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Governmental Funds

2026 Recommended Budget Detail – Table of Contents

Governmental Funds

2026 Recommended Budget - Governmental Funds

0001 General Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 102,332,716	$ 106,719,589	$ 120,542,277	$ 121,877,689	$ 143,149,129
Taxes	46,919,529	49,974,205	49,672,283	52,048,327	57,137,259
Licenses Permits & Franchises	3,447,578	3,170,910	2,798,900	3,080,442	3,327,678
Fines Forfeitures & Penalties	1,349,598	1,359,458	1,363,165	1,346,525	1,301,525
Use of Money & Property	482,745	547,239	510,125	430,748	390,825
State Revenue	23,104,059	28,835,147	31,430,708	33,074,004	38,233,973
Federal Revenue	15,537,372	10,025,993	21,872,366	16,268,954	26,627,416
Other Governments	1,038,168	1,121,246	1,137,760	1,243,789	1,463,217
Charges for Services	9,798,914	11,434,236	11,228,403	13,655,062	13,604,905
Miscellaneous Revenue	189,803	123,336	227,906	267,692	725,535
Other Finance Sources	335,058	29,570	155,361	174,288	88,505
Transfers In	129,893	98,250	145,300	287,858	248,291
Expenses	102,217,636	110,588,735	127,099,896	124,904,459	148,847,207
Salaries and Benefits	55,262,067	61,123,937	62,736,231	66,193,446	66,439,285
Services and Supplies	33,805,618	33,181,238	50,861,024	44,848,973	66,760,943
Other Charges	2,556,254	2,603,226	2,603,627	2,624,102	2,805,681
Fixed Assets	2,003,607	1,280,343	1,074,773	872,931	1,439,901
Other Financing Uses	0	0	10,000	10,000	10,000
Contingencies	0	0	881,394	1,454,618	2,981,364

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Allocations	0	0	0	0	92,250
Transfers Out	8,590,091	12,399,991	8,932,847	8,900,389	8,317,783
Transfers Interfund	0	0	0	0	0
Revenues Less Expenses	$ 115,080	$ -3,869,146	$ -6,557,619	$ -3,026,770	$ -5,698,078

Data filtered by Types, General Fund and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101100 Board of Supervisors

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Expenses	$ 830,486	$ 837,004	$ 821,171	$ 1,105,706	$ 769,491
Salaries and Benefits	710,028	660,484	657,333	794,207	620,653
(511110) Salaries	370,819	389,584	382,071	437,395	331,874
(511115) Salaries-Part Time	36,660	929	5,000	0	9,757
(511125) Salaries-Overtime	139	0	0	0	0
(511150) Cash Outs-Leave	1,012	3,233	3,233	3,119	2,468
(512115) FICA	32,340	31,679	28,789	33,461	27,649
(512120) Unemployment Insurance	1,113	70	70	70	60
(512125) Disability Insurance	616	615	1,750	1,905	305
(512205) Retirement-PERS Fixed	97,547	90,194	90,194	101,076	106,872
(512210) Retirement-PERS Percentage	28,472	31,405	26,462	43,595	20,751
(512220) Deferred Compensation	16,276	16,707	16,103	17,989	12,624
(512305) Employees Group Insurance	62,968	49,192	59,628	105,084	59,400
(512320) Post Retirement Medical	53,058	36,101	36,101	40,881	40,483
(512325) Life Insurance	2,719	3,321	133	3,300	634
(512330) Workers Comp Insurance	5,625	6,599	6,599	5,132	6,576
(512415) Cell Phone Stipend	663	855	1,200	1,200	1,200
Services and Supplies	120,458	176,520	163,838	311,499	148,838
(521150) Expendable Equipment	0	0	0	3,500	3,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521155) Expendable Equip-Computer	830	6,120	6,120	0	0
(521157) Mandated Computer Replacements	0	0	0	9,059	8,236
(521310) Communications	456	1,359	0	1,300	456
(521311) Communications-Cell Phones	3,220	1,936	3,700	1,810	2,509
(522120) Maint-Internal Vehicles	0	917	1,000	1,000	1,000
(522146) Maint-Equip Mandated Software	3,122	3,438	3,438	4,155	4,257
(522147) Maint-Equip Dept Software	38,446	13,938	35,000	15,125	31,432
(522148) Maint-Ent Infrastructure Solut	0	11,408	11,408	6,689	5,710
(522235) Maint-Alarms	0	0	0	500	600
(523210) Dues & Memberships	300	300	475	600	615
(525110) Office Expense	2,026	10,585	4,500	10,000	4,000
(525140) Office-Photocopy	4,886	5,372	4,000	5,500	0
(525150) Office-Postage	126	199	120	200	200
(525155) Office-Purchasing Dept	1,433	2,842	2,842	2,979	2,140
(525200) Publications & Legal Notices	4,851	12,557	4,000	5,000	6,500
(526110) PS&S-Professional Services	15,640	56,451	20,000	30,000	0
(526129) PS&S-Insurance Service	3,643	5,692	5,692	38,609	24,664
(526480) PS&S Photocopy Lease	0	0	0	2,672	3,030
(527220) Rents-Phone	4,143	5,443	5,443	5,101	4,889
(528000) SDE Special Department Expense	953	1,648	1,000	83,500	6,000
(528163) SDE-Archive Charges	0	0	200	1,000	600
(528287) SDE-Board Workshop	0	0	0	30,000	3,500
(528571) SDE-District 1	4,551	9,005	10,300	6,750	6,500

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528572) SDE-District 2	6,208	6,286	7,500	7,475	6,500
(528573) SDE-District 3	4,547	1,565	8,850	5,975	2,500
(528574) SDE-District 4	4,628	1,131	6,250	6,975	6,500
(528575) SDE-District 5	7,247	6,666	7,500	8,775	6,500
(529110) Travel & Trans-Fuel	554	984	500	1,000	1,000
(529112) Travel & Trans-Priv Auto	1,485	762	2,000	2,000	1,500
(529116) Training-Travel	7,163	9,916	12,000	14,250	4,500
Revenues Less Expenses	$ -830,486	$ -837,004	$ -821,171	$ -1,105,706	$ -769,491

Data filtered by Types, General Fund, Board Of Supervisors and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101200 Appropriation for Contingencies

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
▾ Expenses	0	0	881,394	1,454,618	2,981,364
▾ Contingencies	0	0	881,394	1,454,618	2,981,364
(691110) Appropriation-Contingencies	0	0	881,394	1,454,618	2,981,364
Revenues Less Expenses	$ 0	$ 0	$ -881,394	$ -1,454,618	$ -2,981,364

Data filtered by Types, General Fund, Appropriation For Contingency and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101300 County Administration

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▽ Revenues	$ 8,040	$ 10,111	$ 8,000	$ 8,000	$ 0
▼ Charges for Services	8,040	10,111	8,000	8,000	0
(472311) Refunds/Reimbursements	894	1,050	0	0	0
(478161) CAO Services-County	7,146	9,061	8,000	8,000	0
▽ Expenses	1,450,778	1,578,759	1,496,722	1,547,567	1,315,425
▼ Salaries and Benefits	1,372,563	1,423,600	1,369,528	1,383,307	1,203,131
(511110) Salaries	729,750	839,111	801,129	858,059	750,662
(511118) Fed COVID-19 Leave Salaries	674	0	0	0	0
(511150) Cash Outs-Leave	77,755	61,106	61,106	47,752	25,959
(512115) FICA	49,073	57,011	51,996	58,946	53,190
(512120) Unemployment Insurance	274	70	70	50	50
(512125) Disability Insurance	2,686	2,751	3,725	3,893	2,644
(512205) Retirement-PERS Fixed	179,023	190,505	190,505	211,884	205,075
(512210) Retirement-PERS Percentage	93,734	105,881	82,580	112,928	72,697
(512220) Deferred Compensation	64,797	68,489	65,383	70,396	60,489
(512305) Employees Group Insurance	77,256	78,316	77,256	102,684	84,084
(512320) Post Retirement Medical	48,505	35,628	35,628	39,315	66,158
(512325) Life Insurance	621	746	617	658	624
(512330) Workers Comp Insurance	46,892	51,433	51,433	47,012	10,792

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	-131,693
▼ Services and Supplies	78,215	155,159	127,194	164,260	112,294
(521155) Expendable Equip-Computer	0	17,554	16,755	0	0
(521157) Mandated Computer Replacements	0	0	0	10,612	5,764
(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	3,040
(522147) Maint-Equip Dept Software	0	25,000	0	26,068	0
(522148) Maint-Ent Infrastructure Solut	0	14,667	14,667	4,778	4,758
(523210) Dues & Memberships	5,386	4,533	6,071	6,000	5,000
(525110) Office Expense	3,610	5,311	4,000	6,000	3,900
(525140) Office-Photocopy	13,759	14,770	10,000	1,000	0
(525150) Office-Postage	40	60	200	100	50
(525155) Office-Purchasing Dept	2,376	4,988	4,988	8,873	2,995
(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	46,103
(526480) PS&S Photocopy Lease	0	0	0	7,848	9,456
(527220) Rents-Phone	5,736	7,712	7,712	6,801	6,518
(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	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528957) SDE-CAO Expenditures	0	2,388	0	0	0
(529110) Travel & Trans-Fuel	854	672	800	800	600
(529112) Travel & Trans-Priv Auto	5,500	5,291	6,500	6,500	6,500
(529116) Training-Travel	21,334	28,972	31,150	28,000	15,000
Revenues Less Expenses	$ -1,442,739	$ -1,568,648	$ -1,488,722	$ -1,539,567	$ -1,315,425

Data filtered by Types, General Fund, County Administrative Office and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101305 CAO Homeland Security

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▿ Revenues	$ 178,979	$ 113,644	$ 127,742	$ 127,742	$ 121,004
▾ Federal Revenue	178,979	113,644	127,742	127,742	121,004
(464211) Fed-Homeland Security	178,979	113,644	127,742	127,742	121,004
▾ Expenses	121,504	131,322	127,742	127,742	121,004
▾ 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	89,629
(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	21,301
(528000) SDE Special Department Expense	0	0	0	11,295	0
(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 June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101315 OES

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 122,226	$ 507,229	$ 2,624,848	$ 1,023,436	$ 290,136
State Revenue	288,918	497,229	614,848	709,351	145,653
(451124) State- OES- Jumpstart Grant	0	0	0	0	145,653
(459104) State - LISTOS	15,000	0	0	0	0
(459117) State-OES Grant	194,119	138,749	196,503	503,341	0
(459127) St- Fire Safe Council Eval Plan	11,909	246,212	360,000	136,960	0
(459132) St- Fire Safe Coordinator	67,890	112,268	58,345	69,050	0
Federal Revenue	-176,692	0	2,000,000	304,085	134,483
(461070) Community Wildfire Defense Grant	0	0	2,000,000	221,105	0
(461177) Fed-EMPG Special Project	-176,692	0	0	0	134,483
(468165) Fed-CA Wild Mit Home Hardening	0	0	0	82,980	0
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	851,182	2,747,961	1,235,398	379,092
Salaries and Benefits	320,903	407,497	433,355	575,229	276,507
(511110) Salaries	220,220	258,023	327,507	470,848	395,332
(511115) Salaries-Part Time	0	0	22,076	0	0
(511118) Fed COVID-19 Leave Salaries	293	0	0	0	0
(511125) Salaries-Overtime	0	1,519	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511150) Cash Outs-Leave	4,164	7,473	7,473	22,197	25,109
(512115) FICA	17,896	21,365	27,356	30,490	31,803
(512120) Unemployment Insurance	221	30	30	40	40
(512125) Disability Insurance	1,310	1,302	1,523	828	1,500
(512205) Retirement-PERS Fixed	37,877	50,280	50,280	92,020	71,577
(512210) Retirement-PERS Percentage	18,844	24,525	31,874	37,624	36,884
(512220) Deferred Compensation	10,127	13,716	13,587	24,097	10,069
(512305) Employees Group Insurance	31,589	26,094	58,656	46,428	39,828
(512320) Post Retirement Medical	672	0	0	1,369	1,359
(512325) Life Insurance	605	591	746	6,827	963
(512330) Workers Comp Insurance	1,498	2,160	2,160	2,468	4,462
(512415) Cell Phone Stipend	362	419	600	600	600
(513150) Salary & Benefit Reimbursement	-24,775	0	-110,513	-160,607	-343,019
Services and Supplies	194,283	443,685	2,314,606	660,169	102,585
(521150) Expendable Equipment	6,317	4,808	5,000	13,680	0
(521155) Expendable Equip-Computer	3,184	1,998	2,000	483	0
(521157) Mandated Computer Replacements	0	0	0	2,700	3,716
(521171) Food-EOC Quarters	528	2,612	650	650	500
(521310) Communications	26,110	21,926	28,874	25,000	3,000
(521311) Communications-Cell Phones	518	2,351	650	2,500	3,000
(522120) Maint-Internal Vehicles	708	1,370	800	1,200	1,300
(522146) Maint-Equip Mandated Software	1,041	1,719	1,719	2,292	2,350
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	3,822	3,806

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(523210) Dues & Memberships	380	380	350	350	395
(525110) Office Expense	5,221	4,620	7,500	5,000	2,000
(525125) Office-Advertising	8,800	315	3,629	0	0
(525132) Office-Copy Paper	0	0	0	1,000	500
(525140) Office-Photocopy	244	240	200	300	500
(525155) Office-Purchasing Dept	571	4,959	4,959	3,737	2,391
(526048) PS&S-Jumpstart Grant	0	0	0	0	5,000
(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	0
(526129) PS&S-Insurance Service	73,326	112,822	112,822	150,393	16,818
(526180) PS&S LISTOS	16,326	0	0	0	0
(526185) PS&S Fire Safe Coordinator	5,900	5,026	0	69,050	0
(526187) PS&S-Fire Safe Evac Plan	11,909	229,147	360,000	136,960	0
(526411) PS&S-Home Hardening Grant	0	0	0	0	6,000
(526412) PS&S-CWDG Grant	0	0	0	0	6,000
(527220) Rents-Phone	12,428	18,145	18,145	18,703	18,332
(527310) Rents-Buildings & Improvements	0	0	0	4,281	10,500
(528000) SDE Special Department Expense	0	8,842	54,283	164,798	808
(528122) SDE-Warming / Cooling Shelters	0	0	0	25,000	0
(528297) SDE-Outreach Expenses	0	0	0	6,770	500
(528604) SDE-Shelter Evacuees	0	0	500	500	0
(528950) SDE-CAO	0	-2	-2	0	0
(529110) Travel & Trans-Fuel	1,325	1,338	750	3,000	500

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(529116) Training-Travel	3,868	3,643	3,800	4,000	4,669
Revenues Less Expenses	$ -392,960	$ -343,953	$ -123,113	$ -211,962	$ -88,956

Data filtered by Types, General Fund, CAO- Emergency Services and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101345 Master Stewardship Grant

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 13,978,006	$ 10,632,852	$ 23,749,017	$ 12,824,165	$ 15,494,197
State Revenue	2,093,948	4,311,227	8,021,904	4,343,878	6,739,752
(454455) State-CCI Grant	118,654	3,786,986	3,149,903	3,176,117	5,479,199
(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	607,327
(451150) State-SNC 23 Capacity Grant	0	0	0	0	35,000
(451213) State-Admin MSA	0	187,926	636,537	272,761	618,226
Federal Revenue	11,826,237	6,074,447	15,727,113	8,480,287	8,754,445
(461204) Fed-Admin MSA	0	0	1,521,696	770,012	794,950
(461525) Fed-BLM Fuel Reduction	21,852	264,253	308,520	5,000	0
(468129) Fed-US Forest Service	11,804,385	5,810,194	13,896,897	7,705,275	7,959,495
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	12,824,165	15,494,197
Salaries and Benefits	225,351	475,706	489,586	583,563	572,218
(511110) Salaries	97,064	161,149	156,661	182,751	179,909
(511115) Salaries-Part Time	5,819	11,293	7,500	10,000	0
(511150) Cash Outs-Leave	535	1,325	1,325	4,407	5,177
(512115) FICA	6,640	12,645	12,473	13,566	13,763

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512120) Unemployment Insurance	9	20	20	0	0
(512125) Disability Insurance	556	951	728	807	495
(512205) Retirement-PERS Fixed	9,712	13,263	13,263	40,231	39,716
(512210) Retirement-PERS Percentage	8,528	15,309	14,883	16,740	16,785
(512220) Deferred Compensation	0	6,781	7,291	12,413	0
(512305) Employees Group Insurance	29,666	35,166	50,856	32,028	45,456
(512320) Post Retirement Medical	336	0	0	0	680
(512325) Life Insurance	84	133	133	146	180
(512330) Workers Comp Insurance	433	508	508	1,139	2,364
(512415) Cell Phone Stipend	240	430	600	150	0
(512505) Employee Physicals	0	166	0	0	0
(513150) Salary & Benefit Reimbursement	65,730	216,567	223,345	269,185	267,693
Services and Supplies	13,752,654	10,157,145	23,259,431	12,240,602	14,829,729
(521150) Expendable Equipment	7,299	2,004	1,000	1,000	0
(521155) Expendable Equip-Computer	9,535	442	0	0	0
(521157) Mandated Computer Replacements	0	0	0	0	3,034
(521310) Communications	1,491	365	1,000	0	0
(521311) Communications-Cell Phones	0	261	0	1,450	650
(522146) Maint-Equip Mandated Software	0	0	0	6,355	0
(522147) Maint-Equip Dept Software	404	168	1,950	0	0
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	1,911	1,903
(523210) Dues & Memberships	0	150	0	0	0
(525110) Office Expense	1,495	1,548	1,000	1,000	1,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(525126) Personnel Advertising	1,729	0	0	0	0
(525140) Office-Photocopy	51	423	600	500	0
(525150) Office-Postage	1,113	101	1,200	1,200	500
(525155) Office-Purchasing Dept	12,031	37,412	37,412	39,216	24,819
(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	9,051
(526303) PS&S-Project Management	12,517,346	9,863,545	21,274,973	11,766,239	14,046,021
(528000) SDE Special Department Expense	1,076,179	5,738	1,579,883	399,480	704,751
(528005) SDE-BLM Fuel Reduction	24,013	229,167	342,800	5,000	0
(528981) SDE- SNC planning and Outreach	0	0	0	0	35,000
(529110) Travel & Trans-Fuel	0	117	0	1,000	0
(529112) Travel & Trans-Priv Auto	283	549	1,000	1,500	1,500
(529116) Training-Travel	11,921	8,544	10,000	10,000	1,500
Allocations	0	0	0	0	92,250
(681110) A-87 Allocation	0	0	0	0	92,250
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, Master Stewardship Grant and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101380 22-23 Storms

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended 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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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 June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101410 FEMA Home Hardening Grant

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 71,302	$ 0	$ 906,300	$ 7,802,676
Federal Revenue	0	71,302	0	906,300	7,802,676
(468165) Fed-CA Wild Mit Home Hardening	0	71,302	0	906,300	7,802,676
Expenses	0	71,010	0	906,300	7,802,676
Salaries and Benefits	0	8,042	0	88,750	160,823
(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	160,823
Services and Supplies	0	62,968	0	817,550	7,641,853
(521150) Expendable Equipment	0	0	0	0	1,600
(525110) Office Expense	0	451	0	0	22,000
(526110) PS&S-Professional Services	0	57,624	0	780,550	7,555,273
(527310) Rents-Buildings & Improvements	0	0	0	0	5,000
(528000) SDE Special Department Expense	0	725	0	22,000	42,980

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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 June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101420 USDA CWDG

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 10,369	$ 0	$ 1,944,618	$ 3,814,381
Federal Revenue	0	10,369	0	1,944,618	3,814,381
(461070) Community Wildfire Defense Grant	0	10,369	0	1,944,618	3,814,381
Expenses	0	10,390	0	1,944,618	3,814,381
Salaries and Benefits	0	10,390	0	39,287	160,821
(511110) Salaries	0	7,822	0	0	0
(512115) FICA	0	618	0	0	0
(512125) Disability Insurance	0	46	0	0	0
(512210) Retirement-PERS Percentage	0	743	0	0	0
(512220) Deferred Compensation	0	18	0	0	0
(512305) Employees Group Insurance	0	1,121	0	0	0
(512325) Life Insurance	0	23	0	0	0
(513150) Salary & Benefit Reimbursement	0	0	0	39,287	160,821
Services and Supplies	0	0	0	1,905,331	3,653,560
(525110) Office Expense	0	0	0	5,000	5,000
(526110) PS&S-Professional Services	0	0	0	1,693,088	3,305,440
(528000) SDE Special Department Expense	0	0	0	200,000	332,715
(528297) SDE-Outreach Expenses	0	0	0	3,243	5,405
(529116) Training-Travel	0	0	0	4,000	5,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ 0	$ -21	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, USDA CWDG and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-101430 CalOES Jumpstart

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 93,164	$ 0	$ 5,000	$ 0
State Revenue	0	93,164	0	5,000	0
(451124) State- OES- Jumpstart Grant	0	93,164	0	5,000	0
Expenses	0	98,294	0	5,000	0
Salaries and Benefits	0	95,665	0	0	0
(511110) Salaries	0	76,456	0	0	0
(512115) FICA	0	6,192	0	0	0
(512125) Disability Insurance	0	450	0	0	0
(512210) Retirement-PERS Percentage	0	7,251	0	0	0
(512305) Employees Group Insurance	0	5,218	0	0	0
(512325) Life Insurance	0	97	0	0	0
Services and Supplies	0	2,629	0	5,000	0
(521155) Expendable Equip-Computer	0	1,544	0	0	0
(525110) Office Expense	0	0	0	5,000	0
(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 June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-102100 Auditor-Controller

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 329,663	$ 299,976	$ 332,000	$ 311,000	$ 314,000
▾ State Revenue	14,639	21,740	13,000	15,000	20,000
(459122) State-Prisoner Costs	14,639	21,740	13,000	15,000	20,000
▾ Charges for Services	273,577	243,205	279,000	255,000	253,000
(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	40,000
(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	1,903,091	2,009,590
▾ Salaries and Benefits	1,753,521	1,745,295	1,924,617	1,681,333	1,636,313
(511110) Salaries	965,106	957,817	1,164,732	979,663	910,585
(511115) Salaries-Part Time	0	7,267	0	0	35,000
(511118) Fed COVID-19 Leave Salaries	3,425	0	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511125) Salaries-Overtime	6,169	24,549	0	0	0
(511150) Cash Outs-Leave	39,729	37,219	37,219	19,704	27,728
(511160) Hiring & Recruiting Incentive	0	2,000	0	0	1,000
(512115) FICA	74,783	74,759	84,833	74,944	76,786
(512120) Unemployment Insurance	294	130	130	130	110
(512125) Disability Insurance	1,729	1,814	3,499	2,638	1,964
(512205) Retirement-PERS Fixed	251,043	232,046	232,048	240,953	217,262
(512210) Retirement-PERS Percentage	118,998	136,480	111,543	97,565	114,325
(512220) Deferred Compensation	45,800	30,396	38,669	25,777	42,084
(512305) Employees Group Insurance	177,274	186,122	199,290	193,968	167,112
(512320) Post Retirement Medical	21,700	12,476	12,476	27,440	27,701
(512325) Life Insurance	2,524	2,695	1,583	2,464	1,511
(512330) Workers Comp Insurance	42,142	37,995	37,995	14,887	13,145
(512415) Cell Phone Stipend	360	430	600	450	0
(512510) Recruitment Expense	2,445	1,101	0	750	0
▾ **Services and Supplies**	231,774	309,036	277,115	344,186	495,705
(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	6,939
(521310) Communications	625	691	750	750	750
(522146) Maint-Equip Mandated Software	5,673	6,250	6,250	1,994	6,544
(522148) Maint-Ent Infrastructure Solut	0	22,816	22,816	12,422	10,468
(523210) Dues & Memberships	1,756	973	2,000	2,000	2,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	12,000
(525155) Office-Purchasing Dept	2,921	6,240	6,240	6,540	3,738
(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	300,000
(526129) PS&S-Insurance Service	9,175	14,081	14,081	52,188	50,455
(526146) PS&S-CSAC SB90	0	15,450	16,223	17,035	16,000
(526151) PS&S-Cost Allocation Plan	7,810	7,409	7,200	8,200	8,000
(526480) PS&S Photocopy Lease	0	0	0	3,921	4,279
(527220) Rents-Phone	5,099	8,165	8,165	8,076	7,333
(528000) SDE Special Department Expense	1,457	2,521	1,000	1,300	1,000
(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	99
(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	$ -1,592,091	$ -1,695,590

Data filtered by Types, General Fund, County Auditor-Controller and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-102200 Treasurer-Tax Collector

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 55,364	$ 66,726	$ 64,230	$ 86,230	$ 89,240
Use of Money & Property	0	0	0	0	500
(441111) Interest-Judgments	0	0	0	0	500
Charges for Services	41,747	50,221	49,730	54,980	64,740
(471119) Fees-Tax Sale Fees	26,500	33,634	35,000	40,000	30,000
(471125) Admin Fee-Interest County	9,480	9,480	9,480	9,480	23,740
(478110) Other-Installment Pmt Admin	5,767	7,107	5,250	5,500	5,000
(478130) Fees-ORR Collection Plan	0	0	0	0	2,000
(478135) Fees-ORR Collection Fees	0	0	0	0	4,000
Miscellaneous Revenue	13,617	16,505	14,500	11,250	15,000
(482115) Other Sales-Tapes	15,065	16,137	16,000	12,750	15,000
(483110) Misc Income	0	1	0	0	0
(483121) Misc Over and Short	-1,448	367	-1,500	-1,500	0
Transfers In	0	0	0	20,000	9,000
(499470) Transfer In-TPPA	0	0	0	20,000	9,000
Expenses	803,436	896,452	891,279	1,240,159	1,144,831
Salaries and Benefits	640,371	724,722	725,055	919,560	857,842
(511110) Salaries	394,382	460,844	477,212	525,882	488,104
(511118) Fed COVID-19 Leave Salaries	869	0	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511125) Salaries-Overtime	664	0	0	0	0
(511150) Cash Outs-Leave	2,289	2,946	2,946	5,987	6,903
(511160) Hiring & Recruiting Incentive	3,000	0	0	0	0
(512115) FICA	31,553	36,644	35,818	40,185	38,212
(512120) Unemployment Insurance	96	60	60	60	70
(512125) Disability Insurance	542	558	1,294	1,301	558
(512205) Retirement-PERS Fixed	93,859	83,014	83,014	137,761	130,017
(512210) Retirement-PERS Percentage	33,409	42,862	44,480	49,643	45,321
(512220) Deferred Compensation	18,008	20,665	20,667	20,781	23,014
(512305) Employees Group Insurance	51,538	64,541	64,336	93,312	80,364
(512320) Post Retirement Medical	30,919	24,252	24,252	33,732	35,386
(512325) Life Insurance	562	707	573	630	753
(512330) Workers Comp Insurance	4,601	5,403	5,403	9,086	7,940
(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	320,599	286,989
(521155) Expendable Equip-Computer	5,594	0	0	0	0
(521157) Mandated Computer Replacements	0	0	0	6,200	4,482
(522125) Maint-Equipment	566	219	350	350	350
(522146) Maint-Equip Mandated Software	1,784	1,965	1,965	6,256	2,052
(522147) Maint-Equip Dept Software	63,583	35,117	48,271	136,817	92,721
(522148) Maint-Ent Infrastructure Solut	0	11,408	11,408	5,733	5,710
(523210) Dues & Memberships	575	695	575	695	710

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(525110) Office Expense	3,511	4,581	4,250	5,000	5,000
(525140) Office-Photocopy	3,403	6,681	3,000	500	0
(525150) Office-Postage	45,538	53,747	48,000	60,000	76,650
(525155) Office-Purchasing Dept	1,156	2,713	2,713	2,844	3,683
(525200) Publications & Legal Notices	7,435	4,970	7,500	8,500	8,925
(526129) PS&S-Insurance Service	3,012	5,063	5,063	35,149	30,064
(526480) PS&S Photocopy Lease	0	0	0	4,729	5,087
(527220) Rents-Phone	2,549	3,629	3,629	3,826	4,889
(528000) SDE Special Department Expense	12,794	10,221	10,000	19,000	27,166
(528273) SDE-Tax Sale Expense	7,293	23,966	15,000	20,000	14,000
(529116) Training-Travel	4,272	6,754	4,500	5,000	5,500
Revenues Less Expenses	$ -748,071	$ -829,726	$ -827,049	$ -1,153,929	$ -1,055,591

Data filtered by Types, General Fund, Treasurer-Tax Collector and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-102300 Assessor-Recorder

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 359,309	$ 343,112	$ 387,550	$ 335,525	$ 355,525
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	307,525
(472710) Recording Fees	166,738	153,304	185,000	155,000	175,000
(472711) Child Abuse Admin	624	606	500	500	500
(472712) Copy Fees	97,796	110,096	103,000	98,000	100,000
(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	13,000
(482111) Other Sales-Maps Assessor	17,483	8,684	18,000	15,000	13,000
Expenses	1,993,157	2,030,091	1,924,801	2,119,221	1,978,504
Salaries and Benefits	1,755,840	1,844,553	1,772,232	1,922,455	1,836,649
(511110) Salaries	952,952	1,032,027	1,002,702	1,050,758	1,013,885
(511115) Salaries-Part Time	7,438	1,562	10,500	0	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	46,900
(512115) FICA	75,150	81,560	77,625	79,973	78,381

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512120) Unemployment Insurance	679	140	140	140	130
(512125) Disability Insurance	1,114	1,641	1,751	1,819	1,085
(512205) Retirement-PERS Fixed	241,209	225,814	225,814	254,138	266,557
(512210) Retirement-PERS Percentage	100,979	115,610	98,944	117,903	97,650
(512220) Deferred Compensation	22,650	23,544	23,525	24,151	24,679
(512305) Employees Group Insurance	217,234	255,677	224,225	285,204	230,268
(512320) Post Retirement Medical	77,077	48,437	48,437	56,375	58,175
(512325) Life Insurance	1,972	2,139	1,976	1,923	2,460
(512330) Workers Comp Insurance	18,908	21,071	21,071	12,549	15,979
▾ **Services and Supplies**	71,273	119,492	118,569	162,766	171,855
(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	10,482
(521180) Clothing & Personal Supplies	900	750	900	900	900
(521310) Communications	1,434	1,486	1,200	1,250	0
(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	6,445
(522147) Maint-Equip Dept Software	0	3,500	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	22,816	22,816	13,377	13,322
(523210) Dues & Memberships	16,434	9,105	16,500	12,000	12,500
(525110) Office Expense	5,129	14,339	5,000	15,000	15,000
(525120) Office-EDP	0	0	250	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(525140) Office-Photocopy	5,039	7,073	4,500	6,250	6,250
(525150) Office-Postage	7,821	7,576	10,000	9,000	9,300
(525155) Office-Purchasing Dept	2,815	6,455	6,455	6,767	4,101
(526116) PS&S-Legal	240	0	240	0	0
(526129) PS&S-Insurance Service	8,942	13,340	13,340	52,341	61,766
(526480) PS&S Photocopy Lease	0	0	0	13,406	14,839
(527220) Rents-Phone	6,055	7,712	7,712	7,226	6,925
(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	2,600
(529116) Training-Travel	4,316	2,644	6,000	5,000	5,500
(529120) Training-CalEPA Environmental	-21	13	0	0	0
▾ Fixed Assets	196,044	96,045	64,000	64,000	0
(544150) Software	196,044	96,045	64,000	64,000	0
▾ 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	$ -1,783,696	$ -1,622,979

Data filtered by Types, General Fund, Assessor-Recorder and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-102310 Recorder Modernization

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 84,437	$ 64,799	$ 108,800	$ 88,800	$ 105,250
Charges for Services	84,437	64,799	108,800	88,800	105,250
(472725) Micrographics Trust Reimbursem	16,327	11,011	45,000	38,750	45,000
(472730) Recorder Modernization Rev	57,888	39,040	45,000	39,550	30,250
(472736) Recorder-E-Filing Fee	10,222	14,748	15,000	10,000	20,000
(478365) V & H Trust-Vital	0	0	3,800	500	10,000
Expenses	84,510	64,799	108,800	88,800	105,250
Services and Supplies	54,510	34,799	78,800	58,800	75,250
(521150) Expendable Equipment	555	0	50	50	1,500
(521155) Expendable Equip-Computer	0	0	2,000	2,000	0
(522125) Maint-Equipment	0	0	800	800	2,500
(523210) Dues & Memberships	1,792	2,117	2,200	2,200	7,000
(525110) Office Expense	4,159	4,464	6,000	6,000	15,000
(525145) Office-Printed Forms	6,338	6,640	7,500	7,500	12,000
(528000) SDE Special Department Expense	10,295	14,748	30,000	20,000	10,000
(528110) SDE-Planning LAFCO Projects	0	74	0	0	0
(528695) SDE-HAL Files	31,371	6,756	27,000	17,000	22,000
(529110) Travel & Trans-Fuel	0	0	250	250	250
(529116) Training-Travel	0	0	3,000	3,000	5,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
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 June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-102335 Archives

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 98,316	$ 84,732	$ 80,366	$ 93,410	$ 100,899
Use of Money & Property	88,316	83,406	79,050	93,300	95,500
(445100) Archive Services	1,020	513	250	500	500
(445105) Archive-NonCounty	87,296	82,893	78,800	92,800	95,000
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	5
(496000) Donations	0	0	10	10	5
Transfers In	0	0	0	0	5,294
(499320) Transfer In-Capital Housing	0	0	0	0	5,294
Expenses	175,276	174,915	188,301	185,542	189,671
Salaries and Benefits	150,010	148,069	150,372	147,596	150,946
(511110) Salaries	83,670	85,872	85,872	86,745	86,745
(511150) Cash Outs-Leave	2,099	2,232	2,232	1,383	3,234
(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	512
(512205) Retirement-PERS Fixed	21,666	19,294	19,294	21,775	22,607

