

**NOTICE OF PUBLIC HEARING
RECOMMENDED BUDGET FY2024-2025
Alpine County Board of Supervisors**

In-person
Alpine County Government Center
99 Water Street, Markleeville, CA 96120

Tuesday,	September 3, 2024	11:00 am
Continuing Wednesday,	September 4, 2024	9:00 am (as needed)

IMPORTANT NOTICE REGARDING ALPINE COUNTY BOARD OF SUPERVISORS MEETINGS

RECOMMENDED BUDGET HEARING

Notice is hereby given pursuant to Government Code Section 29080 and Alpine County Resolution No. 90-46, that the proposed Alpine County **Recommended Budget Documents are available to members of the general public for viewing as of August 22, 2024** on the Alpine County website at www.alpinecountyca.gov

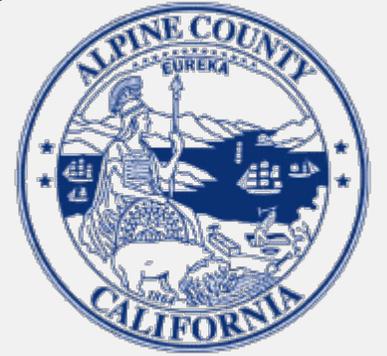
Copies are also available at the County Clerk's office, Library, and Finance Department.

The public hearing will be held Tuesday on **September 3, 2024** at **11:00 AM** and **continuing on Wednesday, September 4, 2024** at **9:00 AM, as needed**. Members of the public are invited to attend the public hearing in-person at the Government Center or via Zoom.

Public Comment is encouraged.

DATED: 08/22/2024


TEOLA L. TREMAYNE, County Clerk and
Ex officio Clerk of the Board of Supervisors,
County of Alpine, State of California



Alpine County

State of California

Fiscal Year 2024 -2025

Recommended Budget

Recommended for adoption

September 3, 2024

COUNTY OF ALPINE
RECOMMENDED
BUDGET

Fiscal Year 2024-2025

*Presented to the Alpine County Board of Supervisors for discussion and consideration
at their meeting to be held September 3, 2024 Markleeville, California.*

Alpine County Board of Supervisors

Supervisor Charles Dobson
Supervisor Ron Hames
Supervisor Irvin Jim
Supervisor Terry Woodrow (chair)
Supervisor David Griffith

First District
Second District
Third District
Fourth District
Fifth District

Recommended by:

Nichole Williamson, CAO / HHS Director / BHS Director
Klaus Leitenbauer, Director of Finance

Prepared and Compiled by:

Matthew McSorley, Director of Budget and Procurement

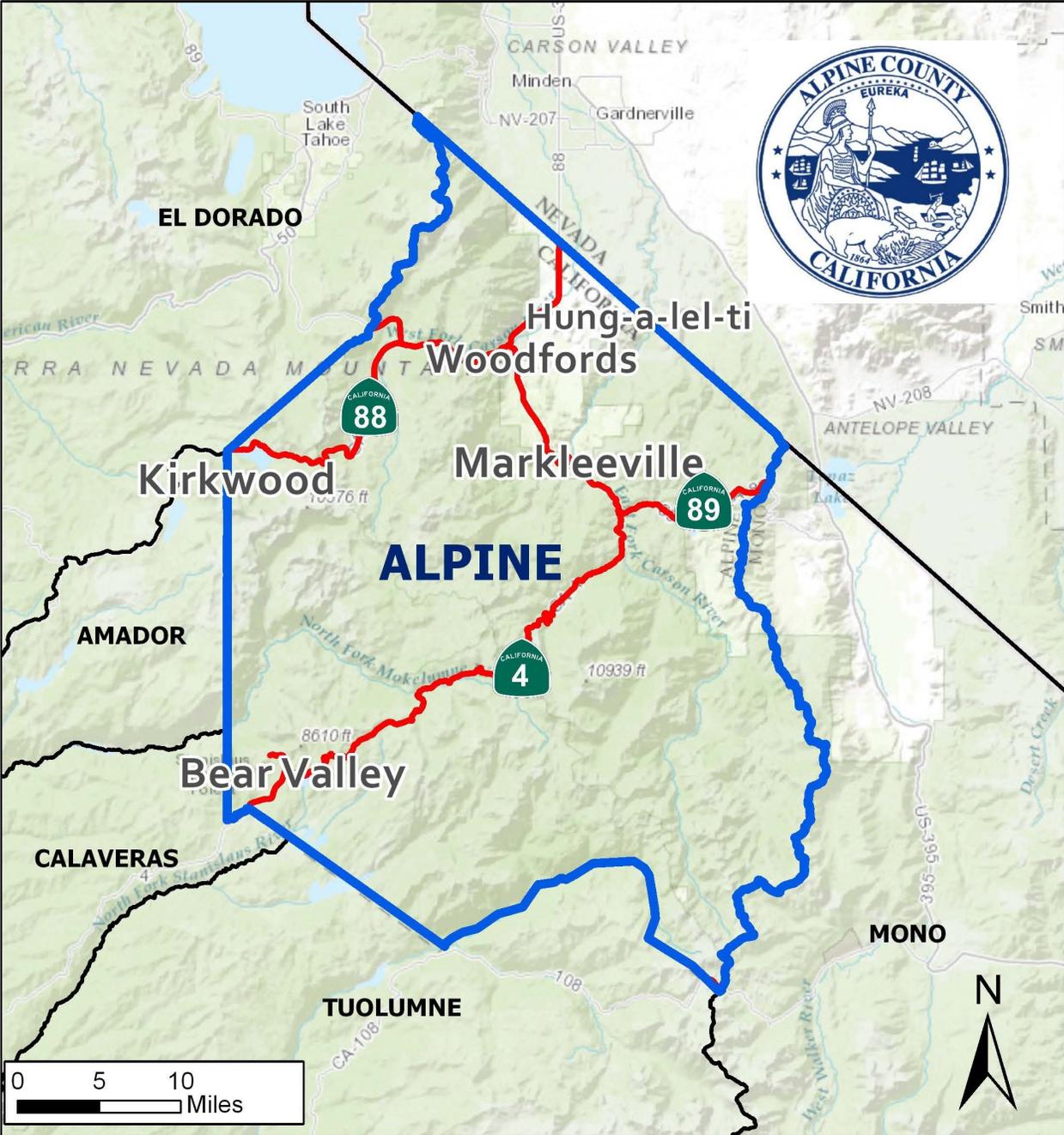


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DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

Elective Officers

Assessor / Recorder.....Donald O'Connor
Board of Supervisors.....Charles Dobson, District 1
Ron Hames, District 2
Irvin Jim, District 3
Terry Woodrow, District 4
David Griffith, District 5
County Clerk.....Teola Tremayne
District Attorney – Public Administrator.....Robert Priscaro
Sheriff/CoronerTom Minder

Appointed Officers

CAO/Health & Human Services DirectorNichole Williamson
Director of Finance Klaus Leitenbauer
Community Development Director..Sam Booth
Director of Budget and ProcurementMatthew McSorley
Library/Museum/Archives Director....Rita Lovell
Acting Chief Probation OfficerBrian Lowry
Economic Development DirectorJT Chevallier
Fire/EMS AdministratorPaul Washam
Public Health OfficerDr. Richard Johnson



Alpine County Government

Organizational Chart



ALPINE COUNTY PROPERTY TAX RATES

2024-2025 FISCAL YEAR

TAX CODE AREAS	
51-001	51-002
51-003	51-004
51-005	51-006
51-007	51-012
51-014	000-001

TAX RATE	
County General Fund	1.00%



STATE FINANCIAL SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 998,879	\$ 1,756,544	\$ 18,069,936	\$ 20,825,359	\$ 20,821,943	\$ 3,416	\$ 20,825,359
Special Revenue Funds	3,655,846	-	15,425,993	19,081,839	17,977,143	1,104,696	19,081,839
Capital Projects Funds	162,938	-	7,444,371	7,607,309	7,595,123	12,186	7,607,309
Debt Service Funds	-	-	112,320	112,320	112,320	-	112,320
Total Governmental Funds	\$ 4,817,663	\$ 1,756,544	\$ 41,052,620	\$ 47,626,827	\$ 46,506,529	\$ 1,120,298	\$ 47,626,827
Other Funds							
Enterprise Funds	-	-	97,011	97,011	104,690	(7,679)	97,011
Special Districts and Other Agencies	-	-	655,369	655,369	607,323	48,046	655,369
Total Other Funds	\$ -	\$ -	\$ 752,380	\$ 752,380	\$ 712,013	\$ 40,367	\$ 752,380
Total All Funds	\$ 4,817,663	\$ 1,756,544	\$ 41,805,000	\$ 48,379,207	\$ 47,218,542	\$ 1,160,665	\$ 48,379,207

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 - GENERAL FUND	\$632,130	\$1,756,544	\$11,622,990	\$14,011,664	\$14,011,664		\$14,011,664
135 - AB233 COURT DISTRIBUTION	\$22,661		\$188,000	\$210,661	\$210,661		\$210,661
149 - SHERIFF	\$344,088		\$4,513,760	\$4,857,848	\$4,857,848		\$4,857,848
315 - TAX COLLECTION COSTS	\$0		\$2,200	\$2,200	\$1,600	\$600	\$2,200
503 - POST EMPLOY BENEFIT-ROAD	\$0		\$0	\$0	\$0	\$0	\$0
504 - POST EMPLOY BENEFITS	\$0		\$0	\$0	\$0	\$0	\$0
730 - SELF INSURANCE FUND	\$0		\$1,296,246	\$1,296,246	\$1,296,246		\$1,296,246
731 - INFORMATION TECHNOLOGY	\$0		\$446,740	\$446,740	\$443,924	\$2,816	\$446,740
Total General Fund	\$ 998,879	\$ 1,756,544	\$ 18,069,936	\$ 20,825,359	\$ 20,821,943	\$ 3,416	\$ 20,825,359
Special Revenue Funds							
201 - COURT SERVICES FUND	\$0		\$28,750	\$28,750	\$28,600	\$150	\$28,750
202 - PUBLIC HEALTH	\$0		\$409,411	\$409,411	\$409,411	\$0	\$409,411
203 - MENTAL HEALTH	\$0		\$750,964	\$750,964	\$750,964	\$0	\$750,964
204 - DRUG & ALCOHOL	\$0		\$305,290	\$305,290	\$305,290	\$0	\$305,290
205 - ENVIRONMENTAL HEALTH	\$0		\$157,960	\$157,960	\$157,960	\$0	\$157,960
206 - CHAMBER OF COMMERCE	\$0		\$65,000	\$65,000	\$65,000	\$0	\$65,000
207 - TOBACCO FUND	\$0		\$150,000	\$150,000	\$150,000	\$0	\$150,000
208 - TOBACCO FUND P56	\$0		\$150,000	\$150,000	\$150,000	\$0	\$150,000
209 - BUILDING OFFICIAL	\$85,000		\$166,500	\$251,500	\$251,500	\$0	\$251,500
210 - SOCIAL SERVICES	\$0		\$2,380,844	\$2,380,844	\$2,380,844	\$0	\$2,380,844
211 - P56/P99 OPERATIONS	\$0		\$300,000	\$300,000	\$300,000	\$0	\$300,000
214 - PARKING/RECORDS MANGMNT	\$0		\$69	\$69	\$0	\$69	\$69
220 - PUBLIC WORKS FUND	\$172,100		\$1,247,658	\$1,419,758	\$1,419,758	\$0	\$1,419,758
240 - COUNTY AIRPORT FUND	\$0		\$10,250	\$10,250	\$2,287	\$7,963	\$10,250
271 - GRANTS CLEARING	\$0		\$0	\$0	\$0	\$0	\$0
272 - FUTURE OF PUBLIC HEALTH	\$0		\$331,297	\$331,297	\$331,297	\$0	\$331,297
273 - CDC GRANT	\$0		\$117,100	\$117,100	\$117,100	\$0	\$117,100

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
274 - HPP (FORMERLY HRSA)	\$0		\$126,000	\$126,000	\$126,000	\$0	\$126,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
275 - CASPHI	\$0		\$186,569	\$186,569	\$186,569	\$0	\$186,569
279 - CA HOME VISITATION	\$0		\$704,850	\$704,850	\$704,850	\$0	\$704,850
280 - PAN FLU EPO PROGRAM	\$0		\$60,042	\$60,042	\$60,042	\$0	\$60,042
291 - CAL-MMET GRANT	\$18,744		\$126,256	\$145,000	\$145,000	\$0	\$145,000
294 - VICTIM WITNESS GRANT	\$22,485		\$187,533	\$210,018	\$210,018	\$0	\$210,018
295 - LAW ENFORCEMENT AB443	\$0		\$504,107	\$504,107	\$501,040	\$3,067	\$504,107
311 - ASSESSOR'S SPEC REVENUE	\$0		\$3,621	\$3,621	\$3,500	\$121	\$3,621
312 - RECORDER SPECIAL REVENUE	\$9,350		\$4,150	\$13,500	\$13,500	\$0	\$13,500
330 - FISH & GAME	\$12,471		\$22,365	\$34,836	\$34,836	\$0	\$34,836
341 - BV PUBLIC SAFETY	\$0		\$383,974	\$383,974	\$326,371	\$57,603	\$383,974
342 - BV SW ASSESSMENT	\$0		\$84,700	\$84,700	\$69,804	\$14,896	\$84,700
343 - BV TRANSFER STATION ASMT	\$11,800		\$119,351	\$131,151	\$131,151	\$0	\$131,151
375 - STPUD MITIGATION	\$92,320		\$20,000	\$112,320	\$112,320	\$0	\$112,320
376 - YOUTH OFFENDER BLOCK GRT	\$41,337		\$408,435	\$449,772	\$449,772	\$0	\$449,772
377 - MENTAL HEALTH SRVS ACT	\$933,207		\$1,819,450	\$2,752,657	\$2,752,657	\$0	\$2,752,657
381 - FIRE TENDER	\$0		\$200	\$200	\$0	\$200	\$200
382 - FIRE IMPACT - BV	\$45,481		\$50,019	\$95,500	\$95,500	\$0	\$95,500
384 - FIRE IMPACT - MV	\$187,996		\$129,925	\$317,921	\$317,921	\$0	\$317,921
385 - FIRE IMPACT - WFD	\$0		\$1,200	\$1,200	\$0	\$1,200	\$1,200
388 - BV FIRE SPECIAL REVENUE	\$0		\$0	\$0	\$0	\$0	\$0
389 - TAMARACK FIRE	\$963,823		\$168,000	\$1,131,823	\$1,131,823	\$0	\$1,131,823
393 - SNC MRKLVLLGE FUELS RED	\$0		\$0	\$0	\$0	\$0	\$0
394 - SNC PROP 94 GRANT	\$0		\$0	\$0	\$0	\$0	\$0
395 - WOODSTOVE REPLACEMENT	\$0		\$0	\$0	\$0	\$0	\$0
396 - SAR - K. MILLER	\$0		\$5,000	\$5,000	\$5,000	\$0	\$5,000
397 - TITLE III FIRE SAFE	\$53,795		\$26,000	\$79,795	\$79,795	\$0	\$79,795
399 - TOBACCO SETTLEMENT	\$0		\$12,500	\$12,500	\$5,000	\$7,500	\$12,500
512 - FISH/WLDLIFE PROPAGATION	\$0		\$0	\$0	\$0	\$0	\$0
516 - MH 2011 REALIGNMENT	\$165,667		\$235,700	\$401,367	\$401,367	\$0	\$401,367
517 - MENTAL HEALTH SPEC REV	\$177,287		\$224,080	\$401,367	\$401,367	\$0	\$401,367

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
519 - PH REALIGNMENT	\$53,308		\$145,500	\$198,808	\$198,808	\$0	\$198,808
522 - SS REALIGNMENT	\$38,295		\$308,000	\$346,295	\$346,295	\$0	\$346,295
523 - LOCAL REV FUND 2011 HHS	\$0		\$1,400,000	\$1,400,000	\$482,693	\$917,307	\$1,400,000
524 - LOCAL REV FUND 2011 PS	\$430,944		\$402,448	\$833,392	\$833,392	\$0	\$833,392
525 - CC PERF INCENTIVES FUND	\$44,379		\$345,000	\$389,379	\$389,379	\$0	\$389,379
595 - TRANSPORTATION TRUST LTF	\$0		\$73,300	\$73,300	\$0	\$73,300	\$73,300
596- STATE TRANSIT ASSISTACE	\$0		\$18,320	\$18,320	\$0	\$18,320	\$18,320
670 - TPL PERMANENT FUND	\$0		\$15,000	\$15,000	\$12,000	\$3,000	\$15,000
742 - INTERNAL SERVICE FUND RD	\$96,057		\$533,305	\$629,362	\$629,362	\$0	\$629,362
767 - PROMOTNG SAFE/STABLEFMLY	\$0		\$0	\$0	\$0	\$0	\$0
Total Special Revenue Funds	\$ 3,655,846	\$ -	\$ 15,425,993	\$ 19,081,839	\$ 17,977,143	\$ 1,104,696	\$ 19,081,839
Capital Project Funds							
221 - CO ROAD IMPROVEMENT FD	\$110,181		\$7,269,585	\$7,379,766	\$7,379,766	\$0	\$7,379,766
601 - VEHICLE REPLACEMENT	\$0		\$130,000	\$130,000	\$130,000	\$0	\$130,000
602 - ACCUM CAPITL OUTLAY FUND	\$27,857		\$0	\$27,857	\$27,857	\$0	\$27,857
603 - LEVIATHAN PEAK PROJECT	\$0		\$311	\$311	\$0	\$311	\$311
604 - MHSA-CAPITAL FACILITIES	\$24,900		\$100	\$25,000	\$25,000	\$0	\$25,000
605 - INTEROP COMM CAP MAIN	\$0		\$44,375	\$44,375	\$32,500	\$11,875	\$44,375
Total Capital Project Funds	\$ 162,938	\$ -	\$ 7,444,371	\$ 7,607,309	\$ 7,595,123	\$ 12,186	\$ 7,607,309
Debt Service Funds							
660 - DEBT SERVICE FUND	\$ -	\$ -	\$ 112,320	\$ 112,320	\$ 112,320	\$ -	\$ 112,320
Total Debt Service Funds	\$ -	\$ -	\$ 112,320	\$ 112,320	\$ 112,320	\$ -	\$ 112,320
Total Governmental Funds	\$ 4,817,663	\$ 1,756,544	\$ 41,052,620	\$ 47,626,827	\$ 46,506,529	\$ 1,120,298	\$ 47,626,827
Appropriations Limit	\$ 8,506,425						
Appropriations Subject to limit	\$ 6,206,122						

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
100 - GENERAL FUND	\$ 4,864,099	\$ -	\$ 3,308,725	\$ 923,244	\$ 632,130
135 - AB233 COURT DISTRIBUTION	\$ 179,306	\$ -	\$ 156,645	\$ -	\$ 22,661
149 - SHERIFF	\$ 481,682	\$ -	\$ 137,594	\$ -	\$ 344,088
315 - TAX COLLECTION COSTS	\$ 71,076	\$ -	\$ 71,076	\$ -	\$ -
503 - POST EMPLOY BENEFIT-ROAD	\$ 1,028	\$ -	\$ 1,028	\$ -	\$ -
504 - POST EMPLOY BENEFITS	\$ 2,782	\$ -	\$ 2,782	\$ -	\$ -
730 - SELF INSURANCE FUND	\$ 15,085	\$ -	\$ 15,085	\$ -	\$ -
731 - INFORMATION TECHNOLOGY	\$ 166,623	\$ -	\$ 166,623	\$ -	\$ -
Total General Fund	\$ 5,781,681	\$ -	\$ 3,859,558	\$ 923,244	\$ 998,879
Special Revenue Funds					
201 - COURT SERVICES FUND	\$ 706	\$ -	\$ 706	\$ -	\$ -
202 - PUBLIC HEALTH	\$ (281,635)	\$ -	\$ (281,635)	\$ -	\$ -
203 - MENTAL HEALTH	\$ 97,244	\$ -	\$ 97,244	\$ -	\$ -
204 - DRUG & ALCOHOL	\$ 154,420	\$ -	\$ 154,420	\$ -	\$ -
205 - ENVIRONMENTAL HEALTH	\$ (26,537)	\$ -	\$ (26,537)	\$ -	\$ -
206 - CHAMBER OF COMMERCE	\$ 1,110	\$ -	\$ 1,110	\$ -	\$ -
207 - TOBACCO FUND	\$ 177,687	\$ -	\$ 177,687	\$ -	\$ -
208 - TOBACCO FUND P56	\$ (33,263)	\$ -	\$ (33,263)	\$ -	\$ -
209 - BUILDING OFFICIAL	\$ 85,619	\$ -	\$ 619	\$ -	\$ 85,000
210 - SOCIAL SERVICES	\$ (239,927)	\$ -	\$ (239,927)	\$ -	\$ -
211 - P56/P99 TOBACCO OPS	\$ -	\$ -	\$ -	\$ -	\$ -
214 - PARKING/RECORDS MANGMNT	\$ 17,151	\$ -	\$ 17,151	\$ -	\$ -
220 - PUBLIC WORKS FUND	\$ 217,851	\$ -	\$ 45,751	\$ -	\$ 172,100
240 - COUNTY AIRPORT FUND	\$ 58,304	\$ -	\$ 58,304	\$ -	\$ -
271 - GRANTS CLEARING	\$ 29,606	\$ -	\$ 29,606	\$ -	\$ -
272 - FUTURE OF PUBLIC HEALTH	\$ 21	\$ -	\$ 21	\$ -	\$ -
273 - CDC GRANT	\$ 352,830	\$ -	\$ 352,830	\$ -	\$ -
274 - HPP (FORMERLY HRSA)	\$ 156,893	\$ -	\$ 156,893	\$ -	\$ -
275 - CASHPI	\$ 167,706	\$ -	\$ 167,706	\$ -	\$ -
279 - CA HVP	\$ -	\$ -	\$ -	\$ -	\$ -
280 - PAN FLU EPO PROGRAM	\$ 21,506	\$ -	\$ 21,506	\$ -	\$ -
291 - CAL-MMET GRANT	\$ 292,189	\$ -	\$ 273,445	\$ -	\$ 18,744
294 - VICTIM WITNESS GRANT	\$ 17,213	\$ -	\$ (5,272)	\$ -	\$ 22,485

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
295 - LAW ENFORCEMENT AB443	\$ 967,348	\$ -	\$ 967,348	\$ -	\$ -
311 - ASSESSOR'S SPEC REVENUE	\$ 63,816	\$ -	\$ 63,816	\$ -	\$ -
312 - RECORDER SPECIAL REVENUE	\$ 83,870	\$ -	\$ 74,520	\$ -	\$ 9,350
330 - FISH & GAME	\$ 23,105	\$ -	\$ 10,634	\$ -	\$ 12,471
341 - BV PUBLIC SAFETY	\$ 567,168	\$ -	\$ 567,168	\$ -	\$ -
342 - BV SW ASSESSMENT	\$ 19,863	\$ -	\$ 19,863	\$ -	\$ -
343 - BV TRANSFER STATION ASMT	\$ (32,499)	\$ -	\$ (44,299)	\$ -	\$ 11,800
375 - STPUD MITIGATION	\$ 704,672	\$ -	\$ 612,352	\$ -	\$ 92,320
376 - YOUTH OFFENDER BLOCK GRT	\$ 1,227,980	\$ -	\$ 1,186,643	\$ -	\$ 41,337
377 - MENTAL HEALTH SRVS ACT	\$ 4,104,561	\$ -	\$ 3,171,354	\$ -	\$ 933,207
381 - FIRE TENDER	\$ 29,603	\$ -	\$ 29,603	\$ -	\$ -
382 - FIRE IMPACT - BV	\$ 128,396	\$ -	\$ 82,915	\$ -	\$ 45,481
384 - FIRE IMPACT - MV	\$ 189,815	\$ -	\$ 1,819	\$ -	\$ 187,996
385 - FIRE IMPACT - WFD	\$ 46,656	\$ -	\$ 46,656	\$ -	\$ -
388 - BV FIRE SPECIAL REVENUE	\$ 6	\$ -	\$ 6	\$ -	\$ -
389- TAMARACK FIRE	\$ 1,131,823	\$ -	\$ 168,000	\$ -	\$ 963,823
393 - SNC MRKLVLLGE FUELS RED	\$ 1,301	\$ -	\$ 1,301	\$ -	\$ -
394 - SNC PROP 84 GRANT	\$ (43)	\$ -	\$ (43)	\$ -	\$ -
395 - WOODSTOVE REPLACEMENT	\$ 51	\$ -	\$ 51	\$ -	\$ -
396 - SAR - K. MILLER	\$ 17,511	\$ -	\$ 17,511	\$ -	\$ -
397 - TITLE III FIRE SAFE	\$ 79,896	\$ -	\$ 26,101	\$ -	\$ 53,795
399 - TOBACCO SETTLEMENT	\$ 23,578	\$ -	\$ 23,578	\$ -	\$ -
512 - FISH/WLDLIFE PROPAGATION	\$ 5,538	\$ -	\$ 5,538	\$ -	\$ -
516 - MH 2011 REALIGNMENT	\$ 1,205,557	\$ -	\$ 1,039,890	\$ -	\$ 165,667
517 - MENTAL HEALTH SPEC REV	\$ 814,650	\$ -	\$ 637,363	\$ -	\$ 177,287
519 - PH REALIGNMENT	\$ 322,327	\$ -	\$ 269,019	\$ -	\$ 53,308
522 - SS REALIGNMENT	\$ 909,877	\$ -	\$ 871,582	\$ -	\$ 38,295
523 - LOCAL REV FUND 2011 HHS	\$ 9,620,411	\$ -	\$ 9,620,411	\$ -	\$ -
524 - LOCAL REV FUND 2011 PS	\$ 1,697,486	\$ -	\$ 1,266,542	\$ -	\$ 430,944
525 - CC PERF INCENTIVES FUND	\$ 1,982,155	\$ -	\$ 1,937,776	\$ -	\$ 44,379
595 - TRANSPORTATION TRUST LTF	\$ (10,602)	\$ -	\$ (10,602)	\$ -	\$ -
596- STATE TRANSIT ASSISTACE	\$ 86,285	\$ -	\$ 86,285	\$ -	\$ -
670 - TPL PERMANENT FUND	\$ 564,504	\$ -	\$ 564,504	\$ -	\$ -
742 - INTERNAL SERVICE FUND RD	\$ (73,098)	\$ -	\$ (169,155)	\$ -	\$ 96,057
767 - PROMOTNG SAFE/STABLEFMLY	\$ 3,405	\$ -	\$ 3,405	\$ -	\$ -

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total Special Revenue Funds	\$ 27,773,666	\$ -	\$ 24,117,820	\$ -	\$ 3,655,846

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Project Funds					
221 - CO ROAD IMPROVEMENT FD	\$ 1,902,883	\$ -	\$ 1,792,702	\$ -	\$ 110,181
601 - VEHICLE REPLACEMENT	\$ 70,909	\$ -	\$ 70,909	\$ -	\$ -
602 - ACCUM CAPITL OUTLAY FUND	\$ (91,055)	\$ -	\$ (118,912)	\$ -	\$ 27,857
603 - LEVIATHAN PEAK PROJECT	\$ 79,210	\$ -	\$ 79,210	\$ -	\$ -
604 - MHSA-CAPITAL FACILITIES	\$ 309,637	\$ -	\$ 284,737	\$ -	\$ 24,900
605 - INTEROP COMM CAP MAIN	\$ 208,036	\$ -	\$ 208,036	\$ -	\$ -
Total Capital Project Funds	\$ 2,479,620	\$ -	\$ 2,316,682	\$ -	\$ 162,938
Debt Service Funds					
660 - DEBT SERVICE FUND	\$ 97	\$ -	\$ 97	\$ -	\$ -
Total Debt Service Funds	\$ 97	\$ -	\$ 97	\$ -	\$ -
Total Governmental Funds	\$ 36,035,065	\$ -	\$ 30,294,157	\$ 923,244	\$ 4,817,663

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable-On deposit with Trindel	\$ 2,856,600	\$ -	\$ -	\$ -	\$ -	\$ 2,856,600
Restricted - Held in County trust accounts	452,125	-	-	-	-	452,125
Assigned - General Reserve	-	-	-	-	-	-
Assigned - Capital Projects	107,702	-	-	-	-	107,702
Assigned - Operations Reserve	743,504	-	-	-	-	743,504
Assigned - UAL Reserve	72,038	-	-	-	-	72,038
Assigned - Other	-	-	-	-	-	-
Assigned - Information Technology 731	166,623	-	-	2,816	-	169,439
Assigned - Selfinsurance Fund	15,085	-	-	-	-	15,085
Assigned - Law Enforcement 149	137,594	-	-	-	-	137,594
Assigned - Tax Collector Trust 315	71,076	-	-	600	-	71,676
Assigned - OPEB 503	1,028	-	-	-	-	1,028
Assigned - OPEB 504	2,782	-	-	-	-	2,782
Assigned - AB233 Court Distribution 515	156,645	-	-	-	-	156,645
Total General Fund	\$ 4,782,802	\$ 1,756,544	\$ -	\$ 3,416	\$ -	\$ 3,029,674
Special Revenue Funds						
201 - COURT SERVICES FUND	\$ 706	-	-	150	-	\$ 856
202 - PUBLIC HEALTH	(281,635)	-	-	-	-	(281,635)
203 - MENTAL HEALTH	97,244	-	-	-	-	97,244
204 - DRUG & ALCOHOL	154,420	-	-	-	-	154,420
205 - ENVIRONMENTAL HEALTH	(26,537)	-	-	-	-	(26,537)
206 - CHAMBER OF COMMERCE	1,110	-	-	-	-	1,110
207 - TOBACCO FUND	177,687	-	-	-	-	177,687
208 - TOBACCO FUND P56	(33,263)	-	-	-	-	(33,263)
209 - BUILDING OFFICIAL	619	-	-	-	-	619
210 - SOCIAL SERVICES	(239,927)	-	-	-	-	(239,927)
211 - P56/P99 OPERATIONS	-	-	-	-	-	-
214 - PARKING/RECORDS MANGMNT	17,151	-	-	69	-	17,220
220 - PUBLIC WORKS FUND	45,751	-	-	-	-	45,751
240 - COUNTY AIRPORT FUND	58,304	-	-	7,963	-	66,267
271 - GRANTS CLEARING	29,606	-	-	-	-	29,606
272 - FUTURE OF PUBLIC HEALTH	21	-	-	-	-	21
273 - CDC GRANT (FORMER BT)	352,830	-	-	-	-	352,830
274 - HPP (FORMERLY HRSA)	156,893	-	-	-	-	156,893

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
275 - CASPHI	167,706			-	-	\$ 167,706
279 - CA HOME VISITATION	-			-	-	\$ -
280 - PAN FLU EPO PROGRAM	21,506	-	-	-	-	\$ 21,506
291 - CAL-MMET GRANT	273,445	-	-	-	-	\$ 273,445
294 - VICTIM WITNESS GRANT	(5,272)	-	-	-	-	\$ (5,272)
295 - LAW ENFORCEMENT AB443	967,348	-	-	3,067	-	\$ 970,415
311 - ASSESSOR'S SPEC REVENUE	63,816	-	-	121	-	\$ 63,937
312 - RECORDER SPECIAL REVENUE	74,520	-	-	-	-	\$ 74,520
330 - FISH & GAME	10,634	-	-	-	-	\$ 10,634
341 - BV PUBLIC SAFETY	567,168	-	-	57,603	-	\$ 624,771
342 - BV SW ASSESSMENT	19,863	-	-	14,896	-	\$ 34,759
343 - BV TRANSFER STATION ASMT	(44,299)	-	-	-	-	\$ (44,299)
375 - STPUD MITIGATION	612,352	-	-	-	-	\$ 612,352
376 - YOUTH OFFENDER BLOCK GRT	1,186,643	-	-	-	-	\$ 1,186,643
377 - MENTAL HEALTH SRVS ACT	3,171,354	-	-	-	-	\$ 3,171,354
381 - FIRE TENDER	29,603	-	-	200	-	\$ 29,803
382 - FIRE IMPACT - BV	82,915	-	-	-	-	\$ 82,915
384 - FIRE IMPACT - MV	1,819	-	-	-	-	\$ 1,819
385 - FIRE IMPACT - WFD	46,656	-	-	1,200	-	\$ 47,856
388 - BV FIRE SPECIAL REVENUE	6	-	-	-	-	\$ 6
389 - TAMARACK FIRE	168,000	-	-	-	-	\$ 168,000
393 - SNC MRKLVLLGE FUELS RED	1,301	-	-	-	-	\$ 1,301
394 - SNC PROP 84 GRANT	(43)	-	-	-	-	\$ (43)
395 - WOODSTOVE REPLACEMENT	51	-	-	-	-	\$ 51
396 - SAR - K. MILLER	17,511	-	-	-	-	\$ 17,511
397 - TITLE III FIRE SAFE	26,101	-	-	-	-	\$ 26,101
399 - TOBACCO SETTLEMENT	23,578	-	-	7,500	-	\$ 31,078
512 - FISH/WLDLIFE PROPAGATION	5,538	-	-	-	-	\$ 5,538
516 - MH 2011 REALIGNMENT	1,039,890	-	-	-	-	\$ 1,039,890
517 - MENTAL HEALTH SPEC REV	637,363	-	-	-	-	\$ 637,363
519 - PH REALIGNMENT	269,019	-	-	-	-	\$ 269,019
522 - SS REALIGNMENT	871,582	-	-	-	-	\$ 871,582
523 - LOCAL REV FUND 2011 HHS	9,620,411	-	-	917,307	-	\$ 10,537,718
524 - LOCAL REV FUND 2011 PS	1,266,542	-	-	-	-	\$ 1,266,542
525 - CC PERF INCENTIVES FUND	1,937,776	-	-	-	-	\$ 1,937,776
595 - TRANSPORTATION TRUST LTF	(10,602)	-	-	73,300	-	\$ 62,698

