(453270) State-Flex Fam Supports	1,674	7,652	98,160	2,500	2,500
(455225) State-2011 Realignment Growth	572,441	136,029	0	50,000	50,000
(455237) State-2011 CLR Protective Srvc	5,138,532	5,205,874	5,138,532	5,324,561	5,324,561

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(455263) State-2011 CLR Family Support	258,134	507,209	258,134	507,209	507,209
(459186) State-CalOES VOCA	51,000	110,935	138,878	68,878	68,878
▼ Federal Revenue	8,511,947	9,861,664	9,577,054	8,792,133	8,741,555
(461092) Fed-CF ARPA Tech Enhance	25,117	620,691	400,000	0	0
(461101) Fed-Admin-IHSS (93.778)	648,103	637,764	580,000	650,000	650,000
(461104) Fed-Admin-APS Health (93.778)	195,140	216,998	150,000	200,000	200,000
(461107) Fed-CWS Health (93.778)	278,847	457,633	282,900	282,900	282,900
(461113) Fed-CalWORKS HVI Program	65,015	67,665	60,000	185,895	109,021
(461115) Fed-Admin CalWorks	1,467,824	1,713,618	1,800,932	1,155,003	1,160,866
(461116) Fed-CalWorks Housing Support	338,023	318,507	297,500	411,006	421,439
(461143) Fed-Admin CWS (143-149)	1,648,031	1,643,620	1,554,121	1,750,000	1,750,000
(461182) Fed-Admin ILP (182/184)	1,708	16,039	17,519	17,519	17,519
(461202) Fed-Admin-Medi-Cal (93.778)	1,186,381	1,428,945	1,598,918	1,585,000	1,585,000
(461203) Fed-Emerg Child Care Bridge	11,314	16,283	16,371	24,105	24,105
(461205) Fed-Admin Foster Care	252,035	291,308	130,797	252,000	252,000
(461206) Fed - CW Stage 1 Child Care	61,066	71,586	75,000	80,024	80,024
(461207) Fed-GAP Title IV-E (93.090)	22,570	22,602	23,564	22,602	22,602
(461208) Fed-Admin-TitleXX (93.667)	80,120	80,120	80,120	80,120	80,120
(461209) Fed-Admin-TANF (93.558)	240,486	240,486	240,486	240,486	240,486
(461210) Fed-Admin Food Stamps	1,336,491	1,349,833	1,337,974	1,337,974	1,337,974
(461211) Fed-Admin Adoptions	177,306	201,284	140,000	235,000	235,000
(461220) Fed-Adopt Incentive (93.603)	36,088	0	0	0	0
(461249) Fed-CalFresh Employ & Training	99,506	93,150	179,145	100,000	100,000
(461300) Fed-Fam Urg Res FURS (93.658)	5,981	11,270	123,716	0	10,000
(461310) Fed-Fam 1st Trans-IV (93.556)	12,381	379	50,000	50,000	50,000
(461504) Fed-Admin AB 2129	196	0	0	0	0
(462601) Fed-Enhanced APS (93.747)	7,678	11,094	25,000	25,000	25,000
(462725) Fed-Road to Resilience Grant	271,229	310,082	359,064	0	0
(466145) Fed-PSSF	26,689	33,618	30,363	30,363	30,363
(468152) Fed-Other CBCAP	16,622	7,090	23,564	77,136	77,136
▼ Charges for Services	668,314	568,574	685,952	815,139	815,139
(472120) Reimb-Homeless PLHA Case Mgt	0	0	0	162,499	162,499
(472311) Refunds/Reimbursements	0	23,105	0	0	0
(472410) Pub Guard Estate Fee-LPS	0	0	10,000	0	0
(472415) Pub Guard Estate Fees-Probate	19,726	6,796	20,500	10,000	10,000
(472417) Pub Guard Admin Fee-Behav Hlth	20,500	20,500	0	20,500	20,500
(472419) Pub Guard Fees-Rep Payee	1,536	1,260	2,500	2,500	2,500
(479120) DSS Admin Support Services	626,553	516,914	652,952	619,640	619,640
▼ Miscellaneous Revenue	7,527	73,260	35,897	32,500	32,500
(483110) Misc Income	585	1,936	2,500	2,500	2,500
(483113) Misc Income-Overpayment	0	68,840	30,000	30,000	30,000
(483300) Subpoena Fees-County Employees	0	275	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(489100) Sonora Foundation Grant	6,942	2,209	3,397	0	0
▼ Other Finance Sources	0	1,726	6,000	6,000	6,000
(496000) Donations	0	1,726	6,000	6,000	6,000
▼ Transfers In	216,471	734,843	216,194	931,194	931,194
(499002) Transfer In-Gen Fund VLF Match	216,194	216,194	216,194	216,194	216,194
(499003) Transfer In-Health SLPR	0	300,000	0	300,000	300,000
(499004) Transfer In-Mental Health SLPR	0	200,000	0	200,000	200,000
(499005) Transfer In-GF VLF Growth	277	0	0	0	0
(499144) Transfer In-Opioid Funds	0	18,650	0	215,000	215,000
▼ Expenses	18,665,242	20,475,025	25,163,399	23,646,652	24,124,027
▼ Salaries and Benefits	12,334,686	12,636,343	15,092,793	14,075,854	14,075,854
(511110) Salaries	6,607,976	6,661,232	8,286,997	7,772,200	7,772,200
(511115) Salaries-Part Time	236,682	210,518	375,000	260,000	260,000
(511118) Fed COVID-19 Leave Salaries	39,505	0	0	0	0
(511125) Salaries-Overtime	74,857	84,864	75,000	75,000	75,000
(511130) Salaries-On Call/Call Back	14,348	14,825	20,000	20,000	20,000
(511140) Salaries-Termination	50,112	473,855	275,000	75,000	75,000
(511145) Cash Outs-Vacation	399,433	269,922	424,237	492,248	492,248
(511160) Hiring & Recruiting Incentive	19,000	54,500	53,900	55,000	55,000
(512115) FICA	560,027	575,588	722,137	671,771	671,771
(512120) Unemployment Insurance	14,696	1,185	1,185	1,225	1,225
(512125) Disability Insurance	14,033	13,390	14,208	13,673	13,673
(512205) Retirement-PERS Fixed	1,590,628	1,509,183	1,509,183	1,705,395	1,705,395
(512210) Retirement-PERS Percentage	788,753	828,848	804,984	772,223	772,223
(512220) Deferred Compensation	47,189	45,476	40,613	42,295	42,295
(512305) Employees Group Insurance	1,666,519	1,608,522	2,170,909	2,013,004	2,013,004
(512320) Post Retirement Medical	45,823	25,854	25,854	92,470	92,470
(512325) Life Insurance	11,953	11,469	14,512	14,140	14,140
(512330) Workers Comp Insurance	145,725	259,874	259,874	218,204	218,204
(512410) Gym Membership Fee	6,043	6,136	4,320	5,606	5,606
(512415) Cell Phone Stipend	1,385	1,805	2,880	2,400	2,400
(512505) Employee Physicals	0	13,021	12,000	24,000	24,000
(513150) Salary & Benefit Reimbursement	0	-33,721	0	-250,000	-250,000
▼ Services and Supplies	2,804,377	3,125,177	3,810,503	3,709,724	3,856,068
(521150) Expendable Equipment	29,879	55,434	53,300	51,000	58,500
(521155) Expendable Equip-Computer	62,613	190,885	124,500	113,000	122,620
(521165) Expendable Equip-EDP	25,446	155,219	55,000	11,930	11,930
(521310) Communications	52,281	50,819	66,500	70,000	70,000
(522120) Maint-Internal Vehicles	22,114	35,227	35,000	25,000	25,000
(522125) Maint-Equipment	79	0	5,000	5,000	5,000
(522130) Maint-Equip Vehicles	741	2,651	5,000	5,000	5,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522135) Maint-Equip EDP	1,470	455	13,100	13,100	13,100
(522146) Maint-Equip Mandated Software	24,965	21,044	21,044	21,131	21,131
(522147) Maint-Equip Dept Software	41,397	92,623	127,000	190,590	195,590
(522148) Maint-Ent Infrastructure Solut	0	202,899	202,899	117,049	117,049
(522205) Maint-Buildings & Improvements	33,123	37,264	45,000	41,600	41,600
(522215) Maint-Flooring	17,578	25,360	5,000	40,000	40,000
(522235) Maint-Alarms	0	0	0	4,912	4,912
(523210) Dues & Memberships	39,323	40,967	48,300	55,724	55,724
(523223) Licenses-Enterprise Technology	331,034	329,340	329,340	444,402	444,402
(525110) Office Expense	71,578	59,743	48,430	52,030	56,530
(525120) Office-EDP	2,149	5,191	22,000	28,000	28,000
(525140) Office-Photocopy	43,046	51,723	65,000	65,000	65,000
(525150) Office-Postage	80,180	100,271	80,000	125,000	125,000
(525155) Office-Purchasing Dept	34,008	74,833	74,833	77,238	77,238
(526110) PS&S-Professional Services	48,054	86,098	74,400	74,400	74,400
(526113) PS&S-Accounting & Auditing	33,000	0	33,000	33,000	33,000
(526120) PS&S-Fac Mgmt	102,934	108,910	105,000	105,000	105,000
(526123) PS&S-County Counsel	214,134	213,905	330,000	330,000	360,000
(526124) PS&S-Auditor-Controller	16,860	16,741	20,000	20,000	20,000
(526129) PS&S-Insurance Service	139,131	215,999	215,999	414,873	414,873
(526135) PS&S-EDP	28,269	33,150	125,500	125,800	131,550
(526164) PS&S-DA Prosecution Costs	39,505	86,363	130,000	100,000	100,000
(526239) PS&S-Housing Subsidies	714,364	243,924	651,434	200,000	233,424
(526247) PS&S-HMIS Services	400	0	10,000	0	0
(526480) PS&S Photocopy Lease	0	0	0	43,400	43,400
(527220) Rents-Phone	48,119	64,414	64,414	61,635	61,635
(527310) Rents-Buildings & Improvements	353,449	363,522	380,000	300,000	350,550
(528000) SDE Special Department Expense	0	0	100	100	100
(528163) SDE-Archive Charges	0	0	100	100	100
(528453) SDE-Tax Intercept Overpayments	5,915	8,011	25,000	6,000	6,000
(528537) SDE-CWS FC Activities	6,942	2,209	6,000	6,000	6,000
(528965) Core A - Support Svcs	0	0	0	125,000	125,000
(529110) Travel & Trans-Fuel	29,554	26,122	45,000	30,000	30,000
(529112) Travel & Trans-Priv Auto	34	0	5,000	5,000	5,000
(529116) Training-Travel	37,412	52,016	98,310	97,710	97,710
(529210) Utilities	73,296	71,848	65,000	75,000	75,000
▼ Other Charges	2,865,659	3,317,859	3,339,720	3,478,120	3,636,369
(531120) Refugee Cash Asst	0	0	10,000	0	0
(531125) Schools IV-E Foster Care	36,721	33,012	33,100	33,100	33,100
(531195) Services Program	2,132,531	2,452,259	2,375,000	2,558,000	2,590,000
(531196) Services Program-WTW	613,013	699,002	730,000	735,400	857,374
(531198) Services-Mental Health	16,795	39,328	20,000	25,000	25,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(531199) Emergency Children's Shelter	48,088	82,332	91,500	91,500	95,775
(531200) State Grant-CAPIT	0	0	25,000	0	0
(531201) Federal Grant-CBFRS	15,111	6,445	22,620	22,620	22,620
(531305) 2011 Pub Health Passthrough	0	2,318	7,500	7,500	7,500
(531310) 2011 CWS Probation Passthrough	3,399	3,163	25,000	5,000	5,000
▼ Fixed Assets	79,325	397,762	400,000	55,000	55,000
(542000) Buildings & Improvements	0	372,621	400,000	0	0
(543000) Vehicles	79,325	25,141	0	55,000	55,000
▼ Contingencies	0	0	1,242,170	699,537	752,319
(691110) Appropriation-Contingencies	0	0	1,242,170	699,537	752,319
▼ Allocations	563,154	978,213	978,213	1,303,417	1,303,417
(681110) A-87 Allocation	563,154	978,213	978,213	1,303,417	1,303,417
▼ Transfers Out	18,040	19,671	300,000	325,000	445,000
(641147) Transfer Out-Supportive Housing	0	19,671	0	25,000	45,000
(641315) Transfer Out-County Capital	18,040	0	300,000	300,000	400,000
Revenues Less Expenses	\$ 4,080,449	\$ 4,254,403	\$ -416,764	\$ 22,999	\$ -131,121

Data filtered by Types, Department of Social Services, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1150-502100 Welfare and Security

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 6,649,314	\$ 5,873,558	\$ 6,629,286	\$ 7,264,538	\$ 7,264,538
▼ State Revenue	1,961,589	1,667,273	2,328,187	2,297,532	2,217,086
(451104) State-Aid Wins	14,393	18,711	15,000	15,000	15,000
(451120) State-Contra CalWorks	-273,734	-152,747	-93,673	-55,000	-55,000
(451203) State-Emerg Child Care Bridge	34,280	51,028	46,423	50,581	50,581
(451206) State-Contra Foster Care Asst	-164,876	-139,837	-143,562	-96,500	-96,500
(451509) State-KinGAP	29,447	11,571	50,000	35,000	35,000
(451710) State-Public Assistance Prog	15,150	13,794	17,000	17,000	17,000
(451901) State-Aid FG/U	148,609	209,077	473,090	638,046	638,046
(451902) State-Aid Afdc-Fc	18,162	14,232	18,853	10,000	10,000
(451903) State-Adoption	628,000	447,242	542,869	525,582	525,582
(451905) State-Contra Adoption Assist	0	0	-5,547	-5,679	-5,679
(455263) State-2011 CLR Family Support	593,001	299,397	477,611	233,379	152,933
(455290) State-2011 CLR CalWorks MOE	919,156	894,805	930,123	930,123	930,123
▼ Federal Revenue	4,303,243	3,749,627	3,913,912	4,579,819	4,579,819
(461203) Fed-Emerg Child Care Bridge	0	0	5,158	1,000	1,000
(461208) Fed-Admin-TitleXX (93.667)	0	67,652	0	54,120	54,120
(461901) Fed-Aid FG/U	1,258,602	865,576	1,052,454	1,359,540	1,359,540
(461902) Fed-Aid Foster Care	550,726	482,903	601,800	569,350	569,350
(461903) Fed-Adoption	2,446,581	2,297,776	2,194,500	2,540,809	2,540,809
(461906) Fed-FedGAP	42,831	35,720	50,000	45,000	45,000
(465115) Fed-Refugee Cash Asst	4,503	0	10,000	10,000	10,000
▼ Miscellaneous Revenue	30,295	22,025	33,000	33,000	33,000
(481110) Child Support Repayment	30,295	22,025	33,000	33,000	33,000
▼ Transfers In	354,187	434,633	354,187	354,187	434,633

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(499005) Transfer In-GF VLF Growth	0	40,223	0	0	0
(499006) Transfer In-VLF Child Pov/Fam	354,187	394,410	354,187	354,187	434,633
▼ Expenses	10,207,936	10,105,948	10,803,981	11,401,331	11,401,331
▼ Other Charges	10,207,936	10,105,948	10,803,981	11,401,331	11,401,331
(531115) Emerg Child Care Bridge Vouch	34,673	61,405	51,581	51,581	51,581
(531120) Refugee Cash Asst	4,503	0	0	10,000	10,000
(531130) WINS-CalFresh	14,393	18,711	15,000	15,000	15,000
(531140) Family Groups	2,612,261	2,445,732	2,678,000	2,730,000	2,730,000
(531145) FedGAP Assistance	76,582	69,953	90,000	90,000	90,000
(531150) Foster Care	1,751,670	1,586,252	2,040,000	1,930,000	1,930,000
(531160) Unemployed Parents	644,250	752,918	597,400	819,000	819,000
(531165) KinGAP Assistance	37,832	10,062	55,000	25,000	25,000
(531170) General Relief	22,357	19,159	35,000	35,000	35,000
(531180) Aid for Adoptions	4,994,264	5,127,962	5,225,000	5,678,750	5,678,750
(531260) LIHEAP/SUAS-CalFresh	15,150	13,794	17,000	17,000	17,000
Revenues Less Expenses	\$ -3,558,622	\$ -4,232,390	\$ -4,174,695	\$ -4,136,793	\$ -4,136,793

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2025 Adopted Budget - Governmental Funds

1165 American Rescue Plan Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 2,979,446	\$ 3,822,468	\$ 2,623,246	\$ 4,055,204	\$ 4,055,204
▶ Use of Money & Property	177,178	189,442	0	180,000	180,000
▶ Federal Revenue	2,802,268	3,633,026	2,623,246	3,875,204	3,875,204
▼ Expenses	4,940,440	4,317,899	6,382,651	4,055,204	4,055,204
▶ Salaries and Benefits	391,542	0	0	0	0
▶ Services and Supplies	1,855,625	309,034	492,963	267,449	267,449
▶ Fixed Assets	2,693,273	2,326,984	4,207,807	2,826,895	2,826,895
▶ Transfers Out	0	1,681,881	1,681,881	960,860	960,860
Revenues Less Expenses	\$ -1,960,993	\$ -495,431	\$ -3,759,405	\$ 0	\$ 0

Data filtered by Types, American Rescue Plan Fund, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1165-101375 American Rescue Plan

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 2,979,446	\$ 3,822,468	\$ 2,623,246	\$ 4,055,204	\$ 4,055,204
▼ Use of Money & Property	177,178	189,442	0	180,000	180,000
(441110) Interest Income	177,178	189,442	0	180,000	180,000
▼ Federal Revenue	2,802,268	3,633,026	2,623,246	3,875,204	3,875,204
(461075) Fed-American Rescue Plan 2021	2,665,567	2,069,708	0	460,131	460,131
(469307) Fed-Local Assist Consistency L	136,701	1,563,318	2,623,246	3,415,073	3,415,073
▼ Expenses	4,940,440	4,317,899	6,382,651	4,055,204	4,055,204
▼ Salaries and Benefits	391,542	0	0	0	0
(513150) Salary & Benefit Reimbursement	391,542	0	0	0	0
▼ Services and Supplies	1,855,625	309,034	492,963	267,449	267,449
(521150) Expendable Equipment	82,624	0	0	0	0
(521155) Expendable Equip-Computer	6,201	0	0	0	0
(521166) Vehicle Equipment	35,825	82,776	0	0	0
(522107) Main-Siren	0	516	0	20,000	20,000
(522130) Maint-Equip Vehicles	16,105	0	0	0	0
(526105) PS&S Consultant Title 17	20,024	24,376	66,447	0	0
(526108) PS&S-Update Personnel Policies	0	0	10,000	10,000	10,000
(526109) PS&S-Groveland Fire Station	994,324	204	0	0	0
(526110) PS&S-Professional Services	68,767	43,244	88,414	54,000	54,000
(526136) PS&S-Grant Writer HP	0	0	8,000	0	0
(526138) PS&S-ES Standards of Coverage	44,996	14,999	0	0	0
(526140) PS&S-IHSS MOU Agreement	82,500	0	0	0	0
(526212) PS&S-Emerg Op Plan Update	75,000	0	0	0	0
(526474) PS&S-Expand Space Needs Study	186,142	28,315	93,560	0	0
(526487) PS&S-Community Projects	113,805	72,888	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(528107) SDE-Highway 108 Fire Council	60,000	0	0	0	0
(528192) SDE-Vests	4,612	0	0	0	0
(528481) SDE-Code Enforcement Abatement	14,700	41,717	226,542	183,449	183,449
(528763) SDE-Arts Council	50,000	0	0	0	0
▼ Fixed Assets	2,693,273	2,326,984	4,207,807	2,826,895	2,826,895
(542000) Buildings & Improvements	129	87,574	200,000	0	0
(542005) LACTF-Crystal Falls Dr	69,337	25,967	1,259,004	1,203,103	1,203,103
(542006) LACTF-Middle Camp /Sugar Pine	21,248	23,093	779,634	778,027	778,027
(542007) LACTF-Jamestown Road	34,319	35,535	846,392	795,745	795,745
(542008) LACTF-Lyons Bald Mt	4,442	343,004	493,380	20,000	20,000
(542009) LACTF-Merced Falls RD	7,356	294,328	491,396	17,000	17,000
(542591) Jamestown Road Cape Seal Project	335,000	0	0	0	0
(542592) Kewin Mill RD Paving	11,099	988,901	0	0	0
(542667) Animal Control Cat Kennels	15,362	0	0	0	0
(543000) Vehicles	133,010	34,397	0	0	0
(543500) Heavy Equipment	363,103	39,575	0	0	0
(544100) Computer Equipment	0	130,334	138,000	0	0
(544150) Software	12,302	8,680	0	13,020	13,020
(544200) Fire Equipment	1,536,547	316,988	0	0	0
(544400) Misc/Specialized Equipment	5,828	0	0	0	0
(545000) Furniture	144,191	-1,393	1	0	0
▼ Transfers Out	0	1,681,881	1,681,881	960,860	960,860
(641107) Transfer Out-County Fire	0	1,681,881	1,681,881	960,860	960,860
Revenues Less Expenses	\$ -1,960,993	\$ -495,431	\$ -3,759,405	\$ 0	\$ 0

Data filtered by Types, American Rescue Plan Fund, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1196 PLHA Fund Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 1,001,127	\$ 1,001,127
▶ State Revenue	0	0	0	1,001,127	1,001,127
▼ Expenses	0	0	0	1,001,127	1,001,127
▶ Salaries and Benefits	0	0	0	179,223	179,223
▶ Services and Supplies	0	0	0	394,548	394,548
▶ Transfers Out	0	0	0	427,356	427,356
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, PLHA Perm Local Housing Alloc, PLHA Perm Local Housing Alloc and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

1196-506180 PLHA

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 1,001,127	\$ 1,001,127
▼ State Revenue	0	0	0	1,001,127	1,001,127
(456230) St-PLHA Perm Housing County	0	0	0	685,317	685,317
(456235) St-PLHA Perm Housing City	0	0	0	315,810	315,810
▼ Expenses	0	0	0	1,001,127	1,001,127
▼ Salaries and Benefits	0	0	0	179,223	179,223
(511130) Salaries-On Call/Call Back	0	0	0	179,223	179,223
▼ Services and Supplies	0	0	0	394,548	394,548
(526161) PS&S-Administration Fee	0	0	0	11,215	11,215
(526317) PS&S-Stanislus Housing Auth	0	0	0	75,000	75,000
(526560) PS&S-Homeless Case Mgt-City	0	0	0	308,333	308,333
▼ Transfers Out	0	0	0	427,356	427,356
(641147) Transfer Out-Supportive Housing	0	0	0	427,356	427,356
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, PLHA Perm Local Housing Alloc, PLHA Perm Local Housing Alloc and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3301 Road Construction Capital Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 5,311,208	\$ -1,604,215	\$ 34,410,167	\$ 10,656,322	\$ 12,779,323
▶ Use of Money & Property	0	-75,150	0	0	0
▶ State Revenue	639,585	-1,776,104	10,787,581	6,341,756	6,420,743
▶ Federal Revenue	4,630,004	-3,179,043	16,672,910	1,892,558	2,092,558
▶ Other Governments	2,748	1,857,116	5,062,883	1,383,721	3,227,735
▶ Charges for Services	52,561	474,882	600,047	73,774	73,774
▶ Miscellaneous Revenue	-13,690	8,905	81,568	964,513	964,513
▶ Transfers In	0	1,085,178	1,205,178	0	0
▼ Expenses	5,595,386	6,574,095	34,689,418	11,222,979	13,514,294
▶ Services and Supplies	1,223,908	186,580	1,694,142	870,125	1,668,956
▶ Other Charges	-620,885	-469,346	-346,593	-234,349	-1,085,879
▶ Fixed Assets	4,885,010	6,701,612	33,336,869	9,694,627	12,038,641
▶ Other Financing Uses	107,354	155,250	5,000	5,000	5,000
▶ Contingencies	0	0	0	887,576	887,576
Revenues Less Expenses	\$ -284,178	\$ -8,178,311	\$ -279,251	\$ -566,657	\$ -734,971

Data filtered by Types, Road Construction Capital and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3301-101330 Storm/Flood 2017

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ -179,281	\$ -2,668,479	\$ 0	\$ 0	\$ 0
▼ State Revenue	-97,545	-650,420	0	0	0
(453175) State-OES Storm/Flood 2017	-99,573	-606,954	0	0	0
(453180) State-OES Storm Admin 2017	2,029	-43,466	0	0	0
▼ Federal Revenue	-81,736	-2,018,060	0	0	0
(463175) Fed-FEMA Storm/Flood 2017	-81,736	-2,018,060	0	0	0
Revenues Less Expenses	\$ -179,281	\$ -2,668,479	\$ 0	\$ 0	\$ 0

Data filtered by Types, Road Construction Capital, Departments and exported on September 30, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3301-101335 Storm-Flood 2018

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 29,884	\$ -1,039,090	\$ 1,999,800	\$ 1,968,376	\$ 1,968,376
▼ State Revenue	29,884	-1,039,090	1,999,800	1,968,376	1,968,376
(453185) State-OES Storm/Flood 2018	29,884	-1,039,090	1,818,000	1,789,433	1,789,433
(453190) State-OES Storm Admin 2018	0	0	181,800	178,943	178,943
▼ Expenses	63,822	215,890	2,424,000	2,385,911	2,385,911
▼ Fixed Assets	63,822	215,890	2,424,000	2,385,911	2,385,911
(542902) Marsh Creek Rd & First Creek	63,822	215,890	2,424,000	2,385,911	2,385,911
Revenues Less Expenses	\$ -33,938	\$ -1,254,981	\$ -424,200	\$ -417,535	\$ -417,535

Data filtered by Types, Road Construction Capital, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3301-101390 Storm-Flood 2023

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 2,114,158	\$ -1,028,980	\$ 20,020,001	\$ 1,892,577	\$ 2,092,577
▼ State Revenue	377,464	-377,464	3,520,688	176,344	176,344
(453260) State-OES Storm/Flood 22-23	343,149	-343,149	3,200,625	160,313	160,313
(453265) State-OES Admin 2022/23	34,315	-34,315	320,063	16,031	16,031
▼ Federal Revenue	1,736,694	-1,736,694	15,414,135	774,045	974,045
(463174) Fed-FEMA Storms ER	170,525	-170,525	2,611,635	132,795	132,795
(463180) Fed-FEMA Storm/Flood 22-23	1,566,168	-1,566,168	12,802,500	641,250	841,250
▼ Miscellaneous Revenue	0	0	0	942,188	942,188
(483110) Misc Income	0	0	0	942,188	942,188
▼ Transfers In	0	1,085,178	1,085,178	0	0
(499001) Transfer In-General Fund	0	1,085,178	1,085,178	0	0
▼ Expenses	1,843,055	1,911,856	20,020,000	1,892,576	2,092,576
▼ Services and Supplies	1,122,049	0	0	0	0
(526447) PS&S-Tree Falling Clean Up	372,831	0	0	0	0
(528050) SDE- Flooding	53,296	0	0	0	0
(528164) SDE-Debris Removal & Disposal	592,352	0	0	0	0
(528862) SDE-Culvert Replacement Prog	26,410	0	0	0	0
(528864) SDE-Rehab/Surface Treatment	77,160	0	0	0	0
▼ Fixed Assets	721,006	1,911,856	20,020,000	1,005,000	1,205,000
(542540) Yankee Hill Slide	6,107	37,226	0	50,000	50,000
(542545) Mi Wu Culvert	98,894	51,259	900,000	75,000	75,000
(542549) Willow Springs Culvert	0	29,135	0	35,000	35,000
(542555) Wards Ferry Slide	22,650	0	0	0	0
(542560) Fish Hatchery Guardrail	371,726	71,927	0	0	0
(542565) Old Priest Grade Slide	32,398	583,978	2,450,000	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(542570) Italian Bar Slide	2,436	98,474	0	500,000	700,000
(542573) Tuolumne Rd N Slide	26,265	668,051	2,950,000	150,000	150,000
(542580) Longeway Rd Storm 2022-23	136,265	0	0	0	0
(542585) Wards Ferry Storm 2022-23	15,917	302,054	4,900,000	100,000	100,000
(542590) Marshes Flat Rd Storm 2022-23	1,872	6,302	400,000	30,000	30,000
(542595) Buchanan Rd Storm 2022-23	6,476	59,112	8,420,000	50,000	50,000
(542743) Lava Rd	0	4,339	0	5,000	5,000
(542744) TH Storm Drain	0	0	0	10,000	10,000
▼ Contingencies	0	0	0	887,576	887,576
(691110) Appropriation-Contingencies	0	0	0	887,576	887,576
Revenues Less Expenses	\$ 271,103	\$ -2,940,836	\$ 1	\$ 1	\$ 1

Data filtered by Types, Road Construction Capital, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3301-301300 Public Works Projects

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 3,346,447	\$ 3,132,335	\$ 12,390,366	\$ 6,795,369	\$ 8,718,370
▼ Use of Money & Property	0	-75,150	0	0	0
(441110) Interest Income	0	-75,150	0	0	0
▼ State Revenue	329,781	290,871	5,267,093	4,197,036	4,276,023
(451261) State-Matching Funds	100,000	100,000	253,360	100,000	100,000
(451264) State-Active Transportation	136,305	7,147	303,515	310,858	310,858
(451308) STIP Trans Improve	0	53,687	3,284,000	3,150,046	3,150,046
(453085) State-Clean CA Grant	93,477	130,037	1,426,218	636,132	715,119
▼ Federal Revenue	2,975,047	575,710	1,258,775	1,118,513	1,118,513
(461520) Fed-HMGP Grant	110,610	-274	0	0	0
(463125) Fed-Bridge (Hbrr) (Hbp)	2,463,207	303,792	1,177,775	1,075,755	1,075,755
(463130) Fed-Safety	401,229	272,192	81,000	42,758	42,758
▼ Other Governments	2,748	1,857,116	5,062,883	1,383,721	3,227,735
(469800) Other Governmental Agencies	0	1,437,991	1,895,286	119,000	909,000
(469815) Other Govts-LTF	2,748	51,961	14,351	17,323	17,323
(469832) Other Govts-Twain Harte Cm Srv	0	0	1,226,606	1,247,398	1,247,398
(469895) Other Govts-Mi Wuk Tribal Fund	0	367,165	1,926,640	0	1,054,014
▼ Charges for Services	52,561	474,882	600,047	73,774	73,774
(471660) Traffic Mitigation	52,561	474,882	600,047	73,774	73,774
▼ Miscellaneous Revenue	-13,690	8,905	81,568	22,325	22,325
(483110) Misc Income	-13,690	8,905	81,568	22,325	22,325
▼ Transfers In	0	0	120,000	0	0
(499001) Transfer In-General Fund	0	0	120,000	0	0
▼ Expenses	3,688,510	4,446,349	12,245,418	6,944,492	9,035,807
▼ Services and Supplies	101,859	186,580	1,694,142	870,125	1,668,956

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(526080) PS&S-GRVLD Vibrant Connections	9,267	5,564	326,149	97,067	97,067
(526085) PS&S-JMST Gateway & Main St	94,923	179,094	1,206,993	616,912	1,415,743
(526124) PS&S-Auditor-Controller	438	525	1,000	1,200	1,200
(526459) PS&S-Groveland Community Conn	0	1,396	160,000	154,946	154,946
(528864) SDE-Rehab/Surface Treatment	-2,768	0	0	0	0
▼ Other Charges	-620,885	-469,346	-346,593	-234,349	-1,085,879
(538370) Contra-Payments	-620,885	-469,346	-346,593	-234,349	-1,085,879
▼ Fixed Assets	4,100,183	4,573,866	10,892,869	6,303,716	8,447,730
(542099) Bridge Lime Kiln 32C0016	41,613	30,737	5,000	123,512	123,512
(542122) Rawhide Road at Woods Creek	69,132	58,734	217,529	643,187	643,187
(542123) Kewin Mill Road Reconstruction	4,951	54,590	0	0	0
(542133) Hardin Flat Rd X S Fork Tuol	2,223	0	0	0	0
(542164) Bridge-Wards Ferry/Deer Creek	38,579	13,447	513,837	15,000	15,000
(542170) Bridge-Draper Mine Road	8,289	51,336	60,522	159,893	159,893
(542173) Bridge-Wards Ferry/Blanket Rd	4,966	12,632	205,425	190,391	190,391
(542177) Roadway Safety Signing Audit	29,558	0	0	0	0
(542178) Prop 1 Storm Drain THCS	11,637	16,987	1,362,895	1,349,872	1,589,872
(542187) Standard Road Rehab	74,533	2,279,974	2,512,884	119,000	119,000
(542188) Jamestown Connectivity Project	151,500	15,329	157,866	173,235	173,235
(542194) Red Hills Rd at Six Bit Creek	186,119	2,592	5,000	5,000	5,000
(542197) Evergreen Rd Reconstruction	7,713	13,303	50,066	42,758	42,758
(542525) Rawhide Rd at Peppermint Crk	0	0	0	2,000	2,000
(542530) Crystal Falls Dr at Sullivan Crk	0	0	0	2,000	2,000
(542535) Lime Kiln Rd at Sullivan Crk	0	0	0	2,000	2,000
(542547) Mono Way Operational & Safety	8,238	144,998	3,284,000	3,150,046	3,150,046
(542550) TC Guardrail Replacement Project	0	0	90,000	2,000	2,000
(542561) Big Creek Shaft Rd Xing Big Cr	2,720,881	162,685	5,000	0	0
(542563) Italian Bar Rd Crossing Rose	13,380	64,220	39,710	15,000	15,000
(542576) Parrots Ferry/SR 49 Intersect	2,243	2,110	5,000	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(542577) Tuolumne Rd Widening	1,742	0	0	0	0
(542578) Phoenix Lake Rd Widening	475,439	755,510	5,000	100,000	100,000
(542592) Kewin Mill RD Paving	0	0	60,000	0	0
(542593) Paving Projects	78,001	0	60,000	142,924	992,924
(542731) Tuolumne Rd Surface Treatment	1,183	872,626	2,085,000	10,000	1,064,014
(542735) Curtis Creek Bridge Replacemt	82,466	13,024	75,307	15,000	15,000
(542736) Algerine Creek Bridge Replace	85,650	8,924	87,828	35,898	35,898
(542917) Tuolumne Rd N PM-Mill/Fill	147	110	5,000	5,000	5,000
▼ Other Financing Uses	107,354	155,250	5,000	5,000	5,000
(532465) Interest-Internal Borrowing	107,354	155,250	5,000	5,000	5,000
Revenues Less Expenses	\$ -342,063	\$ -1,314,014	\$ 144,948	\$ -149,123	\$ -317,437

Data filtered by Types, Road Construction Capital, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3315 County Capital Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 3,633,003	\$ 5,770,451	\$ 6,013,169	\$ 7,266,185	\$ 7,577,381
▶ Use of Money & Property	0	-18,169	0	0	0
▶ Charges for Services	0	241,309	250,000	0	0
▶ Other Finance Sources	593,277	723,006	3,024,000	2,500,000	2,500,000
▶ Transfers In	3,039,725	4,824,305	2,739,169	4,766,185	5,077,381
▼ Expenses	3,161,470	5,401,404	7,342,560	9,942,832	9,813,776
▶ Salaries and Benefits	239,921	246,754	268,127	66,369	66,369
▶ Services and Supplies	112,658	423,829	264,213	280,532	31,435
▶ Other Charges	0	0	100,000	0	0
▶ Fixed Assets	2,762,784	4,688,097	6,710,220	9,595,931	9,715,972
▶ Other Financing Uses	46,106	42,723	0	0	0
Revenues Less Expenses	\$ 471,533	\$ 369,047	\$ -1,329,391	\$ -2,676,647	\$ -2,236,395

Data filtered by Types, County Capital, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3315-108100 County Capital

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 3,633,003	\$ 5,770,451	\$ 6,013,169	\$ 7,266,185	\$ 7,577,381
▼ Use of Money & Property	0	-18,169	0	0	0
(441110) Interest Income	0	-18,169	0	0	0
▼ Charges for Services	0	241,309	250,000	0	0
(471605) Cty Srvs Impact Mit Fees-Capit	0	241,309	250,000	0	0
▼ Other Finance Sources	593,277	723,006	3,024,000	2,500,000	2,500,000
(491480) Loan Proceeds	593,277	0	3,024,000	2,500,000	2,500,000
(491485) Bond Proceeds	0	723,006	0	0	0
▼ Transfers In	3,039,725	4,824,305	2,739,169	4,766,185	5,077,381
(499001) Transfer In-General Fund	2,096,716	4,167,010	1,859,169	3,270,188	3,265,384
(499107) Transfer In-County Fire	0	205,194	0	0	0
(499140) Transfer In-Health	0	0	400,000	0	0
(499145) Transfer In-Behavioral Health	799	201,114	180,000	0	0
(499146) Transfer in-Cabrini	0	0	0	195,997	195,997
(499150) Transfer In-DSS	18,040	0	300,000	300,000	400,000
(499320) Transfer In-Capital Housing	924,170	250,987	0	0	216,000
(499450) Transfer In-Ambulance	0	0	0	1,000,000	1,000,000
▼ Expenses	3,161,470	5,401,404	7,342,560	9,942,832	9,813,776
▼ Salaries and Benefits	239,921	246,754	268,127	66,369	66,369
(511110) Salaries	177,915	154,531	178,569	0	0
(511130) Salaries-On Call/Call Back	0	-3,822	0	0	0
(511150) Cash Outs-Leave	38,342	35,008	35,008	0	0
(512115) FICA	14,005	10,780	12,522	0	0
(512120) Unemployment Insurance	33	10	10	0	0
(512125) Disability Insurance	560	483	830	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512205) Retirement-PERS Fixed	44,454	41,583	41,583	0	0
(512210) Retirement-PERS Percentage	30,298	27,563	19,178	0	0
(512220) Deferred Compensation	14,233	12,362	14,286	0	0
(512305) Employees Group Insurance	13,200	11,825	13,200	0	0
(512320) Post Retirement Medical	22,811	0	0	0	0
(512325) Life Insurance	439	440	515	0	0
(512330) Workers Comp Insurance	1,555	1,826	1,826	0	0
(512415) Cell Phone Stipend	362	343	600	0	0
(513150) Salary & Benefit Reimbursement	-118,285	-46,178	-50,000	66,369	66,369
▼ Services and Supplies	112,658	423,829	264,213	280,532	31,435
(522146) Maint-Equip Mandated Software	0	0	0	474	474
(522147) Maint-Equip Dept Software	0	270,587	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	1,630	1,630	956	956
(522205) Maint-Buildings & Improvements	0	7,485	0	0	0
(522235) Maint-Alarms	0	5,094	5,094	0	0
(523223) Licenses-Enterprise Technology	0	2,645	2,645	3,628	3,628
(526110) PS&S-Professional Services	88,378	124,882	247,500	25,000	25,903
(526116) PS&S-Legal	2,563	0	0	0	0
(526124) PS&S-Auditor-Controller	221	385	0	0	0
(526129) PS&S-Insurance Service	4,598	7,344	7,344	474	474
(526505) PS&S-Special Event	8,712	0	0	0	0
(528000) SDE Special Department Expense	0	0	0	250,000	0
(528805) SDE-Current Secured Taxes	0	79	0	0	0
(529116) Training-Travel	8,188	823	0	0	0
(529214) Utilities-Propane	0	2,876	0	0	0
▼ Other Charges	0	0	100,000	0	0
(532230) Loan Payments-Internal	0	0	100,000	0	0
▼ Fixed Assets	2,762,784	4,688,097	6,710,220	9,595,931	9,715,972
(541000) Land	771,324	821,968	888,046	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(542000) Buildings & Improvements	1,563,092	2,185,216	468,405	4,087,888	4,274,084
(542003) Reroofing Projects	0	0	230,000	230,000	220,000
(542214) Underground Tank	0	0	0	54,000	54,000
(542219) Columbia Pool Improvements	6,935	3,960	367,400	313,959	313,959
(542262) Law & Justice Center	0	225,068	925,000	0	0
(542267) Yaney Courthouse	64,119	440,435	2,731,369	0	0
(542268) Yaney Courthouse Elevator	0	0	0	2,500,000	2,500,000
(542296) PSPS Grant	203,378	99,993	0	25,000	25,000
(542305) Perreira House	0	237,897	0	35,084	18,929
(542310) Sheriff Dispatch Justice Ctr	0	0	0	450,000	440,000
(542328) Standard Park-Well	0	72,315	0	0	0
(542350) Admin Generator	0	0	0	325,000	315,000
(542480) ANF HVAC	0	0	0	1,000,000	900,000
(542485) HVAC Replacement Projects	120,098	110,719	220,000	0	0
(542487) Sheriff Dispatch Sunset	0	0	0	275,000	255,000
(542523) TGH Remodel	18,040	0	700,000	300,000	400,000
(542603) BH FHWC ADA Ramp	799	201,114	180,000	0	0
(544100) Computer Equipment	0	289,412	0	0	0
(544400) Misc/Specialized Equipment	15,000	0	0	0	0
▼ Other Financing Uses	46,106	42,723	0	0	0
(532465) Interest-Internal Borrowing	46,106	42,723	0	0	0
Revenues Less Expenses	\$ 471,533	\$ 369,047	\$ -1,329,391	\$ -2,676,647	\$ -2,236,395

Data filtered by Types, County Capital, Departments and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3320 Capital - Housing Fund Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 2,503,535	\$ 872,688	\$ 872,688
▶ Use of Money & Property	0	0	19,700	0	0
▶ State Revenue	0	0	1,103,400	610,900	610,900
▶ Federal Revenue	0	0	1,380,435	256,988	256,988
▶ Miscellaneous Revenue	0	0	0	4,800	4,800
▼ Expenses	0	0	2,503,535	872,688	930,585
▶ Services and Supplies	0	0	50,000	178,888	236,785
▶ Fixed Assets	0	0	2,453,535	216,000	0
▶ Transfers Out	0	0	0	477,800	693,800
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ -57,897

Data filtered by Types, Capital-Housing, Plant Acquisition and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3320-108105 Capital CARE Funding

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 1,400,135	\$ 0	\$ 0
▼ Use of Money & Property	0	0	19,700	0	0
(441110) Interest Income	0	0	19,700	0	0
▼ Federal Revenue	0	0	1,380,435	0	0
(461700) Fed-CARE Act Cap Housing	0	0	1,380,435	0	0
▼ Expenses	0	0	1,400,135	0	57,897
▼ Services and Supplies	0	0	15,000	0	57,897
(526123) PS&S-County Counsel	0	0	10,000	0	0
(528000) SDE Special Department Expense	0	0	4,000	0	57,897
(529116) Training-Travel	0	0	1,000	0	0
▼ Fixed Assets	0	0	1,385,135	0	0
(541000) Land	0	0	1,383,635	0	0
(542000) Buildings & Improvements	0	0	1,500	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ -57,897