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512210) Retirement-PERS Percentage	7,855	8,691	8,802	8,839	8,744
(512305) Employees Group Insurance	25,428	22,728	25,428	20,028	20,028
(512320) Post Retirement Medical	336	0	0	342	340
(512325) Life Insurance	413	396	396	363	762
(512330) Workers Comp Insurance	1,167	1,370	1,370	1,072	1,328
▼ Services and Supplies	25,265	26,846	37,929	37,946	38,725
(521155) Expendable Equip-Computer	0	7,350	7,350	0	0
(521157) Mandated Computer Replacements	0	0	0	2,200	1,724
(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	488
(522148) Maint-Ent Infrastructure Solut	0	1,630	1,630	956	952
(522210) Maint-Restoration	3,259	538	4,000	4,000	4,000
(522235) Maint-Alarms	0	0	0	4,108	4,754
(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	359
(526129) PS&S-Insurance Service	764	1,115	1,115	4,472	5,226
(526480) PS&S Photocopy Lease	0	0	0	2,033	2,391
(527220) Rents-Phone	319	907	907	850	815

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528000) SDE Special Department Expense	10,911	7,004	11,000	6,396	8,516
(528163) SDE-Archive Charges	0	0	0	0	4,000
(528693) SDE-Cty Historical Agreement	4,000	4,000	4,000	4,000	0
(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	$ -92,132	$ -88,772

Data filtered by Types, General Fund, Archives and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-102400 Office of Revenue Recovery

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended 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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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
(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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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 June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-103100 County Counsel

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 388,802	$ 410,191	$ 460,000	$ 421,000	$ 390,000
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	384,000
(471140) Legal Services-County	352,326	333,511	405,000	387,000	350,000
(471142) Legal Services-Non-County	36,477	76,680	25,000	34,000	34,000
Transfers In	0	0	0	0	6,000
(499320) Transfer In-Capital Housing	0	0	0	0	6,000
Expenses	1,480,320	1,497,336	1,470,437	1,679,779	1,458,868
Salaries and Benefits	1,322,185	1,304,803	1,277,669	1,464,775	1,239,097
(511110) Salaries	742,744	824,095	801,308	882,281	705,815
(511118) Fed COVID-19 Leave Salaries	1,528	0	0	0	0
(511150) Cash Outs-Leave	51,240	37,236	37,236	56,494	60,099
(512115) FICA	53,684	61,103	58,542	62,472	50,685
(512120) Unemployment Insurance	203	70	70	70	70
(512125) Disability Insurance	3,258	3,476	3,726	4,103	2,644
(512205) Retirement-PERS Fixed	167,216	165,732	165,732	206,432	227,710
(512210) Retirement-PERS Percentage	96,639	109,924	80,541	115,923	70,830
(512220) Deferred Compensation	49,370	53,233	50,949	65,774	48,516

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512305) Employees Group Insurance	145,101	147,243	146,940	146,904	114,912
(512320) Post Retirement Medical	36,734	23,880	23,880	27,873	54,956
(512325) Life Insurance	808	906	828	816	609
(512330) Workers Comp Insurance	13,343	17,149	17,149	15,608	12,451
(512415) Cell Phone Stipend	1,271	1,720	1,800	2,400	1,800
(513150) Salary & Benefit Reimbursement	-40,954	-140,965	-111,032	-122,375	-112,000
▾ Services and Supplies	158,135	192,533	192,768	215,004	219,771
(521155) Expendable Equip-Computer	1,994	10,139	10,065	3,000	3,000
(521157) Mandated Computer Replacements	0	0	0	10,000	9,518
(522146) Maint-Equip Mandated Software	2,725	3,002	3,002	3,040	3,128
(522147) Maint-Equip Dept Software	5,284	2,651	8,000	3,000	3,040
(522148) Maint-Ent Infrastructure Solut	0	11,408	11,408	6,689	5,710
(523210) Dues & Memberships	10,403	10,398	11,000	11,000	12,000
(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	16,000
(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	3,251
(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	51,759
(526480) PS&S Photocopy Lease	0	0	0	5,177	4,284

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(527220) Rents-Phone	2,549	3,629	3,629	4,251	4,481
(528163) SDE-Archive Charges	0	0	500	500	500
(529110) Travel & Trans-Fuel	0	538	500	800	800
(529112) Travel & Trans-Priv Auto	5,313	5,979	4,000	7,000	6,000
(529116) Training-Travel	31,092	22,811	20,000	20,000	17,000
Revenues Less Expenses	$ -1,091,518	$ -1,087,144	$ -1,010,437	$ -1,258,779	$ -1,068,868

Data filtered by Types, General Fund, County Counsel and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-104100 Human Resources

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 110,865	$ 257,173	$ 250,467	$ 300,000	$ 235,000
▼ Charges for Services	110,865	257,173	250,467	300,000	235,000
(479015) HR Services-County	110,865	257,173	250,467	300,000	235,000
▼ Expenses	1,174,927	1,546,751	1,423,934	1,634,906	1,398,681
▼ Salaries and Benefits	1,050,946	1,194,561	1,288,376	1,362,843	1,093,826
(511110) Salaries	576,933	696,975	741,033	781,606	596,225
(511115) Salaries-Part Time	16,360	5,586	23,088	6,000	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	54,293
(512115) FICA	48,464	59,816	58,601	58,377	45,068
(512120) Unemployment Insurance	157	80	80	80	60
(512125) Disability Insurance	3,034	3,549	3,119	1,744	2,785
(512205) Retirement-PERS Fixed	135,693	135,521	135,521	175,119	184,424
(512210) Retirement-PERS Percentage	64,467	87,433	74,525	91,487	59,906
(512220) Deferred Compensation	36,292	37,554	32,710	51,949	37,974
(512305) Employees Group Insurance	65,725	78,221	114,636	81,228	41,400
(512320) Post Retirement Medical	63,789	52,041	52,041	58,160	59,832
(512325) Life Insurance	1,132	1,569	1,344	1,437	1,089
(512330) Workers Comp Insurance	12,003	13,638	13,638	12,554	10,170

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	304,855
(521150) Expendable Equipment	8,150	-935	5,700	3,500	3,000
(521155) Expendable Equip-Computer	4,143	6,668	6,120	0	0
(521157) Mandated Computer Replacements	0	0	0	7,100	2,786
(521310) Communications	0	76	0	0	0
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	1,952
(522147) Maint-Equip Dept Software	190	150	5,000	2,000	1,500
(522148) Maint-Ent Infrastructure Solut	0	14,667	14,667	7,644	4,758
(523210) Dues & Memberships	0	2,190	3,000	3,000	2,000
(525110) Office Expense	8,928	2,389	8,000	5,000	5,000
(525140) Office-Photocopy	7,625	13,935	8,500	1,000	500
(525150) Office-Postage	577	570	800	800	500
(525155) Office-Purchasing Dept	1,849	4,470	4,470	4,686	3,164
(526110) PS&S-Professional Services	120	95,327	0	10,000	48,000
(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	41,948
(526480) PS&S Photocopy Lease	0	0	0	9,723	10,081
(527220) Rents-Phone	2,231	3,629	3,629	3,401	3,666
(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	20,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ -1,064,062	$ -1,289,578	$ -1,173,467	$ -1,334,906	$ -1,163,681

Data filtered by Types, General Fund, Human Resources and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-104200 Employee Development & Recognition

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
▿ Expenses	41,427	103,081	176,699	120,000	93,000
▾ Services and Supplies	41,427	103,081	176,699	120,000	93,000
(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	10,000
(528198) SDE-Employee Awards	3,577	0	6,000	6,000	11,000
(528199) SDE-Employee Incentive & Recog	6,595	11,662	6,999	7,000	1,000
(528302) SDE-Education Program	17,229	56,752	110,000	65,000	70,000
(529116) Training-Travel	-613	19,979	35,000	25,000	0
Revenues Less Expenses	$ -41,427	$ -103,081	$ -176,699	$ -120,000	$ -93,000

Data filtered by Types, General Fund, Employee Development and Recognition and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-105100 County Clerk-Elections

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 15,764	$ 27,536	$ 30,000	$ 51,500	$ 47,789
Federal Revenue	0	0	0	20,000	15,789
(462641) Fed-HAVA	0	0	0	20,000	15,789
Charges for Services	8,197	18,681	23,000	21,500	21,000
(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	10,000
Miscellaneous Revenue	7,567	8,854	7,000	10,000	11,000
(482120) Elections Sales-Precinct Maps	7,567	8,854	7,000	10,000	11,000
Expenses	676,512	710,588	728,001	738,323	774,944
Salaries and Benefits	282,544	304,563	308,106	344,996	337,560
(511110) Salaries	134,305	169,094	168,074	168,967	168,967
(511115) Salaries-Part Time	15,433	14,798	20,000	30,000	18,000
(511125) Salaries-Overtime	2,106	1,354	3,000	3,000	0
(511150) Cash Outs-Leave	12,399	3,381	3,381	6,910	12,407
(511164) Moving & Relocation Expense	2,500	0	0	0	0
(512115) FICA	11,792	13,737	14,388	14,456	14,303
(512120) Unemployment Insurance	95	20	20	20	20
(512125) Disability Insurance	388	558	519	523	558

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512205) Retirement-PERS Fixed	42,504	26,438	26,438	41,845	44,483
(512210) Retirement-PERS Percentage	16,699	20,534	16,668	20,517	20,501
(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	680
(512325) Life Insurance	180	192	192	300	192
(512330) Workers Comp Insurance	3,006	3,870	3,870	2,347	2,622
(512415) Cell Phone Stipend	77	0	600	600	0
(512505) Employee Physicals	150	0	0	0	0
Services and Supplies	247,244	253,211	267,081	270,899	255,886
(521150) Expendable Equipment	682	9,467	1,000	3,000	2,500
(521155) Expendable Equip-Computer	79	6,120	6,120	0	0
(521157) Mandated Computer Replacements	0	0	0	2,200	1,509
(521310) Communications	313	346	500	400	500
(522125) Maint-Equipment	80,643	80,808	81,900	83,000	80,000
(522146) Maint-Equip Mandated Software	957	16,304	1,054	1,054	1,083
(522147) Maint-Equip Dept Software	1,118	1,118	0	1,118	1,196
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	1,911	1,903
(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	30,000
(525155) Office-Purchasing Dept	1,565	2,529	2,529	2,651	1,429

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(525200) Publications & Legal Notices	995	1,059	1,000	1,099	1,500
(526110) PS&S-Professional Services	13,299	14,496	13,000	15,000	12,999
(526129) PS&S-Insurance Service	1,968	2,571	2,571	8,416	10,287
(527220) Rents-Phone	1,275	1,815	1,814	1,700	1,630
(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	100,000
(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
▼ Fixed Assets	0	0	0	0	59,070
(544400) Misc/Specialized Equipment	0	0	0	0	59,070
▼ 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
Revenues Less Expenses	$ -660,748	$ -683,052	$ -698,001	$ -686,823	$ -727,155

Data filtered by Types, General Fund, County Clerk- Elections and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-106200 Radio Communications

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended 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	196,225	199,100
Salaries and Benefits	165,759	167,869	167,388	170,449	173,008
(511110) Salaries	93,239	95,517	95,471	95,471	95,471
(511118) Fed COVID-19 Leave Salaries	810	0	0	0	0
(511125) Salaries-Overtime	506	541	500	0	500
(511130) Salaries-On Call/Call Back	393	539	0	0	0
(511150) Cash Outs-Leave	2,262	2,276	2,276	3,044	3,901
(512115) FICA	7,323	7,445	7,304	7,304	7,387
(512120) Unemployment Insurance	26	10	10	10	10
(512205) Retirement-PERS Fixed	22,938	21,466	21,466	24,223	25,136
(512210) Retirement-PERS Percentage	8,727	9,492	9,607	9,551	9,495
(512305) Employees Group Insurance	27,504	28,608	28,608	28,608	28,608
(512320) Post Retirement Medical	336	0	0	342	340
(512325) Life Insurance	114	114	114	114	114
(512330) Workers Comp Insurance	1,219	1,431	1,432	1,182	1,446
(512415) Cell Phone Stipend	362	430	600	600	600

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Services and Supplies	17,413	18,749	23,211	25,776	26,092
(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
(522130) Maint-Equip Vehicles	908	38	500	500	200
(522145) Maint-Equip Hardware	75	0	0	0	0
(522146) Maint-Equip Mandated Software	531	585	585	594	608
(522148) Maint-Ent Infrastructure Solut	0	1,630	1,630	956	952
(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	380
(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	5,795
(527220) Rents-Phone	319	454	454	425	407
(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	$ -121,225	$ -124,100

Data filtered by Types, General Fund, Radio/Communications and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-107100 Facilities Management

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 332,461	$ 411,386	$ 249,767	$ 286,200	$ 248,622
▼ 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	22,622
(443110) Rents & Concessions	23,815	25,555	24,067	26,000	22,472
(443125) Rents & Concessions-Vending	97	182	200	200	150
▼ Charges for Services	297,613	333,646	225,500	260,000	226,000
(472311) Refunds/Reimbursements	21,395	18,540	16,000	16,000	18,000
(479106) Fac Mgmt Cemeteries	0	0	0	0	1,000
(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	17,000
(479114) Fac Mgmt Fees-Fire	20,939	7,685	5,000	8,000	0
(479118) Fac Mgmt Fees-MH	91,631	126,796	72,000	88,000	60,000
(479119) Fac Mgmt Housing	0	0	0	0	50,000
(479663) Interfund Revenue-Health	30,770	30,619	22,000	29,000	15,000
(479665) Interfund Revenue-Welfare	104,736	116,120	88,000	94,000	60,000
▼ Other Finance Sources	0	8,565	0	0	0
(496000) Donations	0	8,565	0	0	0
▼ Expenses	4,602,438	5,349,911	5,825,035	4,594,983	4,486,306

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Salaries and Benefits	1,703,266	1,888,530	2,226,725	1,757,908	1,701,664
(511110) Salaries	848,476	923,257	1,133,326	859,688	879,619
(511115) Salaries-Part Time	23,149	54,284	93,000	0	0
(511118) Fed COVID-19 Leave Salaries	4,859	0	0	0	0
(511125) Salaries-Overtime	25,058	17,592	32,000	29,000	22,000
(511130) Salaries-On Call/Call Back	38,070	25,721	60,000	45,000	38,000
(511150) Cash Outs-Leave	37,668	45,693	45,693	32,321	21,320
(511160) Hiring & Recruiting Incentive	2,000	10,800	0	3,000	2,000
(512115) FICA	74,875	86,679	86,699	65,766	69,754
(512120) Unemployment Insurance	601	220	220	220	190
(512125) Disability Insurance	1,322	1,286	1,187	694	847
(512205) Retirement-PERS Fixed	190,072	198,630	198,630	233,249	198,140
(512210) Retirement-PERS Percentage	98,066	108,228	111,666	82,948	85,829
(512220) Deferred Compensation	8,656	7,312	9,274	0	0
(512305) Employees Group Insurance	283,933	335,052	389,817	321,270	342,528
(512320) Post Retirement Medical	14,085	6,108	6,108	14,029	13,228
(512325) Life Insurance	2,712	2,867	3,335	2,673	2,340
(512330) Workers Comp Insurance	44,282	52,520	52,520	52,950	14,389
(512410) Gym Membership Fee	6	0	750	0	0
(512415) Cell Phone Stipend	5,376	7,745	0	12,600	10,200
(512505) Employee Physicals	0	4,537	2,500	2,500	1,280
Services and Supplies	2,619,777	3,166,594	3,373,243	2,722,075	2,784,642
(521145) Small Tools	3,125	6,103	4,000	4,000	6,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521150) Expendable Equipment	13,965	25,004	15,000	0	22,000
(521155) Expendable Equip-Computer	1,125	6,120	6,120	6,120	1,500
(521157) Mandated Computer Replacements	0	0	0	3,400	3,435
(521180) Clothing & Personal Supplies	8,485	14,071	13,300	11,180	11,000
(521190) Household Expense	91,255	91,361	90,000	90,000	90,000
(521310) Communications	14,647	14,522	14,000	14,000	15,800
(521311) Communications-Cell Phones	3,832	5,090	3,500	3,500	600
(522120) Maint-Internal Vehicles	30,988	34,903	30,000	21,600	28,500
(522125) Maint-Equipment	1,736	3,677	2,500	2,500	2,500
(522130) Maint-Equip Vehicles	11,102	13,379	6,000	6,000	6,000
(522146) Maint-Equip Mandated Software	5,428	5,983	5,983	6,040	6,273
(522147) Maint-Equip Dept Software	17,066	16,728	24,000	16,800	13,115
(522148) Maint-Ent Infrastructure Solut	0	39,113	39,113	21,021	16,177
(522205) Maint-Buildings & Improvements	601,968	832,510	727,284	676,000	523,780
(522230) Maint-Pools	67,876	32,690	39,000	40,000	70,000
(522235) Maint-Alarms	25,000	0	0	7,136	4,649
(525110) Office Expense	1,870	3,561	2,500	2,500	2,000
(525115) Office-Library Books FOTCL	76	0	0	0	0
(525140) Office-Photocopy	3,027	4,135	3,000	300	0
(525150) Office-Postage	29	10	100	100	100
(525155) Office-Purchasing Dept	7,083	15,984	15,984	16,754	8,893
(526110) PS&S-Professional Services	3,500	0	3,500	3,500	340,000
(526121) PS&S-Fac Mgmt Support	0	53	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526129) PS&S-Insurance Service	286,018	437,815	437,815	216,131	47,154
(526133) PS&S-Public Works	0	0	0	0	20,000
(526480) PS&S Photocopy Lease	0	0	0	2,672	1,515
(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	0
(527210) Rents-Equipment	10,934	5,605	18,000	9,000	5,000
(527220) Rents-Phone	3,505	4,990	4,990	4,676	5,703
(527310) Rents-Buildings & Improvements	22,908	24,402	22,908	22,908	0
(528000) SDE Special Department Expense	2,963	4,477	3,000	3,000	3,000
(528201) SDE- County Property maint	0	42,423	167,048	167,048	167,048
(528227) SDE-Fees & Permits	0	0	0	0	12,000
(529110) Travel & Trans-Fuel	43,593	47,778	60,500	36,500	56,100
(529116) Training-Travel	3,007	3,503	10,000	5,000	5,000
(529210) Utilities	835,038	896,292	1,038,990	800,000	825,000
(529213) Utilities-Water & Sewer	295,834	362,255	348,800	310,000	400,000
(529214) Utilities-Propane	76,185	40,951	80,000	60,000	60,000
(529215) Utilities-Garbage	9,476	12,037	11,240	11,240	4,800
▾ **Fixed Assets**	279,396	294,787	225,067	115,000	0
(542000) Buildings & Improvements	115,000	115,000	115,000	115,000	0
(543000) Vehicles	156,150	129,942	100,067	0	0
(544400) Misc/Specialized Equipment	8,246	49,845	10,000	0	0
Revenues Less Expenses	$ -4,269,977	$ -4,938,524	$ -5,575,268	$ -4,308,783	$ -4,237,684

Data filtered by Types, General Fund, Facilities Management and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-107150 General Services Agency

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
Expenses	0	49,119	0	532,758	0
Salaries and Benefits	0	49,119	0	514,858	0
(511110) Salaries	0	35,837	0	453,053	0
(511150) Cash Outs-Leave	0	0	0	36,575	0
(512115) FICA	0	2,811	0	32,160	0
(512120) Unemployment Insurance	0	0	0	20	0
(512125) Disability Insurance	0	118	0	935	0
(512205) Retirement-PERS Fixed	0	0	0	75,076	0
(512210) Retirement-PERS Percentage	0	5,624	0	45,224	0
(512220) Deferred Compensation	0	2,838	0	26,530	0
(512305) Employees Group Insurance	0	1,650	0	40,927	0
(512320) Post Retirement Medical	0	0	0	1,368	0
(512325) Life Insurance	0	103	0	927	0
(512330) Workers Comp Insurance	0	0	0	4,582	0
(512415) Cell Phone Stipend	0	138	0	1,600	0
(513150) Salary & Benefit Reimbursement	0	0	0	-204,119	0
Services and Supplies	0	0	0	17,900	0
(521157) Mandated Computer Replacements	0	0	0	3,400	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(522120) Maint-Internal Vehicles	0	0	0	2,000	0
(525110) Office Expense	0	0	0	4,000	0
(525140) Office-Photocopy	0	0	0	1,000	0
(528000) SDE Special Department Expense	0	0	0	1,000	0
(529110) Travel & Trans-Fuel	0	0	0	1,500	0
(529116) Training-Travel	0	0	0	5,000	0
Revenues Less Expenses	$ 0	$ -49,119	$ 0	$ -532,758	$ 0

Data filtered by Types, General Fund, General Services Department and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-107300 Resilience Centers

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 34,914	$ 196,808	$ 107,248	$ 117,300
Use of Money & Property	0	34,738	193,808	105,248	117,300
(443112) Rents & Fees-Tuolumne	0	13,738	59,280	20,000	71,000
(443114) Rents & Fees-Groveland	0	8,945	59,280	10,000	24,000
(443135) Leases – Tuolumne	0	6,853	37,624	37,624	17,000
(443145) Leases – Groveland	0	5,202	37,624	37,624	5,300
Charges for Services	0	176	3,000	2,000	0
(477330) Park and Rec-Standard	0	176	0	0	0
(479121) Photocopy Fees-County	0	0	3,000	2,000	0
Expenses	104,905	146,130	195,573	335,758	189,101
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	335,758	189,101
(521150) Expendable Equipment	0	0	0	10,000	0
(521190) Household Expense	0	0	5,000	2,000	0
(521310) Communications	6,004	21,706	27,000	28,800	28,800
(522205) Maint-Buildings & Improvements	470	11,388	5,000	10,000	5,000
(522235) Maint-Alarms	0	0	0	3,480	4,227

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(525140) Office-Photocopy	0	0	3,000	0	0
(526110) PS&S-Professional Services	0	0	9,108	2,000	0
(526120) PS&S-Fac Mgmt	10,667	41,980	5,000	35,000	55,000
(526129) PS&S-Insurance Service	0	0	0	138,027	0
(527220) Rents-Phone	0	0	600	4,251	4,074
(528000) SDE Special Department Expense	1,620	2,416	1,000	1,000	0
(529210) Utilities	0	814	0	0	0
(529211) Utilities-Electricity	71,771	46,765	87,500	60,000	57,000
(529212) Utilities-Water	10,586	20,127	0	0	35,000
(529213) Utilities-Water & Sewer	3,787	0	36,200	36,200	0
(529215) Utilities-Garbage	0	0	5,400	5,000	0
Revenues Less Expenses	$ -104,905	$ -111,216	$ 1,235	$ -228,510	$ -71,801

Data filtered by Types, General Fund, Resilience Centers and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-109100 Econ Development & Recognition

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended 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	1,648,746	1,630,050
▾ Services and Supplies	1,743,347	1,772,483	1,703,780	1,648,746	1,630,050
(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	30,000
(528325) SDE-Visitors Bureau	1,670,638	1,621,210	1,592,280	1,591,246	1,557,550
(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	$ -1,613,746	$ -1,595,050

Data filtered by Types, General Fund, Economic Dev. & Promotion and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-109300 Business Assist & Innovation

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended 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	244,449	0
Salaries and Benefits	156,673	161,995	161,679	195,876	0
(511110) Salaries	79,025	105,356	105,356	107,069	0
(511150) Cash Outs-Leave	0	0	0	6,321	0
(512115) FICA	6,312	8,589	8,060	8,191	0
(512120) Unemployment Insurance	0	0	0	10	0
(512125) Disability Insurance	451	558	490	498	0
(512205) Retirement-PERS Fixed	34,146	0	0	26,715	0
(512210) Retirement-PERS Percentage	8,063	10,688	10,799	10,910	0
(512220) Deferred Compensation	6,847	8,428	8,428	8,566	0
(512305) Employees Group Insurance	19,071	25,428	25,428	25,428	0
(512320) Post Retirement Medical	336	0	0	342	0
(512325) Life Insurance	93	117	117	108	0
(512330) Workers Comp Insurance	2,045	2,401	2,401	1,118	0
(512415) Cell Phone Stipend	285	430	600	600	0
Services and Supplies	48,186	16,746	243,492	48,573	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521155) Expendable Equip-Computer	74	0	0	0	0
(522146) Maint-Equip Mandated Software	520	573	1,093	573	0
(522147) Maint-Equip Dept Software	0	0	500	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	0	956	0
(523210) Dues & Memberships	675	800	1,200	1,000	0
(525110) Office Expense	54	3,248	1,100	2,000	0
(525140) Office-Photocopy	0	151	250	100	0
(525150) Office-Postage	0	0	1,200	500	0
(525155) Office-Purchasing Dept	1,291	1,223	2,514	1,282	0
(526112) PS&S-Marketing	2,500	272	3,000	1,500	0
(526129) PS&S-Insurance Service	1,339	277	1,616	4,662	0
(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	0
(529110) Travel & Trans-Fuel	42	0	0	0	0
(529112) Travel & Trans-Priv Auto	0	48	1,000	1,000	0
(529116) Training-Travel	1,951	10,153	7,500	5,000	0
Revenues Less Expenses	$ -167,078	$ -178,741	$ -182,952	$ -244,449	$ 0

Data filtered by Types, General Fund, Business Assistance and Innovation and exported on June 12, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-109500 TCWA

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 249,166	$ 545,683
State Revenue	0	0	0	62,292	93,437
(451213) State-Admin MSA	0	0	0	62,292	93,437
Federal Revenue	0	0	0	186,874	280,311
(465120) Fed-BOR Water Smart Grant	0	0	0	186,874	280,311
Miscellaneous Revenue	0	0	0	0	171,935
(489110) Sierra Business Council Grant	0	0	0	0	171,935
Expenses	9,089	119,252	170,380	405,690	656,640
Salaries and Benefits	0	113,031	119,581	162,021	294,392
(511110) Salaries	26,970	74,805	85,461	92,138	97,503
(511125) Salaries-Overtime	662	0	0	0	0
(511150) Cash Outs-Leave	0	0	0	2,930	6,334
(512115) FICA	2,163	5,461	6,538	7,050	7,459
(512120) Unemployment Insurance	0	0	0	10	10
(512125) Disability Insurance	119	442	397	428	558
(512205) Retirement-PERS Fixed	0	0	0	18,057	24,085
(512210) Retirement-PERS Percentage	2,050	7,107	8,119	8,698	9,097
(512220) Deferred Compensation	0	3,870	0	6,540	0
(512305) Employees Group Insurance	4,400	21,190	18,359	25,428	25,428

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512320) Post Retirement Medical	0	0	0	342	340
(512325) Life Insurance	39	157	107	140	180
(512330) Workers Comp Insurance	0	0	0	260	1,398
(512415) Cell Phone Stipend	0	0	600	0	0
(513150) Salary & Benefit Reimbursement	-36,403	0	0	0	122,000
▼ Services and Supplies	9,089	6,220	50,799	243,669	362,248
(521155) Expendable Equip-Computer	3,364	0	0	0	0
(522146) Maint-Equip Mandated Software	0	0	0	0	365
(522147) Maint-Equip Dept Software	0	0	500	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	0	956	952
(523210) Dues & Memberships	729	820	800	850	850
(525110) Office Expense	493	201	498	500	10
(525140) Office-Photocopy	0	0	500	50	50
(525155) Office-Purchasing Dept	0	0	0	0	785
(526110) PS&S-Professional Services	0	0	32,498	0	0
(526129) PS&S-Insurance Service	0	0	0	1,085	5,564
(527220) Rents-Phone	0	0	0	425	0
(528000) SDE Special Department Expense	0	0	0	234,803	352,204
(528574) SDE-District 4	0	815	0	0	0
(528911) SDE-Sierra Bus. Council Grant	0	0	0	0	1,268
(529110) Travel & Trans-Fuel	0	106	1,000	1,000	100
(529116) Training-Travel	4,503	4,279	15,003	4,000	100
Revenues Less Expenses	$ -9,089	$ -119,252	$ -170,380	$ -156,524	$ -110,957

2026 Recommended Budget - Governmental Funds

0001-110500 Information Technology

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 1,295,766	$ 1,320,141	$ 1,650,260	$ 1,955,312	$ 1,298,161
State Revenue	62,600	180,748	450,000	237,813	0
(451123) State-LATA Grant	62,600	180,748	450,000	237,813	0
Federal Revenue	2,636	2,618	2,618	229,581	10,043
(461650) Fed-EDA Grant	0	0	0	222,219	0
(468129) Fed-US Forest Service	2,636	2,618	2,618	7,362	10,043
Charges for Services	1,030,530	1,136,775	1,197,642	1,487,918	1,288,118
(472750) IT Services - Support Housing	0	0	0	0	1,500
(478113) IT Fees-City of Sonora	4,105	4,634	4,634	7,333	10,006
(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	60,000
(479028) IT Services-Enterprise License	816,454	808,403	808,403	1,101,390	938,197
(479805) Interfund Revenue-Telecom	161,655	273,386	273,386	270,807	272,727
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	5,808,611	5,285,400
Salaries and Benefits	2,463,060	2,573,024	2,841,696	2,623,005	2,644,145
(511110) Salaries	1,354,330	1,403,209	1,595,283	1,392,542	1,413,408

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511115) Salaries-Part Time	33,511	11,706	35,000	35,000	50,000
(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	38,000
(511150) Cash Outs-Leave	66,231	61,547	61,547	59,259	70,545
(511160) Hiring & Recruiting Incentive	0	1,000	0	0	0
(512115) FICA	113,267	114,912	121,044	107,576	116,648
(512120) Unemployment Insurance	423	190	190	190	180
(512125) Disability Insurance	2,726	2,382	2,878	2,112	2,232
(512205) Retirement-PERS Fixed	334,791	303,383	303,383	360,909	332,492
(512210) Retirement-PERS Percentage	144,737	158,815	156,287	138,204	135,360
(512220) Deferred Compensation	20,094	9,955	20,352	6,513	6,549
(512305) Employees Group Insurance	290,112	317,025	368,312	326,487	319,140
(512320) Post Retirement Medical	138,561	104,154	104,154	109,682	113,803
(512325) Life Insurance	1,883	2,031	2,241	1,882	1,986
(512330) Workers Comp Insurance	29,619	33,825	33,825	28,050	20,402
(512415) Cell Phone Stipend	4,097	5,485	7,200	7,500	8,400
(512505) Employee Physicals	317	0	0	0	0
(512510) Recruitment Expense	2,668	2,536	0	2,100	0
(513150) Salary & Benefit Reimbursement	-118,000	0	0	0	0
▼ Services and Supplies	2,254,327	2,310,193	2,731,877	3,185,606	2,641,255
(521150) Expendable Equipment	26,339	7,921	10,000	15,000	10,000
(521155) Expendable Equip-Computer	66,306	35,708	33,550	0	0
(521157) Mandated Computer Replacements	0	0	0	27,000	28,387

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521310) Communications	88,992	82,976	97,936	117,916	80,664
(522120) Maint-Internal Vehicles	4,141	2,187	7,000	4,999	5,000
(522130) Maint-Equip Vehicles	267	174	500	500	500
(522145) Maint-Equip Hardware	346,297	401,003	410,500	280,660	278,900
(522146) Maint-Equip Mandated Software	2,051	8,348	8,772	21,308	21,628
(522147) Maint-Equip Dept Software	1,114,310	1,048,922	1,122,869	1,675,511	1,648,033
(522148) Maint-Ent Infrastructure Solut	0	30,964	30,964	18,284	16,177
(522205) Maint-Buildings & Improvements	159	98	300	300	0
(522235) Maint-Alarms	0	58,139	58,139	12,520	14,679
(523210) Dues & Memberships	0	130	1,200	1,200	0
(525110) Office Expense	18,413	6,740	14,560	12,000	12,020
(525140) Office-Photocopy	642	1,155	700	200	0
(525150) Office-Postage	2	9	50	50	20
(525155) Office-Purchasing Dept	8,178	17,744	17,744	18,599	11,241
(526110) PS&S-Professional Services	311,086	195,426	215,500	212,500	226,700
(526129) PS&S-Insurance Service	13,218	20,116	20,116	76,729	77,232
(526235) PS&S-Broadband Tech Study	0	0	0	222,219	0
(526480) PS&S Photocopy Lease	0	0	0	5,306	6,023
(527220) Rents-Phone	11,791	15,877	15,877	14,592	13,851
(527310) Rents-Buildings & Improvements	115,089	118,698	131,600	136,400	136,600
(528154) SDE-LATA Grant	55,272	180,748	450,000	237,813	0
(529110) Travel & Trans-Fuel	4,616	3,340	7,000	6,000	4,000
(529112) Travel & Trans-Priv Auto	789	248	800	700	600

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(529116) Training-Travel	41,252	47,755	52,500	40,000	29,000
(529210) Utilities	25,115	25,768	23,700	27,300	20,000
▼ 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	$ -3,853,299	$ -3,987,239

Data filtered by Types, General Fund, Information Technology and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-110600 Surveyor & GIS