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
596- STATE TRANSIT ASSISTACE	86,285	-	-	18,320	-	\$ 104,605
670 - TPL PERMANENT FUND	564,504	-	-	3,000	3,000	\$ 567,504
742 - INTERNAL SERVICE FUND RD	(169,155)	-	-	-	-	\$ (169,155)
767 - PROMOTNG SAFE/STABLEFMLY	3,405	-	-	-	-	\$ 3,405
Total Special Revenue Funds	\$ 24,117,820.00	\$ -	\$ -	\$ 1,104,696	\$ 3,000	\$ 25,222,516
Capital Project Funds						
221 - CO ROAD IMPROVEMENT FD	1,792,702	-	-	-	-	\$ 1,792,702
601 - VEHICLE REPLACEMENT	70,909	-	-	-	-	70,909
602 - ACCUM CAPITL OUTLAY FUND	(118,912)	-	-	-	-	(118,912)
603 - LEVIATHAN PEAK PROJECT	79,210	-	-	311	-	79,210
604 - MHSA-CAPITAL FACILITIES	284,737	-	-	-	-	284,737
605 - INTEROP COMM CAP MAIN	208,036	-	-	11,875	11,875	219,911
Total Capital Project Funds	\$ 2,316,682.24	\$ -	\$ -	\$ 12,186	\$ 11,875	\$ 2,328,557
Debt Service Funds						
660 - Debt Service Funds	\$ 97.00	\$ -	\$ -	\$ -	\$ -	\$ 97
Total Debt Service Funds	\$ 97.00	\$ -	\$ -	\$ -	\$ -	\$ 97
Total Governmental Funds	\$ 31,217,401.24	\$ 1,756,544	\$ -	\$ 1,120,298	\$ 14,875	\$ 30,580,844

Description	2022-23 Actual	2023-24	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5

Summarization by Source

Taxes	7,678,694	7,756,502	7,861,606	-
Licenses, Permits and Franchises	110,836	161,571	125,755	-
Fines, Forfeitures and Penalties	338,218	382,869	278,225	-
Revenue From Use of Money and Property	824,283	1,424,987	1,014,093	-
Intergovernmental Revenue	15,625,593	13,608,133	19,296,500	-
Charges for Current Services	2,549,038	2,346,231	2,668,013	-
Miscellaneous Revenues	2,557,407	2,477,300	3,239,984	-
Other Financing Sources	71,275	43,700	-	-
Tranfers In	5,851,066	5,429,023	6,568,444	-
Total Summarization by Source	\$ 35,606,410	\$ 33,630,316	\$ 41,052,620	-

Summarization by Fund

100 - GENERAL FUND	\$ 11,106,370	\$ 12,035,790	\$ 11,622,990	-
135 - AB233 COURT DISTRIBUTION	178,861	182,338	188,000	-
149 - SHERIFF	4,024,181	4,255,334	4,513,760	-
201 - COURT SERVICES FUND	28,767	28,785	28,750	-
202 - PUBLIC HEALTH	473,231	354,502	409,411	-
203 - MENTAL HEALTH	693,237	80,958	750,964	-
204 - DRUG & ALCOHOL	228,613	132,988	305,290	-
205 - ENVIRONMENTAL HEALTH	179,913	160,245	157,960	-
206 - CHAMBER OF COMMERCE	160,000	95,000	65,000	-
207 - TOBACCO FUND	152,391	81,036	150,000	-
208 - TOBACCO FUND P56	74,739	75,726	150,000	-

State Controller Schedules

County Budget Act
January 2010 Edition, revision #1

Alpine County

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2024-2025

Schedule 5

Description	2022-23 Actual	2023-24	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5
209 - BUILDING OFFICIAL	202,870	138,267	166,500	-
210 - SOCIAL SERVICES	1,519,349	2,103,736	2,380,844	-
211 - P56/P99 TOBACCO CONTROL OPERATIONS	-	-	300,000	-
214 - PARKING/RECORDS MANGMNT	331	606	69	-
220 - PUBLIC WORKS FUND	1,095,592	1,693,000	1,247,658	-
221 - CO ROAD IMPROVEMENT FD	4,338,090	2,232,653	7,269,585	-
240 - COUNTY AIRPORT FUND	31,251	2,448	10,250	-
272 - FUTURE OF PUBLIC HEALTH	-	-	331,297	-
273 - CDC GRANT	1,246,059	277,960	117,100	-
274 - HPP (FORMERLY HRSA)	62,700	176,893	126,000	-
275- CASHPI	283,533	141,148	186,569	-
279 - CA HOME VISITATION	-	-	704,850	-
280 - PAN FLU EPO PROGRAM	1,455	99,505	60,042	-
291 - CAL-MMET GRANT	129,365	133,834	126,256	-
294 - VICTIM WITNESS GRANT	108,677	54,460	187,533	-
295 - LAW ENFORCEMENT AB443	524,981	543,770	504,107	-
311 - ASSESSOR'S SPEC REVENUE	7,015	8,775	3,621	-
312 - RECORDER SPECIAL REVENUE	3,590	3,764	4,150	-
315 - TAX COLLECTION COSTS	7,972	11,120	2,200	-
330 - FISH & GAME	64,408	57,790	22,365	-
341 - BV PUBLIC SAFETY	368,783	393,431	383,974	-
342 - BV SW ASSESSMENT	73,733	85,962	84,700	-
343 - BV TRANSFER STATION ASMT	110,592	105,475	119,351	-
375 - STPUD MITIGATION	16,034	28,522	20,000	-
376 - YOUTH OFFENDER BLOCK GRT	384,389	431,838	408,435	-
377 - MENTAL HEALTH SRVS ACT	1,117,791	1,252,469	1,819,450	-

Alpine County
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2024-2025

Description	2022-23 Actual	2023-24	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x		
1	2	3	4	5
381 - FIRE TENDER	572	1,047	200	-
382 - FIRE IMPACT - BV	214,095	111,266	50,019	-
384 - FIRE IMPACT - MV	49,643	151,921	129,925	-
385 - FIRE IMPACT - WFD	10,676	1,650	1,200	-
389 - TAMARACK FIRE	22,497	40,277	168,000	-
393 - SNC MRKLVLLGE FUELS RED	25	46	-	-
396 - SAR - K. MILLER	344	619	5,000	-
397 - TITLE III FIRE SAFE	35,169	37,155	26,000	-
399 - TOBACCO SETTLEMENT	12,181	11,201	12,500	-
503 - POST EMPLOY BENEFIT-ROAD	2,505	1,028	-	-
504 - POST EMPLOY BENEFITS	6,780	2,781	-	-
512 - FISH/WLDLIFE PROPAGATION	106	244	-	-
516 - MH 2011 REALIGNMENT	278,275	250,608	235,700	-
517 - MENTAL HEALTH SPEC REV	339,847	203,969	224,080	-
519 - PH REALIGNMENT	241,310	258,483	145,500	-
522 - SS REALIGNMENT	330,509	318,005	308,000	-
523 - LOCAL REV FUND 2011 HHS	1,631,617	1,483,822	1,400,000	-
524 - LOCAL REV FUND 2011 PS	595,906	533,779	402,448	-
525 - CC PERF INCENTIVES FUND	268,860	258,824	345,000	-
595 - TRANSPORTATION TRUST-LTF	95,946	83,100	73,300	-
596 - STATE TRANSIT ASST.(STA)	2,498	42,852	18,320	-
601 - VEHICLE REPLACEMENT	268,892	135,315	130,000	-
602 - ACCUM CAPITL OUTLAY FUND	-	-	-	-
603 - LEVIATHAN PEAK PROJECT	1,529	2,801	311	-
604 - MHSA-CAPITAL FACILITIES	11,245	17,785	100	-
605 - INTEROP COMM CAP MAIN	24,883	40,289	44,375	-

Alpine County
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2024-2025

Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
660 - DEBT SERVICE FUND	112,320	112,320	112,320	-
670 - TPL PERMANENT FUND	10,899	19,960	15,000	-
730 - SELF INSURANCE FUND	1,009,623	1,128,638	1,296,246	-
731 - INFORMATION TECHNOLOGY	458,457	443,924	446,740	-
742 - INTERNAL SERVICE FUND RD	570,272	476,359	533,305	-
767 - PROMOTNG SAFE/STABLEFMLY	65	120	-	-
Total Summarization by Fund	\$ 35,606,410	\$ 33,630,316	\$ 41,052,620	-

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2024-2025

Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Fund: 100 - GENERAL FUND						
MajClassification: 301 - TAXES						
Revenue						
100-000-300110	CURRENT SECURED	5,489,893.14	5,605,914.80	5,535,829.00	5,829,768.00	0
100-000-300120	CURRENT UNSECURED	307,852.96	325,958.90	314,010.00	296,623.00	0
100-000-300130	CURRENT UNITARY SECURED	224,519.28	249,911.71	229,009.00	250,000.00	0
100-000-300140	PRIOR SUPP TAX ROLL	89,053.51	103,454.98	0.00	75,000.00	0
100-000-300150	PRIOR SECURED	138,858.94	158,624.55	80,000.00	75,000.00	0
100-000-300160	PRIOR UNSECURED	9,222.61	127.88	0.00	0.00	0
100-000-300230	PROPERTY TAX IN LIEU OF VL	151,815.00	152,000.00	155,920.00	175,215.00	0
100-000-301070	SALES AND USE TAX	376,108.25	318,178.61	300,000.00	320,000.00	0
100-000-301190	ROOM TAX	824,526.51	777,330.62	750,000.00	775,000.00	0
100-000-301300	TIMBER TAX	1,843.52	0.00	0.00	0.00	0
	Total Revenue:	7,613,693.72	7,691,502.05	7,364,768.00	7,796,606.00	0
	Total MajClassification: 301 - TAXES:	7,613,693.72	7,691,502.05	7,364,768.00	7,796,606.00	0
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
Revenue						
100-000-302510	FRANCHISES	41,432.93	48,291.31	40,000.00	40,000.00	0
100-000-302690	OTHER LICENSES & PERMITS	0.00	0.00	5.00	5.00	0
100-104-302640	LICENSES-MARRIAGE	955.80	719.85	300.00	300.00	0
100-110-302120	BUSINESS LICENSE	4,950.00	6,400.00	4,000.00	4,000.00	0
100-114-302630	PERMITS-DISPOSITION	29.00	22.50	50.00	50.00	0
	Total Revenue:	47,367.73	55,433.66	44,355.00	44,355.00	0
	Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	47,367.73	55,433.66	44,355.00	44,355.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2024-2025

Account Number		Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
Revenue						
100-000-303180	COURT FINES	10,391.62	0.00	0.00	0.00	0
100-104-303110	COUNTY PARKING AGENT FINE	56.00	94.00	100.00	100.00	0
100-110-303310	PENALTIES AND COSTS ON DEL	125,472.37	181,917.07	75,000.00	75,000.00	0
100-158-303160	ALCO ED ASSESS	496.68	598.69	900.00	900.00	0
100-158-303250	PROBATION-FINES/FEES	0.00	0.00	0.00	0.00	0
100-160-303120	COURT FINES-EMS	23,777.83	24,003.00	25,000.00	25,000.00	0
100-165-303120	COURT FINES-EMS	5,338.86	5,549.52	0.00	0.00	0
	Total Revenue:	165,533.36	212,162.28	101,000.00	101,000.00	0
	Total MajClassification: 303 - FINES, FORFEITURES, AND PENA...	165,533.36	212,162.28	101,000.00	101,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
100-000-304010	INTEREST INCOME	95,219.83	124,191.74	90,000.00	90,000.00	0
100-000-304050	INTEREST, TRUST FOR PUBLIC L	0.00	0.00	3,000.00	3,000.00	0
100-119-304200	RENTAL INCOME	3,400.00	4,920.00	500.00	500.00	0
100-119-304210	RENTS & CONCESSIONS, TRP	2,830.00	1,750.00	2,500.00	500.00	0
100-119-304220	RENTS & CONCS-BV PW BLDG	450.00	680.00	500.00	2,000.00	0
100-119-304250	LEASE-BV BALLFIELD	900.00	6,460.00	1,000.00	3,500.00	0
100-119-304280	SPACE RENTAL	0.00	1,200.00	3,600.00	3,600.00	0
100-187-304230	CAFETERIA	500.00	400.00	500.00	500.00	0
	Total Revenue:	103,299.83	139,601.74	101,600.00	103,600.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	103,299.83	139,601.74	101,600.00	103,600.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
100-000-305400	STATE-HOPTE	9,330.62	9,471.24	10,000.00	10,000.00	0

Alpine County
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100-000-305580	STATE-F&G IN LIEU	31,739.00	31,739.00	31,800.00	31,800.00	0
100-000-305800	STATE-PRIOR-VEHICLE LIC.	1,031.72	1,244.53	0.00	1,200.00	0
100-000-308260	FEDERAL-IN LIEU TAX PILT	193,486.00	206,377.00	193,486.00	206,377.00	0
100-000-308400	FEDERAL GRANT	480,147.50	370,500.00	370,500.00	0.00	0
100-102-306520	STATE/PRIVATE FORESTRY GRA	0.00	0.00	0.00	50,000.00	0
100-116-305990	STATE GRANT	0.00	0.00	0.00	0.00	0
100-119-305990	STATE GRANT - PROP 68	0.00	0.00	180,000.00	180,000.00	0
100-119-306480	BIOMASS GRANT	0.00	177,093.00	320,000.00	153,000.00	0
100-132-311010	TRINDEL INSURANCE ADMIN.	10,000.00	0.00	10,000.00	10,000.00	0
100-132-311120	TRINDEL-ANNUAL SUBSIDY	120,000.00	11,344.86	60,000.00	60,000.00	0
100-146-305720	ST PUBLIC SAFETY AUGMT	10,083.84	11,283.66	15,000.00	15,000.00	0
100-149-306330	STATE-COPS (SLESF)	3,279.77	0.00	0.00	0.00	0
100-158-305250	STATE - SB129	9,116.89	7,673.22	0.00	0.00	0
100-158-305990	STATE GRANT	6,211.67	0.00	0.00	0.00	0
100-158-357700	REALIGNMENT GROWTH	396.51	3,349.22	0.00	0.00	0
100-162-305990	STATE GRANT	5,313.12	0.00	7,190.00	7,190.00	0
100-165-305700	ST PUBLIC SAFETY AUGMT	12,964.93	14,507.55	18,000.00	18,000.00	0
100-165-305710	ST PUBLIC SAFETY AUGMT	14,405.47	16,119.50	20,000.00	20,000.00	0
100-165-305990	STATE GRANT	0.00	0.00	9,340.00	9,340.00	0
100-175-305990	STATE GRANT	30,000.00	115,000.00	210,000.00	132,345.00	0
100-175-308400	FEDERAL GRANT	103,765.00	981,835.38	1,815,000.00	87,584.00	0
100-176-305990	STATE GRANT	80,480.00	0.00	79,520.00	0.00	0
100-185-305990	STATE GRANT	0.00	10,000.00	10,000.00	10,000.00	0
100-187-305120	STATE AID-TANF	6,552.18	59,579.13	36,632.00	36,632.00	0

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100-187-308120	FEDERAL-AFDC/TANF	27,686.00	19,858.00	20,605.00	20,605.00	0
100-194-305390	LOCAL/COUNTY GRANTS	0.00	18,005.00	5,000.00	5,000.00	0
100-194-305990	STATE GRANT	30,889.00	24,686.00	41,190.00	4,000.00	0
100-194-311035	ZIPBOOKS PROGRAM	4,900.00	7,270.00	8,000.00	7,270.00	0
	Total Revenue:	1,191,779.22	2,096,936.29	3,471,263.00	1,075,343.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		1,191,779.22	2,096,936.29	3,471,263.00	1,075,343.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
100-000-321280	RETURN CHECK FEE	400.00	525.00	50.00	50.00	0
100-104-321030	CLERK MISC. FEES	1,084.00	209.36	200.00	200.00	0
100-107-311050	INDIRECT COST PLAN REIMB	711,888.00	627,068.00	627,008.00	627,008.00	0
100-110-331140	COPIES TAX ROLL	16,200.00	15,000.00	8,000.00	8,000.00	0
100-114-301180	DOCUMENT TRANSFER TAX	42,582.45	51,347.45	60,000.00	60,000.00	0
100-114-321040	RECORDING FEES	17,655.92	18,158.55	20,000.00	20,000.00	0
100-114-321090	COPIES	1,206.25	1,384.40	1,100.00	1,100.00	0
100-116-321060	ELECTION MISC. FEES	913.45	952.98	500.00	500.00	0
100-134-321020	ENGINEER FEE	500.00	500.00	500.00	500.00	0
100-146-321260	DISCOVERY COPIES	50.00	50.00	150.00	150.00	0
100-147-321050	PUBLIC DEFENDER FEE	0.00	0.00	500.00	500.00	0
100-149-321080	CIVIL PROCESS FEE	-205.00	0.00	0.00	0.00	0
100-149-321140	SHERIFF-ROLL/BOOKNG FEE	2,903.99	0.00	0.00	0.00	0
100-165-321350	FIRE/RESCUE REIMBURSEMNT	60,626.35	0.00	5,000.00	5,000.00	0
100-176-321010	PLANNING/ADMIN FEE	14,615.00	33,295.00	18,000.00	80,000.00	0
100-176-321100	GENERAL PLAN MAINT	0.00	0.00	0.00	0.00	0
100-176-321110	ADMIN FEES PLANNING	0.00	0.00	10,000.00	20,000.00	0

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100-176-321300	MINING INSPECTIONS	0.00	0.00	0.00	0.00	0
100-185-331280	RECYCLING REVENUE	0.00	98.25	0.00	200.00	0
100-194-321270	LIBRARY REVENUE	3,797.17	1,848.71	3,000.00	0.00	0
	Total Revenue:	874,217.58	750,437.70	754,008.00	823,208.00	0
	Total MajClassification: 309 - CHARGES FOR SERVICES:	874,217.58	750,437.70	754,008.00	823,208.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
100-000-331010	MISCELLANEOUS REVENUES	5,567.84	6,483.02	8,000.00	8,000.00	0
100-000-381320	OTHER SALES	9.25	21.60	0.00	0.00	0
100-104-331010	MISCELLANEOUS REVENUES	22,877.10	12,385.30	6,000.00	6,000.00	0
100-105-331010	MISCELLANEOUS REVENUES	25.12	1,603.22	0.00	0.00	0
100-110-331010	MISCELLANEOUS REVENUES	1,072.35	315.04	0.00	0.00	0
100-114-331010	MISCELLANEOUS REVENUES	1,983.20	3,273.14	50.00	50.00	0
100-119-331010	MISCELLANEOUS REVENUES	2,527.00	0.00	2,000.00	0.00	0
100-119-331130	MISC REIM INSURANCE DISB	0.00	153,238.00	0.00	437,500.00	0
100-132-331130	MISC REIM INSURANCE DISB	2,084.98	6,819.93	0.00	0.00	0
100-133-331180	OPEB ALLOCATION	919,372.00	712,310.00	712,310.00	733,679.00	0
100-146-331010	MISCELLANEOUS REVENUES	944.86	40.00	0.00	0.00	0
100-158-331010	MISCELLANEOUS REVENUES	4,011.63	4,011.61	0.00	0.00	0
100-175-331010	MISCELLANEOUS REVENUES	24.50	602.71	0.00	70,081.00	0
100-176-331010	MISCELLANEOUS REVENUES	745.00	4,125.00	1,000.00	5,000.00	0
100-194-331010	MISCELLANEOUS REVENUES	5,000.00	5,277.97	0.00	0.00	0
	Total Revenue:	966,244.83	910,506.54	729,360.00	1,260,310.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	966,244.83	910,506.54	729,360.00	1,260,310.00	0

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MajClassification: 313 - OTHER FINANCING SOURCES						
Revenue						
100-000-381310	SALE-FIXED ASSETS	0.00	3,800.00	0.00	0.00	0
100-162-381310	SALE-FIXED ASSETS	0.00	20,410.00	0.00	0.00	0
	Total Revenue:	0.00	24,210.00	0.00	0.00	0
	Total MajClassification: 313 - OTHER FINANCING SOURCES:	0.00	24,210.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
100-105-381080	COMM DEVEL AGENCY REIMB	0.00	0.00	750.00	750.00	0
100-119-381040	TRANSFER IN	0.00	32,540.00	32,540.00	0.00	0
100-146-381040	TRANSFER IN	57,198.00	45,920.00	56,920.00	96,920.00	0
100-147-381040	TRANSFER IN	0.00	0.00	0.00	75,000.00	0
100-158-381040	TRANSFER IN	76,540.00	76,540.00	76,540.00	201,398.00	0
100-165-381040	TRANSFER IN	8,000.00	0.00	0.00	0.00	0
100-175-381080	COMM DEVEL AGENCY REIMB	0.00	0.00	35,000.00	20,000.00	0
100-187-381040	TRANSFER IN	2,495.41	0.00	24,500.00	24,500.00	0
	Total Revenue:	144,233.41	155,000.00	226,250.00	418,568.00	0
	Total MajClassification: 314 - TRANSFERS IN:	144,233.41	155,000.00	226,250.00	418,568.00	0
	Total Fund: 100 - GENERAL FUND:	11,106,369.68	12,035,790.26	12,792,604.00	11,622,990.00	0
Fund: 135 - AB233 COURT DISTRIBUTION						
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
Revenue						
135-815-303130	CH CONSTR GC 76101 LCJF	13,564.41	13,529.09	16,000.00	16,000.00	0
135-815-303180	COURT FINES	157,449.55	156,220.51	160,000.00	160,000.00	0
	Total Revenue:	171,013.96	169,749.60	176,000.00	176,000.00	0
	Total MajClassification: 303 - FINES, FORFEITURES, AND PENA...	171,013.96	169,749.60	176,000.00	176,000.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
135-815-304010	INTEREST INCOME	5,731.76	10,562.97	1,651.00	10,000.00	0
Total Revenue:		5,731.76	10,562.97	1,651.00	10,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		5,731.76	10,562.97	1,651.00	10,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
135-815-321040	RECORDING FEES	2,029.00	2,025.00	2,000.00	2,000.00	0
Total Revenue:		2,029.00	2,025.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		2,029.00	2,025.00	2,000.00	2,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
135-815-331010	MISCELLANOUS REVENUES	85.91	0.00	0.00	0.00	0
Total Revenue:		85.91	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		85.91	0.00	0.00	0.00	0
Total Fund: 135 - AB233 COURT DISTRIBUTION:		178,860.63	182,337.57	179,651.00	188,000.00	0
Fund: 149 - SHERIFF						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
Revenue						
149-149-302010	ANIMAL LICENSE	175.00	190.00	125.00	125.00	0
149-149-302620	PERMITS-GUN	177.00	210.00	100.00	100.00	0
149-149-302680	PERMITS-EXPLOSIVE	68.00	68.00	75.00	75.00	0
149-149-302690	OTHER LICENSES & PERMITS	340.00	235.00	100.00	100.00	0
Total Revenue:		760.00	703.00	400.00	400.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		760.00	703.00	400.00	400.00	0

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MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
149-149-304010	INTEREST INCOME	-15.07	-26.90	0.00	0.00	0
	Total Revenue:	-15.07	-26.90	0.00	0.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	-15.07	-26.90	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
149-149-305350	STATE-OFF HWY VLF	3,417.62	1,198.67	3,650.00	3,650.00	0
149-149-305370	STATE P.O.S.T.	45,364.14	68,963.10	30,000.00	30,000.00	0
149-149-305410	ST PUBLIC SAFETY AUGMT	106,600.54	119,284.30	115,000.00	115,000.00	0
149-149-311040	TCF COURT SECURITY	20,862.17	16,100.87	13,250.00	13,250.00	0
149-192-306250	STATE-OHV GRANT	23,986.00	0.00	37,091.00	32,263.00	0
149-192-306390	STATE-COPS GRANT FUNDING	100,675.64	100,717.66	100,000.00	100,000.00	0
149-192-306530	STATE-BSCC WELLNESS GRANT	15,000.00	0.00	0.00	0.00	0
149-192-308400	FEDERAL GRANT	249,564.00	78,749.00	285,621.00	241,056.00	0
149-192-357700	REALIGNMENT GROWTH	65,685.39	86,741.08	60,000.00	86,000.00	0
	Total Revenue:	631,155.50	471,754.68	644,612.00	621,219.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	631,155.50	471,754.68	644,612.00	621,219.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
149-149-321080	CIVIL PROCESS FEE	395.00	928.00	200.00	200.00	0
149-149-321090	COPIES	74.00	50.75	15.00	15.00	0
149-149-321140	SHERIFF-ROLL/BOOKNG FEE	3,181.00	1,737.00	2,500.00	2,500.00	0
149-149-321350	FIRE/RESCUE REIMBURSEMNT	10,800.00	0.00	0.00	0.00	0
149-149-321360	SHERIFF RANGE FEES	11,250.00	8,125.00	10,000.00	10,000.00	0
149-149-331070	DEPUTY REIMBURSEMENT	80,000.00	50,000.00	100,000.00	100,000.00	0

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149-149-331100	W/C INSUR REIMBURSEMENT	0.00	264.38	0.00	0.00	0
	Total Revenue:	105,700.00	61,105.13	112,715.00	112,715.00	0
	Total MajClassification: 309 - CHARGES FOR SERVICES:	105,700.00	61,105.13	112,715.00	112,715.00	0
	MajClassification: 312 - MISCELLANEOUS REVENUES					
	Revenue					
149-149-331010	MISCELLANEOUS REVENUES	2,320.00	4,299.11	3,500.00	3,500.00	0
	Total Revenue:	2,320.00	4,299.11	3,500.00	3,500.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,320.00	4,299.11	3,500.00	3,500.00	0
	MajClassification: 313 - OTHER FINANCING SOURCES					
	Revenue					
149-149-381310	SALE-FIXED ASSETS	0.00	19,490.00	0.00	0.00	0
	Total Revenue:	0.00	19,490.00	0.00	0.00	0
	Total MajClassification: 313 - OTHER FINANCING SOURCES:	0.00	19,490.00	0.00	0.00	0
	MajClassification: 314 - TRANSFERS IN					
	Revenue					
149-149-381040	TRANSFER IN	3,038,990.03	3,438,771.03	3,438,771.00	3,438,772.00	0
149-150-381040	TRANSFER IN	55,000.00	100,000.00	100,000.00	100,000.00	0
149-153-381040	TRANSFER IN	153,725.01	76,862.50	153,725.00	153,725.00	0
149-154-381040	TRANSFER IN	36,545.29	82,375.47	83,430.00	83,430.00	0
	Total Revenue:	3,284,260.33	3,698,009.00	3,775,926.00	3,775,927.00	0
	Total MajClassification: 314 - TRANSFERS IN:	3,284,260.33	3,698,009.00	3,775,926.00	3,775,927.00	0
	Total Fund: 149 - SHERIFF:	4,024,180.76	4,255,334.02	4,537,153.00	4,513,761.00	0

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Fund: 201 - COURT SERVICES FUND						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
201-115-304010	INTEREST INCOME	200.65	294.40	0.00	150.00	0
	Total Revenue:	200.65	294.40	0.00	150.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	200.65	294.40	0.00	150.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
201-115-331010	MISCELLANOUS REVENUES	75.00	0.00	0.00	0.00	0
	Total Revenue:	75.00	0.00	0.00	0.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	75.00	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
201-115-381040	TRANSFER IN	28,491.00	28,491.00	28,600.00	28,600.00	0
	Total Revenue:	28,491.00	28,491.00	28,600.00	28,600.00	0
	Total MajClassification: 314 - TRANSFERS IN:	28,491.00	28,491.00	28,600.00	28,600.00	0
	Total Fund: 201 - COURT SERVICES FUND:	28,766.65	28,785.40	28,600.00	28,750.00	0
Fund: 202 - PUBLIC HEALTH						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
202-120-304010	INTEREST INCOME	3,070.60	-6,524.02	2,000.00	2,000.00	0
202-120-304280	SPACE RENTAL	5,150.00	0.00	0.00	0.00	0
	Total Revenue:	8,220.60	-6,524.02	2,000.00	2,000.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	8,220.60	-6,524.02	2,000.00	2,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
202-120-305500	STATE-CHILDREN SERVICES	41,743.00	44,111.00	66,903.00	66,903.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
202-120-305510	STATE-CHDP	36,045.00	42,561.00	56,568.00	56,568.00	0
202-120-305570	STATE-MCH	47,800.88	80,785.81	80,001.00	80,001.00	0
202-120-305740	STATE-FOPHF	88,667.00	0.00	354,669.00	0.00	0
202-120-305990	STATE GRANT	0.00	0.00	0.00	0.00	0
202-120-311070	GENERAL COUNTY MATCH	21,864.00	21,864.00	21,864.00	21,864.00	0
202-120-321200	IMMUNIZATIONS	33,447.70	51,552.63	34,075.00	34,075.00	0
	Total Revenue:	269,567.58	240,874.44	614,080.00	259,411.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	269,567.58	240,874.44	614,080.00	259,411.00	0
	MajClassification: 309 - CHARGES FOR SERVICES					
	Revenue					
202-120-321180	HEALTH FEES	13,438.63	12,438.40	18,000.00	18,000.00	0
	Total Revenue:	13,438.63	12,438.40	18,000.00	18,000.00	0
	Total MajClassification: 309 - CHARGES FOR SERVICES:	13,438.63	12,438.40	18,000.00	18,000.00	0
	MajClassification: 312 - MISCELLANEOUS REVENUES					
	Revenue					
202-120-331010	MISCELLANOUS REVENUES	22,597.04	7,713.14	30,000.00	30,000.00	0
	Total Revenue:	22,597.04	7,713.14	30,000.00	30,000.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	22,597.04	7,713.14	30,000.00	30,000.00	0
	MajClassification: 314 - TRANSFERS IN					
	Revenue					
202-120-381040	TRANSFER IN	159,407.11	100,000.00	210,000.00	100,000.00	0
	Total Revenue:	159,407.11	100,000.00	210,000.00	100,000.00	0
	Total MajClassification: 314 - TRANSFERS IN:	159,407.11	100,000.00	210,000.00	100,000.00	0
	Total Fund: 202 - PUBLIC HEALTH:	473,230.96	354,501.96	874,080.00	409,411.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
Fund: 203 - MENTAL HEALTH						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
203-121-304010	INTEREST INCOME	14,171.08	12,559.73	50,000.00	10,000.00	0
Total Revenue:		14,171.08	12,559.73	50,000.00	10,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		14,171.08	12,559.73	50,000.00	10,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
203-121-305420	STATE-MENTAL HEALTH	250,000.00	0.00	278,863.00	0.00	0
203-121-308150	FFP BENEFIT SERVICES	44,354.96	44,773.43	54,539.00	54,539.00	0
203-121-308400	FEDERAL GRANT	15,632.00	15,506.00	15,632.00	15,632.00	0
203-121-311060	OTHER GOVERNMENT AGENCY	54,431.00	7,485.00	54,431.00	54,431.00	0
Total Revenue:		364,417.96	67,764.43	403,465.00	124,602.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		364,417.96	67,764.43	403,465.00	124,602.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
203-121-321180	HEALTH FEES	2,918.39	633.92	2,918.00	2,918.00	0
Total Revenue:		2,918.39	633.92	2,918.00	2,918.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		2,918.39	633.92	2,918.00	2,918.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
203-121-331010	MISCELLANOUS REVENUES	1,375.00	0.00	0.00	0.00	0
Total Revenue:		1,375.00	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		1,375.00	0.00	0.00	0.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
MajClassification: 314 - TRANSFERS IN						
Revenue						
203-121-381040	TRANSFER IN	310,355.00	0.00	0.00	613,444.00	0
Total Revenue:		310,355.00	0.00	0.00	613,444.00	0
Total MajClassification: 314 - TRANSFERS IN:		310,355.00	0.00	0.00	613,444.00	0
Total Fund: 203 - MENTAL HEALTH:		693,237.43	80,958.08	456,383.00	750,964.00	0
Fund: 204 - DRUG & ALCOHOL						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
204-122-304010	INTEREST INCOME	5,788.23	5,917.00	1,000.00	1,000.00	0
Total Revenue:		5,788.23	5,917.00	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		5,788.23	5,917.00	1,000.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
204-122-308150	FFP BENEFIT SERVICES SHORT	10,184.40	14,652.82	0.00	15,000.00	0
204-122-308310	FEDERAL-DRUG & ALCOHOL	212,640.61	112,418.65	100,000.00	100,000.00	0
Total Revenue:		222,825.01	127,071.47	100,000.00	115,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		222,825.01	127,071.47	100,000.00	115,000.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
204-122-381040	TRANSFER IN	0.00	0.00	0.00	189,290.00	0
204-122-381050	TRANSFER IN AOD MOE	0.00	0.00	0.00	0.00	0
Total Revenue:		0.00	0.00	0.00	189,290.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	0.00	189,290.00	0
Total Fund: 204 - DRUG & ALCOHOL:		228,613.24	132,988.47	101,000.00	305,290.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Fund: 205 - ENVIRONMENTAL HEALTH						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
205-124-304010	INTEREST INCOME	247.02	-727.05	75.00	75.00	0
Total Revenue:		247.02	-727.05	75.00	75.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		247.02	-727.05	75.00	75.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
205-124-306270	STATE-SOLID WASTE GRANT	15,060.30	16,572.50	15,237.28	15,237.00	0
205-124-306300	STATE ENV HLTH GRANTS	0.00	10,008.16	0.00	0.00	0
Total Revenue:		15,060.30	26,580.66	15,237.28	15,237.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		15,060.30	26,580.66	15,237.28	15,237.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
205-124-321150	ORGANIZED CAMPS	0.00	274.00	274.00	274.00	0
205-124-321160	TRANSFER STATION FEE	0.00	364.00	0.00	0.00	0
205-124-321170	CUPA BUSINESS PLANS FEE	0.00	3,685.00	3,367.00	3,367.00	0
205-124-321210	WATER SYSTEM FEES	1,296.00	14,752.00	14,178.00	14,178.00	0
205-124-321220	POOLS AND SPAS	0.00	1,233.00	959.00	959.00	0
205-124-321240	SEPTIC PERMITS & INSPECTION	4,917.00	2,460.00	137.00	137.00	0
205-124-321250	SEPTIC PUMPERS	0.00	510.00	682.00	682.00	0
205-124-321320	FOOD FACILITIES	13,411.75	13,972.50	12,156.00	12,156.00	0
205-124-322100	UNDERGROUND STORAGE TAN	0.00	1,230.00	1,230.00	1,230.00	0
205-124-322110	ABOVE GROUND STORAGE TAN	0.00	5,187.00	5,187.00	5,187.00	0
205-124-322120	CAL ARP	0.00	820.00	410.00	410.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
205-124-322130	HAZARDOUS WASTE GENERATI	0.00	3,241.00	3,822.00	3,822.00	0
	Total Revenue:	19,624.75	47,728.50	42,402.00	42,402.00	0
	Total MajClassification: 309 - CHARGES FOR SERVICES:	19,624.75	47,728.50	42,402.00	42,402.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
205-124-331010	MISCELLANOUS REVENUES	201.50	954.85	1,438.00	1,438.00	0
	Total Revenue:	201.50	954.85	1,438.00	1,438.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	201.50	954.85	1,438.00	1,438.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
205-124-381040	TRANSFER IN	144,779.61	85,707.61	99,560.00	98,808.00	0
	Total Revenue:	144,779.61	85,707.61	99,560.00	98,808.00	0
	Total MajClassification: 314 - TRANSFERS IN:	144,779.61	85,707.61	99,560.00	98,808.00	0
	Total Fund: 205 - ENVIRONMENTAL HEALTH:	179,913.18	160,244.57	158,712.28	157,960.00	0
Fund: 206 - CHAMBER OF COMMERCE						
MajClassification: 301 - TAXES						
Revenue						
206-126-301190	ROOM TAX	65,000.00	65,000.00	65,000.00	65,000.00	0
	Total Revenue:	65,000.00	65,000.00	65,000.00	65,000.00	0
	Total MajClassification: 301 - TAXES:	65,000.00	65,000.00	65,000.00	65,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
206-126-308405	LOCAL GRANT	65,000.00	0.00	0.00	0.00	0
	Total Revenue:	65,000.00	0.00	0.00	0.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENUE...	65,000.00	0.00	0.00	0.00	0