Data filtered by Types, Capital-Housing, Capital CARE Funding and exported on September 26, 2024. Created with OpenGov

2025 Adopted Budget - Governmental Funds

3320-108110 Capital Opioid Funding

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 0	\$ 0	\$ 1,103,400	\$ 872,688	\$ 872,688
▼ State Revenue	0	0	1,103,400	610,900	610,900
(452330) State-Opioid Grant CDPH	0	0	1,103,400	610,900	610,900
▼ Federal Revenue	0	0	0	256,988	256,988
(461705) Fed-Natl Opioid Settlement	0	0	0	256,988	256,988
▼ Miscellaneous Revenue	0	0	0	4,800	4,800
(484200) Settle-Dist Subdivision	0	0	0	4,800	4,800
▼ Expenses	0	0	1,103,400	872,688	872,688
▼ Services and Supplies	0	0	35,000	178,888	178,888
(526123) PS&S-County Counsel	0	0	10,000	0	0
(526147) PS&S-Opioid Coalition	0	0	20,000	0	0
(528000) SDE Special Department Expense	0	0	5,000	178,888	178,888
▼ Fixed Assets	0	0	1,068,400	216,000	0
(541000) Land	0	0	1,068,400	0	0
(542000) Buildings & Improvements	0	0	0	216,000	0
▼ Transfers Out	0	0	0	477,800	693,800
(641001) Transfer Out-GF	0	0	0	4,800	4,800
(641140) Transfer Out-Public Health	0	0	0	20,000	20,000
(641145) Transfer Out-Behavioral Health	0	0	0	228,000	228,000
(641147) Transfer Out-Supportive Housing	0	0	0	10,000	10,000
(641150) Transfer Out-DSS	0	0	0	215,000	215,000
(641315) Transfer Out-County Capital	0	0	0	0	216,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Capital-Housing, Capital Opioid Funding and exported on September 26, 2024. Created with OpenGov

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2025 Adopted Budget - Enterprise Funds

4430 Columbia Airport Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 723,811	\$ 717,971	\$ 669,404	\$ 716,111	\$ 716,111
▶ Use of Money & Property	513,587	527,017	494,497	528,400	528,400
▶ State Revenue	41,066	44,547	45,000	44,850	44,850
▶ Federal Revenue	45,000	0	0	0	0
▶ Charges for Services	28,124	29,857	25,800	30,200	30,200
▶ Miscellaneous Revenue	6,595	15,943	5,500	6,000	6,000
▶ Other Finance Sources	90	2,000	0	0	0
▶ Transfers In	89,350	98,607	98,607	106,661	106,661
▼ Expenses	1,087,819	708,517	908,147	892,980	1,000,092
▶ Salaries and Benefits	444,960	451,333	493,325	520,114	520,114
▶ Services and Supplies	226,931	209,491	321,130	288,911	396,023
▶ Fixed Assets	399,792	0	46,000	0	0
▶ Allocations	16,137	47,692	47,692	83,955	83,955
Revenues Less Expenses	\$ -364,008	\$ 9,454	\$ -238,743	\$ -176,869	\$ -283,981

Data filtered by Types, Columbia Airport and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Enterprise Funds

4430-302100 Columbia Airport

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 723,811	\$ 717,971	\$ 669,404	\$ 716,111	\$ 716,111
▼ Use of Money & Property	513,587	527,017	494,497	528,400	528,400
(441110) Interest Income	6,548	10,859	4,000	6,000	6,000
(443110) Rents & Concessions	223,229	222,837	215,000	250,000	250,000
(443200) Rents-Hangar	228,918	232,178	225,000	220,000	220,000
(443210) Rents-Tie Down	13,388	13,939	12,497	12,400	12,400
(443220) Rents-Ground	41,504	47,203	38,000	40,000	40,000
▼ State Revenue	41,066	44,547	45,000	44,850	44,850
(451110) State-Aviation	10,000	10,000	10,000	10,000	10,000
(453220) State-Rent & Landing Fees	31,066	30,243	30,000	30,500	30,500
(471715) Fees-Gate Cards & Remotes	0	815	1,000	850	850
(471725) Fees-Refuse	0	3,489	4,000	3,500	3,500
▼ Federal Revenue	45,000	0	0	0	0
(461075) Fed-American Rescue Plan 2021	32,000	0	0	0	0
(461083) Fed-COVID CRSSA	13,000	0	0	0	0
▼ Charges for Services	28,124	29,857	25,800	30,200	30,200
(471700) Fees-Transient Tie Down	2,590	2,132	2,600	3,000	3,000
(471710) Fees-Fuel Flowage	16,544	16,117	17,000	17,000	17,000
(471720) Fees-Landing	143	71	400	200	200
(471730) Fees-Campground and Pavilion	8,847	11,537	5,800	10,000	10,000
▼ Miscellaneous Revenue	6,595	15,943	5,500	6,000	6,000
(483110) Misc Income	6,355	771	500	500	500
(483182) Father's Day Fly In	240	15,147	5,000	5,500	5,500
(483210) Misc-Retd Check Charge	0	25	0	0	0
▼ Other Finance Sources	90	2,000	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(496000) Donations	90	2,000	0	0	0
▼ Transfers In	89,350	98,607	98,607	106,661	106,661
(499440) Transfer In-PML Airport	89,350	98,607	98,607	106,661	106,661
▼ Expenses	1,087,819	708,517	908,147	892,980	1,000,092
▼ Salaries and Benefits	444,960	451,333	493,325	520,114	520,114
(511110) Salaries	223,762	242,553	280,671	321,146	321,146
(511115) Salaries-Part Time	31,914	18,922	21,048	0	0
(511118) Fed COVID-19 Leave Salaries	5,495	0	0	0	0
(511125) Salaries-Overtime	1,541	3,304	5,000	5,000	5,000
(511130) Salaries-On Call/Call Back	4,046	3,904	4,000	4,000	4,000
(511150) Cash Outs-Leave	5,877	6,068	6,068	4,839	4,839
(512115) FICA	21,827	20,946	23,081	24,568	24,568
(512120) Unemployment Insurance	76	40	40	40	40
(512125) Disability Insurance	388	143	519	469	469
(512205) Retirement-PERS Fixed	60,696	58,260	58,260	55,977	55,977
(512210) Retirement-PERS Percentage	19,946	23,006	26,664	30,316	30,316
(512305) Employees Group Insurance	58,469	52,849	61,336	73,956	73,956
(512320) Post Retirement Medical	1,343	0	0	1,369	1,369
(512325) Life Insurance	566	672	582	684	684
(512330) Workers Comp Insurance	3,608	4,256	4,256	3,142	3,142
(512410) Gym Membership Fee	486	0	0	0	0
(512415) Cell Phone Stipend	1,085	1,340	1,800	1,800	1,800
(513150) Salary & Benefit Reimbursement	-480	0	0	-7,192	-7,192
(513999) Change in Employee Leave	4,315	15,072	0	0	0
▼ Services and Supplies	226,931	209,491	321,130	288,911	396,023
(521145) Small Tools	0	0	0	1,000	1,000
(521150) Expendable Equipment	90	49	4,000	3,000	3,000
(521155) Expendable Equip-Computer	3,179	1,956	0	0	0
(521190) Household Expense	1,022	463	2,000	2,500	2,500

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(521310) Communications	2,724	3,046	2,750	3,800	3,800
(521320) Communications-Other	1,897	1,003	2,000	1,500	1,500
(522120) Maint-Internal Vehicles	6,861	5,005	11,500	13,000	13,000
(522125) Maint-Equipment	167	471	500	500	500
(522130) Maint-Equip Vehicles	1,636	1,167	2,500	2,500	2,500
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	1,894
(522147) Maint-Equip Dept Software	553	0	350	500	500
(522148) Maint-Ent Infrastructure Solut	0	6,519	6,519	3,822	3,822
(522205) Maint-Buildings & Improvements	62,448	39,959	65,000	87,165	132,568
(522235) Maint-Alarms	0	426	426	1,872	1,872
(523210) Dues & Memberships	224	224	300	500	500
(523223) Licenses-Enterprise Technology	11,565	10,581	10,581	14,511	14,511
(525110) Office Expense	814	964	1,200	1,500	1,500
(525125) Office-Advertising	832	341	500	1,500	1,500
(525140) Office-Photocopy	535	697	600	700	700
(525150) Office-Postage	434	178	500	500	500
(525155) Office-Purchasing Dept	1,503	3,001	3,001	3,146	3,146
(526110) PS&S-Professional Services	584	0	500	1,000	1,000
(526114) PS&S-Payroll Service	0	650	0	0	0
(526123) PS&S-County Counsel	4,000	5,400	4,000	6,000	6,000
(526124) PS&S-Auditor-Controller	1,068	1,055	1,200	1,800	1,800
(526129) PS&S-Insurance Service	2,373	3,602	3,602	18,103	18,103
(526133) PS&S-Public Works	47,973	22,269	20,000	18,000	18,000
(526144) PS&S-Awos Maintenance	7,800	7,150	8,500	8,500	8,500
(526157) PS&S-Monitoring	4,950	6,768	5,000	5,000	5,000
(526480) PS&S Photocopy Lease	0	0	0	2,005	2,005
(526505) PS&S-Special Event	44	14,082	15,000	15,000	30,000
(527220) Rents-Phone	1,275	1,815	1,814	1,700	1,700
(528000) SDE Special Department Expense	7,140	13,381	97,531	12,893	59,602

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(528305) SDE-Bank Charges & Discount	4,554	3,388	3,900	4,000	4,000
(529110) Travel & Trans-Fuel	8,754	8,072	8,000	8,500	8,500
(529116) Training-Travel	40	1,983	3,000	3,000	3,000
(529210) Utilities	38,209	41,972	33,000	38,000	38,000
▼ Fixed Assets	399,792	0	46,000	0	0
(543000) Vehicles	0	0	46,000	0	0
(559200) Depreciation Expense	399,792	0	0	0	0
▼ Allocations	16,137	47,692	47,692	83,955	83,955
(681110) A-87 Allocation	16,137	47,692	47,692	83,955	83,955
Revenues Less Expenses	\$ -364,008	\$ 9,454	\$ -238,743	\$ -176,869	\$ -283,981

Data filtered by Types, Columbia Airport and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Enterprise Funds

4440 Pine Mountain Lake Enterprise Fund Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 378,498	\$ 144,264	\$ 232,984	\$ 69,182	\$ 69,182
▶ Use of Money & Property	49,565	51,385	48,000	49,700	49,700
▶ State Revenue	10,000	10,040	10,000	1,040	1,040
▶ Federal Revenue	31,000	0	0	0	0
▶ Charges for Services	1,411	1,909	2,400	2,450	2,450
▶ Miscellaneous Revenue	720	145	0	150	150
▶ Transfers In	285,803	80,784	172,584	15,842	15,842
▼ Expenses	363,164	103,712	248,201	149,353	155,948
▶ Services and Supplies	258,151	5,105	149,594	42,692	49,287
▶ Fixed Assets	15,663	0	0	0	0
▶ Transfers Out	89,350	98,607	98,607	106,661	106,661
Revenues Less Expenses	\$ 15,335	\$ 40,551	\$ -15,217	\$ -80,171	\$ -86,766

Data filtered by Types, Pine Mountain Lake Airport and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Enterprise Funds

4440-302200 Pine Mountain Lake Enterprise

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 378,498	\$ 144,264	\$ 232,984	\$ 69,182	\$ 69,182
▼ Use of Money & Property	49,565	51,385	48,000	49,700	49,700
(441110) Interest Income	1,919	3,360	100	1,000	1,000
(443110) Rents & Concessions	3,889	3,950	3,900	4,000	4,000
(443200) Rents-Hangar	26,739	28,680	26,000	26,500	26,500
(443210) Rents-Tie Down	6,555	4,592	8,000	8,000	8,000
(443220) Rents-Ground	10,463	10,803	10,000	10,200	10,200
▼ State Revenue	10,000	10,040	10,000	1,040	1,040
(451110) State-Aviation	10,000	10,000	10,000	1,000	1,000
(471715) Fees-Gate Cards & Remotes	0	40	0	40	40
▼ Federal Revenue	31,000	0	0	0	0
(461075) Fed-American Rescue Plan 2021	22,000	0	0	0	0
(461083) Fed-COVID CRSSA	9,000	0	0	0	0
▼ Charges for Services	1,411	1,909	2,400	2,450	2,450
(471700) Fees-Transient Tie Down	496	513	800	850	850
(471710) Fees-Fuel Flowage	915	1,397	1,600	1,600	1,600
▼ Miscellaneous Revenue	720	145	0	150	150
(483110) Misc Income	720	145	0	150	150
▼ Transfers In	285,803	80,784	172,584	15,842	15,842
(499001) Transfer In-General Fund	285,803	80,784	172,584	15,842	15,842
▼ Expenses	363,164	103,712	248,201	149,353	155,948
▼ Services and Supplies	258,151	5,105	149,594	42,692	49,287
(521190) Household Expense	78	0	250	250	250
(521310) Communications	293	327	1,100	1,000	1,000
(522130) Maint-Equip Vehicles	16	0	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(522205) Maint-Buildings & Improvements	21,457	837	20,000	20,000	26,595
(525140) Office-Photocopy	178	232	250	300	300
(525150) Office-Postage	0	0	50	75	75
(525155) Office-Purchasing Dept	216	934	934	0	0
(526110) PS&S-Professional Services	203,200	-9,562	93,800	2,000	2,000
(526123) PS&S-County Counsel	1,400	0	1,400	1,000	1,000
(526124) PS&S-Auditor-Controller	133	112	200	300	300
(526133) PS&S-Public Works	7,796	0	0	0	0
(528000) SDE Special Department Expense	13,332	844	21,610	5,767	5,767
(529110) Travel & Trans-Fuel	1,680	1,398	1,500	2,500	2,500
(529210) Utilities	8,372	9,983	8,500	9,500	9,500
▼ Fixed Assets	15,663	0	0	0	0
(559200) Depreciation Expense	15,663	0	0	0	0
▼ Transfers Out	89,350	98,607	98,607	106,661	106,661
(641430) Transfer Out-Columbia Airport	89,350	98,607	98,607	106,661	106,661
Revenues Less Expenses	\$ 15,335	\$ 40,551	\$ -15,217	\$ -80,171	\$ -86,766

Data filtered by Types, Pine Mountain Lake Airport and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Enterprise Funds

4450 Ambulance Enterprise Fund Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 8,085,855	\$ 10,785,831	\$ 8,921,439	\$ 11,371,639	\$ 11,588,787
▶ Use of Money & Property	115,240	220,881	69,200	99,200	259,200
▶ Federal Revenue	152,284	19,506	296,505	0	296,505
▶ Charges for Services	7,409,364	10,140,732	8,132,026	10,848,731	10,609,374
▶ Miscellaneous Revenue	25,611	22,382	36,000	36,000	36,000
▶ Transfers In	383,355	382,331	387,708	387,708	387,708
▼ Expenses	7,478,162	10,965,286	13,125,594	14,654,994	16,702,815
▶ Salaries and Benefits	227,188	237,275	244,267	249,081	285,254
▶ Services and Supplies	6,825,852	7,230,071	7,779,115	8,546,512	8,754,712
▶ Fixed Assets	250,845	3,222,237	1,895,000	780,000	1,843,207
▶ Contingencies	0	0	2,931,510	3,791,223	4,531,464
▶ Allocations	174,277	275,702	275,702	288,178	288,178
▶ Transfers Out	0	0	0	1,000,000	1,000,000
Revenues Less Expenses	\$ 607,693	\$ -179,454	\$ -4,204,155	\$ -3,283,355	\$ -5,114,028

Data filtered by Types, Ambulance, Hospital Care and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Enterprise Funds

4450-402100 Ambulance Enterprise Fund

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 7,213,468	\$ 9,671,852	\$ 7,806,975	\$ 10,028,641	\$ 10,239,819
▼ Use of Money & Property	115,240	220,881	69,200	99,200	259,200
(441110) Interest Income	96,040	155,169	50,000	80,000	80,000
(443110) Rents & Concessions	19,200	65,712	19,200	19,200	179,200
▼ Federal Revenue	152,284	19,506	269,605	0	269,605
(461215) Fed-Emergency Rural Health Car	0	0	269,605	0	269,605
(465103) Fed-GEMT Medi-Cal	152,284	19,506	0	0	0
▼ Charges for Services	6,920,333	9,409,084	7,432,170	9,893,441	9,675,014
(474125) Fees-EMS	15,221	15,953	17,000	17,000	17,000
(474225) Fees & Insurance-Billing	14,000	14,000	14,000	14,000	21,000
(476910) Institutional Care & Services	6,891,112	9,379,131	7,401,170	9,862,441	9,637,014
▼ Miscellaneous Revenue	25,611	22,382	36,000	36,000	36,000
(483110) Misc Income	25,611	22,382	36,000	36,000	36,000
▼ Expenses	6,484,448	9,970,678	11,886,003	13,580,715	15,411,536
▼ Salaries and Benefits	227,188	237,275	244,267	249,081	285,254
(511110) Salaries	112,980	120,027	118,783	118,783	148,088
(511115) Salaries-Part Time	0	10,594	20,000	20,000	2,500
(511118) Fed COVID-19 Leave Salaries	1,482	0	0	0	0
(511125) Salaries-Overtime	0	0	500	500	500
(511150) Cash Outs-Leave	3,971	5,259	5,259	5,314	5,314
(512115) FICA	8,668	9,724	10,655	10,655	13,108
(512120) Unemployment Insurance	36	20	20	20	20
(512205) Retirement-PERS Fixed	27,226	25,701	25,701	30,120	30,120
(512210) Retirement-PERS Percentage	9,938	11,480	11,173	11,102	13,869
(512305) Employees Group Insurance	48,438	50,039	49,909	50,136	69,208

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512320) Post Retirement Medical	672	0	0	684	684
(512325) Life Insurance	229	228	228	228	304
(512330) Workers Comp Insurance	1,737	2,039	2,039	1,539	1,539
(513999) Change in Employee Leave	11,812	2,163	0	0	0
▼ Services and Supplies	5,900,461	6,235,463	6,754,524	7,477,233	7,678,433
(521125) Supplies-Medical & Lab	142,492	164,283	165,000	180,000	180,000
(521135) Supplies-Pharmaceutical Drug	40,705	41,440	60,000	55,000	55,000
(521140) Supplies-First Responder	44,415	45,961	45,000	40,000	40,000
(521150) Expendable Equipment	18,712	4,656	150,000	100,000	100,000
(521155) Expendable Equip-Computer	52,759	0	50,000	0	0
(521310) Communications	14,537	18,768	15,000	20,000	20,000
(521620) Insurance-Excess Premium	0	-1,196	0	0	0
(522120) Maint-Internal Vehicles	5,649	34,877	20,000	50,000	50,000
(522125) Maint-Equipment	21,574	23,780	10,000	25,000	25,000
(522130) Maint-Equip Vehicles	74,468	92,808	80,000	100,000	100,000
(522146) Maint-Equip Mandated Software	5,310	5,848	5,848	5,935	5,935
(522147) Maint-Equip Dept Software	32,757	72,037	70,000	83,330	83,330
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	1,911	1,911
(522205) Maint-Buildings & Improvements	47,460	11,771	50,000	20,000	20,000
(522235) Maint-Alarms	0	1,497	1,497	1,020	1,020
(523223) Licenses-Enterprise Technology	5,782	5,344	5,291	7,256	7,256
(525110) Office Expense	13,380	16,245	17,000	17,000	17,000
(525140) Office-Photocopy	1,738	4,442	3,600	5,000	5,000
(525150) Office-Postage	6,295	7,527	8,000	8,000	8,000
(525155) Office-Purchasing Dept	15,511	36,887	36,887	38,665	38,665
(526110) PS&S-Professional Services	0	6,250	5,000	5,700	205,700
(526120) PS&S-Fac Mgmt	21,642	25,978	30,000	50,000	50,000
(526123) PS&S-County Counsel	5,813	5,531	10,000	7,500	7,500
(526124) PS&S-Auditor-Controller	1,414	1,446	2,250	2,250	2,250

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(526125) PS&S-DSS Administration	105,475	87,038	100,000	126,000	126,000
(526126) PS&S-Radio Communications	47,898	40,000	40,000	40,000	40,000
(526127) PS&S-ISS	615	2,697	5,000	5,000	5,000
(526129) PS&S-Insurance Service	1,137	1,757	1,757	6,420	6,420
(526135) PS&S-EDP	7,515	7,980	20,000	20,000	20,000
(526302) PS&S-PH/EMS Administration	269,024	291,393	260,000	348,443	348,443
(526480) PS&S Photocopy Lease	0	0	0	4,664	4,664
(526558) PS&S-Manteca Standby Events	50,119	11,064	53,904	56,276	56,276
(526727) PS&S-Sheriff Communications	379,000	464,000	464,000	484,416	484,416
(526740) PS&S-Manteca	3,381,075	3,555,723	3,563,560	3,716,799	3,716,799
(526741) PS&S-Manteca Standby	448,463	396,228	522,900	928,688	928,688
(526742) PS&S-Manteca Safety Car	45,503	11,700	94,214	27,295	27,295
(527220) Rents-Phone	3,824	4,990	4,990	5,101	5,101
(527310) Rents-Buildings & Improvements	37,206	39,066	139,067	39,067	39,067
(528000) SDE Special Department Expense	0	0	10,000	10,000	10,000
(528105) SDE-GEMT Admin Fee	3,130	12,712	10,000	58,609	58,609
(528109) SDE-GEMT QAF	190,686	0	22,000	0	0
(528112) SDE-GEMT IGT Match	153,781	491,958	368,000	586,088	586,088
(528280) SDE-Fingerprint Clearance DOJ	7,289	8,282	12,000	0	0
(528305) SDE-Bank Charges & Discount	5,166	5,420	10,000	10,000	10,000
(529110) Travel & Trans-Fuel	130,006	108,777	140,000	110,000	110,000
(529112) Travel & Trans-Priv Auto	175	0	500	500	500
(529116) Training-Travel	3,585	4,742	9,000	9,000	9,000
(529210) Utilities	55,306	57,362	60,000	61,300	58,800
(529212) Utilities-Water	0	1,037	0	0	1,200
(529215) Utilities-Garbage	2,071	2,099	0	0	2,500
▼ Fixed Assets	182,522	3,222,237	1,680,000	775,000	1,628,207
(541000) Land	0	499,778	1,000,000	0	0
(542000) Buildings & Improvements	0	2,039,767	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(543000) Vehicles	50,888	662,762	630,000	575,000	1,050,000
(544400) Misc/Specialized Equipment	0	19,931	50,000	200,000	578,207
(559200) Depreciation Expense	131,634	0	0	0	0
▼ Contingencies	0	0	2,931,510	3,791,223	4,531,464
(691110) Appropriation-Contingencies	0	0	931,510	3,791,223	4,531,464
(691111) Contingency-Bldgs & Improvemts	0	0	1,500,000	0	0
(691112) Contingency-Equipment	0	0	500,000	0	0
▼ Allocations	174,277	275,702	275,702	288,178	288,178
(681110) A-87 Allocation	174,277	275,702	275,702	288,178	288,178
▼ Transfers Out	0	0	0	1,000,000	1,000,000
(641315) Transfer Out-County Capital	0	0	0	1,000,000	1,000,000
Revenues Less Expenses	\$ 729,020	\$ -298,825	\$ -4,079,028	\$ -3,552,074	\$ -5,171,717

Data filtered by Types, Ambulance, Ambulance Enterprise and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Enterprise Funds

4450-402200 Groveland Ambulance Enterprise Fund

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 872,386	\$ 1,113,979	\$ 1,114,464	\$ 1,342,998	\$ 1,348,968
▼ Federal Revenue	0	0	26,900	0	26,900
(461215) Fed-Emergency Rural Health Car	0	0	26,900	0	26,900
▼ Charges for Services	489,031	731,648	699,856	955,290	934,360
(474275) Fees-Ambulance Other	700	0	700	700	700
(476910) Institutional Care & Services	488,331	731,648	699,156	954,590	933,660
▼ Transfers In	383,355	382,331	387,708	387,708	387,708
(499001) Transfer In-General Fund	56,808	56,808	56,808	56,808	56,808
(499164) Transfer In-CSA #21	326,547	325,523	330,900	330,900	330,900
▼ Expenses	993,714	994,608	1,239,591	1,074,279	1,291,279
▼ Services and Supplies	925,391	994,608	1,024,591	1,069,279	1,076,279
(521125) Supplies-Medical & Lab	12,680	13,235	13,000	13,000	13,000
(521135) Supplies-Pharmaceutical Drug	3,853	3,007	3,500	3,500	3,500
(521150) Expendable Equipment	443	1,325	2,500	2,500	2,500
(521155) Expendable Equip-Computer	0	0	3,600	0	0
(521310) Communications	2,002	1,863	3,600	3,600	3,600
(522120) Maint-Internal Vehicles	425	2,304	1,000	1,000	1,000
(522125) Maint-Equipment	290	0	0	0	0
(522130) Maint-Equip Vehicles	6,353	6,405	7,500	7,500	7,500
(522205) Maint-Buildings & Improvements	1,083	0	5,000	5,000	5,000
(525110) Office Expense	14,288	14,415	20,000	20,000	27,000
(526107) PS&S-Tax Parcel Fee	400	400	10,500	10,500	10,500
(526120) PS&S-Fac Mgmt	3,478	2,236	5,000	5,000	5,000
(526124) PS&S-Auditor-Controller	50	50	0	0	0
(526740) PS&S-Manteca	847,918	890,886	890,891	929,200	929,200

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(528000) SDE Special Department Expense	0	0	1,000	1,000	1,000
(528109) SDE-GEMT QAF	14,353	0	1,500	0	0
(528112) SDE-GEMT IGT Match	0	42,779	32,000	42,779	42,779
(529110) Travel & Trans-Fuel	11,343	7,715	10,000	10,000	10,000
(529210) Utilities	6,433	7,244	14,000	14,700	14,700
(529213) Utilities-Water & Sewer	0	743	0	0	0
▼ Fixed Assets	68,323	0	215,000	5,000	215,000
(543000) Vehicles	0	0	210,000	0	210,000
(544400) Misc/Specialized Equipment	0	0	5,000	5,000	5,000
(559200) Depreciation Expense	68,323	0	0	0	0
Revenues Less Expenses	\$ -121,328	\$ 119,371	\$ -125,127	\$ 268,719	\$ 57,689

Data filtered by Types, Ambulance, Groveland Enterprise and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Enterprise Funds

4490 Solid Waste Compliance Summary

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,668,020	\$ 2,050,244	\$ 1,806,628	\$ 1,972,271	\$ 1,972,271
▶ Use of Money & Property	60,215	65,320	30,000	30,000	30,000
▶ State Revenue	146,429	121,033	249,128	338,671	338,671
▶ Charges for Services	1,456,235	1,859,757	1,522,500	1,603,100	1,603,100
▶ Miscellaneous Revenue	5,142	4,134	5,000	500	500
▼ Expenses	1,913,622	2,677,750	4,191,720	3,091,390	3,464,927
▶ Salaries and Benefits	494,356	526,689	658,980	656,517	685,975
▶ Services and Supplies	1,352,078	2,067,785	1,065,317	1,367,996	1,382,996
▶ Fixed Assets	4,182	0	0	0	0
▶ Contingencies	0	0	2,384,147	983,508	1,312,587
▶ Allocations	63,006	83,276	83,276	83,369	83,369
Revenues Less Expenses	\$ -245,602	\$ -627,506	\$ -2,385,092	\$ -1,119,119	\$ -1,492,656

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Enterprise Funds

4490-404100 Solid Waste Compliance

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,668,020	\$ 2,050,244	\$ 1,806,628	\$ 1,972,271	\$ 1,972,271
▼ Use of Money & Property	60,215	65,320	30,000	30,000	30,000
(441110) Interest Income	60,215	65,320	30,000	30,000	30,000
▼ State Revenue	146,429	121,033	249,128	338,671	338,671
(453085) State-Clean CA Grant	63,783	58,691	105,155	0	0
(453125) State-Oil Block Grant	15,000	15,000	6,000	15,000	15,000
(453135) State-DOC Recycle	18,851	18,104	18,000	18,000	18,000
(455147) State-SB 20/50	46,610	26,383	30,000	20,000	20,000
(459207) State-SB1381 Grant	2,185	2,856	79,973	285,671	285,671
(459208) State-CalTrans Clean Up	0	0	10,000	0	0
▼ Charges for Services	1,456,235	1,859,757	1,522,500	1,603,100	1,603,100
(472311) Refunds/Reimbursements	2,795	32	10,000	100	100
(475125) Fees-Solid Waste	1,450,863	1,856,692	1,510,000	1,600,000	1,600,000
(475140) HHW Revenues	2,577	3,033	2,500	3,000	3,000
▼ Miscellaneous Revenue	5,142	4,134	5,000	500	500
(483110) Misc Income	5,142	4,134	5,000	500	500
▼ Expenses	1,913,622	2,677,750	4,191,720	3,091,390	3,464,927
▼ Salaries and Benefits	494,356	526,689	658,980	656,517	685,975
(511110) Salaries	228,407	245,472	346,878	356,744	386,202
(511118) Fed COVID-19 Leave Salaries	671	0	0	0	0
(511150) Cash Outs-Leave	10,067	1,792	1,792	3,961	3,961
(511160) Hiring & Recruiting Incentive	0	2,000	0	1,500	1,500
(512115) FICA	19,199	19,188	26,536	27,291	27,291
(512120) Unemployment Insurance	485	50	50	50	50
(512125) Disability Insurance	174	343	569	566	566

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(512205) Retirement-PERS Fixed	76,842	66,508	66,508	58,373	58,373
(512210) Retirement-PERS Percentage	24,248	23,320	32,953	33,677	33,677
(512305) Employees Group Insurance	57,737	54,594	82,837	83,964	83,964
(512320) Post Retirement Medical	1,679	0	0	1,712	1,712
(512325) Life Insurance	467	590	570	684	684
(512330) Workers Comp Insurance	4,090	4,966	4,966	3,189	3,189
(512415) Cell Phone Stipend	510	980	1,430	2,400	2,400
(513150) Salary & Benefit Reimbursement	93,891	93,891	93,891	82,406	82,406
(513999) Change in Employee Leave	-24,111	12,995	0	0	0
▼ Services and Supplies	1,352,078	2,067,785	1,065,317	1,367,996	1,382,996
(521145) Small Tools	0	108	500	500	500
(521155) Expendable Equip-Computer	0	2,462	0	0	0
(521157) Mandated Computer Replacements	0	0	0	6,538	6,538
(521180) Clothing & Personal Supplies	600	600	900	900	900
(522120) Maint-Internal Vehicles	2,179	1,799	2,000	2,000	2,000
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	1,894
(522148) Maint-Ent Infrastructure Solut	0	8,149	8,149	4,778	4,778
(522205) Maint-Buildings & Improvements	46,643	131,286	115,000	200,000	200,000
(523210) Dues & Memberships	7,745	8,465	15,000	15,000	15,000
(523223) Licenses-Enterprise Technology	14,456	13,226	13,226	18,139	18,139
(525110) Office Expense	1,440	2,385	3,000	5,000	5,000
(525140) Office-Photocopy	2,607	3,237	3,500	3,700	3,700
(525150) Office-Postage	178	89	700	700	700
(525155) Office-Purchasing Dept	6,414	13,557	13,557	14,210	14,210
(525200) Publications & Legal Notices	1,857	1,927	2,500	2,000	2,000
(526016) PS&S-Doc Recycling Program	23,931	29,123	18,000	18,000	18,000
(526047) PS&S Clean CA Grant	61,263	74,452	105,155	20,000	20,000
(526110) PS&S-Professional Services	35,040	95,193	35,000	35,000	35,000
(526124) PS&S-Auditor-Controller	1,071	1,108	1,700	2,000	2,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(526129) PS&S-Insurance Service	2,677	4,513	4,513	54,641	54,641
(526133) PS&S-Public Works	61,946	34,725	40,000	35,000	35,000
(526270) PS&S-State Fees & Charges	53,104	53,104	55,000	55,000	55,000
(526310) PS&S-Toxic Collections	55,399	129,315	85,000	125,000	125,000
(526312) PS&S-Load Ck Program	3,619	6,916	20,000	15,000	15,000
(526321) PS&S-Cleanup Day	0	6,539	10,000	0	0
(526353) PS&S-SB 20/50	15,561	10,447	15,000	30,000	30,000
(526392) PS&S-Used Oil Grant	11,145	14,143	6,000	15,000	15,000
(526480) PS&S Photocopy Lease	0	0	0	1,336	1,336
(526615) PS&S-GTS	108,588	87,986	140,000	155,000	155,000
(526655) PS&S-Recyclable HHW Collection	6,927	2,810	65,000	15,000	15,000
(526795) PS&S-Code Compliance	0	0	20,000	0	0
(527220) Rents-Phone	1,912	2,722	2,722	2,125	2,125
(528000) SDE Special Department Expense	20,524	11,589	4,041	30,000	45,000
(528206) SDE-SB1383	2,205	2,856	79,973	285,671	285,671
(528248) SDE-Jamestown Closure	380,264	1,006,664	0	0	0
(528258) SDE- Groveland Closure	345,264	195,556	0	0	0
(528262) SDE-Jamestown Pt Closure Maint	22,162	54,185	68,697	84,014	84,014
(528272) SDE-Groveland Pt Closure Maint	23,348	38,441	48,628	53,850	53,850
(528278) SDE-Illegal Disposal Fee	8,991	6,015	20,000	20,000	20,000
(528694) SDE-Permanent HHW Facility	1,804	2,325	7,000	7,000	7,000
(528955) SDE-County Counsel	17,215	6,750	20,000	10,000	10,000
(529110) Travel & Trans-Fuel	713	578	3,500	3,500	3,500
(529112) Travel & Trans-Priv Auto	0	155	500	500	500
(529116) Training-Travel	1,600	243	10,000	10,000	10,000
(529210) Utilities	0	185	0	0	0
(529215) Utilities-Garbage	0	0	0	10,000	10,000
▼ Fixed Assets	4,182	0	0	0	0
(542000) Buildings & Improvements	15,225	0	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(559000) Fixed Asset Contra Account	-15,225	0	0	0	0
(559200) Depreciation Expense	4,182	0	0	0	0
▼ Contingencies	0	0	2,384,147	983,508	1,312,587
(691110) Appropriation-Contingencies	0	0	2,384,147	983,508	1,312,587
▼ Allocations	63,006	83,276	83,276	83,369	83,369
(681110) A-87 Allocation	63,006	83,276	83,276	83,369	83,369
Revenues Less Expenses	\$ -245,602	\$ -627,506	\$ -2,385,092	\$ -1,119,119	\$ -1,492,656

Data filtered by Types, Solid Waste Managmt Compliance, Solid Waste Mgmt Compliance and exported on September 27, 2024. Created with OpenGov

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2025 Adopted Budget - Internal Service Funds

5510-110100 Liability Self Insurance

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 2,460,315	\$ 6,941,406	\$ 3,594,122	\$ 4,293,429	\$ 6,099,785
▼ Use of Money & Property	3,376	6,392	1,000	3,000	3,000
(441110) Interest Income	3,376	6,392	1,000	3,000	3,000
▼ Charges for Services	2,344,052	3,588,340	3,593,122	4,290,429	4,290,429
(472311) Refunds/Reimbursements	3,052	160,063	0	0	0
(479405) Liability Insurance Svcs-Cty	2,341,000	3,428,277	3,593,122	4,290,429	4,290,429
▼ Miscellaneous Revenue	112,887	3,346,674	0	0	1,806,356
(483110) Misc Income	0	3,346,074	0	0	1,806,356
(483111) Misc Income-Reimbursements	80,589	600	0	0	0
(483455) Settlement Payments	32,299	0	0	0	0
▼ Expenses	2,408,185	5,821,315	3,593,122	4,643,429	7,172,330
▼ Services and Supplies	2,186,662	5,358,690	3,130,497	4,031,950	6,560,851
(521620) Insurance-Excess Premium	1,534,621	1,777,335	2,158,000	2,800,000	2,800,000
(521628) Insurance-Deductible	59,722	75,576	150,000	70,000	70,000
(521635) Insurance-Cyber Liability	17,983	18,491	29,700	28,000	28,000
(521641) Insurance-Primary Premium	9,461	0	0	0	0
(521660) Insurance-Surety	19,331	19,689	22,300	23,000	23,000
(521670) Insurance-Watercraft Premium	1,961	1,815	2,200	0	0
(521680) Insurance-Pollution	11,271	41,152	19,000	0	0
(521695) Insurance-Property	263,713	334,970	335,000	570,000	570,000
(521696) Insurance-Airport	4,122	4,122	4,800	0	0
(523210) Dues & Memberships	-150	0	0	700	700
(526123) PS&S-County Counsel	50,120	44,063	35,000	60,000	60,000
(526124) PS&S-Auditor-Controller	130	165	250	250	250
(526128) PS&S-Human Resources	76,084	102,691	69,247	125,000	125,000

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(528000) SDE Special Department Expense	136,212	2,933,769	300,000	350,000	2,878,901
(529116) Training-Travel	2,082	4,854	5,000	5,000	5,000
▼ Other Financing Uses	11,120	0	0	0	0
(532465) Interest-Internal Borrowing	11,120	0	0	0	0
▼ Allocations	210,403	462,625	462,625	611,479	611,479
(681110) A-87 Allocation	210,403	462,625	462,625	611,479	611,479
Revenues Less Expenses	\$ 52,130	\$ 1,120,091	\$ 1,000	\$ -350,000	\$ -1,072,545

Data filtered by Types, Liability Self Insurance, Other General and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Internal Service Funds

5520-110700 Unemployment Insurance

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 89,853	\$ 26,396	\$ 13,791	\$ 23,806	\$ 23,806
▼ Use of Money & Property	13,353	17,605	5,000	15,000	15,000
(441110) Interest Income	13,353	17,605	5,000	15,000	15,000
▼ Charges for Services	76,500	8,791	8,791	8,806	8,806
(479520) Unemployment Fees-Cty	75,000	7,291	7,291	7,306	7,306
(479521) Unemployment Fees-NonCty	1,500	1,500	1,500	1,500	1,500
▼ Expenses	69,584	48,731	75,735	78,737	78,737
▼ Services and Supplies	69,584	48,731	75,735	77,071	77,071
(521640) Insurance-Unemployment	66,066	47,087	75,000	75,000	75,000
(526124) PS&S-Auditor-Controller	3,014	1,014	35	35	35
(526162) PS&S-Claims Administration	504	630	700	700	700
(526480) PS&S Photocopy Lease	0	0	0	1,336	1,336
▼ Allocations	0	0	0	1,666	1,666
(681110) A-87 Allocation	0	0	0	1,666	1,666
Revenues Less Expenses	\$ 20,269	\$ -22,335	\$ -61,944	\$ -54,931	\$ -54,931

Data filtered by Types, Unemployment Insurance, Other General and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Internal Service Funds

5530-106100 Telecommunications

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 312,241	\$ 447,324	\$ 437,170	\$ 419,905	\$ 419,905
▼ Use of Money & Property	11,208	15,134	5,000	0	0
(441110) Interest Income	11,208	15,134	5,000	0	0
▼ Charges for Services	301,033	432,190	432,170	419,905	419,905
(479447) Telecom Depr-Cty	299,234	427,761	427,762	415,294	415,294
(479448) Telecom Fees-NonCty	1,799	4,428	4,408	4,611	4,611
▼ Expenses	313,092	428,076	437,988	425,851	425,851
▼ Services and Supplies	310,329	426,401	436,313	419,905	419,905
(521150) Expendable Equipment	21,409	3,023	3,500	5,000	5,000
(521155) Expendable Equip-Computer	6,435	0	0	0	0
(521310) Communications	65,096	68,654	67,884	74,038	74,038
(521320) Communications-Other	312	345	4,408	360	360
(522120) Maint-Internal Vehicles	1,401	1,736	4,000	4,000	4,000
(522130) Maint-Equip Vehicles	0	0	500	500	500
(522146) Maint-Equip Mandated Software	532	585	585	0	0
(522147) Maint-Equip Dept Software	47,358	67,082	68,000	52,500	52,500
(522235) Maint-Alarms	-3,201	0	0	0	0
(525110) Office Expense	318	731	1,000	500	500
(525155) Office-Purchasing Dept	300	0	300	0	0
(526110) PS&S-Professional Services	161,655	276,547	273,386	270,807	270,807
(526124) PS&S-Auditor-Controller	154	144	150	0	0
(529110) Travel & Trans-Fuel	1,323	1,429	2,100	2,100	2,100
(529112) Travel & Trans-Priv Auto	0	0	500	100	100
(529116) Training-Travel	7,238	6,125	10,000	10,000	10,000
▼ Allocations	2,762	1,675	1,675	5,946	5,946

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(681110) A-87 Allocation	2,762	1,675	1,675	5,946	5,946
Revenues Less Expenses	\$ -850	\$ 19,248	\$ -818	\$ -5,946	\$ -5,946

Data filtered by Types, Telecommunications, Communications and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Internal Service Funds

5540-110200 Workers Compensation Self Insurance

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 4,228,139	\$ 4,738,591	\$ 3,927,951	\$ 3,840,187	\$ 3,840,187
▼ Use of Money & Property	278,333	438,480	15,000	400,000	400,000
(441110) Interest Income	278,333	438,480	15,000	400,000	400,000
▼ Charges for Services	3,949,805	4,300,111	3,912,951	3,440,187	3,440,187
(472311) Refunds/Reimbursements	373,805	99,907	0	0	0
(479415) Workers Comp Svcs-Cty	3,576,000	4,200,204	3,912,951	3,440,187	3,440,187
▼ Expenses	2,118,589	2,881,595	3,841,116	3,840,187	3,840,187
▼ Salaries and Benefits	264,263	133,677	500,000	301,919	301,919
(512330) Workers Comp Insurance	0	0	0	1,919	1,919
(512335) Workers Comp Sheriff 4850	264,263	133,677	500,000	300,000	300,000
▼ Services and Supplies	1,557,478	2,312,663	2,905,860	2,980,675	2,980,675
(521620) Insurance-Excess Premium	374,966	636,560	514,020	600,000	600,000
(521641) Insurance-Primary Premium	937,711	1,413,670	2,000,000	2,000,000	2,000,000
(523210) Dues & Memberships	0	0	200	0	0
(526124) PS&S-Auditor-Controller	46	53	75	75	75
(526128) PS&S-Human Resources	32,760	47,096	68,771	56,500	56,500
(526129) PS&S-Insurance Service	0	0	3,794	0	0
(526161) PS&S-Administration Fee	160,100	165,600	165,000	170,000	170,000
(528000) SDE Special Department Expense	48,406	47,686	150,000	150,000	150,000
(528197) SDE-Safety Incentive Program	3,193	1,599	1,500	1,600	1,600
(529116) Training-Travel	296	398	2,500	2,500	2,500
▼ Allocations	296,849	435,256	435,256	557,593	557,593
(681110) A-87 Allocation	296,849	435,256	435,256	557,593	557,593
Revenues Less Expenses	\$ 2,109,550	\$ 1,856,996	\$ 86,835	\$ 0	\$ 0