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 123,402	$ 134,629	$ 235,300	$ 149,300	$ 145,340
Charges for Services	116,105	133,467	120,000	123,300	144,340
(471623) Fees-GIS	39,936	59,230	32,700	42,000	72,000
(471740) Fees-Land Div Compliance	2,369	0	1,000	0	0
(471805) Development Support Services	25,034	28,961	30,000	28,000	28,500
(471810) Planning and Engineering	46,748	42,260	50,000	47,000	42,000
(471820) Abandonments	926	0	1,000	800	840
(471835) Planning Services-Subdivision	0	0	4,000	500	0
(472117) Tentative Parcel Map	1,093	3,016	1,300	5,000	1,000
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	0
(499105) Transfer In-Monumentation	0	0	0	25,000	0
Expenses	629,295	674,142	775,936	704,625	595,988
Salaries and Benefits	562,353	596,172	630,962	623,287	534,381
(511110) Salaries	338,653	369,558	380,408	372,571	252,537
(511115) Salaries-Part Time	12,782	25,064	23,241	24,055	73,532
(511118) Fed COVID-19 Leave Salaries	3,415	0	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511125) Salaries-Overtime	2,124	0	0	0	0
(511150) Cash Outs-Leave	7,269	7,267	7,267	10,966	11,482
(512115) FICA	27,791	31,222	30,552	28,502	23,618
(512120) Unemployment Insurance	56	40	40	40	40
(512125) Disability Insurance	1,119	1,116	2,175	1,111	558
(512205) Retirement-PERS Fixed	68,349	74,914	74,914	93,674	96,451
(512210) Retirement-PERS Percentage	30,903	35,970	37,089	36,121	23,562
(512305) Employees Group Insurance	67,028	82,065	70,642	83,892	66,636
(512320) Post Retirement Medical	1,343	0	0	1,369	1,359
(512325) Life Insurance	1,298	1,510	1,524	1,524	288
(512330) Workers Comp Insurance	2,647	3,110	3,110	4,037	5,598
(512410) Gym Membership Fee	0	540	0	720	720
(512415) Cell Phone Stipend	105	240	0	600	0
(513150) Salary & Benefit Reimbursement	-2,528	-36,445	0	-35,895	-22,000
▾ Services and Supplies	66,941	77,971	144,974	81,338	61,607
(521155) Expendable Equip-Computer	2,695	6,521	4,650	0	0
(521157) Mandated Computer Replacements	0	0	0	6,667	3,500
(521180) Clothing & Personal Supplies	0	300	300	300	315
(522125) Maint-Equipment	1,600	1,600	2,000	2,000	0
(522146) Maint-Equip Mandated Software	842	928	928	947	976
(522147) Maint-Equip Dept Software	24,760	28,200	28,200	5,000	2,000
(522148) Maint-Ent Infrastructure Solut	0	6,519	6,519	3,822	3,806
(523210) Dues & Memberships	0	0	500	500	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(525110) Office Expense	1,428	3,375	4,000	3,500	1,200
(525140) Office-Photocopy	745	924	1,200	200	0
(525150) Office-Postage	211	157	500	500	0
(525155) Office-Purchasing Dept	1,031	2,279	2,279	2,389	1,364
(525200) Publications & Legal Notices	536	95	1,325	1,000	250
(526110) PS&S-Professional Services	1,864	1,167	55,000	5,000	0
(526129) PS&S-Insurance Service	1,734	4,644	4,644	16,836	22,284
(526133) PS&S-Public Works	23,043	14,932	19,461	12,000	9,500
(526480) PS&S Photocopy Lease	0	0	0	7,852	6,875
(527220) Rents-Phone	1,912	2,268	2,268	2,125	2,037
(528000) SDE Special Department Expense	58	0	0	0	0
(528190) SDE-GIS Expense	126	317	1,000	1,500	1,000
(528907) SDE-Survey	275	46	1,000	1,000	0
(529110) Travel & Trans-Fuel	66	0	200	200	500
(529112) Travel & Trans-Priv Auto	0	0	1,000	1,000	0
(529116) Training-Travel	4,015	3,700	8,000	7,000	6,000
Revenues Less Expenses	$ -505,893	$ -539,514	$ -540,636	$ -555,325	$ -450,648

Data filtered by Types, General Fund, Public Works - Surveyor & GIS and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-110905 Outside Agency Partners

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
▾ Expenses	679,176	667,668	617,618	758,070	971,949
▾ Services and Supplies	494,931	459,387	409,336	544,261	763,668
(523211) Dues-IRWM	10,304	10,332	10,500	10,500	10,552
(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	1,200
(523217) Dues-Area 12 Agency On Aging	102,915	106,394	110,000	117,748	123,860
(523218) Dues-Mtn County Water Board	1,606	1,646	1,606	1,748	1,800
(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	125,000
(526490) PS&S-Tuolumne Park Rec Dist	0	0	0	0	119,068
(527310) Rents-Buildings & Improvements	0	0	0	0	24,402
(528000) SDE Special Department Expense	0	0	0	0	115,000
(528188) SDE-LAFCO	29,458	61,826	40,000	67,260	47,275
(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	213,809	208,281

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	189,809	184,281
Revenues Less Expenses	$ -679,176	$ -667,668	$ -617,618	$ -758,070	$ -971,949

Data filtered by Types, General Fund, Outside Agency Partners and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-119999 General Fund Misc

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 61,775,938	$ 66,394,328	$ 64,748,998	$ 70,657,037	$ 71,749,836
▼ Taxes	46,908,592	49,930,766	49,672,283	52,048,327	53,502,033
(411110) Ppty Taxes-Current Secured	22,661,779	24,430,015	23,813,366	25,590,441	26,562,878
(412110) Ppty Taxes-Current Unsecured	545,881	656,948	526,600	688,153	714,303
(414110) Ppty Taxes-Prior Unsecured	5,296	10,437	15,000	10,933	11,348
(415110) Ppty Taxes-In-Lieu of VLF	7,864,782	8,257,867	8,179,373	8,650,116	8,978,820
(416110) Ppty Taxes-Supplemental	717,877	480,034	300,000	500,000	500,000
(418110) Sales and Use Taxes	6,558,227	6,567,070	7,491,944	6,698,411	6,500,000
(419310) Property Transfer Tax	535,862	528,132	500,000	550,000	500,000
(419410) TOT-Transient Lodging Room Ocl	6,682,394	7,579,235	7,300,000	7,882,405	8,197,701
(419411) TOT-Transient Lodging-2% Add	1,336,495	1,421,027	1,546,000	1,477,868	1,536,983
▼ Licenses Permits & Franchises	1,208,715	1,192,991	1,095,000	1,231,077	1,226,678
(426120) Franchises-PG&E	607,980	587,550	525,000	587,550	683,418
(426130) Franchises-Cable TV	562,839	565,464	535,000	601,527	500,000
(426140) Franchises-Solid Waste	37,896	39,977	35,000	42,000	43,260
▼ Fines Forfeitures & Penalties	1,107,171	1,124,425	1,115,800	1,124,425	1,124,425
(432113) Other Muni Court Fines	719	1,110	700	1,110	1,110
(432135) Fines-Litter PC1463.9	22	32	100	32	32
(439110) Penalties & Costs on Delinq	26,431	43,283	35,000	43,283	43,283

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	105,000
(441110) Interest Income	89,421	202,732	0	0	30,000
(443115) Rents & Concessions-Lake Tull	257,275	166,727	200,000	200,000	75,000
▾ State Revenue	4,067,967	4,638,955	3,843,369	4,403,411	4,387,541
(451310) State-Motor Vehicle In-Lieu	47,652	57,476	40,029	57,476	57,476
(451320) State-Realignment Vehicle Lic	2,661,637	2,900,343	2,400,000	2,781,871	2,875,213
(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	434,633	394,410
(451330) State-VLF Mental Health	176,788	299,431	175,761	208,738	272,876
(452170) State-Realignment AB90	299,905	323,499	326,198	323,499	190,372
(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	100,000	100,000
(459181) State-Other Timber Tax	9,124	24,022	35,000	30,000	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	3,285,651	3,449,933
(467110) Fed-In Lieu Taxes	2,902,171	3,129,191	2,902,171	3,285,651	3,449,933
▾ Other Governments	364,165	392,196	371,447	378,876	386,454
(469800) Other Governmental Agencies	0	20,748	0	0	0
(469840) Other Govts-San Francisco	364,165	371,448	371,447	378,876	386,454
▾ Charges for Services	4,744,040	5,589,063	5,527,428	7,877,770	7,546,272
(471112) Supplemental Roll Admin	134,410	123,222	60,000	129,383	129,383

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(471114) Property Tax Admin Fee-Sonora	20,944	22,375	20,944	22,375	22,375
(471117) District Property Admin-County	127,294	109,306	114,294	109,306	109,306
(471615) Cty Srvs Impact Mit Fees-Admin	4,501	4,970	3,000	5,000	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	7,280,208
Miscellaneous Revenue	64,174	28,776	11,500	21,500	11,500
(483110) Misc Income	-609	444	0	0	0
(483210) Misc-Retd Check Charge	2,481	2,771	1,500	1,500	1,500
(483225) Misc-Unclaimed Monies	62,302	25,286	10,000	20,000	10,000
(483300) Subpoena Fees-County Employees	0	275	0	0	0
Other Finance Sources	62,247	-1,495	10,000	86,000	10,000
(491110) Sale of Fixed Assets	62,247	-1,495	10,000	86,000	10,000
Expenses	0	0	0	0	0
Revenues Less Expenses	$ 61,775,938	$ 66,394,328	$ 64,748,998	$ 70,657,037	$ 71,749,836

Data filtered by Types, General Fund, General Fund Misc Revenue and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-201100 Grand Jury

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
▼ Expenses	31,450	30,236	43,034	35,742	31,242
▼ Services and Supplies	31,450	30,236	43,034	35,742	31,242
(521310) Communications	0	120	0	150	0
(521500) Jury & Witness Expense	15,893	12,436	25,000	16,275	17,900
(525110) Office Expense	2,639	1,320	3,500	3,000	2,500
(525140) Office-Photocopy	0	0	1,500	300	0
(525155) Office-Purchasing Dept	52	80	80	84	69
(526226) PS&S-Court Services	10,028	11,311	8,000	8,000	2,000
(526480) PS&S Photocopy Lease	0	0	0	3,008	3,366
(527220) Rents-Phone	319	454	454	425	407
(529110) Travel & Trans-Fuel	0	1,798	0	0	0
(529116) Training-Travel	2,519	2,717	4,500	4,500	5,000
Revenues Less Expenses	$ -31,450	$ -30,236	$ -43,034	$ -35,742	$ -31,242

Data filtered by Types, General Fund, Grand Jury and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-201200 District Attorney

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 1,012,779	$ 1,100,972	$ 1,034,071	$ 1,208,762	$ 1,463,191
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	1,106,427	1,381,161
(452136) State-OTS Grant	0	0	0	167,769	216,066
(452310) State-AB109 Planning CCPTNR	74,993	69,100	62,206	55,000	63,000
(455205) State-2011 CLR AB109 Post Rel	119,414	230,152	142,642	213,340	411,879
(456200) State-Prop 172 Public Safety	600,494	507,169	574,536	499,357	496,216
(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	100,000
(459305) State-Vehicle Reg Theft	70,183	72,739	68,000	70,000	69,000
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	80,000
(471130) Dependency Counsel Services	23,907	0	0	0	0
(479665) Interfund Revenue-Welfare	39,505	86,363	75,000	100,305	80,000
Miscellaneous Revenue	1,367	530	500	500	500
(483115) Misc Income-Photocopies	1,367	530	500	500	500

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Expenses	3,158,591	3,501,814	3,517,697	4,189,379	3,941,548
Salaries and Benefits	2,778,169	2,917,804	2,978,172	3,224,703	3,481,892
(511110) Salaries	1,562,662	1,673,958	1,752,240	1,841,504	2,011,018
(511115) Salaries-Part Time	20,499	16,510	36,000	36,000	55,000
(511118) Fed COVID-19 Leave Salaries	3,529	0	0	0	0
(511125) Salaries-Overtime	3,270	592	3,000	0	0
(511130) Salaries-On Call/Call Back	14,024	12,445	14,000	14,000	15,000
(511150) Cash Outs-Leave	71,922	79,113	79,113	89,906	91,954
(511155) Cash Outs-Holiday	0	0	10,000	0	0
(511160) Hiring & Recruiting Incentive	0	3,000	0	0	50,000
(512115) FICA	119,990	137,355	134,959	140,685	156,562
(512120) Unemployment Insurance	847	175	175	175	180
(512125) Disability Insurance	1,071	1,788	2,204	2,222	1,116
(512205) Retirement-PERS Fixed	374,018	355,569	355,569	426,907	446,504
(512210) Retirement-PERS Percentage	188,763	208,237	177,466	214,926	231,056
(512220) Deferred Compensation	30,158	28,233	30,648	21,977	28,700
(512305) Employees Group Insurance	260,100	261,518	279,904	293,823	337,260
(512320) Post Retirement Medical	29,168	19,306	19,306	26,497	27,480
(512325) Life Insurance	2,199	2,300	2,533	2,305	2,055
(512330) Workers Comp Insurance	92,808	113,605	113,605	110,176	25,847
(512410) Gym Membership Fee	2,147	3,337	1,440	3,600	2,160
(512415) Cell Phone Stipend	993	765	1,800	0	0
(513141) Salary Savings	0	0	-35,790	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Services and Supplies	380,422	584,010	539,525	964,676	459,656
(521150) Expendable Equipment	1,740	9,682	2,100	2,100	3,300
(521155) Expendable Equip-Computer	8,996	5,500	5,500	0	0
(521157) Mandated Computer Replacements	0	0	0	9,615	18,039
(521310) Communications	12,206	14,124	13,000	13,636	16,260
(521500) Jury & Witness Expense	4,659	120	10,000	9,000	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	9,373
(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	17,129
(522235) Maint-Alarms	0	0	0	2,856	3,230
(523210) Dues & Memberships	9,295	9,239	10,000	9,600	9,600
(525110) Office Expense	19,382	13,073	14,000	23,724	12,000
(525121) Office-Books & Legal Pub	30,793	31,064	29,000	26,000	30,000
(525140) Office-Photocopy	6,773	10,703	7,000	1,000	1,000
(525150) Office-Postage	911	970	850	850	900
(525155) Office-Purchasing Dept	4,787	10,427	10,427	10,929	8,108
(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	128,309	60,000
(526129) PS&S-Insurance Service	164,237	251,538	251,538	542,802	103,422
(526165) PS&S-OTS Vertical Prosecution	0	0	0	0	1,086

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526480) PS&S Photocopy Lease	0	0	0	18,342	19,058
(527220) Rents-Phone	9,879	16,330	16,330	16,153	14,666
(527310) Rents-Buildings & Improvements	3,900	4,090	4,290	4,719	5,000
(528000) SDE Special Department Expense	1,789	3,741	3,610	17,614	15,000
(528192) SDE-Vests	1,279	1,285	2,040	0	0
(529110) Travel & Trans-Fuel	10,822	11,019	8,411	12,124	14,000
(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	$ -2,980,617	$ -2,478,357

Data filtered by Types, General Fund, District Attorney and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-201210 Victim Witness Prosecution

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 270,586	$ 384,469	$ 397,682	$ 383,019	$ 501,015
▾ State Revenue	168,474	234,356	105,097	183,732	204,424
(455205) State-2011 CLR AB109 Post Rel	79,617	72,832	83,000	82,994	108,215
(456200) State-Prop 172 Public Safety	46,123	67,368	0	66,330	65,913
(459162) State-Other Victim Witness	42,734	94,156	22,097	34,408	30,296
▾ Federal Revenue	102,111	147,123	292,585	199,287	296,591
(469162) Fed-Victim Witness Assistance	102,111	147,123	292,585	199,287	296,591
▾ 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	419,478	397,484	383,019	501,015
▾ Salaries and Benefits	221,884	297,319	342,826	316,568	340,077
(511110) Salaries	111,290	188,592	232,137	184,824	190,141
(511115) Salaries-Part Time	11,167	0	0	0	0
(511125) Salaries-Overtime	630	302	0	0	0
(511150) Cash Outs-Leave	7,018	3,052	3,052	5,091	7,418
(512115) FICA	9,525	14,881	17,758	14,139	14,739
(512120) Unemployment Insurance	73	40	40	40	40

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512125) Disability Insurance	270	460	329	382	509
(512205) Retirement-PERS Fixed	50,663	20,550	20,550	47,304	47,967
(512210) Retirement-PERS Percentage	10,012	17,916	22,710	17,447	17,740
(512305) Employees Group Insurance	16,223	46,503	41,856	43,356	55,836
(512320) Post Retirement Medical	1,343	0	0	1,369	1,359
(512325) Life Insurance	168	311	282	310	282
(512330) Workers Comp Insurance	3,502	4,112	4,112	1,586	3,326
(512410) Gym Membership Fee	0	600	0	720	720
▾ Services and Supplies	48,702	83,832	54,658	66,451	160,938
(521155) Expendable Equip-Computer	0	2,700	9,180	0	0
(521157) Mandated Computer Replacements	0	0	0	3,205	0
(521310) Communications	2,760	2,770	3,500	3,500	3,500
(522130) Maint-Equip Vehicles	482	449	250	500	0
(522146) Maint-Equip Mandated Software	1,263	1,392	2,655	4,421	1,464
(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	3,806
(525110) Office Expense	8,781	6,460	8,423	5,200	15,200
(525140) Office-Photocopy	44	41	300	150	161
(525150) Office-Postage	231	221	150	200	175
(525155) Office-Purchasing Dept	733	1,358	1,358	1,423	741
(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	11,354

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(527220) Rents-Phone	1,912	1,361	1,361	3,300	2,037
(528119) SDE-Planning	148	0	0	0	0
(528152) SDE-Witness Protection	312	0	3,000	3,000	25,000
(528229) SDE-Emergency Victim Fund	8,502	23,227	3,211	5,000	40,000
(529110) Travel & Trans-Fuel	1,679	4,346	800	5,000	15,000
(529116) Training-Travel	13,337	22,016	10,000	16,616	38,000
▼ Fixed Assets	0	38,327	0	0	0
(543000) Vehicles	0	38,327	0	0	0
Revenues Less Expenses	$ 0	$ -35,009	$ 198	$ 0	$ 0

Data filtered by Types, General Fund, Victim Witness Prosecution Pro and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-201215 VW KC Child Advocacy

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 182,756	$ 142,960	$ 200,000	$ 182,586	$ 200,000
Federal Revenue	182,756	142,960	200,000	182,586	200,000
(469156) Fed-KC Child Advocacy	182,756	142,960	200,000	182,586	200,000
Expenses	197,431	225,370	208,173	189,786	207,200
Salaries and Benefits	163,321	188,440	175,060	151,504	165,134
(511110) Salaries	80,025	98,404	95,613	103,233	107,175
(511115) Salaries-Part Time	7,892	0	0	0	0
(511125) Salaries-Overtime	903	888	0	0	0
(511150) Cash Outs-Leave	835	532	532	1,094	687
(512115) FICA	6,931	7,334	7,314	7,897	8,199
(512120) Unemployment Insurance	882	20	20	20	20
(512205) Retirement-PERS Fixed	19,625	16,326	16,326	24,288	27,187
(512210) Retirement-PERS Percentage	6,930	9,705	9,083	10,367	9,999
(512305) Employees Group Insurance	37,167	50,039	40,981	50,136	50,136
(512320) Post Retirement Medical	672	0	0	684	680
(512325) Life Insurance	195	228	228	209	228
(512330) Workers Comp Insurance	1,265	4,963	4,963	11,557	1,813
(513150) Salary & Benefit Reimbursement	0	0	0	-57,981	-40,990
Services and Supplies	34,111	36,931	33,113	38,282	42,066

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521150) Expendable Equipment	0	0	300	0	0
(521310) Communications	6,725	6,837	6,520	1,600	4,000
(522130) Maint-Equip Vehicles	8	148	300	75	0
(522146) Maint-Equip Mandated Software	1,263	1,392	1,392	1,421	1,464
(522147) Maint-Equip Dept Software	1,100	815	1,265	1,000	0
(522148) Maint-Ent Infrastructure Solut	0	3,259	0	1,911	1,903
(522235) Maint-Alarms	0	0	0	1,560	1,166
(525110) Office Expense	6,553	5,183	3,259	5,124	3,978
(525140) Office-Photocopy	1	0	88	40	40
(525150) Office-Postage	1	0	50	50	0
(525155) Office-Purchasing Dept	309	677	677	710	367
(526110) PS&S-Professional Services	2,497	315	0	0	275
(526129) PS&S-Insurance Service	828	1,272	1,272	4,869	6,401
(527220) Rents-Phone	956	3,175	3,175	4,575	3,259
(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	6,013
(529210) Utilities	4,474	5,124	6,230	5,500	5,500
Revenues Less Expenses	$ -14,675	$ -82,410	$ -8,173	$ -7,200	$ -7,200

Data filtered by Types, General Fund, KC Child Advocacy Grant and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-201225 VW Victim Advocacy Outreach

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 142,085	$ 119,165	$ 196,906	$ 166,236	$ 196,906
▼ Federal Revenue	142,085	119,165	196,906	166,236	196,906
(469179) Fed-Victim Advocacy/Outreach	142,085	119,165	196,906	166,236	196,906
▼ Expenses	126,324	93,626	197,424	166,236	196,906
▼ Salaries and Benefits	93,298	62,708	91,579	135,503	122,604
(511110) Salaries	53,588	33,518	54,272	45,738	45,928
(511125) Salaries-Overtime	914	0	0	0	0
(511150) Cash Outs-Leave	1,840	1,548	1,548	0	1,918
(512115) FICA	4,391	3,498	4,152	3,499	3,514
(512120) Unemployment Insurance	15	30	30	10	10
(512205) Retirement-PERS Fixed	13,320	12,441	12,441	10,234	12,071
(512210) Retirement-PERS Percentage	4,971	3,298	5,563	4,318	4,285
(512305) Employees Group Insurance	12,405	7,450	12,600	12,600	12,600
(512320) Post Retirement Medical	1,008	0	0	342	340
(512325) Life Insurance	114	67	114	114	114
(512330) Workers Comp Insurance	732	859	859	667	834
(513150) Salary & Benefit Reimbursement	0	0	0	57,981	40,990
▼ Services and Supplies	33,026	30,918	105,845	30,733	74,302
(521150) Expendable Equipment	0	0	5,000	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521155) Expendable Equip-Computer	2,966	0	0	0	0
(521157) Mandated Computer Replacements	0	0	0	6,410	0
(521310) Communications	729	739	3,000	1,600	2,000
(522120) Maint-Internal Vehicles	12	0	0	0	0
(522130) Maint-Equip Vehicles	0	256	5,000	500	0
(522146) Maint-Equip Mandated Software	1,263	1,392	1,392	1,421	1,464
(522147) Maint-Equip Dept Software	550	1,630	2,000	2,000	0
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	956	952
(525110) Office Expense	7,738	7,517	20,000	5,253	6,500
(525140) Office-Photocopy	198	166	600	165	50
(525150) Office-Postage	69	33	600	55	65
(525155) Office-Purchasing Dept	189	490	490	514	322
(526110) PS&S-Professional Services	6,642	2,488	16,259	4,078	6,078
(526129) PS&S-Insurance Service	479	915	915	2,781	2,853
(528229) SDE-Emergency Victim Fund	3,033	7,822	30,000	2,500	26,000
(529110) Travel & Trans-Fuel	546	409	700	500	500
(529116) Training-Travel	8,609	2,172	15,000	2,000	27,518
Revenues Less Expenses	$ 15,761	$ 25,539	$ -518	$ 0	$ 0

Data filtered by Types, General Fund, DA- Victim Advocacy/ Outreach and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-201400 Public Defender

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 243,589	$ 229,042	$ 304,362	$ 337,000	$ 253,000
▾ State Revenue	242,965	229,042	304,362	337,000	253,000
(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	45,000
(455205) State-2011 CLR AB109 Post Rel	77,000	90,000	110,261	114,000	120,000
(459108) State-CARE Court	0	1,139	0	108,000	48,000
(459122) State-Prisoner Costs	37,025	50,756	35,000	45,000	40,000
▾ 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	1,966,173	1,916,972
▾ Salaries and Benefits	1,350,648	987,212	1,395,686	1,586,669	1,584,432
(511110) Salaries	803,911	553,502	818,419	1,006,453	967,698
(511115) Salaries-Part Time	21,350	7,698	68,101	0	0
(511150) Cash Outs-Leave	47,882	34,020	34,020	22,988	37,567
(511155) Cash Outs-Holiday	0	0	10,000	0	0
(511160) Hiring & Recruiting Incentive	0	2,000	0	10,000	7,000
(512115) FICA	70,768	45,532	62,671	70,629	73,183
(512120) Unemployment Insurance	285	90	90	90	100
(512125) Disability Insurance	957	1,180	1,889	1,324	1,074

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512205) Retirement-PERS Fixed	203,541	190,465	190,465	209,910	192,547
(512210) Retirement-PERS Percentage	73,381	49,638	78,077	89,922	90,286
(512220) Deferred Compensation	12,532	12,821	12,893	13,390	15,831
(512305) Employees Group Insurance	99,581	75,837	104,242	132,312	179,220
(512320) Post Retirement Medical	3,023	0	0	3,080	3,399
(512325) Life Insurance	1,064	802	1,052	1,052	1,716
(512330) Workers Comp Insurance	11,077	13,167	13,167	9,799	11,811
(512410) Gym Membership Fee	934	360	0	720	0
(512415) Cell Phone Stipend	362	100	600	0	0
(512510) Recruitment Expense	0	0	0	15,000	3,000
▾ Services and Supplies	247,128	672,654	283,870	379,504	332,540
(521155) Expendable Equip-Computer	12,830	10,861	12,715	0	0
(521157) Mandated Computer Replacements	0	0	0	7,770	9,611
(521310) Communications	7,556	7,754	0	8,500	8,500
(521500) Jury & Witness Expense	14,602	38,838	35,474	40,000	35,000
(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	4,980
(522147) Maint-Equip Dept Software	44,738	4,800	5,000	5,600	10,000
(522148) Maint-Ent Infrastructure Solut	0	14,667	14,667	8,600	9,516
(523210) Dues & Memberships	2,371	1,186	3,000	4,500	5,000
(525110) Office Expense	6,252	7,213	10,000	7,500	10,000
(525115) Office-Library Books FOTCL	8,506	9,656	10,000	11,000	12,100
(525140) Office-Photocopy	4,624	4,343	5,500	500	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(525150) Office-Postage	245	153	300	300	150
(525155) Office-Purchasing Dept	2,753	6,011	6,011	6,301	3,808
(526117) PS&S-Outside Attorney	0	421,180	0	70,000	10,000
(526129) PS&S-Insurance Service	7,252	11,582	11,582	40,224	45,199
(526480) PS&S Photocopy Lease	0	0	0	2,293	2,651
(527220) Rents-Phone	5,736	8,165	8,165	7,651	6,925
(527310) Rents-Buildings & Improvements	30,990	26,676	30,000	31,000	30,000
(528000) SDE Special Department Expense	0	234	2,744	0	0
(528365) SDE-AB109	77,000	90,000	90,000	114,000	120,000
(529110) Travel & Trans-Fuel	1,992	1,940	2,500	2,700	3,000
(529112) Travel & Trans-Priv Auto	132	0	500	200	100
(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	0
Revenues Less Expenses	$ -1,354,187	$ -1,430,824	$ -1,375,194	$ -1,629,173	$ -1,663,972

Data filtered by Types, General Fund, Public Defender and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-201500 County-Court Related AB233

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 370,285	$ 369,931	$ 311,221	$ 317,600	$ 312,550
Fines Forfeitures & Penalties	183,257	149,459	150,100	150,000	125,000
(432112) Other Court Fines-General	0	7	0	0	0
(432113) Other Muni Court Fines	183,094	149,416	150,000	150,000	125,000
(432170) Fines-Child/Passenger Seatbelt	163	35	100	0	0
Charges for Services	187,028	220,472	161,121	167,600	187,550
(471130) Dependency Counsel Services	0	0	4	0	0
(472310) Court Fees & Costs	107,004	135,647	100,000	105,000	125,000
(472313) Court Fees & Costs-Admin	0	0	17	0	0
(472314) Court Audit Refund	0	23,526	0	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	50
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	$ -63,891	$ -122,602	$ -116,222	$ -121,272

2026 Recommended Budget - Governmental Funds

0001-201700 Public Defender Conflict Division

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▽ Revenues	$ 6,577	$ 14,644	$ 3,000	$ 9,500	$ 20,000
▼ State Revenue	2,637	14,644	3,000	9,500	20,000
(459122) State-Prisoner Costs	2,637	14,644	3,000	9,500	20,000
▼ 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	833,714	796,658
▼ Salaries and Benefits	386,004	512,057	502,130	629,204	581,680
(511110) Salaries	246,203	335,848	314,329	371,448	356,967
(511115) Salaries-Part Time	10,196	10,777	38,178	37,319	18,018
(511150) Cash Outs-Leave	3,056	7,633	7,633	10,483	11,611
(511160) Hiring & Recruiting Incentive	0	1,500	0	0	0
(512115) FICA	19,527	30,216	27,351	30,638	29,182
(512120) Unemployment Insurance	201	25	25	25	25
(512125) Disability Insurance	946	1,116	1,275	1,537	1,116
(512205) Retirement-PERS Fixed	49,516	47,387	47,387	84,402	91,635
(512210) Retirement-PERS Percentage	33,766	35,244	34,525	36,196	34,710
(512305) Employees Group Insurance	16,952	37,204	25,428	52,056	32,028
(512320) Post Retirement Medical	672	0	0	855	850
(512325) Life Insurance	1,209	587	1,488	1,209	573

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512330) Workers Comp Insurance	3,609	4,211	4,211	3,036	4,965
(512505) Employee Physicals	150	309	300	0	0
▾ Services and Supplies	229,472	198,972	223,666	204,510	214,978
(521155) Expendable Equip-Computer	0	4,971	3,060	0	0
(521157) Mandated Computer Replacements	0	0	0	3,200	0
(521500) Jury & Witness Expense	14,776	25,426	29,225	30,000	40,000
(522146) Maint-Equip Mandated Software	1,263	1,392	1,392	1,421	1,464
(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	2,379
(523210) Dues & Memberships	1,186	1,186	1,500	1,500	1,600
(525110) Office Expense	1,305	1,289	2,000	2,000	3,000
(525115) Office-Library Books FOTCL	3,683	5,012	4,000	5,200	5,400
(525126) Personnel Advertising	840	0	500	500	1,000
(525140) Office-Photocopy	2,385	4,954	1,200	500	0
(525150) Office-Postage	103	102	100	100	200
(525155) Office-Purchasing Dept	1,136	2,133	2,133	2,236	1,613
(526094) PS&S-3rd Level Conflict	167,967	113,311	130,000	100,000	85,000
(526110) PS&S-Professional Services	9,806	9,930	15,000	15,000	25,000
(526129) PS&S-Insurance Service	2,188	2,920	2,920	11,502	20,977
(526480) PS&S Photocopy Lease	0	0	0	2,672	3,030
(527220) Rents-Phone	637	907	907	850	815
(527310) Rents-Buildings & Improvements	18,741	16,139	18,760	18,760	18,000
(529112) Travel & Trans-Priv Auto	0	0	250	250	100

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(529116) Training-Travel	545	1,132	2,000	2,500	1,500
(529215) Utilities-Garbage	25	24	30	30	0
Revenues Less Expenses	$ -608,899	$ -696,384	$ -722,796	$ -824,214	$ -776,658

Data filtered by Types, General Fund, PD Conflict Division and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-202100 Sheriff-Coroner

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 4,593,569	$ 4,425,722	$ 4,991,952	$ 5,095,184	$ 4,328,021
Licenses Permits & Franchises	81,893	80,712	81,800	81,800	72,200
(422120) Bingo Licenses	0	0	200	200	200
(427110) Permits-Guns	80,432	78,918	79,000	79,000	70,000
(427120) Permits-Explosives	1,461	1,795	2,600	2,600	2,000
Fines Forfeitures & Penalties	20,651	27,131	26,100	27,100	22,100
(432175) Misc-Parking Reg & Vehicle	13,526	19,951	21,000	21,000	18,000
(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	4,000
State Revenue	3,948,135	3,743,250	4,155,981	4,311,459	3,687,421
(451087) State-Housing Inmates COVID 19	0	0	0	75,000	0
(451089) State-BSCC Grant	115,744	-22,194	0	0	0
(451122) State-OES Reimburse SART	10,627	4,927	50,000	20,000	10,000
(451305) State-Officer Wellness	65,294	0	61,000	0	0
(455205) State-2011 CLR AB109 Post Rel	0	0	293,177	542,684	134,563
(456115) State-Over Snow Vehicle Grant	34,602	75,259	108,292	40,192	35,200
(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	2,663,658
(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	0
(459150) State-Training	46,860	62,929	47,000	47,000	80,000
(459310) State-Off Road VLF	18,000	18,000	18,000	18,000	0
Federal Revenue	62,226	120,164	110,720	156,047	56,900
(461088) Fed-COVID JAG	-4,146	0	0	0	0
(461132) Fed-Soft Body Armor Grant	6,181	12,011	6,701	7,374	3,900
(461178) Fed-DPREP Grant	2,174	0	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(461190) Fed-DOJ Peer Grant	-10,784	0	0	0	0
(461195) Fed-DOJ Search and Rescue	0	10,433	0	3,278	0
(461910) FED-SWBRL CDFA 16.738	24,001	43,566	0	0	0
(462600) Fed-USFS Enforcement	22,448	35,525	35,000	76,376	35,000
(465110) Fed-Forest Reserve Revenue	17,897	18,630	69,019	69,019	18,000
(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
Charges for Services	123,191	136,164	180,500	139,000	140,400
(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	500
(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	0
(473895) Fees-Decedent Equipment	0	0	5,000	5,000	17,900
(473896) Fees-Sheriff-Decedent	4,418	5,844	4,000	4,000	5,000
Miscellaneous Revenue	17,473	18,301	19,000	19,000	9,000
(483110) Misc Income	15,543	16,761	17,000	17,000	7,000
(483115) Misc Income-Photocopies	1,930	1,540	2,000	2,000	2,000
Other Finance Sources	40,000	0	117,851	60,778	40,000
(496000) Donations	40,000	0	117,851	60,778	40,000
Expenses	13,956,878	16,348,894	16,028,657	17,635,677	17,660,971
Salaries and Benefits	11,124,411	12,670,643	12,464,213	13,834,833	13,945,252
(511110) Salaries	5,445,075	6,567,811	6,923,389	7,213,138	7,477,327
(511115) Salaries-Part Time	114,890	109,282	89,747	98,736	98,736
(511118) Fed COVID-19 Leave Salaries	14,321	0	0	0	0
(511125) Salaries-Overtime	459,638	571,857	484,460	513,146	556,763
(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	634,985
(511155) Cash Outs-Holiday	114,647	236,049	200,000	200,000	243,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511160) Hiring & Recruiting Incentive	24,000	44,000	15,000	43,000	38,500
(511162) Overtime-Reimbursed	127,663	75,200	0	116,568	75,000
(512115) FICA	488,836	551,886	523,827	546,311	615,685
(512120) Unemployment Insurance	4,520	750	750	750	790
(512125) Disability Insurance	3,196	3,425	6,078	5,531	3,675
(512205) Retirement-PERS Fixed	1,313,573	1,226,995	1,226,995	1,495,927	1,792,569
(512210) Retirement-PERS Percentage	1,408,855	1,625,187	1,312,886	1,644,833	1,571,957
(512220) Deferred Compensation	34,463	30,257	36,435	36,655	36,702
(512305) Employees Group Insurance	1,136,107	1,219,298	1,320,086	1,448,436	1,284,984
(512320) Post Retirement Medical	67,266	35,843	35,843	63,307	66,165
(512325) Life Insurance	7,086	7,758	7,688	8,664	8,454
(512330) Workers Comp Insurance	1,311,196	1,345,766	1,345,766	1,316,436	1,006,997
(512335) Workers Comp Sheriff 4850	0	0	-320,000	-180,000	-300,000
(512410) Gym Membership Fee	634	691	691	691	691
(512415) Cell Phone Stipend	1,401	2,060	2,400	2,400	3,250
(513141) Salary Savings	0	0	-142,851	-74,478	0
(513150) Salary & Benefit Reimbursement	-1,419,091	-1,443,799	-1,072,445	-1,165,697	-1,292,136
▾ Services and Supplies	2,584,279	3,133,183	3,174,482	3,406,668	3,321,543
(521120) CSU Supplies	681	0	1,500	1,500	1,500
(521150) Expendable Equipment	217,782	45,716	87,000	100,000	101,900
(521155) Expendable Equip-Computer	18,583	67,320	67,320	2,500	2,500
(521157) Mandated Computer Replacements	0	0	0	32,989	84,744
(521166) Vehicle Equipment	16,279	136,440	135,000	175,000	191,000
(521180) Clothing & Personal Supplies	69,247	109,078	83,000	100,000	95,000
(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	220,636	169,000	200,000	240,000
(522146) Maint-Equip Mandated Software	31,364	36,411	36,411	39,885	43,460
(522147) Maint-Equip Dept Software	47,196	53,499	55,000	89,235	113,235
(522148) Maint-Ent Infrastructure Solut	0	122,228	122,228	71,663	75,177
(522155) Maint-Equip Radios Internal	0	41	0	25,721	25,721
(522235) Maint-Alarms	0	854	854	854	782