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Account Number						
MajClassification: 314 - TRANSFERS IN						
Revenue						
206-126-381040	TRANSFER IN	30,000.00	30,000.00	30,000.00	0.00	0
Total Revenue:		30,000.00	30,000.00	30,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		30,000.00	30,000.00	30,000.00	0.00	0
Total Fund: 206 - CHAMBER OF COMMERCE:		160,000.00	95,000.00	95,000.00	65,000.00	0
Fund: 207 - TOBACCO FUND P99						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
207-151-304010	INTEREST INCOME	2,391.16	6,036.25	266.00	0.00	0
Total Revenue:		2,391.16	6,036.25	266.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		2,391.16	6,036.25	266.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
207-151-305440	STATE-TOBACCO EDUCATION	150,000.00	75,000.00	150,000.00	150,000.00	0
Total Revenue:		150,000.00	75,000.00	150,000.00	150,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		150,000.00	75,000.00	150,000.00	150,000.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
207-151-381040	TRANSFER IN	0.00	0.00	0.00	0.00	0
Total Revenue:		0.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	0.00	0.00	0
Total Fund: 207 - TOBACCO FUND P99:		152,391.16	81,036.25	150,266.00	150,000.00	0

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Fund: 208 - TOBACCO FUND P56						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
208-152-304010	INTEREST INCOME	-261.08	726.06	266.00	0.00	0
	Total Revenue:	-261.08	726.06	266.00	0.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	-261.08	726.06	266.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
208-152-305440	STATE-TOBACCO EDUCATION	75,000.00	75,000.00	150,000.00	150,000.00	0
	Total Revenue:	75,000.00	75,000.00	150,000.00	150,000.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	75,000.00	75,000.00	150,000.00	150,000.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
208-152-381040	TRANSFER IN	0.00	0.00	0.00	0.00	0
	Total Revenue:	0.00	0.00	0.00	0.00	0
	Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	0.00	0
	Total Fund: 208 - TOBACCO FUND P56:	74,738.92	75,726.06	150,266.00	150,000.00	0
Fund: 209 - BUILDING OFFICIAL						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
Revenue						
209-167-302230	CONSTRUCTION PERMITS	61,268.62	102,209.75	80,000.00	80,000.00	0
	Total Revenue:	61,268.62	102,209.75	80,000.00	80,000.00	0
	Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	61,268.62	102,209.75	80,000.00	80,000.00	0

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Account Number						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
209-167-304010	INTEREST INCOME	2,393.96	3,814.67	500.00	500.00	0
Total Revenue:		2,393.96	3,814.67	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		2,393.96	3,814.67	500.00	500.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
209-167-321310	PLAN CHECK FEE	37,642.17	27,307.23	40,000.00	35,000.00	0
209-167-321330	FIRE INSPECTION FEES	453.00	3,106.76	500.00	1,000.00	0
Total Revenue:		38,095.17	30,413.99	40,500.00	36,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		38,095.17	30,413.99	40,500.00	36,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
209-167-331010	MISCELLANOUS REVENUES	5,111.83	1,829.00	0.00	0.00	0
Total Revenue:		5,111.83	1,829.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		5,111.83	1,829.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
209-167-381040	TRANSFER IN	96,000.00	0.00	0.00	50,000.00	0
Total Revenue:		96,000.00	0.00	0.00	50,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		96,000.00	0.00	0.00	50,000.00	0
Total Fund: 209 - BUILDING OFFICIAL:		202,869.58	138,267.41	121,000.00	166,500.00	0
Fund: 210 - SOCIAL SERVICES						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
210-186-304010	INTEREST INCOME	198.42	-6,540.21	1,200.00	0.00	0

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210-186-304280	SPACE RENTAL	1,812.00	0.00	0.00	0.00	0
	Total Revenue:	2,010.42	-6,540.21	1,200.00	0.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	2,010.42	-6,540.21	1,200.00	0.00	0
	MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
	Revenue					
210-186-305110	STATE-SOC.SVCS.ADMIN	410,367.82	756,938.01	750,190.00	690,445.00	0
210-186-308110	FEDERAL-SOC.SVCS.ADM	261,432.00	694,811.50	410,023.00	880,912.00	0
	Total Revenue:	671,799.82	1,451,749.51	1,160,213.00	1,571,357.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	671,799.82	1,451,749.51	1,160,213.00	1,571,357.00	0
	MajClassification: 312 - MISCELLANEOUS REVENUES					
	Revenue					
210-186-331010	MISCELLANEOUS REVENUES	23,836.21	3,364.52	5,000.00	5,000.00	0
	Total Revenue:	23,836.21	3,364.52	5,000.00	5,000.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	23,836.21	3,364.52	5,000.00	5,000.00	0
	MajClassification: 314 - TRANSFERS IN					
	Revenue					
210-186-381040	TRANSFER IN	821,703.00	655,162.00	400,000.00	804,487.00	0
	Total Revenue:	821,703.00	655,162.00	400,000.00	804,487.00	0
	Total MajClassification: 314 - TRANSFERS IN:	821,703.00	655,162.00	400,000.00	804,487.00	0
	Total Fund: 210 - SOCIAL SERVICES:	1,519,349.45	2,103,735.82	1,566,413.00	2,380,844.00	0

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Account Number						
Fund: 211 - TOBACCO OPS P99/P56						
MajClassification: 314 - TRANSFERS IN						
Revenue						
211-190-381040	TRANSFER IN	0.00	0.00	0.00	300,000.00	0
Total Revenue:		0.00	0.00	0.00	300,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	0.00	300,000.00	0
Total Fund: 211 - TOBACCO OPS P99/P56:		0.00	0.00	0.00	300,000.00	0
Fund: 214 - PARKING/RECORDS MANGMNT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
214-214-304010	INTEREST INCOME	331.15	606.44	69.00	69.00	0
Total Revenue:		331.15	606.44	69.00	69.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		331.15	606.44	69.00	69.00	0
Total Fund: 214 - PARKING/RECORDS MANGMNT:		331.15	606.44	69.00	69.00	0
Fund: 220 - PUBLIC WORKS FUND						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
Revenue						
220-220-302300	ROAD PRIVILEGES & PERMIT	1,440.00	3,225.00	1,000.00	1,000.00	0
Total Revenue:		1,440.00	3,225.00	1,000.00	1,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		1,440.00	3,225.00	1,000.00	1,000.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
Revenue						
220-220-303170	SNOW PARK FINE	1,387.50	637.50	1,000.00	1,000.00	0
Total Revenue:		1,387.50	637.50	1,000.00	1,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENA...		1,387.50	637.50	1,000.00	1,000.00	0

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Account Number						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
220-220-304010	INTEREST INCOME	-8,793.48	86,645.07	0.00	45,000.00	0
Total Revenue:		-8,793.48	86,645.07	0.00	45,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		-8,793.48	86,645.07	0.00	45,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
220-220-305460	STATE HWY USE TAX 2104	312,560.46	281,006.70	289,988.00	289,692.00	0
220-220-305470	STATE HWY USE TAX 2105	141,832.55	143,665.03	137,559.00	136,794.00	0
220-220-305480	STATE HWY USE TAX 2106	20,717.37	19,043.91	21,636.00	21,111.00	0
220-220-305490	STATE HWY USE TAX 2103	155,334.38	158,170.63	176,234.00	178,749.00	0
220-220-305660	STATE EXCHANGE MATCHING	0.00	393,624.00	196,812.00	196,812.00	0
220-220-308320	FEDERAL-FOREST RESERVE	191,299.06	196,822.31	175,000.00	175,000.00	0
220-220-311150	OES/FEMA CONTRIBUTION	0.00	13,324.45	0.00	0.00	0
Total Revenue:		821,743.82	1,205,657.03	997,229.00	998,158.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		821,743.82	1,205,657.03	997,229.00	998,158.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
220-220-321190	ADMINISTRATIVE FEES RD	0.00	5,363.79	5,000.00	2,500.00	0
Total Revenue:		0.00	5,363.79	5,000.00	2,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		0.00	5,363.79	5,000.00	2,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
220-220-331010	MISCELLANEOUS REVENUES	0.00	141,471.32	0.00	200,000.00	0
Total Revenue:		0.00	141,471.32	0.00	200,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	141,471.32	0.00	200,000.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
MajClassification: 313 - OTHER FINANCING SOURCES						
Revenue						
220-220-381310	SALE-FIXED ASSETS	71,275.00	0.00	0.00	0.00	0
Total Revenue:		71,275.00	0.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		71,275.00	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
220-220-381040	TRANSFER IN	208,539.00	250,000.00	250,000.00	0.00	0
Total Revenue:		208,539.00	250,000.00	250,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		208,539.00	250,000.00	250,000.00	0.00	0
Total Fund: 220 - PUBLIC WORKS FUND:		1,095,591.84	1,692,999.71	1,254,229.00	1,247,658.00	0
Fund: 221 - CO ROAD IMPROVEMENT FD						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
221-221-305960	HERITAGE PARK RESTORATION	0.00	1,653,000.00	0.00	0.00	0
221-221-305990	STATE GRANT	274,363.17	17,908.79	154,442.00	5,744,507.00	0
221-221-306010	LTF ALLOCATIONS	40,000.00	0.00	40,000.00	0.00	0
221-221-306490	STATE SB1 RMRA	424,780.82	404,049.56	460,967.00	490,727.00	0
221-221-308400	FEDERAL GRANT	3,598,946.01	157,694.55	1,192,046.00	1,034,351.00	0
Total Revenue:		4,338,090.00	2,232,652.90	1,847,455.00	7,269,585.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUE...		4,338,090.00	2,232,652.90	1,847,455.00	7,269,585.00	0
Total Fund: 221 - CO ROAD IMPROVEMENT FD:		4,338,090.00	2,232,652.90	1,847,455.00	7,269,585.00	0

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Account Number		Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 240 - COUNTY AIRPORT FUND						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
240-240-304010	INTEREST INCOME	1,251.28	2,448.45	250.00	250.00	0
	Total Revenue:	1,251.28	2,448.45	250.00	250.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	1,251.28	2,448.45	250.00	250.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
240-240-305560	STATE-AVIATION FUNDS	30,000.00	0.00	10,000.00	10,000.00	0
	Total Revenue:	30,000.00	0.00	10,000.00	10,000.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	30,000.00	0.00	10,000.00	10,000.00	0
	Total Fund: 240 - COUNTY AIRPORT FUND:	31,251.28	2,448.45	10,250.00	10,250.00	0
Fund: 272 - FUTURE OF PUBLIC HEALTH						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
272-272-304010	INTEREST INCOME	0.41	0.74	0.00	0.00	0
	Total Revenue:	0.41	0.74	0.00	0.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	0.41	0.74	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
272-272-305530	STATE-BASED-ALLOCATION	0.00	0.00	0.00	331,297.00	0
	Total Revenue:	0.00	0.00	0.00	331,297.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	0.00	0.00	0.00	331,297.00	0
	Total Fund: 272 - FUTURE OF PUBLIC HEALTH:	0.41	0.74	0.00	331,297.00	0

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Account Number		Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 273 - CDC GRANT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
273-273-304010	INTEREST INCOME	2,914.53	14,185.28	500.00	6,500.00	0
	Total Revenue:	2,914.53	14,185.28	500.00	6,500.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	2,914.53	14,185.28	500.00	6,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
273-273-305590	STATE-CERI	10,602.00	-10,602.00	0.00	0.00	0
273-273-305980	CARES ACT	734,837.96	0.00	100,000.00	0.00	0
273-273-305985	CARES ACT - WORKFORCE DEV	0.00	0.00	225,000.00	0.00	0
273-273-308400	FEDERAL GRANT - PHEP	393,823.29	199,370.85	110,600.00	110,600.00	0
273-273-308410	PY FEDERAL GRANT	0.00	75,001.46	0.00	0.00	0
	Total Revenue:	1,139,263.25	263,770.31	435,600.00	110,600.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	1,139,263.25	263,770.31	435,600.00	110,600.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
273-273-331010	MISCELLANOUS REVENUES	72,654.96	0.00	0.00	0.00	0
	Total Revenue:	72,654.96	0.00	0.00	0.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	72,654.96	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
273-273-381040	TRANSFER IN	31,226.00	0.00	18,322.00	0.00	0
	Total Revenue:	31,226.00	0.00	18,322.00	0.00	0
	Total MajClassification: 314 - TRANSFERS IN:	31,226.00	0.00	18,322.00	0.00	0
	Total Fund: 273 - CDC GRANT:	1,246,058.74	277,955.59	454,422.00	117,100.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
Fund: 274 - HPP (FORMERLY HRSA)						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
274-274-304010	INTEREST INCOME	2,526.10	4,761.96	1,000.00	1,000.00	0
Total Revenue:		2,526.10	4,761.96	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		2,526.10	4,761.96	1,000.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
274-274-308400	FEDERAL GRANT	55,253.89	61,758.68	125,000.00	125,000.00	0
274-274-308410	PY FEDERAL GRANT	0.00	110,372.41	0.00	0.00	0
Total Revenue:		55,253.89	172,131.09	125,000.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		55,253.89	172,131.09	125,000.00	125,000.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
274-274-381040	TRANSFER IN	4,920.43	0.00	0.00	0.00	0
Total Revenue:		4,920.43	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		4,920.43	0.00	0.00	0.00	0
Total Fund: 274 - HPP (FORMERLY HRSA):		62,700.42	176,893.05	126,000.00	126,000.00	0
Fund: 275 - CERI						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
275-275-304010	INTEREST INCOME	1,122.13	6,650.05	750.00	750.00	0
Total Revenue:		1,122.13	6,650.05	750.00	750.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		1,122.13	6,650.05	750.00	750.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
275-275-305740	FED - CERI 93.391	61,629.34	134,498.03	125,000.00	0.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
275-275-308450	FED GRANT - CASPHI - 93.967	145,782.00	0.00	145,782.00	185,818.00	0
	Total Revenue:	207,411.34	134,498.03	270,782.00	185,818.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	207,411.34	134,498.03	270,782.00	185,818.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
275-275-381040	TRANSFER IN	75,000.00	0.00	0.00	0.00	0
	Total Revenue:	75,000.00	0.00	0.00	0.00	0
	Total MajClassification: 314 - TRANSFERS IN:	75,000.00	0.00	0.00	0.00	0
	Total Fund: 275 - CERI:	283,533.47	141,148.08	271,532.00	186,568.00	0
Fund: 279 - CA HVP						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
279-279-305990	STATE GRANT	0.00	0.00	0.00	704,850.00	0
	Total Revenue:	0.00	0.00	0.00	704,850.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	0.00	0.00	0.00	704,850.00	0
	Total Fund: 279 - CA HVP:	0.00	0.00	0.00	704,850.00	0
Fund: 280 - PAN FLU EPO PROGRAM						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
280-280-304010	INTEREST INCOME	-428.35	-643.61	0.00	0.00	0
	Total Revenue:	-428.35	-643.61	0.00	0.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	-428.35	-643.61	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
280-280-305990	STATE GRANT	0.00	100,148.64	60,042.00	60,042.00	0
	Total Revenue:	0.00	100,148.64	60,042.00	60,042.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	0.00	100,148.64	60,042.00	60,042.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
MajClassification: 314 - TRANSFERS IN						
Revenue						
280-280-381040	TRANSFER IN	1,883.44	0.00	0.00	0.00	0
Total Revenue:		1,883.44	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		1,883.44	0.00	0.00	0.00	0
Total Fund: 280 - PAN FLU EPO PROGRAM:		1,455.09	99,505.03	60,042.00	60,042.00	0
Fund: 291 - CAL-MMET GRANT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
291-291-304010	INTEREST INCOME	6,304.45	10,774.20	1,256.00	1,256.00	0
Total Revenue:		6,304.45	10,774.20	1,256.00	1,256.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		6,304.45	10,774.20	1,256.00	1,256.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
291-291-305990	STATE GRANT	123,060.16	123,060.15	125,000.00	125,000.00	0
Total Revenue:		123,060.16	123,060.15	125,000.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		123,060.16	123,060.15	125,000.00	125,000.00	0
Total Fund: 291 - CAL-MMET GRANT:		129,364.61	133,834.35	126,256.00	126,256.00	0
Fund: 294 - VICTIM WITNESS GRANT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
294-294-304010	INTEREST INCOME	79.33	605.98	0.00	0.00	0
Total Revenue:		79.33	605.98	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		79.33	605.98	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
294-294-305360	STATE-VICTIM WITNESS	108,597.17	53,853.00	15,780.00	15,780.00	0

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Account Number		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
294-294-308360	FEDERAL VICTIM WITNESS - 16	0.00	0.00	171,753.00	171,753.00	0
	Total Revenue:	108,597.17	53,853.00	187,533.00	187,533.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	108,597.17	53,853.00	187,533.00	187,533.00	0
	Total Fund: 294 - VICTIM WITNESS GRANT:	108,676.50	54,458.98	187,533.00	187,533.00	0
Fund: 295 - LAW ENFORCEMENT AB443						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
295-295-304010	INTEREST INCOME	24,981.34	43,770.36	4,107.00	4,107.00	0
	Total Revenue:	24,981.34	43,770.36	4,107.00	4,107.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	24,981.34	43,770.36	4,107.00	4,107.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
295-295-305520	STATE-LAW ENFORCEMENT	500,000.00	500,000.00	500,000.00	500,000.00	0
	Total Revenue:	500,000.00	500,000.00	500,000.00	500,000.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	500,000.00	500,000.00	500,000.00	500,000.00	0
	Total Fund: 295 - LAW ENFORCEMENT AB443:	524,981.34	543,770.36	504,107.00	504,107.00	0
Fund: 311 - ASSESSOR'S SPEC REVENUE						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
311-311-304010	INTEREST INCOME	1,071.19	2,128.99	121.00	121.00	0
	Total Revenue:	1,071.19	2,128.99	121.00	121.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	1,071.19	2,128.99	121.00	121.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
311-311-331010	MISCELLANOUS REVENUES	5,943.58	6,646.01	3,500.00	3,500.00	0
Total Revenue:		5,943.58	6,646.01	3,500.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		5,943.58	6,646.01	3,500.00	3,500.00	0
Total Fund: 311 - ASSESSOR'S SPEC REVENUE:		7,014.77	8,775.00	3,621.00	3,621.00	0
Fund: 312 - RECORDER SPECIAL REVENUE						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
312-312-304010	INTEREST INCOME	1,799.28	3,169.11	350.00	350.00	0
Total Revenue:		1,799.28	3,169.11	350.00	350.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		1,799.28	3,169.11	350.00	350.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
312-312-321130	ERECORDING FEE	545.00	589.00	800.00	800.00	0
Total Revenue:		545.00	589.00	800.00	800.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		545.00	589.00	800.00	800.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
312-312-331010	MISCELLANOUS REVENUES	1,246.00	6.00	3,000.00	3,000.00	0
Total Revenue:		1,246.00	6.00	3,000.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		1,246.00	6.00	3,000.00	3,000.00	0
Total Fund: 312 - RECORDER SPECIAL REVENUE:		3,590.28	3,764.11	4,150.00	4,150.00	0

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Account Number						
Fund: 315 - TAX COLLECTION COSTS						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
315-315-304010	INTEREST INCOME	1,103.85	2,227.67	200.00	200.00	0
Total Revenue:		1,103.85	2,227.67	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		1,103.85	2,227.67	200.00	200.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
315-315-321290	COST OF COLLECTION/PENLT	6,867.92	8,891.89	2,000.00	2,000.00	0
Total Revenue:		6,867.92	8,891.89	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		6,867.92	8,891.89	2,000.00	2,000.00	0
Total Fund: 315 - TAX COLLECTION COSTS:		7,971.77	11,119.56	2,200.00	2,200.00	0
Fund: 330 - FISH & GAME						
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
Revenue						
330-330-303180	COURT FINES	283.19	270.44	225.00	225.00	0
Total Revenue:		283.19	270.44	225.00	225.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENA...		283.19	270.44	225.00	225.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
330-330-304010	INTEREST INCOME	941.92	1,520.05	50.00	50.00	0
Total Revenue:		941.92	1,520.05	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		941.92	1,520.05	50.00	50.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
330-330-308340	FEDERAL-GRAZING FEES	32.47	0.00	90.00	90.00	0
Total Revenue:		32.47	0.00	90.00	90.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		32.47	0.00	90.00	90.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
330-330-331000	DONATIONS	3,400.00	1,000.00	2,000.00	2,000.00	0
330-330-331010	MISCELLANOUS REVENUES	13,000.00	5,000.00	10,000.00	10,000.00	0
Total Revenue:		16,400.00	6,000.00	12,000.00	12,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		16,400.00	6,000.00	12,000.00	12,000.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
330-330-381040	TRANSFER IN	46,750.00	50,000.00	50,000.00	10,000.00	0
Total Revenue:		46,750.00	50,000.00	50,000.00	10,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		46,750.00	50,000.00	50,000.00	10,000.00	0
Total Fund: 330 - FISH & GAME:		64,407.58	57,790.49	62,365.00	22,365.00	0
Fund: 341 - BV PUBLIC SAFETY						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
341-341-304010	INTEREST INCOME	8,505.73	17,691.67	1,000.00	1,000.00	0
Total Revenue:		8,505.73	17,691.67	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		8,505.73	17,691.67	1,000.00	1,000.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
341-341-331300	FIRE ASSESSMENT	360,277.33	375,739.66	382,974.00	382,974.00	0
Total Revenue:		360,277.33	375,739.66	382,974.00	382,974.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		360,277.33	375,739.66	382,974.00	382,974.00	0
Total Fund: 341 - BV PUBLIC SAFETY:		368,783.06	393,431.33	383,974.00	383,974.00	0
Fund: 342 - BV SW ASSESSMENT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
342-342-304010	INTEREST INCOME	40.11	1,288.05	50.00	50.00	0
Total Revenue:		40.11	1,288.05	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		40.11	1,288.05	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
342-342-331320	SOLID WASTE ASSESSMENT	72,693.00	83,674.22	72,693.00	83,650.00	0
Total Revenue:		72,693.00	83,674.22	72,693.00	83,650.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		72,693.00	83,674.22	72,693.00	83,650.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
342-342-381040	TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Revenue:		1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		1,000.00	1,000.00	1,000.00	1,000.00	0
Total Fund: 342 - BV SW ASSESSMENT:		73,733.11	85,962.27	73,743.00	84,700.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Fund: 343 - BV TRANSFER STATION ASMT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
343-343-304010	INTEREST INCOME	-470.23	-1,534.69	50.00	50.00	0
Total Revenue:		-470.23	-1,534.69	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		-470.23	-1,534.69	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
343-343-331310	TRANSFER STATION	110,062.50	106,010.04	118,301.00	118,301.00	0
Total Revenue:		110,062.50	106,010.04	118,301.00	118,301.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		110,062.50	106,010.04	118,301.00	118,301.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
343-343-381040	TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Revenue:		1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		1,000.00	1,000.00	1,000.00	1,000.00	0
Total Fund: 343 - BV TRANSFER STATION ASMT:		110,592.27	105,475.35	119,351.00	119,351.00	0
Fund: 375 - STPUD MITIGATION						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
375-375-304010	INTEREST INCOME	16,033.88	28,521.81	6,000.00	20,000.00	0
Total Revenue:		16,033.88	28,521.81	6,000.00	20,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		16,033.88	28,521.81	6,000.00	20,000.00	0
Total Fund: 375 - STPUD MITIGATION:		16,033.88	28,521.81	6,000.00	20,000.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
Fund: 376 - YOUTH OFFENDER BLOCK GR						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
376-376-304010	INTEREST INCOME	17,389.25	43,107.78	635.00	35,000.00	0
Total Revenue:		17,389.25	43,107.78	635.00	35,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		17,389.25	43,107.78	635.00	35,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
376-376-305990	STATE GRANT - YOBG	117,000.00	95,821.39	117,000.00	117,000.00	0
376-376-306640	STATE - JUV JUSTICE REAL BLC	250,000.00	292,909.09	250,000.00	250,000.00	0
376-376-306650	STATE - JUV JUSTICE CRIME PI	0.00	0.00	0.00	6,435.00	0
Total Revenue:		367,000.00	388,730.48	367,000.00	373,435.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		367,000.00	388,730.48	367,000.00	373,435.00	0
Total Fund: 376 - YOUTH OFFENDER BLOCK GR:		384,389.25	431,838.26	367,635.00	408,435.00	0
Fund: 377 - MENTAL HEALTH SRVS ACT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
377-377-304010	INTEREST INCOME	78,824.26	148,519.40	15,000.00	100,000.00	0
Total Revenue:		78,824.26	148,519.40	15,000.00	100,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		78,824.26	148,519.40	15,000.00	100,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
377-377-305425	STATE-MH CSS	789,614.94	841,459.00	1,304,450.00	1,304,450.00	0
377-377-305426	STATE-MH PEI	197,403.73	207,293.47	325,000.00	325,000.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
377-377-305427	STATE-MH INN	51,948.34	55,197.50	90,000.00	90,000.00	0
	Total Revenue:	1,038,967.01	1,103,949.97	1,719,450.00	1,719,450.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	1,038,967.01	1,103,949.97	1,719,450.00	1,719,450.00	0
	Total Fund: 377 - MENTAL HEALTH SRVS ACT:	1,117,791.27	1,252,469.37	1,734,450.00	1,819,450.00	0
Fund: 381 - FIRE TENDER						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
381-381-304010	INTEREST INCOME	571.56	1,046.72	200.00	200.00	0
	Total Revenue:	571.56	1,046.72	200.00	200.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	571.56	1,046.72	200.00	200.00	0
	Total Fund: 381 - FIRE TENDER:	571.56	1,046.72	200.00	200.00	0
Fund: 382 - BEAR VALLEY FD - MUTUAL AID/FIRE IMPACT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
382-382-304010	INTEREST INCOME	3,680.54	6,430.33	19.00	19.00	0
	Total Revenue:	3,680.54	6,430.33	19.00	19.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	3,680.54	6,430.33	19.00	19.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
382-382-331010	MISCELLANOUS REVENUES	190,414.00	104,835.60	50,000.00	50,000.00	0
	Total Revenue:	190,414.00	104,835.60	50,000.00	50,000.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	190,414.00	104,835.60	50,000.00	50,000.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 314 - TRANSFERS IN						
Revenue						
382-382-381040	TRANSFER IN	20,000.00	0.00	0.00	0.00	0
Total Revenue:		20,000.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		20,000.00	0.00	0.00	0.00	0
Total Fund: 382 - BEAR VALLEY FD - MUTUAL AID/FIRE IMPACT:		214,094.54	111,265.93	50,019.00	50,019.00	0
Fund: 384 - EASTERN ALPINE FD - MUTUAL AID/FIRE IMPACT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
384-384-304010	INTEREST INCOME	5,777.28	5,608.44	0.00	0.00	0
Total Revenue:		5,777.28	5,608.44	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		5,777.28	5,608.44	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
384-384-305990	STATE GRANT	0.00	20,000.00	20,000.00	0.00	0
384-384-308400	FEDERAL GRANT	0.00	0.00	79,925.00	79,925.00	0
Total Revenue:		0.00	20,000.00	99,925.00	79,925.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		0.00	20,000.00	99,925.00	79,925.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
384-384-321350	FIRE/RESCUE REIMBURSEMNT	40,356.28	121,880.15	50,000.00	50,000.00	0
Total Revenue:		40,356.28	121,880.15	50,000.00	50,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		40,356.28	121,880.15	50,000.00	50,000.00	0

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MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
384-384-331010	MISCELLANOUS REVENUES	3,509.70	4,432.80	0.00	0.00	0
	Total Revenue:	3,509.70	4,432.80	0.00	0.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	3,509.70	4,432.80	0.00	0.00	0
	Total Fund: 384 - EASTERN ALPINE FD - MUTUAL AID/FIRE IM...	49,643.26	151,921.39	149,925.00	129,925.00	0
Fund: 385 - FIRE IMPACT - WFD						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
385-385-304010	INTEREST INCOME	852.62	1,649.69	0.00	1,200.00	0
	Total Revenue:	852.62	1,649.69	0.00	1,200.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	852.62	1,649.69	0.00	1,200.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
385-385-331010	MISCELLANOUS REVENUES	9,823.10	0.00	0.00	0.00	0
	Total Revenue:	9,823.10	0.00	0.00	0.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	9,823.10	0.00	0.00	0.00	0
	Total Fund: 385 - FIRE IMPACT - WFD:	10,675.72	1,649.69	0.00	1,200.00	0
Fund: 389 - TAMARACK FIRE						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
389-389-304010	INTEREST INCOME	22,496.75	40,277.19	0.00	0.00	0
	Total Revenue:	22,496.75	40,277.19	0.00	0.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	22,496.75	40,277.19	0.00	0.00	0