Data filtered by Types, Workers Compensation, General Government and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Internal Service Funds

5550-102500 Purchasing and Special Services

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 634,265	\$ 996,859	\$ 1,059,551	\$ 747,295	\$ 747,295
▼ Use of Money & Property	2,950	877	0	0	0
(441110) Interest Income	2,950	877	0	0	0
▼ Charges for Services	631,300	993,811	1,059,551	747,295	747,295
(479121) Photocopy Fees-County	252,571	316,745	336,000	0	0
(479123) Postage Fees-County	107,147	117,248	175,000	175,000	175,000
(479124) Postage Fees-Non-County	10,074	10,595	0	0	0
(479440) Purchasing Services	261,507	549,223	548,551	572,295	572,295
▼ Other Finance Sources	15	2,171	0	0	0
(491110) Sale of Fixed Assets	15	2,171	0	0	0
▼ Expenses	777,992	1,013,183	1,060,320	747,295	734,995
▼ Salaries and Benefits	191,672	252,626	236,793	257,470	257,470
(511110) Salaries	117,495	139,607	139,658	149,994	149,994
(511150) Cash Outs-Leave	2,319	5,906	5,906	5,923	5,923
(512115) FICA	10,582	11,643	10,684	11,475	11,475
(512120) Unemployment Insurance	802	20	20	20	20
(512125) Disability Insurance	472	558	463	501	501
(512205) Retirement-PERS Fixed	17,187	24,787	24,787	35,892	35,892
(512210) Retirement-PERS Percentage	15,394	21,455	14,501	15,496	15,496
(512220) Deferred Compensation	4,981	7,960	7,959	8,625	8,625
(512305) Employees Group Insurance	26,654	25,800	32,628	25,800	25,800
(512320) Post Retirement Medical	672	0	0	684	684
(512325) Life Insurance	234	294	294	323	323
(512330) Workers Comp Insurance	1,634	0	-1,307	1,537	1,537
(512415) Cell Phone Stipend	367	690	1,200	1,200	1,200

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(513999) Change in Employee Leave	-7,120	13,905	0	0	0
▼ Services and Supplies	542,182	487,115	550,086	244,251	231,951
(521150) Expendable Equipment	0	0	0	25,000	0
(521157) Mandated Computer Replacements	0	0	0	3,317	3,317
(522146) Maint-Equip Mandated Software	422	464	464	474	474
(522147) Maint-Equip Dept Software	50,738	1,016	750	0	0
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	1,911	1,911
(523223) Licenses-Enterprise Technology	5,782	5,291	5,291	7,256	7,256
(525110) Office Expense	7,992	2,576	5,500	4,000	4,000
(525126) Personnel Advertising	0	0	200	0	0
(525132) Office-Copy Paper	28,959	39,913	36,000	21,107	21,107
(525140) Office-Photocopy	324,461	295,626	300,000	0	0
(525150) Office-Postage	102,089	125,133	175,000	175,000	175,000
(525200) Publications & Legal Notices	0	222	168	0	0
(526124) PS&S-Auditor-Controller	642	357	420	0	0
(526129) PS&S-Insurance Service	914	1,440	1,426	0	0
(526480) PS&S Photocopy Lease	0	0	0	1,336	1,336
(527215) Rents-Postage	11,167	11,220	11,200	0	12,700
(527220) Rents-Phone	319	454	908	850	850
(529110) Travel & Trans-Fuel	0	5	500	0	0
(529116) Training-Travel	45	140	9,000	4,000	4,000
(529215) Utilities-Garbage	8,652	0	0	0	0
▼ Allocations	44,138	273,441	273,441	245,574	245,574
(681110) A-87 Allocation	44,138	273,441	273,441	245,574	245,574
Revenues Less Expenses	\$ -143,727	\$ -16,324	\$ -769	\$ 0	\$ 12,300

Data filtered by Types, Purchasing and Special Svcs, Finance and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Internal Service Funds

5560-110400 Employee Group Insurance

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 12,458,546	\$ 13,512,715	\$ 14,313,835	\$ 14,535,899	\$ 14,535,899
▼ Use of Money & Property	1,184	2,133	0	0	0
(441110) Interest Income	1,184	2,133	0	0	0
▼ Charges for Services	12,457,362	13,510,582	14,313,835	14,535,899	14,535,899
(472311) Refunds/Reimbursements	0	97,722	0	0	0
(478610) Insurance-Retirees Cobra	814,493	829,985	1,100,000	1,100,000	1,100,000
(478620) Insurance-Post Retiree	783,118	715,559	655,000	720,000	720,000
(478630) Insurance-Liberty Insurance	8,668	742	80,000	10,000	10,000
(479420) Employee Group Ins-Cty	10,851,083	11,866,575	12,478,835	12,705,899	12,705,899
▼ Expenses	12,474,886	13,521,909	11,771,845	14,544,500	14,544,500
▼ Services and Supplies	12,474,562	13,521,714	11,771,845	14,544,500	14,544,500
(521611) Insurance-PERS Health	11,106,554	12,069,833	10,657,261	13,000,000	13,000,000
(521614) Insurance-Vision Service Plan	48,092	122,406	91,213	142,000	142,000
(521616) Insurance-Myers-Stevens Safety	44,351	47,397	55,000	55,000	55,000
(521618) Insurance-Med Eye Admin Cost	9,966	841	860	0	0
(521621) Insurance-Delta Dental Claims	677,018	674,507	502,499	710,000	710,000
(521622) Insurance-Sun Life	102,831	108,885	0	115,000	115,000
(521623) Insurance-Med Eye Svcs Claims	54,584	5,038	2,000	0	0
(521626) Insurance-Sun STD/LTD	309,999	331,122	315,512	350,000	350,000
(521631) Insurance-Sun Voluntary Life	82,512	96,191	115,000	100,000	100,000
(521632) Insurance-Voluntary	13,648	48,057	0	50,000	50,000
(521633) Insurance-Liberty Mutual	8,576	834	15,000	2,000	2,000
(526124) PS&S-Auditor-Controller	249	77	500	500	500
(528000) SDE Special Department Expense	16,184	16,527	17,000	20,000	20,000
▼ Other Financing Uses	324	195	0	0	0

	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
(532465) Interest-Internal Borrowing	324	195	0	0	0
Revenues Less Expenses	\$ -16,340	\$ -9,194	\$ 2,541,990	\$ -8,601	\$ -8,601

Data filtered by Types, Employee Group Insurance, General Government and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Internal Service Funds

5570-110300 Employee Leave Liability

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 2,052,397	\$ 2,051,234	\$ 2,015,000	\$ 2,300,000	\$ 2,300,000
▼ Use of Money & Property	52,287	51,238	15,000	50,000	50,000
(441110) Interest Income	52,287	51,238	15,000	50,000	50,000
▼ Charges for Services	2,000,110	1,999,996	2,000,000	2,250,000	2,250,000
(479400) Interfund-Term & Cashout	2,000,110	1,999,996	2,000,000	2,250,000	2,250,000
▼ Expenses	4,407,008	1,875,294	1,900,000	2,249,818	2,249,818
▼ Salaries and Benefits	4,407,008	1,875,294	1,900,000	2,249,818	2,249,818
(511140) Salaries-Termination	544,109	806,994	900,000	1,000,000	1,000,000
(511145) Cash Outs-Vacation	1,438,910	1,282,413	1,000,000	1,248,510	1,248,510
(512330) Workers Comp Insurance	0	0	0	1,308	1,308
(513999) Change in Employee Leave	2,423,988	-214,113	0	0	0
Revenues Less Expenses	\$ -2,354,611	\$ 175,940	\$ 115,000	\$ 50,182	\$ 50,182

Data filtered by Types, Employee Leave Liability, General Government and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Internal Service Funds

5580-110800 Post Retirement Insurance Fund

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 1,195,282	\$ 897,133	\$ 652,266	\$ 1,309,989	\$ 1,309,989
▼ Use of Money & Property	193,752	294,867	50,000	150,000	150,000
(441110) Interest Income	193,752	294,867	50,000	150,000	150,000
▼ Charges for Services	1,000,000	602,266	602,266	1,159,989	1,159,989
(478620) Insurance-Post Retiree	1,000,000	602,266	602,266	1,159,989	1,159,989
▼ Miscellaneous Revenue	1,531	0	0	0	0
(483111) Misc Income-Reimbursements	1,531	0	0	0	0
▼ Expenses	1,611,737	1,659,732	2,716,200	1,706,200	1,706,200
▼ Services and Supplies	1,611,737	1,659,732	2,716,200	1,706,200	1,706,200
(521610) Insurance	610,593	638,963	700,000	690,000	690,000
(521698) Insurance-Post Retirement	1,144	762	1,200	1,200	1,200
(526110) PS&S-Professional Services	0	0	15,000	15,000	15,000
(526124) PS&S-Auditor-Controller	0	7	0	0	0
(526510) PS&S-PERS Additional Payment	1,000,000	1,000,000	1,000,000	500,000	500,000
(526515) PS&S-Section 115 Payment	0	0	1,000,000	500,000	500,000
(528000) SDE Special Department Expense	0	20,000	0	0	0
Revenues Less Expenses	\$ -416,455	\$ -762,599	\$ -2,063,934	\$ -396,211	\$ -396,211

Data filtered by Types, Post Retirement Insurance, General Government and exported on September 27, 2024. Created with OpenGov

2025 Adopted Budget - Internal Service Funds

5595-110505 Information Technology Services ISF

Collapse All	2022-23 Actual	2023-24 Actual	2024 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
▼ Revenues	\$ 760,642	\$ 1,772,169	\$ 1,829,872	\$ 1,252,173	\$ 1,252,173
▼ Use of Money & Property	10,642	50,007	0	0	0
(441110) Interest Income	10,642	50,007	0	0	0
▼ Charges for Services	0	1,722,162	1,829,872	1,252,173	1,252,173
(472622) Fees-Alarms	0	79,412	80,417	157,576	157,576
(472740) Computer Replacement Fee	0	422,750	529,455	394,597	394,597
(472745) Enterprise Infrastructure Fee	0	1,220,000	1,220,000	700,000	700,000
▼ Transfers In	750,000	0	0	0	0
(499001) Transfer In-General Fund	750,000	0	0	0	0
▼ Expenses	0	653,977	1,288,872	2,151,858	2,151,858
▼ Services and Supplies	0	653,977	1,288,872	2,151,858	2,151,858
(521155) Expendable Equip-Computer	0	322,970	529,455	394,597	394,597
(522235) Maint-Alarms	0	82,244	80,417	157,576	157,576
(526480) PS&S Photocopy Lease	0	0	0	299,685	299,685
(528000) SDE Special Department Expense	0	89,725	0	0	0
(528705) SDE-Enterprise Infrastructure	0	159,038	679,000	1,300,000	1,300,000
Revenues Less Expenses	\$ 760,642	\$ 1,118,192	\$ 541,000	\$ -899,685	\$ -899,685

Data filtered by Types, Information Technology Services, Information Technology ISF and exported on September 27, 2024. Created with OpenGov

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2024-2025

COUNTY BUDGET
SCHEDULE 1

ADOPTED BUDGET

GOVERNMENTAL FUNDS		ACTUAL BEGINNING FUND BALANCE 07/01/24	CANCEL OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR)	TOTAL FINANCING REQMTS	PROJECTED FUND BALANCE
(1)		(2)	(3)	(4)	(5)		(7)	(8)	(8a)
0001	General Fund	3,526,770	0	121,877,689	125,404,459	124,904,459	500,000	125,404,459	0
1101	County Roads	1,239,840		11,936,657	13,176,497	13,176,497		13,176,497	0
1105	Monument Preservation	60,736		40,000	100,736	40,000	60,736	100,736	0
1107	Tuolumne County Fire Department	823,700		9,815,722	10,639,422	10,639,422		10,639,422	0
1110	National Disaster Resiliency Comp.	0		0	0	0		0	0
1121	Criminal Justice Facility	0		100,000	100,000	100,000		100,000	0
1124	Courthouse Construction	0		0	0	0		0	0
1125	Fish And Wildlife	36,578		30,000	66,578	30,000	36,578	66,578	0
1140	Health Fund	1,452,554		9,484,097	10,936,651	10,936,651		10,936,651	0
1144	Opioid	0		0	0	0		0	0
1145	Behavioral Health	3,354,049		18,590,244	21,944,293	21,944,293		21,944,293	0
1146	Tuolumne County BH Housing	0		842,311	842,311	842,311		842,311	0
1147	Supportive Housing	12,033		398,678	410,711	410,711		410,711	0
1150	Department Of Social Services	4,267,914		31,257,444	35,525,358	35,525,358		35,525,358	0
1165	American Rescue Plan	0		4,055,204	4,055,204	4,055,204		4,055,204	0
1196	Perm. Local Housing Allocation	0		1,001,127	1,001,127	1,001,127		1,001,127	0
3301	Road Construction Capital Fund	734,971		12,779,323	13,514,294	13,514,294		13,514,294	0
3310	Airport Construction -Plant Ac	0		0	0	0		0	0
3315	County Capital	2,236,395		7,577,381	9,813,776	9,813,776		9,813,776	0
3320	Capital-Housing	57,897		872,688	930,585	930,585		930,585	0
Total All Funds		17,803,437	0	230,658,565	248,462,002	247,864,688	597,314	248,462,002	0

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2024-2025
Adopted Budget

COUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	ACTUAL BEGINNING FUND BALANCE (2)	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 Columbia Airport	\$283,981	\$716,111	\$1,000,092	\$1,000,092	\$0
4440 Pine Mountain Lake Airport	\$86,766	\$69,182	\$155,948	\$155,948	\$0
4450 Ambulance	\$4,639,028	\$11,588,787	\$16,227,815	\$16,702,815	\$0
4490 Solid Waste Management	\$1,492,656	\$1,972,271	\$3,464,927	\$3,464,927	\$0
	\$6,502,431	\$14,346,351	\$20,848,782	\$21,323,782	\$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2024-2025

COUNTY BUDGET
SCHEDULE 1

Adopted Budget					
INTERNAL SERVICE FUNDS	ACTUAL BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROJECTED ENDING FUND BALANCE
(1)	(2)	(3)	(4)	(5)	(6)
5510 Liability Self Insurance	\$1,599,986	6,099,785	\$7,699,771	7,172,330	\$527,441
5520 Unemployment Insurance	\$322,464	23,806	\$346,270	78,737	\$267,533
5530 Telecommunications	\$489,039	419,905	\$908,944	425,851	\$483,093
5540 Workers Compensation	\$14,652,755	3,840,187	\$18,492,942	3,840,187	\$14,652,755
5550 Purchasing And Special Service	\$983	747,295	\$748,278	734,995	\$13,283
5560 Insurance-Employee Group	\$39,659	14,535,899	\$14,575,558	14,544,500	\$31,058
5570 Employee Leave Liability Fund	\$1,389,365	2,300,000	\$3,689,365	2,249,818	\$1,439,547
5580 Post Retirement Insurance Fund	\$4,427,988	1,309,989	\$5,737,977	1,706,200	\$4,031,777
5595 Information Technology Services	\$1,878,834	1,551,858	\$3,430,692	2,151,858	\$1,278,834
	\$24,801,073	\$30,828,724	\$55,629,797	32,904,476	\$22,725,321

Schedule 2: Governmental Funds Summary							
State Controller Schedules		County of Tuolumne				Schedule 2	
County Budget Act		Governmental Funds Summary					
		For Fiscal Year 2024 - 2025					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	3,524,876	-	121,877,689	125,402,565	124,904,459	-	124,904,459
Road Construction Capital Fund	-	-	2,092,577	2,092,577	2,092,576	-	2,092,576
Total General Funds	3,524,876	-	123,970,266	127,495,142	126,997,035	-	126,997,035
Special Revenue Funds							
Public Works Fund	1,241,290	-	11,936,657	13,177,947	13,176,497	-	13,176,497
Monument Preservation Fund	60,736	-	40,000	100,736	40,000	-	40,000
County Fire Fund	823,700	-	9,815,722	10,639,422	10,639,422	-	10,639,422
National Disaster Resilience Fund	-	-	-	-	-	-	-
Criminal Justice Facility Fund	-	-	100,000	100,000	100,000	-	100,000
Fish and Wildlife Fund	36,578	-	30,000	66,578	30,000	-	30,000
Public Health Fund	1,452,554	-	9,485,781	10,938,335	10,938,335	-	10,938,335
Behavioral/Mental Health Fund	3,342,189	-	18,590,244	21,932,433	21,944,293	-	21,944,293
BH Housing Fund	-	-	842,311	842,311	842,311	-	842,311
Supportive Housing Fund	12,033	-	398,678	410,711	410,711	-	410,711
Department of Social Services Fund	4,266,951	-	31,257,444	35,524,395	35,525,358	-	35,525,358
American Rescue Plan Fund Fund	-	-	4,055,204	4,055,204	4,055,204	-	4,055,204
Total Special Revenue Funds	11,236,031	-	86,552,041	97,788,072	97,702,131	-	97,702,131
Capital Projects Funds							
Road Construction Capital Fund	734,971	-	10,686,746	11,421,717	11,421,718	-	11,421,718
County Capital Fund	2,252,550	-	7,577,381	9,829,931	9,813,776	-	9,813,776
Capital - Housing Fund	125,994	-	872,688	998,682	930,585	-	930,585
Total Capital Projects Funds	3,113,515	-	19,136,815	22,250,330	22,166,079	-	22,166,079

Schedule 2: Governmental Funds Summary							
State Controller Schedules		County of Tuolumne					Schedule 2
County Budget Act		Governmental Funds Summary					
		For Fiscal Year 2024 - 2025					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
Total Governmental Funds	17,874,422	-	229,659,122	247,533,544	246,865,245	-	246,865,245
Appropriations Limit	\$ --						
Appropriations Subject to Limit	\$ --						
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

Schedule 3: Fund Balance - Governmental Funds					
State Controller Schedules		County of Tuolumne			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
		For Fiscal Year 2024 - 2025			
				Actual Estimated	X ☐
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Funds					
General Fund	9,280,038	755,162	5,000,000	-	3,524,876
Total General Funds	9,280,038	755,162	5,000,000	-	3,524,876
Special Revenue Funds					
Public Works Fund	1,329,198	14,273	73,635	-	1,241,290
Monument Preservation Fund	217,297	-	156,561	-	60,736
County Fire Fund	852,600	28,900	-	-	823,700
Fish and Wildlife Fund	120,433	-	83,855	-	36,578
Public Health Fund	1,499,993	47,438	-	-	1,452,554
Behavioral/Mental Health Fund	3,342,189	-	-	-	3,342,189
BH Housing Fund	41,061	329	33,000	7,732	-
Supportive Housing Fund	12,033	-	-	-	12,033
Department of Social Services Fund	4,309,439	42,488	-	-	4,266,951
American Rescue Plan Fund Fund	65,439	65,439	-	-	-
Total Special Revenue Funds	11,789,680	198,866	347,051	7,732	11,236,031
Capital Projects Funds					
Road Construction Capital Fund	847,489	112,518	-	-	734,971
County Capital Fund	2,549,885	297,335	-	-	2,252,550
Capital - Housing Fund	125,994	-	-	-	125,994
Total Capital Projects Funds	3,523,368	409,853	-	-	3,113,515

Schedule 3: Fund Balance - Governmental Funds					
State Controller Schedules		County of Tuolumne			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
		For Fiscal Year 2024 - 2025			
					Actual Estimated
					X ☐
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
Total Governmental Funds	24,593,086	1,363,882	5,347,051	7,732	17,874,422
Arithmetic Results					COL 2 - 3 - 4 - 5
Total Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

Schedule 4: Obligated Fund Balances - By Governmental Funds

State Controller Schedules		County of Tuolumne				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		For Fiscal Year 2024 - 2025				
Fund Name and Fund Balance Description	Obligated Fund Balances 30-Jun-24	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Funds						
Committed Fund Balance	5,000,000	-	-	-	-	5,000,000
Total General Funds	5,000,000	-	-	-	-	5,000,000
Special Revenue Funds						
Public Works Fund						
Nonspendable-Inventory	73,635	-	-	-	-	73,635
Monument Preservation Fund						
Committed Fund Balance	156,561	-	-	-	-	156,561
Fish and Wildlife Fund						
Committed Fund Balance	83,855	-	-	-	-	83,855
BH Housing Fund						
Assigned Fund Balance	7,732	-	-	-	-	7,732
Restricted-Major Repairs	33,000	-	-	-	-	33,000
Total Special Revenue Funds	354,783	-	-	-	-	354,783
Total Governmental Funds	5,354,783	-	-	-	-	5,354,783
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	
* _____ the account descriptions are preceded by the applicable fund balance classifications (Nonspendable, Restricted, Committed, or Assigned) as determined by the County						

Schedule 5: Summary of Additional Financing Sources by Source and Fund Governmental Funds				
State Controller Schedules County Budget Act	County of Tuolumne Summary of Additional Financing Sources by Source and Fund Governmental Funds For Fiscal Year 2024-2025			Schedule 5
Description	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	50,152,238	53,309,227	54,017,264	55,568,124
Licenses Permits & Franchises	3,616,333	3,361,771	3,253,742	3,253,742
Fines Forfeitures & Penalties	1,494,336	1,462,281	1,480,335	1,489,025
Use of Money & Property	855,752	827,230	742,507	728,357
State Revenue	56,603,849	65,817,636	77,441,999	81,713,032
Federal Revenue	56,557,013	40,046,795	45,709,463	47,025,904
Other Governments	1,837,926	4,011,901	3,515,917	5,359,931
Charges for Services	12,186,909	15,055,720	16,347,295	16,548,737
Miscellaneous Revenue	1,211,724	920,073	1,552,105	1,590,039
Other Finance Sources	991,946	754,302	2,610,538	2,686,538
Transfers In	8,646,123	15,424,046	12,795,445	13,695,693
Total Summarization by Source	194,154,150	200,990,983	219,466,610	229,659,122
Summarization by Fund				
(0001) General Fund	102,101,639	106,719,589	117,401,763	121,877,689
(1101) Public Works	8,897,700	11,729,753	11,936,657	11,936,657
(1105) Monument Preservation	17,741	19,460	40,000	40,000
(1107) County Fire	6,160,216	11,165,086	10,259,694	9,815,722
(1110) National Disaster Resilience	8,939,345	116,689	-	-
(1121) Criminal Justice Facility	130,719	97,424	100,000	100,000
(1125) Fish and Wildlife	5,222	5,478	30,000	30,000
(1140) Public Health	8,685,944	8,499,484	8,702,925	9,485,781

Schedule 5: Summary of Additional Financing Sources by Source and Fund Governmental Funds				
State Controller Schedules County Budget Act	County of Tuolumne Summary of Additional Financing Sources by Source and Fund Governmental Funds For Fiscal Year 2024-2025			Schedule 5
(1144) Opioid Fund	-	31,320	-	-
(1145) Behavioral/Mental Health	14,093,030	15,145,550	16,471,091	18,590,244
(1146) BH Housing	73,944	93,254	361,214	842,311
(1147) Supportive Housing	52,133	800,111	378,678	398,678
(1150) Department of Social Services	29,395,004	30,602,986	30,934,189	31,257,444
(1165) American Rescue Plan Fund	5,445,035	3,822,468	4,055,204	4,055,204
(1196) PLHA Perm Local Housing Alloc	-	-1,051,282	-	-
(3301) Road Construction Capital	5,311,208	6,840,186	10,656,322	12,779,323
(3315) County Capital	3,633,003	5,770,451	7,266,185	7,577,381
(3320) Capital - Housing	1,212,267	582,976	872,688	872,688
Total Summarization by Fund	194,154,150	200,990,983	219,466,610	229,659,122
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each COL 2 through 5			

Schedule 6: Detail of Additional Financing Sources by Fund and Account						
Governmental Funds						
State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		For Fiscal Year 2024-2025				
Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Taxes					
		(411110) Ppty Taxes-Current Secured	22,661,779	24,430,015	25,030,284	25,590,441
		(412110) Ppty Taxes-Current Unsecured	545,881	656,948	560,000	688,153
		(414110) Ppty Taxes-Prior Unsecured	5,296	10,437	10,000	10,933
		(415110) Ppty Taxes-In-Lieu of VLF	7,864,782	8,257,867	8,588,183	8,650,116
		(416110) Ppty Taxes-Supplemental	717,877	480,034	400,000	500,000
		(418110) Sales and Use Taxes	6,558,227	6,567,070	6,834,000	6,698,411
		(419310) Property Transfer Tax	535,862	528,132	550,000	550,000
		(419410) TOT-Transient Lodging Room Ocl	6,682,394	7,579,235	7,100,000	7,882,405
		(419411) TOT-Transient Lodging-2% Add	1,336,495	1,421,027	1,425,000	1,477,868
		Total Taxes	46,908,592	49,930,766	50,497,467	52,048,327
	Licenses Permits & Franchises					
		(421110) Animal Licenses	34,042	29,044	32,000	32,000
		(421150) Vicious Dog Licenses	246	82	400	400
		(421160) Quarantine Fee	272	272	500	500
		(422120) Bingo Licenses	-	-	200	200
		(423120) Building Fees & Permits	1,798,657	1,544,674	1,425,000	1,425,000
		(423150) Compliance/Inspection Permits	2,283	151	-	-
		(423160) Planning Permits/Land Use Dev	226,370	221,761	210,000	210,000
		(426120) Franchises-PG&E	607,980	587,550	587,550	587,550
		(426130) Franchises-Cable TV	562,839	565,464	601,527	601,527

Schedule 6: Detail of Additional Financing Sources by Fund and Account							
Governmental Funds							
State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
Governmental Funds							
For Fiscal Year 2024-2025							
Fund Name	Financing Source Category		Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
			(426140) Franchises-Solid Waste	37,896	39,977	42,000	42,000
			(427110) Permits-Guns	80,432	78,918	79,000	79,000
			(427120) Permits-Explosives	1,461	1,795	2,600	2,600
			(427130) Other Licenses & Permits	95,101	101,222	99,665	99,665
	Total Licenses Permits & Franchises			3,447,578	3,170,910	3,080,442	3,080,442
	Fines Forfeitures & Penalties						
			(432060) Fine & Penalties-Air Pollution	-	28,113	-	-
			(432065) Fees-Pre Trial Diversion 1001	-	370	-	-
			(432112) Other Court Fines-General	32,812	17,020	35,000	35,000
			(432113) Other Muni Court Fines	183,813	150,527	150,700	151,110
			(432135) Fines-Litter PC1463.9	22	32	35	32
			(432170) Fines-Child/Passenger Seatbelt	163	35	-	-
			(432175) Misc-Parking Reg & Vehicle	13,526	19,951	21,000	21,000
			(432185) Fix-It Fee Ct-Sheriff Citing	104	50	100	100
			(432215) Fines-Cannabis	-	7,403	5,000	5,000
			(432900) Real Estate Fraud GC 27388	-	-	-	-
			(432950) Fines-Library	5,707	5,544	5,000	5,000
			(433112) Asset Forfeitures	-	-	-	-
			(433310) Abandoned/Impound Auto Fee	7,021	7,130	6,000	6,000
			(439110) Penalties & Costs on Delinq	26,431	43,283	35,000	43,283
			(439120) Teeter-Penalties & Costs	1,080,000	1,080,000	1,080,000	1,080,000
	Total Fines Forfeitures & Penalties			1,349,598	1,359,458	1,337,835	1,346,525
	Use of Money & Property						
			(441110) Interest Income	89,421	202,732	-	-

Schedule 6: Detail of Additional Financing Sources by Fund and Account Governmental Funds						
State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds For Fiscal Year 2024-2025				
Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(441111) Interest-Judgments	20,951	28,507	-	-
		(443110) Rents & Concessions	23,815	25,555	26,000	26,000
		(443112) Rents & Fees- Tuolumne	-	13,738	20,000	20,000
		(443113) Rents & Concessions-Fairview	-	-	-	-
		(443114) Rents & Fees- Groveland	-	8,945	10,000	10,000
		(443115) Rents & Concessions-Lake Tull	257,275	166,727	200,000	200,000
		(443125) Rents & Concessions-Vending	97	182	200	200
		(443135) Leases-Tuolumne	-	6,853	37,624	37,624
		(443140) Rents & Concessions-Standard	2,871	5,391	6,000	6,000
		(443145) Leases-Groveland	-	5,202	37,624	37,624
		(445100) Archive Services	1,020	513	500	500
		(445105) Archive-NonCounty	87,296	82,893	92,800	92,800
		Total Use of Money & Property	482,745	547,239	430,748	430,748
	Intergovernmental Revenue					
	State Revenue					
		(451015) State-Pretrial Pilot Grant	154,006	154,006	154,006	154,006
		(451030) State-Community Air Protection	-27,432	21,000	-	3,000
		(451035) State-PATH Round 1	10,335	9,932	-	7,454
		(451040) State-PATH Round 2	-	22,661	123,719	149,303
		(451050) State-PATH Round 3	-	-	626,844	1,500,000
		(451057) State-Indigent Defense Grant	54,042	18,047	-	-
		(451058) State-HHAP #1 Homeless	56,547	179	-	-
		(451075) State-Farmers Grant Program	385,031	-	-	-
		(451087) State-Housing Inmates COVID 19	77,638	162,715	237,715	237,715

Schedule 6: Detail of Additional Financing Sources by Fund and Account Governmental Funds						
State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds For Fiscal Year 2024-2025				
Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(451089) State-BSCC Grant	115,744	-22,194	-	-
		(451095) State-Hospital MOU	30,843	154,215	123,375	123,375
		(451102) State-Historical Resources Gr	-	4,000	-	-
		(451108) State-BSCC 2020 COVID Supp	5,449	-	-	-
		(451122) State-OES Reimburse SART	10,627	4,927	20,000	20,000
		(451123) State-LATA Grant	62,600	180,748	237,813	237,813
		(451124) State-OES- Jumpstart Grant	-	93,164	136,671	5,000
		(451125) State-Wildlife Conserv Board	1,975,295	336,315	-	-
		(451130) St-Sierra Nevada Conservancy	-	-	895,000	895,000
		(451165) State-SB 2 Planning Grant	22,983	47,790	-	-
		(451170) St-BSCC Mobile Pro Service Cen	-	129,411	57,885	57,935
		(451180) State-Prop 68 Drought Grant	-	-	385,300	385,300
		(451185) State-Cal OES Drought Grant	-	-	-	-
		(451204) State-Leap Grant	17,743	22,973	20,000	20,000
		(451213) State-Admin MSA	-	187,926	341,053	335,053
		(451305) State-Officer Wellness	65,294	-	60,362	-
		(451307) State-Reap Grant	69,531	72,206	22,966	22,966
		(451310) State-Motor Vehicle In-Lieu	47,652	57,476	57,476	57,476
		(451320) State-Realignment Vehicle Lic	2,661,637	2,900,343	2,489,989	2,781,871
		(451323) State-VLF Base Social Services	216,194	216,194	216,194	216,194
		(451324) State-VLF DSS FS	354,464	434,633	354,187	434,633
		(451329) State-VLF Growth Social Srvcs	-	-	-	-
		(451330) State-VLF Mental Health	176,788	299,431	208,738	208,738
		(451350) State-Reap 2.0 Grant	-	-	-	813,009

Schedule 6: Detail of Additional Financing Sources by Fund and Account Governmental Funds						
State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds For Fiscal Year 2024-2025				
Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(451360) State-More Grant	-	-	-	650,000
		(451508) State-SB 1869/AB 177 Cr Fees	92,661	323,000	341,079	344,078
		(451525) State-SB2 Blding Homes & Jobs	42,848	40,163	35,000	35,000
		(451545) State-Reimbursement Election	-	-	-	-
		(452057) State-HHAP 2 CSCOC	170,670	-	-	-
		(452058) State-HHAP #2 Homeless	190,659	-	-	-
		(452136) State-OTS Grant	-	-	-	167,769
		(452170) State-Realignment AB90	299,905	323,499	326,198	323,499
		(452310) State-AB109 Planning CCPTNR	149,985	138,200	125,000	125,000
		(452320) State-SB678 Community Correct	167,668	250,635	385,949	385,949
		(452340) State-PRCS Supervision Enhance	41,000	20,500	-	-
		(453058) State-HHAP # 3 Homeless	482,072	55,739	-	-
		(453060) State-HHAP # 4 Homeless	-	283,054	-	-
		(453065) State-Homeless	-	3,407,633	3,072,938	2,884,934
		(453090) State-HHAP3 CSCoC	487,229	-	-	-
		(453140) State-AB 178 Cnty Operated JF	281	89,971	983,540	100,000
		(453150) State-JPCF (TANF)	177,183	199,579	205,610	205,610
		(453165) St-OES Haz Mat Prep HMEP	-	25,000	10,000	10,000
		(453225) State-Prop 1913 School Program	207,337	229,334	423,896	415,721
		(454122) State-Child Nutrition	31,006	27,841	35,872	35,872
		(454155) State-Solid Waste Enforcement	16,290	16,414	16,414	16,414
		(454172) State-Juv Camps/Ranches 2011	275,984	353,321	341,324	341,324
		(454173) State-Juv Justice Real Block	11,003	4,183	318,000	318,000
		(454196) State-FARMERS Grant Admin	120,753	-	-	-

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Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(454455) State-CCI Grant	118,654	3,786,986	3,231,117	3,176,117
		(455110) State-Agriculture	420,574	509,068	438,034	438,034
		(455125) St-Youth Programs Fac YPFG	9,090	158,439	-	-
		(455205) State-2011 CLR AB109 Post Rel	2,490,102	2,781,326	4,345,306	3,897,860
		(455210) State-2011 CLR Court Security	1,482,757	1,836,443	1,419,322	1,419,322
		(455230) State-2011 CLR Youthful Offend	402,328	236,279	413,818	404,387
		(455272) State-2011 Juvenile Reentry	5,400	-	-	-
		(456115) State-Over Snow Vehicle Grant	34,602	75,259	40,192	40,192
		(456125) St-Fish& Shellfish Signage Gr	-	3,464	-	-
		(456160) State-Law Enforcement AB443	500,000	500,000	500,000	500,000
		(456200) State-Prop 172 Public Safety	5,336,281	4,973,768	4,917,812	4,917,812
		(456300) State-COP Program	215,910	243,910	242,000	242,000
		(456305) State-Dept of State Hospitals	42,484	-35,984	-	-
		(457310) State-FURS Mobile Response	6,715	7,460	-	10,000
		(457410) State-Veterans Affairs	82,656	87,162	95,000	95,000
		(457415) State-MHSA Vet Transportation	-	-	45,000	45,000
		(458110) State-Homeowners Property Tax	205,790	201,090	195,000	195,000
		(459104) State-LISTOS	15,000	-	-	-
		(459105) State-Prop 63	502	811	2,000	2,000
		(459108) State-CARE Court	-	1,139	58,000	108,000
		(459109) State-Drug Court Partnership	33,593	25,868	45,000	45,000
		(459110) State-Other Boat Patrol	611,742	182,494	279,343	427,318
		(459115) State-Fire Safe	-	-	-	-
		(459117) State-OES Grant	194,119	138,749	196,500	503,341

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Governmental Funds							
For Fiscal Year 2024-2025							
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			(459122) St-Prisoner Costs PC4750	139,247	217,397	180,461	180,461
			(459124) State-DMV VA Fee	70,121	72,657	72,000	72,000
			(459125) State-DMV CAL ID	70,216	72,739	72,000	72,000
			(459127) State-Fire Safe Cncl Evac Plan	11,909	246,212	136,960	136,960
			(459132) State-Fire Safe Coordinator	67,890	112,268	69,050	69,050
			(459139) State-CAL MMET	123,060	123,060	124,060	124,060
			(459141) State-Mandated Costs SB90	40,412	125,444	50,000	100,000
			(459150) State-Training	97,308	115,692	116,788	116,788
			(459162) State-Other Victim Witness	42,734	94,156	30,296	34,408
			(459181) State-Other Timber Tax	9,124	24,022	35,000	30,000
			(459183) State-Other Revenue Stabiliz	56,000	56,000	56,000	56,000
			(459193) State-Other Air Pollution	34,400	34,400	34,400	34,400
			(459194) State-Woodsmoke Reduction	-	103,500	106,960	106,960
			(459195) State-Woodsmoke Reduction Adm	-	21,604	10,000	10,000
			(459200) State-Literacy Grant	47,663	40,967	41,584	41,584
			(459201) State-Library Zip Books	600	5,745	6,000	6,000
			(459218) State-OES Washington Fire	10,913	825	-	-
			(459250) State-Carl Moyer AP	180,000	90,000	-	-
			(459253) State-Carl Moyer Admin	20,000	45,000	-	-
			(459265) State-CWPP Reimbursement	-	-	-	-
			(459296) State-UMB Cord Program	-	-	-	-
			(459300) State-DMV/MVR APC	275,035	115,764	215,262	215,262
			(459305) State-Vehicle Reg Theft	70,183	72,739	70,000	70,000
			(459310) State-Off Road VLF	18,000	18,000	18,000	18,000

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			(459320) State-Wide Data Base	-	-	-	-
			(459610) State-SB933 Out of Home Visit	3,399	3,163	5,200	5,200
			(459910) St-CalEPA Environ Enforce/Trai	-	11,849	38,428	38,428
			(459935) State-CUPA Forum Environmental	-	2,050	-	35,000
			(459940) State-MEHKO Grant	-	-	10,049	10,049
	Total State Revenue			23,104,059	28,835,147	31,352,055	33,074,004
	Federal Revenue						
			(461057) Fed-ESG-CFDA 14.231	-	-	-	-
			(461070) Fed-Community Wildfire Defense	-	10,369	1,238,282	2,165,723
			(461088) Fed-COVID JAG	-4,146	-	-	-
			(461132) Fed-Soft Body Armor Grant	9,648	15,523	15,618	15,618
			(461165) Fed-Alien Assistance	12,934	6,040	9,597	21,416
			(461177) Fed-EMPG Special Project	-176,692	-	-	-
			(461178) Fed-DPREP Grant	2,174	-	-	-
			(461190) Fed-DOJ Peer Grant	1,065	0	-	-
			(461195) Fed-DOJ Search and Rescue	-	10,433	3,278	3,278
			(461204) Fed-Admin MSA	-	-	818,512	770,012
			(461525) Fed-BLM Fuel Reduction	21,852	264,253	5,000	5,000
			(461650) Fed-EDA Grant	37,781	-	222,219	222,219
			(461705) Fed-Natl Opioid Settlement	-	-	-	-
			(461710) Fed-ARP Confinement Facilitie	7,228	14,999	-	-
			(461910) Fed-SWBRL 16.738	12,152	43,566	-	-
			(462600) Fed-USFS Enforcement	22,448	35,525	35,000	76,376
			(462641) Fed-HAVA	-	-	20,000	20,000

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		(463180) Fed-FEMA Storm/Flood 22-23	-	53,220	-	-
		(464211) Fed-Homeland Security	178,979	113,644	127,742	127,742
		(465110) Fed-Forest Reserve Revenue	17,897	18,630	69,019	69,019
		(465120) Fed-BOR Water Smart Grant	-	-	-	186,874
		(466110) Fed-Grazing Fees	602	-	-	-
		(466200) Fed-MAA/Public Health	-	-	-	20,000
		(467110) Fed-In Lieu Taxes	2,902,171	3,129,191	3,003,747	3,285,651
		(468129) Fed-US Forest Service	11,807,021	5,812,812	8,188,392	7,712,637
		(468160) Fed-Title IV	21,774	17,239	30,000	30,000
		(468165) Fed-CA Wild Mit Home Hardening	-	71,302	989,280	989,280
		(469130) Fed-OCJP TNT Grant	4,455	-	-	-
		(469156) Fed-KC Child Advocacy	182,756	142,960	186,867	182,586
		(469162) Fed-Victim Witness Assistance	102,111	147,123	199,287	199,287
		(469179) Fed-Victim Advocacy/Outreach	142,085	119,165	165,218	166,236
Total Federal Revenue			15,306,295	10,025,993	15,327,058	16,268,954
Other Governments						
		(469800) Other Governmental Agencies	364,003	439,798	551,413	551,413
		(469835) Other Govts-Mi Wuk Projects	310,000	310,000	310,000	310,000
		(469840) Other Govts-San Francisco	364,165	371,448	378,876	378,876
		(469850) Other Govts-TCSOS	-	-	3,500	3,500
Total Other Governments			1,038,168	1,121,246	1,243,789	1,243,789
Total Intergovernmental Revenue			39,448,521	39,982,386	47,922,902	50,586,747
Charges for Services						
		(471112) Supplemental Roll Admin	134,410	123,222	65,641	129,383

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		(471114) Property Tax Admin Fee-Sonora	20,944	22,375	20,000	22,375
		(471117) District Property Admin-County	127,294	109,306	110,000	109,306
		(471119) Fees-Tax Sale Fees	26,500	33,634	40,000	40,000
		(471120) Accounting Services-County	125,689	110,695	125,000	125,000
		(471122) Accounting Services-Non-County	45,992	32,301	45,000	45,000
		(471125) Admin Fee-Interest County	9,480	9,480	9,480	9,480
		(471130) Dependency Counsel Services	34,242	-	-	-
		(471140) Legal Services-County	352,326	333,511	387,000	387,000
		(471142) Legal Services-Non-County	36,477	76,680	34,000	34,000
		(471510) Election Services-Filing Fee	-	10,929	-	-
		(471530) Election Services-Districts	-	-	11,000	11,000
		(471540) Election Services-Stmt Of Qua	8,197	7,753	10,500	10,500
		(471615) Cty Srvs Impact Mit Fees-Admin	4,501	4,970	3,000	5,000
		(471623) Fees-GIS	39,936	59,230	42,000	42,000
		(471625) Fees-Inmate Dental	6,200	1,900	3,100	3,100
		(471640) Fees-LAFCO Reimbursement	27,928	47,798	58,000	58,000
		(471740) Fees-Land Div Compliance	2,369	-	-	-
		(471750) Fees-Code Compliance	2,226	-	127,099	127,099
		(471760) Fees-CalARP/RMP	523	291	490	490
		(471805) Development Support Services	33,935	40,056	32,000	32,000
		(471810) Planning and Engineering	46,748	42,260	47,000	47,000
		(471820) Abandonments	926	-	800	800
		(471835) Planning Services-Subdivision	22	-	500	500
		(471836) Dev Sup Fees-Env Health	44,813	50,199	45,000	45,000