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(523210) Dues & Memberships	15,674	17,688	18,000	20,000	23,000
(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	34,130
(526110) PS&S-Professional Services	38,011	37,121	40,250	182,488	180,438
(526129) PS&S-Insurance Service	521,593	758,711	758,711	594,986	422,926
(526182) PS&S-Searches	8,122	1,722	5,000	5,000	10,000
(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	26,091
(526955) PS&S-Autopsies	234,722	178,673	183,257	183,258	263,258
(527220) Rents-Phone	20,076	28,578	28,578	25,504	24,443
(527310) Rents-Buildings & Improvements	142,362	142,644	146,400	146,400	153,720
(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	0
(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	0
(528191) SDE-Employment	63,259	80,020	80,000	80,000	80,000
(528192) SDE-Vests	15,198	19,999	20,000	14,748	7,800
(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	59,938
(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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	10,000
(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	252,000
(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	592,068	436,962	436,962	436,962
(543000) Vehicles	295,230	533,596	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	$ -12,540,493	$ -13,332,950

Data filtered by Types, General Fund, Sheriff - Coroner and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-202175 Courtroom Security

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 1,482,757	$ 1,836,443	$ 1,318,860	$ 1,419,322	$ 1,863,542
State Revenue	1,482,757	1,836,443	1,318,860	1,419,322	1,863,542
(455210) State-2011 CLR Court Security	1,482,757	1,836,443	1,318,860	1,419,322	1,863,542
Expenses	1,482,757	1,836,443	1,318,860	1,419,322	1,863,542
Salaries and Benefits	1,482,757	1,825,443	1,307,860	1,419,322	1,863,542
(513150) Salary & Benefit Reimbursement	1,482,757	1,825,443	1,307,860	1,419,322	1,863,542
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 June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-202200 Sheriff-Communications

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 381,229	$ 465,445	$ 477,600	$ 468,000	$ 481,920
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	477,920
(472311) Refunds/Reimbursements	0	0	9,600	0	0
(479035) Fees-Sheriff Communications	379,000	464,000	464,000	464,000	477,920
Expenses	1,793,452	1,916,987	2,176,081	2,297,815	2,393,278
Salaries and Benefits	1,473,197	1,532,251	1,751,088	1,836,394	1,915,179
(511110) Salaries	649,828	592,130	896,020	881,096	858,631
(511115) Salaries-Part Time	27,301	46,640	26,000	50,481	91,953
(511118) Fed COVID-19 Leave Salaries	619	0	0	0	0
(511125) Salaries-Overtime	205,233	316,589	175,311	230,803	247,278
(511150) Cash Outs-Leave	43,104	49,164	49,164	49,164	40,146
(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	94,293
(512120) Unemployment Insurance	387	130	130	130	130
(512125) Disability Insurance	0	0	352	436	558
(512205) Retirement-PERS Fixed	174,061	150,175	150,175	148,562	200,669

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512210) Retirement-PERS Percentage	97,407	90,962	90,519	82,440	108,364
(512305) Employees Group Insurance	173,665	146,365	233,880	261,936	207,624
(512320) Post Retirement Medical	4,366	0	0	4,448	4,418
(512325) Life Insurance	1,145	941	1,482	1,145	1,482
(512330) Workers Comp Insurance	13,535	21,520	21,520	11,629	12,913
(512410) Gym Membership Fee	60	720	0	720	720
Services and Supplies	320,255	384,736	415,493	461,421	478,099
(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	3,061
(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	6,345
(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	12,371
(522155) Maint-Equip Radios Internal	8,087	2,015	15,500	15,500	7,500
(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
(525155) Office-Purchasing Dept	0	0	0	0	4,447
(526129) PS&S-Insurance Service	8,592	12,230	12,230	43,914	47,017
(527210) Rents-Equipment	0	23,773	23,000	23,000	24,150
(527241) Rents- Repeaters	95,671	104,122	98,000	105,000	112,350
(527310) Rents-Buildings & Improvements	0	0	0	0	24,423

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	$ -1,829,815	$ -1,911,358

Data filtered by Types, General Fund, Sheriff - Communications and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-202400 High Risk Operations

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 0	$ 734,476
State Revenue	0	0	0	0	717,953
(455205) State-2011 CLR AB109 Post Rel	0	0	0	0	593,893
(459139) State-CAL MMET	0	0	0	0	124,060
Federal Revenue	0	0	0	0	16,523
(461920) Fed-DCESP	0	0	0	0	16,523
Expenses	0	0	0	0	820,199
Salaries and Benefits	0	0	0	0	703,331
(511110) Salaries	0	0	0	0	430,995
(511125) Salaries-Overtime	0	0	0	0	75,000
(511130) Salaries-On Call/Call Back	0	0	0	0	500
(511155) Cash Outs-Holiday	0	0	0	0	19,826
(512115) FICA	0	0	0	0	38,709
(512210) Retirement-PERS Percentage	0	0	0	0	70,789
(512305) Employees Group Insurance	0	0	0	0	67,056
(512325) Life Insurance	0	0	0	0	456
Services and Supplies	0	0	0	0	47,553
(521150) Expendable Equipment	0	0	0	0	22,030
(521180) Clothing & Personal Supplies	0	0	0	0	4,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528000) SDE Special Department Expense	0	0	0	0	5,000
(528675) SDE-DCESP Expenses	0	0	0	0	16,523
▾ Fixed Assets	0	0	0	0	69,315
(544400) Misc/Specialized Equipment	0	0	0	0	69,315
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ -85,723

Data filtered by Types, General Fund, High Risk Operations and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-202500 Boat Patrol

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 615,642	$ 182,562	$ 286,343	$ 431,318	$ 279,343
State Revenue	615,642	182,562	286,343	431,318	279,343
(459110) State-Other Boat Patrol	611,742	182,494	279,343	427,318	279,343
(459150) State-Training	3,900	67	7,000	4,000	0
Expenses	837,185	940,602	991,140	887,912	853,011
Salaries and Benefits	616,983	659,827	638,123	666,259	628,366
(511110) Salaries	286,594	319,695	317,057	328,901	316,507
(511115) Salaries-Part Time	0	0	2,000	2,000	2,000
(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	31,232
(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	27,540
(512120) Unemployment Insurance	100	30	30	30	30
(512205) Retirement-PERS Fixed	53,440	64,812	64,812	73,096	85,930
(512210) Retirement-PERS Percentage	79,476	95,426	72,158	98,553	60,805
(512305) Employees Group Insurance	72,513	62,664	72,684	50,256	44,856

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512320) Post Retirement Medical	1,008	0	0	1,027	1,020
(512325) Life Insurance	343	346	342	377	342
(512330) Workers Comp Insurance	18,124	5,583	5,583	4,856	4,929
▾ Services and Supplies	173,161	233,774	158,042	178,867	181,859
(521150) Expendable Equipment	66,245	106,344	11,500	11,500	11,500
(521157) Mandated Computer Replacements	0	0	0	4,169	6,121
(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	1,464
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	2,867	2,855
(522235) Maint-Alarms	0	867	867	3,380	794
(525110) Office Expense	197	777	600	600	600
(526129) PS&S-Insurance Service	3,110	6,526	6,526	20,392	20,225
(527220) Rents-Phone	1,593	2,268	2,268	2,288	2,037
(527310) Rents-Buildings & Improvements	36,863	38,332	37,800	40,250	42,263
(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	27,000
(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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	0	0
(543000) Vehicles	0	0	147,975	0	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	$ -456,594	$ -573,668

Data filtered by Types, General Fund, Sheriff - Boat Patrol and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-203100 County Jail

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 1,935,196	$ 2,084,411	$ 2,044,830	$ 2,263,634	$ 2,806,662
State Revenue	1,726,271	1,920,073	1,785,438	1,943,732	2,684,925
(451035) State-PATH Round 1	2,721	0	0	0	0
(451040) State-PATH Round 2	0	22,661	0	33,584	11,248
(451050) State-PATH Round 3	0	0	0	0	862,460
(451057) State-Indigent Defense Grant	94	0	0	0	0
(451087) State-Housing Inmates COVID 19	77,638	162,715	0	162,715	0
(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	912,952	981,296
(456200) State-Prop 172 Public Safety	661,361	585,942	586,942	577,902	574,266
(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	35,280
Federal Revenue	23,629	23,950	28,162	28,130	12,367
(461132) Fed-Soft Body Armor Grant	3,467	2,911	8,000	6,714	4,200
(461165) Fed-Alien Assistance	12,934	6,040	12,934	21,416	8,167
(461710) Fed-ARP Confinement Facilities	7,228	14,999	7,228	0	0
Charges for Services	75,344	56,375	107,730	58,430	51,200
(471625) Fees-Inmate Dental	6,200	1,900	8,400	3,100	1,200
(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	30,000
(472661) Cr J Admin Booking Fee Cnty	0	0	44,000	0	0
Miscellaneous Revenue	352	587	500	148,342	15,500
(483110) Misc Income	352	587	500	58,342	500
(486120) Other Operating Revenue-Misc	0	0	0	90,000	15,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Transfers In	109,601	83,425	123,000	85,000	42,670
(499121) Transfer In-Crim Justice Facil	109,601	83,425	123,000	85,000	42,670
▽ Expenses	8,935,524	10,077,958	10,619,739	11,005,419	12,143,409
▼ Salaries and Benefits	7,049,069	7,921,507	8,383,449	7,984,199	8,463,458
(511110) Salaries	2,733,259	3,101,945	3,839,219	3,645,529	4,249,864
(511115) Salaries-Part Time	15,820	24,613	50,000	50,177	50,177
(511118) Fed COVID-19 Leave Salaries	18,111	0	0	0	0
(511125) Salaries-Overtime	798,647	1,049,958	750,000	855,866	898,659
(511150) Cash Outs-Leave	142,536	134,964	134,964	134,964	184,786
(511155) Cash Outs-Holiday	43,673	87,712	110,000	50,733	120,000
(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	398,114
(512120) Unemployment Insurance	5,329	610	610	620	630
(512125) Disability Insurance	537	558	473	509	558
(512205) Retirement-PERS Fixed	685,263	610,811	610,811	727,274	841,527
(512210) Retirement-PERS Percentage	598,990	685,282	680,449	632,135	922,231
(512305) Employees Group Insurance	833,302	849,663	996,758	974,436	1,127,028
(512320) Post Retirement Medical	20,823	0	0	21,215	21,411
(512325) Life Insurance	5,033	5,395	5,884	4,978	7,128
(512330) Workers Comp Insurance	914,880	1,390,505	1,390,505	1,020,987	357,245
(512335) Workers Comp Sheriff 4850	0	0	-180,000	-120,000	-200,000
(512410) Gym Membership Fee	0	0	2,006	2,006	2,006
(513141) Salary Savings	0	0	-80,340	-99,827	0
(513150) Salary & Benefit Reimbursement	-63,666	-392,644	-235,415	-253,625	-571,406
▼ Services and Supplies	1,752,897	2,060,026	2,182,021	2,808,951	3,265,397
(521150) Expendable Equipment	38,005	81,688	49,500	49,500	47,394
(521155) Expendable Equip-Computer	4,926	39,780	39,780	2,500	2,500
(521157) Mandated Computer Replacements	0	0	0	43,294	11,698
(521166) Vehicle Equipment	0	0	0	0	15,000
(521170) Food	2,684	5,157	5,000	5,000	8,000
(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	49,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521181) Clothing-Inmate	34,242	28,497	39,000	39,000	34,000
(521190) Household Expense	33,966	47,644	35,000	45,000	50,000
(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	24,404
(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	59,951
(522205) Maint-Buildings & Improvements	2,544	766	2,000	2,000	2,000
(522235) Maint-Alarms	0	0	0	47,268	15,715
(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	1,200
(525150) Office-Postage	53	36	200	200	200
(525155) Office-Purchasing Dept	16,674	30,819	30,819	32,305	21,299
(526110) PS&S-Professional Services	224,184	146,277	172,244	269,142	266,142
(526129) PS&S-Insurance Service	114,843	174,331	174,331	314,748	202,208
(526189) PS&S-Jail Dental Srvs	392	8,111	8,400	8,400	9,500
(526198) PS&S-Jail Contract	181,703	216,590	213,475	399,239	399,239
(526252) PS&S-Federal Alien Assist	3,750	6,040	12,934	21,416	8,167
(526255) PS&S-State Hospitals	1,025	0	10,000	0	0
(526480) PS&S Photocopy Lease	0	0	0	19,969	21,402
(526527) PS&S-Transport & Extra	3,719	3,658	4,000	4,000	14,000
(526820) PS&S- Path 2	0	0	0	8,000	11,248
(526830) PS&S PATH 3	0	0	0	0	703,000
(527220) Rents-Phone	18,483	25,403	25,403	25,079	24,850
(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	8,400
(528210) SDE-Officer Wellness	0	0	65,294	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528365) SDE-AB109	8,903	19,618	19,500	0	0
(528606) SDE-Work crew	1,304	626	2,000	47,000	70,000
(528611) SDE-Nursery	14,718	47,568	39,000	20,500	0
(528715) SDE-Safe Schools	0	0	0	25,400	0
(528720) SDE-STC Training	0	0	0	36,204	35,280
(528725) SDE-CCP Training	0	0	0	20,000	20,000
(528727) SDE- SERT Training	0	0	0	0	9,126
(529110) Travel & Trans-Fuel	18,546	11,625	25,000	27,000	28,500
(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	96,425	54,269	212,269	414,554
(543000) Vehicles	133,558	96,425	39,269	197,269	337,269
(544400) Misc/Specialized Equipment	0	0	15,000	15,000	77,285
Revenues Less Expenses	$ -7,000,329	$ -7,993,547	$ -8,574,909	$ -8,741,785	$ -9,336,747

Data filtered by Types, General Fund, County Jail and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-203200 Probation

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 3,407,319	$ 3,823,269	$ 4,079,731	$ 4,720,372	$ 4,986,637
Fines Forfeitures & Penalties	32,747	17,004	35,000	35,000	20,000
(432112) Other Court Fines-General	32,747	17,004	35,000	35,000	20,000
State Revenue	3,293,792	3,726,811	3,934,306	4,549,822	4,841,487
(453150) State-JPCF (TANF)	177,183	199,579	195,257	205,610	216,373
(453225) State-Prop 1913 School Program	207,337	229,334	275,228	415,721	280,554
(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	57,935	0
(451508) SB1869/AB177 Criminal Fees	92,661	323,000	133,457	344,078	423,634
(452320) State-SB678 Community Correct	167,668	250,635	394,259	385,949	340,000
(452340) State-PRCS Supervision Enhance	41,000	20,500	41,000	0	0
(455205) State-2011 CLR AB109 Post Rel	1,418,147	1,490,026	1,767,996	2,031,890	2,500,000
(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	839,454
(457310) State-FURS Mobile Response	6,715	7,460	15,120	10,000	7,500
(459109) State-Drug Court Partnership	33,593	25,868	45,000	45,000	35,000
(459122) State-Prisoner Costs	27,414	25,195	35,000	35,000	25,000
(459150) State-Training	14,648	10,651	14,352	14,664	14,766
(459610) State-SB933 Out of Home Visit	3,399	3,163	5,200	5,200	5,200

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Federal Revenue	21,774	17,239	30,000	50,000	35,000
(466200) Fed-MAA/Public Health	0	0	0	20,000	5,000
(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	90,150
(472310) Court Fees & Costs	-1	1	25	0	0
(472313) Court Fees & Costs-Admin	117	49	250	250	100
(472610) Law Enforcement-Probation Srvs	140	1,187	150	300	50
(472617) Specialized Treatment Services	34,495	31,511	50,000	45,000	50,000
(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	6,579,981	6,892,869
Salaries and Benefits	4,048,987	4,368,257	4,588,678	4,934,910	5,081,055
(511110) Salaries	2,044,725	2,343,275	2,527,498	2,592,879	2,701,349
(511115) Salaries-Part Time	30,139	334	68,856	72,778	34,000
(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	25,000
(511150) Cash Outs-Leave	170,071	173,306	173,306	205,838	236,467
(511160) Hiring & Recruiting Incentive	1,500	9,000	10,000	18,000	14,000
(512115) FICA	163,049	190,765	191,724	210,060	214,016
(512120) Unemployment Insurance	3,307	320	320	330	330
(512125) Disability Insurance	2,752	4,074	2,970	3,093	2,790
(512205) Retirement-PERS Fixed	486,669	454,354	454,354	555,894	632,571

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512210) Retirement-PERS Percentage	443,873	528,944	473,024	537,666	506,587
(512220) Deferred Compensation	19,656	18,052	24,709	14,103	25,266
(512305) Employees Group Insurance	472,060	459,326	545,688	540,801	542,880
(512320) Post Retirement Medical	46,992	29,815	29,815	36,725	37,707
(512325) Life Insurance	3,244	3,434	3,598	3,598	4,167
(512330) Workers Comp Insurance	85,005	71,102	71,102	61,760	39,025
(512410) Gym Membership Fee	0	0	720	720	720
(512415) Cell Phone Stipend	964	1,205	2,400	2,400	1,800
(512505) Employee Physicals	865	2,073	3,145	3,145	2,380
(513141) Salary Savings	0	0	-49,791	0	0
Services and Supplies	1,097,963	1,337,303	1,355,503	1,645,071	1,811,814
(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	24,501
(521180) Clothing & Personal Supplies	2,633	5,471	5,500	10,500	6,000
(521310) Communications	17,382	21,419	24,000	24,000	24,000
(522120) Maint-Internal Vehicles	42,877	14,487	10,000	30,000	19,027
(522130) Maint-Equip Vehicles	0	0	100	0	0
(522146) Maint-Equip Mandated Software	12,734	14,029	14,029	14,306	14,742
(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	30,451
(522235) Maint-Alarms	0	0	0	2,748	2,078

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(523210) Dues & Memberships	3,072	2,078	2,800	3,845	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	12,734
(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	149,395
(526155) BSCC Mobile Pro Service	0	129,516	0	57,935	0
(526161) PS&S-Administration Fee	1,511	1,248	2,000	2,000	0
(526220) PS&S-SB1869/AB177 Criminal fees	92,645	206,150	98,457	178,724	423,634
(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	672,443
(526396) PS&S-Pretrial Pilot	63,260	43,465	70,458	49,001	40,000
(526480) PS&S Photocopy Lease	0	0	0	11,232	11,949
(526704) PS&S-BH Clinician	0	0	70,964	0	0
(526800) PS&S-Drug Testing	33,088	7,381	45,000	21,000	11,000
(526815) PS&S- SB 678	0	44,580	0	41,220	41,220
(527220) Rents-Phone	10,835	15,423	15,423	14,877	13,851
(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	4,185
(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	50,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528327) SDE-AB109-Courts	0	43,750	0	60,000	69,000
(528430) SDE-2011 CLR Youthful Offend	0	52	0	0	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	40,000
▼ 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	$ -1,859,609	$ -1,906,232

Data filtered by Types, General Fund, Probation and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-203220 Regional Juvenile Center

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 1,137,052	$ 1,323,846	$ 2,671,790	$ 3,388,589	$ 3,384,548
State Revenue	752,756	889,971	2,193,177	2,833,676	2,735,255
(453140) State-AB 178 Cnty Operated JF	281	89,971	1,072,339	100,000	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	355,741
(454173) State-Juv Justice Real Block	11,003	4,183	150,000	318,000	377,169
(451035) State-PATH Round 1	7,614	9,932	0	7,454	0
(451040) State-PATH Round 2	0	0	0	115,719	95,719
(451050) State-PATH Round 3	0	0	0	1,500,000	1,422,050
(451108) State-BSCC 2020 COVID Supp	5,449	0	0	0	0
(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	404,387	338,111
(459150) State-Training	10,000	10,005	9,984	10,920	10,593
Other Governments	364,003	419,050	456,313	554,913	641,763
(469800) Other Governmental Agencies	364,003	419,050	456,313	551,413	641,763
(469850) Other Govts-TCSOS	0	0	0	3,500	0
Transfers In	20,293	14,824	22,300	0	7,530
(499121) Transfer In-Crim Justice Facil	20,293	14,824	22,300	0	7,530
Expenses	1,733,030	2,285,772	3,715,723	4,307,049	4,393,448

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Salaries and Benefits	1,417,254	1,647,077	1,869,869	2,236,876	2,380,519
(511110) Salaries	673,563	730,723	971,716	1,146,776	1,168,528
(511115) Salaries-Part Time	56,388	66,724	95,538	120,284	75,000
(511118) Fed COVID-19 Leave Salaries	2,625	0	0	0	0
(511125) Salaries-Overtime	118,646	193,391	85,000	120,000	210,000
(511130) Salaries-On Call/Call Back	140	0	0	0	0
(511150) Cash Outs-Leave	27,272	33,657	33,657	33,136	41,099
(511155) Cash Outs-Holiday	13,599	23,753	20,000	0	25,000
(511160) Hiring & Recruiting Incentive	1,500	9,000	0	14,000	12,000
(512115) FICA	70,145	77,554	81,645	97,356	111,930
(512120) Unemployment Insurance	253	150	150	160	180
(512125) Disability Insurance	910	1,006	776	838	1,116
(512205) Retirement-PERS Fixed	137,168	158,033	158,033	170,149	214,862
(512210) Retirement-PERS Percentage	104,655	123,946	136,445	158,685	196,973
(512305) Employees Group Insurance	188,697	209,419	263,939	350,706	293,580
(512320) Post Retirement Medical	4,702	0	0	5,475	6,117
(512325) Life Insurance	1,174	1,177	1,569	1,291	1,812
(512330) Workers Comp Insurance	12,081	14,771	14,771	10,670	15,272
(512415) Cell Phone Stipend	723	860	1,200	1,920	1,200
(512505) Employee Physicals	3,011	2,912	5,430	5,430	5,850
Services and Supplies	315,776	638,695	1,845,854	2,070,173	2,012,929
(521145) Small Tools	26	0	2,500	2,500	2,500
(521150) Expendable Equipment	875	76	1,500	1,500	1,500

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521155) Expendable Equip-Computer	646	12,995	12,240	1,500	1,500
(521157) Mandated Computer Replacements	0	0	0	0	17,995
(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	10,418	10,738
(522147) Maint-Equip Dept Software	11,076	6,678	8,110	68,000	69,082
(522148) Maint-Ent Infrastructure Solut	0	24,446	24,446	15,288	16,177
(522235) Maint-Alarms	0	0	0	15,840	8,214
(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	136
(525155) Office-Purchasing Dept	3,351	7,533	7,533	7,896	8,335
(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	42,136	52,561
(526198) PS&S-Jail Contract	23,950	24,033	26,285	55,000	60,000
(526320) PS&S-AB 178 Fac Imp Grant	281	90,053	1,072,339	100,000	100,000
(526480) PS&S Photocopy Lease	0	0	0	7,058	11,416
(526704) PS&S-BH Clinician	0	0	70,964	0	0
(526820) PS&S- Path 2	0	0	0	93,519	73,519
(526830) PS&S PATH 3	0	0	0	1,251,080	1,223,130
(527220) Rents-Phone	6,373	9,072	9,072	8,501	8,148
(528000) SDE Special Department Expense	4,900	373	6,000	6,000	6,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528165) SDE - Youth Programs Fac YPFG	9,090	158,439	162,903	0	0
(528318) SDE-CLETS	0	3,986	3,582	3,986	3,808
(528348) SDE-Juv Justice Real Block Gr	1,673	4,183	150,000	38,921	10,000
(528430) SDE-2011 CLR Youthful Offend	0	19,590	0	46,080	47,523
(528625) SDE-TCSOS GREC Services	0	0	0	3,500	0
(529110) Travel & Trans-Fuel	1,379	577	1,500	1,500	3,000
(529116) Training-Travel	11,054	16,486	33,200	28,200	18,000
(529210) Utilities	91,988	97,694	96,000	95,000	92,947
(529213) Utilities-Water & Sewer	17,057	20,068	16,000	21,000	21,000
Revenues Less Expenses	$ -595,978	$ -961,927	$ -1,043,933	$ -918,460	$ -1,008,900

Data filtered by Types, General Fund, Regional Juvenile Center and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-204900 County Fire

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 0	$ 0	$ 0	$ 0	$ 6,488,225
▼ Taxes	0	0	0	0	3,635,226
(411110) Ppty Taxes-Current Secured	0	0	0	0	3,484,389
(412110) Ppty Taxes-Current Unsecured	0	0	0	0	83,179
(414110) Ppty Taxes-Prior Unsecured	0	0	0	0	1,350
(416110) Ppty Taxes-Supplemental	0	0	0	0	66,308
▼ Licenses Permits & Franchises	0	0	0	0	44,500
(423120) Building Fees & Permits	0	0	0	0	32,500
(423160) Planning Permits/Land Use Dev	0	0	0	0	12,000
▼ Use of Money & Property	0	0	0	0	39,903
(443110) Rents & Concessions	0	0	0	0	20,700
(443111) Rents & Concessions-Long Barn	0	0	0	0	19,203
▼ State Revenue	0	0	0	0	709,562
(456200) State-Prop 172 Public Safety	0	0	0	0	234,562
(458110) State-Homeowners Property Tax	0	0	0	0	25,000
(459119) State-Emergency Fire Fighting	0	0	0	0	450,000
▼ Federal Revenue	0	0	0	0	1,424,034
(462209) Fed-SAFER	0	0	0	0	1,416,534
(465110) Fed-Forest Reserve Revenue	0	0	0	0	7,500

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Other Governments	0	0	0	0	125,000
(469825) Other Govts-Amador Plan	0	0	0	0	85,000
(469835) Other Govts-Mi Wuk Projects	0	0	0	0	40,000
Charges for Services	0	0	0	0	360,000
(471880) Fire Prevention Fees	0	0	0	0	170,000
(471882) Fire Services-Jamestown	0	0	0	0	100,000
(471885) Fire Services-Columbia	0	0	0	0	90,000
Miscellaneous Revenue	0	0	0	0	150,000
(483541) Columbia-B/C Reimbursement	0	0	0	0	150,000
Expenses	0	0	0	0	11,377,146
Salaries and Benefits	0	0	0	0	743,491
(511110) Salaries	0	0	0	0	377,037
(511115) Salaries-Part Time	0	0	0	0	20,000
(511120) Salaries-Reserve	0	0	0	0	80,000
(511125) Salaries-Overtime	0	0	0	0	4,000
(511130) Salaries-On Call/Call Back	0	0	0	0	16,000
(511150) Cash Outs-Leave	0	0	0	0	17,133
(512115) FICA	0	0	0	0	30,679
(512120) Unemployment Insurance	0	0	0	0	50
(512205) Retirement-PERS Fixed	0	0	0	0	75,942
(512210) Retirement-PERS Percentage	0	0	0	0	36,122
(512305) Employees Group Insurance	0	0	0	0	79,356
(512320) Post Retirement Medical	0	0	0	0	1,699

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512325) Life Insurance	0	0	0	0	570
(512330) Workers Comp Insurance	0	0	0	0	4,903
▾ Services and Supplies	0	0	0	0	10,183,655
(521140) Supplies-First Responder	0	0	0	0	75,000
(521145) Small Tools	0	0	0	0	30,000
(521150) Expendable Equipment	0	0	0	0	5,000
(521157) Mandated Computer Replacements	0	0	0	0	14,235
(521166) Vehicle Equipment	0	0	0	0	5,000
(521170) Food	0	0	0	0	4,000
(521180) Clothing & Personal Supplies	0	0	0	0	15,000
(521190) Household Expense	0	0	0	0	10,000
(521310) Communications	0	0	0	0	30,000
(522125) Maint-Equipment	0	0	0	0	33,000
(522130) Maint-Equip Vehicles	0	0	0	0	165,000
(522146) Maint-Equip Mandated Software	0	0	0	0	1,464
(522148) Maint-Ent Infrastructure Solut	0	0	0	0	4,758
(522150) Maint-Equip Radio	0	0	0	0	5,000
(523210) Dues & Memberships	0	0	0	0	7,000
(525110) Office Expense	0	0	0	0	4,000
(525140) Office-Photocopy	0	0	0	0	1,000
(525150) Office-Postage	0	0	0	0	500
(525155) Office-Purchasing Dept	0	0	0	0	20,591
(526109) PS&S-Groveland Fire Station	0	0	0	0	20,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526110) PS&S-Professional Services	0	0	0	0	34,462
(526111) PS&S-Contract Svcs	0	0	0	0	9,324,661
(526129) PS&S-Insurance Service	0	0	0	0	17,778
(526262) PS&S-Volunteer Physicals	0	0	0	0	8,000
(526375) PS&S-LOSAP Vol Retirement	0	0	0	0	40,000
(526480) PS&S Photocopy Lease	0	0	0	0	6,910
(527220) Rents-Phone	0	0	0	0	5,296
(527310) Rents-Buildings & Improvements	0	0	0	0	55,000
(528000) SDE Special Department Expense	0	0	0	0	5,000
(528124) SDE-Training Supplies	0	0	0	0	2,500
(528189) SDE-Public Info & Educ	0	0	0	0	10,000
(528194) SDE-Cadet Program	0	0	0	0	500
(528196) SDE-Awards & Incentives	0	0	0	0	5,000
(528360) SDE-Safety Equipment	0	0	0	0	10,000
(528470) SDE-Fire Prevention Material	0	0	0	0	3,000
(529110) Travel & Trans-Fuel	0	0	0	0	125,000
(529116) Training-Travel	0	0	0	0	15,000
(529129) Training-Joint Fire Agency	0	0	0	0	5,000
(529210) Utilities	0	0	0	0	60,000
▾ **Fixed Assets**	0	0	0	0	450,000
(542000) Buildings & Improvements	0	0	0	0	190,000
(543000) Vehicles	0	0	0	0	250,000
(544200) Fire Equipment	0	0	0	0	10,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ -4,888,921

Data filtered by Types, General Fund, County Fire Department and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-206100 Agriculture

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 516,277	$ 610,290	$ 497,458	$ 537,699	$ 532,734
Licenses Permits & Franchises	95,101	101,222	86,000	99,665	126,400
(427130) Other Licenses & Permits	95,101	101,222	86,000	99,665	126,400
State Revenue	420,574	509,068	410,858	438,034	406,334
(455110) State-Agriculture	420,574	509,068	410,858	438,034	406,334
Federal Revenue	602	0	600	0	0
(466110) Fed-Grazing Fees	602	0	600	0	0
Expenses	877,475	888,625	944,429	936,987	806,379
Salaries and Benefits	708,388	745,111	796,769	813,308	742,210
(511110) Salaries	376,041	397,471	439,471	437,048	401,731
(511115) Salaries-Part Time	27,756	28,338	31,866	25,000	25,000
(511118) Fed COVID-19 Leave Salaries	4,337	0	0	0	0
(511150) Cash Outs-Leave	11,590	12,710	12,710	19,337	2,847
(512115) FICA	30,828	31,726	35,323	34,733	32,645
(512120) Unemployment Insurance	1,041	50	50	50	50
(512125) Disability Insurance	966	1,030	1,167	815	558
(512205) Retirement-PERS Fixed	71,965	87,924	87,924	99,810	102,786
(512210) Retirement-PERS Percentage	41,827	41,730	44,943	42,573	37,355
(512220) Deferred Compensation	13,024	13,735	13,763	14,029	12,146

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512305) Employees Group Insurance	95,672	102,112	101,292	110,040	104,640
(512320) Post Retirement Medical	27,511	21,456	21,456	24,230	15,635
(512325) Life Insurance	521	595	570	570	792
(512330) Workers Comp Insurance	5,309	6,234	6,234	5,073	6,025
▾ Services and Supplies	161,751	178,420	182,566	192,679	198,312
(521110) Supplies-Operating	3,492	7,448	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	3,403
(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	1,750
(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	5,000
(522130) Maint-Equip Vehicles	378	2,281	600	100	100
(522146) Maint-Equip Mandated Software	4,183	1,965	1,965	1,994	2,052
(522147) Maint-Equip Dept Software	838	0	2,000	0	0
(522148) Maint-Ent Infrastructure Solut	0	8,149	8,149	4,778	4,758
(522235) Maint-Alarms	0	0	0	2,760	3,134
(523210) Dues & Memberships	2,268	2,206	2,500	2,367	2,332
(525110) Office Expense	12,833	2,327	5,000	2,568	3,068
(525140) Office-Photocopy	487	850	300	282	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(525150) Office-Postage	721	691	500	625	625
(525155) Office-Purchasing Dept	1,197	2,677	2,677	2,806	1,813
(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	23,174
(526480) PS&S Photocopy Lease	0	0	0	2,936	3,294
(527220) Rents-Phone	2,549	5,897	5,897	5,526	5,296
(527310) Rents-Buildings & Improvements	6,528	6,847	6,900	7,012	8,000
(528220) SDE-Wildlife Services	86,893	93,406	94,379	100,503	103,540
(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	5,834	4,600	5,000	6,448
▾ 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	-134,143
(651115) Intrafund Transfer-Air Pollut	-60,500	-34,906	-34,906	-69,000	-134,143
Revenues Less Expenses	$ -361,198	$ -278,335	$ -446,971	$ -399,288	$ -273,645