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MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
389-389-321350	FIRE/RESCUE REIMBURSEMNT	0.00	0.00	168,000.00	168,000.00	0
	Total Revenue:	0.00	0.00	168,000.00	168,000.00	0
	Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	0.00	168,000.00	168,000.00	0
	Total Fund: 389 - TAMARACK FIRE:	22,496.75	40,277.19	168,000.00	168,000.00	0
Fund: 393 - SNC MRKLVLLGE FUELS RED						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
393-393-304010	INTEREST INCOME	25.13	46.00	0.00	0.00	0
	Total Revenue:	25.13	46.00	0.00	0.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	25.13	46.00	0.00	0.00	0
	Total Fund: 393 - SNC MRKLVLLGE FUELS RED:	25.13	46.00	0.00	0.00	0
Fund: 395 - WOODSTOVE REPLACEMENT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
395-395-304010	INTEREST INCOME	0.97	1.80	0.00	0.00	0
	Total Revenue:	0.97	1.80	0.00	0.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	0.97	1.80	0.00	0.00	0
	Total Fund: 395 - WOODSTOVE REPLACEMENT:	0.97	1.80	0.00	0.00	0
Fund: 396 - SAR - K. MILLER						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
396-396-304010	INTEREST INCOME	344.19	619.17	10.00	10.00	0
	Total Revenue:	344.19	619.17	10.00	10.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	344.19	619.17	10.00	10.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
396-396-331000	DONATIONS	0.00	0.00	4,990.00	4,990.00	0
Total Revenue:		0.00	0.00	4,990.00	4,990.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	0.00	4,990.00	4,990.00	0
Total Fund: 396 - SAR - K. MILLER:		344.19	619.17	5,000.00	5,000.00	0
Fund: 397 - TITLE III FIRE SAFE						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
397-397-304010	INTEREST INCOME	1,589.48	2,605.30	300.00	1,000.00	0
Total Revenue:		1,589.48	2,605.30	300.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		1,589.48	2,605.30	300.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
397-397-308320	FEDERAL-FOREST RESERVE	33,579.75	34,549.28	25,000.00	25,000.00	0
Total Revenue:		33,579.75	34,549.28	25,000.00	25,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		33,579.75	34,549.28	25,000.00	25,000.00	0
Total Fund: 397 - TITLE III FIRE SAFE:		35,169.23	37,154.58	25,300.00	26,000.00	0
Fund: 398 - EMS BV SPECIAL REVENUE						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
398-398-304010	INTEREST INCOME	0.00	0.03	0.00	0.00	0
Total Revenue:		0.00	0.03	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		0.00	0.03	0.00	0.00	0
Total Fund: 398 - EMS BV SPECIAL REVENUE:		0.00	0.03	0.00	0.00	0

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Account Number						
Fund: 399 - TOBACCO SETTLEMENT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
399-399-304010	INTEREST INCOME	435.59	726.15	370.00	500.00	0
Total Revenue:		435.59	726.15	370.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		435.59	726.15	370.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
399-399-305990	STATE GRANT	11,745.45	10,474.74	12,000.00	12,000.00	0
Total Revenue:		11,745.45	10,474.74	12,000.00	12,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		11,745.45	10,474.74	12,000.00	12,000.00	0
Total Fund: 399 - TOBACCO SETTLEMENT:		12,181.04	11,200.89	12,370.00	12,500.00	0
Fund: 503 - POST EMPLOY BENEFIT-ROAD						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
503-503-304010	INTEREST INCOME	2,505.45	1,027.98	0.00	0.00	0
Total Revenue:		2,505.45	1,027.98	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		2,505.45	1,027.98	0.00	0.00	0
Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:		2,505.45	1,027.98	0.00	0.00	0
Fund: 504 - POST EMPLOY BENEFITS						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
504-504-304010	INTEREST INCOME	6,779.88	2,781.75	0.00	0.00	0
Total Revenue:		6,779.88	2,781.75	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		6,779.88	2,781.75	0.00	0.00	0
Total Fund: 504 - POST EMPLOY BENEFITS:		6,779.88	2,781.75	0.00	0.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Fund: 512 - FISH/WDLIFE PROPAGATION						
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
Revenue						
512-812-303180	COURT FINES	0.00	48.97	0.00	0.00	0
Total Revenue:		0.00	48.97	0.00	0.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENA...		0.00	48.97	0.00	0.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
512-812-304010	INTEREST INCOME	105.96	194.61	0.00	0.00	0
Total Revenue:		105.96	194.61	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		105.96	194.61	0.00	0.00	0
Total Fund: 512 - FISH/WDLIFE PROPAGATION:		105.96	243.58	0.00	0.00	0
Fund: 516 - MH 2011 REALIGNMENT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
516-516-304010	INTEREST INCOME	17,380.39	38,748.21	3,500.00	2,500.00	0
Total Revenue:		17,380.39	38,748.21	3,500.00	2,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		17,380.39	38,748.21	3,500.00	2,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
516-516-305140	STATE-BH SUBACCOUNT	254,390.44	210,112.48	233,200.00	233,200.00	0
516-516-357700	REALIGNMENT GROWTH	6,503.81	1,746.97	0.00	0.00	0
Total Revenue:		260,894.25	211,859.45	233,200.00	233,200.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		260,894.25	211,859.45	233,200.00	233,200.00	0
Total Fund: 516 - MH 2011 REALIGNMENT:		278,274.64	250,607.66	236,700.00	235,700.00	0

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Account Number						
Fund: 517 - MENTAL HEALTH SPEC REV						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
517-517-304010	INTEREST INCOME	8,050.25	25,259.48	1,800.00	18,000.00	0
Total Revenue:		8,050.25	25,259.48	1,800.00	18,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		8,050.25	25,259.48	1,800.00	18,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
517-517-357530	MH REALIGN SALES TAX	266,179.70	176,882.13	205,920.00	205,920.00	0
517-517-357540	MH REALIGN VLF	19,074.78	162.75	160.00	160.00	0
517-517-357700	REALIGNMENT GROWTH	46,542.47	1,664.65	0.00	0.00	0
Total Revenue:		331,796.95	178,709.53	206,080.00	206,080.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		331,796.95	178,709.53	206,080.00	206,080.00	0
Total Fund: 517 - MENTAL HEALTH SPEC REV:		339,847.20	203,969.01	207,880.00	224,080.00	0
Fund: 519 - PH REALIGNMENT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
519-519-304010	INTEREST INCOME	5,547.40	12,924.98	1,616.00	8,500.00	0
Total Revenue:		5,547.40	12,924.98	1,616.00	8,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		5,547.40	12,924.98	1,616.00	8,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
519-519-358010	PH REALIGN VLF	119,130.81	140,873.41	115,000.00	115,000.00	0
519-519-358020	PH REALIGN SALES TAX	54,796.57	42,351.17	22,000.00	22,000.00	0
Total Revenue:		173,927.38	183,224.58	137,000.00	137,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		173,927.38	183,224.58	137,000.00	137,000.00	0

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		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
MajClassification: 314 - TRANSFERS IN						
Revenue						
519-519-381040	TRANSFER IN	61,834.84	62,333.10	0.00	0.00	0
Total Revenue:		61,834.84	62,333.10	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		61,834.84	62,333.10	0.00	0.00	0
Total Fund: 519 - PH REALIGNMENT:		241,309.62	258,482.66	138,616.00	145,500.00	0
Fund: 522 - SS REALIGNMENT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
522-522-304010	INTEREST INCOME	14,741.52	28,943.74	6,000.00	20,000.00	0
Total Revenue:		14,741.52	28,943.74	6,000.00	20,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		14,741.52	28,943.74	6,000.00	20,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
522-522-360000	SS REALIGN SALES TAX	280,043.38	250,553.94	250,000.00	250,000.00	0
522-522-360010	SS REALIGN VLF	35,523.26	38,315.27	38,000.00	38,000.00	0
Total Revenue:		315,566.64	288,869.21	288,000.00	288,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		315,566.64	288,869.21	288,000.00	288,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
522-522-331010	MISCELLANOUS REVENUES	200.43	192.14	0.00	0.00	0
Total Revenue:		200.43	192.14	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		200.43	192.14	0.00	0.00	0
Total Fund: 522 - SS REALIGNMENT:		330,508.59	318,005.09	294,000.00	308,000.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2024-2025

Account Number		Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 523 - LOCAL REV FUND 2011 HHS						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
523-523-304010	INTEREST INCOME	163,999.87	323,959.81	150,000.00	300,000.00	0
	Total Revenue:	163,999.87	323,959.81	150,000.00	300,000.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	163,999.87	323,959.81	150,000.00	300,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
523-523-357420	CHILD POVERTY FSS VLF	5,104.69	3,640.23	0.00	0.00	0
523-523-357430	FAMILY SUPPORT	17,822.10	17,905.02	0.00	0.00	0
523-523-357580	CAL WORKS	39,427.54	44,248.70	0.00	0.00	0
523-523-357690	PROTECTIVE SERVICES	1,257,291.50	1,058,688.94	1,000,000.00	1,000,000.00	0
523-523-357700	REALIGNMENT GROWTH	147,971.77	35,379.37	100,000.00	100,000.00	0
	Total Revenue:	1,467,617.60	1,159,862.26	1,100,000.00	1,100,000.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	1,467,617.60	1,159,862.26	1,100,000.00	1,100,000.00	0
	Total Fund: 523 - LOCAL REV FUND 2011 HHS:	1,631,617.47	1,483,822.07	1,250,000.00	1,400,000.00	0
Fund: 524 - LOCAL REV FUND 2011 PS						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
524-524-304010	INTEREST INCOME	34,109.77	68,393.04	2,905.00	50,000.00	0
	Total Revenue:	34,109.77	68,393.04	2,905.00	50,000.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	34,109.77	68,393.04	2,905.00	50,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
524-524-305330	STATE - PRCS	10,250.00	10,250.00	0.00	0.00	0
524-524-357630	LOCAL COMM CORRECTIONS	505,521.21	426,603.91	325,000.00	325,000.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2024-2025

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
524-524-357700	REALIGNMENT GROWTH	25,473.32	13,342.54	24,948.00	24,948.00	0
	Total Revenue:	541,244.53	450,196.45	349,948.00	349,948.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	541,244.53	450,196.45	349,948.00	349,948.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
Revenue						
524-524-357640	DIST ATTY/PUBLIC DEFENDE	20,551.55	15,189.63	2,500.00	2,500.00	0
	Total Revenue:	20,551.55	15,189.63	2,500.00	2,500.00	0
	Total MajClassification: 309 - CHARGES FOR SERVICES:	20,551.55	15,189.63	2,500.00	2,500.00	0
	Total Fund: 524 - LOCAL REV FUND 2011 PS:	595,905.85	533,779.12	355,353.00	402,448.00	0
Fund: 525 - CC PERF INCENTIVES FUND						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
525-825-304010	INTEREST INCOME	36,448.07	69,870.68	2,565.00	50,000.00	0
	Total Revenue:	36,448.07	69,870.68	2,565.00	50,000.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	36,448.07	69,870.68	2,565.00	50,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
525-825-305230	STATE - SB678	200,000.00	150,000.00	195,000.00	195,000.00	0
525-825-305250	STATE - SB129	32,411.78	38,953.31	140,000.00	100,000.00	0
	Total Revenue:	232,411.78	188,953.31	335,000.00	295,000.00	0
	Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...	232,411.78	188,953.31	335,000.00	295,000.00	0
	Total Fund: 525 - CC PERF INCENTIVES FUND:	268,859.85	258,823.99	337,565.00	345,000.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2024-2025

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Fund: 595 - TRANSPORTATION TRUST-LTF						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
595-595-304010	INTEREST INCOME	1,807.95	3,578.26	330.00	3,300.00	0
Total Revenue:		1,807.95	3,578.26	330.00	3,300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		1,807.95	3,578.26	330.00	3,300.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
595-595-305990	STATE GRANT	94,138.15	79,521.66	62,500.00	70,000.00	0
Total Revenue:		94,138.15	79,521.66	62,500.00	70,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		94,138.15	79,521.66	62,500.00	70,000.00	0
Total Fund: 595 - TRANSPORTATION TRUST-LTF:		95,946.10	83,099.92	62,830.00	73,300.00	0
Fund: 596 - STATE TRANSIT ASST.(STA)						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
596-596-304010	INTEREST INCOME	852.19	2,122.53	50.00	1,000.00	0
Total Revenue:		852.19	2,122.53	50.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		852.19	2,122.53	50.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
Revenue						
596-596-305450	STATE-STA FUNDS	1,645.75	40,729.00	2,000.00	17,320.00	0
Total Revenue:		1,645.75	40,729.00	2,000.00	17,320.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENU...		1,645.75	40,729.00	2,000.00	17,320.00	0
Total Fund: 596 - STATE TRANSIT ASST.(STA):		2,497.94	42,851.53	2,050.00	18,320.00	0

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 For Fiscal Year 2024-2025

Account Number		Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 601 - VEHICLE REPLACEMENT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
601-601-304010	INTEREST INCOME	1,528.54	315.39	0.00	0.00	0
	Total Revenue:	1,528.54	315.39	0.00	0.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	1,528.54	315.39	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
601-601-331130	MISC REIM INSURANCE DISB	0.00	0.00	0.00	65,000.00	0
	Total Revenue:	0.00	0.00	0.00	65,000.00	0
	Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	0.00	65,000.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
601-601-381040	TRANSFER IN	267,363.00	135,000.00	135,000.00	65,000.00	0
	Total Revenue:	267,363.00	135,000.00	135,000.00	65,000.00	0
	Total MajClassification: 314 - TRANSFERS IN:	267,363.00	135,000.00	135,000.00	65,000.00	0
	Total Fund: 601 - VEHICLE REPLACEMENT:	268,891.54	135,315.39	135,000.00	130,000.00	0
Fund: 603 - LEVIATHAN PEAK PROJECT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
603-603-304010	INTEREST INCOME	1,529.33	2,800.75	311.00	311.00	0
	Total Revenue:	1,529.33	2,800.75	311.00	311.00	0
	Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	1,529.33	2,800.75	311.00	311.00	0
	Total Fund: 603 - LEVIATHAN PEAK PROJECT:	1,529.33	2,800.75	311.00	311.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2024-2025

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
Fund: 604 - MHSA-CAPITAL FACILITIES						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
604-604-304010	INTEREST INCOME	11,245.28	17,785.46	100.00	100.00	0
Total Revenue:		11,245.28	17,785.46	100.00	100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		11,245.28	17,785.46	100.00	100.00	0
MajClassification: 314 - TRANSFERS IN						
Revenue						
604-604-381040	TRANSFER IN	0.00	0.00	0.00	0.00	0
Total Revenue:		0.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	0.00	0.00	0
Total Fund: 604 - MHSA-CAPITAL FACILITIES:		11,245.28	17,785.46	100.00	100.00	0
Fund: 605 - INTEROP COMM CAP MAIN						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
605-605-304010	INTEREST INCOME	3,919.30	7,825.39	480.00	5,000.00	0
605-605-304020	INTEREST INCOME - LEASE	5,210.65	0.00	0.00	0.00	0
605-605-304240	RENTS & CONCS-COMM TWRS	-6,147.25	32,463.31	31,008.00	39,375.00	0
605-605-304300	LEASE REVENUE	21,900.15	0.00	0.00	0.00	0
Total Revenue:		24,882.85	40,288.70	31,488.00	44,375.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		24,882.85	40,288.70	31,488.00	44,375.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:		24,882.85	40,288.70	31,488.00	44,375.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2024-2025

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
Fund: 660 - DEBT SERVICE FUND						
MajClassification: 314 - TRANSFERS IN						
Revenue						
660-660-381040	TRANSFER IN	112,320.00	112,320.00	112,320.00	112,320.00	0
Total Revenue:		112,320.00	112,320.00	112,320.00	112,320.00	0
Total MajClassification: 314 - TRANSFERS IN:		112,320.00	112,320.00	112,320.00	112,320.00	0
Total Fund: 660 - DEBT SERVICE FUND:		112,320.00	112,320.00	112,320.00	112,320.00	0
Fund: 670 - TPL PERMANENT FUND						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
670-661-304010	INTEREST INCOME	10,898.98	19,959.97	12,000.00	15,000.00	0
Total Revenue:		10,898.98	19,959.97	12,000.00	15,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		10,898.98	19,959.97	12,000.00	15,000.00	0
Total Fund: 670 - TPL PERMANENT FUND:		10,898.98	19,959.97	12,000.00	15,000.00	0
Fund: 730 - SELF INSURANCE FUND						
MajClassification: 312 - MISCELLANEOUS REVENUES						
Revenue						
730-730-321380	INSURANCE ALLOCATION	1,009,623.00	1,128,638.00	1,154,283.00	1,296,246.00	0
Total Revenue:		1,009,623.00	1,128,638.00	1,154,283.00	1,296,246.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		1,009,623.00	1,128,638.00	1,154,283.00	1,296,246.00	0
Total Fund: 730 - SELF INSURANCE FUND:		1,009,623.00	1,128,638.00	1,154,283.00	1,296,246.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2024-2025

Account Number	Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 731 - INFORMATION TECHNOLOGY					
MajClassification: 309 - CHARGES FOR SERVICES					
Revenue					
731-109-321340 TECHNICAL SUPPORT REV	458,457.00	443,924.00	443,924.00	446,740.00	0
Total Revenue:	458,457.00	443,924.00	443,924.00	446,740.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	458,457.00	443,924.00	443,924.00	446,740.00	0
Total Fund: 731 - INFORMATION TECHNOLOGY:	458,457.00	443,924.00	443,924.00	446,740.00	0
Fund: 742 - INTERNAL SERVICE FUND RD					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
Revenue					
742-219-304010 INTEREST INCOME	-1,334.20	-3,258.79	0.00	0.00	0
742-219-304290 EQUIPMENT RENTAL	147,656.72	128,019.95	130,000.00	155,000.00	0
Total Revenue:	146,322.52	124,761.16	130,000.00	155,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..	146,322.52	124,761.16	130,000.00	155,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
Revenue					
742-219-321120 ISF VEHICLE REPAIR FEES	167,013.04	110,262.08	151,117.00	173,305.00	0
742-219-331170 FUEL REIMBURSEMENTS	256,191.29	169,924.29	200,000.00	200,000.00	0
Total Revenue:	423,204.33	280,186.37	351,117.00	373,305.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	423,204.33	280,186.37	351,117.00	373,305.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
Revenue					
742-219-331010 MISCELLANOUS REVENUES	745.02	0.00	2,000.00	2,000.00	0
742-219-331130 MISC REIM INSURANCE DISB	0.00	6,411.10	0.00	3,000.00	0
Total Revenue:	745.02	6,411.10	2,000.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	745.02	6,411.10	2,000.00	5,000.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2024-2025

		Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
MajClassification: 314 - TRANSFERS IN						
Revenue						
742-219-381040	TRANSFER IN	0.00	65,000.00	65,000.00	0.00	0
Total Revenue:		0.00	65,000.00	65,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	65,000.00	65,000.00	0.00	0
Total Fund: 742 - INTERNAL SERVICE FUND RD:		570,271.87	476,358.63	548,117.00	533,305.00	0
Fund: 767 - PROMOTNG SAFE/STABLEFMLY						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
Revenue						
767-217-304010	INTEREST INCOME	65.74	120.39	0.00	0.00	0
Total Revenue:		65.74	120.39	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY..		65.74	120.39	0.00	0.00	0
Total Fund: 767 - PROMOTNG SAFE/STABLEFMLY:		65.74	120.39	0.00	0.00	0
Report Total:		35,606,410.26	33,630,316.14	34,543,863.28	41,052,620.00	0

State Controller Schedules	Alpine County			Schedule 7	
County Budget Act	Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2024-2025				
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General Government	\$ 9,786,243	\$ 10,989,815	\$ 12,045,807	\$ -	-
Public Protection	8,469,387	8,986,957	12,097,080	-	-
Public Ways & Facilities	5,408,773	3,059,198	9,431,173	-	-
Health & Sanitation	5,056,676	4,221,583	7,874,700	-	-
Public Assistance	4,033,169	4,762,193	4,281,342	-	-
Education	555,434	600,186	579,851	-	-
Recreation	55,402	71,310	84,256	-	-
Debt Service	112,296	112,296	112,320	-	-
Total Financing Uses by Function	\$ 33,477,380	\$ 32,803,538	\$ 46,506,529	\$ -	-
Appropriations for Contingencies					
General Fund	\$ -	\$ -	\$ 300,000	\$ -	-
	-	-	-	-	-
Total Appropriations for Contingencies	\$ -	\$ -	\$ 300,000	\$ -	-
Subtotal Financing Uses	\$ 33,477,380	\$ 32,803,538	\$ 46,806,529	\$ -	-
Provisions for Obligated Fund Balances					
	\$ -	\$ -	\$ -	\$ -	-
	-	-	-	-	-
Total Financing Uses	\$ -	\$ -	\$ -	\$ -	-

State Controller Schedules		Alpine County			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2024-2025			
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
100 - GENERAL FUND	\$ 11,278,306	\$ 13,393,496	\$ 14,311,665	-	
135 - AB233 COURT DISTRIBUTION	208,885	200,060	210,661	-	
149 - SHERIFF	4,035,113	4,292,567	4,857,848	-	
201 - COURT SERVICES FUND	28,491	28,491	28,600	-	
202 - PUBLIC HEALTH	837,725	679,282	409,411	-	
203 - MENTAL HEALTH	722,626	579,560	750,964	-	
204 - DRUG & ALCOHOL	267,679	280,013	305,290	-	
205 - ENVIRONMENTAL HEALTH	171,658	158,371	157,960	-	
206 - CHAMBER OF COMMERCE	160,030	95,060	65,000	-	
207 - TOBACCO FUND	58,436	51,711	150,000	-	
208 - TOBACCO FUND P56	9,372	139,841	150,000	-	
209 - BUILDING OFFICIAL	195,342	198,433	251,500	-	
210 - SOCIAL SERVICES	2,140,475	1,930,461	2,380,844	-	
211 - P56/P99 TOBACCO CONTROL OPERATIONS	-	-	300,000	-	
220 - PUBLIC WORKS FUND	1,598,956	1,472,047	1,419,758	-	
221 - CO ROAD IMPROVEMENT FD	3,153,131	1,032,323	7,379,766	-	
240 - COUNTY AIRPORT FUND	2,818	14,170	2,287	-	
271 - GRANTS CLEARING	-	-	-	-	
272 - FUTURE OF PUBLIC HEALTH	-	-	331,297	-	
273 - CDC GRANT	474,606	304,636	117,100	-	
274 - HPP (FORMERLY HRSA)	115,665	101,115	126,000	-	
275 - CASPHI	112,104	144,857	186,568	-	
279 - CA HOME VISITATION	-	-	704,850	-	
280 - PAN FLU EPO PROGRAM	18,225	48,910	60,042	-	

State Controller Schedules	Alpine County			Schedule 7	
County Budget Act	Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2024-2025				
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
291 - CAL-MMET GRANT	125,000	125,000	145,000	-	
294 - VICTIM WITNESS GRANT	68,675	78,397	210,018	-	
295 - LAW ENFORCEMENT AB443	504,517	500,516	501,040	-	
311 - ASSESSOR'S SPEC REVENUE	1,537	-	3,500	-	
312 - RECORDER SPECIAL REVENUE	12,064	8,325	13,500	-	
315 - TAX COLLECTION COSTS	1,137	304	1,600	-	
330 - FISH & GAME	22,457	76,754	34,836	-	
341 - BV PUBLIC SAFETY	279,017	322,183	326,371	-	
342 - BV SW ASSESSMENT	38,522	68,516	69,804	-	
343 - BV TRANSFER STATION ASMT	113,458	131,110	131,151	-	
375 - STPUD MITIGATION	112,320	112,320	112,320	-	
376 - YOUTH OFFENDER BLOCK GRT	77,798	122,936	449,772	-	
377 - MENTAL HEALTH SRVS ACT	1,276,260	1,188,950	2,752,657	-	
382 - FIRE IMPACT - BV	179,282	165,500	95,500	-	
384 - FIRE IMPACT - MV	382,563	76,153	317,921	-	
389 - TAMARACK FIRE	-	32,540	1,131,823	-	
396 - SAR - K. MILLER	497	-	5,000	-	
397 - TITLE III FIRE SAFE	35,398	49,909	79,795	-	
399 - TOBACCO SETTLEMENT	70,000	5,000	5,000	-	
503 - POST EMPLOY BENEFITS	-	125,180	-	-	
504 - POST EMPLOY BENEFITS	-	338,735	-	-	
516 - MH 2011 REALIGNMENT	310,355	-	401,367	-	
517 - MENTAL HEALTH SPEC REV	-	-	401,367	-	
519 - PH REALIGNMENT	313,075	185,708	198,808	-	

State Controller Schedules	Alpine County			Schedule 7	
County Budget Act	Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2024-2025				
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
522 - SS REALIGNMENT	304,401	197,742	346,295	-	
523 - LOCAL REV FUND 2011 HHS	581,632	519,753	482,693	-	
524 - LOCAL REV FUND 2011 PS	392,843	608,974	833,392	-	
525 - CC PERF INCENTIVES FUND	160,052	166,871	389,379	-	
595 - TRANSPORTATION TRUST-LTF	108,170	8,170	-	-	
596 - STATE TRANSIT ASST (STA)	-	-	-	-	
601 - VEHICLE REPLACEMENT	260,386	135,588	130,000	-	
602 - ACCUM CAPITL OUTLAY FUND	62,497	32,402	27,857	-	
604 - MHSA-CAPITAL FACILITIES	1,651	-	25,000	-	
605 - INTEROP COMM CAP MAIN	23,826	23,801	32,500	-	
660 - DEBT SERVICE FUND	112,296	112,296	112,320	-	
670 - TPL PERMANENT FUND	-	-	12,000	-	
730 - SELF INSURANCE FUND	1,009,623	1,128,638	1,296,246	-	
731 - INFORMATION TECHNOLOGY	400,731	477,375	443,924	-	
742 - INTERNAL SERVICE FUND RD	545,698	532,488	629,362	-	
Total Financing Uses \$	33,477,381 \$	32,803,538 \$	46,806,529 \$	-	

Alpine County
 State of California
 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2024-2025

BudgetUni...	Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors
Function: 100 - GENERAL GOVERNMENT					
Activity: 010 - LEGISLATIVE AND ADMINISTRATION					
101 - BOARD OF SUPERVISORS	658,401.38	899,916.35	922,214.00	950,242.00	0
102 - CAO	488,556.90	466,600.33	600,159.29	682,527.00	0
Total Activity: 010 - LEGISLATIVE AND ADMINISTRATION:	1,146,958.28	1,366,516.68	1,522,373.29	1,632,769.00	0
Activity: 020 - FINANCE					
105 - AUDITOR-CONTROLLER	641,814.20	659,526.33	729,967.06	678,541.00	0
110 - TREASURER-TAX COLLECTOR	271,176.64	286,579.99	282,252.94	309,149.00	0
113 - ASSESSOR	434,797.50	446,730.55	464,460.45	516,204.00	0
311 - ASSESSOR SPECIAL REVENUE	1,536.68	0.00	3,500.00	3,500.00	0
315 - TAX COLLECTION COST	1,137.00	303.62	1,600.00	1,600.00	0
Total Activity: 020 - FINANCE:	1,350,462.02	1,393,140.49	1,481,780.45	1,508,994.00	0
Activity: 030 - COUNSEL					
141 - COUNTY COUNSEL	149,039.63	139,672.50	206,318.00	231,008.00	0
Total Activity: 030 - COUNSEL:	149,039.63	139,672.50	206,318.00	231,008.00	0
Activity: 040 - PERSONNEL					
103 - PERSONNEL	337,145.92	343,164.57	403,349.07	455,580.00	0
Total Activity: 040 - PERSONNEL:	337,145.92	343,164.57	403,349.07	455,580.00	0
Activity: 050 - ELECTIONS					
116 - ELECTIONS	48,521.19	65,729.31	86,011.00	90,153.00	0
Total Activity: 050 - ELECTIONS:	48,521.19	65,729.31	86,011.00	90,153.00	0
Activity: 060 - COMMUNICATIONS					
153 - COMMUNICATIONS DEPT	148,501.34	136,082.06	147,664.00	169,885.00	0
Total Activity: 060 - COMMUNICATIONS:	148,501.34	136,082.06	147,664.00	169,885.00	0
Activity: 070 - PROPERTY MANAGEMENT					
119 - BUILDINGS AND GROUNDS	637,684.11	973,268.82	1,256,060.16	1,498,331.04	0
175 - COMMUNITY DEVELOPMENT AGENCY	0.00	0.00	0.00	0.00	0
176 - PLANNING DEPARTMENT	0.00	0.00	0.00	0.00	0
661 - TPL PERMANENT FUND	0.00	0.00	12,000.00	12,000.00	0
Total Activity: 070 - PROPERTY MANAGEMENT:	637,684.11	973,268.82	1,268,060.16	1,510,331.04	0
Activity: 080 - PLANT ACQUISITION					
375 - STPUD MITIGATION	112,320.00	112,320.00	112,320.00	112,320.00	0
601 - VEHICLE LEASE	260,385.99	135,587.62	135,000.00	130,000.00	0

Alpine County
 State of California
 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2024-2025

	Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
602 - ACCUM CAPITAL OUTLAY	62,496.96	32,402.16	39,257.00	27,857.00	0
604 - MHSA-CAPITAL FACILITIES	1,650.96	0.00	25,000.00	25,000.00	0
Total Activity: 080 - PLANT ACQUISITION:	436,853.91	280,309.78	311,577.00	295,177.00	0
Activity: 090 - PROMOTION					
126 - CHAMBER OF COMMERCE	160,030.00	95,060.00	95,000.00	65,000.00	0
Total Activity: 090 - PROMOTION:	160,030.00	95,060.00	95,000.00	65,000.00	0
Activity: 100 - OTHER GENERAL					
106 - GENERAL CONTRIBUTION	2,745,058.02	2,823,664.51	2,900,527.00	2,614,527.00	0
107 - CENTRAL SERVICES OMB 87	326,865.18	322,568.62	369,815.00	392,592.00	0
108 - GENERAL CENTRAL SERVICES	40,834.28	38,074.72	67,409.00	46,290.00	0
109 - INFORMATION TECHNOLOGY	400,730.64	477,375.41	443,924.00	443,924.00	0
132 - RISK MANAGEMENT	-62,490.27	232,861.82	226,049.07	259,651.00	0
133 - RETIRED BENEFITS	910,425.73	709,773.23	712,310.00	733,679.00	0
199 - GENERAL FUND CONTINGENCY	0.00	0.00	65,000.00	300,000.00	0
503 - POST EMPLOY BENEFIT-ROAD	0.00	125,179.58	125,180.00	0.00	0
504 - POST EMPLOY BENEFIT-GF	0.00	338,735.18	338,735.00	0.00	0
730 - SELF INSURANCE FUND	1,009,623.11	1,128,638.00	1,154,283.00	1,296,246.00	0
Total Activity: 100 - OTHER GENERAL:	5,371,046.69	6,196,871.07	6,403,232.07	6,086,909.00	0
Total Function: 100 - GENERAL GOVERNMENT:	9,786,243.09	10,989,815.28	11,925,365.04	12,045,806.04	0
Function: 200 - PUBLIC PROTECTION					
Activity: 210 - JUDICIAL					
115 - COURT SERVICES	28,491.00	28,491.00	28,600.00	28,600.00	0
138 - GRAND JURY	12,294.00	13,029.32	13,374.00	22,693.00	0
146 - DISTRICT ATTORNEY	332,476.49	355,115.65	382,866.76	306,220.00	0
147 - PUBLIC DEFENDER	66,192.50	77,712.50	68,000.00	75,000.00	0
294 - VICTIM WITNESS GRANT	68,674.79	78,397.35	114,388.98	210,018.00	0
815 - AB233 COURT DISTRIBUTION	208,884.79	200,059.56	209,610.00	210,661.00	0
Total Activity: 210 - JUDICIAL:	717,013.57	752,805.38	816,839.74	853,192.00	0
Activity: 220 - POLICE PROTECTION					
149 - SHERIFF/CORONER	3,649,327.18	3,766,778.30	4,019,115.22	4,280,574.79	0
192 - SHERIFF GRANTS	157,477.74	187,039.01	208,684.00	220,995.00	0
291 - CAL-MMET GRANT	125,000.00	125,000.01	145,000.00	145,000.00	0
295 - LAW ENFORCEMENT AB443	504,516.89	500,516.00	501,040.00	501,040.00	0
341 - BEAR VALLEY PUBLIC SAFETY	279,017.18	322,182.66	326,513.00	326,371.00	0
396 - SAR-K MILLER	496.59	0.00	5,000.00	5,000.00	0
605 - INTEROP COM CAP MAINT	23,825.93	23,800.54	32,500.00	32,500.00	0

Alpine County
 State of California
 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2024-2025