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		(472115) Reimb-Home Admin	9,042	10,857	15,000	15,000
		(472117) Tentative Parcel Map	1,163	3,372	5,000	5,000
		(472210) Civil Process Services	18,574	26,020	22,000	22,000
		(472220) Sheriff Dept Witness Fees	146	-	1,000	1,000
		(472309) Clerk Fees-Passports	42,035	38,255	42,000	42,000
		(472310) Court Fees & Costs	107,003	135,648	105,000	105,000
		(472311) Refunds/Reimbursements	80,644	267,941	16,700	16,700
		(472312) Court Fees & Costs-Public Def	-	-	-	-
		(472313) Court Fees & Costs-Admin	117	49	250	250
		(472314) Court Audit Refund	-	23,526	-	-
		(472316) State Penalty Assessment	77,162	58,327	60,000	60,000
		(472318) Marriage Fees & Ceremony Fees	24,482	23,093	24,000	24,000
		(472319) Clerk Fees and Costs	18,385	18,846	18,000	18,000
		(472321) Red Light Cnty Share Base Fine	2,758	2,916	2,500	2,500
		(472345) Dismissal Of Accusatory	-	-	-	-
		(472365) Court Fees-Fix-It Tickets	104	56	100	100
		(472385) County Children Trust-Child	-	-	-	-
		(472510) Humane Services-Rabies Fees	-272	756	1,000	1,000
		(472520) Humane Services-Kennel Fees	14,049	16,249	15,000	15,000
		(472525) Humane Services-Education Prog	3,760	3,895	7,000	7,000
		(472600) Law Enforcement-Patrol Service	3,149	2,542	5,000	5,000
		(472610) Law Enforcement-Probation Srvs	140	1,187	300	300
		(472617) Specialized Treatment Services	34,495	31,511	45,000	45,000
		(472620) Law Enforcement-Alarm	52,295	59,079	50,000	50,000

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		(472621) Law Enforcement-False Alarm	44,609	42,680	40,000	40,000
		(472625) Livescan/Fingerprint Fees	36,532	21,863	20,000	20,000
		(472650) Indigent Burial Trust H&Sa1061	-	-	-	-
		(472660) Cr J Admin Booking Fee City	32,612	32,612	35,330	35,330
		(472661) Cr J Admin Booking Fee Cnty	-	-	-	-
		(472665) Civil Trust Reimbursement	-	-	12,000	12,000
		(472710) Recording Fees	166,738	153,304	155,000	155,000
		(472711) Child Abuse Admin	624	606	500	500
		(472712) Copy Fees	97,796	110,096	98,000	98,000
		(472715) Involuntary Liens	6	42	25	25
		(472720) Recording Fees-SB21	33,815	30,217	32,000	32,000
		(472725) Micrographics Trust Reimbursen	16,327	11,011	38,750	38,750
		(472730) Recorder Modernization Rev	57,888	39,040	39,550	39,550
		(472736) Recorder-E-Filing Fee	10,222	14,748	10,000	10,000
		(472905) Fees-Mobile Home Rent Contro	11,635	12,450	12,478	12,478
		(472910) Fees-Animal Remain Disposal	14,000	15,000	14,000	14,000
		(473895) Fees-Decedent Equipment	-	-	5,000	5,000
		(473896) Fees-Sheriff-Decedent	4,418	5,844	4,000	4,000
		(474120) Fees-USGT	26,286	26,766	25,000	25,000
		(474122) Fees-AST	16,145	18,400	18,000	18,000
		(474130) Food & Consumer Protection	159,648	175,227	160,000	160,000
		(474140) Recreational Health Services	48,192	54,080	47,996	47,996
		(474150) Hazardous Materials-Services	79,841	95,738	88,000	88,000
		(474152) Hazardous Materials-Site Mitig	10,254	5,356	5,000	5,000

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		(474157) EH-Body Art	7,093	9,790	7,000	7,000
		(474160) Public Water Systems	5,358	5,887	5,500	5,500
		(474165) Hazardous Waste Services	45,117	51,827	49,986	49,986
		(474170) Solid Waste Services	32,081	19,206	18,000	18,000
		(474180) Housing Services	18,977	21,589	20,500	20,500
		(474190) Development Mgmt Services	187,144	206,425	190,000	190,000
		(474247) Kennedy Meadows Concession	4,071	90,365	35,000	35,000
		(474255) Radio Services	75,000	75,000	75,000	75,000
		(476810) Bad Debt Recovery	11,223	20,016	1,000	1,000
		(476913) Work Release-HSA	24,951	29,467	40,000	40,000
		(476920) Care & Services-Work Furlough	-697	-	-	-
		(477210) Library Services	4,243	4,289	5,000	5,000
		(477310) Park and Rec-Services	137,613	205,906	180,802	180,802
		(477320) Park and Rec-Youth Centers	4,203	11,672	10,000	10,000
		(477330) Park and Rec-Standard	15,338	95,797	170,000	95,000
		(478110) Other-Installment Pmt Admin	6,912	7,635	5,500	5,500
		(478112) Fees-Redevelopment	658,471	-	-	-
		(478113) IT Fees-City of Sonora	4,105	4,634	7,333	7,333
		(478116) IT Fees-Megabyte	3,264	3,264	5,688	5,688
		(478117) IT Fees-SCC	5,146	2,627	-	-
		(478120) Fees-A10% Rebate Restitution	11,919	14,139	-	-
		(478130) Fees-ORR Collection Plan	267,826	139,587	-	-
		(478135) Fees-ORR Collection Fees	79,107	45,669	-	-
		(478161) CAO Services-County	7,146	9,061	8,000	8,000

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		(478170) Other-Air Pollution Control	72,788	76,509	118,833	118,833
		(478225) Fares-Pinecrest Service	-	-	-	-
		(478355) Fees-Micrographics	-	-	-	-
		(478360) AR Mod Fees & Penalties	-	-	-	-
		(478365) V & H Trust-Vital	-	-	500	500
		(479015) HR Services-County	110,865	257,173	300,000	300,000
		(479025) Interfund Revenue-IT	39,905	44,461	102,700	102,700
		(479028) IT Services-Enterprise License	816,454	808,403	1,101,390	1,101,390
		(479035) Fees-Sheriff Communications	379,000	464,000	464,000	464,000
		(479108) Fac Mgmt Fees-Law & Justice	4,369	8,166	5,000	5,000
		(479109) Fac Mgmt Fees-Ambulance	23,772	25,719	20,000	20,000
		(479112) Fac Mgmt Fees-Resilience Cen	10,937	43,439	-	-
		(479114) Fac Mgmt Fees-Fire	20,939	7,685	8,000	8,000
		(479118) Fac Mgmt Fees-MH	91,631	126,796	88,000	88,000
		(479121) Photocopy Fees-County	-	-	2,000	2,000
		(479140) Reimb-A87	3,798,421	5,329,190	7,611,706	7,611,706
		(479325) Reimb-Courts Conflict Attorney	-	-	-	-
		(479663) Interfund Revenue-Health	30,770	30,619	29,000	29,000
		(479665) Interfund Revenue-Welfare	144,241	202,483	194,305	194,305
		(479805) Interfund Revenue-Telecom	161,655	273,386	270,807	270,807
		(479810) Reimb-Solid Waste Admin	-	-	-	-
		Total Charges for Services	9,809,850	11,477,674	13,662,639	13,655,062
		Miscellaneous Revenue				
		(482110) Other Sales	133	15	-	-

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		(482111) Other Sales-Maps Assessor	17,483	8,684	15,000	15,000
		(482112) Other Sales-Maps Surveyor	2,948	1,162	1,000	1,000
		(482115) Other Sales-Tapes	15,065	16,137	15,500	12,750
		(482120) Elections Sales-Precinct Maps	7,567	8,854	10,000	10,000
		(483110) Misc Income	15,245	17,422	75,442	75,442
		(483111) Misc Income-Reimbursements	4,349	-	-	-
		(483115) Misc Income-Photocopies	3,297	2,070	2,500	2,500
		(483121) Misc Over and Short	1,343	2,961	-1,500	-1,500
		(483140) Service Costs	302	234	-	-
		(483165) Credit Card Reimbursements	-	-	-	-
		(483210) Misc-Retd Check Charge	2,481	2,771	2,500	1,500
		(483225) Misc-Unclaimed Monies	62,302	25,286	10,000	20,000
		(483300) Subpoena Fees-County Employees	-	275	-	-
		(483417) Rebate-Credit Card Program	41,487	34,976	41,000	41,000
		(486120) Other Operating Revenue-Misc	-	-	90,000	90,000
		(489100) Sonora Foundation Grant	10,000	2,490	-	-
		(489105) First Five Grant	5,800	-	-	-
		Total Miscellaneous Revenue	189,803	123,336	261,442	267,692
	Other Finance Sources					
		(491110) Sale of Fixed Assets	62,247	-1,495	10,000	86,000
		(491480) Loan Proceeds	200,000	-	-	-
		(496000) Donations	60,311	18,565	70,788	70,788
		(496007) Donations-Library	12,500	12,500	12,500	12,500
		(496500) Fund Raising	-	-	5,000	5,000

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Fund Name	Financing Source Category		Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
	Total Other Finance Sources			335,058	29,570	98,288	174,288
	Transfers In						
			(499105) Transfer In-Monumentation	-	-	25,000	25,000
			(499121) Transfer In-Crim Justice Facil	129,893	98,250	85,000	85,000
			(499470) Transfer In-TPPA	-	-	-	177,858
	Total Transfers In			129,893	98,250	110,000	287,858
Total General Fund Financing Sources			102,101,639	106,719,589	117,401,763	121,877,689	
Road Construction Capital Fund							
	Intergovernmental Revenue						
	State Revenue						
			(453260) State-OES Storm/Flood 22-23	343,149	358,473	160,313	160,313
			(453265) State-OES Admin 2022-23	34,315	-	16,031	16,031
	Total State Revenue			377,464	358,473	176,344	176,344
	Federal Revenue						
			(463174) Fed-FEMA Storms ER	170,525	-	132,795	132,795
			(463180) Fed-FEMA Storm/Flood 22-23	1,566,168	1,433,892	641,250	841,250
	Total Federal Revenue			1,736,694	1,433,892	774,045	974,045
	Total Intergovernmental Revenue			2,114,158	1,792,365	950,389	1,150,389
	Miscellaneous Revenue						
			(483110) Misc Income	-	-	942,188	942,188
	Total Miscellaneous Revenue			-	-	942,188	942,188
	Transfers In						
			(499001) Transfer In-General Fund	-	1,085,178	-	-

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Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		Total Transfers In	-	1,085,178	-	-
Total Road Construction Capital Fund Financing Sources			2,114,158	2,877,543	1,892,577	2,092,577
Total General Financing Sources			104,215,797	109,597,132	119,294,340	123,970,266
v = Other Financing Source Accounts (Presentation is Not All Inclusive)						
Special Revenue Fund						
Public Works Fund						
	Licenses Permits & Franchises					
		(423106) Permits-Transportation	5,566	6,972	5,300	5,300
		(423107) Permits-Encroachment	88,540	105,318	70,000	70,000
		(423110) Permits-Construction	41,130	40,094	55,000	55,000
		(423140) Plan Check & Inspection Fees	-	-	2,000	2,000
	Total Licenses Permits & Franchises		135,236	152,384	132,300	132,300
	Use of Money & Property					
		(441110) Interest Income	45,084	63,514	30,000	30,000
	Total Use of Money & Property		45,084	63,514	30,000	30,000
	Intergovernmental Revenue					
	State Revenue					
		(451219) State-Highway Users Tax 2103	1,094,078	1,226,369	1,197,737	1,197,737
		(451220) State-Highway Users Tax 2104	994,798	1,010,884	1,087,389	1,087,389
		(451230) State-Highway Users Tax 2105	706,595	755,271	771,999	771,999
		(451240) State-Highway Users Tax 2106	305,575	327,559	336,659	336,659
		(455155) State-SB1 Loan Repayment	-	-	-	-
		(455160) State-SB1 RMRA	2,143,021	4,734,831	5,497,974	5,497,974

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		(459120) State-Other Storm Damage	-	56,239	56,000	56,000
		Total State Revenue	5,244,067	8,111,153	8,947,758	8,947,758
		Federal Revenue				
		(461265) Fed-RSTP Exchange	307,574	307,574	307,574	307,574
		(465110) Fed-Forest Reserve Revenue	508,191	522,863	-	-
		Total Federal Revenue	815,765	830,437	307,574	307,574
		Other Governments				
		(469800) Other Governmental Agencies	10,925	4,189	5,000	5,000
		(469815) Other Govts-LTF	557,382	352,218	718,407	718,407
		Total Other Governments	568,307	356,407	723,407	723,407
		Total Intergovernmental Revenue	6,628,138	9,297,997	9,978,739	9,978,739
		Charges for Services				
		(471623) Fees-GIS	4,025	4,854	4,500	4,500
		(471750) Fees-Code Compliance	-	641	-	-
		(471805) Development Support Services	5,418	8,939	6,000	6,000
		(471810) Planning and Engineering	30,040	36,243	30,000	30,000
		(471835) Planning Services-Subdivision	-	-	-	-
		(471842) Permits-Exempt Grading	140	698	-	-
		(471847) Permits-Grading Review	13,110	26,878	15,000	15,000
		(471849) Permits-Stockpiling	-	-	-	-
		(471875) Traffic Studies	-	1,123	-	-
		(472117) Tentative Parcel Map	2,954	4,343	2,500	2,500
		(473110) Road and Street Services	9,881	38,076	2,000	2,000
		(474250) Fees-Fleet Services	446,065	536,092	440,000	440,000

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Fund Name	Financing Source Category		Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
			(479103) PW Projects Reimb Transfer	274,686	366,993	325,000	325,000
			(479105) PW Road Fees-County	281,028	290,979	195,000	195,000
	Total Charges for Services			1,067,346	1,315,857	1,020,000	1,020,000
	Miscellaneous Revenue						
			(483110) Misc Income	399	3,388	-	-
			(483180) Special Events	834	1,594	600	600
	Total Miscellaneous Revenue			1,233	4,982	600	600
	Other Finance Sources						
			(491105) Sale of Land and Buildings	24,488	-	-	-
			(491110) Sale of Fixed Assets	22,293	-	-	-
	Total Other Finance Sources			46,781	-	-	-
	Transfers In						
			(499001) Transfer In-General Fund	973,883	895,018	775,018	775,018
	Total Transfers In			973,883	895,018	775,018	775,018
Total Public Works Fund Financing Sources			8,897,700	11,729,753	11,936,657	11,936,657	
Monument Preservation Fund							
	Use of Money & Property						
			(441110) Interest Income	4,531	6,730	-	-
	Total Use of Money & Property			4,531	6,730	-	-
	Charges for Services						
			(471835) Planning Services-Subdivision	13,210	12,730	40,000	40,000
			(472710) Recording Fees	-	-	-	-
			(472712) Copy Fees	-	-	-	-

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Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(478355) Fees-Micrographics	-	-	-	-
		Total Charges for Services	13,210	12,730	40,000	40,000
Total Monument Preservation Fund Financing Sources			17,741	19,460	40,000	40,000
County Fire Fund						
	Taxes					
		(411110) Ppty Taxes-Current Secured	3,075,294	3,234,810	3,358,447	3,358,447
		(412110) Ppty Taxes-Current Unsecured	70,815	78,472	70,000	70,000
		(414110) Ppty Taxes-Prior Unsecured	709	1,267	1,350	1,350
		(416110) Ppty Taxes-Supplemental	96,829	63,912	90,000	90,000
		Total Taxes	3,243,646	3,378,461	3,519,797	3,519,797
	Licenses Permits & Franchises					
		(423120) Building Fees & Permits	23,868	29,653	30,000	30,000
		(423160) Planning Permits/Land Use Dev	9,650	8,824	11,000	11,000
		Total Licenses Permits & Franchises	33,519	38,477	41,000	41,000
	Use of Money & Property					
		(441110) Interest Income	16,419	-37,482	-	-
		(443110) Rents & Concessions	19,800	19,805	20,700	20,700
		(443111) Rents & Concessions-Long Barn	17,871	18,315	18,759	18,759
		Total Use of Money & Property	54,090	638	39,459	39,459
	Intergovernmental Revenue					
	State Revenue					
		(452136) State-OTS Grant	81,601	-	-	17,826
		(454455) State-CCI Grant	132,302	-	-	-
		(456200) State-Prop 172 Public Safety	270,285	239,739	236,047	236,047

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Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(458110) State-Homeowners Property Tax	27,434	26,773	25,000	25,000
		(459119) State-Emergency Fire Fighting	245,012	320,703	300,000	300,000
		Total State Revenue	756,634	587,215	561,047	578,873
		Federal Revenue				
		(462209) Fed-SAFER	938,742	3,187,174	3,360,000	3,360,000
		(465110) Fed-Forest Reserve Revenue	7,500	7,500	7,500	7,500
		(469207) Fed-VFA Grant	39,449	19,938	-	12,983
		Total Federal Revenue	985,692	3,214,612	3,367,500	3,380,483
		Other Governments				
		(469825) Other Govts-Amador Plan	83,704	89,684	100,000	100,000
		(469835) Other Govts-Mi Wuk Projects	40,000	40,000	40,000	40,000
		Total Other Governments	123,704	129,684	140,000	140,000
		Total Intergovernmental Revenue	1,866,029	3,931,511	4,068,547	4,099,356
		Charges for Services				
		(471605) Cty Srvs Impact Mit Fees-Capit	-	55,000	20,000	20,000
		(471880) Fire Prevention Fees	40,802	61,148	50,000	50,000
		(471882) Fire Services-Jamestown	103,000	115,000	115,000	115,000
		(471885) Fire Services-Columbia	-	90,000	70,000	70,000
		(472311) Refunds/Reimbursements	40	146,112	-	-
		Total Charges for Services	143,842	467,260	255,000	255,000
		Miscellaneous Revenue				
		(483115) Misc Income-Photocopies	364	1,402	250	250
		(483541) Columbia-B/C Reimbursement	150,000	150,000	150,000	150,000
		(489107) California Fire Foundation	-	15,000	-	-

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Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
	Total Miscellaneous Revenue		150,364	166,402	150,250	150,250
	Other Finance Sources					
		(491110) Sale of Fixed Assets	16,830	-	-	-
	Total Other Finance Sources		16,830	-	-	-
	Transfers In					
		(499001) Transfer In-General Fund	651,896	1,500,455	1,224,781	750,000
		(499165) Transfer In-American Rescue	-	1,681,881	960,860	960,860
	Total Transfers In		651,896	3,182,336	2,185,641	1,710,860
	Total County Fire Fund Financing Sources		6,160,216	11,165,086	10,259,694	9,815,722
	National Disaster Resilience Fund					
	Use of Money & Property					
		(441110) Interest Income	-	-	-	-
	Total Use of Money & Property		-	-	-	-
	Intergovernmental Revenue					
	Federal Revenue					
		(461090) Fed-NSP funds	6,259,153	71,936	-	-
		(463135) Fed-NDRC Project	2,373,726	44,753	-	-
	Total Federal Revenue		8,632,879	116,689	-	-
	Other Governments					
		(469815) Other Govts-LTF	80,000	-	-	-
	Total Other Governments		80,000	-	-	-
	Total Intergovernmental Revenue		8,712,879	116,689	-	-
	Charges for Services					

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Fund Name	Financing Source Category		Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
			(472311) Refunds/Reimbursements	4,954	-	-	-
	Total Charges for Services			4,954	-	-	-
	Miscellaneous Revenue						
			(483110) Misc Income	-	-	-	-
			(483250) CDBG Reuse Funds	221,512	-	-	-
	Total Miscellaneous Revenue			221,512	-	-	-
Total National Disaster Resilience Fund Financing Sources				8,939,345	116,689	-	-
Criminal Justice Facility Fund							
	Fines Forfeitures & Penalties						
			(432110) Fines-Cty Construction	129,809	96,926	100,000	100,000
			(432113) Other Muni Court Fines	-	-	-	-
			(432130) Fish & Game Fine-Preservation	-	-	-	-
	Total Fines Forfeitures & Penalties			129,809	96,926	100,000	100,000
	Use of Money & Property						
			(441110) Interest Income	910	498	-	-
	Total Use of Money & Property			910	498	-	-
	Charges for Services						
			(472316) State Penalty Assessment	-	-	-	-
Total Charges for Services			-	-	-	-	
Total Criminal Justice Facility Fund Financing Sources				130,719	97,424	100,000	100,000
Fish and Wildlife Fund							
	Fines Forfeitures & Penalties						
			(432130) Fish & Game Fine-Preservation	1,611	1,030	30,000	30,000

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Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(432132) Fish & Game Penalty Assessment	933	631	-	-
		Total Fines Forfeitures & Penalties	2,544	1,662	30,000	30,000
		Use of Money & Property				
		(441110) Interest Income	2,679	3,816	-	-
		Total Use of Money & Property	2,679	3,816	-	-
Total Fish and Wildlife Fund Financing Sources			5,222	5,478	30,000	30,000
Public Health Fund						
		Licenses Permits & Franchises				
		(422120) Bingo Licenses	-	-	-	-
		Total Licenses Permits & Franchises	-	-	-	-
		Fines Forfeitures & Penalties				
		(432905) EMS MADDY Fines	12,386	4,235	12,500	12,500
		Total Fines Forfeitures & Penalties	12,386	4,235	12,500	12,500
		Use of Money & Property				
		(441110) Interest Income	102	-	3,000	3,000
		Total Use of Money & Property	102	-	3,000	3,000
		Intergovernmental Revenue				
		State Revenue				
		(451103) State-Tobacco Program Prop 56	94,352	120,507	150,000	150,000
		(451107) State-Prop 56 Oral Health	109,648	162,398	150,809	150,809
		(451195) State-CMSP Health System Devel	73,544	-	-	-
		(451197) State-Future of PH Grant	371,022	516,180	543,960	476,861
		(451199) State-CMSP Local Indigent Care	235,613	256,268	420,147	420,147

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Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(451217) State-Admin CMSP	-	861	-	-
		(452130) State-Realignment Sales Tax	605,173	648,654	459,893	459,893
		(452150) State-Realignment Growth	450,183	-	-	-
		(452210) State-CCS Administration	82,520	78,580	76,250	76,250
		(452211) State-CCS MTU	26,128	9,136	56,778	32,000
		(453275) State-Kids Plate	-	66,545	75,000	75,000
		(454115) State-Tobacco Program Prop 99	94,352	120,507	150,000	150,000
		(454116) State-Child Health/Disability	82,445	74,448	34,253	124,253
		(454160) State-Aids Program	4,669	4,665	4,668	4,668
		(454174) ST-PH Workforce Development	51,256	269,316	-	149,047
		(454185) S-CERI	89,203	133,983	48,000	48,000
		(454195) State- DIS Workforce	96,041	105,125	42,055	42,055
		(455128) State-Pandemic Flu	13,924	51,842	61,761	61,761
		(456140) St - CA Home Visiting Program	32,703	375,383	394,226	478,200
		(456175) State-CASPHI	-	-	118,147	118,147
		(457120) State-Whole Person Grant	46,156	94,570	200,000	200,000
		(457130) State- PH Career Ladder Grant	-	-	161,630	161,630
		Total State Revenue	2,558,932	3,088,969	3,147,577	3,378,721
		Federal Revenue				
		(461082) Fed-COVID ELC CARES Project	0	-	-	-
		(461086) Fed-COVID ELC Enhanced Detect	796,236	321,741	575,000	575,000
		(461089) Fed-HPP COVID-19 Supp	43,982	-	-	-
		(461607) Fed-CCS Admin	122,879	106,679	135,071	135,071
		(461620) Fed " IPC LC	-	50,000	-	-

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Fund Name	Financing Source Category		Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
			(461715) Fed-Natl Opioid Coalition	-	-	-	-
			(462650) Fed-SNAP ED	199,865	154,884	162,390	162,390
			(464111) Fed-CCS IAP LEAD & Sub	454,426	374,784	384,867	384,867
			(464117) Fed-CHDP & HCPC Programs	104,147	56,230	72,248	162,248
			(464127) Fed-Supp Food Program WIC	690,010	755,596	786,131	800,574
			(464132) Fed-Maternal Child/Adolescent	132,544	131,188	134,139	147,842
			(466200) Fed-MAA/Public Health	1,224	5,310	20,000	20,000
			(466210) Fed-MAA/LGA	3,739	4,557	20,000	20,000
			(466270) Fed-Bioterrorism Prepared	114,744	55,905	137,750	137,750
			(466891) Fed-EMS Grant	115,329	47,158	135,711	135,711
	Total Federal Revenue			2,779,125	2,064,032	2,563,307	2,681,453
	Other Governments						
			(469835) Other Govts-Mi Wuk Projects	10,000	10,000	10,000	10,000
	Total Other Governments			10,000	10,000	10,000	10,000
	Total Intergovernmental Revenue			5,348,057	5,163,001	5,720,884	6,070,174
	Charges for Services						
			(474110) Health Fees-Clinic Fees	10,704	10,912	12,000	122,000
			(474125) Fees-EMS	-55	-	-	-
			(474145) EMS Coordination Services	269,024	291,393	348,443	348,443
	Total Charges for Services			279,673	302,305	360,443	470,443
	Miscellaneous Revenue						
			(483110) Misc Income	38,230	62,789	50,000	81,684
	Total Miscellaneous Revenue			38,230	62,789	50,000	81,684
	Other Finance Sources						

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Fund Name	Financing Source Category		Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
			(496000) Donations	-	-	250	250
	Total Other Finance Sources			-	-	250	250
	Transfers In						
			(499001) Transfer In-General Fund	40,029	40,029	40,029	40,029
			(499002) Transfer In-Gen Fund VLF Match	2,660,143	2,810,353	2,489,989	2,781,871
			(499005) Transfer In-GF VLF Growth	1,495	89,989	-	-
			(499007) Transfer In-Gen Fund AB8	305,830	305,830	305,830	305,830
			(499009) Transfer In-DSS SLPR	-	-300,000	-300,000	-300,000
			(499144) Transfer In-Opioid Funds	-	20,953	20,000	20,000
	Total Transfers In			3,007,496	2,967,155	2,555,848	2,847,730
Total Public Health Fund Financing Sources			8,685,944	8,499,484	8,702,925	9,485,781	
Opioid Fund Fund							
	Use of Money & Property						
	Total Use of Money & Property			-	-	-	-
	Transfers In						
			(499320) Transfer In-Capital Housing	-	31,320	-	-
	Total Transfers In			-	31,320	-	-
Total Opioid Fund Fund Financing Sources			-	31,320	-	-	
Behavioral/Mental Health Fund							
	Intergovernmental Revenue						
	State Revenue						
			(451105) State-MHSA CSS	2,793,687	3,020,662	3,990,151	4,499,151
			(451119) State-CalWorks	16,795	39,328	20,000	20,000
			(451128) State-MHSA PEI	354,407	485,271	586,000	586,000

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		(451129) State-Felony IST Planning	-	-	-	-
		(451252) State-MHSA SB82 Triage	-	-	-	-
		(451253) State-MHSA Workforce Developm	-36,618	1,901	52,500	52,500
		(451279) State-MHSA CFTN Grant	65,394	113,362	159,375	159,375
		(451613) State-BH Quality Imp Program	82,084	40,557	-	93,994
		(452130) State-Realignment Sales Tax	1,932,673	1,951,120	1,933,083	1,933,083
		(452150) State-Realignment Growth	357,876	-	-	-
		(452273) State-MH Student Services	633,333	668,085	721,741	721,741
		(453075) State-Felony IST Diversion	1,116	88,548	625,000	1,876,000
		(453211) State-General Funds	63,243	133,998	40,000	40,000
		(453217) State-MSHA Innovation	-	5,540	191,027	191,027
		(453280) St-SMI Crime Reduction	-	-	100,000	100,000
		(455150) State "IGT Seed Funds	-	232,037	-	-
		(455205) State-2011 CLR AB109 Post Rel	-	-	9,000	9,000
		(455212) State-2011 CLR Behavioral Hlth	2,164,581	2,262,630	2,179,368	2,179,368
		(455225) State-2011 Realignment Growth	426,220	98,049	-	-
		(456150) St-BH Bridge Housing	-	876,249	250,000	322,146
		(456230) St-PLHA Perm Housing County	-	-	170,000	170,000
		(457125) State-Crisis Care Mobile Unit	162,011	115,714	31,444	31,444
		(459210) State-Other Grant	-	-	-	-
		(459608) State-Statham Trust	8,604	8,291	12,000	12,000
		Total State Revenue	9,025,405	10,141,343	11,070,689	12,996,829
		Federal Revenue				
		(461180) Fed-SABG Supplemental	21,679	-	-	-

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		(461253) Fed-MediCal Drug	36,570	-	90,000	-
		(461254) Fed-Drug Medi-Cal IGT	-	232,229	187,500	277,500
		(461613) Fed-BH Quality Imp Program	119,878	42,475	-	93,994
		(463113) Fed-SAMHSA/MHBG	67,312	84,221	108,450	108,450
		(465114) Fed-Crisis Care Mobile Unit Gr	162,449	115,714	31,444	31,444
		(468128) Fed-Perinatal Set-Aside	-	-	5,134	5,134
		(468132) Fed-SAPT Discretionary	125,856	-2,452	150,000	150,000
		(468134) Fed-SAPT Friday Night Live	4,500	-	4,500	4,500
		(468136) Fed-SAPT Club Live	4,500	-	4,500	4,500
		(468138) Fed-SAPT Primary Prevention	86,166	83,682	93,246	93,246
		(468140) Fed-FFP SD/MC CY	3,108,590	-	-	-
		(468144) Fed-FFP Admin	376,255	268,751	-	-
		(468145) Fed-FFP SD/MC IGT	-	3,348,850	3,832,000	3,832,000
		(468146) Fed-FFP QI/UR	131,041	147,667	150,000	150,000
		(468148) Fed-FFP Professional Fees	38,522	51,814	80,000	80,000
		(468154) Fed-SAPT ATS	5,426	991	10,548	10,548
		(468155) Fed-FFP PY	333,442	-	-	-
		Total Federal Revenue	4,622,184	4,373,942	4,747,322	4,841,316
		Other Governments				
		(469835) Other Govts-Mi Wuk Projects	15,000	15,000	15,000	15,000
		Total Other Governments	15,000	15,000	15,000	15,000
		Total Intergovernmental Revenue	13,662,589	14,530,285	15,833,011	17,853,145
		Charges for Services				
		(472311) Refunds/Reimbursements	15,023	12,878	12,000	12,000

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			(474210) Fees & Insurance-Mental Health	81,880	51,118	58,000	58,000
			(474215) Fees & Insurance-Perinatal	-	-	500	500
			(474235) Fees & Insurance-Alcohol/Drug	13,940	11,345	15,000	15,000
			(476210) Medicare-Traditional	-	-	30,000	30,000
			(476810) Bad Debt Recovery	823	101	2,000	2,000
			(476905) Fees-DUI Monitoring	1,680	2,330	2,500	2,500
			(479010) Care of Courts Reimbursement	33,813	117,169	-	99,019
			(479090) FSP Loan Repayments	-	188	300	300
			Total Charges for Services	147,159	195,129	120,300	219,319
	Miscellaneous Revenue						
			(486120) Other Operating Revenue-Misc	86,451	100,464	55,000	55,000
			Total Miscellaneous Revenue	86,451	100,464	55,000	55,000
	Other Finance Sources						
			(496000) Donations	-	-	6,000	6,000
			Total Other Finance Sources	-	-	6,000	6,000
	Transfers In						
			(499001) Transfer In-General Fund	20,042	20,242	20,042	20,042
			(499002) Transfer In-Gen Fund VLF Match	175,762	237,596	208,738	208,738
			(499005) Transfer In-GF VLF Growth	1,027	61,835	-	-
			(499144) Transfer In-Opioid Funds	-	-	228,000	228,000
			Total Transfers In	196,830	319,673	456,780	456,780
Total Behavioral/Mental Health Fund Financing Sources			14,093,030	15,145,550	16,471,091	18,590,244	
BH Housing Fund							
	Use of Money & Property						

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			(441110) Interest Income	1,091	979	-	-
			(443143) Rents-Cabrini House	20,589	15,880	17,150	17,150
			(443147) Rents-Washington House	28,656	25,455	25,000	28,000
			(443149) Rents-Parrotts Ferry House	-	-	17,150	-
	Total Use of Money & Property			50,336	42,313	59,300	45,150
	Intergovernmental Revenue						
	State Revenue						
			(451256) State-MHSA Administration	-	-	20,000	21,600
	Total State Revenue			-	-	20,000	21,600
	Total Intergovernmental Revenue			-	-	20,000	21,600
	Transfers In						
			(499145) Transfer In-Behavioral Health	23,608	50,941	281,914	775,561
	Total Transfers In			23,608	50,941	281,914	775,561
Total BH Housing Fund Financing Sources			73,944	93,254	361,214	842,311	
Supportive Housing Fund							
	Use of Money & Property						
			(441110) Interest Income	-	-284	-	-
	Total Use of Money & Property			-	-284	-	-
	Charges for Services						
			(472120) Reimb-Homeless PLHA Case Mgt	-	-	-	-
	Total Charges for Services			-	-	-	-
	Transfers In						
			(499001) Transfer In-General Fund	52,133	398,037	30,000	30,000

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		(499145) Transfer In-Behavioral Health	-	9,512	20,000	20,000
		(499150) Transfer In-DSS	-	19,671	25,000	45,000
		(499196) Transfer In-PLHA Perm Local Ho	-	367,175	293,678	293,678
		(499320) Transfer In-Capital Housing	-	6,000	10,000	10,000
		Total Transfers In	52,133	800,395	378,678	398,678
Total Supportive Housing Fund Financing Sources			52,133	800,111	378,678	398,678
Department of Social Services Fund						
	Intergovernmental Revenue					
	State Revenue					
		(451025) State-CDHCD Transition Housing	3,004	11,358	6,400	6,400
		(451035) State-PATH Round 1	20,529	42,673	-	-
		(451040) State-PATH Round 2	-	12,892	-	52,108
		(451045) State-CDHCD Housing Navigation	5,070	7,687	6,370	6,370
		(451090) State-Health Navigator Project	126,879	79,170	95,000	-
		(451092) State-HHAP Project Room Key	70,288	-12,279	-	-
		(451101) State-Admin IHSS	459,896	497,721	458,502	458,502
		(451104) State-Aid Wins	19,136	28,539	24,828	24,828
		(451105) State-MHSA CSS	16,794	39,328	25,000	25,000
		(451106) State-Admin CalHEERS/C-IV/CALS	2,010	2,181	-	-
		(451113) State-CalWorks HVI	18,263	7,047	43,223	22,263
		(451114) State-Admin CSBG (114/115)	199,995	225,000	225,000	225,000
		(451115) State-Admin CalWorks	378,682	361,044	288,323	288,323
		(451116) State-CalWorks Housing Sppt	49,872	294,092	84,625	215,055
		(451120) State-Contra CalWorks	-301,586	-152,747	-55,000	-55,000

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		(451143) State-Admin CWS (143-149)	140,821	88,986	150,000	150,000
		(451155) State-Admin FC Licensing	-	-	-	-
		(451198) State-HHAP NMD Homeless Prev	1,666	3,190	40,000	40,000
		(451203) State-Emerg Child Care Bridge	58,084	81,899	122,897	122,897
		(451205) State-Admin Foster Care	185,628	232,040	185,500	185,500
		(451206) State-Contra Foster Care Asst	-164,876	-139,837	-96,500	-96,500
		(451210) State-Admin Food Stamps	1,134,856	1,162,983	1,133,876	1,133,876
		(451215) State-Admin MediCal	1,186,379	1,428,945	1,585,000	1,585,000
		(451217) State-Admin CMSP	3,726	-	500	500
		(451283) State-HDAP Housing & Disab	449,176	50,073	97,653	149,269
		(451300) State-FURS Fam Urgent Response	185,508	229,708	-	175,000
		(451509) State-KinGAP	29,447	11,571	35,000	35,000
		(451710) State-Public Assistance Prog	15,150	13,794	17,000	17,000
		(451901) State-Aid FG/U	148,609	209,077	638,046	638,046
		(451902) State-Aid Afdc-Fc	18,162	14,232	10,000	10,000
		(451903) State-Adoption	628,000	447,242	525,582	525,582
		(451905) State-Contra Adoption Assist	-	-	-5,679	-5,679
		(452130) State-Realignment Sales Tax	2,248,963	2,232,586	2,248,963	2,248,963
		(453025) State-Access to Technology	-	26,036	100,000	100,000
		(453058) State-HHAP # 3 Homeless	-	-	-	19,069
		(453060) State-HHAP # 4 Homeless	-	20,973	80,000	80,000
		(453070) State-Home Safe Program	185,092	146,603	94,215	142,312
		(453114) ST-Bring Families Home	182,785	222,029	89,267	72,740
		(453155) State-Family 1st Prev Svcs	4,770	32,973	-	30,000

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		(453205) State- CW Stage 1 Child Care	30,451	35,923	19,976	19,976
		(453270) State-Flex Fam Supports	1,674	7,652	2,500	2,500
		(455225) State-2011 Realignment Growth	572,441	136,029	50,000	50,000
		(455237) State-2011 CLR Protective Srvc	5,138,532	5,205,874	5,324,561	5,324,561
		(455263) State-2011 CLR Family Support	851,135	806,606	740,588	660,142
		(455290) State-2011 CLR CalWorks MOE	919,156	894,805	930,123	930,123
		(459186) State-CalOES VOCA	51,000	110,935	68,878	68,878
	Total State Revenue		15,275,168	15,156,634	15,390,217	15,683,604
	Federal Revenue					
		(461092) Fed-CF ARPA Tech Enhance	25,117	620,691	-	-
		(461101) Fed-Admin-IHSS (93.778)	648,103	637,764	650,000	650,000
		(461104) Fed-Admin-APS Health (93.778)	195,140	216,998	200,000	200,000
		(461107) Fed-CWS Health (93.778)	278,847	457,633	282,900	282,900
		(461113) Fed-CalWORKS HVI Prog (93.558)	65,015	67,665	185,895	109,021
		(461115) Fed-Admin CalWorks (93.558)	1,467,824	1,713,618	1,155,003	1,160,866
		(461116) Fed-CalWorks Housing (93.558)	338,023	318,507	411,006	421,439
		(461143) Fed-Ad CWS Title IV-E (93.658)	1,648,031	1,643,620	1,750,000	1,750,000
		(461155) Fed-Admin FC Licens (93.658)	-	-	-	-
		(461182) Fed-Admin ILP (93.674)	1,708	16,039	17,519	17,519
		(461202) Fed-Admin-Medi-Cal (93.778)	1,186,381	1,428,945	1,585,000	1,585,000
		(461203) Fed-Emer Child Bridge (93.658)	11,314	16,283	25,105	25,105
		(461205) Fed-Admin Foster Care (93.658)	252,035	291,308	252,000	252,000
		(461206) Fed-CW Stage 1 Child Care	61,066	71,586	80,024	80,024
		(461207) Fed-Admin Title IV-B (93.645)	22,570	22,602	22,602	22,602

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		(461208) Fed-Admin-TitleXX (93.667)	80,120	147,772	134,240	134,240
		(461209) Fed-Admin-TANF (93.558)	240,486	240,486	240,486	240,486
		(461210) Fed-Admin CalFresh (10.561)	1,336,491	1,349,833	1,337,974	1,337,974
		(461211) Fed-Admin Adoptions (93.659)	177,306	201,284	235,000	235,000
		(461220) Fed-Adopt Incentive (93.603)	36,088	-	-	-
		(461249) Fed-CalFresh EE & Trn (10.561)	99,506	93,150	100,000	100,000
		(461300) Fed-Fam Urg Res FURS (93.658)	5,981	11,270	-	10,000
		(461310) Fed-Fam 1st Trans-IV (93.556)	12,381	379	50,000	50,000
		(461504) Fed-Admin AB 2129 (93.658)	196	-	-	-
		(461901) Fed-Aid FG/U (93.558)	1,286,454	865,576	1,359,540	1,359,540
		(461902) Fed-Ad CWS Title IV-E (93.658)	550,726	482,903	569,350	569,350
		(461903) Fed-Adoption	2,446,581	2,297,776	2,540,809	2,540,809
		(461906) Fed-FedGAP (93.090)	42,831	35,720	45,000	45,000
		(462601) Fed-Enhanced APS (93.747)	7,678	11,094	25,000	25,000
		(462725) Fed-Road to Res (93.669)	271,229	310,082	-	-
		(465115) Fed-Refugee Cash Asst	4,503	-	10,000	10,000
		(466145) Fed-PSSF (93.556)	26,689	33,618	30,363	30,363
		(468152) Fed-Other CBCAP	16,622	7,090	77,136	77,136
		Total Federal Revenue	12,843,042	13,611,291	13,371,952	13,321,374
		Total Intergovernmental Revenue	28,118,210	28,767,925	28,762,169	29,004,978
		Charges for Services				
		(472120) Reimb-Homeless PLHA Case Mgt	-	-	162,499	162,499
		(472311) Refunds/Reimbursements	-	23,105	-	-
		(472410) Pub Guard Estate Fee-LPS	-	-	-	-