Data filtered by Types, General Fund, Agriculture Comm/Weights&Meas and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-206200 Air Pollution Control

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 1,060,575	$ 535,890	$ 991,997	$ 488,455	$ 360,043
▼ 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	369,622	285,043
(454196) State-FARMERS Grant Admin	120,753	0	0	0	0
(451030) State-Community Air Protection	-27,432	21,000	10,000	3,000	1,600
(451075) State-Farmers Grant Program	385,031	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	42,043
(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	197,000
▼ Charges for Services	72,788	76,509	94,235	118,833	75,000
(478170) Other-Air Pollution Control	72,788	76,509	94,235	118,833	75,000
▼ Expenses	1,171,434	537,600	991,997	649,436	360,043
▼ Salaries and Benefits	348,528	193,184	244,858	140,691	134,811
(511110) Salaries	207,017	87,168	132,582	44,373	132,651
(511150) Cash Outs-Leave	8,988	2,422	2,422	20	452

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512115) FICA	17,051	6,591	10,143	13,599	0
(512120) Unemployment Insurance	68	30	30	30	30
(512125) Disability Insurance	453	0	0	304	0
(512205) Retirement-PERS Fixed	50,383	57,878	57,878	24,417	0
(512210) Retirement-PERS Percentage	27,101	8,177	12,595	16,653	0
(512305) Employees Group Insurance	32,856	26,952	25,186	36,549	0
(512320) Post Retirement Medical	1,008	0	0	1,027	0
(512325) Life Insurance	372	171	228	228	0
(512330) Workers Comp Insurance	3,231	3,794	3,794	2,491	1,678
(512510) Recruitment Expense	0	0	0	1,000	0
Services and Supplies	645,914	309,510	704,233	439,745	91,089
(521110) Supplies-Operating	107	1,310	750	100	375
(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	0
(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	2,855

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(523210) Dues & Memberships	2,501	0	1,250	1,326	3,000
(525110) Office Expense	10,046	328	1,200	100	200
(525140) Office-Photocopy	63	232	100	0	0
(525150) Office-Postage	122	187	256	175	207
(525155) Office-Purchasing Dept	2,491	2,424	2,424	2,541	1,257
(525200) Publications & Legal Notices	0	0	0	2,000	1,700
(526088) PS&S-AB 2588 Toxic Hot Spots	0	0	0	230,000	0
(526098) PS&S-Farmers Grant	385,031	0	0	0	0
(526129) PS&S-Insurance Service	2,115	3,386	3,386	10,389	4,589
(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	42,043
(526879) PS&S-St Community Air Protect	0	0	10,000	3,000	0
(527220) Rents-Phone	956	454	454	425	407
(527310) Rents-Buildings & Improvements	6,528	6,847	6,854	7,012	8,000
(528000) SDE Special Department Expense	1,200	46,688	82,839	60,813	11,964
(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	3,500
(529116) Training-Travel	371	1,746	3,000	5,995	7,000
▾ Fixed Assets	116,491	0	8,000	0	0
(543000) Vehicles	116,491	0	0	0	0
(544400) Misc/Specialized Equipment	0	0	8,000	0	0
▾ Transfers Interfund	60,500	34,906	34,906	69,000	134,143
(651110) Intrafund Transfer-AG	60,500	34,906	34,906	69,000	134,143

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ -110,858	$ -1,710	$ 0	$ -160,981	$ 0

Data filtered by Types, General Fund, Air Pollution Control and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-207100 Community Development Department

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 2,895,283	$ 2,803,088	$ 2,489,077	$ 2,689,906	$ 3,134,154
Licenses Permits & Franchises	2,027,309	1,766,586	1,494,200	1,635,000	1,835,000
(423120) Building Fees & Permits	1,798,657	1,544,674	1,322,000	1,425,000	1,625,000
(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	152,857	16,414
(453165) St-OES Haz Mat Prep HMEP	0	25,000	0	10,000	0
(454155) State-Solid Waste Enforcement	16,290	16,414	16,000	16,414	16,414
(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	0
(451307) State-Reap Grant	69,531	72,206	95,172	22,966	0
(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	0
(459935) State- Forum Environmental	0	2,050	2,050	35,000	0
(459940) State-MEHKO Grant	0	0	0	10,049	0
Charges for Services	741,294	823,338	702,175	897,049	991,740
(471640) Fees-LAFCO Reimbursement	27,928	47,798	40,000	58,000	0
(471750) Fees-Code Compliance	2,226	0	35,000	127,099	25,000
(471760) Fees-CalARP/RMP	523	291	490	490	332
(471805) Development Support Services	8,901	11,096	6,200	4,000	5,000
(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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	30,000
(474122) Fees-AST	16,145	18,400	13,800	18,000	19,000
(474130) Food & Consumer Protection	159,648	175,227	113,000	160,000	275,400
(474140) Recreational Health Services	48,192	54,080	43,800	47,996	71,500
(474150) Hazardous Materials-Services	79,841	95,738	64,800	88,000	140,000
(474152) Hazardous Materials-Site Mitig	10,254	5,356	8,000	5,000	16,500
(474157) EH-Body Art	7,093	9,790	5,800	7,000	17,200
(474160) Public Water Systems	5,358	5,887	4,400	5,500	9,230
(474165) Hazardous Waste Services	45,117	51,827	38,200	49,986	74,000
(474170) Solid Waste Services	32,081	19,206	25,000	18,000	27,800
(474180) Housing Services	18,977	21,589	15,900	20,500	18,300
(474190) Development Mgmt Services	187,144	206,425	190,000	190,000	190,000
▾ **Miscellaneous Revenue**	133	15	0	0	286,000
(482110) Other Sales	133	15	0	0	0
(489110) Sierra Business Council Grant	0	0	0	0	286,000
▾ **Expenses**	4,690,587	4,975,399	5,588,394	5,443,663	4,686,686
▾ **Salaries and Benefits**	3,316,134	3,982,167	4,274,805	4,335,576	3,704,111
(511110) Salaries	2,027,965	2,251,972	2,501,608	2,495,154	2,206,544
(511115) Salaries-Part Time	39,761	79,883	85,569	85,600	0
(511118) Fed COVID-19 Leave Salaries	14,401	0	0	0	0
(511125) Salaries-Overtime	2,470	2,888	5,000	5,000	0
(511150) Cash Outs-Leave	60,484	72,871	72,871	77,329	105,355
(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	196,397	169,575
(512120) Unemployment Insurance	1,390	310	310	310	310
(512125) Disability Insurance	3,034	3,567	4,425	3,015	2,773
(512205) Retirement-PERS Fixed	453,499	467,145	467,145	554,328	626,175
(512210) Retirement-PERS Percentage	220,986	264,910	244,893	264,773	213,033
(512220) Deferred Compensation	21,679	24,776	25,083	25,843	25,939
(512305) Employees Group Insurance	459,249	519,354	555,482	576,549	528,336
(512320) Post Retirement Medical	35,317	21,214	21,214	33,197	34,074

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512325) Life Insurance	3,023	3,340	3,480	3,828	3,225
(512330) Workers Comp Insurance	55,020	62,900	62,900	52,722	37,558
(512410) Gym Membership Fee	846	900	1,440	1,440	720
(512415) Cell Phone Stipend	1,807	1,870	3,000	2,400	2,400
(512505) Employee Physicals	292	1,580	1,500	1,000	0
(513150) Salary & Benefit Reimbursement	-255,903	16,109	16,109	-46,809	-255,406
Services and Supplies	1,218,358	963,216	1,313,589	1,077,087	982,575
(521145) Small Tools	355	271	700	700	400
(521150) Expendable Equipment	31,313	12,464	7,700	13,700	10,000
(521155) Expendable Equip-Computer	36,511	29,350	29,350	0	0
(521157) Mandated Computer Replacements	0	0	0	33,108	33,299
(521166) Vehicle Equipment	0	0	6,000	500	500
(521180) Clothing & Personal Supplies	4,050	4,275	4,500	5,100	4,200
(521310) Communications	16,008	17,472	17,200	17,800	17,800
(522120) Maint-Internal Vehicles	16,356	15,070	27,000	24,998	15,000
(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	13,477
(522147) Maint-Equip Dept Software	6,080	19,106	13,150	75,550	23,550
(522148) Maint-Ent Infrastructure Solut	0	50,521	50,521	29,621	28,548
(522235) Maint-Alarms	0	0	0	1,260	1,634
(523210) Dues & Memberships	20,347	6,776	12,000	12,000	8,000
(525110) Office Expense	11,496	15,248	17,000	19,000	15,000
(525140) Office-Photocopy	19,287	28,078	15,000	1,000	0
(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	10,469
(525200) Publications & Legal Notices	14,748	7,979	12,500	12,500	18,000
(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	161,000
(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	144,660
(526335) PS&S-Plan Check Services	150,754	99,208	100,000	100,000	0
(526387) PS&S-SB 2 Planning Grant	22,983	41,101	59,056	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526480) PS&S Photocopy Lease	0	0	0	14,996	15,712
(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	20,776
(528000) SDE Special Department Expense	8,407	9,132	13,900	13,000	10,000
(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	0
(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	0
(528264) SDE-REAP Grant	69,531	72,206	95,172	22,966	0
(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	35,300	300
(528911) SDE-Sierra Bus. Council Grant	0	0	0	0	286,000
(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	2,000
(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	45,500
(529120) Training-CalEPA Environmental	0	11,877	46,049	38,428	0
(529126) Training-Commissioners	3,646	973	4,000	4,000	4,000
▾ Fixed Assets	156,095	30,017	0	31,000	0
(543000) Vehicles	156,095	30,017	0	31,000	0
Revenues Less Expenses	$ -1,795,304	$ -2,172,311	$ -3,099,317	$ -2,753,757	$ -1,552,532

Data filtered by Types, General Fund, Community Development Depart and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-207150 REAP 2.0 MORE Grants

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 1,463,009	$ 3,677,162
State Revenue	0	0	0	1,463,009	3,677,162
(451350) State-Reap 2.0 Grant	0	0	0	813,009	2,701,162
(451360) State-More Grant	0	0	0	650,000	976,000
Expenses	0	0	0	1,463,009	3,677,162
Salaries and Benefits	0	0	0	106,898	26,000
(511110) Salaries	0	0	0	50,735	0
(512115) FICA	0	0	0	3,250	0
(512210) Retirement-PERS Percentage	0	0	0	4,949	0
(512305) Employees Group Insurance	0	0	0	21,528	0
(512325) Life Insurance	0	0	0	114	0
(512330) Workers Comp Insurance	0	0	0	1,182	0
(512415) Cell Phone Stipend	0	0	0	600	0
(513150) Salary & Benefit Reimbursement	0	0	0	24,540	26,000
Services and Supplies	0	0	0	1,356,111	3,651,162
(526350) PS&S-REAP Jamestown Sanitary	0	0	0	650,000	2,276,162
(526370) PS&S-REAP TUD	0	0	0	0	425,000
(528435) SDE-MORE Admin	0	0	0	6,111	100,000
(528735) SDE-MORE Mobile Home Replace	0	0	0	350,000	500,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528740) SDE-MORE Mobile Home Rehab	0	0	0	350,000	350,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, REAP 2.0/MORE Grants and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-207300 Animal Control

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 351,224	$ 298,152	$ 331,725	$ 318,831	$ 306,265
Licenses Permits & Franchises	34,560	29,398	41,900	32,900	22,900
(421110) Animal Licenses	34,042	29,044	40,000	32,000	22,000
(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	247,365
(456200) State-Prop 172 Public Safety	285,127	232,854	252,825	248,931	247,365
Charges for Services	31,537	35,900	37,000	37,000	36,000
(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	17,000
(472525) Humane Services-Education Prog	3,760	3,895	6,000	7,000	4,000
(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	1,730,562	1,621,007
Salaries and Benefits	1,010,391	1,092,313	1,099,049	1,264,052	1,143,809
(511110) Salaries	488,887	568,795	563,313	646,448	598,723
(511115) Salaries-Part Time	39,641	44,182	45,721	49,890	49,890
(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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511150) Cash Outs-Leave	19,331	17,439	17,439	24,283	20,329
(511160) Hiring & Recruiting Incentive	3,000	4,500	3,000	3,000	3,000
(512115) FICA	46,693	52,465	46,918	53,270	52,964
(512120) Unemployment Insurance	1,244	110	110	110	110
(512125) Disability Insurance	859	1,237	602	627	1,320
(512205) Retirement-PERS Fixed	121,732	109,222	109,222	145,620	138,696
(512210) Retirement-PERS Percentage	46,254	57,741	53,945	65,441	58,348
(512220) Deferred Compensation	0	4,522	7,608	8,182	0
(512305) Employees Group Insurance	139,624	158,124	165,837	193,020	163,692
(512320) Post Retirement Medical	17,786	6,114	6,114	10,265	10,509
(512325) Life Insurance	1,383	1,504	1,560	1,521	1,461
(512330) Workers Comp Insurance	27,277	30,514	30,514	27,045	9,437
Services and Supplies	267,565	304,164	267,626	466,510	477,198
(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	8,761
(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	20,000
(521310) Communications	9,607	9,592	14,000	14,000	10,000
(521311) Communications-Cell Phones	2,275	3,633	2,398	5,000	7,800
(522120) Maint-Internal Vehicles	30,918	30,970	16,000	25,000	25,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(522130) Maint-Equip Vehicles	45	549	170	500	500
(522146) Maint-Equip Mandated Software	4,633	5,104	5,104	5,209	5,369
(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	10,468
(522150) Maint-Equip Radio	15,327	16,963	16,500	16,500	16,500
(522235) Maint-Alarms	0	0	0	2,940	3,314
(523210) Dues & Memberships	884	645	500	675	700
(525110) Office Expense	6,660	6,514	6,500	6,500	6,500
(525140) Office-Photocopy	2,696	4,088	2,300	3,500	0
(525150) Office-Postage	1,273	1,295	1,125	1,600	1,600
(525155) Office-Purchasing Dept	2,010	4,166	4,166	4,366	3,349
(526110) PS&S-Professional Services	0	0	0	0	600
(526129) PS&S-Insurance Service	5,650	7,808	7,808	63,424	32,624
(526175) PS&S-Caretaker's Contract	0	344	0	0	0
(526480) PS&S Photocopy Lease	0	0	0	2,005	2,363
(526715) PS&S-Misc Medical & Hospital	25,815	35,994	30,000	114,000	125,000
(527220) Rents-Phone	5,099	7,258	7,258	6,801	6,518
(528000) SDE Special Department Expense	12,870	14,970	6,000	10,400	53,100
(528225) SDE-Humane Society Payment	47,212	50,565	51,965	51,779	53,332
(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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(543000) Vehicles	0	7,563	0	0	0
Revenues Less Expenses	$ -926,733	$ -1,105,888	$ -1,034,950	$ -1,411,731	$ -1,314,742

Data filtered by Types, General Fund, Animal Control and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-305160 County Utility

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 0	$ 0	$ 0	$ 157,858	$ 177,797
▾ Transfers In	0	0	0	157,858	177,797
(499470) Transfer In-TPPA	0	0	0	157,858	177,797
▾ Expenses	0	0	0	157,858	177,797
▾ Salaries and Benefits	0	0	0	137,818	158,459
(511110) Salaries	0	0	0	94,008	97,193
(511150) Cash Outs-Leave	0	0	0	0	1,548
(512115) FICA	0	0	0	7,191	7,481
(512120) Unemployment Insurance	0	0	0	0	10
(512125) Disability Insurance	0	0	0	437	558
(512205) Retirement-PERS Fixed	0	0	0	0	26,867
(512210) Retirement-PERS Percentage	0	0	0	8,874	9,068
(512220) Deferred Compensation	0	0	0	6,580	0
(512305) Employees Group Insurance	0	0	0	20,028	13,200
(512320) Post Retirement Medical	0	0	0	0	340
(512325) Life Insurance	0	0	0	0	70
(512330) Workers Comp Insurance	0	0	0	0	1,524
(512415) Cell Phone Stipend	0	0	0	700	600
▾ Services and Supplies	0	0	0	16,340	19,338

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521155) Expendable Equip-Computer	0	0	0	0	3,700
(522146) Maint-Equip Mandated Software	0	0	0	2,106	608
(522148) Maint-Ent Infrastructure Solut	0	0	0	0	952
(523210) Dues & Memberships	0	0	0	600	600
(525110) Office Expense	0	0	0	2,000	500
(525140) Office-Photocopy	0	0	0	100	0
(525150) Office-Postage	0	0	0	100	100
(525155) Office-Purchasing Dept	0	0	0	6,609	306
(526129) PS&S-Insurance Service	0	0	0	0	6,172
(527220) Rents-Phone	0	0	0	925	925
(529112) Travel & Trans-Priv Auto	0	0	0	550	700
(529116) Training-Travel	0	0	0	3,350	4,775
▾ Fixed Assets	0	0	0	3,700	0
(544100) Computer Equipment	0	0	0	3,700	0
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, County Utility and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-505100 Veteran's Services

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 83,158	$ 87,973	$ 97,000	$ 142,000	$ 152,000
State Revenue	83,158	87,973	97,000	142,000	147,500
(457410) State-Veterans Affairs	82,656	87,162	95,000	95,000	93,000
(457415) State-MHSA Vet Transportation	0	0	0	45,000	52,500
(459105) State-Prop 63	502	811	2,000	2,000	2,000
Federal Revenue	0	0	0	0	4,500
(467410) Fed-Veterans Cost Avoid	0	0	0	0	4,500
Expenses	300,804	332,586	347,845	423,985	445,786
Salaries and Benefits	277,337	296,158	299,831	351,871	383,870
(511110) Salaries	165,876	188,909	193,026	202,307	201,918
(511115) Salaries-Part Time	9,007	0	0	20,369	37,604
(511125) Salaries-Overtime	0	0	0	1,512	0
(511150) Cash Outs-Leave	5,726	4,873	4,873	8,005	4,371
(512115) FICA	13,558	14,696	14,767	17,288	18,828
(512120) Unemployment Insurance	314	35	35	35	30
(512125) Disability Insurance	382	412	325	326	450
(512205) Retirement-PERS Fixed	35,791	35,007	35,007	47,149	47,063
(512210) Retirement-PERS Percentage	14,729	18,171	18,673	19,434	19,184
(512305) Employees Group Insurance	27,895	30,008	29,575	30,408	49,656

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512320) Post Retirement Medical	840	0	0	1,198	1,020
(512325) Life Insurance	1,032	1,289	800	1,060	399
(512330) Workers Comp Insurance	1,831	2,150	2,150	1,980	2,997
(512410) Gym Membership Fee	0	0	0	0	0
(512415) Cell Phone Stipend	241	345	600	450	0
(512505) Employee Physicals	115	263	0	350	350
▾ Services and Supplies	23,467	36,428	48,014	72,114	61,916
(521150) Expendable Equipment	0	0	500	500	0
(521155) Expendable Equip-Computer	3,845	3,100	3,100	0	0
(521157) Mandated Computer Replacements	0	0	0	2,000	2,500
(521310) Communications	347	353	400	1,030	2,035
(522146) Maint-Equip Mandated Software	1,685	1,856	1,856	1,894	1,952
(522148) Maint-Ent Infrastructure Solut	0	7,334	7,334	2,244	3,331
(523210) Dues & Memberships	0	3,100	6,500	6,500	6,750
(525110) Office Expense	1,646	564	1,500	1,500	1,200
(525125) Office-Advertising	0	0	0	300	300
(525140) Office-Photocopy	2,514	2,925	3,500	1,500	0
(525150) Office-Postage	224	281	500	500	500
(525155) Office-Purchasing Dept	414	1,062	1,062	1,113	821
(526110) PS&S-Professional Services	0	0	0	12,000	150
(526125) PS&S-DSS Administration	632	0	640	640	640
(526129) PS&S-Insurance Service	1,199	2,200	2,200	8,257	10,933
(526480) PS&S Photocopy Lease	0	0	0	2,293	2,651

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(527220) Rents-Phone	956	2,722	2,722	2,550	2,444
(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	7,209
(529112) Travel & Trans-Priv Auto	412	1,315	700	7,793	2,500
(529116) Training-Travel	8,787	7,459	11,500	11,500	10,000
Revenues Less Expenses	$ -217,646	$ -244,613	$ -250,845	$ -281,985	$ -293,786

Data filtered by Types, General Fund, Veterans Services and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-506220 Homeless Advocacy & Outreach

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 1,387,177	$ 3,746,605	$ 1,025,040	$ 2,884,934	$ 2,201,781
State Revenue	1,387,177	3,746,605	1,025,040	2,884,934	2,201,781
(453065) State-Homeless	0	3,407,633	0	2,884,934	2,201,781
(453090) State-HHAP3 CSCoC	487,229	0	487,229	0	0
(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
Expenses	1,452,706	3,764,974	1,077,727	2,895,268	2,201,781
Salaries and Benefits	166,658	765,344	163,126	137,750	0
(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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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
(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	0
▾ Services and Supplies	227,332	147,283	26,555	547,134	175,270
(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	0
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	956	0
(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	0
(526110) PS&S-Professional Services	3,623	0	0	0	0
(526129) PS&S-Insurance Service	1,091	1,436	1,436	4,957	0
(526210) PS&S Inclement Weather Plan	0	336	10,000	0	0
(526239) PS&S-Housing Subsidies	201,448	0	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526247) PS&S-HMIS Services	6,972	0	0	0	0
(526342) PS&S-ERF Partnerships	0	97,886	0	412,572	145,270
(526344) PS&S-Safe Parking	0	38,632	0	124,228	30,000
(527220) Rents-Phone	0	0	0	425	0
(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	2,210,384	2,026,511
(641147) Transfer Out-Supportive Housing	0	398,037	0	30,000	70,800
(641315) Transfer Out-County Capital	1,058,716	2,454,310	888,046	2,180,384	1,955,711
Revenues Less Expenses	$ -65,528	$ -18,368	$ -52,687	$ -10,334	$ 0

Data filtered by Types, General Fund, Homeless Advocacy and Outreach and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-602100 Library

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 90,559	$ 79,720	$ 86,960	$ 80,784	$ 86,818
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	43,618
(459200) State-Literacy Grant	47,663	40,967	47,960	41,584	35,000
(459201) State-Library Zip Books	600	5,745	6,000	6,000	8,618
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	32,500
(496000) Donations	19,311	10,000	10,000	10,000	10,000
(496007) Donations-Library	12,500	12,500	12,500	12,500	22,500
Expenses	1,235,650	1,292,741	1,409,173	1,348,566	1,331,170
Salaries and Benefits	946,440	1,019,053	1,064,373	1,003,812	988,631
(511110) Salaries	458,471	515,556	553,188	498,260	510,709
(511115) Salaries-Part Time	59,825	48,722	58,997	53,500	64,311
(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	41,253

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512115) FICA	41,247	45,003	47,911	42,210	44,999
(512120) Unemployment Insurance	7,827	100	100	105	100
(512125) Disability Insurance	758	1,089	954	890	1,252
(512205) Retirement-PERS Fixed	96,262	103,798	103,798	131,860	118,576
(512210) Retirement-PERS Percentage	54,454	63,023	54,741	57,343	49,315
(512305) Employees Group Insurance	118,745	126,927	129,952	117,636	126,564
(512320) Post Retirement Medical	28,168	19,964	19,964	25,887	21,776
(512325) Life Insurance	1,572	1,725	1,623	1,785	1,533
(512330) Workers Comp Insurance	37,049	60,285	60,285	39,294	8,243
▾ **Services and Supplies**	289,209	273,688	334,800	334,754	332,539
(521150) Expendable Equipment	36,672	-24,308	1,000	20,000	5,000
(521155) Expendable Equip-Computer	36,872	35,025	35,025	0	0
(521157) Mandated Computer Replacements	0	0	0	3,300	20,428
(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	10,738
(522147) Maint-Equip Dept Software	807	0	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	16,297	16,297	10,033	9,040
(522235) Maint-Alarms	0	0	0	9,680	6,196
(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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	2,607
(526110) PS&S-Professional Services	25,816	36,887	29,971	33,702	36,512
(526129) PS&S-Insurance Service	5,132	8,326	8,326	32,073	28,038
(526403) PS&S-Literacy Grant	11,167	283	47,960	41,584	35,000
(526404) P S & S -Zip Books	3,173	6,977	6,000	6,000	8,618
(526480) PS&S Photocopy Lease	0	0	0	14,053	15,844
(527220) Rents-Phone	4,780	7,258	7,258	6,801	6,518
(527310) Rents-Buildings & Improvements	25,695	26,312	26,106	26,723	27,250
(528000) SDE Special Department Expense	0	25,800	11,000	7,800	8,000
(528193) SDE-Volunteers	0	0	1,500	0	0
(528285) SDE-Automation	27,046	23,925	23,924	25,375	27,250
(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	4,000
(529112) Travel & Trans-Priv Auto	45	71	500	500	500
(529116) Training-Travel	49	1,584	11,482	0	2,000
▾ 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	$ -1,267,782	$ -1,244,352

Data filtered by Types, General Fund, Library and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-701100 County Recreation

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 137,613	$ 202,653	$ 555,000	$ 566,102	$ 585,300
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	200,000
(477310) Park and Rec-Services	137,613	205,906	155,000	180,802	200,000
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	1,669,269	1,379,239
Salaries and Benefits	713,044	807,470	756,793	1,090,752	830,712
(511110) Salaries	227,786	245,099	269,960	426,409	283,054
(511115) Salaries-Part Time	229,167	286,416	215,000	220,000	230,000
(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	41,815
(511160) Hiring & Recruiting Incentive	6,200	11,600	7,000	10,000	3,000
(512110) Payroll Taxes	0	199	0	0	0
(512115) FICA	36,897	43,321	37,099	32,620	39,448
(512120) Unemployment Insurance	2,806	40	40	40	40

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512125) Disability Insurance	1,071	1,261	1,047	1,117	765
(512205) Retirement-PERS Fixed	41,529	49,377	49,377	60,263	74,215
(512210) Retirement-PERS Percentage	27,660	34,959	27,009	50,379	27,723
(512220) Deferred Compensation	0	0	8,794	8,171	8,528
(512305) Employees Group Insurance	65,385	66,403	70,042	132,792	88,884
(512320) Post Retirement Medical	27,453	21,756	21,756	24,643	25,680
(512325) Life Insurance	331	332	354	389	402
(512330) Workers Comp Insurance	12,921	17,394	17,394	15,487	4,558
(512415) Cell Phone Stipend	362	430	600	2,760	600
▾ Services and Supplies	111,766	128,421	532,494	578,517	548,527
(521150) Expendable Equipment	6,468	817	4,000	4,000	4,000
(521155) Expendable Equip-Computer	4,477	3,700	3,700	2,000	0
(521157) Mandated Computer Replacements	0	0	0	5,000	0
(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	1,952
(522147) Maint-Equip Dept Software	598	0	1,000	41,654	24,950
(522148) Maint-Ent Infrastructure Solut	0	6,519	6,519	3,822	3,806
(522205) Maint-Buildings & Improvements	91	3,739	2,100	2,100	1,500
(523210) Dues & Memberships	585	600	600	600	600
(525110) Office Expense	3,779	1,206	5,500	3,500	3,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	0
(525150) Office-Postage	2	47	150	50	50
(525155) Office-Purchasing Dept	2,024	4,048	4,048	4,244	3,231
(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	17,278
(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	0
(527220) Rents-Phone	3,824	3,629	3,629	2,975	2,852
(527310) Rents-Buildings & Improvements	405	7,283	6,000	6,000	6,000
(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	16,558
(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	$ -1,103,167	$ -793,939

Data filtered by Types, General Fund, County Recreation and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-701300 Standard Park

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ **Revenues**	$ 18,209	$ 101,012	$ 100,000	$ 101,000	$ 224,000
▼ **Use of Money & Property**	2,871	5,391	5,000	6,000	10,000
(443140) Rents & Concessions-Standard	2,871	5,391	5,000	6,000	10,000
▼ **Charges for Services**	15,338	95,621	95,000	95,000	214,000
(477330) Park and Rec-Standard	15,338	95,621	95,000	95,000	154,000
(477340) Groundskeeping Fees	0	0	0	0	60,000
▼ **Expenses**	179,615	255,320	282,010	322,187	650,968
▼ **Salaries and Benefits**	101,766	170,247	212,147	200,352	531,383
(511110) Salaries	23,430	48,000	88,893	69,147	254,145
(511115) Salaries-Part Time	46,925	84,640	55,000	60,500	65,000
(511125) Salaries-Overtime	186	382	5,000	1,500	200
(511150) Cash Outs-Leave	580	665	665	8,642	5,539
(511160) Hiring & Recruiting Incentive	2,500	2,500	6,500	5,000	0
(512115) FICA	5,653	10,417	11,007	9,918	24,567
(512120) Unemployment Insurance	2,003	20	20	20	50
(512125) Disability Insurance	0	0	0	0	357
(512205) Retirement-PERS Fixed	9,392	1,619	1,619	12,053	45,381
(512210) Retirement-PERS Percentage	3,228	6,866	8,445	6,527	24,297
(512305) Employees Group Insurance	5,498	12,878	32,628	22,614	104,292

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512320) Post Retirement Medical	336	0	0	684	1,699
(512325) Life Insurance	67	118	228	108	570
(512330) Workers Comp Insurance	1,969	2,142	2,142	1,239	3,486
(512415) Cell Phone Stipend	0	0	0	2,400	1,800
▼ Services and Supplies	28,386	76,814	69,863	121,835	119,585
(521145) Small Tools	0	139	300	300	300
(521150) Expendable Equipment	0	0	500	500	0
(521155) Expendable Equip-Computer	0	3,378	1,850	1,000	0
(521157) Mandated Computer Replacements	0	0	0	3,000	0
(521180) Clothing & Personal Supplies	780	2,483	4,000	5,600	5,600
(521310) Communications	1,191	1,326	2,500	1,500	1,500
(522120) Maint-Internal Vehicles	1,615	2,473	2,000	8,400	8,400
(522125) Maint-Equipment	793	14,812	2,300	2,300	1,500
(522130) Maint-Equip Vehicles	182	70	650	650	650
(522146) Maint-Equip Mandated Software	842	928	928	947	976
(522147) Maint-Equip Dept Software	0	0	0	3,600	3,600
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	1,911	4,758
(522205) Maint-Buildings & Improvements	12,604	19,579	20,000	44,000	44,000
(522235) Maint-Alarms	1,764	2,426	3,926	7,260	3,507
(525110) Office Expense	455	896	800	900	800
(525125) Office-Advertising	0	675	2,700	2,700	1,500
(525126) Personnel Advertising	739	770	1,000	1,000	1,000
(525155) Office-Purchasing Dept	0	962	962	1,008	624

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526110) PS&S-Professional Services	0	28	500	500	500
(526129) PS&S-Insurance Service	899	1,451	1,451	3,034	10,963
(527220) Rents-Phone	319	907	907	425	407
(528000) SDE Special Department Expense	973	9,886	12,000	12,000	10,000
(528110) SDE-Planning LAFCO Projects	0	1,017	0	0	0
(529110) Travel & Trans-Fuel	1,304	2,485	2,000	14,600	14,600
(529112) Travel & Trans-Priv Auto	0	154	0	0	0
(529116) Training-Travel	551	871	500	1,000	500
(529210) Utilities	3,374	4,208	3,200	3,700	3,900
▼ **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	$ -221,187	$ -426,968

Data filtered by Types, General Fund, Standard Park and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-701400 Youth Centers

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 11,003	$ 13,172	$ 11,000	$ 15,000	$ 36,000
▼ State Revenue	0	0	0	0	20,000
(453225) State-Prop 1913 School Program	0	0	0	0	20,000
▼ 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	6,000
(496000) Donations	1,000	0	0	0	1,000
(496500) Fund Raising	0	0	5,000	5,000	5,000
▼ Expenses	305,315	323,686	338,216	323,036	333,339
▼ Salaries and Benefits	259,039	261,603	276,056	266,942	269,926
(511110) Salaries	134,532	140,033	146,658	148,438	154,783
(511118) Fed COVID-19 Leave Salaries	1,024	0	0	0	0
(511125) Salaries-Overtime	8,591	9,825	9,700	1,900	2,000
(511150) Cash Outs-Leave	7,347	4,691	4,691	3,902	4,571
(512115) FICA	11,140	11,923	11,219	11,355	11,994
(512120) Unemployment Insurance	1,119	30	30	30	30

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512205) Retirement-PERS Fixed	25,203	29,250	29,250	35,150	31,397
(512210) Retirement-PERS Percentage	11,837	13,303	13,933	14,013	14,441
(512305) Employees Group Insurance	51,568	46,259	53,197	45,228	46,728
(512320) Post Retirement Medical	1,008	0	0	1,027	1,020
(512325) Life Insurance	315	323	342	376	342
(512330) Workers Comp Insurance	5,357	5,966	5,966	5,173	2,270
(512410) Gym Membership Fee	0	0	720	0	0
(512505) Employee Physicals	0	0	350	350	350
▾ Services and Supplies	46,276	62,083	62,160	56,094	63,413
(521155) Expendable Equip-Computer	5,536	11,098	9,650	1,000	0
(521157) Mandated Computer Replacements	0	0	0	2,000	8,171
(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	976
(522147) Maint-Equip Dept Software	0	450	0	0	412
(522148) Maint-Ent Infrastructure Solut	0	4,889	4,889	2,867	2,855
(522205) Maint-Buildings & Improvements	84	0	700	700	0
(522235) Maint-Alarms	1,533	3,111	3,111	0	4,672
(525110) Office Expense	896	780	2,000	2,000	1,000
(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	625