BudgetUni...	Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors
Total Activity: 220 - POLICE PROTECTION:	4,739,661.51	4,925,316.52	5,237,852.22	5,511,480.79	0
Activity: 230 - DETENTION AND CORRECTION					
150 - JAIL	40,544.00	119,280.00	100,000.00	100,000.00	0
158 - PROBATION/JV DETENTION	172,964.24	168,746.58	181,626.12	202,298.00	0
376 - YOUTH OFFENDER BLOCK GRANT	77,797.85	122,936.36	391,568.77	449,772.00	0
524 - LOCAL REVENUE 2011 PS/AB109	392,843.38	608,974.61	738,955.89	833,392.00	0
825 - CC PERF INCENTIVES SB678	160,052.42	166,870.51	304,988.99	389,379.00	0
Total Activity: 230 - DETENTION AND CORRECTION:	844,201.89	1,186,808.06	1,717,139.77	1,974,841.00	0
Activity: 240 - FIRE PROTECTION					
162 - BEAR VALLEY FIRE DEPARTMENT	96,565.01	118,861.30	117,473.00	154,636.00	0
165 - FIRE/EMS	396,098.55	385,073.61	479,157.00	463,241.59	0
166 - KIRKWOOD FIRE	69.71	0.00	0.00	0.00	0
382 - FIRE IMPACT- BEAR VALLEY	179,281.69	165,500.00	165,500.00	95,500.00	0
384 - FIRE IMPACT- MARKLEEVILLE	382,563.03	76,153.28	173,921.00	317,921.00	0
389 - TAMARACK FIRE	0.00	32,540.00	1,292,632.00	1,131,823.00	0
397 - TITLE III FIRE SAFE	35,398.38	49,909.49	65,964.00	79,795.00	0
Total Activity: 240 - FIRE PROTECTION:	1,089,976.37	828,037.68	2,294,647.00	2,242,916.59	0
Activity: 260 - PROTECTION INSPECTION					
104 - COUNTY CLERK	476,179.94	492,622.77	611,866.01	627,896.00	0
114 - RECORDER	151,125.66	157,415.75	155,551.54	176,576.00	0
134 - SURVEYOR-ENGINEER	39,012.04	33,360.76	40,000.00	35,000.00	0
167 - BUILDING OFFICIAL	195,342.41	198,432.81	213,513.64	251,500.00	0
170 - AGRICULTURAL COMMISSION	13,727.00	13,727.00	13,727.00	13,727.00	0
Total Activity: 260 - PROTECTION INSPECTION:	875,387.05	895,559.09	1,034,658.19	1,104,699.00	0
Activity: 270 - OTHER PROTECTION					
154 - BEAR VALLEY MAINTENANCE	39,298.86	83,387.34	83,007.46	86,393.00	0
176 - PLANNING DEPARTMENT	127,660.68	225,375.07	290,300.01	267,510.00	0
179 - LOCAL AGENCY FORMATION	1,666.00	4,588.02	7,502.00	7,712.00	0
312 - RECORDER SPECIAL REVENUE	12,063.60	8,325.09	13,500.00	13,500.00	0
330 - FISH AND GAME	22,457.06	76,754.34	93,890.00	34,836.00	0
Total Activity: 270 - OTHER PROTECTION:	203,146.20	398,429.86	488,199.47	409,951.00	0
Total Function: 200 - PUBLIC PROTECTION:	8,469,386.59	8,986,956.59	11,589,336.39	12,097,080.38	0
Function: 300 - PUBLIC WAYS AND FACILITIES					
Activity: 310 - PUBLIC WAYS					
219 - ROAD INTERNAL SERVICE	545,697.74	532,487.99	541,090.80	629,362.00	0

Alpine County
 State of California
 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2024-2025

	Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
220 - ROAD DEPARTMENT	1,598,956.45	1,472,047.02	1,658,982.29	1,419,758.00	0
221 - CO ROAD IMPROVEMENT FUND	3,153,130.69	1,032,322.72	2,270,654.00	7,379,766.00	0
240 - AIRPORT	2,818.38	14,170.34	35,731.00	2,287.00	0
595 - TRANSPORTATION-LTF	108,170.00	8,170.00	108,170.00	0.00	0
596 - TRANSPORTATION-STA	0.00	0.00	2,000.00	0.00	0
Total Activity: 310 - PUBLIC WAYS:	5,408,773.26	3,059,198.07	4,616,628.09	9,431,173.00	0
Total Function: 300 - PUBLIC WAYS AND FACILITIES:	5,408,773.26	3,059,198.07	4,616,628.09	9,431,173.00	0
Function: 400 - HEALTH AND SANITATION					
Activity: 410 - HEALTH					
120 - PUBLIC HEALTH	837,724.83	679,282.20	830,788.00	409,411.00	0
121 - MENTAL HEALTH	722,625.65	579,559.62	768,679.25	750,964.00	0
122 - DRUG AND ALCOHOL	267,678.82	280,013.34	262,766.15	305,290.00	0
124 - ENVIRONMENTAL HEALTH	171,658.30	158,371.22	158,578.00	157,960.00	0
151 - TOBACCO FUND	58,436.03	51,711.19	256,579.82	150,000.00	0
152 - TOBACCO FUND PROP 56	9,372.30	139,841.28	257,566.38	150,000.00	0
168 - BEAR VALLEY EMS	2,555.24	4,941.04	5,050.00	5,050.00	0
182 - LOCAL HEALTH DEPARTMENT	21,864.00	21,864.00	21,864.00	21,864.00	0
190 - TOBACCO P99/P56	0.00	0.00	0.00	300,000.00	0
272 - FUTURE OF PUBLIC HEALTH	0.00	0.00	0.00	331,297.00	0
273 - CDC GRANT	474,606.44	304,635.58	341,201.46	117,100.00	0
274 - HPP	115,664.96	101,114.84	125,747.34	126,000.00	0
275 - CERI	112,103.92	144,857.29	252,844.15	186,568.00	0
279 - CA HVP	0.00	0.00	0.00	704,850.00	0
280 - PAN FLU	18,224.96	48,909.67	54,834.06	60,042.00	0
377 - MENTAL HEALTH SERVICES ACT	1,276,259.91	1,188,949.98	2,520,103.69	2,752,657.00	0
399 - TOBACCO SETTLEMENT	70,000.00	5,000.00	7,500.00	5,000.00	0
516 - MH 2011 REALIGNMENT	310,355.00	0.00	0.00	401,367.00	0
517 - MENTAL HEALTH REALIGNMENT	0.00	0.00	0.00	401,367.00	0
519 - PUBLIC HEALTH REALIGNMENT	313,074.92	185,707.61	309,560.00	198,808.00	0
Total Activity: 410 - HEALTH:	4,782,205.28	3,894,758.86	6,173,662.30	7,535,595.00	0
Activity: 420 - HOSPITAL CARE					
160 - COUNTY EMERGENCY SERVICES	110,751.03	116,717.82	121,500.00	127,950.00	0
185 - SOLID WASTE AND RECYCLING	11,739.87	10,479.85	15,004.00	10,200.00	0
Total Activity: 420 - HOSPITAL CARE:	122,490.90	127,197.67	136,504.00	138,150.00	0
Activity: 440 - SANITATION					
342 - BEAR VALLEY SOLID WASTE	38,521.50	68,516.17	69,804.00	69,804.00	0

Alpine County
 State of California
 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2024-2025

	Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
343 - BEAR VALLEY TRANSFER STATION	113,458.26	131,110.24	119,351.00	131,151.00	0
Total Activity: 440 - SANITATION:	151,979.76	199,626.41	189,155.00	200,955.00	0
Total Function: 400 - HEALTH AND SANITATION:	5,056,675.94	4,221,582.94	6,499,321.30	7,874,700.00	0
Function: 500 - PUBLIC ASSISTANCE					
Activity: 520 - PUBLIC ASSISTANCE AID & PROGRAMS					
186 - SOCIAL SERVICES	2,140,474.56	1,930,460.96	2,204,547.54	2,380,844.00	0
187 - SOCIAL SERVICES ASSISTANCE	34,709.90	58,455.26	76,250.00	80,550.00	0
188 - GENERAL RELIEF	0.00	750.00	2,750.00	2,750.00	0
189 - PUBLIC	7,566.67	5,675.83	21,000.00	6,000.00	0
522 - SOCIAL SERVICES REALIGNMENT	304,401.25	197,742.10	324,500.00	346,295.00	0
523 - LOCAL REVENUE 2011 (HHS)	581,632.00	519,753.00	100,000.00	482,693.00	0
Total Activity: 520 - PUBLIC ASSISTANCE AID & PROGRAMS:	3,068,784.38	2,712,837.15	2,729,047.54	3,299,132.00	0
Activity: 560 - OTHER ASSISTANCE					
175 - COMMUNITY DEVELOPMENT AGENCY	964,384.61	2,049,356.32	2,692,454.61	982,210.00	0
Total Activity: 560 - OTHER ASSISTANCE:	964,384.61	2,049,356.32	2,692,454.61	982,210.00	0
Total Function: 500 - PUBLIC ASSISTANCE:	4,033,168.99	4,762,193.47	5,421,502.15	4,281,342.00	0
Function: 600 - EDUCATION					
Activity: 610 - SCHOOL ADMINISTRATION					
191 - SUPERINTENDENT OF SCHOOLS	128,528.74	72,087.60	131,079.00	73,058.00	0
Total Activity: 610 - SCHOOL ADMINISTRATION:	128,528.74	72,087.60	131,079.00	73,058.00	0
Activity: 620 - LIBRARY SERVICES					
194 - LIBRARY	426,905.57	528,098.33	520,194.44	506,793.00	0
Total Activity: 620 - LIBRARY SERVICES:	426,905.57	528,098.33	520,194.44	506,793.00	0
Total Function: 600 - EDUCATION:	555,434.31	600,185.93	651,273.44	579,851.00	0
Function: 700 - RECREATION AND CULTURAL SERVICES					
Activity: 720 - CULTURAL SERVICES					
198 - MUSEUM	55,401.89	71,309.61	52,392.55	84,256.00	0
Total Activity: 720 - CULTURAL SERVICES:	55,401.89	71,309.61	52,392.55	84,256.00	0
Total Function: 700 - RECREATION AND CULTURAL SERVICES:	55,401.89	71,309.61	52,392.55	84,256.00	0
Function: 800 - DEBT SERVICE					
Activity: 998 - DEBT SERVICE					
660 - DEBT SERVICE	112,295.72	112,295.73	112,320.00	112,320.00	0

Alpine County
 State of California
 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
 For Fiscal Year 2024-2025

BudgetUni...	Actual 2022-2023	Actual 2023-2024	Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors
Total Activity: 998 - DEBT SERVICE:	112,295.72	112,295.73	112,320.00	112,320.00	0
Total Function: 800 - DEBT SERVICE:	112,295.72	112,295.73	112,320.00	112,320.00	0
Report Total:	33,477,379.79	32,803,537.62	40,868,138.96	46,506,528.42	0



BUDGET UNITS BY FUND AND DEPARTMENT



NONDEPARTMENTAL BUDGET UNITS

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2024-2025

Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025	
Fund: 100 - GENERAL FUND						
BudgetUnit: 000 - NON-DEPARTMENTAL						
Revenue						
MajClassification: 301 - TAXES						
100-000-300110	CURRENT SECURED	5,489,893.14	5,605,914.80	5,535,829.00	5,829,768.00	0
100-000-300120	CURRENT UNSECURED	307,852.96	325,958.90	314,010.00	296,623.00	0
100-000-300130	CURRENT UNITARY SECURED	224,519.28	249,911.71	229,009.00	250,000.00	0
100-000-300140	PRIOR SUPP TAX ROLL	89,053.51	103,454.98	0.00	75,000.00	0
100-000-300150	PRIOR SECURED	138,858.94	158,624.55	80,000.00	75,000.00	0
100-000-300160	PRIOR UNSECURED	9,222.61	127.88	0.00	0.00	0
100-000-300230	PROPERTY TAX IN LIEU OF VL	151,815.00	152,000.00	155,920.00	175,215.00	0
100-000-301070	SALES AND USE TAX	376,108.25	318,178.61	300,000.00	320,000.00	0
100-000-301190	ROOM TAX	824,526.51	777,330.62	750,000.00	775,000.00	0
100-000-301300	TIMBER TAX	1,843.52	0.00	0.00	0.00	0
Total MajClassification: 301 - TAXES:		7,613,693.72	7,691,502.05	7,364,768.00	7,796,606.00	0
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
100-000-302510	FRANCHISES	41,432.93	48,291.31	40,000.00	40,000.00	0
100-000-302690	OTHER LICENSES & PERMITS	0.00	0.00	5.00	5.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		41,432.93	48,291.31	40,005.00	40,005.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-000-303180	COURT FINES	10,391.62	0.00	0.00	0.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:		10,391.62	0.00	0.00	0.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
100-000-304010	INTEREST INCOME	95,219.83	124,191.74	90,000.00	90,000.00	0

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100-000-304050 INTEREST, TRUST FOR PUBLIC L	0.00	0.00	3,000.00	3,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	95,219.83	124,191.74	93,000.00	93,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-000-305400 STATE-HOPTE	9,330.62	9,471.24	10,000.00	10,000.00	0
100-000-305580 STATE-F&G IN LIEU	31,739.00	31,739.00	31,800.00	31,800.00	0
100-000-305800 STATE-PRIOR-VEHICLE LIC.	1,031.72	1,244.53	0.00	1,200.00	0
100-000-308260 FEDERAL-IN LIEU TAX PILT	193,486.00	206,377.00	193,486.00	206,377.00	0
100-000-308400 FEDERAL GRANT	480,147.50	370,500.00	370,500.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	715,734.84	619,331.77	605,786.00	249,377.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-000-321280 RETURN CHECK FEE	400.00	525.00	50.00	50.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	400.00	525.00	50.00	50.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-000-331010 MISCELLANOUS REVENUES	5,567.84	6,483.02	8,000.00	8,000.00	0
100-000-381320 OTHER SALES	9.25	21.60	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	5,577.09	6,504.62	8,000.00	8,000.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
100-000-381310 SALE-FIXED ASSETS	0.00	3,800.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	0.00	3,800.00	0.00	0.00	0
Total Revenue:	8,482,450.03	8,494,146.49	8,111,609.00	8,187,038.00	0
Total BudgetUnit: 000 - NON-DEPARTMENTAL:	8,482,450.03	8,494,146.49	8,111,609.00	8,187,038.00	0

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BudgetUnit: 138 - GRAND JURY					
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-138-504100 WORKERS COMPENSATION INSURANCE	12,294.00	13,029.32	13,374.00	14,854.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	12,294.00	13,029.32	13,374.00	14,854.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-138-515100 INSURANCE	0.00	0.00	0.00	7,839.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	0.00	7,839.00	0
Total Expense:	12,294.00	13,029.32	13,374.00	22,693.00	0
Total BudgetUnit: 138 - GRAND JURY:	12,294.00	13,029.32	13,374.00	22,693.00	0

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BudgetUnit: 147 - PUBLIC DEFENDER					
Revenue					
MajClassification: 309 - CHARGES FOR SERVICES					
100-147-321050 PUBLIC DEFENDER FEE	0.00	0.00	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	0.00	500.00	500.00	0
MajClassification: 314 - TRANSFERS IN					
100-147-381040 TRANSFER IN	0.00	0.00	0.00	75,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	75,000.00	0
Total Revenue:	0.00	0.00	500.00	75,500.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-147-523410 MISC PROFESSIONAL SERV	66,192.50	77,712.50	68,000.00	75,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	66,192.50	77,712.50	68,000.00	75,000.00	0
Total Expense:	66,192.50	77,712.50	68,000.00	75,000.00	0
Total BudgetUnit: 147 - PUBLIC DEFENDER:	-66,192.50	-77,712.50	-67,500.00	500.00	0

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BudgetUnit: 170 - AGRICULTURAL COMMISSION					
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
<u>100-170-510650</u> AGRICULTURAL SERVICES	13,727.00	13,727.00	13,727.00	13,727.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	13,727.00	13,727.00	13,727.00	13,727.00	0
Total Expense:	13,727.00	13,727.00	13,727.00	13,727.00	0
Total BudgetUnit: 170 - AGRICULTURAL COMMISSION:	13,727.00	13,727.00	13,727.00	13,727.00	0

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BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS					
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-191-501010	10,447.59	10,824.54	10,585.00	10,585.00	0
POSITION #01 - COE Board Mei					
100-191-505000	140.76	156.84	153.00	153.00	0
FICA-MEDICARE INSURANCE PC					
100-191-505100	602.39	671.22	656.00	656.00	0
FICA-SOCIAL SECURITY PORTIO					
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	11,190.74	11,652.60	11,394.00	11,394.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-191-528760	117,338.00	60,435.00	119,685.00	61,664.00	0
SPECIAL DEPT OTHER					
Total MajClassification: 510 - SERVICES AND SUPPLIES:	117,338.00	60,435.00	119,685.00	61,664.00	0
Total Expense:	128,528.74	72,087.60	131,079.00	73,058.00	0
Total BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS:	128,528.74	72,087.60	131,079.00	73,058.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
BudgetUnit: 199 - GENERAL FUND CONTINGENCY					
Expense					
MajClassification: 595 - APPROPRIATION FOR CONTINGENCIES					
<u>100-199-595010</u> GENERAL FUND CONTINGENCY	0.00	0.00	65,000.00	300,000.00	0
Total MajClassification: 595 - APPROPRIATION FOR CONTINGENCIES:	0.00	0.00	65,000.00	300,000.00	0
Total Expense:	0.00	0.00	65,000.00	300,000.00	0
Total BudgetUnit: 199 - GENERAL FUND CONTINGENCY:	0.00	0.00	65,000.00	300,000.00	0
Total Fund: 100 - GENERAL FUND:	8,261,707.79	8,317,590.07	7,820,929.00	7,778,060.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 135 - AB233 COURT DISTRIBUTION					
BudgetUnit: 815 - AB233 COURT DISTRIBUTION					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
135-815-303130 CH CONSTR GC 76101 LCJF	13,564.41	13,529.09	16,000.00	16,000.00	0
135-815-303180 COURT FINES	157,449.55	156,220.51	160,000.00	160,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	171,013.96	169,749.60	176,000.00	176,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
135-815-304010 INTEREST INCOME	5,731.76	10,562.97	1,651.00	10,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	5,731.76	10,562.97	1,651.00	10,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
135-815-321040 RECORDING FEES	2,029.00	2,025.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	2,029.00	2,025.00	2,000.00	2,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
135-815-331010 MISCELLANOUS REVENUES	85.91	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	85.91	0.00	0.00	0.00	0
Total Revenue:	178,860.63	182,337.57	179,651.00	188,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
135-815-512100 ALARM SERVICE	567.10	708.90	800.00	800.00	0
135-815-515100 INSURANCE	2,879.00	4,068.12	4,134.00	5,185.00	0
135-815-528210 COURT EXCESS 50/50 SPLIT	46,902.51	44,771.12	50,000.00	50,000.00	0
135-815-528220 COURT MOE-STATE	58,459.00	58,459.00	58,757.00	58,757.00	0
135-815-530100 ELECTRICITY	5,283.90	7,587.76	5,100.00	5,100.00	0
135-815-530300 PROPANE GAS	13,947.28	6,954.66	14,000.00	14,000.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
135-815-530500	SEWER	0.00	0.00	2,500.00	2,500.00	0
135-815-530700	WATER	3,585.00	4,200.00	900.00	900.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		131,623.79	126,749.56	136,191.00	137,242.00	0
MajClassification: 540 - OTHER CHARGES						
135-815-553400	INDIRECT COST CHARGES	2,850.00	-1,101.00	-1,101.00	-1,101.00	0
Total MajClassification: 540 - OTHER CHARGES:		2,850.00	-1,101.00	-1,101.00	-1,101.00	0
MajClassification: 570 - TRANSFERS OUT						
135-815-570100	TRANSFERS OUT	74,411.00	74,411.00	74,520.00	74,520.00	0
Total MajClassification: 570 - TRANSFERS OUT:		74,411.00	74,411.00	74,520.00	74,520.00	0
Total Expense:		208,884.79	200,059.56	209,610.00	210,661.00	0
Total BudgetUnit: 815 - AB233 COURT DISTRIBUTION:		-30,024.16	-17,721.99	-29,959.00	-22,661.00	0
Total Fund: 135 - AB233 COURT DISTRIBUTION:		-30,024.16	-17,721.99	-29,959.00	-22,661.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 201 - COURT SERVICES FUND					
BudgetUnit: 115 - COURT SERVICES					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
201-115-304010 INTEREST INCOME	200.65	294.40	0.00	150.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	200.65	294.40	0.00	150.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
201-115-331010 MISCELLANOUS REVENUES	75.00	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	75.00	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
201-115-381040 TRANSFER IN	28,491.00	28,491.00	28,600.00	28,600.00	0
Total MajClassification: 314 - TRANSFERS IN:	28,491.00	28,491.00	28,600.00	28,600.00	0
Total Revenue:	28,766.65	28,785.40	28,600.00	28,750.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
201-115-522450 MISC SPEC SERVICES/SUPP	28,491.00	28,491.00	28,600.00	28,600.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	28,491.00	28,491.00	28,600.00	28,600.00	0
Total Expense:	28,491.00	28,491.00	28,600.00	28,600.00	0
Total BudgetUnit: 115 - COURT SERVICES:	275.65	294.40	0.00	150.00	0
Total Fund: 201 - COURT SERVICES FUND:	275.65	294.40	0.00	150.00	0

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Fund: 342 - BV SW ASSESSMENT					
BudgetUnit: 342 - BEAR VALLEY SOLID WASTE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
342-342-304010 INTEREST INCOME	40.11	1,288.05	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	40.11	1,288.05	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
342-342-331320 SOLID WASTE ASSESSMENT	72,693.00	83,674.22	72,693.00	83,650.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	72,693.00	83,674.22	72,693.00	83,650.00	0
MajClassification: 314 - TRANSFERS IN					
342-342-381040 TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Revenue:	73,733.11	85,962.27	73,743.00	84,700.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
342-342-523410 MISC PROFESSIONAL SERV	37,075.50	68,712.17	70,000.00	70,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	37,075.50	68,712.17	70,000.00	70,000.00	0
MajClassification: 540 - OTHER CHARGES					
342-342-553400 INDIRECT COST CHARGES	1,446.00	-196.00	-196.00	-196.00	0
Total MajClassification: 540 - OTHER CHARGES:	1,446.00	-196.00	-196.00	-196.00	0
Total Expense:	38,521.50	68,516.17	69,804.00	69,804.00	0
Total BudgetUnit: 342 - BEAR VALLEY SOLID WASTE:	35,211.61	17,446.10	3,939.00	14,896.00	0
Total Fund: 342 - BV SW ASSESSMENT:	35,211.61	17,446.10	3,939.00	14,896.00	0

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Fund: 343 - BV TRANSFER STATION ASMT					
BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
343-343-304010 INTEREST INCOME	-470.23	-1,534.69	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	-470.23	-1,534.69	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
343-343-331310 TRANSFER STATION	110,062.50	106,010.04	118,301.00	118,301.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	110,062.50	106,010.04	118,301.00	118,301.00	0
MajClassification: 314 - TRANSFERS IN					
343-343-381040 TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Revenue:	110,592.27	105,475.35	119,351.00	119,351.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
343-343-528930 TRANSFER STATION	111,619.26	128,959.24	117,200.00	129,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	111,619.26	128,959.24	117,200.00	129,000.00	0
MajClassification: 540 - OTHER CHARGES					
343-343-553400 INDIRECT COST CHARGES	1,839.00	2,151.00	2,151.00	2,151.00	0
Total MajClassification: 540 - OTHER CHARGES:	1,839.00	2,151.00	2,151.00	2,151.00	0
Total Expense:	113,458.26	131,110.24	119,351.00	131,151.00	0
Total BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION:	-2,865.99	-25,634.89	0.00	-11,800.00	0
Total Fund: 343 - BV TRANSFER STATION ASMT:	-2,865.99	-25,634.89	0.00	-11,800.00	0

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Fund: 375 - STPUD MITIGATION					
BudgetUnit: 375 - STPUD MITIGATION					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>375-375-304010</u> INTEREST INCOME	16,033.88	28,521.81	6,000.00	20,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	16,033.88	28,521.81	6,000.00	20,000.00	0
Total Revenue:	16,033.88	28,521.81	6,000.00	20,000.00	0
Expense					
MajClassification: 570 - TRANSFERS OUT					
<u>375-375-570100</u> TRANSFERS OUT	112,320.00	112,320.00	112,320.00	112,320.00	0
Total MajClassification: 570 - TRANSFERS OUT:	112,320.00	112,320.00	112,320.00	112,320.00	0
Total Expense:	112,320.00	112,320.00	112,320.00	112,320.00	0
Total BudgetUnit: 375 - STPUD MITIGATION:	-96,286.12	-83,798.19	-106,320.00	-92,320.00	0
Total Fund: 375 - STPUD MITIGATION:	-96,286.12	-83,798.19	-106,320.00	-92,320.00	0

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Fund: 381 - FIRE TENDER					
BudgetUnit: 381 - FIRE TENDER					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>381-381-304010</u> INTEREST INCOME	571.56	1,046.72	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	571.56	1,046.72	200.00	200.00	0
Total Revenue:	571.56	1,046.72	200.00	200.00	0
Total BudgetUnit: 381 - FIRE TENDER:	571.56	1,046.72	200.00	200.00	0
Total Fund: 381 - FIRE TENDER:	571.56	1,046.72	200.00	200.00	0

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Fund: 384 - EASTERN ALPINE FD - MUTUAL AID/FIRE IMPACT					
BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
384-384-304010 INTEREST INCOME	5,777.28	5,608.44	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	5,777.28	5,608.44	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
384-384-305990 STATE GRANT	0.00	20,000.00	20,000.00	0.00	0
384-384-308400 FEDERAL GRANT	0.00	0.00	79,925.00	79,925.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	20,000.00	99,925.00	79,925.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
384-384-321350 FIRE/RESCUE REIMBURSEMNT	40,356.28	121,880.15	50,000.00	50,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	40,356.28	121,880.15	50,000.00	50,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
384-384-331010 MISCELLANOUS REVENUES	3,509.70	4,432.80	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	3,509.70	4,432.80	0.00	0.00	0
Total Revenue:	49,643.26	151,921.39	149,925.00	129,925.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
384-384-501800 OVERTIME-MUTUAL AID	41,345.94	56,153.28	60,000.00	10,000.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	41,345.94	56,153.28	60,000.00	10,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
384-384-527100 SMALL TOOLS & MISC EQUIP	1,973.09	0.00	93,921.00	93,921.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	1,973.09	0.00	93,921.00	93,921.00	0
MajClassification: 560 - CAPITAL ASSETS					
384-384-562100 COMMUNICATION EQUIPMEN	0.00	20,000.00	20,000.00	0.00	0

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384-384-562740 OTHER EQUIPMENT - MAJOR	186,881.00	0.00	0.00	214,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	186,881.00	20,000.00	20,000.00	214,000.00	0
MajClassification: 570 - TRANSFERS OUT					
384-384-570100 TRANSFERS OUT	152,363.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	152,363.00	0.00	0.00	0.00	0
Total Expense:	382,563.03	76,153.28	173,921.00	317,921.00	0
Total BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE:	-332,919.77	75,768.11	-23,996.00	-187,996.00	0
Total Fund: 384 - EASTERN ALPINE FD - MUTUAL AID/FIRE IM...	-332,919.77	75,768.11	-23,996.00	-187,996.00	0

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Fund: 385 - FIRE IMPACT - WFD					
BudgetUnit: 385 - FIRE IMPACT- WOODFORDS					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>385-385-304010</u> INTEREST INCOME	852.62	1,649.69	0.00	1,200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	852.62	1,649.69	0.00	1,200.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
<u>385-385-331010</u> MISCELLANOUS REVENUES	9,823.10	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	9,823.10	0.00	0.00	0.00	0
Total Revenue:	10,675.72	1,649.69	0.00	1,200.00	0
Total BudgetUnit: 385 - FIRE IMPACT- WOODFORDS:	10,675.72	1,649.69	0.00	1,200.00	0
Total Fund: 385 - FIRE IMPACT - WFD:	10,675.72	1,649.69	0.00	1,200.00	0

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Fund: 389 - TAMARACK FIRE					
BudgetUnit: 389 - TAMARACK FIRE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
389-389-304010 INTEREST INCOME	22,496.75	40,277.19	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	22,496.75	40,277.19	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
389-389-321350 FIRE/RESCUE REIMBURSEMNT	0.00	0.00	168,000.00	168,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	0.00	168,000.00	168,000.00	0
Total Revenue:	22,496.75	40,277.19	168,000.00	168,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
389-389-523420 TAMARACK FIRE RECOVERY	0.00	0.00	1,260,092.00	1,131,823.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	1,260,092.00	1,131,823.00	0
MajClassification: 570 - TRANSFERS OUT					
389-389-570100 TRANSFERS OUT	0.00	32,540.00	32,540.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	32,540.00	32,540.00	0.00	0
Total Expense:	0.00	32,540.00	1,292,632.00	1,131,823.00	0
Total BudgetUnit: 389 - TAMARACK FIRE:	22,496.75	7,737.19	-1,124,632.00	-963,823.00	0
Total Fund: 389 - TAMARACK FIRE:	22,496.75	7,737.19	-1,124,632.00	-963,823.00	0

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Fund: 397 - TITLE III FIRE SAFE					
BudgetUnit: 397 - TITLE III FIRE SAFE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
397-397-304010 INTEREST INCOME	1,589.48	2,605.30	300.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,589.48	2,605.30	300.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
397-397-308320 FEDERAL-FOREST RESERVE	33,579.75	34,549.28	25,000.00	25,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	33,579.75	34,549.28	25,000.00	25,000.00	0
Total Revenue:	35,169.23	37,154.58	25,300.00	26,000.00	0
Expense					
MajClassification: 290 - FUND BALANCE					
397-397-293050 EDUCATION & OUTREACH	2,594.63	0.00	0.00	0.00	0
Total MajClassification: 290 - FUND BALANCE:	2,594.63	0.00	0.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
397-397-528020 SEARCH AND RESCUE OPS	10,925.00	16,072.88	18,099.00	10,766.00	0
397-397-528160 BV CHIPPING	7,875.00	0.00	0.00	0.00	0
397-397-528190 FIREWISE COMMUNITY SUPPO	0.00	6,401.34	10,000.00	28,599.00	0
397-397-528210 EAST SLOPE CHIPPING	84.00	0.00	0.00	0.00	0
397-397-528230 KMPUD FUEL REDUCTION	0.00	0.00	0.00	0.00	0
397-397-528280 CWPP IMPLEMENTATION	13,919.75	27,435.27	37,865.00	40,430.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	32,803.75	49,909.49	65,964.00	79,795.00	0
Total Expense:	35,398.38	49,909.49	65,964.00	79,795.00	0
Total BudgetUnit: 397 - TITLE III FIRE SAFE:	-229.15	-12,754.91	-40,664.00	-53,795.00	0
Total Fund: 397 - TITLE III FIRE SAFE:	-229.15	-12,754.91	-40,664.00	-53,795.00	0

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Fund: 399 - TOBACCO SETTLEMENT					
BudgetUnit: 399 - TOBACCO SETTLEMENT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
399-399-304010 INTEREST INCOME	435.59	726.15	370.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	435.59	726.15	370.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
399-399-305990 STATE GRANT	11,745.45	10,474.74	12,000.00	12,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	11,745.45	10,474.74	12,000.00	12,000.00	0
Total Revenue:	12,181.04	11,200.89	12,370.00	12,500.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
399-399-522450 MISC SPEC SERVICES/SUPP	70,000.00	5,000.00	7,500.00	5,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	70,000.00	5,000.00	7,500.00	5,000.00	0
Total Expense:	70,000.00	5,000.00	7,500.00	5,000.00	0
Total BudgetUnit: 399 - TOBACCO SETTLEMENT:	-57,818.96	6,200.89	4,870.00	7,500.00	0
Total Fund: 399 - TOBACCO SETTLEMENT:	-57,818.96	6,200.89	4,870.00	7,500.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Fund: 503 - POST EMPLOY BENEFIT-ROAD					
BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
503-503-304010 INTEREST INCOME	2,505.45	1,027.98	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	2,505.45	1,027.98	0.00	0.00	0
Total Revenue:	2,505.45	1,027.98	0.00	0.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
503-503-506210 PENSION, RETIREE	0.00	125,179.58	125,180.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	125,179.58	125,180.00	0.00	0
Total Expense:	0.00	125,179.58	125,180.00	0.00	0
Total BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD:	2,505.45	-124,151.60	-125,180.00	0.00	0
Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:	2,505.45	-124,151.60	-125,180.00	0.00	0

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Fund: 504 - POST EMPLOY BENEFITS					
BudgetUnit: 504 - POST EMPLOY BENEFIT-GF					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>504-504-304010</u> INTEREST INCOME	6,779.88	2,781.75	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	6,779.88	2,781.75	0.00	0.00	0
Total Revenue:	6,779.88	2,781.75	0.00	0.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
<u>504-504-506210</u> PENSION, RETIREE	0.00	338,735.18	338,735.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	338,735.18	338,735.00	0.00	0
Total Expense:	0.00	338,735.18	338,735.00	0.00	0
Total BudgetUnit: 504 - POST EMPLOY BENEFIT-GF:	6,779.88	-335,953.43	-338,735.00	0.00	0
Total Fund: 504 - POST EMPLOY BENEFITS:	6,779.88	-335,953.43	-338,735.00	0.00	0