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			(472415) Pub Guard Estate Fees-Probate	19,726	6,796	10,000	10,000
			(472417) Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500
			(472419) Pub Guard Fees-Rep Payee	1,536	1,260	2,500	2,500
			(479120) DSS Admin Support Services	626,553	516,914	619,640	619,640
	Total Charges for Services			668,314	568,574	815,139	815,139
	Miscellaneous Revenue						
			(481110) Child Support Repayment	30,295	22,025	33,000	33,000
			(483110) Misc Income	585	1,936	2,500	2,500
			(483113) Misc Income-Overpayment	-	68,840	30,000	30,000
			(483300) Subpoena Fees-County Employees	-	275	-	-
			(489100) Sonora Foundation Grant	6,942	2,209	-	-
	Total Miscellaneous Revenue			37,822	95,284	65,500	65,500
	Other Finance Sources						
			(496000) Donations	-	1,726	6,000	6,000
	Total Other Finance Sources			-	1,726	6,000	6,000
	Transfers In						
			(499002) Transfer In-Gen Fund VLF Match	216,194	216,194	216,194	216,194
			(499003) Transfer In-Health SLPR	-	300,000	300,000	300,000
			(499004) Transfer In-Mental Health SLPR	-	200,000	200,000	200,000
			(499005) Transfer In-GF VLF Growth	277	40,223	-	-
			(499006) Transfer In-VLF Child Pov/Fam	354,187	394,410	354,187	434,633
			(499144) Transfer In-Opioid Funds	-	18,650	215,000	215,000
	Total Transfers In			570,658	1,169,476	1,285,381	1,365,827
Total Department of Social Services Fund Financing Sources			29,395,004	30,602,986	30,934,189	31,257,444	

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American Rescue Plan Fund Fund							
	Use of Money & Property						
			(441110) Interest Income	177,178	189,442	180,000	180,000
	Total Use of Money & Property			177,178	189,442	180,000	180,000
	Intergovernmental Revenue						
	Federal Revenue						
			(461075) Fed-American Rescue Plan 2021	5,131,156	2,069,708	460,131	460,131
			(469307) Fed-Local Assist Consistency L	136,701	1,563,318	3,415,073	3,415,073
	Total Federal Revenue			5,267,857	3,633,026	3,875,204	3,875,204
	Total Intergovernmental Revenue			5,267,857	3,633,026	3,875,204	3,875,204
Total American Rescue Plan Fund Fund Financing Sources			5,445,035	3,822,468	4,055,204	4,055,204	
PLHA Perm Local Housing Alloc Fund							
	Use of Money & Property						
			(441110) Interest Income	-	8,746	-	-
	Total Use of Money & Property			-	8,746	-	-
	Intergovernmental Revenue						
	State Revenue						
			(456230) St-PLHA Perm Housing County	-	-686,199	-	-
			(456235) St-PLHA Perm Housing City	-	-373,829	-	-
	Total State Revenue			-	-1,060,028	-	-
	Total Intergovernmental Revenue			-	-1,060,028	-	-
Total PLHA Perm Local Housing Alloc Fund Financing Sources			-	-1,051,282	-	-	
Total Special Revenue Financing Sources			81,896,033	81,077,781	83,269,652	86,552,041	

Schedule 6: Detail of Additional Financing Sources by Fund and Account Governmental Funds						
State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds For Fiscal Year 2024-2025				
Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
v = Other Financing Source Accounts (Presentation is Not All Inclusive)						
Capital Projects Fund						
Road Construction Capital Fund						
	Use of Money & Property					
		(441110) Interest Income	-	-75,150	-	-
	Total Use of Money & Property		-	-75,150	-	-
	Intergovernmental Revenue					
	State Revenue					
		(451261) State-Matching Funds	100,000	100,000	100,000	100,000
		(451264) State-Active Transportation	136,305	7,147	310,858	310,858
		(451308) State-STIP Trans Improve	-	53,687	3,150,046	3,150,046
		(453085) State-Clean CA Grant	93,477	275,980	636,132	715,119
		(453175) State-OES Storm/Flood 2017	-99,573	-	-	-
		(453180) State-OES Storm Admin 2017	2,029	-	-	-
		(453185) State-OES Storm/Flood 2018	29,884	161,918	1,789,433	1,789,433
		(453190) State-OES Storm Admin 2018	-	-	178,943	178,943
	Total State Revenue		262,121	598,731	6,165,412	6,244,399
	Federal Revenue					
		(461520) Fed-HMGP Grant	110,610	-274	-	-
		(463125) Fed-Bridge (Hbrr) (Hbp)	2,463,207	303,792	1,075,755	1,075,755
		(463130) Fed-Safety	401,229	272,192	42,758	42,758
		(463175) Fed-FEMA Storm/Flood 2017	-81,736	-	-	-
	Total Federal Revenue		2,893,311	575,710	1,118,513	1,118,513

Schedule 6: Detail of Additional Financing Sources by Fund and Account							
Governmental Funds							
State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		For Fiscal Year 2024-2025					
Fund Name	Financing Source Category		Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
	Other Governments						
			(469800) Other Governmental Agencies	-	1,437,991	119,000	909,000
			(469815) Other Govts-LTF	2,748	51,961	17,323	17,323
			(469832) Other Govts-Twain Harte Cm Srv	-	16,987	1,247,398	1,247,398
			(469895) Other Govts-Mi Wuk Tribal Fund	-	872,626	-	1,054,014
	Total Other Governments			2,748	2,379,564	1,383,721	3,227,735
	Total Intergovernmental Revenue			3,158,179	3,554,006	8,667,646	10,590,647
	Charges for Services						
			(471660) Traffic Mitigation	52,561	474,882	73,774	73,774
			(472311) Refunds/Reimbursements	-	-	-	-
	Total Charges for Services			52,561	474,882	73,774	73,774
	Miscellaneous Revenue						
			(483110) Misc Income	-13,690	8,905	22,325	22,325
	Total Miscellaneous Revenue			-13,690	8,905	22,325	22,325
	Transfers In						
			(499001) Transfer In-General Fund	-	-	-	-
	Total Transfers In			-	-	-	-
Total Road Construction Capital Fund Financing Sources			3,197,050	3,962,643	8,763,745	10,686,746	
County Capital Fund							
Taxes							
		(411110) Ppty Taxes-Current Secured	-	-	-	-	
Total Taxes			-	-	-	-	
Use of Money & Property							

Schedule 6: Detail of Additional Financing Sources by Fund and Account Governmental Funds						
State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds For Fiscal Year 2024-2025				
Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(441110) Interest Income	-	-18,169	-	-
		(441111) Interest-Judgments	-	-	-	-
	Total Use of Money & Property		-	-18,169	-	-
	Intergovernmental Revenue					
	State Revenue					
		(453090) State-HHAP3 CSCoC	-	-	-	-
		(454110) State-Other	-	-	-	-
	Total State Revenue		-	-	-	-
	Total Intergovernmental Revenue		-	-	-	-
	Charges for Services					
		(471605) Cty Srvs Impact Mit Fees-Capit	-	241,309	-	-
	Total Charges for Services		-	241,309	-	-
	Other Finance Sources					
		(491480) Loan Proceeds	593,277	-	2,500,000	2,500,000
		(491485) Bond Proceeds	-	723,006	-	-
	Total Other Finance Sources		593,277	723,006	2,500,000	2,500,000
	Transfers In					
		(499001) Transfer In-General Fund	2,096,716	4,167,010	3,270,188	3,265,384
		(499107) Transfer In-County Fire	-	205,194	-	-
		(499140) Transfer In-Health	-	-	-	-
		(499145) Transfer In-Behavioral Health	799	201,114	-	-
		(499146) Transfer In-Cabrini	-	-	195,997	195,997
		(499150) Transfer In-DSS	18,040	-	300,000	400,000
		(499320) Transfer In-Capital Housing	924,170	250,987	-	216,000

Schedule 6: Detail of Additional Financing Sources by Fund and Account Governmental Funds						
State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds For Fiscal Year 2024-2025				
Fund Name	Financing Source Category	Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
		(499450) Transfer In-Ambulance	-	-	1,000,000	1,000,000
		Total Transfers In	3,039,725	4,824,305	4,766,185	5,077,381
Total County Capital Fund Financing Sources			3,633,003	5,770,451	7,266,185	7,577,381
Capital - Housing Fund						
	Use of Money & Property					
		(441110) Interest Income	38,097	57,897	-	-
		Total Use of Money & Property	38,097	57,897	-	-
	Intergovernmental Revenue					
	State Revenue					
		(452330) State-Opioid Grant CDPH	-	-	610,900	610,900
		Total State Revenue	-	-	610,900	610,900
	Federal Revenue					
		(461700) Fed-CARE Act Cap Housing	674,170	167,169	-	-
		(461705) Fed-Natl Opioid Settlement	-	-	256,988	256,988
		Total Federal Revenue	674,170	167,169	256,988	256,988
		Total Intergovernmental Revenue	674,170	167,169	867,888	867,888
	Miscellaneous Revenue					
		(484100) Settle-Dist Abatement	500,000	48,260	-	-
		(484125) Settle-Janssen Abatement	-	248,330	-	-
		(484200) Settle-Dist Subdivision	-	61,320	4,800	4,800
		(484250) Settle-Mallinckodt Subdivision	0	-	-	-
		Total Miscellaneous Revenue	500,000	357,910	4,800	4,800
Total Capital - Housing Fund Financing Sources			1,212,267	582,976	872,688	872,688

Schedule 6: Detail of Additional Financing Sources by Fund and Account							
Governmental Funds							
State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		For Fiscal Year 2024-2025					
Fund Name	Financing Source Category		Financing Source Account	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
Total Capital Projects Financing Sources				8,042,320	10,316,070	16,902,618	19,136,815
v = Other Financing Source Accounts <i>(Presentation is Not All Inclusive)</i>							
Total All Funds				194,154,150	200,990,983	219,466,610	229,659,122
Total All Funds Transferred To				SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From				TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5
v = Other Financing Source Accounts <i>(Presentation is Not All Inclusive)</i>							

Schedule 7: Summary of Financing Uses by Function and Fund Governmental Funds				
State Controller Schedules County Budget Act	County of Tuolumne Summary of Financing Uses by Function and Fund Governmental Funds For Fiscal Year 2024-2025			Schedule 7
Description	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General Government	49,716,386	43,226,782	51,612,487	51,665,961
Public Protection	65,602,617	72,144,909	81,806,782	84,264,374
Public Ways & Facilities	8,592,935	10,350,629	13,189,564	16,660,267
Health & Sanitation	21,195,707	25,178,015	28,907,012	30,909,965
Public Assistance	30,840,683	33,304,164	36,948,654	38,645,404
Education	1,235,650	1,292,741	1,310,161	1,348,566
Recreation & Cultural Services	2,322,263	2,630,415	3,429,539	3,427,946
Debt Service	2,371,915	2,394,910	2,420,293	2,420,293
NA	3,049	-	-	-
Total Financing Uses by Functions	181,881,204	190,522,565	219,624,492	229,342,776
Appropriations for Contingencies				
General Fund	-	-	1,066,971	1,224,618
Public Works	-	-	422,310	459,232
Public Health	-	-	569,063	818,125
Behavioral/Mental Health	-	-	1,730,812	1,086,010
BH Housing	-	-	26,951	3,000
Department of Social Services	-	-	699,537	752,319
Road Construction Capital	-	-	887,576	887,576
Total Appropriations for Contingencies	-	-	5,403,220	5,230,880
Subtotal Financing Uses	181,881,204	190,522,565	225,027,712	234,573,656

Schedule 7: Summary of Financing Uses by Function and Fund				
Governmental Funds				
State Controller Schedules	County of Tuolumne			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
	Governmental Funds			
	For Fiscal Year 2024-2025			
Provisions for Obligated Fund Balances				
Transfers Out	9,738,734	15,194,394	11,619,217	12,291,589
Total Obligated Fund Balances	9,738,734	15,194,394	11,619,217	12,291,589
Total Financing Uses	191,619,938	205,716,959	236,646,929	246,865,245
Summarization by Fund				
(0001) General Fund	102,288,335	110,589,030	120,403,527	124,904,459
(1101) Public Works	9,100,890	10,779,475	11,936,657	13,176,497
(1105) Monument Preservation	-	-	40,000	40,000
(1107) County Fire	6,691,035	10,902,978	10,556,762	10,639,422
(1110) National Disaster Resilience	8,939,345	116,689	-	-
(1121) Criminal Justice Facility	129,893	98,250	100,000	100,000
(1125) Fish and Wildlife	-	-	30,000	30,000
(1140) Public Health	8,594,122	8,716,150	10,379,910	10,938,335
(1144) Opioid Fund	-	31,320	-	-
(1145) Behavioral/Mental Health	12,033,666	16,170,027	21,298,966	21,944,293
(1146) BH Housing	97,471	102,416	380,743	842,311
(1147) Supportive Housing	-	840,211	378,678	410,711
(1150) Department of Social Services	28,873,715	30,581,937	35,047,983	35,525,358
(1165) American Rescue Plan Fund	4,940,440	4,317,899	4,055,204	4,055,204
(3301) Road Construction Capital	5,595,386	6,574,095	11,222,979	13,514,294
(3315) County Capital	3,161,470	5,401,404	9,942,832	9,813,776
(3320) Capital - Housing	1,174,170	495,079	872,688	930,585
Total Financing Uses	191,619,938	205,716,959	236,646,929	246,865,245
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5

Schedule 7: Summary of Financing Uses by Function and Fund Governmental Funds				
State Controller Schedules	County of Tuolumne			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund Governmental Funds For Fiscal Year 2024-2025			
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing uses Transferred To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization by Function: Total financial Uses = Total Summarization by Fund: Total Financial uses for Each COL 2 through 5			

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds				
State Controller Schedules County Budget Act	County of Tuolumne Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds For Fiscal Year 2024-2025			Schedule 8
	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Legislative & Administrative				
(101100) Board of Supervisors	830,486	837,004	959,298	1,105,706
(101300) County Administration Office	1,450,778	1,578,759	1,503,164	1,547,567
Total Legislative & Administrative	2,281,264	2,415,763	2,462,462	2,653,273
Finance				
(102100) Auditor-Controller	1,838,570	1,901,517	1,880,710	1,903,091
(102200) Treasurer-Tax Collector	803,436	896,452	1,173,940	1,240,159
(102300) Assessor-Recorder	1,993,157	2,030,091	2,080,793	2,119,221
(102310) Recorder Modernization	84,510	64,799	88,800	88,800
(102400) Office of Revenue Recovery	677,606	415,652	-	-
Total Finance	5,397,278	5,308,511	5,224,243	5,351,271
Counsel				
(103100) County Counsel	1,480,320	1,502,586	1,631,732	1,679,779
Total Counsel	1,480,320	1,502,586	1,631,732	1,679,779
Personnel				
(104100) Human Resources	1,174,927	1,546,751	1,590,190	1,634,906
(104200) Employee Development & Recog	41,427	97,831	95,000	120,000
Total Personnel	1,216,354	1,644,582	1,685,190	1,754,906

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds				
State Controller Schedules County Budget Act	County of Tuolumne Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds For Fiscal Year 2024-2025			Schedule 8
	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
Elections				
(105100) County Clerk-Elections	676,512	710,588	730,535	738,323
Total Elections	676,512	710,588	730,535	738,323
Communication				
(106200) Radio/Communications	183,172	186,618	194,091	196,225
Total Communication	183,172	186,618	194,091	196,225
Property Management				
(101345) Master Stewardship Grant	13,978,006	10,632,852	13,471,712	12,824,165
(107100) Facilities Management	4,613,102	5,350,206	4,605,575	4,594,983
(107150) General Services Agency	-	49,119	450,352	532,758
(107300) Resilience Centers	104,905	146,130	325,758	335,758
Total Property Management	18,696,012	16,178,306	18,853,397	18,287,664
Plant Acquisition				
(108100) County Capital	3,161,470	5,401,404	9,942,832	9,813,776
(108105) Capital CARE Funding	250,000	167,169	-	57,897
(108110) Capital Opioid Funding	-	-	394,888	178,888
(108175) Neighborhood Stabilization	6,560,665	-	-	-
Total Plant Acquisition	9,972,135	5,568,573	10,337,720	10,050,561

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds				
State Controller Schedules	County of Tuolumne			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds For Fiscal Year 2024-2025			
	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
Promotion				
(109100) Economic Dev & Promotion	1,743,347	1,772,483	1,502,500	1,648,746
(109300) Business Assist & Innovation	204,859	178,741	241,889	244,449
(109500) Water Dept	9,089	119,252	164,103	405,690
Total Promotion	1,957,295	2,070,476	1,908,492	2,298,885
Other General				
(110500) Information Technology	5,278,865	4,883,217	5,759,867	5,808,611
(110600) Public Works - Surveyor & GIS	629,295	674,142	696,318	704,625
(110905) Outside Agency Partners	679,176	667,668	752,542	758,070
(304100) Fleet Services	1,260,269	1,407,314	1,367,459	1,375,329
(809100) Transfers Out	8,439	8,439	8,439	8,439
Total Other General	7,856,043	7,640,780	8,584,625	8,655,074
Total General Government	4,861,680,631	4,888,028,114	5,713,889,428	5,706,290,244
Public Protection				
Judicial				
(201100) Grand Jury	31,450	30,236	35,742	35,742
(201200) District Attorney	3,158,591	3,501,814	3,962,176	4,189,379
(201400) Public Defender	1,597,780	1,659,866	1,925,089	1,966,173
(201500) County-Court Related AB233	438,318	433,822	433,822	433,822
(201700) Public Def Conflict Division	620,466	711,028	825,475	833,714
Total Judicial	5,846,605	6,336,767	7,182,304	7,458,830

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds				
State Controller Schedules County Budget Act	County of Tuolumne Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds For Fiscal Year 2024-2025			Schedule 8
	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
Police Protection				
(202100) Sheriff - Coroner	13,957,329	16,348,894	17,112,437	17,635,677
(202175) Sheriff - Courtroom Security	1,482,757	1,836,443	1,419,322	1,419,322
(202200) Sheriff - Communications	1,793,452	1,916,987	2,278,528	2,297,815
Total Police Protection	17,233,538	20,102,324	20,810,287	21,352,814
Detention & Correction				
(203100) County Jail	8,937,644	10,077,958	10,717,194	11,005,419
(203200) Probation	5,280,484	5,822,446	6,457,796	6,579,981
(203220) Regional Juvenile Center	1,733,030	2,285,772	4,581,496	4,307,049
Total Detention & Correction	15,951,158	18,186,177	21,756,486	21,892,449
Fire Protection				
(204100) County Fire Department	6,691,035	10,697,784	10,556,762	10,639,422
Total Fire Protection	6,691,035	10,697,784	10,556,762	10,639,422
Protection Inspection				
(206100) Agri-Weights & Measures	877,475	888,625	917,292	936,987
(301100) Public Works Administration	2,936,196	3,467,881	3,901,816	3,875,334
Total Protection Inspection	3,813,670	4,356,506	4,819,108	4,812,321
Other Protection				
(101305) CAO Homeland Security	121,504	131,322	127,742	127,742
(101315) CAO OES Emergency Services	515,186	851,182	898,181	1,235,398

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds				
State Controller Schedules	County of Tuolumne			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds For Fiscal Year 2024-2025			
	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
(101335) OES Storm/Flood 2018	63,822	215,890	2,385,911	2,385,911
(101375) American Rescue Plan (ARPA)	4,940,440	2,636,018	3,094,344	3,094,344
(101380) 22-23 STORMS	235,382	43,261	-	-
(101390) 22-23 STORMS Road Capital	1,843,055	1,911,856	1,005,000	1,205,000
(101400) National Disaster Resilience	2,378,680	116,689	-	-
(101410) FEMA Home Hardening Grant	-	71,010	906,300	906,300
(101420) USDA CWDG	-	10,390	1,017,177	1,944,618
(101430) Cal OES Jumpstart	-	98,294	136,671	5,000
(207100) Community Development Dept	4,690,587	4,975,399	5,348,487	5,443,663
(207300) Animal Control	1,277,957	1,404,040	1,732,022	1,730,562
(207950) Fish and Wildlife	-	-	30,000	30,000
Total Other Protection	16,066,611	12,465,352	16,681,835	18,108,538
Total Public Protection	10,862,634,123	12,639,185,874	13,742,562,672	14,063,262,774
Public Ways & Facilities				
Public Ways				
(301200) Road Maintenance	4,373,603	4,758,055	4,940,331	5,310,331
(301300) Public Works Projects	3,688,510	4,446,349	6,944,492	9,035,807
(301800) SB-1 Transportation Funding	530,822	1,146,225	1,304,741	2,156,271
Total Public Ways	8,592,935	10,350,629	13,189,564	16,502,409
Other				
(305160) County Public Utilities	-	-	-	157,858
Total Other	-	-	-	157,858

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit				
Governmental Funds				
State Controller Schedules	County of Tuolumne			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit			
	Governmental Funds			
	For Fiscal Year 2024-2025			
	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
Total Public Ways & Facilities	1,052,553,202	1,209,885,374	1,486,616,338	1,783,198,679
Health & Sanitation				
Health				
(202135) Sheriff - Emerg Medical Comm	22,289	-	-	-
(206200) Air Pollution Control	1,171,434	537,600	485,455	879,436
(401100) Public Health	7,338,169	7,434,617	8,073,988	8,383,908
(401130) Tobacco Control Program	269,361	267,944	405,662	405,662
(401300) Behavioral & Mental Health	12,009,259	15,708,529	19,066,240	19,862,740
(401310) BH Housing	53,209	48,286	37,100	46,600
(401320) Cabrini House	44,262	52,829	35,695	71,695
(401325) Parrott's Ferry House	-	1,301	85,000	525,019
(401350) Opioid Department	-	31,320	-	-
Total Health	20,907,982	24,082,425	28,189,140	30,175,060
California Children's Services				
(403100) California Children Services	287,725	255,379	339,194	324,194
Total California Children's Services	287,725	255,379	339,194	324,194
Other Assistance				
(401330) Oak Terrace Navigation Center	-	788,658	293,678	305,711
(401335) Trailer Housing	-	29,183	45,000	65,000
(401400) Snell House A720	-	850	6,000	6,000
(401450) Snell House B728	-	768	6,000	6,000

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit				
Governmental Funds				
State Controller Schedules	County of Tuolumne			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit			
	Governmental Funds			
	For Fiscal Year 2024-2025			
	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
(401500) Columbia House Way House	-	4,627	10,000	10,000
(401600) Hwy 108 House	-	5,729	6,000	6,000
(401650) Hwy 108 Apartments	-	10,395	12,000	12,000
Total Other Assistance	-	840,211	378,678	410,711
Total Health & Sanitation	5,099,296,715	6,110,227,474	7,177,521,947	7,518,560,209
Public Assistance				
Administration				
(501100) Social Services Administration	18,647,739	20,456,318	22,622,115	22,926,708
Total Administration	18,647,739	20,456,318	22,622,115	22,926,708
Aid Programs				
(502100) Welfare & Security	10,207,936	10,105,948	11,401,331	11,401,331
(502300) Women, Infants & Children(WIC)	695,819	758,211	992,003	1,006,446
Total Aid Programs	10,903,755	10,864,159	12,393,334	12,407,777
Veterans' Services				
(505100) Veteran's Services	300,804	332,586	419,129	423,985
Total Veterans' Services	300,804	332,586	419,129	423,985
Other Assistance				
(201210) Victim Witness Prosecution Pro	270,586	419,478	378,907	383,019
(201215) VW KC Child Advocacy Grant	197,485	225,370	186,867	189,786

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit				
Governmental Funds				
State Controller Schedules	County of Tuolumne			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit			
	Governmental Funds			
	For Fiscal Year 2024-2025			
	2022-2023 Actual	2023-2024 Actual ☒ X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
(201225) Victim Advocacy/Outreach Grant	126,324	93,626	165,218	166,236
(207100) Community Development Dept	-	-	-	1,463,009
(506220) Homeless Advocacy & Outreach	393,989	912,627	783,084	684,884
Total Other Assistance	988,384	1,651,101	1,514,076	2,886,934
Total Public Assistance	4,894,120,567	5,376,599,067	5,952,590,193	6,036,720,884
Education				
Library Services				
(602100) Library	1,235,650	1,292,741	1,310,161	1,348,566
Total Library Services	1,235,650	1,292,741	1,310,161	1,348,566
Total Education	148,277,954	155,128,870	157,219,320	161,827,920
Recreation & Cultural Services				
Recreation Facilities				
(701100) County Recreation	824,810	935,891	1,610,982	1,669,269
(701300) Standard Park	179,678	255,320	270,649	322,187
(701400) Youth Centers	305,315	323,686	319,734	323,036
Total Recreation Facilities	1,309,802	1,514,898	2,201,365	2,314,492
Cultural Services				
(102335) Archives	175,276	174,915	183,600	185,542
(702100) Monument Preservation	-	-	40,000	40,000
Total Cultural Services	175,276	174,915	223,600	225,542

Schedule 8: Detail of Financing Uses by Function, Activity, and Budget Unit				
Governmental Funds				
State Controller Schedules	County of Tuolumne			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit			
	Governmental Funds			
	For Fiscal Year 2024-2025			
	2022-2023 Actual	2023-2024 Actual X Estimated ☐	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
Small Craft Harbors				
(202500) Sheriff - Boat Patrol	837,185	940,602	1,004,574	887,912
Total Small Craft Harbors	837,185	940,602	1,004,574	887,912
Total Recreation & Cultural Services	275,914,422	313,526,056	416,905,661	418,253,296
Debt Service				
Retirement of Long-Term Debt				
(801110) Debt Service	2,371,915	2,394,910	2,420,293	2,420,293
Total Retirement of Long-Term Debt	2,371,915	2,394,910	2,420,293	2,420,293
Total Debt Service	42,694,471	43,108,383	43,565,274	43,565,274
NA				
N/A				
(000000) Balance Sheet	3,049	-	-	-
Total N/A	3,049	-	-	-
Total NA	67,083	-	-	-
Grand Total Financing Uses by Function	181,881,204	190,522,565	219,624,492	229,342,776
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
v = Other Financing Source Accounts (Presentation is Not All Inclusive)				

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Allocated Positions by Activity and Department Adopted Budget FY 2024-25

	Adopted FY 22/23	Final FY 22/23	Adopted FY 23/24	Final FY 23/24	Adopted FY 24/25
GENERAL FUND - 0001					
Board of Supervisors - 101100					
Board Clerk I/II	-	-	-	-	-
Board Clerk I/II/Senior	1.00	1.00	1.00	2.00	2.00
Chief Deputy Clerk of The Board	-	-	-	-	-
County Supervisor	5.00	5.00	5.00	5.00	5.00
Executive Clerk - Confidential	1.00	1.00	1.00		
Total Board of Supervisors:	7.00	7.00	7.00	7.00	7.00
County Administrative Office - 101300					
Assistant County Administrator	1.00	1.00	1.00	1.00	1.00
County Administrator	1.00	1.00	1.00	1.00	1.00
Deputy County Administrator	-	-	1.00	1.00	1.00
Executive Assistant / Deputy Clerk of the Board	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	-	-	-	-	-
Administrative Analyst I/II/Senior	4.00	2.00	1.00	1.00	1.00
Administrative Analyst I/II/Senior - GF				1.00	1.00
Total County Administrative Office:	7.00	5.00	5.00	6.00	6.00
CAO Emergency Services - 101315					
Administrative Analyst I/II/Senior - GF	2.00	2.00	3.00	1.00	1.00
OES Analyst I/II/Senior - GF					2.00
Executive Clerk - Confidential	-	-			
OES Assistant Director	-	-	1.00	1.00	1.00
OES Coordinator	1.00	1.00	-	-	-
Senior Administrative Analyst	-	-	-	-	-
Total CAO Emergency Services:	3.00	3.00	4.00	2.00	4.00
OES Tree Mortality - 101320					
Administrative Analyst I/II	-	-	-	-	-
Administrative Assistant	-	-	-	-	-
Administrative Technician	-	-	-	-	-

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Office Assistant						
Total OES Tree Mortality:	-	-	-	-	-	-
Master Stewardship Agreement - 101345						
Administrative Analyst I/II	-	-	-	-	-	-
Administrative Analyst I/II/Senior GF	2.00	2.00	2.00	2.00	2.00	2.00
Total Master Stewardship Agreement:	2.00	2.00	2.00	2.00	2.00	2.00
National Disaster Resiliency Grant - 101400						
Capital Project Director	-	-	-	-	-	-
Total National Disaster Resiliency Grant:	-	-	-	-	-	-
USDA CWDG - 101420						
Administrative Analyst I/II/Senior GF	-	-	-	1.00	-	-
Administrative Assistant	-	-	-	-	-	-
Administrative Technician	-	-	-	-	-	-
Total USDA CWDG:	-	-	-	1.00	-	-
CalOES Jumpstart - 101430						
Administrative Analyst I/II/Senior GF	-	-	-	1.00	-	-
Administrative Assistant	-	-	-	-	-	-
Administrative Technician	-	-	-	-	-	-
Total CalOES Jumpstart:	-	-	-	1.00	-	-
Auditor - Controller - 102100						
Account Clerk I/II	-	-	-	-	-	-
Account Clerk I/II/Senior	-	-	1.00	1.00	1.00	1.00
Assistant Auditor-Controller	2.00	1.00	1.00	1.00	1.00	1.00
Chief Deputy Assistant Auditor-Controller	-	1.00	1.00	1.00	1.00	-
Clerk/ Auditor-Controller	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Auditor-Controller	1.00	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	3.00	3.00	3.00	3.00	3.00	3.00
Payroll Technician I/II	1.00	1.00	-	-	-	-
Payroll Technician I/II/Senior	-	-	2.00	2.00	2.00	2.00
Property Tax Accountant	1.00	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	-	-	-	-
Senior Accountant	-	-	-	-	-	-
Senior Payroll Technician	1.00	1.00	-	-	-	-
Special Projects Accountant	2.00	2.00	2.00	2.00	2.00	2.00
Total Auditor Controller:	13.00	13.00	13.00	13.00	13.00	12.00
Treasurer - Tax Collector - 102200						
Accountant I/II	1.00	1.00	1.00	1.00	1.00	1.00

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Account Clerk I/II/Senior	-	-	1.00	1.00	1.00
Assistant Treasurer-Tax Collector	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	2.00	2.00	2.00	3.00	3.00
Senior Account Clerk	1.00	1.00	-	-	-
Senior Accountant	-	-	-	-	-
Treasurer-Tax Collector	1.00	1.00	1.00	1.00	1.00
Total Treasure Tax Collector:	6.00	6.00	6.00	7.00	7.00
Assessor - Recorder - 102300					
Appraiser I/II	1.00	-			
Appraiser I/II/Senior	-	3.00	3.00	3.00	3.00
Assessment Services Program Manager	-	1.00	1.00	1.00	1.00
Assessment Technician I/II	2.00	-	-	-	-
Assessment Technician I/II/Senior	-	-			
Assessment Recording Technician I/II/Senior	-	3.00	3.00	3.00	3.00
Assessor-Recorder	1.00	1.00	1.00	1.00	1.00
Assistant Assessor	-	-	-	-	-
Assistant Assessor-Recorder	1.00	1.00	1.00	1.00	1.00
Assistant Recorder	-	-	-	-	-
Auditor-Appraiser I/II	1.00	-	-	-	-
Auditor-Appraiser I/II/Senior	-	-	-	-	-
Cadastral GIS Tech I/II/Senior	-	1.00	1.00	1.00	1.00
Office Assistant	-	-	-	-	-
Recordable Documents Examiner I/II	1.00	-			
Recordable Documents Examiner I/II/Senior	-	2.00	2.00	2.00	2.00
Recording Manager	1.00	1.00	1.00	1.00	1.00
Senior Appraiser	2.00	-	-	-	-
Senior Assessment Technician	1.00	-	-	-	-
Senior Cadastral GIS Technician	1.00	-	-	-	-
Senior Recordable Documents Examiner	1.00	-	-	-	-
Transfer Specialist	1.00	1.00	1.00	1.00	1.00
Total Assessor-Recorder:	14.00	14.00	14.00	14.00	14.00
Archives - 102335					
Records Manager	1.00	1.00	1.00	1.00	1.00
Total Archives:	1.00	1.00	1.00	1.00	1.00
Revenue Recovery - 102400					
Collections Officer I/II	2.00	2.00	-	-	-
Collections Officer I/II/Senior	-	-	3.00	-	-

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Office Assistant/Senior Office Assistant	1.00	1.00	-	-	-
Revenue Recovery Manager	-	-	-	-	-
Revenue Recovery Supervisor	1.00	1.00	1.00	-	-
Senior Collections Officer	1.00	1.00	-	-	-
Total Revenue Recovery:	5.00	5.00	4.00	0.00	0.00
County Counsel - 103100					
Assistant to County Counsel	-	-	-	-	-
County Counsel	1.00	1.00	1.00	1.00	1.00
County Counsel Attorney Assistant	-	-	-	-	-
Deputy County Counsel I/II/III/IV	4.00	4.00	4.00	4.00	4.00
Executive Legal Assistant	2.00	2.00	-	-	-
Executive Legal Assistant I/II/Senior	-	-	2.00	2.00	2.00
Total County Counsel:	7.00	7.00	7.00	7.00	7.00
Human Resources - Risk Mgmt - 104100					
Confidential Clerk	-	-	-	-	-
Human Resources Analyst I/II/Senior	4.00	4.00	3.00	3.00	3.00
Human Resources Director/Risk Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	-	1.00	1.00	1.00	1.00
Human Resources Technician I/II	-	-	-	-	-
Human Resources Technician I/II/Senior	-	-	2.00	2.00	2.00
Risk Management Analyst I/II	1.00	-	-	-	-
Risk Management Analyst I/II/Senior	-	1.00	1.00	1.00	1.00
Senior Human Resources Analyst	-	-	-	-	-
Senior Human Resources Technician	1.00	1.00	-	-	-
Workforce Plan & Emp Dev Off	1.00	-	-	-	-
Total Human Resources:	8.00	8.00	8.00	8.00	8.00
Employee Development and Recognition - 104200					
Director of Employee Development	-	-	-	-	-
Total Employee Development and Recognition:	-	-	-	-	-
Elections - 105100					
Assistant County Clerk	1.00	1.00	1.00	1.00	1.00
County Clerk-Elections Technician	1.00	1.00	1.00	1.00	1.00
Total Elections:	2.00	2.00	2.00	2.00	2.00
Facilities Management - 107100					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	-
Facilities Maintenance Worker I/II	6.00	6.00	-	-	-
Facilities Maintenance Worker I/II/Senior	-	-	8.00	8.00	9.00

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Facilities Manager	-	-	-	-	1.00
Facilities Director	1.00	1.00	1.00	1.00	-
Groundskeeper I/II	3.00	3.00	3.00	3.00	-
Housekeeping Worker	6.00	6.00	6.00	6.00	6.00
Lead Housekeeping Worker	1.00	1.00	1.00	1.00	1.00
Senior Facilities Maintenance Worker	2.00	2.00	-	-	-
Staff Services Analyst I/II	1.00	1.00			
Staff Services Analyst I/II/Senior	-	-	1.00	1.00	-
Supervising Housekeeper	1.00	1.00	1.00	1.00	1.00
Total Facilities Management:	22.00	22.00	22.00	22.00	18.00
General Services Agency - 107150					
Director-General Services Agency				1.00	1.00
Assistant Director-General Services Agency	-	-	-	1.00	1.00
Business Manager					1.00
Staff Services Analyst I/II/Senior					-
Total General Services Agency:	-	-	-	2.00	3.00
Business Assistance and Innovation - 109300					
Administrative Analyst I/II/Senior	-	1.00	1.00	1.00	1.00
Director of Innovation & Business Assistance	(1.00)	-	-	-	-
Total Business Assistance and Innovation:	(1.00)	1.00	1.00	1.00	1.00
Tuolumne County Water Agency - 109500					
Administrative Analyst I/II/Senior	-	1.00	1.00	1.00	1.00
Total Tuolumne County Water Agency:	-	1.00	1.00	1.00	1.00
Information Technology - 110500					
Fiscal Technician	1.00	1.00	-	-	-
IT Director	1.00	1.00	1.00	1.00	-
IT Manager					1.00
IT Project Manager GF	1.00	1.00	-	-	-
IT Project Manager	-	-	1.00	1.00	1.00
IT Supervisor	2.00	2.00	2.00	2.00	2.00
IT Supervisor/Data Base Administrator	1.00	1.00	1.00	1.00	1.00
IT Technician I/II	5.00	5.00	-	-	-
IT Technician I/II/Senior	-	-	6.00	6.00	6.00
Network Analyst I/II	3.00	3.00	3.00	3.00	2.00
Sr. IT Technician	1.00	1.00	-	-	-
IT Security Administrator	-	-	-	-	-
Staff Services Analyst I/II/Senior	-	-	1.00	1.00	1.00

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Systems Analyst I/II	4.00	4.00	4.00	4.00	5.00
Total Information Technology:	19.00	19.00	19.00	19.00	19.00
Survey & GIS - 110600					
County Surveyor	1.00	1.00	1.00	1.00	1.00
GIS Analyst I/II	-	-	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00	1.00
GIS Technician I/II	1.00	1.00	-	-	-
GIS Technician I/II/Senior	-	-	-	-	-
Land Surveyor I/II	1.00	1.00	-	-	-
Surveyor/Land Surveyor	-	-	1.00	1.00	1.00
Total:	4.00	4.00	4.00	4.00	4.00
District Attorney - 201200					
Assistant District Attorney	1.00	1.00	1.00	1.00	1.00
Assistant to Department Head	1.00	1.00	1.00	1.00	1.00
Business Manager	1.00	1.00	1.00	1.00	-
Deputy District Attorney I/II/III/IV	5.00	5.00	5.00	5.00	6.00
District Attorney	1.00	1.00	1.00	1.00	1.00
District Attorney Investigator (1 FTE partially GF)	2.00	2.00	2.00	2.00	2.00
Legal Assistant I/II	5.00	5.00	-	-	-
Legal Assistant I/II/Senior	-	-	5.00	5.00	5.00
Public Safety Administrative Manager I/II					1.00
Office Assistant	0.50	0.50	0.50	0.50	0.50
Supervising DA Investigator	1.00	1.00	1.00	1.00	1.00
Total:	17.50	17.50	17.50	17.50	18.50
DA Victim Witness - 201210					
Senior Office Assistant	-	-	-	-	-
Victim Witness Advocate	3.00	3.00	3.00	3.00	3.00
Victim Witness Services Supervisor	1.00	1.00	1.00	1.00	1.00
Total:	4.00	4.00	4.00	4.00	4.00
DA Child Advocacy - 201215					
Administrative Assistant GF	1.00	1.00	-	-	-
Administrative Technician I/II GF	-	-	1.00	1.00	1.00
Victim Witness Advocate GF	1.00	1.00	1.00	1.00	1.00
Total:	2.00	2.00	2.00	2.00	2.00
DA Victim Witness Outreach & Advocacy - 201225					
Fiscal Technician GF	1.00	1.00	-	-	-
Victim Witness Advocate GF	2.00	2.00	1.00	1.00	1.00

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Total:	3.00	3.00	1.00	1.00	1.00
Public Defender - 201400					
Administrative Assistant	1.00	1.00	-	-	-
Administrative Technician I/II	-	-	1.00	1.00	1.00
Assistant Public Defender	-	-	1.00	1.00	1.00
Client Support Specialist GF	-	-	-	-	-
Deputy Public Defender I/II/III/IV	3.00	3.00	2.00	3.00	3.00
Deputy Public Defender I/II/III/IV GF	1.00	1.00	-	-	-
Legal Assistant I/II GF	-	-	-	-	-
Legal Assistant I/II	1.00	1.00	-	-	-
Legal Assistant I/II/Senior	-	-	1.00	2.00	2.00
Legal Office Manager	1.00	1.00	1.00	1.00	-
Public Defender	1.00	1.00	1.00	1.00	1.00
Public Defender Investigator	1.00	1.00	1.00	1.00	1.00
Public Safety Administrative Manager I/II					1.00
Total:	9.00	9.00	8.00	10.00	10.00
Conflict Counsel - 201700					
Chief Conflict Counsel	2.00	2.00	2.00	2.00	2.00
Legal Assistant I/II	0.50	0.50	-	-	-
Office Assistant	-	-	0.50	0.50	0.50
Total:	2.50	2.50	2.50	2.50	2.50
Sheriff - Coroner - 202100					
Account Clerk I/II/Senior	-	-	1.00	-	-
Assistant to Department Head	1.00	1.00	1.00	1.00	-
Community Services Officer I/II	3.00	3.00	3.00	3.00	3.00
Deputy Sheriff Corporal	4.00	4.00	4.00	4.00	4.00
Deputy Sheriff	43.00	43.00	43.00	45.00	47.00
Public Safety Administrative Manager I/II					1.00
Senior Account Clerk	1.00	1.00	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Sheriff's Clerk	3.00	3.00	-	-	-
Sheriff's Records Supervisor	1.00	1.00	1.00	1.00	1.00
Sheriff-Coroner	1.00	1.00	1.00	1.00	1.00
Sherriff's Captain	2.00	2.00	2.00	2.00	2.00
Sheriff's Clerk I/II	1.00	1.00	-	-	-
Sheriff's Clerk I/II/Senior	-	-	3.00	4.00	4.00
Sheriff's Lieutenant	2.00	2.00	2.00	2.00	2.00

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Sheriff's Sergeant	11.00	11.00	11.00	11.00	11.00
Staff Services Analyst I/II/Senior (30% GF)	-	-	1.00	1.00	1.00
Undersheriff	1.00	1.00	1.00	1.00	1.00
Total:	75.00	75.00	75.00	77.00	79.00
Sheriff - Communications - 202200					
Communications Supervisor	1.00	1.00	1.00	1.00	1.00
Sheriff's Dispatcher	8.00	8.00	8.00	8.00	8.00
Sheriff's Lead Dispatcher	4.00	4.00	4.00	4.00	4.00
Total:	13.00	13.00	13.00	13.00	13.00
Boat Patrol - 202500					
Deputy Sheriff	2.00	2.00	2.00	2.00	2.00
Sheriff's Sergeant	1.00	1.00	1.00	1.00	1.00
Total:	3.00	3.00	3.00	3.00	3.00
Jail - 203100					
Custody Support Technician	9.00	9.00	9.00	9.00	9.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
Fiscal Technician GF	1.00	1.00	1.00	1.00	1.00
Jail Commander	1.00	1.00	1.00	1.00	1.00
Jail Deputy Sheriff Corporal	4.00	4.00	4.00	4.00	4.00
Jail Deputy Sheriff	36.00	36.00	36.00	37.00	37.00
Jail Deputy Sheriff GF	1.00	2.00	2.00	2.00	2.00
Jail Sergeant	6.00	6.00	6.00	6.00	6.00
Jail Work Crew Manager	1.00	1.00	1.00	1.00	1.00
Lead Custody Support Technician	1.00	1.00	1.00	1.00	1.00
Sheriff's Lieutenant	-	-	-	-	-
Total:	61.00	62.00	62.00	63.00	63.00
Probation - 203200					
Administrative Assistant	1.00	1.00	-	-	-
Assistant Chief Probation Officer	1.00	1.00	1.00	1.00	1.00
Business Manager	1.00	1.00	1.00	1.00	-
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00
Deputy Chief Probation Officer	-	-	-	-	-
Deputy Probation Officer I/II	13.00	13.00	13.00	9.00	9.00
Legal Assistant I/II	3.00	3.00	-	-	-
Legal Assistant I/II/Senior	-	-	6.00	6.00	6.00
Probation Division Manager	2.00	2.00	2.00	2.00	2.00
Probation Mental Health Clinician I/II/III	-	-	1.00	1.00	1.00