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526129) PS&S-Insurance Service	1,413	2,045	2,045	7,722	7,437
(526800) PS&S-Drug Testing	0	59	150	300	300
(527220) Rents-Phone	956	454	454	1,275	815
(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	700
(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	$ -308,036	$ -297,339

Data filtered by Types, General Fund, Youth Centers and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-801110 Debt Service

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Expenses	$ 2,371,915	$ 2,394,910	$ 2,405,270	$ 2,420,293	$ 2,607,400
▾ Other Charges	2,371,915	2,394,910	2,395,270	2,410,293	2,597,400
(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	240,000
(532221) Long Term Debt-Interest	114,425	107,600	107,600	101,653	96,456
(532455) Loan Payments-PERS Side Fund	660,890	683,570	683,570	698,740	886,444
(532475) 2018 Bond-Law & Justice	1,364,100	1,366,100	1,366,100	1,366,900	1,366,500
▾ 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	$ -2,607,400

Data filtered by Types, General Fund, Debt Service and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

0001-809100 Transfers Out

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
Expenses	7,539,813	9,556,083	8,053,240	6,698,444	6,299,711
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	6,690,005	6,291,272
(641101) Transfer Out-Roads	973,883	895,018	775,018	775,018	1,275,018
(641107) Transfer Out-County Fire	651,896	1,500,455	1,500,455	750,000	0
(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	1,085,000	1,018,750
(641440) Transfer Out-PML Airport	285,803	80,784	80,784	15,842	32,296
(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	272,876
(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	0
(642667) Transfer Out-DSS VLF FS	354,464	434,633	354,187	434,633	394,410
(643663) Transfer Out-Health VLF	2,661,637	2,900,343	2,400,000	2,781,871	2,875,213
(644664) Transfer Out-CCS MOE	40,029	40,029	40,029	40,029	40,029

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ -7,539,813	$ -9,556,083	$ -8,053,240	$ -6,698,444	$ -6,299,711

Data filtered by Types, General Fund, Transfers Out and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1101 Public Works Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 8,897,700	$ 11,729,753	$ 12,091,139	$ 11,936,657	$ 12,069,439
Licenses Permits & Franchises	135,236	152,384	111,500	132,300	323,680
Use of Money & Property	45,084	63,514	30,000	30,000	41,255
State Revenue	5,244,067	8,111,153	9,024,581	8,947,758	8,905,483
Federal Revenue	815,765	830,437	757,574	307,574	307,574
Other Governments	568,307	356,407	534,566	723,407	5,250
Charges for Services	1,067,346	1,315,857	856,700	1,020,000	1,052,034
Miscellaneous Revenue	1,233	4,982	1,200	600	159,145
Other Finance Sources	46,781	0	0	0	0
Transfers In	973,883	895,018	775,018	775,018	1,275,018
Expenses	9,097,857	10,779,770	13,945,371	13,176,497	13,323,552
Salaries and Benefits	5,355,283	5,571,930	5,777,895	5,863,600	5,851,744
Services and Supplies	2,742,142	3,833,655	4,264,829	4,646,282	4,431,880
Fixed Assets	265,565	217,848	0	376,000	645,000
Contingencies	0	0	2,746,311	459,232	956,731
Allocations	734,867	1,156,336	1,156,336	1,831,383	1,438,197
Revenues Less Expenses	$ -200,157	$ 949,983	$ -1,854,232	$ -1,239,840	$ -1,254,113

Data filtered by Types, Public Works and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1101-301100 Public Works Admin

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 714,076	$ 837,695	$ 686,900	$ 720,900	$ 868,140
Licenses Permits & Franchises	135,236	152,384	111,500	132,300	323,680
(423106) Permits-Transportation	5,566	6,972	4,500	5,300	7,185
(423107) Permits-Encroachment	88,540	105,318	42,000	70,000	234,580
(423110) Permits-Construction	41,130	40,094	55,000	55,000	19,858
(423140) Plan Check & Inspection Fees	0	0	10,000	2,000	62,057
State Revenue	0	51,857	75,000	55,000	65,500
(459120) State-Other Storm Damage	0	51,857	75,000	55,000	65,500
Charges for Services	546,189	631,859	499,200	533,000	478,330
(471623) Fees-GIS	4,025	4,854	2,200	4,500	9,500
(471750) Fees-Code Compliance	0	641	0	0	0
(471805) Development Support Services	5,418	8,939	5,000	6,000	9,910
(471810) Planning and Engineering	30,040	36,243	35,000	30,000	25,920
(471842) Permits-Exempt Grading	140	698	0	0	0
(471847) Permits-Grading Review	13,110	26,878	5,000	15,000	6,090
(471875) Traffic Studies	0	1,123	0	0	0
(472117) Tentative Parcel Map	2,954	4,343	2,000	2,500	1,910
(479103) PW Projects Reimb Transfer	273,627	366,675	300,000	325,000	320,000
(479105) PW Road Fees-County	216,876	181,466	150,000	150,000	105,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Miscellaneous Revenue	834	1,594	1,200	600	630
(483180) Special Events	834	1,594	1,200	600	630
Transfers In	31,817	0	0	0	0
(499001) Transfer In-General Fund	31,817	0	0	0	0
Expenses	2,933,196	3,467,881	3,649,240	3,875,334	3,368,450
Salaries and Benefits	1,878,281	1,913,165	2,008,159	1,981,020	1,951,455
(511110) Salaries	1,002,184	1,056,292	1,128,636	1,144,221	1,139,145
(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	0
(511150) Cash Outs-Leave	47,292	50,622	50,622	61,002	41,228
(512115) FICA	77,769	89,925	86,630	86,267	87,466
(512120) Unemployment Insurance	2,897	140	140	130	130
(512125) Disability Insurance	1,670	1,545	1,956	1,465	558
(512205) Retirement-PERS Fixed	271,710	234,518	234,519	270,238	261,245
(512210) Retirement-PERS Percentage	107,462	120,454	111,035	113,792	109,332
(512220) Deferred Compensation	14,188	11,299	14,241	14,583	14,058
(512305) Employees Group Insurance	177,270	175,760	206,268	212,208	233,736
(512320) Post Retirement Medical	48,591	36,143	36,143	42,959	44,563
(512325) Life Insurance	1,418	1,417	1,656	1,938	1,830
(512330) Workers Comp Insurance	116,947	131,863	131,863	28,717	15,764
(512415) Cell Phone Stipend	2,136	2,340	4,200	3,000	2,400
(513150) Salary & Benefit Reimbursement	0	-275	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Services and Supplies	436,946	566,355	652,720	440,221	312,505
(521155) Expendable Equip-Computer	0	3,375	3,375	0	0
(521157) Mandated Computer Replacements	0	0	0	16,410	17,182
(521180) Clothing & Personal Supplies	1,500	1,650	1,800	1,800	2,258
(521310) Communications	1,579	1,962	1,500	2,000	2,100
(522120) Maint-Internal Vehicles	0	87	0	0	0
(522146) Maint-Equip Mandated Software	5,054	718	5,568	5,682	6,345
(522147) Maint-Equip Dept Software	32,697	21,088	35,000	32,000	23,100
(522148) Maint-Ent Infrastructure Solut	0	22,816	22,816	12,422	12,371
(522235) Maint-Alarms	0	0	0	1,320	1,814
(523210) Dues & Memberships	1,822	2,472	3,500	3,000	2,625
(523223) Licenses-Enterprise Technology	43,367	37,034	37,034	47,161	39,458
(525110) Office Expense	1,776	2,862	3,300	3,500	2,625
(525140) Office-Photocopy	4,286	7,003	5,200	5,500	0
(525150) Office-Postage	1,074	931	1,250	1,250	1,250
(525155) Office-Purchasing Dept	4,856	9,838	9,838	10,312	7,500
(525200) Publications & Legal Notices	0	122	500	500	0
(526110) PS&S-Professional Services	32,560	3,148	28,900	70,000	75,000
(526124) PS&S-Auditor-Controller	4,646	4,863	5,800	6,000	3,675
(526129) PS&S-Insurance Service	273,619	417,774	417,774	174,494	60,731
(526133) PS&S-Public Works	5,171	3,674	15,000	8,000	0
(526480) PS&S Photocopy Lease	0	0	0	7,769	9,631
(527220) Rents-Phone	5,736	8,165	8,165	6,801	6,925

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528000) SDE Special Department Expense	914	2,771	32,400	10,000	25,000
(529110) Travel & Trans-Fuel	3,474	3,965	3,500	3,800	3,990
(529112) Travel & Trans-Priv Auto	95	0	500	500	0
(529116) Training-Travel	12,720	10,036	10,000	10,000	8,925
▾ Allocations	617,968	988,361	988,361	1,454,093	1,104,490
(681110) A-87 Allocation	617,968	988,361	988,361	1,454,093	1,104,490
Revenues Less Expenses	$ -2,219,120	$ -2,630,186	$ -2,962,340	$ -3,154,434	$ -2,500,310

Data filtered by Types, Public Works, Public Works Administration and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1101-301200 Road Maintenance

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 5,583,119	$ 5,614,072	$ 5,742,435	$ 5,272,783	$ 5,339,365
▾ Use of Money & Property	45,084	63,514	30,000	30,000	41,255
(441110) Interest Income	45,084	63,514	30,000	30,000	41,255
▾ State Revenue	3,101,046	3,324,465	3,612,777	3,394,784	3,526,780
(451219) State-Highway Users Tax 2103	1,094,078	1,226,369	1,329,829	1,197,737	1,266,690
(451220) State-Highway Users Tax 2104	994,798	1,010,884	1,121,215	1,087,389	1,102,963
(451230) State-Highway Users Tax 2105	706,595	755,271	810,979	771,999	805,801
(451240) State-Highway Users Tax 2106	305,575	327,559	350,754	336,659	351,326
(459120) State-Other Storm Damage	0	4,382	0	1,000	0
▾ 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	0
(469815) Other Govts-LTF	557,382	352,218	529,566	718,407	0
▾ Charges for Services	75,092	147,906	37,500	47,000	30,223
(473110) Road and Street Services	9,881	38,076	2,500	2,000	3,973
(479103) PW Projects Reimb Transfer	1,059	318	0	0	0
(479105) PW Road Fees-County	64,152	109,512	35,000	45,000	26,250
▾ Miscellaneous Revenue	399	514	0	0	158,515

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(483110) Misc Income	399	514	0	0	158,515
▼ 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	1,275,018
(499001) Transfer In-General Fund	942,066	895,018	775,018	775,018	1,275,018
▽ Expenses	4,373,571	4,758,350	4,817,363	5,310,331	5,798,082
▼ Salaries and Benefits	2,782,715	2,961,330	3,106,284	3,202,353	3,117,398
(511110) Salaries	1,416,311	1,549,137	1,693,771	1,685,901	1,668,699
(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	30,000
(511150) Cash Outs-Leave	57,172	63,215	63,215	109,155	66,809
(512115) FICA	128,465	130,862	129,573	128,971	128,757
(512120) Unemployment Insurance	2,643	290	290	290	290
(512125) Disability Insurance	2,288	2,402	1,989	1,529	1,920
(512205) Retirement-PERS Fixed	348,666	323,175	323,175	398,046	402,195
(512210) Retirement-PERS Percentage	154,162	177,665	166,703	163,678	160,473
(512305) Employees Group Insurance	514,061	522,248	539,296	543,636	553,092
(512320) Post Retirement Medical	9,740	0	0	9,923	9,856
(512325) Life Insurance	3,280	3,398	3,486	3,762	3,618
(512330) Workers Comp Insurance	104,746	97,566	97,566	70,362	26,569
(512410) Gym Membership Fee	0	0	720	0	720

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512415) Cell Phone Stipend	1,779	2,235	3,000	3,600	2,400
(513150) Salary & Benefit Reimbursement	-148,891	0	0	0	0
Services and Supplies	1,322,568	1,449,913	1,581,819	1,437,440	1,410,930
(521145) Small Tools	6,808	5,406	7,500	5,200	5,460
(521150) Expendable Equipment	10,540	4,955	9,500	27,000	10,500
(521155) Expendable Equip-Computer	2,570	4,679	3,000	0	0
(521157) Mandated Computer Replacements	0	0	0	3,334	3,437
(521180) Clothing & Personal Supplies	14,904	15,900	16,400	16,400	17,220
(521190) Household Expense	103	112	200	250	263
(521310) Communications	10,631	11,014	11,000	11,500	12,000
(522125) Maint-Equipment	2,490	4,037	5,500	6,500	7,500
(522130) Maint-Equip Vehicles	2,813	2,236	3,000	3,000	3,150
(522146) Maint-Equip Mandated Software	8,216	9,056	9,056	9,133	10,134
(522148) Maint-Ent Infrastructure Solut	0	47,262	47,262	27,710	27,597
(522205) Maint-Buildings & Improvements	11,458	11,100	7,000	20,000	11,025
(523210) Dues & Memberships	100	0	1,000	1,000	0
(523223) Licenses-Enterprise Technology	83,844	76,714	76,714	105,205	88,022
(525110) Office Expense	1,127	762	2,500	2,000	2,100
(525140) Office-Photocopy	925	882	1,000	1,000	0
(525150) Office-Postage	7	0	100	100	105
(525155) Office-Purchasing Dept	9,149	15,066	15,066	15,792	10,277
(526110) PS&S-Professional Services	42,196	28,574	25,000	25,000	40,000
(526124) PS&S-Auditor-Controller	3,386	3,512	4,000	4,500	4,725

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526126) PS&S-Radio Communications	35,000	35,000	35,000	35,000	36,750
(526129) PS&S-Insurance Service	281,543	430,029	430,029	236,116	94,129
(526137) PS&S-Trees	11,383	14,789	20,000	20,000	11,025
(527210) Rents-Equipment	2,018	2,839	10,000	10,000	5,250
(527220) Rents-Phone	1,275	1,815	1,814	1,700	1,630
(528000) SDE Special Department Expense	79,105	60,145	107,983	100,000	262,500
(528162) SDE-Tree and Debris Clearing	22,895	15,195	15,195	0	15,000
(528707) SDE-Materials Snow Removal	32,381	32,326	50,000	50,000	158,515
(528712) SDE-Surface Treatment	241,621	273,827	300,000	300,000	100,000
(529110) Travel & Trans-Fuel	294,804	239,731	250,000	275,000	351,866
(529116) Training-Travel	25,901	3,858	48,000	15,000	26,250
(529210) Utilities	33,221	30,007	32,000	40,000	26,250
(529225) Utilities-Street Lights	50,156	69,088	37,000	70,000	68,250
▾ **Fixed Assets**	178,552	217,848	0	350,000	600,000
(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	350,000	600,000
(544400) Misc/Specialized Equipment	136,684	53,192	0	0	0
▾ **Contingencies**	0	0	0	0	456,731
(691110) Appropriation-Contingencies	0	0	0	0	456,731
▾ **Allocations**	89,735	129,260	129,260	320,538	213,023
(681110) A-87 Allocation	89,735	129,260	129,260	320,538	213,023

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ 1,209,548	$ 855,722	$ 925,072	$ -37,548	$ -458,717

Data filtered by Types, Public Works, Road Maintenance and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1101-301800 SB-1 Transportation Funding

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 2,143,021	$ 4,734,831	$ 5,336,804	$ 5,497,974	$ 5,313,203
State Revenue	2,143,021	4,734,831	5,336,804	5,497,974	5,313,203
(455160) State-SB1 RMRA	2,143,021	4,734,831	5,336,804	5,497,974	5,313,203
Expenses	530,822	1,146,225	4,254,275	2,615,503	2,578,538
Services and Supplies	458,981	1,146,225	1,507,964	2,130,271	2,033,538
(522147) Maint-Equip Dept Software	5,500	34,112	35,500	6,000	6,500
(526110) PS&S-Professional Services	36,477	67,841	0	0	20,000
(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	350,000
(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	100,000
(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	1,031,526	756,000
(528865) SDE-Reconstruction Program	21,125	63,458	0	54,353	121,038
Fixed Assets	71,841	0	0	26,000	45,000
(543000) Vehicles	71,841	0	0	0	0
(544400) Misc/Specialized Equipment	0	0	0	26,000	45,000
Contingencies	0	0	2,746,311	459,232	500,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(691110) Appropriation-Contingencies	0	0	2,746,311	459,232	500,000
Revenues Less Expenses	$ 1,612,199	$ 3,588,606	$ 1,082,529	$ 2,882,471	$ 2,734,665

Data filtered by Types, Public Works, SB-1 Transportation and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1101-304100 Fleet Services

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 457,484	$ 543,155	$ 325,000	$ 445,000	$ 548,731
Other Governments	10,925	4,189	5,000	5,000	5,250
(469800) Other Governmental Agencies	10,925	4,189	5,000	5,000	5,250
Charges for Services	446,065	536,092	320,000	440,000	543,481
(474250) Fees-Fleet Services	446,065	536,092	320,000	440,000	543,481
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	1,375,329	1,578,482
Salaries and Benefits	694,286	697,436	663,452	680,227	782,891
(511110) Salaries	352,938	372,149	358,032	365,742	423,031
(511118) Fed COVID-19 Leave Salaries	3,409	0	0	0	0
(511125) Salaries-Overtime	4,718	5,739	4,000	4,000	7,632
(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	16,893
(512115) FICA	30,748	31,048	27,389	27,984	32,408
(512120) Unemployment Insurance	102	50	50	50	60
(512125) Disability Insurance	560	570	530	414	558

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512205) Retirement-PERS Fixed	75,184	81,207	81,207	96,625	95,642
(512210) Retirement-PERS Percentage	46,066	46,362	36,537	36,523	41,459
(512305) Employees Group Insurance	114,693	124,925	119,847	125,700	154,308
(512320) Post Retirement Medical	0	0	0	1,712	2,039
(512325) Life Insurance	1,053	858	1,218	798	660
(512330) Workers Comp Insurance	35,203	8,739	8,739	7,252	6,101
(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	674,907
(521145) Small Tools	8,054	6,237	6,000	6,500	6,825
(521150) Expendable Equipment	1,341	1,690	2,000	2,000	2,100
(521155) Expendable Equip-Computer	3,103	21,021	12,950	0	0
(521180) Clothing & Personal Supplies	3,000	2,800	3,000	3,400	3,570
(521310) Communications	575	719	600	800	840
(522120) Maint-Internal Vehicles	408,926	520,551	370,000	470,000	525,000
(522125) Maint-Equipment	2,493	1,973	5,000	4,000	1,050
(522130) Maint-Equip Vehicles	24	900	1,500	2,500	0
(522146) Maint-Equip Mandated Software	421	464	464	474	2,929
(522147) Maint-Equip Dept Software	5,288	5,511	8,000	8,700	9,135
(522148) Maint-Ent Infrastructure Solut	0	8,149	8,149	4,778	5,710
(522205) Maint-Buildings & Improvements	3,322	6,391	6,000	7,000	7,350
(522235) Maint-Alarms	0	1,131	1,131	1,260	1,634
(523210) Dues & Memberships	0	275	700	1,000	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(523223) Licenses-Enterprise Technology	14,456	13,226	13,226	18,139	18,212
(525110) Office Expense	349	1,248	1,400	1,500	840
(525140) Office-Photocopy	69	47	150	150	0
(525150) Office-Postage	21	9	75	100	0
(525155) Office-Purchasing Dept	1,670	3,828	3,828	4,013	2,662
(526110) PS&S-Professional Services	1,023	2,759	1,500	3,000	1,575
(526124) PS&S-Auditor-Controller	683	704	1,000	1,000	1,050
(526129) PS&S-Insurance Service	3,195	4,931	4,931	20,686	22,381
(527210) Rents-Equipment	9,722	10,513	9,000	10,800	10,500
(527220) Rents-Phone	1,912	2,722	2,722	2,550	2,444
(528000) SDE Special Department Expense	20,569	18,577	20,000	25,000	21,000
(529110) Travel & Trans-Fuel	11,265	18,487	17,000	19,000	7,875
(529116) Training-Travel	6,834	3,084	7,000	5,000	5,000
(529210) Utilities	15,333	13,216	15,000	15,000	15,225
▼ 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	120,684
(681110) A-87 Allocation	27,164	38,715	38,715	56,752	120,684
Revenues Less Expenses	$ -802,784	$ -864,159	$ -899,493	$ -930,329	$ -1,029,751

Data filtered by Types, Public Works, Fleet Services and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1105 Monument Preservation Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 17,741	$ 19,460	$ 0	$ 40,000	$ 26,065
Use of Money & Property	4,531	6,730	0	0	0
Charges for Services	13,210	12,730	0	40,000	26,065
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	$ -13,935

Data filtered by Types, Monument Preservation, Monumentation and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1105-702100 Monumentation

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 17,741	$ 19,460	$ 0	$ 40,000	$ 26,065
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	26,065
(471835) Planning Services-Subdivision	13,210	12,730	0	40,000	26,065
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	$ -13,935

Data filtered by Types, Monument Preservation, Monumentation and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1110 National Disaster Resilience Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 8,939,345	$ 116,689	$ 2,024,354	$ 0	$ 0
Federal Revenue	8,632,879	116,689	2,024,354	0	0
Other Governments	80,000	0	0	0	0
Charges for Services	4,954	0	0	0	0
Miscellaneous Revenue	221,512	0	0	0	0
Expenses	8,939,345	116,689	2,024,354	0	0
Salaries and Benefits	79,253	0	10,000	0	0
Services and Supplies	8,857,500	115,202	2,014,354	0	0
Other Financing Uses	2,592	1,488	0	0	0
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, National Disaster Resilience and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1110-101400 National Disaster Resilience

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▽ Revenues	$ 2,378,680	$ 44,753	$ 2,024,354	$ 0	$ 0
▼ Federal Revenue	2,373,726	44,753	2,024,354	0	0
(463135) Fed-NDRC Project	2,373,726	44,753	2,024,354	0	0
▼ Charges for Services	4,954	0	0	0	0
(472311) Refunds/Reimbursements	4,954	0	0	0	0
▽ Expenses	2,378,680	116,689	2,024,354	0	0
▼ Salaries and Benefits	76,921	0	10,000	0	0
(513150) Salary & Benefit Reimbursement	76,921	0	10,000	0	0
▼ Services and Supplies	2,299,166	115,202	2,014,354	0	0
(525200) Publications & Legal Notices	680	0	0	0	0
(526110) PS&S-Professional Services	3,245	0	0	0	0
(526123) PS&S-County Counsel	781	94	200	0	0
(526124) PS&S-Auditor-Controller	165	252	200	0	0
(526541) PS&S-Groveland	540,129	38,120	12,500	0	0
(526542) PS&S-Tuolumne	278,309	28,806	12,500	0	0
(526598) PS&S-Construction Groveland	-581,838	30,580	1,016,110	0	0
(526599) PS&S-Construction Tuolumne	2,057,697	17,350	972,844	0	0
▼ Other Financing Uses	2,592	1,488	0	0	0
(532465) Interest-Internal Borrowing	2,592	1,488	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ 0	$ -71,936	$ 0	$ 0	$ 0

Data filtered by Types, National Disaster Resilience, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1110-108175 Neighborhood Stabilization Program

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 6,560,665	$ 71,936	$ 0	$ 0	$ 0
▾ Federal Revenue	6,259,153	71,936	0	0	0
(461090) Fed-NSP funds	6,259,153	71,936	0	0	0
▾ Other Governments	80,000	0	0	0	0
(469815) Other Govts-LTF	80,000	0	0	0	0
▾ Miscellaneous Revenue	221,512	0	0	0	0
(483250) CDBG Reuse Funds	221,512	0	0	0	0
▾ Expenses	6,560,665	0	0	0	0
▾ Salaries and Benefits	2,332	0	0	0	0
(513150) Salary & Benefit Reimbursement	2,332	0	0	0	0
▾ Services and Supplies	6,558,333	0	0	0	0
(526097) PS&S-Consultant Admin	29,700	0	0	0	0
(526597) PS&S-Construction Services	6,528,633	0	0	0	0
Revenues Less Expenses	$ 0	$ 71,936	$ 0	$ 0	$ 0

Data filtered by Types, National Disaster Resilience, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1121 Criminal Justice Facility Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 130,719	$ 97,424	$ 145,000	$ 100,000	$ 50,200
Fines Forfeitures & Penalties	129,809	96,926	145,000	100,000	50,000
Use of Money & Property	910	498	0	0	200
Expenses	129,893	98,250	145,300	100,000	50,200
Transfers Out	129,893	98,250	145,300	100,000	50,200
Revenues Less Expenses	$ 826	$ -826	$ -300	$ 0	$ 0

Data filtered by Types, Criminal Justice Facility, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1121-108300 Criminal Justice Facility

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 130,719	$ 97,424	$ 145,000	$ 100,000	$ 50,200
▾ Fines Forfeitures & Penalties	129,809	96,926	145,000	100,000	50,000
(432110) Fines-Cty Construction	129,809	96,926	145,000	100,000	50,000
▾ Use of Money & Property	910	498	0	0	200
(441110) Interest Income	910	498	0	0	200
▾ Expenses	129,893	98,250	145,300	100,000	50,200
▾ Transfers Out	129,893	98,250	145,300	100,000	50,200
(641001) Transfer Out-GF	129,893	98,250	145,300	100,000	50,200
Revenues Less Expenses	$ 826	$ -826	$ -300	$ 0	$ 0

Data filtered by Types, Criminal Justice Facility, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1125 Fish and Wildlife Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 5,222	$ 5,478	$ 10,000	$ 30,000	$ 28,213
Fines Forfeitures & Penalties	2,544	1,662	10,000	30,000	28,213
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	$ -1,787

Data filtered by Types, Fish and Wildlife, Fish and Wildlife and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1125-207950 Fish and Wildlife

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 5,222	$ 5,478	$ 10,000	$ 30,000	$ 28,213
Fines Forfeitures & Penalties	2,544	1,662	10,000	30,000	28,213
(432130) Fish & Game Fine-Preservation	1,611	1,030	9,300	30,000	28,213
(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	$ -1,787

Data filtered by Types, Fish and Wildlife, Fish and Wildlife and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1140 Public Health Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 8,685,944	$ 8,499,484	$ 10,408,963	$ 9,484,097	$ 8,922,726
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	3,378,721	3,007,376
Federal Revenue	2,779,125	2,064,032	3,712,394	2,681,453	2,099,792
Other Governments	10,000	10,000	10,000	10,000	10,000
Charges for Services	279,673	302,305	272,000	470,443	396,757
Miscellaneous Revenue	38,230	62,789	45,000	80,000	151,979
Other Finance Sources	0	0	1,000	250	250
Transfers In	3,007,496	2,967,155	2,745,859	2,847,730	3,241,072
Expenses	8,593,917	8,716,150	11,741,639	10,936,651	9,908,723
Salaries and Benefits	4,720,645	4,995,730	5,878,323	5,633,192	5,288,701
Services and Supplies	2,757,370	3,151,372	3,670,713	3,619,829	3,195,759
Fixed Assets	263,669	33,216	0	168,822	12,962
Contingencies	0	0	1,256,771	818,125	431,710
Allocations	852,234	535,832	535,832	696,683	979,591
Transfers Out	0	0	400,000	0	0
Transfers Interfund	0	0	0	0	0
Revenues Less Expenses	$ 92,026	$ -216,666	$ -1,332,676	$ -1,452,554	$ -985,997

2026 Recommended Budget - Governmental Funds

1140-401100 Public Health

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 7,236,866	$ 6,919,736	$ 8,706,811	$ 7,772,280	$ 7,090,105
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	2,645,578	2,192,481
(453275) State-Kids Plate	0	66,545	0	75,000	0
(454116) State-Child Health/Disability	82,445	74,448	93,666	124,253	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	149,047	0
(454185) State – CERI	89,203	133,983	177,557	48,000	0
(454195) State – DIS Workforce	96,041	105,125	106,838	42,055	10,000
(451107) State-Prop 56 Oral Health	109,648	162,398	150,809	150,809	164,954
(451195) State-CMSP Health System Devel	73,544	0	0	0	0
(451197) State-Future of PH Grant	371,022	516,180	793,000	476,861	476,861
(451199) State-CMSP Local Indigent Care	235,613	256,268	500,000	420,147	443,954
(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
(455128) State-Pandemic Flu	13,924	51,842	61,761	61,761	61,822
(456140) St - CA Home Visiting Program	32,703	375,383	0	478,200	478,200
(456175) State-CASPHI	0	0	13,738	118,147	178,769
(457120) State-Whole Person Grant	46,156	94,570	250,000	200,000	0
(457130) State- PH Career Ladder Grant	0	0	214,890	161,630	114,000
Federal Revenue	1,966,236	1,201,757	2,811,192	1,745,808	1,125,095
(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	0
(461089) Fed-HPP COVID-19 Supp	43,982	0	0	0	0
(461620) Fed – IPC LC	0	50,000	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(461715) Fed-Natl Opioid Coalition	0	0	20,000	0	0
(462650) Fed-SNAP ED	199,865	154,884	162,390	162,390	194,868
(464111) Fed-CCS IAP LEAD & Sub	454,426	374,784	618,625	384,867	112,179
(464117) Fed-CHDP & HCPC Programs	104,147	56,230	100,959	162,248	128,675
(464132) Fed-Maternal Child/Adolescent	132,544	131,188	134,139	147,842	150,272
(466200) Fed-MAA/Public Health	1,224	5,310	10,000	20,000	30,000
(466210) Fed-MAA/LGA	3,739	4,557	20,000	20,000	30,000
(466270) Fed-Bioterrorism Prepared	114,744	55,905	137,750	137,750	236,625
(466891) Fed-EMS Grant	115,329	47,158	135,711	135,711	242,476
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
Charges for Services	279,673	302,305	272,000	470,443	396,757
(474110) Health Fees-Clinic Fees	10,704	10,912	12,000	122,000	12,000
(474125) Fees-EMS	-54	0	0	0	0
(474145) EMS Coordination Services	269,024	291,393	260,000	348,443	368,757
(474280) STEMI Fees	0	0	0	0	16,000
Miscellaneous Revenue	38,230	62,789	45,000	80,000	151,979
(483110) Misc Income	38,230	62,789	45,000	80,000	151,979
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	2,807,701	3,201,043
(499002) Transfer In-Gen Fund VLF Match	2,660,143	2,810,353	2,400,000	2,781,871	2,875,213
(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	0
(499144) Transfer In-Opioid Funds	0	20,953	0	20,000	0
(499320) Transfer In-Capital Housing	0	0	0	0	20,000
Expenses	7,337,964	7,434,617	10,219,337	9,200,349	8,336,482
Salaries and Benefits	4,165,351	4,456,203	5,153,696	4,821,065	4,552,608
(511110) Salaries	2,376,429	2,521,966	3,007,022	2,769,809	2,573,578
(511115) Salaries-Part Time	216,727	199,745	249,823	272,659	289,335
(511118) Fed COVID-19 Leave Salaries	12,403	0	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(511125) Salaries-Overtime	3,707	1,658	15,000	10,000	5,000
(511130) Salaries-On Call/Call Back	80	0	0	0	0
(511150) Cash Outs-Leave	102,693	117,789	117,789	134,293	167,655
(512115) FICA	203,309	206,815	250,321	226,380	214,337
(512120) Unemployment Insurance	3,753	386	386	346	346
(512125) Disability Insurance	1,679	4,752	10,367	5,607	5,694
(512205) Retirement-PERS Fixed	466,648	541,710	541,710	653,891	652,270
(512210) Retirement-PERS Percentage	271,324	287,475	294,963	281,856	256,108
(512220) Deferred Compensation	20,805	22,495	20,659	21,424	22,496
(512305) Employees Group Insurance	414,295	451,156	663,842	501,432	458,004
(512310) Employee Benefits-Health/HSA	38	0	0	0	0
(512320) Post Retirement Medical	10,546	10,114	10,114	22,579	22,921
(512325) Life Insurance	3,118	3,141	4,555	3,558	3,048
(512330) Workers Comp Insurance	54,590	78,665	78,665	48,545	39,681
(512410) Gym Membership Fee	2,730	3,975	2,880	3,446	5,290
(512415) Cell Phone Stipend	241	345	600	240	600
(512505) Employee Physicals	236	4,016	5,000	5,000	5,000
(513141) Salary Savings	0	0	-120,000	-140,000	-168,755
▾ Services and Supplies	2,509,406	2,921,800	3,270,464	3,243,321	2,886,564
(521125) Supplies-Medical & Lab	10,052	13,580	80,000	33,600	7,350
(521141) Supplies-Other Medical	0	0	5,000	5,000	0
(521150) Expendable Equipment	8,904	45,590	35,000	38,736	5,777
(521155) Expendable Equip-Computer	17,228	22,208	20,025	16,284	18,000
(521310) Communications	13,961	12,992	18,135	15,000	14,461
(521645) Insurance-Medical Liability	25,374	22,585	25,000	25,000	29,000
(522120) Maint-Internal Vehicles	4,547	8,835	5,000	10,000	10,000
(522130) Maint-Equip Vehicles	0	0	1,500	1,500	0
(522146) Maint-Equip Mandated Software	14,846	15,422	15,422	15,649	20,313
(522147) Maint-Equip Dept Software	9,795	4,698	10,030	30,814	27,729
(522148) Maint-Ent Infrastructure Solut	0	62,907	62,907	33,060	33,877
(522205) Maint-Buildings & Improvements	441	46,394	5,000	15,000	1,000
(522235) Maint-Alarms	0	895	895	1,152	619
(523210) Dues & Memberships	40,899	60,196	90,780	63,178	63,409