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Fund: 670 - TPL PERMANENT FUND					
BudgetUnit: 661 - TPL PERMANENT FUND					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
670-661-304010 INTEREST INCOME	10,898.98	19,959.97	12,000.00	15,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	10,898.98	19,959.97	12,000.00	15,000.00	0
Total Revenue:	10,898.98	19,959.97	12,000.00	15,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
670-661-528760 SPECIAL DEPT OTHER	0.00	0.00	12,000.00	12,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	12,000.00	12,000.00	0
Total Expense:	0.00	0.00	12,000.00	12,000.00	0
Total BudgetUnit: 661 - TPL PERMANENT FUND:	10,898.98	19,959.97	0.00	3,000.00	0
Total Fund: 670 - TPL PERMANENT FUND:	10,898.98	19,959.97	0.00	3,000.00	0



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Fund: 100 - GENERAL FUND					
BudgetUnit: 146 - DISTRICT ATTORNEY					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-146-305720 ST PUBLIC SAFETY AUGMT	10,083.84	11,283.66	15,000.00	15,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10,083.84	11,283.66	15,000.00	15,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-146-321260 DISCOVERY COPIES	50.00	50.00	150.00	150.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	50.00	50.00	150.00	150.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-146-331010 MISCELLANOUS REVENUES	944.86	40.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	944.86	40.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
100-146-381040 TRANSFER IN	57,198.00	45,920.00	56,920.00	96,920.00	0
Total MajClassification: 314 - TRANSFERS IN:	57,198.00	45,920.00	56,920.00	96,920.00	0
Total Revenue:	68,276.70	57,293.66	72,070.00	112,070.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-146-500110 ELECTED	111,679.39	115,986.80	115,442.66	105,072.00	0
100-146-501020 POSITION #02 - Administrative	51,588.26	56,348.80	57,384.72	59,910.00	0
100-146-501030 POSITION #03	28,481.17	1,771.47	5,000.00	0.00	0
100-146-501040 POSITION #04 - Victim Witness	0.00	27,335.96	27,942.36	11,383.00	0
100-146-501350 VACATION/SICK LEAVE	0.00	1,251.70	0.00	0.00	0
100-146-501500 OVERTIME	0.00	215.06	500.00	500.00	0
100-146-502100 PERS-RETIREMENT MISC.	6,547.51	6,836.57	6,879.17	6,017.00	0

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100-146-502800	OPEB-RETIREE	22,690.00	17,936.00	17,936.00	14,615.00	0
100-146-503100	MEDICAL INSURANCE	21,329.82	25,767.67	30,660.00	28,584.00	0
100-146-504100	WORKERS COMPENSATION INS	37,439.00	41,757.34	42,862.00	3,308.00	0
100-146-505000	FICA-MEDICARE INSURANCE PC	2,679.07	2,792.49	2,891.85	2,557.00	0
100-146-505100	FICA-SOCIAL SECURITY PORTIO	6,794.22	6,885.73	7,034.00	6,514.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		289,228.44	304,885.59	314,532.76	238,460.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-146-512100	ALARM SERVICE	393.24	393.24	465.00	465.00	0
100-146-512700	PHONE & INTERNET	3,102.08	2,289.00	2,900.00	2,900.00	0
100-146-515100	INSURANCE	1,704.00	2,148.22	2,183.00	2,631.00	0
100-146-517850	REPAIRS AND OVERHAULS	12.00	0.00	0.00	0.00	0
100-146-517900	SERVICE CONTRACTS FOR MAINT	93.38	0.00	0.00	0.00	0
100-146-520400	MEMBERSHIPS & DUES	3,066.45	2,797.31	6,500.00	6,500.00	0
100-146-520700	PUBLICATION-SUBSCRIPTION	6,884.13	5,839.87	5,000.00	5,000.00	0
100-146-522450	MISC SPEC SERVICES/SUPP	105.00	0.00	0.00	0.00	0
100-146-522600	OFFICE SUPPLIES	3,156.44	3,997.28	2,950.00	2,950.00	0
100-146-522650	POSTAGE	141.63	154.26	275.00	275.00	0
100-146-523410	MISC PROFESSIONAL SERV	2,635.66	6,498.04	15,000.00	15,000.00	0
100-146-525200	OFFICE EQUIPMENT LEASES	1,061.00	1,182.81	1,270.00	1,270.00	0
100-146-528200	CONFERENCE REGISTRATION	1,824.00	2,519.00	4,000.00	4,000.00	0
100-146-528550	MAINT.AGRMNT-PC/SOFTWAR	2,210.42	2,320.94	4,553.00	4,553.00	0
100-146-528770	SPECIAL FUND- D.A.	0.00	0.00	1,000.00	1,000.00	0
100-146-529100	TRAVEL	3,422.05	5,740.54	7,000.00	7,000.00	0
100-146-529500	GASOLINE OR DIESEL	12.00	0.00	0.00	0.00	0

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100-146-530100	ELECTRICITY	0.00	0.00	2,250.00	2,250.00	0
100-146-530300	PROPANE GAS	612.63	540.96	470.00	470.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		30,436.11	36,421.47	55,816.00	56,264.00	0
MajClassification: 540 - OTHER CHARGES						
100-146-553500	TECHNICAL SUPPORT	12,811.94	13,808.59	12,518.00	11,496.00	0
Total MajClassification: 540 - OTHER CHARGES:		12,811.94	13,808.59	12,518.00	11,496.00	0
Total Expense:		332,476.49	355,115.65	382,866.76	306,220.00	0
Total BudgetUnit: 146 - DISTRICT ATTORNEY:		-264,199.79	-297,821.99	-310,796.76	-194,150.00	0
Total Fund: 100 - GENERAL FUND:		-264,199.79	-297,821.99	-310,796.76	-194,150.00	0

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Fund: 294 - VICTIM WITNESS GRANT					
Budget Unit: 294 - VICTIM WITNESS GRANT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
294-294-304010 INTEREST INCOME	79.33	605.98	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	79.33	605.98	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
294-294-305360 STATE-VICTIM WITNESS	108,597.17	53,853.00	15,780.00	15,780.00	0
294-294-308360 FEDERAL VICTIM WITNESS - 16	0.00	0.00	171,753.00	171,753.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	108,597.17	53,853.00	187,533.00	187,533.00	0
Total Revenue:	108,676.50	54,458.98	187,533.00	187,533.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
294-294-500110 ELECTED	5,877.88	6,104.55	18,424.72	18,542.00	0
294-294-501030 POSITION #03 - Victim Witness	28,481.16	3,023.16	6,063.00	0.00	0
294-294-501040 POSITION #04 - Victim Witness	0.00	27,335.96	27,942.36	45,533.00	0
294-294-501500 OVERTIME	0.00	215.05	0.00	0.00	0
294-294-502100 PERS-RETIREMENT MISC.	2,328.34	2,328.54	2,693.38	3,843.00	0
294-294-502800 OPEB-RETIREE	5,094.00	4,758.00	4,758.00	6,773.00	0
294-294-503100 MEDICAL INSURANCE	5,669.88	5,384.42	11,220.00	20,376.00	0
294-294-504100 WORKERS COMPENSATION INS	615.00	651.76	669.00	743.00	0
294-294-505000 FICA-MEDICARE INSURANCE PC	473.79	524.83	371.52	929.00	0
294-294-505100 FICA-SOCIAL SECURITY PORTIO	357.53	362.43	1,136.00	1,150.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	48,897.58	50,688.70	73,277.98	97,889.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025	
MajClassification: 510 - SERVICES AND SUPPLIES						
294-294-511300	CLOTHING COST	444.60	597.51	0.00	0.00	0
294-294-512100	ALARM SERVICE	0.00	0.00	160.00	160.00	0
294-294-512700	PHONE & INTERNET	1,567.39	1,549.94	1,800.00	1,800.00	0
294-294-515100	INSURANCE	347.00	444.80	452.00	535.00	0
294-294-517850	REPAIRS AND OVERHAULS	328.16	3,950.12	700.00	700.00	0
294-294-517900	SERVICE CONTRACTS FOR MAIL	2,243.16	1,609.55	1,866.00	1,866.00	0
294-294-520400	MEMBERSHIPS & DUES	129.00	100.00	355.00	355.00	0
294-294-522100	COMPUTER SUPPLIES	0.00	1,039.29	0.00	0.00	0
294-294-522600	OFFICE SUPPLIES	1,828.05	2,526.43	2,700.00	2,700.00	0
294-294-523070	ACCOUNTING SVCS-AUDIT	0.00	0.00	750.00	750.00	0
294-294-523410	MISC PROFESSIONAL SERV	620.00	220.00	15,142.00	15,142.00	0
294-294-526100	OFFICE SPACE RENTS	0.00	0.00	0.00	0.00	0
294-294-528200	CONFERENCE REGISTRATION	1,274.00	1,270.00	2,200.00	2,200.00	0
294-294-528770	SPECIAL FUND- D.A.	0.00	0.00	2,100.00	2,100.00	0
294-294-529100	TRAVEL	792.30	7,018.92	8,421.00	8,421.00	0
294-294-529500	GASOLINE OR DIESEL	627.21	728.09	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		10,200.87	21,054.65	36,646.00	36,729.00	0
MajClassification: 540 - OTHER CHARGES						
294-294-540100	SUPPORT & CARE OF PEOPLE	139.34	811.09	0.00	0.00	0
294-294-553400	INDIRECT COST CHARGES	5,991.00	968.00	968.00	968.00	0
294-294-553500	TECHNICAL SUPPORT	3,446.00	3,497.00	3,497.00	4,432.00	0
Total MajClassification: 540 - OTHER CHARGES:		9,576.34	5,276.09	4,465.00	5,400.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 560 - CAPITAL ASSETS					
294-294-562940 VEHICLES	0.00	1,377.91	0.00	70,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	1,377.91	0.00	70,000.00	0
Total Expense:	68,674.79	78,397.35	114,388.98	210,018.00	0
Total BudgetUnit: 294 - VICTIM WITNESS GRANT:	40,001.71	-23,938.37	73,144.02	-22,485.00	0
Total Fund: 294 - VICTIM WITNESS GRANT:	40,001.71	-23,938.37	73,144.02	-22,485.00	0



PROBATION

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Fund: 100 - GENERAL FUND					
BudgetUnit: 158 - PROBATION/JV DETENTION					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-158-303160 ALCO ED ASSESS	496.68	598.69	900.00	900.00	0
100-158-303250 PROBATION-FINES/FEES	0.00	0.00	0.00	0.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	496.68	598.69	900.00	900.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-158-305250 STATE - SB129	9,116.89	7,673.22	0.00	0.00	0
100-158-305990 STATE GRANT	6,211.67	0.00	0.00	0.00	0
100-158-357700 REALIGNMENT GROWTH	396.51	3,349.22	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	15,725.07	11,022.44	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-158-331010 MISCELLANOUS REVENUES	4,011.63	4,011.61	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	4,011.63	4,011.61	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
100-158-381040 TRANSFER IN	76,540.00	76,540.00	76,540.00	201,398.00	0
Total MajClassification: 314 - TRANSFERS IN:	76,540.00	76,540.00	76,540.00	201,398.00	0
Total Revenue:	96,773.38	92,172.74	77,440.00	202,298.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-158-500120 MANAGEMENT - Chief Probatic	30,087.28	31,518.39	31,368.09	31,905.00	0
100-158-501010 POSITION #01 - Fiscal and Tech	62,026.29	64,040.91	63,648.00	65,880.00	0
100-158-501400 LONGEVITY PAY	0.00	0.00	0.00	3,295.00	0
100-158-502100 PERS-RETIREMENT MISC.	5,062.70	5,123.28	5,248.24	5,838.00	0

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100-158-502400	PERS-RETIREMENT-SAFETY	25,331.47	27,913.26	32,400.00	42,860.00	0
100-158-502800	OPEB-RETIREE	11,576.00	9,151.00	9,151.00	8,911.00	0
100-158-503100	MEDICAL INSURANCE	13,905.42	15,472.34	15,600.00	18,720.00	0
100-158-504100	WORKERS COMPENSATION INS	1,341.00	1,480.82	1,520.00	1,688.00	0
100-158-505000	FICA-MEDICARE INSURANCE PC	1,274.70	1,314.11	1,377.79	1,466.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		150,604.86	156,014.11	160,313.12	180,563.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-158-511300	CLOTHING COST	482.02	357.26	671.00	613.00	0
100-158-512100	ALARM SERVICE	567.14	425.34	1,000.00	1,000.00	0
100-158-512700	PHONE & INTERNET	279.73	272.51	500.00	500.00	0
100-158-515100	INSURANCE	1,047.00	1,216.30	1,236.00	1,658.00	0
100-158-517850	REPAIRS AND OVERHAULS	1,000.00	0.00	1,000.00	1,000.00	0
100-158-520400	MEMBERSHIPS & DUES	150.00	206.18	150.00	150.00	0
100-158-522100	COMPUTER SUPPLIES	783.67	7.49	1,000.00	1,000.00	0
100-158-522600	OFFICE SUPPLIES	974.77	950.38	1,050.00	1,050.00	0
100-158-522650	POSTAGE	286.55	160.91	300.00	300.00	0
100-158-523410	MISC PROFESSIONAL SERV	0.00	0.00	1,000.00	1,000.00	0
100-158-525200	OFFICE EQUIPMENT LEASES	586.47	1,466.77	1,650.00	1,650.00	0
100-158-527100	SMALL TOOLS & MISC EQUIP	724.63	0.00	1,288.00	1,288.00	0
100-158-528200	CONFERENCE REGISTRATION	975.00	1,125.00	1,100.00	1,100.00	0
100-158-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	24.50	0.00	0.00	0
100-158-528920	TRAINING EXPENSES	6,103.96	61.39	2,527.00	2,527.00	0
100-158-529100	TRAVEL	1,977.02	1,287.45	1,993.00	1,993.00	0

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100-158-530100	ELECTRICITY	787.54	1,122.99	800.00	800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		16,725.50	8,684.47	17,265.00	17,629.00	0
MajClassification: 540 - OTHER CHARGES						
100-158-542200	LEASE - PRINCIPAL	803.70	0.00	0.00	0.00	0
100-158-544200	LEASE - INTEREST	42.18	0.00	0.00	0.00	0
100-158-553500	TECHNICAL SUPPORT	4,788.00	4,048.00	4,048.00	4,106.00	0
Total MajClassification: 540 - OTHER CHARGES:		5,633.88	4,048.00	4,048.00	4,106.00	0
Total Expense:		172,964.24	168,746.58	181,626.12	202,298.00	0
Total BudgetUnit: 158 - PROBATION/JV DETENTION:		-76,190.86	-76,573.84	-104,186.12	0.00	0
Total Fund: 100 - GENERAL FUND:		-76,190.86	-76,573.84	-104,186.12	0.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
Fund: 376 - YOUTH OFFENDER BLOCK GRT						
BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
376-376-304010	INTEREST INCOME	17,389.25	43,107.78	635.00	35,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		17,389.25	43,107.78	635.00	35,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
376-376-305990	STATE GRANT - YOBG	117,000.00	95,821.39	117,000.00	117,000.00	0
376-376-306640	STATE - JUVI JUSTICE REAL BLC	250,000.00	292,909.09	250,000.00	250,000.00	0
376-376-306650	STATE - JUVI JUSTICE CRIME PI	0.00	0.00	0.00	6,435.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		367,000.00	388,730.48	367,000.00	373,435.00	0
Total Revenue:		384,389.25	431,838.26	367,635.00	408,435.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
376-376-500120	MANAGEMENT - Chief Probatic	12,127.11	12,607.28	12,546.84	12,762.00	0
376-376-501020	POSITION #02 - ACTING CPO (S	18,407.66	23,886.99	19,843.10	28,905.00	0
376-376-501400	LONGEVITY PAY	0.00	0.00	0.00	1,445.00	0
376-376-501600	STANDBY PAY	4,286.34	2,566.79	2,560.00	2,560.00	0
376-376-502400	PERS-RETIREMENT-SAFETY	14,510.79	16,432.66	15,867.62	21,691.00	0
376-376-502800	OPEB-RETIREE	3,242.00	2,562.00	2,562.00	2,496.00	0
376-376-503100	MEDICAL INSURANCE	8,113.08	8,195.95	8,220.00	9,954.00	0
376-376-504100	WORKERS COMPENSATION INS	112.00	415.02	426.00	473.00	0
376-376-505000	FICA-MEDICARE INSURANCE PC	489.48	536.03	469.21	625.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		61,288.46	67,202.72	62,494.77	80,911.00	0

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MajClassification: 510 - SERVICES AND SUPPLIES					
376-376-511300	125.39	160.88	656.00	656.00	0
376-376-515100	50.00	480.22	488.00	640.00	0
376-376-517850	12.00	279.74	600.00	600.00	0
376-376-520700	0.00	0.00	250.00	250.00	0
376-376-522100	0.00	0.00	1,056.00	1,056.00	0
376-376-522450	138.85	6,175.96	17,250.00	17,250.00	0
376-376-522600	374.50	1,418.04	1,477.00	1,477.00	0
376-376-523410	1,250.00	6,470.00	250,000.00	250,000.00	0
376-376-525200	1,670.88	1,771.41	3,000.00	3,000.00	0
376-376-527100	55.94	0.00	331.00	331.00	0
376-376-528760	609.92	3,816.82	10,000.00	20,000.00	0
376-376-529500	1,772.96	1,135.06	1,773.00	1,773.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	6,060.44	21,708.13	286,881.00	297,033.00	0
MajClassification: 540 - OTHER CHARGES					
376-376-553400	1,180.00	1,745.00	1,745.00	1,745.00	0
376-376-553500	2,498.00	2,062.00	2,062.00	1,768.00	0
Total MajClassification: 540 - OTHER CHARGES:	3,678.00	3,807.00	3,807.00	3,513.00	0
MajClassification: 560 - CAPITAL ASSETS					
376-376-562840	355.64	0.00	906.00	906.00	0
376-376-562930	1,435.31	25,238.51	32,500.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	1,790.95	25,238.51	33,406.00	906.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 570 - TRANSFERS OUT					
376-376-570100 TRANSFERS OUT	4,980.00	4,980.00	4,980.00	67,409.00	0
Total MajClassification: 570 - TRANSFERS OUT:	4,980.00	4,980.00	4,980.00	67,409.00	0
Total Expense:	77,797.85	122,936.36	391,568.77	449,772.00	0
Total BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT:	306,591.40	308,901.90	-23,933.77	-41,337.00	0
Total Fund: 376 - YOUTH OFFENDER BLOCK GRT:	306,591.40	308,901.90	-23,933.77	-41,337.00	0

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Fund: 524 - LOCAL REV FUND 2011 PS					
BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
524-524-304010 INTEREST INCOME	34,109.77	68,393.04	2,905.00	50,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	34,109.77	68,393.04	2,905.00	50,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
524-524-305330 STATE - PRCS	10,250.00	10,250.00	0.00	0.00	0
524-524-357630 LOCAL COMM CORRECTIONS	505,521.21	426,603.91	325,000.00	325,000.00	0
524-524-357700 REALIGNMENT GROWTH	25,473.32	13,342.54	24,948.00	24,948.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	541,244.53	450,196.45	349,948.00	349,948.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
524-524-357640 DIST ATTY/PUBLIC DEFENDE	20,551.55	15,189.63	2,500.00	2,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	20,551.55	15,189.63	2,500.00	2,500.00	0
Total Revenue:	595,905.85	533,779.12	355,353.00	402,448.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
524-524-500120 MANAGEMENT - Chief Probatic	60,865.35	63,036.77	62,736.19	63,810.00	0
524-524-501020 POSITION #02 - ACTING CPO (S	36,815.31	47,774.02	39,678.20	57,810.00	0
524-524-501400 LONGEVITY PAY	0.00	0.00	0.00	2,893.00	0
524-524-501600 STANDBY PAY	8,572.68	5,133.57	8,400.00	8,400.00	0
524-524-502400 PERS-RETIREMENT-SAFETY	69,225.65	76,670.82	70,802.74	94,816.00	0
524-524-502800 OPEB-RETIREE	9,260.00	7,321.00	7,321.00	7,128.00	0
524-524-503100 MEDICAL INSURANCE	22,946.28	22,221.71	22,200.00	26,820.00	0
524-524-504100 WORKERS COMPENSATION INS	559.00	1,184.66	1,216.00	1,350.00	0

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524-524-505000 FICA-MEDICARE INSURANCE PC	1,471.19	1,565.67	1,484.76	1,805.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	209,715.46	224,908.22	213,838.89	264,832.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
524-524-515100 INSURANCE	13,799.00	14,639.94	14,877.00	15,431.00	0
524-524-522450 MISC SPEC SERVICES/SUPP	40,000.00	0.00	50,000.00	50,000.00	0
524-524-523410 MISC PROFESSIONAL SERV	0.00	0.00	6,000.00	6,000.00	0
524-524-528760 SPECIAL DEPT OTHER	6,172.96	4,129.43	50,000.00	50,000.00	0
524-524-528920 TRAINING EXPENSES	0.00	0.00	200.00	200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	59,971.96	18,769.37	121,077.00	121,631.00	0
MajClassification: 540 - OTHER CHARGES					
524-524-553400 INDIRECT COST CHARGES	6,089.00	8,029.00	8,029.00	8,029.00	0
524-524-553500 TECHNICAL SUPPORT	786.00	2,208.00	2,208.00	2,597.00	0
Total MajClassification: 540 - OTHER CHARGES:	6,875.00	10,237.00	10,237.00	10,626.00	0
MajClassification: 560 - CAPITAL ASSETS					
524-524-562740 OTHER EQUIPMENT - MAJOR	0.00	20,331.50	50,000.00	0.00	0
524-524-562840 RADIOS - EQUIPMENT	355.65	0.00	1,813.00	1,813.00	0
524-524-562930 VEHICLE/SUV	1,435.31	25,238.52	32,500.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	1,790.96	45,570.02	84,313.00	1,813.00	0
MajClassification: 570 - TRANSFERS OUT					
524-524-570100 TRANSFERS OUT	114,490.00	309,490.00	309,490.00	434,490.00	0
Total MajClassification: 570 - TRANSFERS OUT:	114,490.00	309,490.00	309,490.00	434,490.00	0
Total Expense:	392,843.38	608,974.61	738,955.89	833,392.00	0
Total BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109:	203,062.47	-75,195.49	-383,602.89	-430,944.00	0
Total Fund: 524 - LOCAL REV FUND 2011 PS:	203,062.47	-75,195.49	-383,602.89	-430,944.00	0

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Fund: 525 - CC PERF INCENTIVES FUND					
BudgetUnit: 825 - CC PERF INCENTIVES SB678					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
525-825-304010 INTEREST INCOME	36,448.07	69,870.68	2,565.00	50,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	36,448.07	69,870.68	2,565.00	50,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
525-825-305230 STATE - SB678	200,000.00	150,000.00	195,000.00	195,000.00	0
525-825-305250 STATE - SB129	32,411.78	38,953.31	140,000.00	100,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	232,411.78	188,953.31	335,000.00	295,000.00	0
Total Revenue:	268,859.85	258,823.99	337,565.00	345,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
525-825-500120 MANAGEMENT - Chief Probatic	18,190.36	18,911.06	18,821.26	19,143.00	0
525-825-501020 POSITION #02 - ACTING CPO (S	18,407.64	23,886.90	19,839.10	28,905.00	0
525-825-501400 LONGEVITY PAY	0.00	0.00	0.00	1,446.00	0
525-825-501600 STANDBY PAY	4,286.33	2,566.79	4,160.00	4,160.00	0
525-825-502400 PERS-RETIREMENT-SAFETY	20,468.15	22,952.08	22,378.87	30,263.00	0
525-825-502800 OPEB-RETIREE	3,704.00	2,928.00	2,928.00	2,852.00	0
525-825-503100 MEDICAL INSURANCE	9,073.08	9,153.04	9,180.00	11,106.00	0
525-825-504100 WORKERS COMPENSATION INS	5,575.00	473.48	486.00	540.00	0
525-825-505000 FICA-MEDICARE INSURANCE PC	570.68	617.80	560.76	718.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	80,275.24	81,489.15	78,353.99	99,133.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
525-825-511300 CLOTHING COST	365.67	404.10	656.00	656.00	0

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525-825-512700 PHONE & INTERNET	2,870.98	2,222.14	1,500.00	1,500.00	0
525-825-515100 INSURANCE	74.00	254.88	259.00	285.00	0
525-825-517850 REPAIRS AND OVERHAULS	1,105.23	2,204.04	1,450.00	1,450.00	0
525-825-520400 MEMBERSHIPS & DUES	0.00	0.00	200.00	200.00	0
525-825-522100 COMPUTER SUPPLIES	0.00	642.55	1,056.00	1,056.00	0
525-825-522450 MISC SPEC SERVICES/SUPP	32,411.78	39,633.30	140,000.00	140,000.00	0
525-825-522600 OFFICE SUPPLIES	520.52	1,731.23	2,050.00	2,050.00	0
525-825-523410 MISC PROFESSIONAL SERV	15,191.54	10,298.64	37,300.00	37,300.00	0
525-825-525200 OFFICE EQUIPMENT LEASES	4,841.53	5,151.47	7,556.00	7,556.00	0
525-825-527100 SMALL TOOLS & MISC EQUIP	266.51	56.83	331.00	331.00	0
525-825-528200 CONFERENCE REGISTRATION	375.00	0.00	1,500.00	1,500.00	0
525-825-528920 TRAINING EXPENSES	406.74	0.00	2,000.00	3,000.00	0
525-825-529100 TRAVEL	426.00	290.55	2,345.00	2,345.00	0
525-825-529500 GASOLINE OR DIESEL	2,627.04	4,372.03	3,500.00	3,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	61,482.54	67,261.76	201,703.00	202,729.00	0
MajClassification: 540 - OTHER CHARGES					
525-825-553400 INDIRECT COST CHARGES	5,633.00	5,073.00	5,073.00	5,073.00	0
525-825-553500 TECHNICAL SUPPORT	236.00	883.00	883.00	1,039.00	0
Total MajClassification: 540 - OTHER CHARGES:	5,869.00	5,956.00	5,956.00	6,112.00	0
MajClassification: 560 - CAPITAL ASSETS					
525-825-562250 COMPUTERS	0.00	93.60	0.00	0.00	0
525-825-562840 RADIOS	355.64	0.00	6,906.00	6,906.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	355.64	93.60	6,906.00	6,906.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 570 - TRANSFERS OUT					
525-825-570100 TRANSFERS OUT	12,070.00	12,070.00	12,070.00	74,499.00	0
Total MajClassification: 570 - TRANSFERS OUT:	12,070.00	12,070.00	12,070.00	74,499.00	0
Total Expense:	160,052.42	166,870.51	304,988.99	389,379.00	0
Total BudgetUnit: 825 - CC PERF INCENTIVES SB678:	108,807.43	91,953.48	32,576.01	-44,379.00	0
Total Fund: 525 - CC PERF INCENTIVES FUND:	108,807.43	91,953.48	32,576.01	-44,379.00	0



SHERIFF

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Fund: 149 - SHERIFF					
BudgetUnit: 149 - SHERIFF/CORONER					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
149-149-302010	175.00	190.00	125.00	125.00	0
149-149-302620	177.00	210.00	100.00	100.00	0
149-149-302680	68.00	68.00	75.00	75.00	0
149-149-302690	340.00	235.00	100.00	100.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	760.00	703.00	400.00	400.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
149-149-304010	-15.07	-26.90	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	-15.07	-26.90	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
149-149-305350	3,417.62	1,198.67	3,650.00	3,650.00	0
149-149-305370	45,364.14	68,963.10	30,000.00	30,000.00	0
149-149-305410	106,600.54	119,284.30	115,000.00	115,000.00	0
149-149-311040	20,862.17	16,100.87	13,250.00	13,250.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	176,244.47	205,546.94	161,900.00	161,900.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
149-149-321080	395.00	928.00	200.00	200.00	0
149-149-321090	74.00	50.75	15.00	15.00	0
149-149-321140	3,181.00	1,737.00	2,500.00	2,500.00	0
149-149-321350	10,800.00	0.00	0.00	0.00	0
149-149-321360	11,250.00	8,125.00	10,000.00	10,000.00	0
149-149-331070	80,000.00	50,000.00	100,000.00	100,000.00	0

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149-149-331100 W/C INSUR REIMBURSEMENT	0.00	264.38	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	105,700.00	61,105.13	112,715.00	112,715.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
149-149-331010 MISCELLANOUS REVENUES	2,320.00	4,299.11	3,500.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,320.00	4,299.11	3,500.00	3,500.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
149-149-381310 SALE-FIXED ASSETS	0.00	19,490.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	0.00	19,490.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
149-149-381040 TRANSFER IN	3,038,990.03	3,438,771.03	3,438,771.00	3,438,771.00	0
Total MajClassification: 314 - TRANSFERS IN:	3,038,990.03	3,438,771.03	3,438,771.00	3,438,771.00	0
Total Revenue:	3,323,999.43	3,729,888.31	3,717,286.00	3,717,286.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
149-149-500110 ELECTED	136,685.44	159,874.44	144,326.82	145,379.00	0
149-149-500120 MANAGEMENT - Undersheriff	129,827.21	134,437.71	133,680.41	135,984.00	0
149-149-501010 POSITION #01 - Deputy Sheriff	61,038.45	493.40	7,011.00	64,539.00	0
149-149-501020 POSITION #02 - Sergeant	0.00	93,548.02	94,307.00	105,030.00	0
149-149-501030 POSITION #03 - Bear Valley PSC	93,840.60	55,885.92	96,678.00	67,727.00	0
149-149-501040 POSITION #04 - Sheriff's Sergeant	89,513.83	100,335.77	94,307.00	105,030.00	0
149-149-501050 POSITION #05 - Bear Valley PSC	57,678.73	65,968.06	63,856.00	71,708.00	0
149-149-501060 POSITION #06 - Deputy Sheriff	59,131.31	69,960.49	68,744.00	69,283.00	0
149-149-501070 POSITION #07 - Deputy Sheriff	62,229.74	68,264.86	67,059.00	72,808.00	0
149-149-501080 POSITION #08	85,144.65	2,169.77	3,375.00	0.00	0
149-149-501090 POSITION #09 - Deputy Sheriff	67,816.23	76,238.57	72,176.00	83,359.00	0

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149-149-501100	POSITION #10 - Deputy Sheriff	18,342.28	50,716.25	46,096.00	84,368.00	0
149-149-501110	POSITION #11 - Deputy Sheriff	70,265.81	76,951.67	75,795.00	86,264.00	0
149-149-501120	POSITION #12 - Fiscal and Adm	81,646.85	86,980.04	86,598.38	90,300.00	0
149-149-501130	POSITION #13 - Support Service	49,998.11	54,192.30	53,864.76	57,624.00	0
149-149-501140	POSITION #14 - Support Service	73,049.58	75,689.86	75,288.72	76,622.00	0
149-149-501150	POSITION #15 - Bailiff	12,011.12	13,024.32	15,002.00	16,748.00	0
149-149-501160	POSITION #16 - Corporal	78,014.01	87,140.81	83,574.00	83,574.00	0
149-149-501170	POSITION #17 - Deputy Sheriff	70,265.81	80,248.62	75,795.00	84,368.00	0
149-149-501180	POSITION #18	0.00	25,339.28	73,968.00	51,827.00	0
149-149-501190	POSITION #19	0.00	25,339.28	73,968.00	51,827.00	0
149-149-501400	LONGEVITY PAY	3,522.33	3,532.01	3,903.00	17,503.00	0
149-149-501500	OVERTIME	121,412.33	119,181.62	119,000.00	119,000.00	0
149-149-501600	STANDBY PAY	45,872.57	43,372.18	45,990.00	45,990.00	0
149-149-501650	POST INCENTIVE	42,513.94	42,935.37	41,504.00	41,504.00	0
149-149-501700	HOLIDAY OFF PAY	40,648.67	55,024.92	59,142.00	59,142.00	0
149-149-501750	SHIFT DIFFERENTIAL	39,573.51	31,999.04	45,100.00	45,100.00	0
149-149-501800	OVERTIME-MUTUAL AID	10,827.08	0.00	0.00	0.00	0
149-149-502100	PERS-RETIREMENT MISC.	47,768.09	47,970.09	49,707.34	60,754.00	0
149-149-502400	PERS-RETIREMENT-SAFETY	507,709.11	513,654.35	536,072.00	616,642.00	0
149-149-502800	OPEB-RETIREE	187,078.00	124,449.00	124,449.00	136,163.00	0
149-149-503100	MEDICAL INSURANCE	295,977.65	269,041.60	346,400.00	346,400.00	0
149-149-503200	LONG-TERM DISABILITY INSUR.	3,645.00	4,246.00	3,822.00	3,822.00	0
149-149-503700	EDD: UNEMPLOYMENT INSUR.	0.00	0.00	2,000.00	2,000.00	0
149-149-504100	WORKERS COMPENSATION INS.	285,863.00	297,342.82	305,255.00	339,157.00	0