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Probation Technician - GF	-	-	-	-	-
Public Safety Administrative Manager I/II					1.00
Senior Legal Assistant	1.00	1.00	-	-	-
Senior Office Assistant	1.00	1.00	-	-	-
Senior Probation Officer	2.00	2.00	2.00	6.00	6.00
Senior Work Release Site Coordinator	1.00	1.00	-	-	-
Staff Services Analyst I/II	1.00	1.00	-	-	-
Staff Services Analyst I/II/Senior	-	-	1.00	1.00	1.00
Supervising Probation Officer	3.00	3.00	3.00	3.00	3.00
Work Release Site Coordinator	1.00	1.00	-	-	-
Work Release Site Coordinator/Senior Work Release Site Coordinator	-	-	2.00	2.00	2.00
Total:	32.00	32.00	33.00	33.00	33.00
Probation - Juvenile Hall - 203220					
Juvenile Corrections Officer I/II	8.00	8.00	8.00	8.00	8.00
Probation Aide	1.00	1.00	1.00	1.00	1.00
Probation Mental Health Clinician I/II/III	-	-	1.00	1.00	1.00
Senior Juvenile Correctional Officer	4.00	4.00	4.00	4.00	5.00
Staff Services Analyst I/II/Senior					1.00
Supervising Juvenile Correctional Officer	2.00	2.00	2.00	2.00	2.00
Total:	15.00	15.00	16.00	16.00	18.00
Ag Comm/Wts & Meas - 206100					
Administrative Technician	1.00	1.00	-	-	-
Administrative Technician I/II	-	-	1.00	1.00	1.00
Agricultural Biologist I/II	1.00	1.00	-	-	-
Agricultural Biologist I/II/Senior	-	-	2.00	2.00	2.00
Agriculture Commissioner/Air Pollution Control Off	1.00	1.00	1.00	1.00	-
Agricultural Commissioner/Sealer of Weights and Measures					1.00
Deputy Agriculture Commissioner	1.00	1.00	1.00	1.00	1.00
Senior Agriculture Biologist	1.00	1.00	-	-	-
Supervising Agricultural Biologist	-	-	-	-	-
Total:	5.00	5.00	5.00	5.00	5.00
Air Pollution Control - 206200					
Air Pollution Control District Director					1.00
Air Pollution Control Specialist I/II	2.00	2.00	2.00	2.00	2.00
Deputy Air Pollution Cont Officer	1.00	1.00	1.00	1.00	-

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	Total:	3.00	3.00	3.00	3.00	3.00
Community Development Department - 207100						
Accountant	-	-	-	-	-	-
Administrative Assistant	1.00	1.00	-	-	-	-
Administrative Technician	2.00	2.00	-	-	-	-
Administrative Technician I/II	-	-	3.00	3.00	3.00	3.00
Administrative Technician I/II GF						1.00
Assistant Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector I/II	1.00	1.00	1.00	1.00	1.00	1.00
Business Manager	1.00	1.00	-	-	-	-
Business and Housing Program Manager	-	-	1.00	1.00	1.00	1.00
Chief Building Official	-	-	-	-	-	-
Code Compliance Investigator I/II	1.00	1.00	3.00	3.00	3.00	3.00
Code Compliance Investigator I/II - GF	2.00	2.00	-	-	-	-
Community and Housing Program Manager	-	-	-	-	-	-
Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00
County Surveyor	-	-	-	-	-	-
Director Of Environmental Health	1.00	1.00	1.00	1.00	1.00	1.00
Environmental Health Manager	-	-	-	-	-	-
Environmental Health Spec I/II	2.00	2.00	-	-	-	-
Environmental Health Spec I/II/Senior	-	-	4.00	4.00	4.00	4.00
Environmental Health Technician	-	-	-	-	-	-
Fiscal Technician	1.00	1.00	1.00	1.00	1.00	1.00
GIS Analyst I/II	-	-	-	-	-	-
GIS Technician I/II	-	-	-	-	-	-
Housing Development Specialist - GF	1.00	1.00	-	-	-	-
Housing Development Specialist	-	-	1.00	1.00	1.00	1.00
Land Surveyor I/II	-	-	-	-	-	-
Land Use Coordinator	2.00	2.00	-	-	-	-
Land Use Technician	-	-	-	-	-	-
Permit Technician I/II	2.00	2.00	2.00	2.00	2.00	2.00
Planner I/II	-	-	3.00	3.00	3.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Plans Examiner I/II	1.00	1.00	1.00	1.00	1.00	1.00
Principal Plans Examiner	1.00	1.00	1.00	1.00	1.00	1.00
Principal Environmental Health Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	3.00	3.00	3.00	3.00	3.00	3.00

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Senior Environmental Health Specialist	2.00	2.00	-	-	-
Senior Planner	1.00	1.00	1.00	1.00	2.00
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Total:	30.00	30.00	31.00	31.00	32.00
Animal Control - 207300					
Animal Care Technician/Senior Animal Care Technician	-	-	3.00	3.00	3.00
Animal Control Director	-	-	1.00	1.00	1.00
Animal Control Manager	1.00	1.00	-	-	-
Animal Control Officer Recruit/I/II	4.00	4.00	-	-	-
Animal Control Officer I/II/Senior	-	-	3.00	3.00	3.00
Animal Shelter Attendant	3.00	3.00	-	-	-
Animal Shelter Supervisor	1.00	1.00	-	-	-
Office Assistant	1.00	1.00	1.00	1.00	1.00
Registered Veterinary Technician	-	-	1.00	1.00	1.00
Supervising Animal Control Officer	1.00	1.00	2.00	2.00	2.00
Total:	11.00	11.00	11.00	11.00	11.00
CRA - Special District - Administration - 301450					
Engineering Technician I/II	-	-	-	-	-
Total:	-	-	-	-	-
Radio Communications - 304200					
Communications Analyst I/II	1.00	1.00	1.00	1.00	1.00
Total Radio Communications:	1.00	1.00	1.00	1.00	1.00
County Utility - 305160					
Administrative Analyst I/II/Senior	-	-	-	-	1.00
Total County Utility:	-	-	-	-	1.00
Veterans Services - 505100					
Office Assistant I/II	0.50	0.50	0.50	0.50	0.50
Senior Veterans Service Rep	1.00	1.00	-	-	-
Veteran Services Officer	1.00	1.00	1.00	1.00	1.00
Veteran Services Representative I/II	1.00	1.00	-	-	-
Veteran Services Representative I/II/Senior	-	-	2.00	2.00	2.00
Total:	3.50	3.50	3.50	3.50	3.50
Homeless Advocacy and Outreach - 506220					
Homeless Advocate & Outreach Coordinator	-	-	-	-	-
Homeless Services Program Coordinator	-	-	-	-	-
Homeless Services Coordinator	1.00	1.00	1.00	-	-

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Administrative Analyst I/II/Senior				1.00	-
Social Worker	1.00	1.00	-	-	-
Total Homeless Advocacy and Outreach:	2.00	2.00	1.00	1.00	-
Library - 602100					
Librarian I/II	1.00	1.00	2.00	2.00	2.00
Library Assistant I/II	5.00	5.00	5.00	5.00	5.00
Library Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	-	-	-
Senior Library Assistant	3.00	3.00	2.50	2.50	2.50
Total:	10.00	10.00	10.50	10.50	10.50
Recreation - 701100					
Activity Coordinator - Recreation	-	-	-	-	-
Administrative Assistant	1.00	1.00	-	-	-
Administrative Technician I/II	-	-	1.00	1.00	1.00
Director of Library and Recreation Services	-	-	1.00	1.00	1.00
Recreation and Library Manager	1.00	1.00	-	-	-
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00
Total:	4.00	4.00	4.00	4.00	4.00
Standard Park - 701300					
Groundskeeper I/II	1.00	1.00	1.00	1.00	3.00
Activity Coordinator	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	-	-	-	-	-
Supervising Groundskeeper					1.00
Total:	2.00	2.00	2.00	2.00	5.00
Youth Centers - 701400					
Youth Center Coordinator	3.00	3.00	3.00	3.00	3.00
Total:	3.00	3.00	3.00	3.00	3.00
TOTAL GENERAL FUND	430.50	432.50	432.00	437.00	442.00
ROAD FUND - 1101					
Public Works Road Admin/Engineering - 301100					
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	-	-	-	-
Administrative Technician	1.00	1.00	-	-	-
Administrative Technician I/II	-	-	1.00	1.00	1.00
Agency Fiscal Officer	-	-	-	1.00	1.00
Assistant to Department Head	1.00	1.00	1.00	1.00	1.00

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Assistant Public Works Director	-	-	1.00	1.00	-
Associate Engineer	-	-	-	-	-
Business Manager	1.00	1.00	1.00	-	-
Engineer I/II	3.00	3.00	-	-	-
Engineer III	1.00	1.00	-	-	-
Engineer I/II/III	-	-	3.00	3.00	4.00
Engineering Manager	-	-	-	-	-
Engineering Technician I/II	2.00	2.00	2.00	2.00	2.00
Environmental Analyst	-	-	-	-	-
Junior/Assistant Engineer	-	-	-	-	-
Permit Technician I/II	-	-	-	-	-
Public Works Director	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	2.00	2.00	2.00	2.00	2.00
Staff Services Analyst I/II	-	-	-	-	-
Supervising Engineer	1.00	1.00	-	-	-
Total:	14.00	14.00	13.00	13.00	13.00
Public Works-Road Maintenance - 301200					
Construction Support Services Tech	1.00	1.00	1.00	1.00	1.00
Road Crew Leadworker	3.00	3.00	3.00	3.00	3.00
Road Crew Supervisor	3.00	3.00	3.00	3.00	3.00
Road Services Supervisor	1.00	1.00	1.00	1.00	1.00
Road Superintendent	1.00	1.00	-	-	-
Road Worker/Senior Road Worker	20.00	20.00	20.00	20.00	20.00
Superintendent of Roads and Fleet Services	-	-	1.00	1.00	1.00
Total:	29.00	29.00	29.00	29.00	29.00
Public Works - Fleet Services - 304100					
Equipment Technician Apprentice/Equipment Technician/Senior Equipment Technician	4.00	4.00	4.00	5.00	4.00
Equipment Technician Lead					1.00
Fleet Manager	1.00	1.00	1.00	1.00	1.00
Total:	5.00	5.00	5.00	6.00	6.00
TOTAL ROAD FUND	48.00	48.00	47.00	48.00	48.00
COUNTY FIRE FUND - 1107					
County Fire - 204100					
Administrative Assistant	-	-	-	-	-
Assistant to Department Head	1.00	1.00	-	-	-

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Fire Prevention Inspector I/II	2.00	2.00	-	-	-
Fire Prevention Inspector Recruit/I/II/Senior	-	-	3.00	3.00	3.00
Senior Fire Prevention Inspector	1.00	1.00	-	-	-
Staff Services Analyst I/II/Senior	-	-	1.00	1.00	1.00
Supervising Fire Prevention Inspector	-	-	1.00	1.00	1.00
Total:	4.00	4.00	5.00	5.00	5.00
TOTAL COUNTY FIRE FUND	4.00	4.00	5.00	5.00	5.00
PUBLIC HEALTH FUND - 1140					
Health - 401100					
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Technician	1.00	1.00	-	-	-
Administrative Technician I/II	-	-	1.00	1.00	1.00
Admitting Clerk/Medical Receipt	-	-	-	-	-
Agency Fiscal Officer	-	-	-	-	-
Agency/Program Manager	1.00	1.00	1.00	1.00	1.00
Clinic RN	1.00	1.00	1.00	1.00	1.00
Community Health Worker	2.00	2.00	1.00	1.00	1.00
Deputy Director	1.00	1.00	1.00	1.00	1.00
Director Of Public Health	1.00	1.00	1.00	1.00	1.00
Director Of Public Health Nurs	-	-	-	-	-
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00	1.00
Emergency Medical Services Coordinator GF	-	-	-	-	-
Fiscal Technician	-	-	-	-	-
Health Officer	-	-	-	-	-
Health Officer/Director of EMS	1.00	1.00	1.00	1.00	1.00
Health Program Technician I/II	1.00	1.00	-	-	-
Health Program Technician I/II GF	4.00	4.00	-	-	-
Health Program Technician I/II/Senior	-	-	2.00	2.00	2.00
Health Program Technician I/II/Senior GF	-	-	3.00	3.00	3.00
Health Program Supervisor	1.00	1.00	2.00	2.00	2.00
Health Program Supervisor GF	1.00	1.00	-	-	-
HHSa Fiscal Officer	1.00	1.00	1.00	1.00	1.00
Infection Preventionist GF	-	-	-	-	-
Infection Preventionist	1.00	1.00	1.00	1.00	1.00
Medical Office Assistant	-	-	-	-	-
Office Assistant	1.00	1.00	1.00	1.00	1.00

Attachment B

Program Specialist	4.60	6.60	6.60	6.60	6.60
Program Specialist GF	5.00	5.00	3.00	3.00	3.00
Public Health Nurse I/II	1.00	1.00	1.00	1.00	1.00
Public Health Nurse III	2.00	2.00	2.00	2.00	2.00
Public Health Programs & Svcs Manager	-	-	-	-	-
Senior Accountant	-	-	-	-	-
Senior Health Program Technician	1.00	1.00	-	-	-
Senior Staff Services Analyst GF	1.00	1.00	-	-	-
Senior Staff Services Analyst	1.00	1.00	-	-	-
Staff Services Analyst I/II/Senior	-	-	2.00	2.00	2.00
Staff Services Analyst I/II/Senior GF	-	-	-	-	-
Staff Services Analyst I/II	2.00	2.00	-	-	-
Staff Services Analyst I/II GF	-	-	-	-	-
Supervising Public Health Nurse	1.00	1.00	1.00	1.00	1.00
Total:	38.60	40.60	34.60	34.60	34.60
Tobacco Control Program - 401130					
Health Program Technician I/II/Senior	-	-	1.00	1.00	1.00
Program Specialist	1.00	1.00	1.00	1.00	1.00
Senior Health Program Technician	1.00	1.00	-	-	-
Total:	2.00	2.00	2.00	2.00	2.00
Women, Infants & Children - 501300					
Community Health Worker	1.00	1.00	1.00	1.00	1.00
Health Program Technician I/II	2.00	2.00	-	-	-
Health Program Technician I/II/Senior	-	-	2.00	2.00	2.00
Nutrition Assistant I/II	-	-	-	-	-
Nutritionist	0.50	0.50	0.50	0.50	0.50
Program Specialist	-	-	1.00	1.00	1.00
Senior Health Program Technician	1.00	1.00	-	-	-
Senior Nutrition Assistant	-	-	-	-	-
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Total:	4.50	5.50	5.50	5.50	5.50
TOTAL PUBLIC HEALTH FUND	45.10	48.10	42.10	42.10	42.10
BEHAVIORAL HEALTH FUND - 1145					
Behavioral Health - 401308					
Accountant I/II	-	-	-	-	-
Account Clerk I/II/Senior	-	-	1.00	1.00	1.00

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Administrative Assistant	-	-	-	-	-
Administrative Technician	2.00	2.00	-	-	-
Administrative Technician I/II	-	-	3.00	3.00	3.00
Admitting Clerk/Medical Receipt	-	-	-	-	-
Agency Manager	2.00	2.00	2.00	2.00	2.00
Behavioral Health Clinical Psychologist	-	-	1.00	1.00	1.00
Behavioral Health Clinical Manager	-	-	-	-	-
Behavioral Health Clinician I	-	-	-	-	-
Behavioral Health Clinician I/II/III	14.00	14.00	14.00	14.00	14.00
Behavioral Health Director	1.00	1.00	1.00	1.00	1.00
Behavioral Health Peer Specialist III	2.00	2.00	3.00	3.00	3.00
Behavioral Health Program Supervisor	-	-	-	-	-
Behavioral Health Program Supervisor I/II	5.00	5.00	5.00	5.00	5.00
Behavioral Health Rec Counselor II	3.00	3.00	-	-	-
Behavioral Health Rec Counselor I/II/Senior	-	-	3.00	3.00	3.00
Behavioral Health Worker I/II	12.00	12.00	12.00	12.00	12.00
Behavioral Health Transportation Coordinator	1.00	1.00	1.00	1.00	1.00
Clinic Registered Nurse	1.00	1.00	1.00	1.00	1.00
Compliance & Information Manager	-	-	-	-	-
Deputy Director	2.00	2.00	2.00	2.00	2.00
Deputy Director, Clinical & Community Programs	1.00	1.00	1.00	1.00	1.00
Fiscal Technician	1.00	1.00	1.00	1.00	1.00
HSA Fleet Coordinator	1.00	1.00	1.00	1.00	1.00
Legal Assistant I/II/Senior	-	-	1.00	1.00	1.00
LVN II	3.00	3.00	3.00	3.00	3.00
Medical Office Assistant	3.00	3.00	3.00	3.00	3.00
Medical Records & Billing Supervisor	-	-	-	-	-
Medical Records & Billing Technician I/II	2.00	2.00	-	-	-
Medical Records & Billing Technician I/II/Senior	-	-	2.00	2.00	2.00
MHSA Coordinator	-	-	-	-	-
Program Specialist	2.00	2.00	3.00	3.00	3.00
Quality Improvement Coordinator	-	-	-	-	-
Senior Account Clerk	1.00	1.00	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Behavioral Health Rec Counselor	-	-	-	-	-
Senior Behavioral Health Worker	3.00	3.00	4.00	4.00	4.00
Senior Medical Records & Billing Technician	-	-	-	-	-

Attachment B

Staff Services Analyst I/II/Senior	-	-	4.00	4.00	4.00
Staff Services Analyst I/II	4.00	4.00	-	-	-
Supervising Staff Services Analyst					1.00
Transportation Officer	-	-	-	-	-
Total:	67.00	67.00	73.00	73.00	74.00
TOTAL BEHAVIORAL HEALTH FUND	67.00	67.00	73.00	73.00	74.00
SUPPORTIVE HOUSING FUND - 1147					
Oak Terrace Navigation Center - 401330					
Navigation Center Resident Assistant	-	-	-	1.00	1.00
Total:	-	-	-	1.00	1.00
TOTAL SUPPORTIVE HOUSING FUND	-	-	-	1.00	1.00
DEPARTMENT OF SOCIAL SERVICES FUND - 1150					
Social Services - 501100					
Accountant I/II	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	2.00	2.00	2.00
Agency/Program Manager	1.00	1.00	-	-	-
Assistant Human Services Director	2.00	2.00	2.00	2.00	2.00
Assistant to Department Head	1.00	1.00	1.00	1.00	1.00
Department of Social Services Director	-	-	-	-	-
Deputy Director Social Services	2.00	2.00	2.00	2.00	2.00
DSS Helpdesk Technician II	1.00	1.00	1.00	1.00	1.00
Eligibility Screener	3.00	3.00	3.00	3.00	3.00
Eligibility Specialist Supervisor	5.00	5.00	5.00	5.00	5.00
Eligibility Specialist Supervisor GF	-	-	-	-	-
Eligibility Specialist Trainee/I/II/III	-	-	-	-	-
Fiscal Technician	2.00	2.00	2.00	2.00	2.00
H.S.A. Chief Financial Officer	-	-	-	-	-
H.S.A. Personnel Assistant	-	-	-	-	-
H.S.A. Personnel Assistant - Confidential	2.00	2.00	-	-	-
Human Services Director	1.00	1.00	1.00	1.00	1.00
Integrated Case Worker I/II	21.00	21.00	21.00	21.00	21.00
Integrated Case Worker III	8.00	8.00	8.00	8.00	8.00
Legal Assistant I/II	2.00	2.00	2.00	2.00	2.00
Office Assistant I/II	4.00	4.00	3.00	3.00	3.00

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Personal Care Assistant	1.00	1.00	1.00	1.00	1.00
Program Manager	-	-	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	2.00	2.00	3.00	3.00	3.00
Services Support Assistant	1.00	1.00	1.00	1.00	1.00
Social Services Director	1.00	1.00	1.00	1.00	1.00
Social Services Supervisor I	5.00	5.00	5.00	5.00	5.00
Social Services Supervisor II	3.00	3.00	3.00	3.00	3.00
Social Services Supervisor II GF	-	-	-	-	-
Social Worker Assistant	4.00	4.00	5.00	5.00	5.00
Social Worker I/II	7.00	7.00	9.00	9.00	9.00
Social Worker III	18.50	18.50	18.50	18.50	18.50
Social Worker IV	7.00	7.00	7.00	7.00	7.00
Social Worker IV GF	-	-	-	-	-
Staff Services Analyst I/II	2.00	2.00	2.00	2.00	2.00
Staff Services Analyst III (Senior - GF)	-	-	-	-	-
Staff Services Analyst III (Senior)	3.00	3.00	4.00	4.00	4.00
Staff Services Manager	-	-	-	-	-
Supervising Staff Services Analyst	1.00	1.00	2.00	2.00	2.00
Welfare Program/Agency Manager	4.00	4.00	5.00	5.00	5.00
Total:	118.50	118.50	122.50	122.50	122.50
TOTAL DEPARTMENT OF SOCIAL SERVICES FUND	118.50	118.50	122.50	122.50	122.50
COUNTY CAPITAL FUND - 3315					
County Capital - 108100					
Capital Projects Director	1.00	1.00	1.00	1.00	-
Total:	1.00	1.00	1.00	1.00	-
TOTAL COUNTY CAPITAL FUND	1.00	1.00	1.00	1.00	-
COLUMBIA AIRPORT FUND - 4430					
Columbia Airport - 302100					
Administrative Assistant	-	-	-	-	-
Administrative Technician	1.00	1.00	-	-	-
Administrative Technician I/II	-	-	1.00	1.00	1.00
Airport Manager	1.00	1.00	1.00	1.00	1.00
Airport Technician/Senior Airport Technician	2.00	2.00	2.00	3.00	3.00

Attachment B

Total:	4.00	4.00	4.00	5.00	5.00
TOTAL COLUMBIA AIRPORT FUND	4.00	4.00	4.00	5.00	5.00
AMBULANCE FUND - 4450					
Ambulance - 402100					
Ambulance Billing Technician I/II	1.00	2.00	-	-	-
Ambulance Billing Technician I/II/Senior	-	-	2.00	2.00	3.00
Senior Ambulance Billing Technician	1.00	1.00	-	-	-
Total:	2.00	3.00	2.00	2.00	3.00
TOTAL AMBULANCE FUND	2.00	3.00	2.00	2.00	3.00
SOLID WASTE FUND - 4490					
Solid Waste - 404100					
Administrative Assistant	1.00	1.00	-	-	-
Administrative Technician I/II	-	-	1.00	1.00	1.00
Solid Waste Director	1.00	1.00	1.00	1.00	1.00
Solid Waste Manager	-	-	-	-	-
Solid Waste Specialist	1.00	2.00	-	-	-
Solid Waste Specialist I/II	-	-	1.00	1.00	1.00
Solid Waste Technician I/II	2.00	1.00	2.00	2.00	2.00
Total:	5.00	5.00	5.00	5.00	5.00
TOTAL SOLID WASTE FUND	5.00	5.00	5.00	5.00	5.00
PURCHASING FUND - 5550					
Purchasing - 102500					
Senior Administrative Analyst	-	-	-	-	-
County Courier	-	-	-	-	-
Purchasing & Contracts Analyst	1.00	1.00	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00	1.00	1.00
Purchasing Clerk	-	-	-	-	-
Total:	2.00	2.00	2.00	2.00	2.00
TOTAL PURCHASING FUND	2.00	2.00	2.00	2.00	2.00
GRAND TOTAL	727.10	733.10	735.60	743.60	749.60

Job Classification Listing

Tuolumne County

Effective Date: October 1, 2024

ATTNY	Attorney's Association	HCU	Healthcare Unit (OE3)				ELE	Elected		
DSA	Deputy Sheriff's Association	OE3	General Unit				EXE	Executive/Confidential Exempt		
MGMT	Management Association	REL	Relief Positions				FEX	Executive/Confidential Non-Exempt		
TCT	Transportation Counsel Positions	REC	Relief Recreation Positions							
Job Code	Classification	Union	Type	Range	Eff Date	Step 1	Step 2	Step 3	Step 4	Step 5
T001	ACCOUNT CLERK I	OE3	CYRG	100	12/31/2023	16.0000	16.6308	17.4628	18.3351	19.2525
T600	ACCOUNT CLERK I REL	REL	CYTM	100	12/31/2023	16.0000	16.6308	17.4628	18.3351	19.2525
T002	ACCOUNT CLERK II	OE3	CYRG	101	10/09/2022	17.5011	18.3752	19.2946	20.2582	21.2720
T601	ACCOUNT CLERK II REL	REL	CYTM	101	10/09/2022	17.5011	18.3752	19.2946	20.2582	21.2720
T003	ACCOUNTANT I	OE3	CYRG	102	10/09/2022	24.5673	25.7943	27.0850	28.4377	29.8607
T602	ACCOUNTANT I REL	REL	CYTM	102	10/09/2022	24.5673	25.7943	27.0850	28.4377	29.8607
T004	ACCOUNTANT II	OE3	CYRG	103	10/09/2022	27.1442	28.4999	29.9261	31.4207	32.9929
T603	ACCOUNTANT II REL	REL	CYTM	103	10/09/2022	27.1442	28.4999	29.9261	31.4207	32.9929
T005	ACTIVITY COORD RECREATION	OE3	CYRG	104	10/09/2022	22.0142	23.1136	24.2704	25.4824	26.7576
T665	ADMIN TECHNICIAN I RELIEF	REL	CYTM	291	08/27/2023	20.0238	21.0239	22.0760	23.1785	24.3384
T666	ADMIN TECHNICIAN II RELIEF	REL	CYTM	292	08/27/2023	22.1243	23.2292	24.3917	25.6098	26.8914
E001	ADMINISTRATIVE ANALYST I	EXE	CYRG	100	09/22/2024	31.5243	33.1005	34.7555	36.4933	38.3180
E500	ADMINISTRATIVE ANALYST I GF	EXE	CYRG	100	09/22/2024	31.5243	33.1005	34.7555	36.4933	38.3180
E002	ADMINISTRATIVE ANALYST II	EXE	CYRG	101	09/22/2024	36.6123	38.4429	40.3650	42.3833	44.5024
E503	ADMINISTRATIVE ANALYST II GF	EXE	CYRG	101	09/22/2024	36.6123	38.4429	40.3650	42.3833	44.5024
T006	ADMINISTRATIVE ASSISTANT	OE3	CYRG	105	10/09/2022	20.0238	21.0239	22.0760	23.1785	24.3384
T500	ADMINISTRATIVE ASSISTANT GF	OE3	CYRG	105	10/09/2022	20.0238	21.0239	22.0760	23.1785	24.3384
T604	ADMINISTRATIVE ASSISTANT REL	REL	CYTM	105	10/09/2022	20.0238	21.0239	22.0760	23.1785	24.3384
T188	ADMINISTRATIVE TECHNICIAN I	OE3	CYRG	291	08/27/2023	20.0238	21.0239	22.0760	23.1785	24.3384
T512	ADMINISTRATIVE TECHNICIAN I GF	OE3	CYRG	291	08/27/2023	20.0238	21.0239	22.0760	23.1785	24.3384
T189	ADMINISTRATIVE TECHNICIAN II	OE3	CYRG	292	08/27/2023	22.1243	23.2292	24.3917	25.6098	26.8914
M001	AGENCY FISCAL OFFICER	MGT	CYRG	100	02/12/2023	36.6124	38.4430	40.3652	42.3834	44.5026
M062	AGENCY/PROGRAM MANAGER	MGT	CYRG	101	10/09/2022	42.1884	44.2979	46.5128	48.8385	51.2803
T008	AGRICULTURAL BIOLOGIST I	OE3	CYRG	107	10/09/2022	22.0142	23.1136	24.2704	25.4824	26.7576
T009	AGRICULTURAL BIOLOGIST II	OE3	CYRG	108	10/09/2022	24.3234	25.5382	26.8162	28.1555	29.5643
E003	AGRICULTURAL COMMISSIONER	EXE	CYRG	102	09/22/2024	63.0562	66.2090	69.5194	72.9954	76.6452
T656	AGRICULTURAL FIELD ASSISTANTRE	REL	CYTM	109	10/09/2022	18.3045	19.2188	20.1805	21.1883	22.2486
T010	AGRICULTURE FIELD ASSISTANT	OE3	CYRG	109	10/09/2022	18.3045	19.2188	20.1805	21.1883	22.2486
E059	AIR POLLUTION CONTROL DIRECTOR	EXE	CYRG	163	09/22/2024	63.0563	66.2091	69.5195	72.9955	76.6453
T011	AIR POLLUTION CONTROL SPEC I	OE3	CYRG	110	10/09/2022	26.0825	27.3851	28.7556	30.1917	31.7025
T012	AIR POLLUTION CONTROL SPEC II	OE3	CYRG	111	10/09/2022	28.8184	30.2578	31.7719	33.3586	35.0279
M003	AIRPORT MANAGER	MGT	CYRG	102	02/12/2023	41.0627	43.1159	45.2717	47.5352	49.9120
M605	AIRPORT MANAGER RELIEF	MGT	CYTM	102	02/12/2023	41.0627	43.1159	45.2717	47.5352	49.9120
T013	AIRPORT TECHNICIAN	OE3	CYRG	112	10/09/2022	21.0479	22.0991	23.2050	24.3639	25.5830
T671	AMBULANCE BILLING TECH I REL	REL	CYRG	113	10/09/2022	19.0497	20.0010	21.0019	22.0508	23.1542
T014	AMBULANCE BILLING TECHNICIAN I	OE3	CYRG	113	10/09/2022	19.0497	20.0010	21.0019	22.0508	23.1542
T015	AMBULANCE BILLING TECHNICIANII	OE3	CYRG	114	10/09/2022	21.0478	22.0991	23.2049	24.3639	25.5830
T183	ANIMAL CARE TECHNICIAN	OE3	CYTM	286	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
T667	ANIMAL CARE TECHNICIAN RELIEF	REL	CYTM	286	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
E054	ANIMAL CONTROL DIRECTOR	EXE	CYRG	156	09/22/2024	41.6816	43.7657	45.9540	48.2517	50.6643
T016	ANIMAL CONTROL OFFICER I	OE3	CYRG	115	10/09/2022	19.2063	20.1667	21.1750	22.2337	23.3454
T606	ANIMAL CONTROL OFFICER I REL	REL	CYTM	115	10/09/2022	19.2063	20.1667	21.1750	22.2337	23.3454
T017	ANIMAL CONTROL OFFICER II	OE3	CYRG	116	10/09/2022	21.2210	22.2821	23.3962	24.5660	25.7943
T607	ANIMAL CONTROL OFFICER II REL	REL	CYTM	116	10/09/2022	21.2210	22.2821	23.3962	24.5660	25.7943
T608	ANIMAL SHELTER ATTENDANT REL	REL	CYTM	118	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
T020	APPRAISER I	OE3	CYRG	119	10/09/2022	22.9104	24.0546	25.2584	26.5198	27.8468
T021	APPRAISER II	OE3	CYRG	120	10/09/2022	25.3136	26.5778	27.9078	29.3015	30.7678
T179	ASSESSMENT RECORDING TECH I	OE3	CYRG	121	03/26/2023	16.8981	17.7421	18.6298	19.5603	20.5391
T180	ASSESSMENT RECORDING TECH II	OE3	CYRG	122	03/26/2023	18.6706	19.6032	20.5841	21.6121	22.6936
M076	ASSESSMENT SVCS PROG MANAGER	MGT	CYRG	176	03/21/2023	34.6358	36.3676	38.1859	40.0952	42.1000
L001	ASSESSOR - RECORDER	ELE	CYRG	100	02/26/2023	156,997.0000	0.0000	0.0000	0.0000	0.0000
E004	ASSISTANT ASSESSOR-RECORDER	EXE	CYRG	103	09/22/2024	50.8848	53.4290	56.1005	58.9055	61.8508
E005	ASSISTANT AUDITOR CONTROLLER	EXE	CYRG	104	09/22/2024	54.8377	57.5796	60.4586	63.4815	66.6556
E006	ASSISTANT CHIEF PROBATION OFCR	EXE	CYRG	105	09/22/2024	50.3797	52.8987	55.5437	58.3209	61.2369
E007	ASSISTANT COUNTY ADMIN OFC	EXE	CYRG	106	09/22/2024	71.4300	75.0015	78.7516	82.6891	86.8236
E008	ASSISTANT COUNTY CLERK	EXE	CYRG	107	09/22/2024	44.4738	46.6975	49.0324	51.4840	54.0582
E057	ASSISTANT DIR GEN SVCS AGENCY	EXE	CYRG	159	10/06/2024	56.2839	59.0981	62.0530	65.1557	68.4135
E042	ASSISTANT DIRECTOR CDD	EXE	CYRG	145	09/22/2024	52.4305	55.0520	57.8046	60.6948	63.7295
E009	ASSISTANT DISTRICT ATTORNEY	EXE	CYRG	108	09/22/2024	67.1060	70.4613	73.9843	77.6836	81.5677

E800	ASSISTANT DISTRICT ATTORNEY RA	REL	CYTM	108	12/31/2023	67.1060	70.4613	73.9843	77.6836	81.5677
R600	ASSISTANT FACILITY/POOLS COORD	REC	CYTM	100	10/09/2022	16.2400	17.0500	17.9000	18.8000	19.7400
E010	ASSISTANT HHSA DIRECTOR	EXE	CYRG	109	09/22/2024	62.4303	65.5518	68.8294	72.2709	75.8844
R601	ASSISTANT POOL MANAGER	REC	CYTM	101	10/09/2022	21.3600	22.4300	23.5500	24.7300	25.9700
E051	ASSISTANT PUBLIC DEFENDER	EXE	CYRG	153	09/22/2024	67.1060	70.4613	73.9843	77.6836	81.5677
T024	ASSISTANT TO DEPARTMENT HEAD	OE3	CYRG	123	10/09/2022	24.4450	25.6659	26.9503	28.2962	29.7122
E046	ASSISTANT TREASURER-TAX COLL	EXE	CYRG	148	09/22/2024	45.9041	48.1993	50.6093	53.1397	55.7967
E055	ASST PUBLIC WORKS DIRECTOR	EXE	CYRG	157	09/22/2024	57.8672	60.7606	63.7986	66.9885	70.3380
R602	ASST YOUTH CENTER COORD RECREA	REC	CYTM	102	10/09/2022	17.5000	18.3800	19.2900	20.2600	21.2700
T025	AUDITOR-APPRAISER I	OE3	CYRG	124	10/09/2022	25.0622	26.3140	27.6309	29.0108	30.4624
T026	AUDITOR-APPRAISER II	OE3	CYRG	125	10/09/2022	27.6913	29.0742	30.5291	32.0539	33.6578
L800	AUDITOR-CONTROLLER RA	REL	CYTM	106	07/01/2024	88.1000	0.0000	0.0000	0.0000	0.0000
H001	BEHAVIORAL HEALTH CLINICIAN I	HCU	CYRG	100	10/09/2022	27.3674	28.7357	30.1725	31.6811	33.2652
H002	BEHAVIORAL HEALTH CLINICIAN II	HCU	CYRG	101	10/09/2022	30.2382	31.7501	33.3376	35.0044	36.7547
H003	BEHAVIORAL HEALTH CLINICIANIII	HCU	CYRG	102	10/09/2022	33.4100	35.0805	36.8345	38.6762	40.6101
H004	BEHAVIORAL HEALTH PEER SPEC I	HCU	CYRG	103	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
H005	BEHAVIORAL HEALTH PEER SPEC II	HCU	CYRG	104	10/09/2022	17.5010	18.3751	19.2947	20.2582	21.2720
H021	BEHAVIORAL HEALTH PEER SPECIII	HCU	CYRG	121	10/09/2022	20.5168	21.5426	22.6198	23.7507	24.9383
M066	BEHAVIORAL HEALTH PROG SUP I	MGT	CYRG	166	10/09/2022	40.0920	42.0966	44.2015	46.4115	48.7321
M067	BEHAVIORAL HEALTH PROG SUP II	MGT	CYRG	167	10/09/2022	44.1012	46.3063	48.6216	51.0527	53.6053
H023	BEHAVIORAL HEALTH PSYCHOLOGIST	HCU	CYRG	122	08/27/2023	43.9551	46.1528	48.4604	50.8835	53.4277
H006	BEHAVIORAL HEALTH REC COUNS I	HCU	CYRG	105	10/09/2022	20.0238	21.0239	22.0760	23.1784	24.3384
H007	BEHAVIORAL HEALTH REC COUNS II	HCU	CYRG	106	10/09/2022	22.1242	23.2292	24.3917	25.6098	26.8913
T174	BEHAVIORAL HEALTH TRANS COORD	OE3	CYRG	279	10/09/2022	19.6283	20.6086	21.6399	22.7207	23.8576
H008	BEHAVIORAL HEALTH WORKER I	HCU	CYRG	107	10/09/2022	20.0238	21.0239	22.0760	23.1784	24.3384
H009	BEHAVIORAL HEALTH WORKER II	HCU	CYRG	108	10/09/2022	22.1242	23.2292	24.3917	25.6098	26.8913
H600	BEHAVIORAL HLTH CLINICIANI REL	REL	CYTM	100	10/09/2022	27.3674	28.7357	30.1725	31.6811	33.2652
H601	BEHAVIORAL HLTH CLINICNII REL	REL	CYTM	101	10/09/2022	30.2382	31.7501	33.3376	35.0044	36.7547
H602	BEHAVIORAL HLTH CLINICNIII REL	REL	CYTM	102	10/09/2022	33.4100	35.0805	36.8345	38.6762	40.6101
H603	BEHAVIORAL HLTH PEERSPECI REL	REL	CYTM	103	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
H604	BEHAVIORAL HLTH PEERSPECII REL	REL	CYTM	104	10/09/2022	17.5010	18.3751	19.2947	20.2582	21.2720
H605	BEHAVIORAL HLTH REC COUNSI REL	REL	CYTM	105	10/09/2022	20.0238	21.0239	22.0760	23.1784	24.3384
H606	BEHAVIORAL HLTH RECCOUNSII REL	REL	CYTM	106	10/09/2022	22.1242	23.2292	24.3917	25.6098	26.8913
H607	BEHAVIORAL HLTH WORKER I REL	REL	CYTM	107	10/09/2022	20.0238	21.0239	22.0760	23.1784	24.3384
H608	BEHAVIORAL HLTH WORKER II REL	REL	CYTM	108	10/09/2022	22.1242	23.2292	24.3917	25.6098	26.8913
H501	BH PEER SPECIALIST III GF	HCU	CYRG	121	10/09/2022	20.5168	21.5426	22.6198	23.7507	24.9383
F001	BOARD CLERK I	FEX	CYRG	100	09/22/2024	21.9040	22.9992	24.1492	25.3566	26.6245
F002	BOARD CLERK II	FEX	CYRG	101	09/22/2024	24.2017	25.4117	26.6823	28.0164	29.4173
T027	BUILDING INSPECTOR I	OE3	CYRG	126	10/09/2022	25.4401	26.7107	28.0473	29.4481	30.9216
T028	BUILDING INSPECTOR II	OE3	CYRG	127	10/09/2022	28.1086	29.5125	30.9894	32.5370	34.1652
M077	BUSINESS & HOUSING MANAGER	MGT	CYRG	177	07/01/2023	38.1273	40.0353	42.0353	44.1371	46.3440
M006	BUSINESS MANAGER	MGT	CYRG	105	02/12/2023	34.6578	36.3907	38.2102	40.1207	42.1268
T029	CADASTRAL GIS TECH I	OE3	CYRG	128	10/09/2022	21.7957	22.8843	24.0295	25.2296	26.4920
T030	CADASTRAL GIS TECH II	OE3	CYRG	129	10/09/2022	24.0820	25.2848	26.5501	27.8759	29.2709
E502	CAPITAL PROJECT DIRECTOR	EXE	CYRG	139	09/22/2024	56.5035	59.3287	62.2951	65.4099	68.6804
M008	CHIEF CONFLICT COUNSEL	MGT	CYRG	107	02/25/2024	67.1059	70.4613	73.9844	77.6835	81.5678
E050	CHIEF DEPUTY ASSISTANT AUDITOR	EXE	CYRG	151	09/22/2024	60.3214	63.3375	66.5043	69.8296	73.3211
E011	CHIEF PROBATION OFFICER	EXE	CYRG	110	09/22/2024	58.5111	61.4366	64.5085	67.7339	71.1206
L002	CLERK/AUDITOR-CONTROLLER	ELE	CYRG	101	02/26/2023	183,248.0000	0.0000	0.0000	0.0000	0.0000
H010	CLINIC REGISTERED NURSE	HCU	CYRG	109	10/09/2022	32.1032	33.7083	35.3937	37.1634	39.0216
H609	CLINIC REGISTERED NURSE REL	REL	CYTM	109	10/09/2022	32.1032	33.7083	35.3937	37.1634	39.0216
T031	CODE COMPLIANCE INVESTIGATOR I	OE3	CYRG	130	10/09/2022	24.6901	25.9232	27.2205	28.5799	30.0100
T032	CODE COMPLIANCE INVESTIGATORII	OE3	CYRG	131	10/09/2022	27.2800	28.6425	30.0758	31.5778	33.1579
T035	COMMUNICATIONS ANALYST I	OE3	CYRG	134	10/09/2022	31.2124	32.7712	34.4112	36.1297	37.9378
T036	COMMUNICATIONS ANALYST II	OE3	CYRG	135	10/09/2022	34.4864	36.2088	38.0209	39.9196	41.9172
E012	COMMUNITY DEVELOPMENT DIRECTOR	EXE	CYRG	111	09/22/2024	63.7232	66.9094	70.2549	73.7676	77.4560
T037	COMMUNITY HEALTH WORKER	OE3	CYRG	136	10/09/2022	16.3207	17.1359	17.9933	18.8921	19.8374
T609	COMMUNITY HEALTH WORKER REL	REL	CYTM	136	10/09/2022	16.3207	17.1359	17.9933	18.8921	19.8374
T669	COMMUNITY SERVICE WORKER REL	REL	CYTM	293	09/10/2023	20.6000	0.0000	0.0000	0.0000	0.0000
D613	COMMUNITY SERVICES OFF I REL	REL	CYTM	100	01/15/2023	19.2400	20.2020	21.2121	22.2727	23.3863
D001	COMMUNITY SERVICES OFFICER I	DSA	CYRG	100	01/15/2023	19.2400	20.2020	21.2121	22.2727	23.3863
D002	COMMUNITY SERVICES OFFICER II	DSA	CYRG	101	01/15/2023	21.2582	22.3211	23.4371	24.6090	25.8395
D600	COMMUNITY SVCS OFCR II REL	REL	CYTM	101	01/15/2023	21.2582	22.3211	23.4371	24.6090	25.8395
F003	CONFIDENTIAL CLERK	FEX	CYRG	102	09/22/2024	20.3251	21.3413	22.4084	23.5288	24.7053
M073	CONFLICT COUNSEL	MGT	CYRG	173	02/25/2024	59.9160	62.9119	66.0574	69.3603	72.8284
T038	CONSTRUCTION SUPPORT SVCS TECH	OE3	CYRG	137	10/09/2022	24.4450	25.6659	26.9503	28.2962	29.7122
E013	COUNTY ADMINISTRATIVE OFFICER	EXE	CYRG	112	09/22/2024	87.2012	91.5613	96.1394	100.9463	105.9936
T039	COUNTY CLERK - ELECTIONS TECH	OE3	CYRG	138	10/09/2022	20.3257	21.3409	22.4088	23.5279	24.7053
E014	COUNTY COUNSEL	EXE	CYRG	113	09/22/2024	79.4877	83.4620	87.6352	92.0170	96.6178