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(523223) Licenses-Enterprise Technology	90,781	102,108	102,108	125,521	108,055
(525110) Office Expense	22,147	23,027	32,250	31,002	28,266
(525125) Office-Advertising	29,779	58,524	80,000	71,099	24,792
(525140) Office-Photocopy	10,837	11,164	20,000	13,000	0
(525150) Office-Postage	1,513	1,823	4,503	4,503	2,206
(525155) Office-Purchasing Dept	15,141	31,644	31,644	33,169	17,806
(526004) PS&S-Disease Control	526	0	5,000	5,000	2,500
(526024) PS&S-Emerg Medical Servic	994	1,063	10,000	5,000	5,000
(526110) PS&S-Professional Services	68,103	69,829	256,500	194,500	132,704
(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	40,000	26,649
(526123) PS&S-County Counsel	5,550	8,531	10,260	11,260	7,984
(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	7,500	7,687
(526129) PS&S-Insurance Service	58,258	92,248	92,248	192,680	150,692
(526135) PS&S-EDP	0	0	4,000	22,000	34,000
(526189) PS&S-Jail Dental Srvs	31,775	26,362	36,960	36,960	30,836
(526197) PS&S-Jail/Amb/Hosp	29,794	86,368	117,500	100,000	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	12,579
(527220) Rents-Phone	23,263	29,031	29,032	29,755	27,294
(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	105,060	64,666
(528260) SDE-FDE Health & Nutrition	13,793	6,155	14,182	14,182	12,381
(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	26,776
(529112) Travel & Trans-Priv Auto	0	0	1,000	1,000	1,000
(529115) Training	51,972	78,961	67,050	88,521	62,403
(529116) Training-Travel	46,512	66,927	50,800	69,720	49,043

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(529210) Utilities	25,049	25,812	25,000	27,300	27,300
▼ Fixed Assets	263,669	33,216	0	168,822	12,962
(543000) Vehicles	240,187	33,216	0	48,822	0
(544400) Misc/Specialized Equipment	23,482	0	0	120,000	12,962
▼ Contingencies	0	0	1,256,771	818,125	431,710
(691110) Appropriation-Contingencies	0	0	1,256,771	818,125	431,710
▼ Allocations	838,125	508,406	508,406	644,016	947,638
(681110) A-87 Allocation	838,125	508,406	508,406	644,016	947,638
▼ 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	-495,000	-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	-230,000	-230,000
Revenues Less Expenses	$ -101,098	$ -514,881	$ -1,512,526	$ -1,428,069	$ -1,246,377

Data filtered by Types, Public Health, Public Health and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1140-401130 Tobacco Control Program

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 188,806	$ 241,014	$ 303,000	$ 303,000	$ 379,890
▾ 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	376,890
(454115) State-Tobacco Program Prop 99	94,352	120,507	150,000	150,000	188,445
(451103) State-Tobacco Program Prop 56	94,352	120,507	150,000	150,000	188,445
▾ Expenses	269,361	267,944	293,779	405,662	378,427
▾ Salaries and Benefits	117,183	88,602	151,117	215,119	179,915
(511110) Salaries	44,100	50,796	113,563	149,728	114,368
(511115) Salaries-Part Time	2,843	3,617	0	5,000	6,864
(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	123
(512115) FICA	3,590	4,154	8,688	11,974	9,420
(512120) Unemployment Insurance	49	20	20	20	20
(512205) Retirement-PERS Fixed	24,762	9,082	9,082	9,282	24,045
(512210) Retirement-PERS Percentage	3,814	5,096	10,788	14,606	10,838
(512305) Employees Group Insurance	17,164	12,989	48,636	43,008	30,408
(512320) Post Retirement Medical	17,155	0	0	684	680

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512325) Life Insurance	88	100	228	342	228
(512330) Workers Comp Insurance	2,320	2,724	2,724	838	1,673
(513141) Salary Savings	0	0	-42,712	-20,895	-18,852
▾ Services and Supplies	48,569	49,701	70,621	67,883	82,756
(521150) Expendable Equipment	654	0	683	683	0
(521155) Expendable Equip-Computer	0	0	2,500	9,139	0
(521310) Communications	417	395	1,000	1,000	912
(522146) Maint-Equip Mandated Software	1,593	1,754	1,754	1,781	1,216
(522147) Maint-Equip Dept Software	0	0	500	500	0
(522148) Maint-Ent Infrastructure Solut	0	3,259	3,259	1,911	1,903
(523210) Dues & Memberships	300	300	990	990	1,348
(523223) Licenses-Enterprise Technology	8,673	5,291	5,291	7,256	6,071
(525110) Office Expense	960	1,913	1,700	1,700	3,934
(525125) Office-Advertising	4,664	4,416	8,000	7,431	24,000
(525140) Office-Photocopy	2,433	1,248	1,500	1,220	0
(525150) Office-Postage	24	0	500	274	154
(525155) Office-Purchasing Dept	757	1,048	1,048	1,099	785
(526110) PS&S-Professional Services	16,693	14,295	16,565	14,059	21,578
(526123) PS&S-County Counsel	313	625	500	500	0
(526124) PS&S-Auditor-Controller	259	242	550	550	550
(526127) PS&S-ISS	131	394	998	998	0
(526129) PS&S-Insurance Service	1,519	1,426	1,426	3,493	5,725
(527220) Rents-Phone	0	907	907	850	815

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528000) SDE Special Department Expense	5,668	5,022	10,310	6,000	8,000
(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	5,265
▾ Allocations	6,517	7,041	7,041	17,660	10,756
(681110) A-87 Allocation	6,517	7,041	7,041	17,660	10,756
▾ 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	$ 1,463

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2026 Recommended Budget - Governmental Funds

1140-403100 California Children Services

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▿ **Revenues**	$ 570,261	$ 583,139	$ 633,021	$ 608,243	$ 597,888
▾ **State Revenue**	407,353	436,431	457,921	433,143	438,005
(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	90,814
(452211) State-CCS MTU	26,128	9,136	56,778	32,000	22,298
▾ **Federal Revenue**	122,879	106,679	135,071	135,071	119,854
(461607) Fed-CCS Admin	122,879	106,679	135,071	135,071	119,854
▾ **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	324,194	285,545
▾ **Services and Supplies**	54,350	24,172	159,194	94,194	55,545
(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	58,000	42,595
(526123) PS&S-County Counsel	31	0	750	750	500
(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	1,450
(526710) PS&S-Medical Fees Other	0	0	20,000	10,000	1,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528000) SDE Special Department Expense	0	0	2,444	2,444	500
(529105) Travel	6,517	3,951	5,000	7,000	8,000
▼ **Transfers Interfund**	233,375	231,207	195,000	230,000	230,000
(651150) Intrafund Transfer-Health	0	231,207	195,000	0	0
(651151) Intrafund Transfer-Health2	233,375	0	0	230,000	230,000
Revenues Less Expenses	$ 282,536	$ 327,760	$ 278,827	$ 284,049	$ 312,343

Data filtered by Types, Public Health, California Children Services and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1140-502300 WIC

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 690,010	$ 755,596	$ 766,131	$ 800,574	$ 854,843
Federal Revenue	690,010	755,596	766,131	800,574	854,843
(464127) Fed-Supp Food Program WIC	690,010	755,596	766,131	800,574	854,843
Expenses	695,819	758,211	874,329	1,006,446	908,269
Salaries and Benefits	435,061	450,925	573,510	597,008	556,178
(511110) Salaries	189,619	206,746	311,081	315,587	261,951
(511115) Salaries-Part Time	61,637	65,222	22,289	45,000	71,349
(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	8,327
(512115) FICA	19,297	20,503	23,798	25,320	25,750
(512120) Unemployment Insurance	148	45	37	55	55
(512205) Retirement-PERS Fixed	50,366	39,802	39,802	52,003	57,061
(512210) Retirement-PERS Percentage	30,079	33,177	31,434	31,643	26,062
(512305) Employees Group Insurance	63,207	67,043	124,693	105,744	96,350
(512320) Post Retirement Medical	1,511	0	0	1,882	1,869
(512325) Life Insurance	441	456	640	684	547
(512330) Workers Comp Insurance	3,917	4,600	4,600	3,107	4,157
(512415) Cell Phone Stipend	346	775	1,080	600	1,200

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Services and Supplies	145,045	155,699	170,434	214,431	170,894
(521155) Expendable Equip-Computer	0	8,134	9,300	11,952	2,900
(521310) Communications	1,007	803	2,100	2,100	2,100
(522120) Maint-Internal Vehicles	113	64	600	600	0
(522146) Maint-Equip Mandated Software	2,655	2,924	2,924	2,968	0
(522147) Maint-Equip Dept Software	0	0	150	150	150
(522148) Maint-Ent Infrastructure Solut	0	7,334	7,334	5,255	0
(522205) Maint-Buildings & Improvements	0	0	0	10,000	500
(523210) Dues & Memberships	959	1,009	4,000	4,000	4,000
(523223) Licenses-Enterprise Technology	13,010	11,904	11,904	19,953	16,694
(525110) Office Expense	40,140	20,862	20,000	25,000	18,692
(525125) Office-Advertising	28,823	22,400	23,428	5,250	25,000
(525140) Office-Photocopy	4,566	909	1,500	1,500	0
(525150) Office-Postage	3,093	3,238	4,000	4,000	4,000
(525155) Office-Purchasing Dept	637	2,527	2,527	2,649	1,948
(526110) PS&S-Professional Services	96	263	2,702	2,702	0
(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	1,000
(526129) PS&S-Insurance Service	2,564	3,843	3,843	12,959	13,610
(527220) Rents-Phone	0	2,722	2,722	2,550	0
(527310) Rents-Buildings & Improvements	21,789	22,001	30,000	30,000	23,600
(528260) SDE-FDE Health & Nutrition	12,313	23,222	22,000	49,443	18,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528302) SDE-Education Program	0	5,379	0	5,000	5,000
(529110) Travel & Trans-Fuel	87	316	1,000	1,000	800
(529112) Travel & Trans-Priv Auto	0	0	400	400	200
(529115) Training	6,974	7,675	5,000	5,000	15,000
(529116) Training-Travel	4,851	6,432	10,000	7,000	16,000
Allocations	7,592	20,385	20,385	35,007	21,197
(681110) A-87 Allocation	7,592	20,385	20,385	35,007	21,197
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	$ -53,426

Data filtered by Types, Public Health, Women, Infants & Children(WIC) and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1145 Behavioral Health Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 14,093,030	$ 15,145,550	$ 16,660,796	$ 18,590,244	$ 18,077,965
State Revenue	9,025,405	10,141,343	11,859,704	12,996,829	12,205,487
Federal Revenue	4,622,184	4,373,942	4,348,989	4,841,316	4,718,378
Other Governments	15,000	15,000	15,000	15,000	15,000
Charges for Services	147,159	195,129	120,300	219,319	117,800
Miscellaneous Revenue	86,451	100,464	115,000	55,000	87,407
Other Finance Sources	0	0	6,000	6,000	6,000
Transfers In	196,830	319,673	195,803	456,780	927,893
Expenses	12,033,393	16,170,027	18,587,976	21,944,293	19,666,121
Salaries and Benefits	6,216,017	6,848,427	7,961,828	8,689,362	8,227,713
Services and Supplies	5,138,203	6,979,886	7,502,540	9,945,295	8,382,790
Fixed Assets	77,064	1,142,468	1,075,000	0	30,000
Contingencies	0	0	976,418	1,086,010	1,303,765
Allocations	577,702	737,748	737,748	1,228,083	1,461,928
Transfers Out	24,407	461,498	334,442	995,543	259,925
Revenues Less Expenses	$ 2,059,636	$ -1,024,476	$ -1,927,180	$ -3,354,049	$ -1,588,156

Data filtered by Types, Behavioral/Mental Health, Behavioral/Mental Health and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1145-401300 Behavioral Health

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 14,093,030	$ 15,145,550	$ 16,660,796	$ 18,590,244	$ 18,077,965
▼ State Revenue	9,025,405	10,141,343	11,859,704	12,996,829	12,205,487
(453075) State-Felony IST Diversion	1,116	88,548	625,000	1,876,000	1,442,000
(453211) State-General Funds	63,243	133,998	40,000	40,000	200,000
(453217) State-MSHA Innovation	0	5,540	67,321	191,027	326,430
(453280) St – SMI Crime Reduction	0	0	0	100,000	100,000
(451105) State-MHSA CSS	2,793,687	3,020,662	5,103,541	4,499,151	5,246,450
(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	623,225
(451129) State-Felony IST Planning	0	0	100,000	0	0
(451253) State-MHSA Workforce Developm	-36,618	1,901	211,723	52,500	53,700
(451279) State-MHSA CFTN Grant	65,394	113,362	306,680	159,375	65,000
(451613) State-BH Quality Imp Program	82,084	40,557	97,500	93,994	0
(452130) State-Realignment Sales Tax	1,932,673	1,951,120	1,933,083	1,933,083	1,463,149
(452150) State-Realignment Growth	357,876	0	0	0	0
(452273) State-MH Student Services	633,333	668,085	697,639	721,741	0
(452275) State-MHSSA Round 4	0	0	0	0	150,000
(455150) State-IGT Seed Funds	0	232,037	0	0	0
(455205) State-2011 CLR AB109 Post Rel	0	0	48,239	9,000	0
(455212) State-2011 CLR Behavioral Hlth	2,164,581	2,262,630	2,081,319	2,179,368	2,181,962
(455225) State-2011 Realignment Growth	426,220	98,049	0	0	0
(456150) St-BH Bridge Housing	0	876,249	0	322,146	321,571
(456230) St-PLHA Perm Housing County	0	0	0	170,000	0
(457125) State-Crisis Care Mobile Unit	162,011	115,714	31,444	31,444	0
(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	4,841,316	4,718,378
(461180) Fed – SABG Supplemental	21,679	0	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(461253) Fed-MediCal Drug	36,570	0	90,000	0	0
(461254) Fed-Drug Medi-Cal IGT	0	232,229	0	277,500	550,000
(461613) Fed-BH Quality Imp Program	119,878	42,475	97,500	93,994	0
(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	0
(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	200,000
(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
(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	3,582,000
(468146) Fed-FFP QI/UR	131,041	147,667	150,000	150,000	160,000
(468148) Fed-FFP Professional Fees	38,522	51,814	80,000	80,000	0
(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	219,319	117,800
(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	0
(479010) Care of Courts Reimbursement	33,813	117,169	0	99,019	0
(479090) FSP Loan Repayments	0	188	300	300	300
▼ Miscellaneous Revenue	86,451	100,464	115,000	55,000	87,407
(486120) Other Operating Revenue-Misc	86,451	100,464	115,000	55,000	87,407
▼ Other Finance Sources	0	0	6,000	6,000	6,000
(496000) Donations	0	0	6,000	6,000	6,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Transfers In	196,830	319,673	195,803	456,780	927,893
(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	272,876
(499005) Transfer In-GF VLF Growth	1,027	61,835	28,858	0	0
(499144) Transfer In-Opioid Funds	0	0	0	228,000	0
(499196) Transfer In-PLHA Perm Local Housing Alloc	0	0	0	0	306,360
(499320) Transfer In-Capital Housing	0	0	0	0	328,615
Expenses	12,033,393	16,170,027	18,587,976	21,944,293	19,666,121
Salaries and Benefits	6,216,017	6,848,427	7,961,828	8,689,362	8,227,713
(511110) Salaries	3,388,109	3,882,330	4,456,027	4,977,124	4,513,950
(511115) Salaries-Part Time	178,920	188,374	351,787	190,864	301,095
(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	60,632
(511150) Cash Outs-Leave	138,510	157,749	157,749	182,017	227,321
(511160) Hiring & Recruiting Incentive	1,000	10,500	122,355	60,000	60,000
(512115) FICA	292,740	325,222	379,511	401,164	381,518
(512120) Unemployment Insurance	10,114	670	670	730	740
(512125) Disability Insurance	7,109	5,985	6,414	5,551	6,828
(512205) Retirement-PERS Fixed	762,609	760,444	760,444	967,514	1,097,882
(512210) Retirement-PERS Percentage	384,559	463,541	438,739	486,047	436,160
(512215) Retirement-SEP IRA	0	0	0	0	0
(512305) Employees Group Insurance	729,105	845,469	1,062,286	1,186,560	964,148
(512320) Post Retirement Medical	21,159	6,108	6,108	31,480	31,920
(512325) Life Insurance	6,893	7,460	9,371	9,600	8,381
(512330) Workers Comp Insurance	204,778	105,367	105,367	80,511	71,538
(512410) Gym Membership Fee	116	142	0	200	0
(512415) Cell Phone Stipend	0	0	0	0	600
(512505) Employee Physicals	823	5,981	5,000	10,000	10,000
Services and Supplies	5,138,203	6,979,886	7,502,540	9,945,295	8,382,790
(521130) Supplies-Program	17,366	25,952	8,000	58,000	58,000
(521135) Supplies-Pharmaceutical Drug	430	0	1,500	1,500	1,500
(521150) Expendable Equipment	81,238	70,980	182,500	100,000	10,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(521155) Expendable Equip-Computer	36,165	26,063	28,675	55,000	65,000
(521165) Expendable Equip-EDP	0	0	155,500	25,000	7,000
(521310) Communications	38,526	43,548	46,360	46,360	67,024
(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	76,228
(522120) Maint-Internal Vehicles	150	150	10,000	10,000	2,000
(522130) Maint-Equip Vehicles	39,662	40,446	45,877	45,877	45,877
(522146) Maint-Equip Mandated Software	46,724	51,462	51,462	52,232	44,998
(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	70,419
(522205) Maint-Buildings & Improvements	46	88	30,000	10,000	1,000
(522235) Maint-Alarms	0	2,320	2,320	2,208	3,738
(523210) Dues & Memberships	22,123	30,046	25,000	45,000	45,000
(523220) Licenses	996	970	2,500	2,500	1,200
(523223) Licenses-Enterprise Technology	182,141	185,171	185,171	264,827	224,609
(525110) Office Expense	15,045	17,423	15,000	20,000	20,000
(525125) Office-Advertising	8,250	4,810	23,000	23,000	7,500
(525126) Personnel Advertising	7,950	6,605	10,000	10,000	10,000
(525140) Office-Photocopy	30,090	38,718	25,000	37,000	0
(525150) Office-Postage	3,825	2,529	7,000	7,000	5,000
(525155) Office-Purchasing Dept	23,140	51,959	51,959	54,465	42,469
(525160) Office-Cleaning & Sanitizing	0	82	0	0	0
(526110) PS&S-Professional Services	691,938	669,487	901,639	1,325,741	267,000
(526111) PS&S-Contract Svcs	178,564	272,967	189,300	189,300	354,300
(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	20,000
(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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526129) PS&S-Insurance Service	40,085	56,803	56,803	248,173	258,182
(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	69,000
(526239) PS&S-Housing Subsidies	26,165	38,119	278,000	530,000	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	317,409
(526283) PS&S-Telepsych	385,843	461,898	460,000	460,000	460,000
(526360) PS&S-Residential Treatment	931,815	1,042,477	1,125,000	1,472,000	1,472,000
(526361) PS&S-Residential Treatment AOD	70,473	82,986	150,000	270,000	120,000
(526480) PS&S Photocopy Lease	0	0	0	32,676	35,899
(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	50,000
(526850) PS&S-Managed Care	651,265	558,054	525,000	600,000	550,000
(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	45,626
(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	40,000
(528302) SDE-Education Program	0	0	0	0	9,156
(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	1,600,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528615) SDE-Care Court	27,160	51,099	0	75,000	10,000
(528805) SDE-Current Secured Taxes	0	1,525	0	0	0
(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	35,100	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
▾ Fixed Assets	77,064	1,142,468	1,075,000	0	30,000
(541000) Land	0	176,149	0	0	0
(542000) Buildings & Improvements	0	756,854	1,000,000	0	0
(543000) Vehicles	77,064	209,465	75,000	0	30,000
▾ Contingencies	0	0	976,418	1,086,010	1,303,765
(691110) Appropriation-Contingencies	0	0	976,418	1,086,010	1,303,765
▾ Allocations	577,702	737,748	737,748	1,228,083	1,461,928
(681110) A-87 Allocation	577,702	737,748	737,748	1,228,083	1,461,928
▾ Transfers Out	24,407	461,498	334,442	995,543	259,925
(641147) Transfer Out-Supportive Housing	0	4,582	0	20,000	20,000
(641185) Transfer Out-BH Housing	23,608	55,802	154,442	775,543	239,925
(641315) Transfer Out-County Capital	799	201,114	180,000	0	0
(641666) Transfer Out-Welfare SLPR	0	200,000	0	200,000	0
Revenues Less Expenses	$ 2,059,636	$ -1,024,476	$ -1,927,180	$ -3,354,049	$ -1,588,156

Data filtered by Types, Behavioral/Mental Health, Behavioral/Mental Health and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1146 Behavioral Health Housing Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 73,944	$ 93,254	$ 203,592	$ 842,311	$ 306,674
Use of Money & Property	50,336	42,313	49,150	45,150	45,150
State Revenue	0	0	0	21,600	21,600
Transfers In	23,608	50,941	154,442	775,561	239,924
Expenses	97,332	102,416	234,210	842,311	309,674
Services and Supplies	83,645	102,321	65,995	203,295	203,674
Fixed Assets	13,687	95	145,997	440,019	100,000
Contingencies	0	0	22,218	3,000	6,000
Transfers Out	0	0	0	195,997	0
Revenues Less Expenses	$ -23,388	$ -9,162	$ -30,618	$ 0	$ -3,000

Data filtered by Types, BH Housing, Health and exported on July 2, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1146-401310 Behavioral Health Housing

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 29,747	$ 38,795	$ 25,000	$ 49,600	$ 49,600
Use of Money & Property	29,747	26,434	25,000	28,000	28,000
(441110) Interest Income	1,091	979	0	0	0
(443147) Rents-Washington House	28,656	25,455	25,000	28,000	28,000
State Revenue	0	0	0	21,600	21,600
(451256) State-MHSA Administration	0	0	0	21,600	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	49,600	52,600
Services and Supplies	53,136	48,286	33,400	46,600	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	12,000	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	13,000	13,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528305) SDE-Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
(529210) Utilities	12,922	11,886	11,000	12,650	13,000
(529213) Utilities-Water & Sewer	0	309	0	350	0
▾ Contingencies	0	0	22,218	3,000	6,000
(691110) Appropriation-Contingencies	0	0	22,218	3,000	6,000
Revenues Less Expenses	$ -23,388	$ -9,491	$ -30,618	$ 0	$ -3,000

Data filtered by Types, BH Housing, Tuolumne County BH Housing and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1146-401320 Cabrini House

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 44,197	$ 53,158	$ 178,592	$ 267,692	$ 72,074
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	250,542	54,924
(499145) Transfer In-Behavioral Health	23,608	37,278	154,442	250,542	54,924
Expenses	44,197	52,829	178,592	267,692	72,074
Services and Supplies	30,510	52,734	32,595	71,695	72,074
(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	25,500	25,500
(522235) Maint-Alarms	0	0	0	1,500	1,874
(526121) PS&S-Fac Mgmt Support	14,875	24,913	9,995	14,995	15,000
(526293) PS&S-Service Coordinator	5,497	17,113	8,000	18,000	18,000
(529210) Utilities	8,813	9,093	10,000	10,000	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	0
(641315) Transfer Out-County Capital	0	0	0	195,997	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ 0	$ 329	$ 0	$ 0	$ 0

Data filtered by Types, BH Housing, Cabrini House and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1146-401325 Parrott's Ferry House

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 1,301	$ 0	$ 525,019	$ 185,000
Transfers In	0	1,301	0	525,019	185,000
(499145) Transfer In-Behavioral Health	0	1,301	0	525,019	185,000
Expenses	0	1,301	0	525,019	185,000
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	24,000	24,000
(529215) Utilities-Garbage	0	583	0	6,000	6,000
Fixed Assets	0	0	0	440,019	100,000
(542000) Buildings & Improvements	0	0	0	440,019	100,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, BH Housing, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1147 Supportive Housing Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 398,678	$ 353,868
Transfers In	0	0	0	398,678	353,868
Expenses	0	0	0	410,711	364,136
Salaries and Benefits	0	0	0	160,000	116,265
Services and Supplies	0	0	0	250,711	247,871
Revenues Less Expenses	$ 0	$ 0	$ 0	$ -12,033	$ -10,268

Data filtered by Types, Supportive Housing, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1147-401330 Oak Terrace Navigation Center

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 293,678	$ 229,948
Transfers In	0	0	0	293,678	229,948
(499196) Transfer In-PLHA Perm Local Housing Alloc	0	0	0	293,678	219,948
(499320) Transfer In-Capital Housing	0	0	0	0	10,000
Expenses	0	0	0	305,711	240,216
Salaries and Benefits	0	0	0	160,000	116,265
(511110) Salaries	0	0	0	0	38,844
(511115) Salaries-Part Time	0	0	0	0	37,440
(511125) Salaries-Overtime	0	0	0	0	1,350
(511130) Salaries-On Call/Call Back	0	0	0	0	13,935
(511150) Cash Outs-Leave	0	0	0	0	217
(512115) FICA	0	0	0	0	7,143
(512120) Unemployment Insurance	0	0	0	0	10
(512205) Retirement-PERS Fixed	0	0	0	0	10,350
(512210) Retirement-PERS Percentage	0	0	0	0	3,667
(512305) Employees Group Insurance	0	0	0	0	1,800
(512320) Post Retirement Medical	0	0	0	0	340
(512325) Life Insurance	0	0	0	0	114
(512330) Workers Comp Insurance	0	0	0	0	555

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(512505) Employee Physicals	0	0	0	0	500
(513150) Salary & Benefit Reimbursement	0	0	0	160,000	0
Services and Supplies	0	0	0	145,711	123,951
(521130) Supplies-Program	0	0	0	0	1,000
(521150) Expendable Equipment	0	0	0	5,000	2,000
(521310) Communications	0	0	0	16,000	5,000
(522146) Maint-Equip Mandated Software	0	0	0	0	488
(522148) Maint-Ent Infrastructure Solut	0	0	0	0	952
(522205) Maint-Buildings & Improvements	0	0	0	24,000	27,232
(522235) Maint-Alarms	0	0	0	3,600	3,974
(523223) Licenses-Enterprise Technology	0	0	0	0	3,035
(525110) Office Expense	0	0	0	4,000	1,000
(525125) Office-Advertising	0	0	0	0	250
(525140) Office-Photocopy	0	0	0	2,500	0
(525150) Office-Postage	0	0	0	500	0
(526110) PS&S-Professional Services	0	0	0	16,140	1,500
(526120) PS&S-Fac Mgmt	0	0	0	0	2,500
(526123) PS&S-County Counsel	0	0	0	0	1,500
(526124) PS&S-Auditor-Controller	0	0	0	0	250
(526127) PS&S-ISS	0	0	0	0	2,000
(526129) PS&S-Insurance Service	0	0	0	0	1,509
(527220) Rents-Phone	0	0	0	2,125	2,852
(528000) SDE Special Department Expense	0	0	0	17,033	29,909

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(528805) SDE-Current Secured Taxes	0	0	0	0	2,000
(529210) Utilities	0	0	0	54,813	35,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ -12,033	$ -10,268

Data filtered by Types, Supportive Housing, Oak Terrace Navigation Center and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1147-401335 Housing Trailers

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 0	$ 0	$ 0	$ 65,000	$ 40,000
▼ Transfers In	0	0	0	65,000	40,000
(499145) Transfer In-Behavioral Health	0	0	0	20,000	20,000
(499150) Transfer In-DSS	0	0	0	45,000	20,000
▼ Expenses	0	0	0	65,000	40,000
▼ Services and Supplies	0	0	0	65,000	40,000
(521130) Supplies-Program	0	0	0	5,650	1,000
(521150) Expendable Equipment	0	0	0	2,000	2,000
(522116) Maint-Vessel/Trailer	0	0	0	25,000	20,000
(522120) Maint-Internal Vehicles	0	0	0	5,000	1,000
(522125) Maint-Equipment	0	0	0	1,200	2,000
(526120) PS&S-Fac Mgmt	0	0	0	5,000	0
(526123) PS&S-County Counsel	0	0	0	1,000	0
(526124) PS&S-Auditor-Controller	0	0	0	150	150
(529210) Utilities	0	0	0	20,000	13,850
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Housing Trailers and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1147-401400 Snell House A720

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 0	$ 0	$ 0	$ 6,000	$ 17,000
▾ Transfers In	0	0	0	6,000	17,000
(499001) Transfer In-General Fund	0	0	0	6,000	17,000
▾ Expenses	0	0	0	6,000	17,000
▾ Services and Supplies	0	0	0	6,000	17,000
(522205) Maint-Buildings & Improvements	0	0	0	0	7,000
(526120) PS&S-Fac Mgmt	0	0	0	0	4,000
(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 June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1147-401450 Snell House B728

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 0	$ 0	$ 0	$ 6,000	$ 8,300
▾ Transfers In	0	0	0	6,000	8,300
(499001) Transfer In-General Fund	0	0	0	6,000	8,300
▾ Expenses	0	0	0	6,000	8,300
▾ Services and Supplies	0	0	0	6,000	8,300
(522205) Maint-Buildings & Improvements	0	0	0	0	2,000
(526120) PS&S-Fac Mgmt	0	0	0	0	4,000
(529210) Utilities	0	0	0	6,000	2,300
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Snell House B728 and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1147-401500 Columbia Way House

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 0	$ 0	$ 0	$ 10,000	$ 13,120
▾ Transfers In	0	0	0	10,000	13,120
(499320) Transfer In-Capital Housing	0	0	0	10,000	13,120
▾ Expenses	0	0	0	10,000	13,120
▾ Services and Supplies	0	0	0	10,000	13,120
(522205) Maint-Buildings & Improvements	0	0	0	0	1,000
(526120) PS&S-Fac Mgmt	0	0	0	0	2,000
(529210) Utilities	0	0	0	10,000	10,120
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Columbia Way House and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1147-401600 Hwy 108 House

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 6,000	$ 20,000
Transfers In	0	0	0	6,000	20,000
(499001) Transfer In-General Fund	0	0	0	6,000	20,000
Expenses	0	0	0	6,000	20,000
Services and Supplies	0	0	0	6,000	20,000
(522205) Maint-Buildings & Improvements	0	0	0	0	4,000
(526120) PS&S-Fac Mgmt	0	0	0	0	5,000
(529210) Utilities	0	0	0	6,000	2,200
(529213) Utilities-Water & Sewer	0	0	0	0	8,800
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Hwy 108 House and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1147-401650 Hwy 108 Apartments

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 0	$ 0	$ 0	$ 12,000	$ 25,500
▾ Transfers In	0	0	0	12,000	25,500
(499001) Transfer In-General Fund	0	0	0	12,000	25,500
▾ Expenses	0	0	0	12,000	25,500
▾ Services and Supplies	0	0	0	12,000	25,500
(522205) Maint-Buildings & Improvements	0	0	0	0	4,500
(526120) PS&S-Fac Mgmt	0	0	0	0	5,000
(529210) Utilities	0	0	0	12,000	4,800
(529213) Utilities-Water & Sewer	0	0	0	0	11,200
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Hwy 108 Apartments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1150 Social Services Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 29,395,004	$ 30,602,986	$ 31,375,921	$ 31,257,444	$ 28,816,043
State Revenue	15,303,020	15,133,652	16,553,725	15,683,604	14,401,297
Federal Revenue	12,815,190	13,634,273	13,490,966	13,321,374	12,897,070
Charges for Services	668,314	568,574	685,952	815,139	658,572
Miscellaneous Revenue	37,822	95,284	68,897	65,500	27,500
Other Finance Sources	0	1,726	6,000	6,000	6,000
Transfers In	570,658	1,169,476	570,381	1,365,827	825,604
Expenses	28,873,177	30,584,023	35,967,380	35,525,358	31,851,934
Salaries and Benefits	12,334,686	12,636,343	15,092,793	14,075,854	13,379,021
Services and Supplies	2,804,377	3,132,323	3,810,503	3,856,068	3,183,211
Other Charges	13,073,595	13,425,893	14,143,701	15,037,700	12,854,830
Fixed Assets	79,325	391,579	400,000	55,000	35,000
Contingencies	0	0	1,242,170	752,319	762,480
Allocations	563,154	978,213	978,213	1,303,417	1,367,392
Transfers Out	18,040	19,671	300,000	445,000	270,000
Revenues Less Expenses	$ 521,827	$ 18,963	$ -4,591,459	$ -4,267,914	$ -3,035,891

Data filtered by Types, Department of Social Services and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1150-501100 Social Services

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 22,745,690	$ 24,729,428	$ 24,746,635	$ 23,992,906	$ 22,944,897
▼ State Revenue	13,341,431	13,489,361	14,225,538	13,466,518	12,673,331
(453070) State-Home Safe Program	185,092	146,603	340,000	142,312	0
(453114) State-Brining Families Home	182,785	222,029	300,000	72,740	0
(453155) State- Family 1st Prev Svcs	4,770	32,973	112,875	30,000	30,000
(453205) State - CW Stage 1 Child Care	30,451	35,923	25,000	19,976	40,000
(453270) State-Flex Fam Supports	1,674	7,652	98,160	2,500	82,231
(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	52,108	0
(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	0	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	456,919
(451104) State-Aid Wins	4,743	9,828	7,673	9,828	23,202
(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	22,263	14,000
(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	454,850
(451116) State-CalWorks Housing Sppt	49,872	294,092	52,500	215,055	50,000
(451143) State-Admin CWS (143-149)	140,821	88,986	345,298	150,000	100,000
(451198) State-HHAP NMD Homeless Prev	1,666	3,190	20,639	40,000	0
(451203) State-Emerg Child Care Bridge	23,804	30,871	65,483	72,316	54,237
(451205) State-Admin Foster Care	185,628	232,040	91,121	185,500	232,000
(451210) State-Admin Food Stamps	1,134,856	1,162,983	1,133,876	1,133,876	1,473,147
(451215) State-Admin MediCal	1,186,379	1,428,945	1,598,918	1,585,000	1,648,790