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149-149-505000	FICA-MEDICARE INSURANCE PC	22,885.56	24,287.34	24,835.79	24,835.79	0
149-149-505100	FICA-SOCIAL SECURITY PORTIO	805.27	807.50	930.00	930.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		2,952,601.87	2,980,643.28	3,213,580.22	3,463,311.79	0
MajClassification: 510 - SERVICES AND SUPPLIES						
149-149-511300	CLOTHING COST	1,239.38	2,359.05	2,605.00	2,605.00	0
149-149-511900	UNIFORM ALLOWANCE	25,000.00	25,500.00	28,000.00	28,000.00	0
149-149-512700	PHONE & INTERNET	7,827.06	6,572.84	10,000.00	10,000.00	0
149-149-515100	INSURANCE	29,409.00	35,011.10	35,578.00	41,347.00	0
149-149-517850	REPAIRS AND OVERHAULS	73,817.49	70,815.80	88,000.00	88,000.00	0
149-149-517900	SERVICE CONTRACTS FOR MAIL	7,102.00	8,449.98	7,600.00	7,600.00	0
149-149-520400	MEMBERSHIPS & DUES	2,705.35	4,376.58	4,200.00	4,200.00	0
149-149-520700	PUBLICATION-SUBSCRIPTION	6,143.48	5,075.20	4,300.00	4,300.00	0
149-149-522600	OFFICE SUPPLIES	4,371.13	5,236.61	5,200.00	5,200.00	0
149-149-522650	POSTAGE	561.72	419.59	700.00	700.00	0
149-149-523090	BACKGROUNDS, PSYCH EXAMS	4,796.48	13,011.44	12,000.00	12,000.00	0
149-149-523290	EXTRADITION	0.00	0.00	1,000.00	1,000.00	0
149-149-523310	FORENSIC/AUTOPSY/LAB	13,003.00	24,648.16	16,500.00	20,000.00	0
149-149-523410	MISC PROFESSIONAL SERV	3,176.69	2,290.07	3,000.00	3,000.00	0
149-149-525200	OFFICE EQUIPMENT LEASES	2,625.04	4,665.28	2,100.00	2,100.00	0
149-149-527100	SMALL TOOLS & MISC EQUIP	8,974.24	14,822.56	16,880.00	16,880.00	0
149-149-528030	ACADEMY	14,290.34	18,588.29	15,300.00	15,300.00	0
149-149-528080	AMMUNITION	4,230.54	1,120.59	8,000.00	8,000.00	0
149-149-528100	ANIMAL CONTROL	0.00	0.00	1,500.00	1,500.00	0
149-149-528120	ARMORY	22,731.54	26,554.28	24,300.00	24,300.00	0

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149-149-528200 CONFERENCE REGISTRATION	10,748.18	14,245.00	15,000.00	15,000.00	0
149-149-528550 MAINT.AGRMNT-PC/SOFTWAR	776.25	896.20	1,000.00	1,000.00	0
149-149-528620 RANGE	1,779.50	4,264.70	5,000.00	5,000.00	0
149-149-528630 RECRUITMENT EXPENSES	14.00	0.00	0.00	0.00	0
149-149-528710 SAR EXPENSES	4,144.64	4,999.34	5,000.00	5,000.00	0
149-149-528720 SHERIFF SPECIAL FUND	368.97	33.43	400.00	400.00	0
149-149-528920 TRAINING EXPENSES	4,348.42	21,513.06	20,500.00	20,500.00	0
149-149-529100 TRAVEL	18,078.87	29,098.61	24,500.00	24,500.00	0
149-149-529500 GASOLINE OR DIESEL	86,070.89	74,877.61	80,000.00	80,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	358,334.20	419,445.37	438,163.00	447,432.00	0
MajClassification: 540 - OTHER CHARGES					
149-149-540100 SUPPORT & CARE OF PEOPLE	0.00	0.00	500.00	500.00	0
149-149-553400 INDIRECT COST CHARGES	257,432.00	280,664.00	280,664.00	280,664.00	0
149-149-553500 TECHNICAL SUPPORT	72,911.00	81,708.00	81,708.00	84,167.00	0
Total MajClassification: 540 - OTHER CHARGES:	330,343.00	362,372.00	362,872.00	365,331.00	0
MajClassification: 560 - CAPITAL ASSETS					
149-149-562250 COMPUTER AND PERIFERALS	8,011.70	4,317.65	4,500.00	4,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	8,011.70	4,317.65	4,500.00	4,500.00	0
Total Expense:	3,649,290.77	3,766,778.30	4,019,115.22	4,280,574.79	0
Total BudgetUnit: 149 - SHERIFF/CORONER:	-325,291.34	-36,889.99	-301,829.22	-563,288.79	0

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BudgetUnit: 150 - JAIL					
Revenue					
MajClassification: 314 - TRANSFERS IN					
149-150-381040 TRANSFER IN	55,000.00	100,000.00	100,000.00	100,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	55,000.00	100,000.00	100,000.00	100,000.00	0
Total Revenue:	55,000.00	100,000.00	100,000.00	100,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
149-150-523410 MISC PROFESSIONAL SERV	40,544.00	119,280.00	100,000.00	100,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	40,544.00	119,280.00	100,000.00	100,000.00	0
Total Expense:	40,544.00	119,280.00	100,000.00	100,000.00	0
Total BudgetUnit: 150 - JAIL:	14,456.00	-19,280.00	0.00	0.00	0

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BudgetUnit: 153 - COMMUNICATIONS DEPT					
Revenue					
MajClassification: 314 - TRANSFERS IN					
149-153-381040 TRANSFER IN	153,725.01	76,862.50	153,725.00	153,725.00	0
Total MajClassification: 314 - TRANSFERS IN:	153,725.01	76,862.50	153,725.00	153,725.00	0
Total Revenue:	153,725.01	76,862.50	153,725.00	153,725.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
149-153-515100 INSURANCE	8,644.00	10,378.94	10,547.00	15,682.00	0
149-153-517100 COMMUNICATION & RADIO RE	11,952.35	9,923.90	10,000.00	10,000.00	0
149-153-523220 DISPATCH SERVICES	112,860.00	105,717.00	105,717.00	122,803.00	0
149-153-523410 MISC PROFESSIONAL SERV	4,546.54	1,200.00	4,000.00	4,000.00	0
149-153-525200 OFFICE EQUIPMENT LEASES	462.45	6,219.61	5,400.00	5,400.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	138,465.34	133,439.45	135,664.00	157,885.00	0
MajClassification: 540 - OTHER CHARGES					
149-153-542200 LEASE - PRINCIPAL	3,119.04	0.00	0.00	0.00	0
149-153-544200 LEASE - INTEREST	2,147.54	0.00	0.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:	5,266.58	0.00	0.00	0.00	0
MajClassification: 560 - CAPITAL ASSETS					
149-153-562840 RADIOS - EQUIPMENT	4,769.42	2,642.61	12,000.00	12,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	4,769.42	2,642.61	12,000.00	12,000.00	0
Total Expense:	148,501.34	136,082.06	147,664.00	169,885.00	0
Total BudgetUnit: 153 - COMMUNICATIONS DEPT:	5,223.67	-59,219.56	6,061.00	-16,160.00	0

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BudgetUnit: 154 - BEAR VALLEY MAINTENANCE					
Revenue					
MajClassification: 314 - TRANSFERS IN					
149-154-381040 TRANSFER IN	36,545.29	82,375.47	83,430.00	83,430.00	0
Total MajClassification: 314 - TRANSFERS IN:	36,545.29	82,375.47	83,430.00	83,430.00	0
Total Revenue:	36,545.29	82,375.47	83,430.00	83,430.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
149-154-501090 POSITION #09 - Sr Building Mai	28,702.06	54,202.97	53,875.46	54,876.00	0
149-154-502100 PERS-RETIREMENT MISC.	2,225.98	4,336.35	4,242.00	4,632.00	0
149-154-502800 OPEB-RETIREE	0.00	7,321.00	7,321.00	7,129.00	0
149-154-503100 MEDICAL INSURANCE	4,944.26	11,880.89	10,800.00	12,960.00	0
149-154-505000 FICA-MEDICARE INSURANCE PC	413.70	725.50	769.00	796.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	36,286.00	78,466.71	77,007.46	80,393.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
149-154-517650 MAINTENANCE SUPPLIES	1,406.18	2,463.44	2,000.00	2,000.00	0
149-154-518400 MAINT FOR STRUCTURE/GNDS	1,606.68	2,457.19	4,000.00	4,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	3,012.86	4,920.63	6,000.00	6,000.00	0
Total Expense:	39,298.86	83,387.34	83,007.46	86,393.00	0
Total BudgetUnit: 154 - BEAR VALLEY MAINTENANCE:	-2,753.57	-1,011.87	422.54	-2,963.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
BudgetUnit: 192 - SHERIFF GRANTS					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
149-192-306250	23,986.00	0.00	37,091.00	32,263.00	0
STATE-OHV GRANT					
149-192-306390	100,675.64	100,717.66	100,000.00	100,000.00	0
STATE-COPS GRANT FUNDING					
149-192-306530	15,000.00	0.00	0.00	0.00	0
STATE-BSCC WELLNESS GRANT					
149-192-308400	249,564.00	78,749.00	285,621.00	241,056.00	0
FEDERAL GRANT					
149-192-357700	65,685.39	86,741.08	60,000.00	86,000.00	0
REALIGNMENT GROWTH					
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	454,911.03	266,207.74	482,712.00	459,319.00	0
Total Revenue:	454,911.03	266,207.74	482,712.00	459,319.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
149-192-501500	3,646.57	5,248.49	5,000.00	5,000.00	0
OVERTIME					
149-192-502400	290.37	581.96	0.00	0.00	0
PERS-RETIREMENT-SAFETY					
149-192-505000	42.59	74.03	0.00	0.00	0
FICA-MEDICARE INSURANCE PC					
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	3,979.53	5,904.48	5,000.00	5,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
149-192-523410	20,993.51	37,370.31	67,049.00	64,416.00	0
MISC PROFESSIONAL SERV					
149-192-527100	52,795.61	139,241.69	103,980.00	15,320.00	0
SMALL TOOLS & MISC EQUIP					
Total MajClassification: 510 - SERVICES AND SUPPLIES:	73,789.12	176,612.00	171,029.00	79,736.00	0
MajClassification: 560 - CAPITAL ASSETS					
149-192-562100	5,378.28	4,522.53	32,655.00	136,259.00	0
COMMUNICATION EQUIPMEN					
149-192-562740	60,000.00	0.00	0.00	0.00	0
OTHER EQUIPMENT - MAJOR					

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
149-192-562840	RADIOS	14,330.81	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		79,709.09	4,522.53	32,655.00	136,259.00	0
Total Expense:		157,477.74	187,039.01	208,684.00	220,995.00	0
Total BudgetUnit: 192 - SHERIFF GRANTS:		297,433.29	79,168.73	274,028.00	238,324.00	0
Total Fund: 149 - SHERIFF:		-10,931.95	-37,232.69	-21,317.68	-344,087.79	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 291 - CAL-MMET GRANT					
BudgetUnit: 291 - CAL-MMET GRANT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
291-291-304010 INTEREST INCOME	6,304.45	10,774.20	1,256.00	1,256.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	6,304.45	10,774.20	1,256.00	1,256.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
291-291-305990 STATE GRANT	123,060.16	123,060.15	125,000.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	123,060.16	123,060.15	125,000.00	125,000.00	0
Total Revenue:	129,364.61	133,834.35	126,256.00	126,256.00	0
Expense					
MajClassification: 560 - CAPITAL ASSETS					
291-291-562750 LPR SYSTEM	0.00	0.00	20,000.00	20,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	20,000.00	20,000.00	0
MajClassification: 570 - TRANSFERS OUT					
291-291-570100 TRANSFERS OUT	125,000.00	125,000.01	125,000.00	125,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	125,000.00	125,000.01	125,000.00	125,000.00	0
Total Expense:	125,000.00	125,000.01	145,000.00	145,000.00	0
Total BudgetUnit: 291 - CAL-MMET GRANT:	4,364.61	8,834.34	-18,744.00	-18,744.00	0
Total Fund: 291 - CAL-MMET GRANT:	4,364.61	8,834.34	-18,744.00	-18,744.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 295 - LAW ENFORCEMENT AB443					
BudgetUnit: 295 - LAW ENFORCEMENT AB443					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
295-295-304010 INTEREST INCOME	24,981.34	43,770.36	4,107.00	4,107.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	24,981.34	43,770.36	4,107.00	4,107.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
295-295-305520 STATE-LAW ENFORCEMENT	500,000.00	500,000.00	500,000.00	500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	500,000.00	500,000.00	500,000.00	500,000.00	0
Total Revenue:	524,981.34	543,770.36	504,107.00	504,107.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
295-295-528720 SHERIFF SPECIAL FUND	1,795.88	2,475.99	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	1,795.88	2,475.99	3,000.00	3,000.00	0
MajClassification: 540 - OTHER CHARGES					
295-295-553400 INDIRECT COST CHARGES	17,721.00	13,040.00	13,040.00	13,040.00	0
Total MajClassification: 540 - OTHER CHARGES:	17,721.00	13,040.00	13,040.00	13,040.00	0
MajClassification: 570 - TRANSFERS OUT					
295-295-570100 TRANSFERS OUT	485,000.01	485,000.01	485,000.00	485,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	485,000.01	485,000.01	485,000.00	485,000.00	0
Total Expense:	504,516.89	500,516.00	501,040.00	501,040.00	0
Total BudgetUnit: 295 - LAW ENFORCEMENT AB443:	20,464.45	43,254.36	3,067.00	3,067.00	0
Total Fund: 295 - LAW ENFORCEMENT AB443:	20,464.45	43,254.36	3,067.00	3,067.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 396 - SAR - K. MILLER					
BudgetUnit: 396 - SAR-K MILLER					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>396-396-304010</u> INTEREST INCOME	344.19	619.17	10.00	10.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	344.19	619.17	10.00	10.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
<u>396-396-331000</u> DONATIONS	0.00	0.00	4,990.00	4,990.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	4,990.00	4,990.00	0
Total Revenue:	344.19	619.17	5,000.00	5,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
<u>396-396-528720</u> SHERIFF SPECIAL FUND	496.59	0.00	5,000.00	5,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	496.59	0.00	5,000.00	5,000.00	0
Total Expense:	496.59	0.00	5,000.00	5,000.00	0
Total BudgetUnit: 396 - SAR-K MILLER:	-152.40	619.17	0.00	0.00	0
Total Fund: 396 - SAR - K. MILLER:	-152.40	619.17	0.00	0.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 605 - INTEROP COMM CAP MAIN					
BudgetUnit: 605 - INTEROP COM CAP MAINT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
605-605-304010 INTEREST INCOME	3,919.30	7,825.39	480.00	5,000.00	0
605-605-304020 INTEREST INCOME - LEASE	5,210.65	0.00	0.00	0.00	0
605-605-304240 RENTS & CONCS-COMM TWRS	-6,147.25	32,463.31	31,008.00	39,375.00	0
605-605-304300 LEASE REVENUE	21,900.15	0.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	24,882.85	40,288.70	31,488.00	44,375.00	0
Total Revenue:	24,882.85	40,288.70	31,488.00	44,375.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
605-605-523410 MISC PROFESSIONAL SERV	0.00	2,075.00	7,500.00	7,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	2,075.00	7,500.00	7,500.00	0
MajClassification: 560 - CAPITAL ASSETS					
605-605-561220 HAWKINS PEAK	23,825.93	21,725.54	25,000.00	25,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	23,825.93	21,725.54	25,000.00	25,000.00	0
Total Expense:	23,825.93	23,800.54	32,500.00	32,500.00	0
Total BudgetUnit: 605 - INTEROP COM CAP MAINT:	1,056.92	16,488.16	-1,012.00	11,875.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:	1,056.92	16,488.16	-1,012.00	11,875.00	0



BEAR VALLEY PUBLIC SAFETY

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-162-305990	STATE GRANT	5,313.12	0.00	7,190.00	7,190.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		5,313.12	0.00	7,190.00	7,190.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
100-162-381310	SALE-FIXED ASSETS	0.00	20,410.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		0.00	20,410.00	0.00	0.00	0
Total Revenue:		5,313.12	20,410.00	7,190.00	7,190.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-162-504100	WORKERS COMPENSATION INS	18,999.00	20,136.30	20,669.00	24,597.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		18,999.00	20,136.30	20,669.00	24,597.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-162-511300	CLOTHING COST	0.00	5,548.88	5,095.00	5,095.00	0
100-162-512100	ALARM SERVICE	780.00	980.00	1,120.00	1,120.00	0
100-162-512700	PHONE & INTERNET	2,127.83	2,556.12	2,430.00	2,430.00	0
100-162-515100	INSURANCE	17,808.00	23,985.62	24,374.00	32,609.00	0
100-162-517850	REPAIRS AND OVERHAULS	9,315.88	6,519.11	10,500.00	10,500.00	0
100-162-518200	FIRE EXTINGUISHER SERVICES	0.00	0.00	300.00	300.00	0
100-162-519500	MEDICAL SUPPLIES	103.72	0.00	0.00	0.00	0
100-162-523220	DISPATCH SERVICES	6,094.25	2,445.32	6,250.00	6,250.00	0
100-162-527100	SMALL TOOLS & MISC EQUIP	6,793.52	12,011.06	12,445.00	12,445.00	0
100-162-528200	CONFERENCE REGISTRATION	430.00	510.00	460.00	460.00	0

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100-162-528820	STIPENDS	0.00	0.00	0.00	25,000.00	0
100-162-528920	TRAINING EXPENSES	0.00	0.00	2,000.00	2,000.00	0
100-162-529500	GASOLINE OR DIESEL	2,888.37	2,876.96	2,200.00	2,200.00	0
100-162-530100	ELECTRICITY	18,999.81	21,038.18	12,680.00	12,680.00	0
100-162-530300	PROPANE GAS	7,427.25	14,782.05	9,500.00	9,500.00	0
100-162-530500	SEWER	2,357.28	2,704.28	4,800.00	4,800.00	0
100-162-530700	WATER	2,440.10	2,767.42	2,650.00	2,650.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		77,566.01	98,725.00	96,804.00	130,039.00	0
Total Expense:		96,565.01	118,861.30	117,473.00	154,636.00	0
Total BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT:		-91,251.89	-98,451.30	-110,283.00	-147,446.00	0

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BudgetUnit: 168 - BEAR VALLEY EMS					
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-168-501040	0.00	0.00	0.00	0.00	0
POSITION #04 -Outreach Nurse					
100-168-505000	0.00	0.00	0.00	0.00	0
FICA-MEDICARE INSURANCE PC					
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-168-517850	0.00	0.00	500.00	0.00	0
REPAIRS AND OVERHAULS					
100-168-519500	1,978.20	4,941.04	3,500.00	5,050.00	0
MEDICAL SUPPLIES					
100-168-527100	224.73	0.00	300.00	0.00	0
SMALL TOOLS & MISC EQUIP					
100-168-528330	352.31	0.00	250.00	0.00	0
EDUC.MATERIAL-(PROGRMS)					
100-168-529500	0.00	0.00	500.00	0.00	0
GASOLINE OR DIESEL					
Total MajClassification: 510 - SERVICES AND SUPPLIES:	2,555.24	4,941.04	5,050.00	5,050.00	0
Total Expense:	2,555.24	4,941.04	5,050.00	5,050.00	0
Total BudgetUnit: 168 - BEAR VALLEY EMS:	2,555.24	4,941.04	5,050.00	5,050.00	0
Total Fund: 100 - GENERAL FUND:	-93,807.13	-103,392.34	-115,333.00	-152,496.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 341 - BV PUBLIC SAFETY					
BudgetUnit: 341 - BEAR VALLEY PUBLIC SAFETY					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
341-341-304010 INTEREST INCOME	8,505.73	17,691.67	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	8,505.73	17,691.67	1,000.00	1,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
341-341-331300 FIRE ASSESSMENT	360,277.33	375,739.66	382,974.00	382,974.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	360,277.33	375,739.66	382,974.00	382,974.00	0
Total Revenue:	368,783.06	393,431.33	383,974.00	383,974.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
341-341-501040 POSITION #04 - Outreach Nursi	0.00	0.00	0.00	0.00	0
341-341-501400 LONGEVITY PAY	0.00	0.00	0.00	0.00	0
341-341-502100 PERS-RETIREMENT MISC.	123.16	0.00	0.00	0.00	0
341-341-502800 OPEB-RETIREE	3,890.00	0.00	0.00	0.00	0
341-341-503100 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0
341-341-504100 WORKERS COMPENSATION INS	673.00	227.96	234.00	0.00	0
341-341-505000 FICA-MEDICARE INSURANCE PC	0.00	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	4,686.16	227.96	234.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
341-341-515100 INSURANCE	255.00	45.26	46.00	85.00	0
341-341-517850 REPAIRS AND OVERHAULS	0.00	0.00	1,000.00	1,000.00	0
341-341-523220 DISPATCH SERVICES	6,094.26	7,800.00	7,800.00	7,800.00	0
341-341-527100 SMALL TOOLS & MISC EQUIP	10,159.75	0.00	2,705.00	2,705.00	0

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341-341-528030 ACADEMY	0.00	0.00	0.00	10,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	16,509.01	7,845.26	11,551.00	21,590.00	0
MajClassification: 540 - OTHER CHARGES					
341-341-553400 INDIRECT COST CHARGES	14,555.00	8,175.00	8,175.00	8,175.00	0
341-341-553500 TECHNICAL SUPPORT	2,071.00	2,584.00	2,584.00	2,637.00	0
Total MajClassification: 540 - OTHER CHARGES:	16,626.00	10,759.00	10,759.00	10,812.00	0
MajClassification: 560 - CAPITAL ASSETS					
341-341-562580 FURNISHINGS	0.00	17,381.44	18,000.00	8,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	17,381.44	18,000.00	8,000.00	0
MajClassification: 570 - TRANSFERS OUT					
341-341-570100 TRANSFERS OUT	241,196.01	285,969.00	285,969.00	285,969.00	0
Total MajClassification: 570 - TRANSFERS OUT:	241,196.01	285,969.00	285,969.00	285,969.00	0
Total Expense:	279,017.18	322,182.66	326,513.00	326,371.00	0
Total BudgetUnit: 341 - BEAR VALLEY PUBLIC SAFETY:	89,765.88	71,248.67	57,461.00	57,603.00	0
Total Fund: 341 - BV PUBLIC SAFETY:	89,765.88	71,248.67	57,461.00	57,603.00	0

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Fund: 382 - BEAR VALLEY FD - MUTUAL AID/FIRE IMPACT					
BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
382-382-304010 INTEREST INCOME	3,680.54	6,430.33	19.00	19.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	3,680.54	6,430.33	19.00	19.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
382-382-331010 MISCELLANEOUS REVENUES	190,414.00	104,835.60	50,000.00	50,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	190,414.00	104,835.60	50,000.00	50,000.00	0
MajClassification: 314 - TRANSFERS IN					
382-382-381040 TRANSFER IN	20,000.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	20,000.00	0.00	0.00	0.00	0
Total Revenue:	214,094.54	111,265.93	50,019.00	50,019.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
382-382-517850 REPAIRS AND OVERHAULS	49,560.15	26,072.58	30,500.00	0.00	0
382-382-527100 SMALL TOOLS & MISC EQUIP	14,721.54	4,427.42	0.00	30,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	64,281.69	30,500.00	30,500.00	30,500.00	0
MajClassification: 570 - TRANSFERS OUT					
382-382-570100 TRANSFERS OUT	115,000.00	135,000.00	135,000.00	65,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	115,000.00	135,000.00	135,000.00	65,000.00	0
Total Expense:	179,281.69	165,500.00	165,500.00	95,500.00	0
Total BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY:	34,812.85	-54,234.07	-115,481.00	-45,481.00	0
Total Fund: 382 - BEAR VALLEY FD - MUTUAL AID/FIRE IMPACT:	34,812.85	-54,234.07	-115,481.00	-45,481.00	0



COMMUNITY DEVELOPMENT

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 100 - GENERAL FUND					
BudgetUnit: 119 - BUILDINGS AND GROUNDS					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
100-119-304200 RENTAL INCOME	3,400.00	4,920.00	500.00	500.00	0
100-119-304210 RENTS & CONCESSIONS, TRP	2,830.00	1,750.00	2,500.00	500.00	0
100-119-304220 RENTS & CONCS-BV PW BLDG	450.00	680.00	500.00	2,000.00	0
100-119-304250 LEASE-BV BALLFIELD	900.00	6,460.00	1,000.00	3,500.00	0
100-119-304280 SPACE RENTAL	0.00	1,200.00	3,600.00	3,600.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	7,580.00	15,010.00	8,100.00	10,100.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-119-305990 STATE GRANT - PROP 68	0.00	0.00	180,000.00	180,000.00	0
100-119-306480 BIOMASS GRANT	0.00	177,093.00	320,000.00	153,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	177,093.00	500,000.00	333,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-119-331010 MISCELLANOUS REVENUES	2,527.00	0.00	2,000.00	0.00	0
100-119-331130 MISC REIM INSURANCE DISB	0.00	153,238.00	0.00	437,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,527.00	153,238.00	2,000.00	437,500.00	0
MajClassification: 314 - TRANSFERS IN					
100-119-381040 TRANSFER IN	0.00	32,540.00	32,540.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	32,540.00	32,540.00	0.00	0
Total Revenue:	10,107.00	377,881.00	542,640.00	780,600.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-119-501010 POSITION #01 - Buildings and C	67,930.71	69,035.01	68,699.60	71,636.00	0

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100-119-501020	POSITION #02 - Senior Building	51,394.15	55,637.85	55,384.52	58,924.00	0
100-119-501250	EXTRA HELP	1,769.68	2,842.14	2,500.00	2,500.00	0
100-119-501500	OVERTIME	15,826.54	11,436.82	7,500.00	7,500.00	0
100-119-501600	STANDBY PAY	135.00	0.00	500.00	500.00	0
100-119-501750	SHIFT DIFFERENTIAL	0.00	9.45	0.00	0.00	0
100-119-502100	PERS-RETIREMENT MISC.	9,610.20	10,159.72	9,841.85	9,841.85	0
100-119-502800	OPEB-RETIREE	18,522.00	14,642.00	14,642.00	14,258.00	0
100-119-503100	MEDICAL INSURANCE	20,548.98	21,227.35	21,600.00	21,600.00	0
100-119-504100	WORKERS COMPENSATION INS	15,063.00	11,653.70	11,962.00	14,643.00	0
100-119-505000	FICA-MEDICARE INSURANCE PC	1,951.31	1,945.15	1,967.19	1,967.19	0
100-119-505100	FICA-SOCIAL SECURITY PORTIO	59.83	0.00	534.00	534.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		202,811.40	198,589.19	195,131.16	203,904.04	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-119-511300	CLOTHING COST	404.53	709.73	1,000.00	1,450.00	0
100-119-512100	ALARM SERVICE	3,050.43	1,522.98	3,100.00	1,500.00	0
100-119-512700	PHONE & INTERNET	3,745.69	3,567.74	3,000.00	2,740.00	0
100-119-515100	INSURANCE	13,879.00	12,014.52	11,829.00	21,083.00	0
100-119-517650	MAINTENANCE SUPPLIES	7,903.43	14,505.76	10,000.00	10,000.00	0
100-119-517850	REPAIRS AND OVERHAULS	15,131.02	19,249.28	20,000.00	20,000.00	0
100-119-517900	SERVICE CONTRACTS FOR MAII	0.00	11,100.00	35,000.00	25,000.00	0
100-119-518200	FIRE EXTINGUISHER SERVICES	9,883.70	12,554.40	10,000.00	25,000.00	0
100-119-518300	JANITORIAL/CLEANING SVCS	66,822.61	63,343.76	60,200.00	63,200.00	0
100-119-518400	MAINT FOR STRUCTURE/GNDS	130,425.49	434,754.24	467,000.00	39,000.00	0
100-119-518410	PROP 68	0.00	36,301.80	180,000.00	159,835.00	0

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100-119-518600 PEST CONTROL	1,647.95	1,410.56	1,500.00	13,000.00	0
100-119-518800 SANI HUT COST	14,310.32	4,818.00	14,500.00	5,000.00	0
100-119-522600 OFFICE SUPPLIES	43.76	577.56	500.00	500.00	0
100-119-523410 MISC PROFESSIONAL SERV	34,543.49	46,507.91	49,000.00	49,300.00	0
100-119-523470 ROAD ADMIN & 5% COST	0.00	498.22	13,000.00	13,000.00	0
100-119-523810 WATER TESTING	12,284.00	6,960.00	14,000.00	25,000.00	0
100-119-523950 WELL PERMIT/SWRCB FEES	13,071.00	13,727.00	1,000.00	14,000.00	0
100-119-525100 EQUIPMENT RENTAL	4,044.86	3,733.41	4,000.00	4,000.00	0
100-119-527100 SMALL TOOLS & MISC EQUIP	3,004.66	3,843.25	3,000.00	8,500.00	0
100-119-528210 BIOMASS GRANT	0.00	0.00	0.00	153,000.00	0
100-119-528550 MAINT.AGRMNT-PC/SOFTWAR	0.00	2,477.50	1,700.00	4,942.00	0
100-119-528740 SIGNS/SIGNS STOCK	294.79	166.38	0.00	250.00	0
100-119-529500 GASOLINE OR DIESEL	14,124.60	14,557.07	15,000.00	15,000.00	0
100-119-530100 ELECTRICITY	10,239.21	12,033.02	10,000.00	12,000.00	0
100-119-530300 PROPANE GAS	33,330.42	16,350.28	33,000.00	20,000.00	0
100-119-530500 SEWER	1,225.56	1,299.12	1,500.00	1,500.00	0
100-119-530550 SOLID WASTE REMOVAL	12,080.74	12,460.26	10,000.00	16,876.00	0
100-119-530700 WATER	2,957.17	4,069.63	3,000.00	4,444.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	408,448.43	755,113.38	975,829.00	729,120.00	0
MajClassification: 540 - OTHER CHARGES					
100-119-553500 TECHNICAL SUPPORT	8,307.00	5,060.00	5,060.00	5,624.00	0
Total MajClassification: 540 - OTHER CHARGES:	8,307.00	5,060.00	5,060.00	5,624.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-119-562740 OTHER EQUIPMENT - MAJOR	18,117.28	13,406.25	75,040.00	92,183.00	0
100-119-563380 IMPROVEMENT PROJECTS	0.00	0.00	0.00	30,000.00	0

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100-119-563480	INSURANCE REIMBURSABLE PR	0.00	0.00	0.00	437,500.00	0
100-119-563520	PROJECTS-TREE REMOVAL	0.00	1,100.00	5,000.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		18,117.28	14,506.25	80,040.00	559,683.00	0
Total Expense:		637,684.11	973,268.82	1,256,060.16	1,498,331.04	0
Total BudgetUnit: 119 - BUILDINGS AND GROUNDS:		-627,577.11	-595,387.82	-713,420.16	-717,731.04	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
BudgetUnit: 134 - SURVEYOR-ENGINEER					
Revenue					
MajClassification: 309 - CHARGES FOR SERVICES					
100-134-321020 ENGINEER FEE	500.00	500.00	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	500.00	500.00	500.00	500.00	0
Total Revenue:	500.00	500.00	500.00	500.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-134-523410 MISC PROFESSIONAL SERV	39,012.04	33,360.76	40,000.00	35,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	39,012.04	33,360.76	40,000.00	35,000.00	0
Total Expense:	39,012.04	33,360.76	40,000.00	35,000.00	0
Total BudgetUnit: 134 - SURVEYOR-ENGINEER:	-38,512.04	-32,860.76	-39,500.00	-34,500.00	0

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BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-175-305990 STATE GRANT	30,000.00	115,000.00	210,000.00	132,345.00	0
100-175-308400 FEDERAL GRANT	103,765.00	981,835.38	1,815,000.00	87,584.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	133,765.00	1,096,835.38	2,025,000.00	219,929.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-175-331010 MISCELLANOUS REVENUES	24.50	602.71	0.00	70,081.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	24.50	602.71	0.00	70,081.00	0
MajClassification: 314 - TRANSFERS IN					
100-175-381080 COMM DEVEL AGENCY REIMB	0.00	0.00	35,000.00	20,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	35,000.00	20,000.00	0
Total Revenue:	133,789.50	1,097,438.09	2,060,000.00	310,010.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-175-500120 MANAGEMENT - Community D	136,298.93	141,683.20	141,018.47	143,449.00	0
100-175-501010 POSITION #01 - Community De	97,590.47	101,513.61	100,968.39	105,282.00	0
100-175-501020 POSITION #02 - Fiscal and Tech	56,664.73	42,622.27	58,720.00	58,720.00	0
100-175-501030 POSITION #03 - Fiscal Administ	53,843.22	86,323.64	84,922.38	89,593.00	0
100-175-501250 EXTRA HELP	0.00	0.00	0.00	0.00	0
100-175-501350 VACATION/SICK LEAVE	0.00	2,207.65	0.00	0.00	0
100-175-501500 OVERTIME	774.43	832.50	500.00	0.00	0
100-175-502100 PERS-RETIREMENT MISC.	30,405.78	34,311.93	30,850.22	33,958.00	0
100-175-502800 OPEB-RETIREE	37,046.00	29,283.00	29,283.00	28,516.00	0
100-175-503100 MEDICAL INSURANCE	52,828.00	66,275.39	74,400.00	79,560.00	0