L003	COUNTY SUPERVISOR	ELE	CYRG	102	01/28/2024	51,958.4000	56,202.0529	0.0000	0.0000	0.0000
M009	COUNTY SURVEYOR	MGT	CYRG	108	02/12/2023	48.8945	51.3392	53.9061	56.6015	59.4315
D003	CUSTODY SUPPORT TECHNCIAN	DSA	CYRG	102	01/15/2023	19.9236	20.9197	21.9657	23.0640	24.2172
M058	DEPUTY AGRICULTURE COMM	MGT	CYRG	158	02/12/2023	36.7954	38.6352	40.5669	42.5953	44.7251
M010	DEPUTY AIR POLLUTION CONT OFCR	MGT	CYRG	109	02/12/2023	57.0698	59.9233	62.9194	66.0654	69.3687
E015	DEPUTY AUDITOR-CONTROLLER	EXE	CYRG	114	09/22/2024	44.4738	46.6975	49.0324	51.4840	54.0582
E016	DEPUTY COUNTY ADMIN OFCR	EXE	CYRG	115	09/22/2024	56.5035	59.3287	62.2951	65.4099	68.6804
E017	DEPUTY COUNTY COUNSEL I	EXE	CYRG	116	09/22/2024	38.9964	40.9462	42.9935	45.1432	47.4003
E018	DEPUTY COUNTY COUNSEL II	EXE	CYRG	117	09/22/2024	43.3023	45.4674	47.7408	50.1278	52.6342
E019	DEPUTY COUNTY COUNSEL III	EXE	CYRG	118	09/22/2024	52.7134	55.3490	58.1165	61.0223	64.0734
E020	DEPUTY COUNTY COUNSEL IV	EXE	CYRG	119	09/22/2024	61.0054	64.0557	67.2585	70.6214	74.1525
M011	DEPUTY DIRECTOR	MGT	CYRG	110	02/12/2023	46.4073	48.7277	51.2833	53.8475	56.5399
M072	DEPUTY DIRECTOR - CLINICAL	MGT	CYRG	172	02/12/2023	54.0231	56.7243	59.5605	62.5385	65.6654
A001	DEPUTY DISTRICT ATTORNEY I	ATT	CYRG	100	09/25/2022	38.9964	40.9462	42.9935	45.1432	47.4004
A601	DEPUTY DISTRICT ATTORNEY I REL	REL	CYTM	100	09/25/2022	38.9964	40.9462	42.9935	45.1432	47.4004
A002	DEPUTY DISTRICT ATTORNEY II	ATT	CYRG	101	09/25/2022	43.3024	45.4675	47.7409	50.1279	52.6343
A003	DEPUTY DISTRICT ATTORNEY III	ATT	CYRG	102	12/31/2023	52.7134	55.3490	58.1165	61.0223	64.0734
A004	DEPUTY DISTRICT ATTORNEY IV	ATT	CYRG	103	12/31/2023	61.0054	64.0557	67.2585	70.6214	74.1525
A800	DEPUTY DISTRICT ATTORNEY IV RA	REL	CYTM	103	12/31/2023	61.0054	64.0557	67.2585	70.6214	74.1525
D601	DEPUTY PROBATION OFCR I REL	REL	CYTM	103	01/15/2023	26.5703	27.8989	29.2938	30.7585	32.2964
D602	DEPUTY PROBATION OFCR II REL	REL	CYTM	104	01/15/2023	29.3574	30.8253	32.3666	33.9849	35.6842
D004	DEPUTY PROBATION OFFICER I	DSA	CYRG	103	01/15/2023	26.5703	27.8989	29.2938	30.7585	32.2964
D005	DEPUTY PROBATION OFFICER II	DSA	CYRG	104	01/15/2023	29.3574	30.8253	32.3666	33.9849	35.6842
A005	DEPUTY PUBLIC DEFENDER I	ATT	CYRG	104	09/25/2022	38.9964	40.9462	42.9935	45.1432	47.4004
A600	DEPUTY PUBLIC DEFENDER I REL	REL	CYTM	104	09/25/2022	38.9964	40.9462	42.9935	45.1432	47.4004
A006	DEPUTY PUBLIC DEFENDER II	ATT	CYRG	105	09/25/2022	43.3024	45.4675	47.7409	50.1279	52.6343
A500	DEPUTY PUBLIC DEFENDER II GF	ATT	CYRG	105	09/25/2022	43.3024	45.4675	47.7409	50.1279	52.6343
A007	DEPUTY PUBLIC DEFENDER III	ATT	CYRG	106	12/31/2023	52.7134	55.3791	58.1165	61.0223	64.0734
A008	DEPUTY PUBLIC DEFENDER IV	ATT	CYRG	107	12/31/2023	61.0054	64.0557	67.2585	70.6214	74.1525
D006	DEPUTY SHERIFF	DSA	CYRG	105	01/15/2023	33.8446	35.5369	37.3137	39.1794	41.1384
D007	DEPUTY SHERIFF CORPORAL	DSA	CYRG	106	01/15/2023	35.8753	37.6691	39.5525	41.5302	43.6067
D500	DEPUTY SHERIFF GF	DSA	CYRG	105	01/15/2023	33.8446	35.5369	37.3137	39.1794	41.1384
D010	DEPUTY SHERIFF- INVEST 10%	DSA	CYRG	109	01/15/2023	37.2291	39.0906	41.0451	43.0973	45.2522
D009	DEPUTY SHERIFF- INVEST 5%	DSA	CYRG	108	01/15/2023	35.5369	37.3137	39.1794	41.1384	43.1953
D008	DEPUTY SHERIFF RECRUIT	DSA	CYRG	107	01/15/2023	30.7679	32.3063	33.9216	35.6176	37.3985
D614	DEPUTY SHERIFF RELIEF	REL	CYRG	105	01/15/2023	33.8446	35.5369	37.3137	39.1794	41.1384
E058	DIRECTOR GENERAL SVCS AGENCY	EXE	CYRG	161	09/22/2024	65.6230	68.9041	72.3493	75.9668	79.7651
M012	DIRECTOR OF BEHAVIORAL HEALTH	MGT	CYRG	111	02/12/2023	69.6706	73.1542	76.8119	80.6525	84.6851
M013	DIRECTOR OF ENVIRONMENTAL HLTH	MGT	CYRG	112	02/12/2023	48.6512	51.0838	53.6380	56.3199	59.1358
E043	DIRECTOR OF FACILITIES	EXE	CYRG	146	09/22/2024	41.6816	43.7657	45.9540	48.2517	50.6643
E056	DIRECTOR OF LIBRARY & REC SERV	EXE	CYRG	158	09/22/2024	45.8498	48.1423	50.5494	53.0768	55.7307
M014	DIRECTOR OF PUBLIC HEALTH	MGT	CYRG	113	02/12/2023	51.7325	54.3192	57.0351	59.8869	62.8812
T610	DISASTER SERVICE WORKER	REL	CYTM	265	11/21/2021	20.6000	0.0000	0.0000	0.0000	0.0000
L004	DISTRICT ATTORNEY	ELE	CYRG	103	02/26/2023	192,619.0000	0.0000	0.0000	0.0000	0.0000
D603	DISTRICT ATTORNEY INV - REL	REL	CYTM	110	01/15/2023	37.2250	39.0862	41.0405	43.0926	45.2472
D011	DISTRICT ATTORNEY INVESTIGATOR	DSA	CYRG	110	01/15/2023	37.2250	39.0862	41.0405	43.0926	45.2472
T040	DSS HELPDESK TECHNICIAN I	OE3	CYRG	139	10/09/2022	22.7964	23.9349	25.1327	26.3879	27.7083
T041	DSS HELPDESK TECHNICIAN II	OE3	CYRG	140	10/09/2022	25.1876	26.4456	27.7690	29.1558	30.6147
T611	ELECTION WORKER	REL	CYTM	266	12/31/2023	16.0000	16.6300	17.4600	18.3400	19.2500
T042	ELIGIBILITY SCREENER	OE3	CYRG	141	10/09/2022	16.8165	17.6565	18.5399	19.4660	20.4399
T612	ELIGIBILITY SCREENER REL	REL	CYTM	141	10/09/2022	16.8165	17.6565	18.5399	19.4660	20.4399
T613	ELIGIBILITY SPECIALIST II REL	REL	CYTM	143	10/09/2022	20.5294	21.5548	22.6335	23.7638	24.9529
T614	ELIGIBILITY SPECIALIST III REL	REL	CYTM	144	10/09/2022	22.6829	23.8158	25.0076	26.2565	27.5705
M600	ELIGIBILITY SPECIALIST SUP REL	REL	CYTM	114	02/12/2023	30.5949	32.1246	33.7309	35.4174	37.1883
M015	ELIGIBILITY SPECIALIST SUPERV	MGT	CYRG	114	02/12/2023	30.5949	32.1246	33.7309	35.4174	37.1883
M601	EMERGENCY MED SERV COORD REL	REL	CYTM	115	02/12/2023	38.2932	40.2079	42.2183	44.3292	46.5457
M016	EMERGENCY MEDICAL SVCS COORD	MGT	CYRG	115	02/12/2023	38.2932	40.2079	42.2183	44.3292	46.5457
T047	ENGINEER I	OE3	CYRG	146	10/09/2022	36.9806	38.8276	40.7706	42.8066	44.9487
T048	ENGINEER II	OE3	CYRG	147	10/09/2022	40.8597	42.9003	45.0471	47.2969	49.6636
T049	ENGINEER III	OE3	CYRG	148	10/09/2022	45.1456	47.4004	49.7724	52.2582	54.8732
T050	ENGINEERING TECHNICIAN I	OE3	CYRG	149	10/09/2022	26.3439	27.6597	29.0439	30.4943	32.0203
T051	ENGINEERING TECHNICIAN II	OE3	CYRG	150	10/09/2022	29.1074	30.5610	32.0905	33.6930	35.3791
M074	ENVIRONMENTAL HEALTH MANAGER	MGT	CYRG	174	02/12/2023	44.0323	46.2339	48.5456	50.9729	53.5215
T052	ENVIRONMENTAL HEALTH SPEC I	OE3	CYRG	151	10/09/2022	26.6081	27.9369	29.3350	30.8000	32.3413
T053	ENVIRONMENTAL HEALTH SPEC II	OE3	CYRG	152	10/09/2022	29.3991	30.8674	32.4122	34.0308	35.7337
T175	ENVIRONMENTAL HEALTH TECH	OE3	CYRG	280	10/09/2022	24.0819	25.2847	26.5499	27.8759	29.2709
T185	EQUIPMENT TECH APPRENTICE	OE3	CYRG	288	08/27/2023	20.2129	21.2235	22.2847	23.3989	24.5689
T054	EQUIPMENT TECHNICIAN	OE3	CYRG	153	10/09/2022	22.2349	23.3454	24.5137	25.7379	27.0258
E022	EXECUTIVE ASSISTANT	EXE	CYRG	121	09/22/2024	34.6578	36.3907	38.2102	40.1207	42.1268

F600	EXECUTIVE CLERK - CONF REL	REL	CYTM	104	08/28/2022	22.1236	23.2298	24.3913	25.6108	26.8914
F005	EXECUTIVE CLERK - CONFIDENTIAL	FEX	CYRG	104	09/22/2024	22.1236	23.2298	24.3913	25.6108	26.8914
E040	EXECUTIVE LEGAL ASSISTANT I	EXE	CYRG	143	09/22/2024	27.0083	28.3587	29.7767	31.2655	32.8288
E041	EXECUTIVE LEGAL ASSISTANT II	EXE	CYRG	144	09/22/2024	29.8414	31.3334	32.9001	34.5451	36.2724
M057	FACILITIES MAINTENANCE SUP	MGT	CYRG	157	02/12/2023	28.5315	29.9581	31.4560	33.0288	34.6803
T055	FACILITIES MAINTENANCE WKR I	OE3	CYRG	154	10/09/2022	19.1449	20.1011	21.1070	22.1611	23.2700
T615	FACILITIES MAINTENANCE WKR I R	REL	CYTM	154	10/09/2022	19.1449	20.1011	21.1070	22.1611	23.2700
T056	FACILITIES MAINTENANCE WKR II	OE3	CYRG	155	10/09/2022	21.1532	22.2096	23.3210	24.4857	25.7110
M017	FACILITIES MANAGER	MGT	CYRG	116	02/12/2023	35.8892	37.6837	39.5679	41.5463	43.6236
T057	FIRE PREVENTION INSPECTOR I	OE3	CYRG	156	10/09/2022	24.6900	25.9231	27.2204	28.5798	30.0099
T501	FIRE PREVENTION INSPECTOR I GF	OE3	CYRG	156	10/09/2022	24.6900	25.9231	27.2204	28.5798	30.0099
T616	FIRE PREVENTION INSPECTOR I RE	REL	CYTM	156	10/09/2022	24.6900	25.9231	27.2204	28.5798	30.0099
T058	FIRE PREVENTION INSPECTOR II	OE3	CYRG	157	10/09/2022	27.2799	28.6424	30.0757	31.5777	33.1578
T171	FIRE PREVENTION INSPECTOR TRAI	OE3	CYRG	274	10/09/2022	22.3460	23.4621	24.6361	25.8665	27.1609
M018	FISCAL SUPERVISOR	MGT	CYRG	117	02/12/2023	24.3226	25.5387	26.8157	28.1565	29.5643
M800	FISCAL SUPERVISOR - RA	REL	CYTM	117	02/12/2023	24.3226	25.5387	26.8157	28.1565	29.5643
T059	FISCAL TECHNICIAN	OE3	CYRG	158	10/09/2022	20.3257	21.3409	22.4088	23.5279	24.7053
T502	FISCAL TECHNICIAN GF	OE3	CYRG	158	10/09/2022	20.3257	21.3409	22.4088	23.5279	24.7053
T617	FISCAL TECHNICIAN REL	REL	CYTM	158	10/09/2022	20.3257	21.3409	22.4088	23.5279	24.7053
M019	FLEET MANAGER	MGT	CYRG	118	02/12/2023	37.5368	39.4136	41.3843	43.4535	45.6262
T060	GIS ANALYST I	OE3	CYRG	159	10/09/2022	31.3684	32.9351	34.5833	36.3104	38.1274
T061	GIS ANALYST II	OE3	CYRG	160	10/09/2022	34.6589	36.3899	38.2109	40.1192	42.1268
M020	GIS COORDINATOR	MGT	CYRG	119	02/12/2023	42.3101	44.4256	46.6469	48.9792	51.4282
T062	GIS TECHNICIAN I	OE3	CYRG	161	10/09/2022	22.9104	24.0546	25.2584	26.5198	27.8468
T668	GIS TECHNICIAN I RELIEF	REL	CYTM	161	10/09/2022	22.9104	24.0546	25.2584	26.5198	27.8468
T063	GIS TECHNICIAN II	OE3	CYRG	162	10/09/2022	25.3136	26.5778	27.9078	29.3015	30.7678
E048	GRADUATE LAW CLERK-CIVIL	EXE	CYRG	150	09/22/2024	22.3453	23.4626	24.6357	25.8675	27.1609
A009	GRADUATE LAW CLERK-CRIMINAL	ATT	CYRG	108	09/25/2022	22.9838	24.1329	25.3396	26.6066	27.9369
T064	GROUNDSKEEPER I	OE3	CYRG	163	10/09/2022	17.3273	18.1929	19.1031	20.0572	21.0609
T618	GROUNDSKEEPER I REL	REL	CYTM	163	10/09/2022	17.3273	18.1929	19.1031	20.0572	21.0609
T065	GROUNDSKEEPER II	OE3	CYRG	164	10/09/2022	19.1449	20.1011	21.1070	22.1611	23.2700
E027	HEALTH HUMAN SVCS AGENCY DIR	EXE	CYRG	126	09/22/2024	76.9788	80.8278	84.8692	89.1126	93.5683
E039	HEALTH OFFICER/DIRECTOR OF EMS	EXE	CYRG	142	09/22/2024	105.9249	111.2211	116.7822	122.6213	128.7524
T619	HEALTH PROGRAM TECH I REL	REL	CYTM	165	10/09/2022	19.1449	20.1011	21.1070	22.1611	23.2700
T504	HEALTH PROGRAM TECH II GF	OE3	CYRG	166	10/09/2022	21.1532	22.2096	23.3210	24.4857	25.7110
T620	HEALTH PROGRAM TECH II REL	REL	CYTM	166	10/09/2022	21.1532	22.2096	23.3210	24.4857	25.7110
T066	HEALTH PROGRAM TECHNICIAN I	OE3	CYRG	165	10/09/2022	19.1449	20.1011	21.1070	22.1611	23.2700
T503	HEALTH PROGRAM TECHNICIAN I GF	OE3	CYRG	165	10/09/2022	19.1449	20.1011	21.1070	22.1611	23.2700
T067	HEALTH PROGRAM TECHNICIAN II	OE3	CYRG	166	10/09/2022	21.1532	22.2096	23.3210	24.4857	25.7110
M068	HHS FISCAL OFFICER	MGT	CYRG	168	02/12/2023	46.5155	48.8413	51.2833	53.8475	56.5399
E501	HOMELESS SERVICES COORD GF	EXE	CYRG	136	09/22/2024	40.6550	42.6878	44.8222	47.0633	49.4165
T068	HOUSEKEEPING WORKER	OE3	CYRG	167	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
T621	HOUSEKEEPING WORKER REL	REL	CYTM	167	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
T069	HSA FLEET COORDINATOR	OE3	CYRG	168	10/09/2022	19.6284	20.6086	21.6399	22.7207	23.8576
T070	HSA PERSONNEL ASSISTANT	OE3	CYRG	169	10/09/2022	22.6829	23.8158	25.0076	26.2565	27.5705
T170	HSA PERSONNEL ASSISTANT CONFID	OE3	CYRG	273	10/09/2022	23.6063	24.7852	26.0256	27.3253	28.6926
E024	HUMAN RESOURCES ANALYST I	EXE	CYRG	123	09/22/2024	30.5949	32.1246	33.7309	35.4174	37.1883
E025	HUMAN RESOURCES ANALYST II	EXE	CYRG	124	09/22/2024	34.1430	35.8502	37.6427	39.5248	41.5010
E026	HUMAN RESOURCES DIRECT/RISKMG	EXE	CYRG	125	09/22/2024	65.6230	68.9041	72.3493	75.9668	79.7651
E049	HUMAN RESOURCES MANAGER	EXE	CYRG	152	09/22/2024	46.4073	48.7277	51.2833	53.8475	56.5399
F007	HUMAN RESOURCES TECH I	FEX	CYRG	106	09/22/2024	21.3645	22.4328	23.5544	24.7321	25.9687
F601	HUMAN RESOURCES TECH I RELIEF	REL	CYTM	106	08/28/2022	21.3645	22.4328	23.5544	24.7321	25.9687
F008	HUMAN RESOURCES TECH II	FEX	CYRG	107	09/22/2024	23.6056	24.7859	26.0251	27.3264	28.6927
H022	INFECTION PREVENTIONIST	HCU	CYRG	120	10/09/2022	29.6937	31.1768	32.7369	34.3719	36.0919
H500	INFECTION PREVENTIONIST GF	HCU	CYRG	120	10/09/2022	29.6937	31.1768	32.7369	34.3719	36.0919
T172	INTEGRATED CASE WORKER I	OE3	CYRG	277	10/09/2022	20.5295	21.5548	22.6334	23.7638	24.9529
T173	INTEGRATED CASE WORKER II	OE3	CYRG	278	10/09/2022	22.6829	23.8158	25.0076	26.2565	27.5704
T176	INTEGRATED CASE WORKER III	OE3	CYRG	281	10/09/2022	25.1500	26.4100	27.7300	29.1200	30.5700
M082	IT DEPUTY DIRECTOR	MGT	CYRG	182	01/23/2024	51.1672	53.7256	56.4118	59.2324	62.1940
E028	IT DIRECTOR	EXE	CYRG	127	09/22/2024	62.4305	65.5520	68.8296	72.2711	75.8846
M086	IT MANAGER	MGT	CYRG	186	07/18/2024	51.1672	53.7256	56.4118	59.2324	62.1940
M065	IT PROJECT MANAGER	MGT	CYRG	165	02/12/2023	42.0995	44.2044	46.4147	48.7354	51.1722
M059	IT SECURITY ADMINISTRATOR	MGT	CYRG	160	02/12/2023	42.0996	44.2046	46.4148	48.7355	51.1723
M021	IT SUPERVISOR	MGT	CYRG	120	02/12/2023	42.0996	44.2046	46.4148	48.7355	51.1723
M022	IT SUPERVISOR/DATA BASE ADMIN	MGT	CYRG	121	02/12/2023	46.5156	48.8414	51.2835	53.8477	56.5400
T073	IT TECHNICIAN I	OE3	CYRG	172	10/09/2022	22.7964	23.9349	25.1327	26.3879	27.7083
T622	IT TECHNICIAN I RE	REL	CYTM	172	10/09/2022	22.7964	23.9349	25.1327	26.3879	27.7083
T074	IT TECHNICIAN II	OE3	CYRG	173	10/09/2022	25.1876	26.4456	27.7690	29.1558	30.6147
T655	IT TECHNICIAN II RELIEF	REL	CYTM	173	10/09/2022	25.1876	26.4456	27.7690	29.1558	30.6147

M023	JAIL COMMANDER	MGT	CYRG	122	02/12/2023	42.3101	44.4256	46.6469	48.9792	51.4282
D012	JAIL DEPUTY SHERIFF	DSA	CYRG	111	01/15/2023	27.6820	29.0661	30.5194	32.0453	33.6476
D013	JAIL DEPUTY SHERIFF CORPORAL	DSA	CYRG	112	01/15/2023	29.3429	30.8100	32.3505	33.9681	35.6665
D501	JAIL DEPUTY SHERIFF GF	DSA	CYRG	111	01/15/2023	27.6820	29.0661	30.5194	32.0453	33.6476
D801	JAIL DEPUTY SHERIFF RA	REL	CYTM	111	01/15/2023	27.6820	29.0661	30.5194	32.0453	33.6476
D604	JAIL DEPUTY SHERIFF REL	REL	CYTM	111	01/15/2023	27.6820	29.0661	30.5194	32.0453	33.6476
D605	JAIL PROGRAM SPECIALIST REL	REL	CYTM	130	01/15/2023	23.6055	24.7858	26.0250	27.3263	28.6926
D015	JAIL SERGEANT	DSA	CYRG	114	01/15/2023	32.2772	33.8910	35.5856	37.3649	39.2331
D016	JAIL WORK CREW MANAGER	DSA	CYRG	115	01/15/2023	26.6071	27.9375	29.3344	30.8011	32.3412
D606	JUVENILE CORRECT OFCR I REL	REL	CYTM	116	01/15/2023	25.0267	26.2781	27.5920	28.9716	30.4202
D607	JUVENILE CORRECT OFCR II REL	REL	CYTM	117	01/15/2023	27.6520	29.0346	30.4863	32.0106	33.6112
D017	JUVENILE CORRECTIONAL OFCR I	DSA	CYRG	116	01/15/2023	25.0267	26.2781	27.5920	28.9716	30.4202
D018	JUVENILE CORRECTIONAL OFCR II	DSA	CYRG	117	01/15/2023	27.6520	29.0346	30.4863	32.0106	33.6112
T191	LAND SURVEYOR	OE3	CYRG	175	10/09/2022	40.0525	42.0529	44.1574	46.3627	48.6826
D019	LEAD CUSTODY SUPPORT TECH	DSA	CYRG	118	01/15/2023	22.0135	23.1142	24.2699	25.4834	26.7576
T079	LEAD EQUIPMENT TECHNICIAN	OE3	CYRG	178	10/09/2022	27.1442	28.4999	29.9261	31.4207	32.9929
T080	LEAD HOUSEKEEPING WORKER	OE3	CYRG	179	10/09/2022	17.5010	18.3751	19.2947	20.2582	21.2720
T510	LEGAL ASSISTANT 1 GF	OE3	CYRG	180	10/09/2022	18.3960	19.3150	20.2814	21.2943	22.3598
T081	LEGAL ASSISTANT I	OE3	CYRG	180	10/09/2022	18.3960	19.3150	20.2814	21.2943	22.3598
T623	LEGAL ASSISTANT I REL	REL	CYTM	180	10/09/2022	18.3960	19.3150	20.2814	21.2943	22.3598
T082	LEGAL ASSISTANT II	OE3	CYRG	181	10/09/2022	20.3257	21.3409	22.4088	23.5279	24.7053
T673	LEGAL ASSISTANT II REL	REL	CYTM	181	10/09/2022	20.3257	21.3409	22.4088	23.5279	24.7053
M024	LEGAL OFFICE MANAGER	MGT	CYRG	123	02/12/2023	26.6073	27.9376	29.3345	30.8013	32.3413
M025	LIBRARIAN I	MGT	CYRG	124	02/12/2023	23.8422	25.0343	26.2860	27.6003	28.9803
M026	LIBRARIAN II	MGT	CYRG	125	02/12/2023	26.3432	27.6604	29.0434	30.4955	32.0203
T624	LIBRARY AIDE REL	REL	CYTM	267	12/31/2023	16.0000	16.6300	17.4600	18.3400	19.2500
T083	LIBRARY ASSISTANT I	OE3	CYRG	182	12/31/2023	16.0000	16.7975	17.6379	18.5189	19.4455
T625	LIBRARY ASSISTANT I REL	REL	CYTM	182	12/31/2023	16.0000	16.7975	17.6379	18.5189	19.4455
T084	LIBRARY ASSISTANT II	OE3	CYRG	183	10/09/2022	17.6765	18.5594	19.4880	20.4613	21.4852
T626	LIBRARY ASSISTANT II REL	REL	CYTM	183	10/09/2022	17.6765	18.5594	19.4880	20.4613	21.4852
M027	LIBRARY OPERATIONS SUPERVISOR	MGT	CYRG	126	02/12/2023	29.5451	31.0224	32.5735	34.2022	35.9123
H011	LICENSED VOCATIONAL NURSE I	HCU	CYRG	110	10/09/2022	22.8694	24.0129	25.2135	26.4742	27.7979
H012	LICENSED VOCATIONAL NURSE II	HCU	CYRG	111	10/09/2022	25.2683	26.5317	27.8583	29.2512	30.7138
R603	LIFEGUARD	REC	CYTM	103	10/09/2022	17.5000	18.3800	19.2900	20.2600	21.2700
R604	LIFEGUARD/WATER SAFETY INST	REC	CYTM	104	10/09/2022	19.3400	20.3000	21.3200	22.3800	23.5000
H610	LVN I - REL	REL	CYTM	110	10/09/2022	22.8694	24.0129	25.2135	26.4742	27.7979
H611	LVN II - REL	REL	CYTM	111	10/09/2022	25.2683	26.5317	27.8583	29.2512	30.7138
T659	MEDICAL OFFICE ASSISTANT RELIE	REL	CYTM	184	10/09/2022	17.5011	18.3752	19.2946	20.2582	21.2720
T085	MEDICAL OFFICE ASSISTANT	OE3	CYRG	184	10/09/2022	17.5011	18.3752	19.2946	20.2582	21.2720
T086	MEDICAL RECORDS & BILL TECH I	OE3	CYRG	185	10/09/2022	19.1449	20.1011	21.1070	22.1611	23.2700
T087	MEDICAL RECORDS & BILL TECH II	OE3	CYRG	186	10/09/2022	21.1532	22.2096	23.3210	24.4857	25.7110
M029	MHSA PROGRAMS COORDINATOR	MGT	CYRG	128	02/12/2023	33.3022	34.9673	36.7157	38.5515	40.4790
T192	NAV CENTER RESIDENT ASSISTANT	OE3	CTRG	295	02/27/2024	18.0000	18.9000	19.8450	20.8373	21.8791
T088	NETWORK ANALYST I	OE3	CYRG	187	10/09/2022	31.2124	32.7712	34.4112	36.1297	37.9378
T089	NETWORK ANALYST II	OE3	CYRG	188	10/09/2022	34.4864	36.2088	38.0209	39.9196	41.9172
H013	NUTRITIONIST I	HCU	CYRG	112	10/09/2022	31.8412	33.4315	35.1045	36.8578	38.7021
H014	NUTRITIONIST II	HCU	CYRG	113	10/09/2022	35.1812	36.9384	38.7868	40.7239	42.7618
M087	OES Analyst I	MGT	CYRG	187	10/01/2024	28.3904	29.8084	31.3000	32.8632	34.5077
M088	OES Analyst II	MGT	CYRG	188	10/01/2024	31.3684	32.9351	34.5833	36.3104	38.1274
E052	OES ASSISTANT DIRECTOR	EXE	CYRG	154	09/22/2024	53.2679	55.9313	58.7279	61.6643	64.7475
T090	OFFICE ASSISTANT	OE3	CYRG	189	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
T627	OFFICE ASSISTANT REL	REL	CYTM	189	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
F009	PAYROLL TECHNICIAN I	FEX	CYRG	108	09/22/2024	21.1525	22.2101	23.3206	24.4867	25.7110
F010	PAYROLL TECHNICIAN II	FEX	CYRG	109	09/22/2024	23.3713	24.5399	25.7669	27.0552	28.4080
T091	PERMIT TECHNICIAN I	OE3	CYRG	190	10/09/2022	22.1243	23.2292	24.3917	25.6098	26.8914
T092	PERMIT TECHNICIAN II	OE3	CYRG	191	10/09/2022	24.4450	25.6659	26.9503	28.2962	29.7122
T093	PERSONAL CARE ASSISTANT	OE3	CYRG	192	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
T628	PERSONAL CARE ASSISTANT REL	REL	CYTM	192	12/31/2023	16.0000	16.6306	17.4628	18.3350	19.2525
T177	PLANNER I	OE3	CYRG	282	10/09/2022	26.7400	28.0800	29.4800	30.9600	32.5000
T178	PLANNER II	OE3	CYRG	283	10/09/2022	29.5500	31.0200	32.5700	34.2000	35.9100
M030	PLANNING MANAGER	MGT	CYRG	129	02/12/2023	45.5968	47.8766	50.2705	52.7840	55.4232
T094	PLANS EXAMINER I	OE3	CYRG	193	10/09/2022	28.3904	29.8084	31.3000	32.8632	34.5077
T095	PLANS EXAMINER II	OE3	CYRG	194	10/09/2022	31.3684	32.9351	34.5833	36.3104	38.1274
R605	POOL MANAGER	REC	CYTM	105	10/09/2022	23.6100	24.7900	26.0300	27.3300	28.6900
M071	PRINCIPAL ENV HLTH SPECIALIST	MGT	CYRG	171	02/12/2023	40.4527	42.4754	44.5991	46.8291	49.1706
M056	PRINCIPAL PLANS EXAMINER	MGT	CYRG	159	02/12/2023	42.3101	44.4256	46.6469	48.9792	51.4282
H024	PROB MENTAL HLTH CLINICIAN I	HCU	CYRG	100	10/09/2022	27.3674	28.7357	30.1725	31.6811	33.2652
H025	PROB MENTAL HLTH CLINICIAN II	HCU	CYRG	101	10/09/2022	30.2382	31.7501	33.3376	35.0044	36.7547
H026	PROB MENTAL HLTH CLINICIAN III	HCU	CYRG	102	10/09/2022	33.4100	35.0805	36.8345	38.6762	40.6101

T096	PROBATION AIDE	OE3	CYRG	195	10/09/2022	16.0783	16.8815	17.7261	18.6115	19.5428
T629	PROBATION AIDE REL	REL	CYTM	195	10/09/2022	16.0783	16.8815	17.7261	18.6115	19.5428
M031	PROBATION DIVISION MANAGER	MGT	CYRG	130	02/12/2023	44.2526	46.4652	48.7885	51.2279	53.7893
M804	PROBATION DIVISION MANAGER RA	REL	CYTM	130	02/12/2023	44.2526	46.4652	48.7885	51.2279	53.7893
T097	PROBATION TECHNICIAN	OE3	CYRG	196	10/09/2022	22.7964	23.9349	25.1327	26.3879	27.7083
T505	PROBATION TECHNICIAN GF	OE3	CYRG	196	10/09/2022	22.7964	23.9349	25.1327	26.3879	27.7083
R606	PROGRAM COORDINATOR - REC	REC	CYTM	106	10/09/2022	19.3400	20.3000	21.3200	22.3800	23.5000
T098	PROGRAM SPECIALIST	OE3	CYRG	197	10/09/2022	27.2800	28.6425	30.0758	31.5778	33.1579
T506	PROGRAM SPECIALIST GF	OE3	CYRG	197	10/09/2022	27.2800	28.6425	30.0758	31.5778	33.1579
T630	PROGRAM SPECIALIST REL	REL	CYTM	197	10/09/2022	27.2800	28.6425	30.0758	31.5778	33.1579
T099	PROPERTY TAX ACCOUNTANT	OE3	CYRG	198	10/09/2022	27.1442	28.4999	29.9261	31.4207	32.9929
T670	PUB DEF CLIENT SUPPORT SPEC RE	REL	CYTM	294	09/10/2023	20.9431	21.9892	23.0895	24.2427	25.4558
E030	PUBLIC DEFENDER	EXE	CYRG	129	09/22/2024	73.8166	77.5074	81.3828	85.4519	89.7245
T104	PUBLIC DEFENDER INVESTIGATOR	OE3	CYRG	203	10/09/2022	26.8749	28.2171	29.6291	31.1088	32.6654
H015	PUBLIC HEALTH NURSE I	HCU	CYRG	114	10/09/2022	32.1032	33.7083	35.3937	37.1634	39.0216
H612	PUBLIC HEALTH NURSE I REL	REL	CYTM	114	10/09/2022	32.1032	33.7083	35.3937	37.1634	39.0216
H016	PUBLIC HEALTH NURSE II	HCU	CYRG	115	10/09/2022	35.4706	37.2442	39.1064	41.0617	43.1148
H613	PUBLIC HEALTH NURSE II REL	REL	CYTM	115	10/09/2022	35.4706	37.2442	39.1064	41.0617	43.1148
H017	PUBLIC HEALTH NURSE III	HCU	CYRG	116	10/09/2022	39.1913	41.1509	43.2084	45.3688	47.6373
H614	PUBLIC HEALTH NURSE III REL	REL	CYTM	116	10/09/2022	39.1913	41.1509	43.2084	45.3688	47.6373
M503	PUBLIC HEALTH PROG SUP GF	MGT	CYRG	132	02/12/2023	33.3022	34.9673	36.7157	38.5515	40.4790
M602	PUBLIC HEALTH PROG SUP REL	REL	CYTM	132	02/12/2023	33.3022	34.9673	36.7157	38.5515	40.4790
M033	PUBLIC HEALTH PROG SUPERVISOR	MGT	CYRG	132	02/12/2023	33.3022	34.9673	36.7157	38.5515	40.4790
M083	PUBLIC SAFETY ADMIN MANG I	MGT	CYRG	183	07/01/2024	38.1273	40.0336	42.0353	44.1371	46.3440
M084	PUBLIC SAFETY ADMIN MANG II	MGT	CYRG	184	07/01/2024	41.9400	44.0388	46.2388	48.5508	50.9784
E031	PUBLIC WORKS DIRECTOR	EXE	CYRG	130	09/22/2024	69.5445	73.0217	76.6728	80.5064	84.5317
T662	PUBLIC WORKS INTERN	REL	CYTM	284	10/09/2022	16.8200	17.6600	18.5400	19.4700	20.4400
E037	PURCHASING & CONTRACTS ANALYST	EXE	CYRG	141	09/22/2024	37.9132	39.8088	41.7993	43.8892	46.0837
T105	PURCHASING ASSISTANT	OE3	CYRG	204	10/09/2022	18.3960	19.3148	20.2813	21.2942	22.3598
T106	RECORDABLE DOC EXAMINER I	OE3	CYRG	205	03/26/2023	17.4984	18.3726	19.2917	20.2554	21.2688
T107	RECORDABLE DOC EXAMINER II	OE3	CYRG	206	03/26/2023	19.3340	20.2996	21.3154	22.3800	23.4998
M034	RECORDING MANAGER	MGT	CYRG	133	02/12/2023	33.6361	35.3179	37.0838	38.9380	40.8849
M035	RECORDS MANAGER	MGT	CYRG	134	02/12/2023	33.1365	34.7933	36.5330	38.3596	40.2776
R607	RECREATION LEADER	REC	CYTM	107	12/31/2023	16.0000	16.6300	17.4600	18.3400	19.2500
M036	RECREATION SUPERVISOR	MGT	CYRG	135	10/09/2022	26.4163	27.7371	29.1239	30.5801	32.1091
T657	REGIONAL FIRE TRAINING OFF REL	REL	CYTM	271	11/21/2021	10.8608	11.4162	12.0000	12.6137	13.2588
T108	REGISTERED VETERINARY TECH	OE3	CYRG	207	10/09/2022	20.6321	21.6626	22.7467	23.8826	25.0778
E602	REL WORKFORCE PLAN & DEV OFC	REL	CYRG	140	08/28/2022	44.0323	46.2339	48.5456	50.9729	53.5215
E032	RISK ANALYST I	EXE	CYRG	131	09/22/2024	30.5949	32.1246	33.7309	35.4174	37.1883
E033	RISK ANALYST II	EXE	CYRG	132	09/22/2024	34.1430	35.8502	37.6427	39.5248	41.5010
T109	ROAD CREW LEADWORKER	OE3	CYRG	208	10/09/2022	23.9621	25.1590	26.4180	27.7373	29.1253
M038	ROAD CREW SUPERVISOR	MGT	CYRG	137	02/12/2023	29.2520	30.7146	32.2503	33.8628	35.5560
M039	ROAD SERVICES SUPERVISOR	MGT	CYRG	138	02/12/2023	29.8414	31.3335	32.9001	34.5451	36.2724
T110	ROAD WORKER	OE3	CYRG	209	10/09/2022	19.6284	20.6086	21.6399	22.7207	23.8576
T111	SENIOR ACCOUNT CLERK	OE3	CYRG	210	10/09/2022	19.3369	20.3026	21.3186	22.3832	23.5033
T635	SENIOR ACCOUNT CLERK REL	REL	CYTM	210	10/09/2022	19.3369	20.3026	21.3186	22.3832	23.5033
M041	SENIOR ACCOUNTANT	MGT	CYRG	140	02/12/2023	33.1365	34.7933	36.5330	38.3596	40.2776
M606	SENIOR ACCOUNTANT RELIEF	MGT	CYRG	140	02/12/2023	33.1365	34.7933	36.5330	38.3596	40.2776
E034	SENIOR ADMINISTRATIVE ANALYST	EXE	CYRG	133	09/22/2024	40.6550	42.6878	44.8222	47.0633	49.4165
T636	SENIOR AG BIOLOGIST REL	REL	CYTM	211	10/09/2022	26.8749	28.2171	29.6291	31.1088	32.6654
T112	SENIOR AGRICULTURAL BIOLOGIST	OE3	CYRG	211	10/09/2022	26.8749	28.2171	29.6291	31.1088	32.6654
T113	SENIOR AIR POLLUTION CONTROLSP	OE3	CYRG	212	10/09/2022	31.8413	33.4316	35.1046	36.8579	38.7022
T114	SENIOR AIRPORT TECHNICIAN	OE3	CYRG	213	10/09/2022	23.2557	24.4172	25.6391	26.9195	28.2666
T115	SENIOR AMBULANCE BILLING TECH	OE3	CYRG	214	10/09/2022	23.2557	24.4172	25.6391	26.9195	28.2666
T184	SENIOR ANIMAL CARE TECHNICIAN	OE3	CYRG	287	08/27/2023	17.4230	18.2941	19.2088	20.1693	21.1778
T182	SENIOR ANIMAL CONTROL OFFICER	OE3	CYRG	285	08/27/2023	23.3431	24.5103	25.7358	27.0226	28.3737
T116	SENIOR APPRAISER	OE3	CYRG	215	10/09/2022	27.9688	29.3657	30.8352	32.3752	33.9952
T181	SENIOR ASMNT RECORDING TECH	OE3	CYRG	216	03/26/2023	20.6291	21.6594	22.7433	23.8791	25.0741
T118	SENIOR AUDITOR-APPRAISER	OE3	CYRG	217	10/09/2022	30.5958	32.1240	33.7315	35.4161	37.1883
H018	SENIOR BEHAVIOR HEALTH WORKER	HCU	CYRG	117	10/09/2022	24.4450	25.6659	26.9502	28.2961	29.7121
H615	SENIOR BEHAVIOR HLTH WRKR REL	REL	CYTM	117	10/09/2022	24.4450	25.6659	26.9502	28.2961	29.7121
H019	SENIOR BEHAVIORAL HEALTH RECCO	HCU	CYRG	118	10/09/2022	24.4450	25.6659	26.9502	28.2961	29.7121
E047	SENIOR BOARD CLERK	EXE	CYRG	149	09/22/2024	28.1600	29.5680	31.0464	32.5987	34.2287
T119	SENIOR BUILDING INSPECTOR	OE3	CYRG	218	10/09/2022	31.0571	32.6082	34.2400	35.9501	37.7490
T120	SENIOR CAD GIS TECH - ASSESSOR	OE3	CYRG	219	10/09/2022	26.6081	27.9369	29.3350	30.8000	32.3413
D020	SENIOR DEPUTY PROBATIONOFFICER	DSA	CYRG	119	01/15/2023	32.4369	34.0588	35.7617	37.5498	39.4273
T122	SENIOR ENGINEERING TECHNICIAN	OE3	CYRG	221	10/09/2022	32.1606	33.7668	35.4566	37.2273	39.0902
T123	SENIOR ENVIRONMENTAL HEALTH SP	OE3	CYRG	222	10/09/2022	32.4830	34.1053	35.8120	37.6005	39.4821
T124	SENIOR EQUIPMENT TECHNICIAN	OE3	CYRG	223	10/09/2022	24.5673	25.7943	27.0850	28.4377	29.8607