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(451217) State-Admin CMSP	3,726	0	500	500	500
(451283) State-HDAP Housing & Disab	449,176	50,073	290,000	149,269	115,000
(451300) State-FURS Fam Urgent Response	185,508	229,708	300,000	175,000	175,000
(452130) State-Realignment Sales Tax	2,248,963	2,232,586	2,248,963	2,248,963	2,219,186
(453025) State-Access to Technology	0	26,036	107,748	100,000	0
(453058) State-HHAP #3 Homeless	0	0	0	19,069	0
(453060) State-HHAP #4 Homeless	0	20,973	0	80,000	0
(455225) State-2011 Realignment Growth	572,441	136,029	0	50,000	0
(455237) State-2011 CLR Protective Srvc	5,138,532	5,205,874	5,138,532	5,324,561	5,241,499
(455263) State-2011 CLR Family Support	258,134	507,209	258,134	507,209	0
(459186) State-CalOES VOCA	51,000	110,935	138,878	68,878	0
▼ Federal Revenue	8,511,947	9,861,664	9,577,054	8,741,555	9,158,300
(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	625,000
(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	525,000
(461113) Fed-CalWORKS HVI Program	65,015	67,665	60,000	109,021	56,000
(461115) Fed-Admin CalWorks	1,467,824	1,713,618	1,800,932	1,160,866	1,666,850
(461116) Fed-CalWorks Housing Support	338,023	318,507	297,500	421,439	241,000
(461143) Fed-Admin CWS (143-149)	1,648,031	1,643,620	1,554,121	1,750,000	1,650,000
(461182) Fed-Admin ILP (182/184)	1,708	16,039	17,519	17,519	19,099
(461202) Fed-Admin-Medi-Cal (93.778)	1,186,381	1,428,945	1,598,918	1,585,000	1,648,790
(461203) Fed-Emerg Child Care Bridge	11,314	16,283	16,371	24,105	23,000
(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	75,000
(461207) Fed-GAP Title IV-E (93.090)	22,570	22,602	23,564	22,602	22,056
(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	1,460,000
(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	65,000
(461300) Fed-Fam Urg Res FURS (93.658)	5,981	11,270	123,716	10,000	10,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(461310) Fed-Fam 1st Trans-IV (93.556)	12,381	379	50,000	50,000	10,000
(461504) Fed-Admin AB 2129	196	0	0	0	0
(462601) Fed-Enhanced APS (93.747)	7,678	11,094	25,000	25,000	0
(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	30,335
(468152) Fed-Other CBCAP	16,622	7,090	23,564	77,136	23,564
Charges for Services	668,314	568,574	685,952	815,139	658,572
(472120) Reimb-Homeless PLHA Case Mgt	0	0	0	162,499	0
(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	1,000
(479120) DSS Admin Support Services	626,553	516,914	652,952	619,640	627,072
Miscellaneous Revenue	7,527	73,260	35,897	32,500	17,500
(483110) Misc Income	585	1,936	2,500	2,500	2,500
(483113) Misc Income-Overpayment	0	68,840	30,000	30,000	15,000
(483300) Subpoena Fees-County Employees	0	275	0	0	0
(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	431,194
(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	0
(499004) Transfer In-Mental Health SLPR	0	200,000	0	200,000	0
(499005) Transfer In-GF VLF Growth	277	0	0	0	0
(499144) Transfer In-Opioid Funds	0	18,650	0	215,000	0
(499320) Transfer In-Capital Housing	0	0	0	0	215,000
Expenses	18,665,242	20,475,989	25,163,399	24,124,027	21,962,633
Salaries and Benefits	12,334,686	12,636,343	15,092,793	14,075,854	13,379,021
(511110) Salaries	6,607,976	6,661,232	8,286,997	7,772,200	7,449,689
(511115) Salaries-Part Time	236,682	210,518	375,000	260,000	260,000

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	50,000
(511145) Cash Outs-Vacation	399,433	269,922	424,237	492,248	506,674
(511160) Hiring & Recruiting Incentive	19,000	54,500	53,900	55,000	55,000
(512115) FICA	560,027	575,588	722,137	671,771	642,059
(512120) Unemployment Insurance	14,696	1,185	1,185	1,225	1,225
(512125) Disability Insurance	14,033	13,390	14,208	13,673	13,157
(512205) Retirement-PERS Fixed	1,590,628	1,509,183	1,509,183	1,705,395	1,711,248
(512210) Retirement-PERS Percentage	788,753	828,848	804,984	772,223	711,047
(512220) Deferred Compensation	47,189	45,476	40,613	42,295	35,174
(512305) Employees Group Insurance	1,666,519	1,608,522	2,170,909	2,013,004	1,919,084
(512320) Post Retirement Medical	45,823	25,854	25,854	92,470	71,611
(512325) Life Insurance	11,953	11,469	14,512	14,140	12,689
(512330) Workers Comp Insurance	145,725	259,874	259,874	218,204	113,158
(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	2,600
(512505) Employee Physicals	0	13,021	12,000	24,000	24,000
(513150) Salary & Benefit Reimbursement	0	-33,721	0	-250,000	-300,000
Services and Supplies	2,804,377	3,132,323	3,810,503	3,856,068	3,183,211
(521150) Expendable Equipment	29,879	55,434	53,300	58,500	12,900
(521155) Expendable Equip-Computer	62,613	190,885	124,500	122,620	90,000
(521165) Expendable Equip-EDP	25,446	155,219	55,000	11,930	6,930
(521310) Communications	52,281	50,819	66,500	70,000	63,680
(522120) Maint-Internal Vehicles	22,114	35,227	35,000	25,000	35,000
(522125) Maint-Equipment	79	0	5,000	5,000	5,000
(522130) Maint-Equip Vehicles	741	2,651	5,000	5,000	5,000
(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	19,989
(522147) Maint-Equip Dept Software	41,397	92,623	127,000	195,590	207,976
(522148) Maint-Ent Infrastructure Solut	0	202,899	202,899	117,049	116,572
(522205) Maint-Buildings & Improvements	33,123	43,447	45,000	41,600	26,600

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(522215) Maint-Flooring	17,578	25,360	5,000	40,000	4,000
(522235) Maint-Alarms	0	0	0	4,912	6,559
(523210) Dues & Memberships	39,323	40,967	48,300	55,724	58,661
(523223) Licenses-Enterprise Technology	331,034	329,340	329,340	444,402	371,819
(525110) Office Expense	71,578	59,743	48,430	56,530	40,500
(525120) Office-EDP	2,149	5,191	22,000	28,000	16,000
(525140) Office-Photocopy	43,046	51,723	65,000	65,000	0
(525150) Office-Postage	80,180	100,271	80,000	125,000	115,000
(525155) Office-Purchasing Dept	34,008	74,833	74,833	77,238	46,687
(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	360,000	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	402,066
(526135) PS&S-EDP	28,269	33,150	125,500	131,550	125,513
(526164) PS&S-DA Prosecution Costs	39,505	86,363	130,000	100,000	100,000
(526239) PS&S-Housing Subsidies	714,364	244,887	651,434	233,424	79,731
(526247) PS&S-HMIS Services	400	0	10,000	0	0
(526480) PS&S Photocopy Lease	0	0	0	43,400	46,981
(527220) Rents-Phone	48,119	64,414	64,414	61,635	58,662
(527310) Rents-Buildings & Improvements	353,449	363,522	380,000	350,550	290,000
(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	9,500
(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	0
(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	100,185
(529210) Utilities	73,296	71,848	65,000	75,000	75,000
▾ Other Charges	2,865,659	3,317,859	3,339,720	3,636,369	2,965,529
(531120) Refugee Cash Asst	0	0	10,000	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	2,590,000	2,353,049
(531196) Services Program-WTW	613,013	699,002	730,000	857,374	420,500
(531198) Services-Mental Health	16,795	39,328	20,000	25,000	25,000
(531199) Emergency Children's Shelter	48,088	82,332	91,500	95,775	97,260
(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	6,500
Fixed Assets	79,325	391,579	400,000	55,000	35,000
(542000) Buildings & Improvements	0	366,438	400,000	0	0
(543000) Vehicles	79,325	25,141	0	55,000	35,000
Contingencies	0	0	1,242,170	752,319	762,480
(691110) Appropriation-Contingencies	0	0	1,242,170	752,319	762,480
Allocations	563,154	978,213	978,213	1,303,417	1,367,392
(681110) A-87 Allocation	563,154	978,213	978,213	1,303,417	1,367,392
Transfers Out	18,040	19,671	300,000	445,000	270,000
(641147) Transfer Out-Supportive Housing	0	19,671	0	45,000	20,000
(641315) Transfer Out-County Capital	18,040	0	300,000	400,000	250,000
Revenues Less Expenses	$ 4,080,449	$ 4,253,440	$ -416,764	$ -131,121	$ 982,264

Data filtered by Types, Department of Social Services, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1150-502100 Welfare & Security

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▾ Revenues	$ 6,649,314	$ 5,873,558	$ 6,629,286	$ 7,264,538	$ 5,871,146
▾ State Revenue	1,961,589	1,644,291	2,328,187	2,217,086	1,727,966
(451104) State-Aid Wins	14,393	18,711	15,000	15,000	20,000
(451120) State-Contra CalWorks	-273,734	-149,085	-93,673	-55,000	-207,214
(451203) State-Emerg Child Care Bridge	34,280	51,028	46,423	50,581	61,301
(451206) State-Contra Foster Care Asst	-164,876	-139,837	-143,562	-96,500	-282,000
(451509) State-KinGAP	29,447	11,571	50,000	35,000	31,875
(451710) State-Public Assistance Prog	15,150	13,794	17,000	17,000	17,000
(451901) State-Aid FG/U	148,609	182,433	473,090	638,046	325,000
(451902) State-Aid Afdc-Fc	18,162	14,232	18,853	10,000	5,000
(451903) State-Adoption	628,000	447,242	542,869	525,582	117,300
(451905) State-Contra Adoption Assist	0	0	-5,547	-5,679	-5,100
(455263) State-2011 CLR Family Support	593,001	299,397	477,611	152,933	750,000
(455290) State-2011 CLR CalWorks MOE	919,156	894,805	930,123	930,123	894,804
▾ Federal Revenue	4,303,243	3,772,609	3,913,912	4,579,819	3,738,770
(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	888,558	1,052,454	1,359,540	816,750
(461902) Fed-Aid Foster Care	550,726	482,903	601,800	569,350	427,500

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(461903) Fed-Adoption	2,446,581	2,297,776	2,194,500	2,540,809	2,391,900
(461906) Fed-FedGAP	42,831	35,720	50,000	45,000	37,500
(465115) Fed-Refugee Cash Asst	4,503	0	10,000	10,000	10,000
▾ Miscellaneous Revenue	30,295	22,025	33,000	33,000	10,000
(481110) Child Support Repayment	30,295	22,025	33,000	33,000	10,000
▾ Transfers In	354,187	434,633	354,187	434,633	394,410
(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	434,633	394,410
▾ Expenses	10,207,936	10,108,034	10,803,981	11,401,331	9,889,301
▾ Other Charges	10,207,936	10,108,034	10,803,981	11,401,331	9,889,301
(531115) Emerg Child Care Bridge Vouch	34,673	61,405	51,581	51,581	62,301
(531120) Refugee Cash Asst	4,503	0	0	10,000	10,000
(531130) WINS-CalFresh	14,393	18,711	15,000	15,000	20,000
(531140) Family Groups	2,612,261	2,447,818	2,678,000	2,730,000	2,250,000
(531145) FedGAP Assistance	76,582	69,953	90,000	90,000	75,000
(531150) Foster Care	1,751,670	1,586,252	2,040,000	1,930,000	1,500,000
(531160) Unemployed Parents	644,250	752,918	597,400	819,000	800,000
(531165) KinGAP Assistance	37,832	10,062	55,000	25,000	25,000
(531170) General Relief	22,357	19,159	35,000	35,000	30,000
(531180) Aid for Adoptions	4,994,264	5,127,962	5,225,000	5,678,750	5,100,000
(531260) LIHEAP/SUAS-CalFresh	15,150	13,794	17,000	17,000	17,000
Revenues Less Expenses	$ -3,558,622	$ -4,234,476	$ -4,174,695	$ -4,136,793	$ -4,018,155

Data filtered by Types, Department of Social Services, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1165 American Rescue Plan Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 2,979,446	$ 3,822,468	$ 2,623,246	$ 4,055,204	$ 68,020
Use of Money & Property	177,178	189,442	0	180,000	0
Federal Revenue	2,802,268	3,633,026	2,623,246	3,875,204	68,020
Expenses	4,940,440	4,317,899	6,382,651	4,055,204	68,020
Salaries and Benefits	391,542	0	0	0	0
Services and Supplies	1,855,625	291,320	492,963	267,449	33,020
Fixed Assets	2,693,273	2,344,697	4,207,807	2,826,895	35,000
Transfers Out	0	1,681,881	1,681,881	960,860	0
Revenues Less Expenses	$ -1,960,993	$ -495,430	$ -3,759,405	$ 0	$ 0

Data filtered by Types, American Rescue Plan Fund, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1165-101375 American Rescue Plan

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▽ Revenues	$ 2,979,446	$ 3,822,468	$ 2,623,246	$ 4,055,204	$ 68,020
▼ Use of Money & Property	177,178	189,442	0	180,000	0
(441110) Interest Income	177,178	189,442	0	180,000	0
▼ Federal Revenue	2,802,268	3,633,026	2,623,246	3,875,204	68,020
(461075) Fed-American Rescue Plan 2021	2,665,567	2,069,708	0	460,131	0
(469307) Fed-Local Assist Consistency L	136,701	1,563,318	2,623,246	3,415,073	68,020
▽ Expenses	4,940,440	4,317,899	6,382,651	4,055,204	68,020
▼ 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	291,320	492,963	267,449	33,020
(521150) Expendable Equipment	82,624	-1,393	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
(522147) Maint-Equip Dept Software	0	8,680	0	0	13,020
(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	0
(526109) PS&S-Groveland Fire Station	994,324	204	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(526110) PS&S-Professional Services	68,767	43,244	88,414	54,000	0
(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	47,888	0	0	0
(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	0
(528763) SDE-Arts Council	50,000	0	0	0	0
▾ Fixed Assets	2,693,273	2,344,697	4,207,807	2,826,895	35,000
(542000) Buildings & Improvements	129	217,908	200,000	0	0
(542005) LACTF-Crystal Falls Dr	69,337	25,967	1,259,004	1,203,103	0
(542006) LACTF-Middle Camp /Sugar Pine	21,248	23,093	779,634	778,027	0
(542007) LACTF-Jamestown Road	34,319	35,535	846,392	795,745	0
(542008) LACTF-Lyons Bald Mt	4,442	343,004	493,380	20,000	0
(542009) LACTF-Merced Falls RD	7,356	294,328	491,396	17,000	0
(542591) Jamestown Road Cape Seal Project	335,000	0	0	0	0
(542592) Kewin Mill RD Paving	11,099	988,901	0	0	0
(542609) Animal Control Floor	0	0	0	0	35,000
(542667) Animal Control Cat Kennels	15,362	0	0	0	0
(543000) Vehicles	133,010	34,397	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(543500) Heavy Equipment	363,103	64,575	0	0	0
(544100) Computer Equipment	0	0	138,000	0	0
(544150) Software	12,302	0	0	13,020	0
(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	0	1	0	0
Transfers Out	0	1,681,881	1,681,881	960,860	0
(641107) Transfer Out-County Fire	0	1,681,881	1,681,881	960,860	0
Revenues Less Expenses	$ -1,960,993	$ -495,430	$ -3,759,405	$ 0	$ 0

Data filtered by Types, American Rescue Plan Fund, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1196 PLHA Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 1,001,127	$ 526,308
State Revenue	0	0	0	1,001,127	526,308
Expenses	0	0	0	1,001,127	526,308
Salaries and Benefits	0	0	0	179,223	0
Services and Supplies	0	0	0	394,548	0
Transfers Out	0	0	0	427,356	526,308
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 June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

1196-506180 PLHA

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 0	$ 1,001,127	$ 526,308
State Revenue	0	0	0	1,001,127	526,308
(456230) St-PLHA Perm Housing County	0	0	0	685,317	379,078
(456235) St-PLHA Perm Housing City	0	0	0	315,810	147,230
Expenses	0	0	0	1,001,127	526,308
Salaries and Benefits	0	0	0	179,223	0
(511130) Salaries-On Call/Call Back	0	0	0	179,223	0
Services and Supplies	0	0	0	394,548	0
(526161) PS&S-Administration Fee	0	0	0	11,215	0
(526317) PS&S-Stanislaus Housing Auth	0	0	0	75,000	0
(526560) PS&S-Homeless Case Mgt-City	0	0	0	308,333	0
Transfers Out	0	0	0	427,356	526,308
(641145) Transfer Out-Behavioral Health	0	0	0	0	306,360
(641147) Transfer Out-Supportive Housing	0	0	0	427,356	219,948
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 June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

3301 Road Construction Capital Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 5,311,208	$ 6,840,186	$ 34,410,167	$ 12,779,323	$ 8,537,493
Use of Money & Property	0	-75,150	0	0	-185,000
State Revenue	639,585	957,204	10,787,581	6,420,743	1,448,370
Federal Revenue	4,630,004	2,009,602	16,672,910	2,092,558	5,485,531
Other Governments	2,748	2,379,564	5,062,883	3,227,735	849,258
Charges for Services	52,561	474,882	600,047	73,774	0
Miscellaneous Revenue	-13,690	8,905	81,568	964,513	939,334
Transfers In	0	1,085,178	1,205,178	0	0
Expenses	5,595,386	6,484,726	34,689,418	13,514,294	9,425,068
Services and Supplies	1,223,908	186,580	1,694,142	1,668,956	178,673
Other Charges	-620,885	-469,346	-346,593	-1,085,879	-866,038
Fixed Assets	4,885,010	6,612,242	33,336,869	12,038,641	9,178,099
Other Financing Uses	107,354	155,250	5,000	5,000	5,000
Contingencies	0	0	0	887,576	929,334
Revenues Less Expenses	$ -284,178	$ 355,461	$ -279,251	$ -734,971	$ -887,575

Data filtered by Types, Road Construction Capital and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

3301-101330 Storm/Flood 2017

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▿ **Revenues**	$ -179,281	$ 0	$ 0	$ 0	$ 0
▾ **State Revenue**	-97,545	0	0	0	0
(453175) State-OES Storm/Flood 2017	-99,573	0	0	0	0
(453180) State-OES Storm Admin 2017	2,029	0	0	0	0
▾ **Federal Revenue**	-81,736	0	0	0	0
(463175) Fed-FEMA Storm/Flood 2017	-81,736	0	0	0	0
Revenues Less Expenses	$ -179,281	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Road Construction Capital, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

3301-101335 Storm-Flood 2018

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▽ **Revenues**	$ 29,884	$ 161,918	$ 1,999,800	$ 1,968,376	$ 1,039,000
▼ **State Revenue**	29,884	161,918	1,999,800	1,968,376	1,039,000
(453185) State-OES Storm/Flood 2018	29,884	161,918	1,818,000	1,789,433	1,039,000
(453190) State-OES Storm Admin 2018	0	0	181,800	178,943	0
▽ **Expenses**	63,822	215,890	2,424,000	2,385,911	100,000
▼ **Fixed Assets**	63,822	215,890	2,424,000	2,385,911	100,000
(542902) Marsh Creek Rd & First Creek	63,822	215,890	2,424,000	2,385,911	100,000
Revenues Less Expenses	$ -33,938	$ -53,973	$ -424,200	$ -417,535	$ 939,000

Data filtered by Types, Road Construction Capital, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

3301-101390 Storm 2023

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 2,114,158	$ 2,877,543	$ 20,020,001	$ 2,092,577	$ 1,926,803
State Revenue	377,464	358,473	3,520,688	176,344	194,671
(453260) State-OES Storm/Flood 22-23	343,149	358,473	3,200,625	160,313	176,974
(453265) State-OES Admin 2022/23	34,315	0	320,063	16,031	17,697
Federal Revenue	1,736,694	1,433,892	15,414,135	974,045	802,798
(463174) Fed-FEMA Storms ER	170,525	0	2,611,635	132,795	94,902
(463180) Fed-FEMA Storm/Flood 22-23	1,566,168	1,433,892	12,802,500	841,250	707,896
Miscellaneous Revenue	0	0	0	942,188	929,334
(483110) Misc Income	0	0	0	942,188	929,334
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	2,092,576	1,981,392
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	1,205,000	1,052,058

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	65,000
(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
(542570) Italian Bar Slide	2,436	98,474	0	700,000	554,334
(542573) Tuolumne Rd N Slide	26,265	668,051	2,950,000	150,000	107,197
(542580) Longeway Rd Storm 2022-23	136,265	0	0	0	1,000
(542585) Wards Ferry Storm 2022-23	15,917	302,054	4,900,000	100,000	96,456
(542590) Marshes Flat Rd Storm 2022-23	1,872	6,302	400,000	30,000	55,000
(542595) Buchanan Rd Storm 2022-23	6,476	59,112	8,420,000	50,000	73,071
(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	929,334
(691110) Appropriation-Contingencies	0	0	0	887,576	929,334
Revenues Less Expenses	$ 271,103	$ 965,687	$ 1	$ 1	$ -54,589

Data filtered by Types, Road Construction Capital, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

3301-301300 Public Works Projects

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 3,346,447	$ 3,800,725	$ 12,390,366	$ 8,718,370	$ 5,571,690
Use of Money & Property	0	-75,150	0	0	-185,000
(441110) Interest Income	0	-75,150	0	0	-185,000
State Revenue	329,781	436,813	5,267,093	4,276,023	214,699
(453085) State-Clean CA Grant	93,477	275,980	1,426,218	715,119	0
(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	109,699
(451308) STIP Trans Improve	0	53,687	3,284,000	3,150,046	5,000
Federal Revenue	2,975,047	575,710	1,258,775	1,118,513	4,682,733
(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	4,682,733
(463130) Fed-Safety	401,229	272,192	81,000	42,758	0
Other Governments	2,748	2,379,564	5,062,883	3,227,735	849,258
(469800) Other Governmental Agencies	0	1,437,991	1,895,286	909,000	0
(469815) Other Govts-LTF	2,748	51,961	14,351	17,323	9,386
(469832) Other Govts-Twain Harte Cm Srv	0	16,987	1,226,606	1,247,398	839,872
(469895) Other Govts-Mi Wuk Tribal Fund	0	872,626	1,926,640	1,054,014	0
Charges for Services	52,561	474,882	600,047	73,774	0
(471660) Traffic Mitigation	52,561	474,882	600,047	73,774	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Miscellaneous Revenue	-13,690	8,905	81,568	22,325	10,000
(483110) Misc Income	-13,690	8,905	81,568	22,325	10,000
▼ Transfers In	0	0	120,000	0	0
(499001) Transfer In-General Fund	0	0	120,000	0	0
▽ Expenses	3,688,510	4,356,979	12,245,418	9,035,807	7,343,676
▼ Services and Supplies	101,859	186,580	1,694,142	1,668,956	178,673
(526080) PS&S-GRVLD Vibrant Connections	9,267	5,564	326,149	97,067	10,000
(526085) PS&S-JMST Gateway & Main St	94,923	179,094	1,206,993	1,415,743	90,000
(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	77,473
(528864) SDE-Rehab/Surface Treatment	-2,768	0	0	0	0
▼ Other Charges	-620,885	-469,346	-346,593	-1,085,879	-866,038
(538370) Contra-Payments	-620,885	-469,346	-346,593	-1,085,879	-866,038
▼ Fixed Assets	4,100,183	4,484,496	10,892,869	8,447,730	8,026,041
(542099) Bridge Lime Kiln 32C0016	41,613	30,737	5,000	123,512	5,100,000
(542110) 2024 HFST Project	0	0	0	0	40,000
(542122) Rawhide Road at Woods Creek	69,132	58,734	217,529	643,187	174,454
(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	100,000
(542170) Bridge-Draper Mine Road	8,289	51,336	60,522	159,893	92,377
(542173) Bridge-Wards Ferry/Blanket Rd	4,966	12,632	205,425	190,391	182,940
(542177) Roadway Safety Signing Audit	29,558	0	0	0	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(542178) Prop 1 Storm Drain THCSD	11,637	16,987	1,362,895	1,589,872	1,089,872
(542187) Standard Road Rehab	74,533	2,279,974	2,512,884	119,000	2,000
(542188) Jamestown Connectivity Project	151,500	15,329	157,866	173,235	162,494
(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	47,758
(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	35,000
(542550) TC Guardrail Replacement Project	0	0	90,000	2,000	15,000
(542561) Big Creek Shaft Rd Xing Big Cr	2,720,881	73,315	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
(542577) Tuolumne Rd Widening	1,742	0	0	0	0
(542578) Phoenix Lake Rd Widening	475,439	755,510	5,000	100,000	0
(542592) Kewin Mill RD Paving	0	0	60,000	0	0
(542593) Paving Projects	78,001	0	60,000	992,924	869,146
(542731) Tuolumne Rd Surface Treatment	1,183	872,626	2,085,000	1,064,014	10,000
(542735) Curtis Creek Bridge Replacemt	82,466	13,024	75,307	15,000	50,000
(542736) Algerine Creek Bridge Replace	85,650	8,924	87,828	35,898	28,000
(542917) Tuolumne Rd N PM-Mill/Fill	147	110	5,000	5,000	1,000
▼ **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

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ -342,063	$ -556,254	$ 144,948	$ -317,437	$ -1,771,986

Data filtered by Types, Road Construction Capital, Departments and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

3315 County Capital Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 3,633,003	$ 5,770,451	$ 6,013,169	$ 7,577,381	$ 5,795,984
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	500,000
Transfers In	3,039,725	4,824,305	2,739,169	5,077,381	5,295,984
Expenses	3,161,470	5,401,404	7,342,560	9,813,776	8,011,823
Salaries and Benefits	239,921	246,754	268,127	66,369	0
Services and Supplies	112,658	424,234	264,213	31,435	100,000
Other Charges	0	0	100,000	0	518,750
Fixed Assets	2,762,784	4,687,693	6,710,220	9,715,972	7,079,114
Other Financing Uses	46,106	42,723	0	0	0
Transfers Out	0	0	0	0	313,959
Revenues Less Expenses	$ 471,533	$ 369,047	$ -1,329,391	$ -2,236,395	$ -2,215,839

Data filtered by Types, County Capital, Departments and exported on June 16, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

3315-108100 County Capital

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 3,633,003	$ 5,770,451	$ 6,013,169	$ 7,577,381	$ 5,795,984
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	500,000
(491480) Loan Proceeds	593,277	0	3,024,000	2,500,000	500,000
(491485) Bond Proceeds	0	723,006	0	0	0
Transfers In	3,039,725	4,824,305	2,739,169	5,077,381	5,295,984
(499001) Transfer In-General Fund	2,096,716	4,167,010	1,859,169	3,265,384	3,025,590
(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	0
(499150) Transfer In-DSS	18,040	0	300,000	400,000	250,000
(499320) Transfer In-Capital Housing	924,170	250,987	0	216,000	854,115
(499450) Transfer In-Ambulance	0	0	0	1,000,000	1,166,279
Expenses	3,161,470	5,401,404	7,342,560	9,813,776	8,011,823
Salaries and Benefits	239,921	246,754	268,127	66,369	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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
(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	0
▾ Services and Supplies	112,658	424,234	264,213	31,435	100,000
(522146) Maint-Equip Mandated Software	0	0	0	474	0
(522147) Maint-Equip Dept Software	0	270,587	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	1,630	1,630	956	0
(522205) Maint-Buildings & Improvements	0	7,890	0	0	0
(522235) Maint-Alarms	0	5,094	5,094	0	0
(523223) Licenses-Enterprise Technology	0	2,645	2,645	3,628	0
(526110) PS&S-Professional Services	88,378	124,882	247,500	25,903	0

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(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	0
(526137) PS&S-Trees	0	0	0	0	100,000
(526505) PS&S-Special Event	8,712	0	0	0	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	518,750
(532230) Loan Payments-Internal	0	0	100,000	0	518,750
Fixed Assets	2,762,784	4,687,693	6,710,220	9,715,972	7,079,114
(541000) Land	771,324	821,968	888,046	0	0
(542000) Buildings & Improvements	1,563,092	2,184,811	468,405	4,274,084	75,000
(542003) Reroofing Projects	0	0	230,000	220,000	90,000
(542214) Underground Tank	0	0	0	54,000	305,140
(542219) Columbia Pool Improvements	6,935	3,960	367,400	313,959	0
(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	0
(542296) PSPS Grant	203,378	99,993	0	25,000	0
(542302) GRVLD Vibrant Connections	0	0	0	0	79,453
(542305) Perreira House	0	237,897	0	18,929	0
(542308) HWY 108 Transitional Housing	0	0	0	0	2,006,840

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(542309) Columbia Way	0	0	0	0	207,313
(542310) Sheriff Dispatch Justice Ctr	0	0	0	440,000	440,000
(542325) Admin Boiler	0	0	0	0	134,500
(542328) Standard Park-Well	0	72,315	0	0	0
(542341) Museum Front Entrance Replacement	0	0	0	0	100,000
(542342) Tuolumne Memorial Hall Sewer Line	0	0	0	0	20,000
(542343) HR Conference Room	0	0	0	0	20,000
(542344) DA Stair Repair	0	0	0	0	20,000
(542345) Admin Building 2nd Floor Break Room	0	0	0	0	50,000
(542350) Admin Generator	0	0	0	315,000	0
(542480) ANF HVAC	0	0	0	900,000	877,000
(542485) HVAC Replacement Projects	120,098	110,719	220,000	0	0
(542487) Sheriff Dispatch Sunset	0	0	0	255,000	0
(542488) Sheriff Dispatch Striker	0	0	0	0	590,787
(542523) TGH Remodel	18,040	0	700,000	400,000	896,802
(542603) BH FHWC ADA Ramp	799	201,114	180,000	0	0
(542605) Ambulance Cedar RD Remodel	0	0	0	0	1,166,279
(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
▾ Transfers Out	0	0	0	0	313,959
(641510) Transfer Out-Liability	0	0	0	0	313,959

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues Less Expenses	$ 471,533	$ 369,047	$ -1,329,391	$ -2,236,395	$ -2,215,839

Data filtered by Types, County Capital, Departments and exported on June 16, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

3320 Capital Housing Fund

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 2,503,535	$ 872,688	$ 4,836,105
Use of Money & Property	0	0	19,700	0	50,000
State Revenue	0	0	1,103,400	610,900	155,000
Federal Revenue	0	0	1,380,435	256,988	506,469
Miscellaneous Revenue	0	0	0	4,800	4,124,636
Expenses	0	0	2,503,535	930,585	5,043,418
Services and Supplies	0	0	50,000	236,785	3,601,274
Fixed Assets	0	0	2,453,535	0	0
Transfers Out	0	0	0	693,800	1,442,144
Revenues Less Expenses	$ 0	$ 0	$ 0	$ -57,897	$ -207,313

Data filtered by Types, Capital-Housing, Plant Acquisition and exported on June 13, 2025. Created with OpenGov

2026 Recommended Budget - Governmental Funds

3320-108105 Capital CARE Funding

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
▼ Revenues	$ 0	$ 0	$ 1,400,135	$ 0	$ 821,469
▼ Use of Money & Property	0	0	19,700	0	50,000
(441110) Interest Income	0	0	19,700	0	50,000
▼ State Revenue	0	0	0	0	155,000
(454110) State-Other	0	0	0	0	155,000
▼ Federal Revenue	0	0	1,380,435	0	506,469
(461700) Fed-CARE Act Cap Housing	0	0	1,380,435	0	506,469
▼ Miscellaneous Revenue	0	0	0	0	110,000
(483110) Misc Income	0	0	0	0	110,000
▼ Expenses	0	0	1,400,135	57,897	821,469
▼ Services and Supplies	0	0	15,000	57,897	821,469
(521110) Supplies-Operating	0	0	0	0	50,000
(526123) PS&S-County Counsel	0	0	10,000	0	0
(528000) SDE Special Department Expense	0	0	4,000	57,897	771,469
(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	$ -57,897	$ 0

2026 Recommended Budget - Governmental Funds

3320-108110 Capital Opioid Funding

Collapse All	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
Revenues	$ 0	$ 0	$ 1,103,400	$ 872,688	$ 4,014,636
State Revenue	0	0	1,103,400	610,900	0
(452330) State-Opioid Grant CDPH	0	0	1,103,400	610,900	0
Federal Revenue	0	0	0	256,988	0
(461705) Fed-Natl Opioid Settlement	0	0	0	256,988	0
Miscellaneous Revenue	0	0	0	4,800	4,014,636
(484255) Settle - Walgreens Subdivi	0	0	0	0	81,509
(484155) Settle - Walgreens Abatement	0	0	0	0	310,937
(484165) Settle - Endo Abatement	0	0	0	0	90,271
(484230) Settle - Allergan Subdivision	0	0	0	0	53,512
(484235) Settle - CVS Subdivision	0	0	0	0	53,418
(484240) Settle - Teva Subdivision	0	0	0	0	49,669
(484100) Settle-Dist Abatement	0	0	0	0	699,003
(484125) Settle-Janssen Abatement	0	0	0	0	497,646
(484130) Settle - Allergen Abatement	0	0	0	0	196,579
(484135) Settle - CVS Abatement	0	0	0	0	203,778
(484140) Settle - Teva Abatement	0	0	0	0	178,789
(484145) Settle - Walmart Abatement	0	0	0	0	841,216
(484160) Settle - McKinsey Abatement	0	0	0	0	91,055

	2023 Actuals	2024 Actuals	2024 Adopted Budget	2025 Adopted Budget	2026 Recommended Budget
(484200) Settle-Dist Subdivision	0	0	0	4,800	184,010
(484225) Settle-Janssen Subdivision	0	0	0	0	167,304
(484245) Settle - Walmart Subdivision	0	0	0	0	220,516
(484250) Settle-Mallinckodt Subdivision	0	0	0	0	95,424
Expenses	0	0	1,103,400	872,688	4,221,949
Services and Supplies	0	0	35,000	178,888	2,779,805
(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	2,779,805
Fixed Assets	0	0	1,068,400	0	0
(541000) Land	0	0	1,068,400	0	0
Transfers Out	0	0	0	693,800	1,442,144
(641001) Transfer Out-GF	0	0	0	4,800	11,294
(641140) Transfer Out-Public Health	0	0	0	20,000	20,000
(641145) Transfer Out-Behavioral Health	0	0	0	228,000	328,615
(641147) Transfer Out-Supportive Housing	0	0	0	10,000	13,120
(641150) Transfer Out-DSS	0	0	0	215,000	215,000
(641315) Transfer Out-County Capital	0	0	0	216,000	854,115
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0	$ -207,313

Data filtered by Types, Capital-Housing, Capital Opioid Funding and exported on June 13, 2025. Created with OpenGov