E053	SENIOR EXECUTIVE LEGAL ASST	EXE	CYRG	155	09/22/2024	32.8255	34.4668	36.1901	37.9996	39.8996
T125	SENIOR FACILITIES MAINT WKR	OE3	CYRG	224	10/09/2022	23.3720	24.5393	25.7673	27.0541	28.4080
T126	SENIOR FIRE PREVENTION INSPECT	OE3	CYRG	225	10/09/2022	30.1414	31.6468	33.2305	34.8901	36.6360
T127	SENIOR GIS TECHNICIAN	OE3	CYRG	226	10/09/2022	27.9688	29.3657	30.8352	32.3752	33.9952
T128	SENIOR HEALTH PROGRAM TECH	OE3	CYRG	227	10/09/2022	23.3720	24.5393	25.7673	27.0541	28.4080
E035	SENIOR HUMAN RESOURCES ANALYST	EXE	CYRG	134	09/22/2024	39.8520	41.8446	43.9369	46.1337	48.4404
F011	SENIOR HUMAN RESOURCES TECH	FEX	CYRG	110	09/22/2024	25.8229	27.1140	28.4697	29.8932	31.3878
T129	SENIOR IT TECHNICIAN	OE3	CYRG	228	10/09/2022	27.8297	29.2196	30.6818	32.2141	33.8261
D608	SENIOR JUVENILE CORR OFCR REL	REL	CYTM	120	01/15/2023	30.5525	32.0801	33.6841	35.3687	37.1368
D021	SENIOR JUVENILE CORR OFFICER	DSA	CYRG	120	01/15/2023	30.5525	32.0801	33.6841	35.3687	37.1368
T130	SENIOR LEGAL ASSISTANT	OE3	CYRG	229	10/09/2022	22.4578	23.5794	24.7594	25.9959	27.2967
T672	SENIOR LEGAL ASSISTANT RELIEF	REL	CYTM	229	10/09/2022	22.4578	23.5794	24.7594	25.9959	27.2967
T131	SENIOR LIBRARY ASSISTANT	OE3	CYRG	230	10/09/2022	19.5307	20.5061	21.5323	22.6076	23.7389
T637	SENIOR LIBRARY ASSISTANT REL	REL	CYTM	230	10/09/2022	19.5307	20.5061	21.5323	22.6076	23.7389
T132	SENIOR MED REC & BILLING TECH	OE3	CYRG	231	10/09/2022	23.3720	24.5393	25.7673	27.0541	28.4080
H616	SENIOR MID-LEVEL PRACT REL	REL	CYTM	119	10/09/2022	57.3570	60.2215	63.2352	66.3933	69.7156
H020	SENIOR MID-LEVEL PRACTITIONER	HCU	CYRG	119	10/09/2022	57.3570	60.2215	63.2352	66.3933	69.7156
M089	Senior OES Analyst	MGT	CYRG	189	10/01/2024	38.1273	40.0337	42.0353	44.1371	46.3440
T133	SENIOR OFFICE ASSISTANT	OE3	CYRG	232	10/09/2022	17.5010	18.3751	19.2947	20.2582	21.2720
T638	SENIOR OFFICE ASSISTANT REL	REL	CYTM	232	10/09/2022	17.5010	18.3751	19.2947	20.2582	21.2720
F012	SENIOR PAYROLL TECHNICIAN	FEX	CYRG	111	09/22/2024	25.8229	27.1140	28.4697	29.8932	31.3878
T166	SENIOR PLANNER	OE3	CYRG	269	10/09/2022	32.6453	34.2758	35.9911	37.7885	39.6795
T134	SENIOR PLANS EXAMINER	OE3	CYRG	233	10/09/2022	34.6589	36.3899	38.2109	40.1192	42.1268
T135	SENIOR RECORDABLE DOC EXAMINER	OE3	CYRG	234	03/26/2023	21.3620	22.4290	23.5513	24.7276	25.9649
R608	SENIOR RECREATION LEADER	REC	CYTM	108	10/09/2022	17.5000	18.3800	19.2900	20.2600	21.2700
E044	SENIOR RISK ANALYST	EXE	CYRG	147	09/22/2024	39.8520	41.8446	43.9369	46.1337	48.4404
T136	SENIOR ROAD WORKER	OE3	CYRG	235	10/09/2022	21.6872	22.7704	23.9099	25.1040	26.3603
T639	SENIOR ROAD WORKER REL	REL	CYTM	235	10/09/2022	21.6872	22.7704	23.9099	25.1040	26.3603
T137	SENIOR SHERIFF S CLERK	OE3	CYRG	236	10/09/2022	21.2589	22.3207	23.4377	24.6081	25.8395
T138	SENIOR STAFF SERVICES ANALYST	OE3	CYRG	237	10/09/2022	31.3684	32.9351	34.5833	36.3104	38.1274
T139	SENIOR VETERANS SERVICE REP	OE3	CYRG	238	10/09/2022	22.2349	23.3454	24.5137	25.7379	27.0258
D022	SENIOR WELFARE FRAUD INVEST	DSA	CYRG	121	01/15/2023	31.9995	33.5995	35.2794	37.0434	38.8956
T140	SENIOR WORK RELEASE SITE COORD	OE3	CYRG	239	10/09/2022	23.7244	24.9092	26.1557	27.4620	28.8362
T141	SERVICES SUPPORT ASSISTANT I	OE3	CYRG	240	12/31/2023	16.0000	16.7139	17.5501	18.4267	19.3488
T142	SERVICES SUPPORT ASSISTANT II	OE3	CYRG	241	10/09/2022	17.5886	18.4670	19.3911	20.3596	21.3783
T654	SERVICES SUPPORT ASSISTANT II	REL	CYTM	241	10/09/2022	17.5886	18.4670	19.3911	20.3596	21.3783
L005	SHERIFF - CORONER	ELE	CYRG	104	02/26/2023	179,574.0000	0.0000	0.0000	0.0000	0.0000
M069	SHERIFF RECORDS SUPERVISOR	MGT	CYRG	169	02/12/2023	30.1586	31.6322	33.1778	34.7989	36.4993
T641	SHERIFF S CLERK I REL	REL	CYTM	242	10/09/2022	17.4139	18.2838	19.1986	20.1575	21.1662
T642	SHERIFF S CLERK II REL	REL	CYTM	243	10/09/2022	19.2407	20.2016	21.2125	22.2719	23.3864
D609	SHERIFF S DISPATCHER II REL	REL	CYTM	123	01/15/2023	25.0175	26.2684	27.5818	28.9609	30.4089
M044	SHERIFF S LIEUTENANT 10%	MGT	CYRG	143	01/15/2023	53.7523	56.4399	59.2619	62.2250	65.3362
D028	SHERIFF S SERGEANT INVEST 10%	DSA	CYRG	127	01/15/2023	44.7936	47.0332	49.3849	51.8541	54.4469
M063	SHERIFF'S CAPTAIN	MGT	CYRG	163	01/15/2023	59.1275	62.0839	65.1881	68.4475	71.8698
T143	SHERIFF'S CLERK I	OE3	CYRG	242	10/09/2022	17.4139	18.2838	19.1986	20.1575	21.1662
T144	SHERIFF'S CLERK II	OE3	CYRG	243	10/09/2022	19.2407	20.2016	21.2125	22.2719	23.3864
M042	SHERIFF'S COMMUNICATIONS SUPV	MGT	CYRG	141	02/12/2023	32.3204	33.9364	35.6332	37.4149	39.2856
D023	SHERIFF'S DISPATCHER I	DSA	CYRG	122	01/15/2023	22.6425	23.7746	24.9633	26.2115	27.5221
D024	SHERIFF'S DISPATCHER II	DSA	CYRG	123	01/15/2023	25.0175	26.2684	27.5818	28.9609	30.4089
D802	SHERIFF'S DISPATCHER II RA	REL	CYTM	123	01/15/2023	25.0175	26.2684	27.5818	28.9609	30.4089
D026	SHERIFF'S LEAD DISPATCHER	DSA	CYRG	125	01/15/2023	27.2312	28.5928	30.0224	31.5236	33.0997
M043	SHERIFF'S LIEUTENANT	MGT	CYRG	142	01/15/2023	48.8657	51.3090	53.8744	56.5682	59.3966
D027	SHERIFF'S SERGEANT	DSA	CYRG	126	01/15/2023	40.7214	42.7575	44.8954	47.1401	49.4971
M060	SOCIAL SERVICES DIRECTOR	MGT	CYRG	161	02/12/2023	56.5035	59.3287	62.2951	65.4099	68.6804
M045	SOCIAL SERVICES SUPERVISOR I	MGT	CYRG	144	10/09/2022	34.8665	36.6098	38.4403	40.3624	42.3804
M046	SOCIAL SERVICES SUPERVISOR II	MGT	CYRG	145	10/09/2022	38.3531	40.2708	42.2844	44.3986	46.6184
M604	SOCIAL SERVICES SUPV 1 REL	REL	CYTM	144	10/09/2022	34.8665	36.6098	38.4403	40.3624	42.3804
T145	SOCIAL WORKER ASSISTANT	OE3	CYRG	244	10/09/2022	18.7668	19.7041	20.6900	21.7234	22.8104
T643	SOCIAL WORKER ASSISTANT REL	REL	CYTM	244	10/09/2022	18.7668	19.7041	20.6900	21.7234	22.8104
T146	SOCIAL WORKER I	OE3	CYRG	245	10/09/2022	21.5409	22.6179	23.7488	24.9363	26.1831
T644	SOCIAL WORKER I REL	REL	CYTM	245	10/09/2022	21.5409	22.6179	23.7488	24.9363	26.1831
T147	SOCIAL WORKER II	OE3	CYRG	246	10/09/2022	23.8005	24.9905	26.2400	27.5520	28.9296
T645	SOCIAL WORKER II REL	REL	CYTM	246	10/09/2022	23.8005	24.9905	26.2400	27.5520	28.9296
T148	SOCIAL WORKER III	OE3	CYRG	247	10/09/2022	26.2970	27.6118	28.9924	30.4420	31.9641
T646	SOCIAL WORKER III REL	REL	CYTM	247	10/09/2022	26.2970	27.6118	28.9924	30.4420	31.9641
T149	SOCIAL WORKER IV	OE3	CYRG	248	10/09/2022	29.0554	30.5082	32.0336	33.6353	35.3170
T647	SOCIAL WORKER IV REL	REL	CYTM	248	10/09/2022	29.0554	30.5082	32.0336	33.6353	35.3170
R609	SOFTBALL UMPIRE	REC	CYTM	109	10/09/2022	16.9000	17.7500	18.6300	19.5600	20.5400
M047	SOLID WASTE DIRECTOR	MGT	CYRG	146	02/12/2023	51.3950	53.9647	56.6630	59.4961	62.4709

T186	SOLID WASTE SPECIALIST I	OE3	CYRG	289	08/27/2023	30.1415	31.6469	33.2306	34.8901	36.6360
T187	SOLID WASTE SPECIALIST II	OE3	CYRG	290	08/27/2023	33.1546	34.8123	36.5529	38.3805	40.2996
T151	SOLID WASTE TECHNICIAN I	OE3	CYRG	250	10/09/2022	24.6901	25.9232	27.2205	28.5799	30.0100
T152	SOLID WASTE TECHNICIAN II	OE3	CYRG	251	10/09/2022	27.2800	28.6425	30.0758	31.5778	33.1579
T153	SPECIAL PROJECTS ACCOUNTANT	OE3	CYRG	252	10/09/2022	27.1442	28.4999	29.9261	31.4207	32.9929
T800	SPECIAL PROJECTS ACCOUNTANT RA	REL	CYTM	252	10/09/2022	27.1442	28.4999	29.9261	31.4207	32.9929
D800	SPECIAL SERVICES DEPUTY RA	REL	CYTM	105	01/15/2023	33.8446	35.5369	37.3137	39.1794	41.1384
D611	SPECIAL SERVICES DEPUTY REL	REL	CYTM	105	01/15/2023	33.8446	35.5369	37.3137	39.1794	41.1384
E504	SR ADMINISTRATIVE ANALYST GF	EXE	CYRG	133	09/22/2024	40.6550	42.6878	44.8222	47.0633	49.4165
T663	SR AUDITOR APPRAISER RELIEF	OE3	CYTM	217	10/09/2022	30.5958	32.1240	33.7315	35.4161	37.1883
E600	SR HR ANALYST REL	REL	CYTM	134	08/28/2022	39.8520	41.8446	43.9369	46.1337	48.4404
T507	SR STAFF SERVICES ANALYST GF	OE3	CYRG	237	10/09/2022	31.3684	32.9351	34.5833	36.3104	38.1274
T640	SR STAFF SERVICES ANALYST REL	REL	CYTM	237	10/09/2022	31.3684	32.9351	34.5833	36.3104	38.1274
T154	STAFF SERVICES ANALYST I	OE3	CYRG	253	10/09/2022	25.6951	26.9784	28.3285	29.7433	31.2316
T664	STAFF SERVICES ANALYST I REL	REL	CYTM	253	10/09/2022	25.6951	26.9784	28.3285	29.7433	31.2316
T155	STAFF SERVICES ANALYST II	OE3	CYRG	254	10/09/2022	28.3904	29.8084	31.3000	32.8632	34.5077
T648	STAFF SERVICES ANALYST II REL	REL	CYTM	254	10/09/2022	28.3904	29.8084	31.3000	32.8632	34.5077
T509	STAFF SERVICES ANALYST II GF	OE3	CYRG	254	10/09/2022	28.3904	29.8084	31.3000	32.8632	34.5077
T156	STAFF SERVICES SPECIALIST	OE3	CYRG	255	10/09/2022	21.9047	22.9987	24.1496	25.3556	26.6245
M078	SUPERINTENDENT OF ROAD & FLEET	MGT	CYRG	178	07/01/2023	41.2905	43.3550	45.5228	47.7989	50.1889
M048	SUPERVISING AG BIOLOGIST	MGT	CYRG	147	02/12/2023	32.8076	34.4480	36.1704	37.9789	39.8778
M049	SUPERVISING ANIMAL CONTROL OFF	MGT	CYRG	148	08/27/2023	28.0117	29.4123	30.8829	32.4271	34.0484
M079	SUPERVISING DA INVESTIGATOR	MGT	CYRG	179	07/02/2023	44.6700	46.9035	49.2487	51.7111	54.2967
M050	SUPERVISING ENGINEER	MGT	CYRG	149	02/12/2023	55.1119	57.8674	60.7608	63.7989	66.9888
M081	SUPERVISING FIRE PREV INSP	MGT	CYRG	181	08/27/2023	36.1686	37.9770	39.8759	41.8697	43.9632
M085	SUPERVISING GROUNDSKEEPER	MGT	CYRG	185	07/01/2024	26.4163	27.7371	29.1239	30.5801	32.1091
M051	SUPERVISING HOUSEKEEPER	MGT	CYRG	150	02/12/2023	24.2017	25.4117	26.6823	28.0164	29.4173
M052	SUPERVISING JUV CORRECTION OFC	MGT	CYRG	151	01/15/2023	36.6630	38.4962	40.4210	42.4420	44.5641
M080	SUPERVISING PROBATION OFFICER	MGT	CYRG	180	07/02/2023	38.9242	40.8704	42.9139	45.0596	47.3126
M053	SUPERVISING PUB HEALTH NURSE	MGT	CYRG	152	10/09/2022	47.0296	49.3811	51.8501	54.4426	57.1648
M070	SUPERVISING STAFF SVS ANALYST	MGT	CYRG	170	02/12/2023	38.1273	40.0337	42.0353	44.1371	46.3440
T190	SURVEYOR	OE3	CYRG	174	10/09/2022	36.2501	38.0606	39.9652	41.9611	44.0609
T157	SYSTEMS ANALYST I	OE3	CYRG	256	10/09/2022	31.2124	32.7712	34.4112	36.1297	37.9378
T158	SYSTEMS ANALYST II	OE3	CYRG	257	10/09/2022	34.4864	36.2088	38.0209	39.9196	41.9172
T649	SYSTEMS ANALYST II REL	REL	CYTM	257	10/09/2022	34.4864	36.2088	38.0209	39.9196	41.9172
P015	TCTC SR TRANSIT PLANNER	TCT	CYRG	114	02/12/2023	37.9700	39.8700	41.8600	43.9500	46.1500
P011	TCTC ADMIN ANALYST I	TCT	CYRG	110	02/12/2023	31.5243	33.1005	34.7555	36.4933	38.3180
P012	TCTC ADMIN ANALYST II	TCT	CYRG	111	02/12/2023	36.6123	38.4429	40.3650	42.3833	44.5024
P009	TCTC ADMINISTRATIVE INTERN	TCT	CYTM	108	12/31/2023	16.0000	16.6300	17.4600	18.3400	19.2500
P016	TCTC ASSISTANT DIRECTOR	TCT	CYRG	115	05/23/2024	52.4305	55.0520	57.8046	60.6948	63.7295
P001	TCTC ASSISTANT TO DEPT HEAD	TCT	CYRG	100	10/23/2022	24.4400	25.6700	26.9500	28.3000	29.7100
P002	TCTC EXECUTIVE DIRECTOR	TCT	CYRG	101	11/19/2023	68.9709	72.4194	76.0404	79.8424	83.8346
P003	TCTC PROGRAM SPEC-MOBILITY MG	TCT	CYRG	102	10/23/2022	26.4700	27.8000	29.1900	30.6500	32.1800
P004	TCTC SR ADM ANALYST	TCT	CYRG	103	02/12/2023	40.6600	42.6900	44.8200	47.0600	49.4200
P005	TCTC SR TRANSPORTATION PLANNER	TCT	CYRG	104	10/23/2022	40.0500	42.0500	44.1600	46.3600	48.6800
P006	TCTC SUPV TRANSPORT PLANNER	TCT	CYRG	105	11/07/2021	43.2374	45.4485	47.7728	50.2159	52.7839
P013	TCTC TRANSIT PLANNER I	TCT	CYRG	112	02/12/2023	31.1000	32.6600	34.2900	36.0000	37.8000
P014	TCTC TRANSIT PLANNER II	TCT	CYRG	113	02/12/2023	34.3700	36.0900	37.8900	39.7800	41.7700
P010	TCTC TRANSPORTATION INTERN	TCT	CYTM	109	10/23/2022	19.0500	20.0000	21.0000	22.0500	23.1500
P007	TCTC TRANSPORTATION PLANNER I	TCT	CYRG	106	10/23/2022	32.8100	34.4500	36.1700	37.9800	39.8800
P008	TCTC TRANSPORTATION PLANNER II	TCT	CYRG	107	10/23/2022	36.2500	38.0600	39.9600	41.9600	44.0600
R610	TINY TOTS ASSISTANT	REC	CYTM	110	10/09/2022	17.5000	18.3800	19.2900	20.2600	21.2700
R611	TINY TOTS COORDINATOR	REC	CYTM	111	10/09/2022	19.3400	20.3000	21.3200	22.3800	23.5000
T159	TRANSFER SPECIALIST	OE3	CYRG	258	03/26/2023	21.6841	22.7671	23.9065	25.1003	26.3563
T160	TRANSPORTATION OFFICER	OE3	CYRG	259	10/09/2022	17.7649	18.6522	19.5856	20.5636	21.5927
T650	TRANSPORTATION OFFICER REL	REL	CYTM	259	10/09/2022	17.7649	18.6522	19.5856	20.5636	21.5927
L006	TREASURER-TAX COLLECTOR	ELE	CYRG	105	02/26/2023	156,997.0000	0.0000	0.0000	0.0000	0.0000
E036	UNDERSHERIFF	EXE	CYRG	135	09/22/2024	65.0403	68.2923	71.7069	75.2922	79.0568
M603	VETERAN S SERVICE OFFICER REL	REL	CYTM	153	02/12/2023	36.0687	37.8721	39.7657	41.7540	43.8417
T161	VETERANS SERVICE REP I	OE3	CYRG	260	10/09/2022	18.2135	19.1232	20.0801	21.0830	22.1379
T162	VETERANS SERVICE REP II	OE3	CYRG	261	10/09/2022	20.1239	21.1291	22.1864	23.2944	24.4601
T661	VETERANS SERVICE REP II - REL	REL	CYTM	261	10/09/2022	20.1239	21.1291	22.1864	23.2944	24.4601
M054	VETERANS SERVICES OFFICER	MGT	CYRG	153	02/12/2023	36.0687	37.8721	39.7657	41.7540	43.8417
T163	VICTIM WITNESS ADVOCATE	OE3	CYRG	262	10/09/2022	20.9431	21.9892	23.0895	24.2427	25.4558
T508	VICTIM WITNESS ADVOCATE GF	OE3	CYRG	262	10/09/2022	20.9431	21.9892	23.0895	24.2427	25.4558
T660	VICTIM WITNESS ADVOCATE REL	REL	CYTM	262	10/09/2022	20.9431	21.9892	23.0895	24.2427	25.4558
M055	VICTIM WITNESS SERVICES SUPV	MGT	CYRG	154	02/12/2023	34.6577	36.3906	38.2101	40.1207	42.1267
T651	VOCATIONAL TRAINEE REL	REL	CYTM	268	12/31/2023	16.0000	16.6300	17.4600	18.3400	19.2500
T164	WORK RELEASE SITE COORD	OE3	CYRG	263	10/09/2022	21.3652	22.4322	23.5548	24.7312	25.9687

T652	WORK RELEASE SITE COORD REL	REL	CYTM	263	10/09/2022	21.3652	22.4322	23.5548	24.7312	25.9687
T165	YOUTH CENTER COORD	OE3	CYRG	264	10/09/2022	21.1531	22.2096	23.3210	24.4857	25.7109
T653	YOUTH CENTER COORD REL	REL	CYTM	264	10/09/2022	21.1531	22.2096	23.3210	24.4857	25.7109

2024-25 Adopted Budget County Capital Projects													
Expense				Revenue									
Account	Account description	Project	Proposed Amount	General Fund	IT ISF	Internal Loan	ERF	Ambulance	DSS Fund	BH Fund	Opioid Funding	Fund Balance	Total
3315-542000	Buildings & Improvements	Admin Boiler Replacement & Electrical	\$ 199,595									\$ 199,595	\$ 199,595
3315-542000	Buildings & Improvements	PW Grant Match Groveland Project	\$ 54,521									\$ 54,521	\$ 54,521
3315-542000	Buildings & Improvements	Ag Generator	\$ -									\$ -	\$ -
3315-542000	Buildings & Improvements	Cabrini House Deck	\$ 195,997							\$ 195,997			\$ 195,997
3315-542000	Buildings & Improvements	Access Control for Probation & Admin	\$ 89,008									\$ 89,008	\$ 89,008
3315-542000	Buildings & Improvements	Access Control for CRCs	\$ 153,579									\$ 153,579	\$ 153,579
3315-542000	Buildings & Improvements	Cedar Rd. Remodel	\$ 1,000,000					\$ 1,000,000					\$ 1,000,000
3315-542000	Buildings & Improvements	Supportive Housing Rennovations	\$ 2,180,384				\$ 2,180,384						\$ 2,180,384
3315-542000	Buildings & Improvements	Columbia Way Construction Documents	\$ 216,000								\$ 216,000		\$ 216,000
3315-542000	Buildings & Improvements	Probation Dept. Deferred Maintenance	\$ 100,000									\$ 100,000	\$ 100,000
3315-542000	Buildings & Improvements	Deferred Maintenance	\$ 85,000	\$ 85,000									\$ 85,000
3315-542003	Reroofing Projects	Admin Roof	\$ 220,000									\$ 220,000	\$ 220,000
3315-542219	Columbia Pool	Expense related to closing Columbia Pool	\$ 313,959									\$ 313,959	\$ 313,959
3315-542230	Underground Tank	Admin Tank Removal	\$ 54,000									\$ 54,000	\$ 54,000
3315-542268	Yaney Courthouse Elevator	Yaney Courthouse Elevator	\$ 2,500,000			\$ 2,500,000							\$ 2,500,000
3315-542296	PSPS Grant	ANF Generator Retention	\$ -									\$ -	\$ -
3315-542305	Perreira House	Columbia Fire House Construction Docs	\$ 43,929									\$ 43,929	\$ 43,929
3315-542310	Sheriff Dispatch Justice Cntr	Sheriff Dispatch Plans & Specs	\$ 440,000	\$ 100,000								\$ 340,000	\$ 440,000
3315-542350	Admin Generator	Admin New Generator & Electrical Eval	\$ 315,000									\$ 315,000	\$ 315,000
3315-542480	ANF HVAC	ANF HVAC System Replacement	\$ 900,000	\$ 900,000									\$ 900,000
3315-542487	Sheriff Dispatch Sunset	Sheriff Dispatch Electrical Eval	\$ 65,000									\$ 65,000	\$ 65,000
3315-542487	Sheriff Dispatch Sunset	Dispatch/Sheriff Generator	\$ 190,000									\$ 190,000	\$ 190,000
5595-528705	NOC Design & Remodel	Re-design and reconfig of NOC	\$ 1,300,000		\$ 1,300,000								\$ 1,300,000
3315-542523	TGH Remodel	Remodel for TGH for DSS Employee Offices	\$ 400,000						\$ 400,000				\$ 400,000
		Totals	\$ 11,015,972	\$ 1,085,000	\$ 1,300,000	\$ 2,500,000	\$ 2,180,384	\$ 1,000,000	\$ 400,000	\$ 195,997	\$ 216,000	\$ 2,138,591	\$ 11,015,972

PROJECT INFORMATION			RECOMMENDED BUDGET	FUND BALANCE	SB1 RMRA CONTRA PAYMENTS	STATE TRANSPORTATION IMP PROGRAM	STATE CALRECYCLE GRANT	STATE MATCHING (RSTP)	STATE ACTIVE TRANSPORTATION PROGRAM	FEDERAL BRIDGE (HBP)	FEDERAL SAFETY (HSIP)	OTHER GOVERN LTF/TCTC	OTHER GOVERN TH COMMUNITY SERVICE DISTRICT	OTHER GOVERN MI WUK TRIBAL FUND	OTHER GOVERN GOVERNMENTAL AGENCIES (TCTC)	OTHER GOVERN TRAFFIC MITIGATION FUND OTHER	OTHER GOVERN MISC INCOME	TOTAL REVENUE
PROJECT	ACCOUNT	DESCRIPTION																
1755	526080	GRVLD Vibrant Connections	97,067.06		538370	451308	453148	451261	451264	463125	463130	469815	469832	459895	469800	471660	483110	97,067.06
1756	526085	JMST Gateway & Main St	1,415,743.00	167,991.23	607,374.41		74,741.64 640,377.27										22,325.42	1,415,742.91
	526124	PS&S Auditor-Controller	1,200.00															1,200.00
1760	526459	Groveland Community Connectivity	154,946.36						154,946.36									154,946.36
	532465	Interest - Interual Borrowing	5,000.00	5,000.00														5,000.00
	538370	Contra - Payments	(1,085,879.00)		(1,085,879.00)													(1,085,879.00)
1627	542099	Bridge Lime Kiln 32C0016	123,512.12							123,512.12								123,512.12
1331	542122	Rawhide Road at Woods Creek	643,187.34							569,413.75						73,773.59		643,187.34
1654	542164	Bridge-Wards Ferry/Deer Creek	15,000.00		15,000.00													15,000.00
1333	542170	Bridge-Draper Mine Road	159,893.26		3,353.30					156,539.96								159,893.26
1571	542173	Bridge-Wards Ferry/Blanket Rd	190,391.15							190,391.15								190,391.15
1749	542178	Prop 1 Storm Drain THCSD	1,589,872.00		342,474.00									1,247,398.00				1,589,872.00
1731	542187	Standard Road Rehab	119,000.00												119,000.00			119,000.00
1751	542188	Jamestown Connectivity Project	173,234.85						155,911.37			17,323.49						173,234.85
1708	542194	Red Hills Rd at Six Bit Creek	5,000.00		5,000.00													5,000.00
1693	542197	Evergreen Rd Reconstruction	42,758.00					42,758.00										42,758.00
1780	542525	Rawhide Rd at Pepermint Creek	2,000.00		2,000.00													2,000.00
1779	542530	Crystal Falls Dr at Sullivan Creek	2,000.00		2,000.00													2,000.00
1778	542535	Lime Kiln Rd at Sullivan Creek	2,000.00		2,000.00													2,000.00
1657	542547	Mono Way Operational & Safety	3,150,046.07			3,150,046.07												3,150,046.07
1770	542550	TC Guardrail Replacement Project	2,000.00		2,000.00													2,000.00
1629	542561	Big Creek Shaft Rd Xing Big Cr	-		-													-
1628	542563	Italian Bar Rd Crossing Rose	15,000.00		15,000.00													15,000.00
1679	542576	Parrots Ferry/SR 49 Intersect	-		-													-
1684	542578	Phoenix Lake Rd Widening	100,000.00					57,242.00			42,758.00							100,000.00
	542593	Paving Projects	992,924.00	142,923.99	60,000.00										790,000.00			992,923.99
1722	542731	Tuolumne Rd Surface Treatment	1,064,014.17		10,000.00									1,054,014.17				1,064,014.17
1655	542735	Curtis Creek Bridge Replacement	15,000.00		15,000.00													15,000.00
1719	542736	Algerine Creek Bridge Replace	35,897.95							35,897.95								35,897.95
1729	542917	Tuolumne Rd N PM-Mill/Fill	5,000.00		5,000.00													5,000.00
			9,035,808.24	317,437.93	(0.00)	3,150,046.07	715,118.91	100,000.00	310,857.73	1,075,754.93	42,758.00	17,323.49	1,247,398.00	1,054,014.17	909,000.00	73,773.59	22,325.42	9,035,808.24

ARPA & LATCF Funded PW Capital Projects

Funding	Budgeted Amt	Description	FY22/23	FY23/24	FY24/25
ARP	335,000.00	Jamestown Rd Cape Seal Project	335,000.00	-	-
ARP	1,000,000.00	Kewin Mill Rd Paving	1,000,000.00		-
LATCF	1,305,000.00	Crystal Falls Dr (Reconstruction)	45,996.00	1,259,004.00	1,198,102.67
LATCF	825,000.00	Middle Camp Sugar Pine (Overlay)	45,366.00	779,634.00	778,027.40
LATCF	870,000.00	Jamestown Rd (Reconstruction)	23,608.00	846,392.00	792,745.16
LATCF	500,000.00	Lyons Bald Mtn (Chip Seal)	6,620.00	428,380.00	160,441.40
LATCF	500,000.00	Merced Falls Rd (Chip Seal)	8,604.00	491,396.00	212,677.24
Total Project Cost			1,465,194.00	3,804,806.00	3,141,993.87

FY 2024-2025 Budget Calendar

Departments	3 rd Quarter/Year End Adjustments Work	March 22 nd – April 4 th
CAO Staff	Review Year End Changes and develop presentation	April 5 th – April 19 th
Departments	FY 2024-25 Adopted Budget Work & submit personnel requests	April 5 th – April 26 th
CAO Staff	Review and develop FY 2024-25 Proposed Budget	April 29 th – May 24 th
Budget Team	Discuss 3 rd Quarter/Year End	May 3 rd
<u>BOS Meeting</u>	Approve FY 23-24 Year End Adjustments	May 14 th
<u>BOS Meeting</u>	Approve budget adoption schedule (consent)	May 21 st
Budget Team	Discuss FY 2024-25 Proposed Budget	May 29 th
<i>CAO Staff</i>	<i>Publish Notice—Recommended Budget Available to Public</i>	<i>by May 30th</i>
<i>CAO Staff</i>	<i>Recommended Budget Available to Public</i>	<i>by May 30th</i>
<u>BOS Meeting</u>	FY 2024-25 Recommended Budget Presentation and Direction	June 4 th
Budget Team	Discuss FY 2024-25 Recommended Budget & BOS Direction	June 6 th
<u>Tentative BOS Meeting</u>	<i>FY 2024-25 Recommended Budget Presentation and Direction</i>	<i>June 11th</i>
<u>BOS Meeting</u>	Public Hearing for Approval of the FY 2024-25 Adopted Budget	June 18 th
Departments	FY 24-25 Adopted Budget Adjustments	August 5 th – August 23 rd
CAO Staff	Review and Develop FY 24-25 Adopted Budget	August 26 th – Sep. 12 th
<i>CAO Staff</i>	<i>Recommended Budget Available to Public</i>	<i>September 6th (by Sept. 8th)</i>
DHs or Budget Team	Review FY 2024-25 Adopted Budget Presentation	September 12 th
<u>BOS Meeting</u>	FY 2024-25 Adopted Budget Presentation and Direction	September 17 th
<u>BOS Meeting</u>	Public Hearing to Approve the FY 2024-25 Adopted Budget	October 1 st

BOARD OF SUPERVISORS
BUDGET POLICIES
Updated 5/6/2024

1. Balance annual operating budgets without the use of one-time revenues (i.e. unobligated/available beginning fund balances and other significant one-time revenue allocations).
 - Up to 50% of the 10-year rolling average of actual Fund Balance can be considered recurring revenue and may be used toward ongoing expenses or any expense listed in item #2
2. Dedicate unobligated/available beginning fund balances to:
 - 1) establish annual contingencies;
 - 2) pay-off County debts;
 - 3) increase reserves;
 - 4) fund future liabilities; and
 - 5) fund capital equipment, plant, infrastructure and other one-time needs
3. Budget non-earmarked General Fund Contingencies at no less than 1% of the General Fund operating budget, excluding cost centers which are fully grant-funded.
4. Establish General Reserves at 7% of the total operating budget for Governmental Funds (combined governmental budgets less capital budgets).
 - The County will strive to set aside a minimum of \$500,000 annually until the reserve is fully funded.
5. Strive toward fully funding future liabilities in the following areas:
 - Workers Compensation Insurance Internal Service Fund (ISF)—set annual department charges at an amount greater than the projected current expenses until cash reserves equal 70% Confidence Level of future liabilities as projected in the most recent fund actuarial report.
 - Liability Insurance ISF—set annual department charges at a level sufficient to fully fund projected current expenses while also maintaining a \$250,000 cash reserve.
 - Unemployment Insurance ISF—set annual department charges at a level sufficient to fully fund projected current expenses while also maintaining a \$100,000 cash reserve.
 - Post-Retirement Medical Insurance ISF—set annual department charges at an amount greater than the projected current expenses until cash reserves fully fund future liabilities as projected in the most recent fund actuarial report.
 - Leave Liability ISF—set annual department charges at an amount greater than the projected current expenses until cash reserves fully fund future liabilities as projected by the Auditor/Controller.
 - Public Employees Retirement System (PERS)—set annual department charges at a rate greater than annual rates set by PERS and use the difference to pay down the County's future PERS liability. The savings earned from pre-paying the County's unfunded

liability annual payment will not be used to balance the budget but will go to funding the County's Section 115 trust.

6. Approve changes to personnel, including additions, reclassifications, or departmental reorganizations, only during the development of the Recommended and Adopted Budget of each year except when adding positions that are exclusively grant-funded.
 - Reorganizations and/or reclassifications may be recommended by the CAO outside of the standard budget cycle only under the following circumstances:
 - i. During a fiscal emergency as determined by the CAO
 - ii. The department has an unexpected vacancy and there is an emergent need to fill the vacancy
7. The Board of Supervisors shall also use the following additional policies as a guide:
 - Prioritize funding based on Board established priorities and objectives
 - Strive to provide funding to adequately maintain existing plant and infrastructure.
 - Continue an active long-term Capital Improvement Program which includes a section describing financing methods.
 - Match specific State and Federal funding reductions with commensurate cuts in specific program expenses
8. The County Administrative Officer shall establish the Budget Team, consisting of all Department Heads and their key fiscal staff. The Budget Team shall develop a balanced and comprehensive budget recommendation for the CAO during the Recommended and Adopted Budget process.
 - Departmental actions and requests related to personnel shall be discussed directly with the CAO. The Budget Team will be informed of all approved personnel changes as a part of the budget development process.
 - At any time during the fiscal year, all requested budgetary actions from departments, excluding personnel actions and grants without a match component, must be presented to the Budget Team before being presented to the Board of Supervisors for approval.



Key Budget Terms

Adopted Budget

A one-year spending and financing plan covering the period July 1 through June 30, adopted by resolution of the Board of Supervisors no later than October 2nd. The budget is adopted, and all appropriations established, after a hearing in which changes may be made to the Proposed Budget.

Mandated Costs

Central costs for internal services/obligations/infrastructure that usually fixed and are charged out to County departments based on varying criteria, often number of employees per department. Mandated costs include internal services or overhead costs, such as insurance, purchasing, software maintenance, leave liability, PERS liabilities, and workers compensation.

Appropriation or Budget Appropriation

A legal limit on how much can be spent annually by each budget unit and object of expenditure. In adopting the budget, the Board of Supervisors approves an appropriation level for each budget unit and object of expenditure.

Base Budget

The cost in the budget year for each budget unit's current staffing level and programs. That is the amount needed to fund current staffing and programs, adjusted only for increases or decreases in the cost of doing business.

Budget Unit

A portion of the budget that includes a program, service or group of programs or services that have an overall appropriation level. Budget units are also referred to as Cost Centers or Departments. The terms are sometimes used interchangeably, but not all budget units are departments and the budgets for some departments are comprised of multiple budget units or cost centers.

Capital Expenditures

Resources used by the County to acquire or maintain fixed assets such as land, buildings, or equipment.

Departmental Revenue

Revenue received by County departments or programs that are legally required to be spent on certain programs. This is distinguished from discretionary revenue that is accounted for in the General Fund- Miscellaneous Revenue budget unit which can be spent on any programs or services based on Board priorities. Departmental revenue

includes Semi-discretionary revenue (i.e. Proposition 172 and Realignment revenue) that the Board of Supervisors can allocate within certain broad parameters. Most departmental revenue comes from either State and Federal governments or fees and charges for services. In the budget document, revenue shown in all budget units except the General Fund's General Fund- Miscellaneous budget unit is departmental revenue.

Discretionary Revenue

Also referred to as General Revenues, discretionary revenues are not legally restricted for a specific use and include revenue from property tax, sales and use tax, and transient occupancy tax (TOT). This is revenue the Board of Supervisors can allocate as it wishes to fund local priorities. Discretionary revenue is accounted for in the General Fund- Miscellaneous budget unit in the General Fund. The County's revenue team, comprised of the Auditor-Controller, Treasurer-Tax Collector, Assessor-Recorder and County Administrator, estimate the amount of discretionary revenue that will be available annually based on trends and forecasts.

Fiscal Year

The 12-month period for which a budget provides spending authority. For Tuolumne County the fiscal year is from July 1st through June 30th.

Fund

A fiscal and accounting entity with a self-balancing set of accounts recording resources, liabilities and balances, and expenditures and revenues which are segregated for the purpose of carrying out specific activities. A fund may be comprised of one or more budget units. There are three different types of funds— Governmental funds, including the General Fund and special revenue funds that are supported by taxes, grants and similar sources; proprietary funds, that include both enterprise funds (that are funded by fees and charges to outside entities), like Solid Waste and Ambulance Enterprise, and internal services funds (that are funded by charges to other County departments), such as Information Technology and Workers Compensation.

Fund Balance

Fund resources that are not spent in a prior year carry over into the next fiscal year as fund balance. In simple terms, fund balance is the difference between total actual financing sources and total actual expenditures at the close of the fiscal year. Fund balance is classified as either "obligated" or "available." Obligated fund balance is either legally restricted or has been reserved by the Board of Supervisors for a particular purpose. Available fund balance is a resource that can be used along with revenue to cover the cost of appropriations.

General Fund

This is the County's main operating fund. Classified as a Governmental Fund, the General Fund is used to account for all the County's financial resources, except those required to be accounted for in another fund. All discretionary resources are accounted for in the General Fund, as are the budgets for most operating departments.

Net County Cost

Department or budget unit appropriations in the General Fund, less all available departmental revenues. A budget unit's net County Cost is equal to the amount of discretionary resources allocated to a department or cost center, which balances the budget unit and ultimately the fund.

Objects or Objects of Expenditure

Appropriation or expenditure categories, sometimes referred to as accounts or account strings. Within each budget unit, appropriations are broken down into objects and, in some cases, sub-objects. Objects include:

- Employee Salaries and Benefits
- Services and Supplies
- Other Charges
- Capital Assets
- Other Financing Uses
- Intrafund Transfers
- Transfers-Out

Recommended Budget

The County Administrator's recommended appropriation (expenditure), revenue and Net County Cost level for each budget unit. County Administrator's Office staff review and analyze budget requests from departments and estimates the amount of discretionary resources that will be available. Based on that, the County Administrator presents a recommended balanced budget to the Board of Supervisors prior to the start of the new fiscal year. Prior to June 30th, the Board of Supervisors considers the County Administrator's Recommended Budget, makes any revisions, reductions or additions and approves the Recommended Budget as revised. This becomes the Recommended Budget and provides interim spending authority until a budget is adopted, no later than October 2nd.

Requested Budget

Expenditure, revenue and Net County Cost levels for each budget unit as requested by the County's departments. Departments submit their budget requests to the County Administrator's Office for review before a Recommended budget is developed for Board of Supervisors' input and approval.

Semi-discretionary Revenue

A component of departmental revenue that includes revenues such as Proposition 172 and Realignment revenue. There are restrictions on what this revenue can be spent on, but the Board has some limited authority to allocate this revenue among different programs. Proposition 172 revenue comes from a statewide half cent sales tax and must be used to fund public safety programs. Realignment revenue comes from statewide sales tax and vehicle license fee revenue and must be used to fund certain mental health, public health, social services and public safety programs.