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100-175-503700	EDD: UNEMPLOYMENT INSURA	5,400.00	0.00	0.00	0.00	0
100-175-504100	WORKERS COMPENSATION INC	28,114.00	29,447.98	30,227.00	36,852.00	0
100-175-505000	FICA-MEDICARE INSURANCE PC	4,873.72	5,292.99	5,599.15	5,780.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		503,839.28	539,794.16	556,488.61	581,710.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-175-512100	ALARM SERVICE	750.08	546.18	800.00	800.00	0
100-175-512700	PHONE & INTERNET	6,181.14	3,041.42	5,000.00	2,100.00	0
100-175-515100	INSURANCE	39,411.00	39,354.76	39,992.00	44,992.00	0
100-175-517800	STATE AND PRIVATE FORESTRY	215,769.29	1,364,279.51	1,815,000.00	87,584.00	0
100-175-517850	REPAIRS AND OVERHAULS	2,062.94	1,529.85	2,500.00	2,500.00	0
100-175-517900	SERVICE CONTRACTS FOR MAIL	0.00	0.00	500.00	500.00	0
100-175-520400	MEMBERSHIPS & DUES	2,184.27	1,820.00	2,500.00	2,500.00	0
100-175-520700	PUBLICATION-SUBSCRIPTION	0.00	135.91	250.00	250.00	0
100-175-522600	OFFICE SUPPLIES	9,515.35	10,856.42	10,000.00	10,000.00	0
100-175-522650	POSTAGE	148.39	212.84	500.00	1,000.00	0
100-175-523410	MISC PROFESSIONAL SERV	113,462.50	53,731.16	210,000.00	201,181.00	0
100-175-524200	PRINTING & REPRODUCTIONS	3,859.18	1,924.85	2,500.00	2,500.00	0
100-175-525200	OFFICE EQUIPMENT LEASES	4,315.02	4,380.36	5,600.00	4,384.00	0
100-175-528200	CONFERENCE REGISTRATION	2,334.00	206.00	3,500.00	3,500.00	0
100-175-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	0.00	2,950.00	0
100-175-528920	TRAINING EXPENSES	0.00	321.75	5,000.00	4,000.00	0
100-175-529100	TRAVEL	4,867.19	2,081.54	5,000.00	4,000.00	0
100-175-529500	GASOLINE OR DIESEL	1,402.85	1,420.83	1,500.00	1,500.00	0
100-175-530100	ELECTRICITY	395.03	617.00	500.00	600.00	0

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100-175-530300	PROPANE GAS	6,592.59	3,317.45	6,000.00	4,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		413,250.82	1,489,777.83	2,116,642.00	381,341.00	0
MajClassification: 540 - OTHER CHARGES						
100-175-553500	TECHNICAL SUPPORT	19,094.00	19,324.00	19,324.00	19,159.00	0
Total MajClassification: 540 - OTHER CHARGES:		19,094.00	19,324.00	19,324.00	19,159.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-175-562250	COMPUTERS	3,200.51	460.33	0.00	0.00	0
100-175-563420	NETWORK INFRASTRUCTURE	25,000.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		28,200.51	460.33	0.00	0.00	0
Total Expense:		964,384.61	2,049,356.32	2,692,454.61	982,210.00	0
Total BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY:		-830,595.11	-951,918.23	-632,454.61	-672,200.00	0

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BudgetUnit: 176 - PLANNING DEPARTMENT					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-176-305990 STATE GRANT	80,480.00	0.00	79,520.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	80,480.00	0.00	79,520.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-176-321010 PLANNING/ADMIN FEE	14,615.00	33,295.00	18,000.00	80,000.00	0
100-176-321100 GENERAL PLAN MAINT	0.00	0.00	0.00	0.00	0
100-176-321110 ADMIN FEES PLANNING	0.00	0.00	10,000.00	20,000.00	0
100-176-321300 MINING INSPECTIONS	0.00	0.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	14,615.00	33,295.00	28,000.00	100,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-176-331010 MISCELLANEOUS REVENUES	745.00	4,125.00	1,000.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	745.00	4,125.00	1,000.00	5,000.00	0
Total Revenue:	95,840.00	37,420.00	108,520.00	105,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-176-501010 POSITION #01 - Planning Comrn	4,866.85	3,904.03	4,801.00	4,801.00	0
100-176-501020 POSITION #02 - Planner	15,851.71	67,633.57	67,863.40	69,144.00	0
100-176-501030 POSITION #03 - Planner	0.00	58,528.19	58,867.91	69,144.00	0
100-176-501250 EXTRA HELP	0.00	0.00	0.00	0.00	0
100-176-501500 OVERTIME	633.08	0.00	500.00	500.00	0
100-176-502100 PERS-RETIREMENT MISC.	1,305.64	10,092.76	5,343.00	11,672.00	0
100-176-502800 OPEB-RETIREE	9,262.00	7,321.00	7,321.00	14,258.00	0
100-176-503100 MEDICAL INSURANCE	2,577.57	16,892.43	10,800.00	23,040.00	0

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100-176-503700	EDD: UNEMPLOYMENT INSURA	6,300.00	0.00	1,000.00	1,000.00	0
100-176-504100	WORKERS COMPENSATION INC	6,706.00	7,106.98	7,295.00	9,453.00	0
100-176-505000	FICA-MEDICARE INSURANCE PC	307.91	1,852.39	1,053.00	2,090.00	0
100-176-505100	FICA-SOCIAL SECURITY PORTIO	301.79	242.09	328.00	328.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		48,112.55	173,573.44	165,172.31	205,430.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-176-512700	PHONE AND INTERNET SERVI	0.00	758.58	1,200.00	1,000.00	0
100-176-515100	INSURANCE	3,133.00	4,011.06	4,076.00	5,268.00	0
100-176-517850	REPAIRS AND OVERHAULS	496.86	0.00	500.00	500.00	0
100-176-520700	PUBLICATION-SUBSCRIPTION	139.00	0.00	150.00	150.00	0
100-176-523410	MISC PROFESSIONAL SERV	63,110.35	12,697.60	92,520.00	23,003.00	0
100-176-524100	LEGAL NOTICES	0.00	121.39	400.00	400.00	0
100-176-524200	PRINTING & REPRODUCTIONS	0.00	0.00	300.00	300.00	0
100-176-528550	MAINT.AGRMNT-PC/SOFTWAR	7,299.00	25,432.30	16,201.00	25,052.00	0
100-176-529500	GASOLINE OR DIESEL	46.92	0.00	1,000.00	1,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		74,225.13	43,020.93	116,347.00	56,673.00	0
MajClassification: 540 - OTHER CHARGES						
100-176-553500	TECHNICAL SUPPORT	5,323.00	4,141.00	4,141.00	5,407.00	0
Total MajClassification: 540 - OTHER CHARGES:		5,323.00	4,141.00	4,141.00	5,407.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-176-562250	COMPUTER AND PERIFERALS	0.00	4,639.70	4,639.70	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	4,639.70	4,639.70	0.00	0
Total Expense:		127,660.68	225,375.07	290,300.01	267,510.00	0
Total BudgetUnit: 176 - PLANNING DEPARTMENT:		-31,820.68	-187,955.07	-181,780.01	-162,510.00	0

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BudgetUnit: 185 - SOLID WASTE AND RECYCLING					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-185-305990 STATE GRANT	0.00	10,000.00	10,000.00	10,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	10,000.00	10,000.00	10,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-185-331280 RECYCLING REVENUE	0.00	98.25	0.00	200.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	98.25	0.00	200.00	0
Total Revenue:	0.00	10,098.25	10,000.00	10,200.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-185-515100 INSURANCE	108.00	136.78	139.00	209.00	0
100-185-517850 REPAIRS AND OVERHAULS	0.00	593.73	1,000.00	1,000.00	0
100-185-523410 MISC PROFESSIONAL SERV	11,396.53	9,522.69	12,000.00	8,476.00	0
100-185-529500 GASOLINE OR DIESEL	235.34	226.65	250.00	250.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	11,739.87	10,479.85	13,389.00	9,935.00	0
MajClassification: 540 - OTHER CHARGES					
100-185-553100 ADMIN SUPPORT COSTS	0.00	0.00	1,615.00	265.00	0
Total MajClassification: 540 - OTHER CHARGES:	0.00	0.00	1,615.00	265.00	0
Total Expense:	11,739.87	10,479.85	15,004.00	10,200.00	0
Total BudgetUnit: 185 - SOLID WASTE AND RECYCLING:	-11,739.87	-381.60	-5,004.00	0.00	0
Total Fund: 100 - GENERAL FUND:	-1,540,244.81	-1,768,503.48	-1,572,158.78	-1,586,941.04	0

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Fund: 209 - BUILDING OFFICIAL					
BudgetUnit: 167 - BUILDING OFFICIAL					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
209-167-302230 CONSTRUCTION PERMITS	61,268.62	102,209.75	80,000.00	80,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	61,268.62	102,209.75	80,000.00	80,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
209-167-304010 INTEREST INCOME	2,393.96	3,814.67	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	2,393.96	3,814.67	500.00	500.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
209-167-321310 PLAN CHECK FEE	37,642.17	27,307.23	40,000.00	35,000.00	0
209-167-321330 FIRE INSPECTION FEES	453.00	3,106.76	500.00	1,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	38,095.17	30,413.99	40,500.00	36,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
209-167-331010 MISCELLANOUS REVENUES	5,111.83	1,829.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	5,111.83	1,829.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
209-167-381040 TRANSFER IN	96,000.00	0.00	0.00	50,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	96,000.00	0.00	0.00	50,000.00	0
Total Revenue:	202,869.58	138,267.41	121,000.00	166,500.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
209-167-500120 MANAGEMENT - Building Office	94,621.74	98,362.49	97,896.44	99,594.00	0
209-167-501250 EXTRA HELP	6,057.05	6,650.90	10,000.00	10,000.00	0
209-167-501400 LONGEVITY PAY	0.00	0.00	0.00	15,000.00	0
209-167-502100 PERS-RETIREMENT MISC.	45,207.93	47,337.80	46,002.83	68,551.00	0

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209-167-502800	OPEB-RETIREE	9,262.00	7,321.00	7,321.00	7,129.00	0
209-167-503100	MEDICAL INSURANCE	10,799.88	10,771.89	10,800.00	12,960.00	0
209-167-504100	WORKERS COMPENSATION INS	1,118.00	1,184.66	1,216.00	1,350.00	0
209-167-505000	FICA-MEDICARE INSURANCE PC	1,413.45	1,487.77	1,524.37	1,761.00	0
209-167-505100	FICA-SOCIAL SECURITY PORTIO	375.55	412.36	450.00	450.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		168,855.60	173,528.87	175,210.64	216,795.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
209-167-512700	PHONE & INTERNET	723.21	866.66	1,000.00	1,000.00	0
209-167-515100	INSURANCE	881.00	1,015.56	1,032.00	1,285.00	0
209-167-517850	REPAIRS AND OVERHAULS	1,435.29	2,734.58	1,500.00	1,500.00	0
209-167-520400	MEMBERSHIPS & DUES	390.00	545.00	650.00	600.00	0
209-167-520700	PUBLICATION-SUBSCRIPTION	1,901.44	559.01	2,000.00	600.00	0
209-167-523410	MISC PROFESSIONAL SERV	1,437.65	870.50	5,000.00	3,000.00	0
209-167-527100	SMALL TOOLS & MISC EQUIP	122.80	279.83	300.00	300.00	0
209-167-528200	CONFERENCE REGISTRATION	75.00	450.00	2,000.00	2,000.00	0
209-167-528550	MAINT.AGRMNT-PC/SOFTWAR	3,000.00	2,725.25	3,000.00	3,000.00	0
209-167-528920	TRAINING EXPENSES	0.00	0.00	1,500.00	1,500.00	0
209-167-529100	TRAVEL	0.00	1,185.48	3,000.00	3,000.00	0
209-167-529500	GASOLINE OR DIESEL	2,658.42	1,851.07	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		12,624.81	13,082.94	23,982.00	20,785.00	0
MajClassification: 540 - OTHER CHARGES						
209-167-553100	ADMIN SUPPORT COSTS	0.00	0.00	2,500.00	2,500.00	0
209-167-553400	INDIRECT COST CHARGES	8,297.00	6,652.00	6,652.00	6,652.00	0

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209-167-553500 TECHNICAL SUPPORT	5,565.00	5,169.00	5,169.00	4,768.00	0
Total MajClassification: 540 - OTHER CHARGES:	13,862.00	11,821.00	14,321.00	13,920.00	0
Total Expense:	195,342.41	198,432.81	213,513.64	251,500.00	0
Total BudgetUnit: 167 - BUILDING OFFICIAL:	7,527.17	-60,165.40	-92,513.64	-85,000.00	0
Total Fund: 209 - BUILDING OFFICIAL:	7,527.17	-60,165.40	-92,513.64	-85,000.00	0

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Fund: 220 - PUBLIC WORKS FUND					
BudgetUnit: 220 - ROAD DEPARTMENT					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
220-220-302300 ROAD PRIVILEGES & PERMIT	1,440.00	3,225.00	1,000.00	1,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	1,440.00	3,225.00	1,000.00	1,000.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
220-220-303170 SNOW PARK FINE	1,387.50	637.50	1,000.00	1,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	1,387.50	637.50	1,000.00	1,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
220-220-304010 INTEREST INCOME	-8,793.48	86,645.07	0.00	45,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	-8,793.48	86,645.07	0.00	45,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
220-220-305460 STATE HWY USE TAX 2104	312,560.46	281,006.70	289,988.00	289,692.00	0
220-220-305470 STATE HWY USE TAX 2105	141,832.55	143,665.03	137,559.00	136,794.00	0
220-220-305480 STATE HWY USE TAX 2106	20,717.37	19,043.91	21,636.00	21,111.00	0
220-220-305490 STATE HWY USE TAX 2103	155,334.38	158,170.63	176,234.00	178,749.00	0
220-220-305660 STATE EXCHANGE MATCHING	0.00	393,624.00	196,812.00	196,812.00	0
220-220-308320 FEDERAL-FOREST RESERVE	191,299.06	196,822.31	175,000.00	175,000.00	0
220-220-311150 OES/FEMA CONTRIBUTION	0.00	13,324.45	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	821,743.82	1,205,657.03	997,229.00	998,158.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
220-220-321190 ADMINISTRATIVE FEES RD	0.00	5,363.79	5,000.00	2,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	5,363.79	5,000.00	2,500.00	0

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MajClassification: 312 - MISCELLANEOUS REVENUES					
220-220-331010 MISCELLANEOUS REVENUES	0.00	141,471.32	0.00	200,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	141,471.32	0.00	200,000.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
220-220-381310 SALE-FIXED ASSETS	71,275.00	0.00	0.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	71,275.00	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
220-220-381040 TRANSFER IN	208,539.00	250,000.00	250,000.00	250,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	208,539.00	250,000.00	250,000.00	250,000.00	0
Total Revenue:	1,095,591.84	1,692,999.71	1,254,229.00	1,497,658.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
220-220-501040 POSITION #04 - Road Maintena	81,180.30	85,057.14	84,539.00	83,195.00	0
220-220-501050 POSITION #05 - Lead Maint Wc	56,471.00	64,782.58	63,148.98	64,236.00	0
220-220-501070 POSITION #07 - Road Maintena	39,322.47	49,780.12	49,478.58	52,932.00	0
220-220-501080 POSITION #08 - Road Maintena	41,523.82	29,486.17	48,144.32	49,176.00	0
220-220-501090 POSITION #09 - Road Maint III	5,067.12	50,750.95	49,804.35	50,912.00	0
220-220-501140 POSITION #14 - Road Maintena	55,133.52	43,682.32	56,368.00	58,268.00	0
220-220-501350 VACATION/SICK LEAVE	929.54	5,263.62	0.00	0.00	0
220-220-501400 LONGEVITY PAY	3,946.89	4,144.72	4,121.06	4,400.00	0
220-220-501500 OVERTIME	5,518.09	18,411.10	38,020.00	15,000.00	0
220-220-501600 STANDBY PAY	1,093.04	2,873.22	2,000.00	2,000.00	0
220-220-501750 SHIFT DIFFERENTIAL	2.59	0.92	50.00	50.00	0
220-220-502100 PERS-RETIREMENT MISC.	57,013.15	60,326.56	62,582.00	75,671.00	0
220-220-502800 OPEB-RETIREE	46,306.00	43,925.00	43,925.00	42,774.00	0

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220-220-503100	MEDICAL INSURANCE	83,405.40	101,913.13	110,400.00	133,200.00	0
220-220-503700	EDD: UNEMPLOYMENT INSURANCE	0.00	0.00	3,745.00	3,745.00	0
220-220-504100	WORKERS COMPENSATION INSURANCE	5,588.00	7,686.66	7,890.00	10,348.00	0
220-220-505000	FICA-MEDICARE INSURANCE PORTION	4,117.40	4,951.60	5,290.00	5,412.00	0
220-220-505100	FICA-SOCIAL SECURITY PORTION	0.00	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		486,618.33	573,035.81	629,506.29	651,319.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
220-220-511300	CLOTHING COST	3,546.33	3,394.93	4,500.00	5,200.00	0
220-220-512100	ALARM SERVICE	424.74	549.39	500.00	600.00	0
220-220-512700	PHONE & INTERNET	1,854.38	1,800.61	1,600.00	1,920.00	0
220-220-515100	INSURANCE	5,991.00	41,585.64	42,259.00	57,386.00	0
220-220-517650	MAINTENANCE SUPPLIES	3,560.66	8,040.65	5,000.00	6,500.00	0
220-220-517850	REPAIRS AND OVERHAULS	57,930.20	871.30	10,000.00	5,000.00	0
220-220-517900	SERVICE CONTRACTS FOR MAIL	3,922.19	3,120.15	5,000.00	5,000.00	0
220-220-518500	MAINTENANCE MATERIALS	29,153.97	11,256.47	20,000.00	20,000.00	0
220-220-518800	SANI HUT COST	0.00	0.00	200.00	200.00	0
220-220-520400	MEMBERSHIPS & DUES	188.57	0.00	250.00	250.00	0
220-220-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	100.00	100.00	0
220-220-523070	ACCOUNTING SVCS-AUDIT	3,580.05	3,800.00	3,800.00	4,200.00	0
220-220-523390	MEDICAL EXAMS	835.75	735.25	1,000.00	1,000.00	0
220-220-523410	MISC PROFESSIONAL SERVICE	18,268.25	3,831.84	8,000.00	4,000.00	0
220-220-523510	SNOW REMOVAL	381,430.02	161,065.46	200,000.00	200,000.00	0
220-220-523610	STRIPING SVCS/CONTRACTS	44,865.00	41,715.00	48,000.00	48,000.00	0
220-220-523850	WEED ABATEMENT CONTRACT	9,370.00	9,570.00	9,500.00	9,500.00	0

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220-220-525100	EQUIPMENT RENTAL	151,869.22	128,342.90	150,000.00	155,000.00	0
220-220-527100	SMALL TOOLS & MISC EQUIP	109.50	2,364.62	2,500.00	2,500.00	0
220-220-528200	CONFERENCE REGISTRATION	0.00	1,040.00	1,500.00	1,500.00	0
220-220-528550	MAINT.AGRMNT-PC/SOFTWAR	5,954.69	10,711.92	9,650.00	10,231.00	0
220-220-528630	RECRUITMENT EXPENSES	2,812.75	1,877.50	4,000.00	3,000.00	0
220-220-528740	SIGNS/SIGNS STOCK	4,373.45	7,515.95	7,000.00	7,000.00	0
220-220-528920	TRAINING EXPENSES	0.00	4,550.00	10,000.00	5,000.00	0
220-220-529100	TRAVEL	0.00	0.00	1,000.00	1,000.00	0
220-220-529500	GASOLINE OR DIESEL	64,671.86	41,420.66	50,000.00	50,000.00	0
220-220-530100	ELECTRICITY	17,852.00	23,157.56	20,000.00	22,000.00	0
220-220-530300	PROPANE GAS	14,757.81	6,696.94	15,000.00	10,000.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	827,322.39	519,014.74	630,359.00	636,087.00	0
	MajClassification: 540 - OTHER CHARGES					
220-220-553100	ADMIN SUPPORT COSTS	0.00	0.00	15,000.00	15,000.00	0
220-220-553400	INDIRECT COST CHARGES	38,626.00	25,638.00	25,638.00	25,638.00	0
220-220-553500	TECHNICAL SUPPORT	11,852.00	13,049.00	13,049.00	14,284.00	0
	Total MajClassification: 540 - OTHER CHARGES:	50,478.00	38,687.00	53,687.00	54,922.00	0
	MajClassification: 560 - CAPITAL ASSETS					
220-220-562620	HEAVY EQUIPMENT - ALL	198,278.44	0.00	0.00	0.00	0
220-220-563580	ROAD IMPROVEMENTS	5,714.00	214,934.00	218,000.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	203,992.44	214,934.00	218,000.00	0.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 570 - TRANSFERS OUT					
220-220-570100 TRANSFERS OUT	30,545.29	126,375.47	127,430.00	77,430.00	0
Total MajClassification: 570 - TRANSFERS OUT:	30,545.29	126,375.47	127,430.00	77,430.00	0
Total Expense:	1,598,956.45	1,472,047.02	1,658,982.29	1,419,758.00	0
Total BudgetUnit: 220 - ROAD DEPARTMENT:	-503,364.61	220,952.69	-404,753.29	77,900.00	0
Total Fund: 220 - PUBLIC WORKS FUND:	-503,364.61	220,952.69	-404,753.29	77,900.00	0

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Fund: 221 - CO ROAD IMPROVEMENT FD					
BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
221-221-305960 HERITAGE PARK RESTORATION	0.00	1,653,000.00	0.00	0.00	0
221-221-305990 STATE GRANT	274,363.17	17,908.79	154,442.00	5,744,507.00	0
221-221-306010 LTF ALLOCATIONS	40,000.00	0.00	40,000.00	0.00	0
221-221-306490 STATE SB1 RMRA	424,780.82	404,049.56	460,967.00	490,727.00	0
221-221-308400 FEDERAL GRANT	3,598,946.01	157,694.55	1,192,046.00	1,034,351.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	4,338,090.00	2,232,652.90	1,847,455.00	7,269,585.00	0
Total Revenue:	4,338,090.00	2,232,652.90	1,847,455.00	7,269,585.00	0
Expense					
MajClassification: 540 - OTHER CHARGES					
221-221-530200 PRINCIPAL REPAYMENT	0.00	0.00	0.00	500,000.00	0
221-221-543100 INTEREST EXPENSE	0.00	0.00	0.00	13,900.00	0
Total MajClassification: 540 - OTHER CHARGES:	0.00	0.00	0.00	513,900.00	0
MajClassification: 560 - CAPITAL ASSETS					
221-221-563350 HOT SPRINGS BRIDGE	3,153,130.69	697,444.03	1,346,488.00	121,359.00	0
221-221-563360 HOT SPRINGS RD REHAB	0.00	273,883.19	241,000.00	5,744,507.00	0
221-221-563780 HERITAGE PARK RESTORATION	0.00	3,330.00	0.00	0.00	0
221-221-563950 RMRA PROJECTS	0.00	57,665.50	683,166.00	1,000,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	3,153,130.69	1,032,322.72	2,270,654.00	6,865,866.00	0
Total Expense:	3,153,130.69	1,032,322.72	2,270,654.00	7,379,766.00	0
Total BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND:	1,184,959.31	1,200,330.18	-423,199.00	-110,181.00	0
Total Fund: 221 - CO ROAD IMPROVEMENT FD:	1,184,959.31	1,200,330.18	-423,199.00	-110,181.00	0

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Fund: 240 - COUNTY AIRPORT FUND					
BudgetUnit: 240 - AIRPORT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
240-240-304010 INTEREST INCOME	1,251.28	2,448.45	250.00	250.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,251.28	2,448.45	250.00	250.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
240-240-305560 STATE-AVIATION FUNDS	30,000.00	0.00	10,000.00	10,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	30,000.00	0.00	10,000.00	10,000.00	0
Total Revenue:	31,251.28	2,448.45	10,250.00	10,250.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
240-240-515100 INSURANCE	2,079.00	2,250.56	2,287.00	2,287.00	0
240-240-517650 MAINTENANCE SUPPLIES	475.38	94.64	5,000.00	0.00	0
240-240-523410 MISC PROFESSIONAL SERV	0.00	11,881.14	25,000.00	0.00	0
240-240-523470 ROAD ADMIN & 5% COST	0.00	0.00	1,000.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	2,554.38	14,226.34	33,287.00	2,287.00	0
MajClassification: 540 - OTHER CHARGES					
240-240-553100 ADMIN SUPPORT COSTS	0.00	0.00	2,500.00	0.00	0
240-240-553400 INDIRECT COST CHARGES	264.00	-56.00	-56.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:	264.00	-56.00	2,444.00	0.00	0
Total Expense:	2,818.38	14,170.34	35,731.00	2,287.00	0
Total BudgetUnit: 240 - AIRPORT:	28,432.90	-11,721.89	-25,481.00	7,963.00	0
Total Fund: 240 - COUNTY AIRPORT FUND:	28,432.90	-11,721.89	-25,481.00	7,963.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 393 - SNC MRKLVLLGE FUELS RED					
BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>393-393-304010</u> INTEREST INCOME	25.13	46.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	25.13	46.00	0.00	0.00	0
Total Revenue:	25.13	46.00	0.00	0.00	0
Total BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION:	25.13	46.00	0.00	0.00	0
Total Fund: 393 - SNC MRKLVLLGE FUELS RED:	25.13	46.00	0.00	0.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 595 - TRANSPORTATION TRUST-LTF					
BudgetUnit: 595 - TRANSPORTATION-LTF					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
595-595-304010 INTEREST INCOME	1,807.95	3,578.26	330.00	3,300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,807.95	3,578.26	330.00	3,300.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
595-595-305990 STATE GRANT	94,138.15	79,521.66	62,500.00	70,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	94,138.15	79,521.66	62,500.00	70,000.00	0
Total Revenue:	95,946.10	83,099.92	62,830.00	73,300.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
595-595-528050 ALLOCATIONS - PLANNING	20,000.00	0.00	20,000.00	0.00	0
595-595-528060 ALLOCATIONS - ROADS	40,000.00	0.00	40,000.00	0.00	0
595-595-528070 ALLOCATIONS - TRANSIT	40,000.00	0.00	40,000.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	100,000.00	0.00	100,000.00	0.00	0
MajClassification: 570 - TRANSFERS OUT					
595-595-570100 TRANSFERS OUT	8,170.00	8,170.00	8,170.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	8,170.00	8,170.00	8,170.00	0.00	0
Total Expense:	108,170.00	8,170.00	108,170.00	0.00	0
Total BudgetUnit: 595 - TRANSPORTATION-LTF:	-12,223.90	74,929.92	-45,340.00	73,300.00	0
Total Fund: 595 - TRANSPORTATION TRUST-LTF:	-12,223.90	74,929.92	-45,340.00	73,300.00	0

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Fund: 596 - STATE TRANSIT ASST.(STA)					
BudgetUnit: 596 - TRANSPORTATION-STA					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
596-596-304010 INTEREST INCOME	852.19	2,122.53	50.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	852.19	2,122.53	50.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
596-596-305450 STATE-STA FUNDS	1,645.75	40,729.00	2,000.00	17,320.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,645.75	40,729.00	2,000.00	17,320.00	0
Total Revenue:	2,497.94	42,851.53	2,050.00	18,320.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
596-596-528070 ALLOCATIONS - TRANSIT	0.00	0.00	2,000.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	2,000.00	0.00	0
Total Expense:	0.00	0.00	2,000.00	0.00	0
Total BudgetUnit: 596 - TRANSPORTATION-STA:	2,497.94	42,851.53	50.00	18,320.00	0
Total Fund: 596 - STATE TRANSIT ASST.(STA):	2,497.94	42,851.53	50.00	18,320.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 742 - INTERNAL SERVICE FUND RD					
BudgetUnit: 219 - ROAD INTERNAL SERVICE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
742-219-304010 INTEREST INCOME	-1,334.20	-3,258.79	0.00	0.00	0
742-219-304290 EQUIPMENT RENTAL	147,656.72	128,019.95	130,000.00	155,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	146,322.52	124,761.16	130,000.00	155,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
742-219-321120 ISF VEHICLE REPAIR FEES	167,013.04	110,262.08	151,117.00	173,305.00	0
742-219-331170 FUEL REIMBURSEMENTS	256,191.29	169,924.29	200,000.00	200,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	423,204.33	280,186.37	351,117.00	373,305.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
742-219-331010 MISCELLANEOUS REVENUES	745.02	0.00	2,000.00	2,000.00	0
742-219-331130 MISC REIM INSURANCE DISB	0.00	6,411.10	0.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	745.02	6,411.10	2,000.00	5,000.00	0
MajClassification: 314 - TRANSFERS IN					
742-219-381040 TRANSFER IN	0.00	65,000.00	65,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	65,000.00	65,000.00	0.00	0
Total Revenue:	570,271.87	476,358.63	548,117.00	533,305.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
742-219-501010 POSITION #01 - Equip Mechani	64,946.95	67,514.51	67,106.80	68,352.00	0
742-219-501250 EXTRA HELP	0.00	0.00	1,000.00	1,000.00	0
742-219-501400 LONGEVITY PAY	0.00	0.00	0.00	3,420.00	0
742-219-501500 OVERTIME	0.00	0.00	500.00	500.00	0
742-219-502100 PERS-RETIREMENT MISC.	5,298.68	4,893.18	5,284.00	6,058.00	0

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742-219-502800	OPEB-RETIREE	9,262.00	7,321.00	7,321.00	7,129.00	0
742-219-503100	MEDICAL INSURANCE	19,199.94	19,150.58	19,200.00	23,040.00	0
742-219-504100	WORKERS COMPENSATION INS	1,118.00	1,184.66	1,216.00	49,816.00	0
742-219-505000	FICA-MEDICARE INSURANCE PC	838.56	772.81	966.00	966.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		100,664.13	100,836.74	102,593.80	160,281.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
742-219-511300	CLOTHING COST	1,264.39	712.86	1,300.00	1,300.00	0
742-219-512100	ALARM SERVICE	393.24	393.24	500.00	500.00	0
742-219-512700	PHONE & INTERNET	601.92	562.84	600.00	600.00	0
742-219-515100	INSURANCE	8,986.00	12,307.72	12,507.00	5,938.00	0
742-219-517200	GASOLINE OR DIESEL, CENTRAL	236,094.20	186,316.08	200,000.00	200,000.00	0
742-219-517650	MAINTENANCE SUPPLIES	2,392.34	2,382.22	5,000.00	2,500.00	0
742-219-517850	REPAIRS AND OVERHAULS	120,658.04	174,771.29	165,000.00	200,000.00	0
742-219-520400	MEMBERSHIPS & DUES	0.00	50.00	100.00	100.00	0
742-219-523410	MISC PROFESSIONAL SERV	2,115.87	2,927.38	2,000.00	3,000.00	0
742-219-525100	EQUIPMENT RENTAL	0.00	322.95	500.00	500.00	0
742-219-527100	SMALL TOOLS & MISC EQUIP	2,207.46	1,704.46	2,000.00	2,000.00	0
742-219-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	0.00	2,478.00	0
742-219-529100	TRAVEL	0.00	0.00	500.00	500.00	0
742-219-530100	ELECTRICITY	11,029.04	16,565.71	10,000.00	16,000.00	0
742-219-530300	PROPANE GAS	9,890.11	4,144.50	10,000.00	5,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		395,632.61	403,161.25	410,007.00	440,416.00	0
MajClassification: 540 - OTHER CHARGES						
742-219-553400	INDIRECT COST CHARGES	38,626.00	25,638.00	25,638.00	25,638.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
742-219-553500	TECHNICAL SUPPORT	4,153.00	2,852.00	2,852.00	3,027.00	0
Total MajClassification: 540 - OTHER CHARGES:		42,779.00	28,490.00	28,490.00	28,665.00	0
MajClassification: 560 - CAPITAL ASSETS						
742-219-562620	HEAVY EQUIPMENT - ALL	6,622.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		6,622.00	0.00	0.00	0.00	0
Total Expense:		545,697.74	532,487.99	541,090.80	629,362.00	0
Total BudgetUnit: 219 - ROAD INTERNAL SERVICE:		24,574.13	-56,129.36	7,026.20	-96,057.00	0
Total Fund: 742 - INTERNAL SERVICE FUND RD:		24,574.13	-56,129.36	7,026.20	-96,057.00	0



HEALTH & HUMAN SERVICES
PUBLIC HEALTH

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 100 - GENERAL FUND					
BudgetUnit: 160 - COUNTY EMERGENCY SERVICES					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-160-303120 COURT FINES-EMS	23,777.83	24,003.00	25,000.00	25,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	23,777.83	24,003.00	25,000.00	25,000.00	0
Total Revenue:	23,777.83	24,003.00	25,000.00	25,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-160-523080 AMBULANCE SERVICES	101,681.75	107,500.00	107,500.00	113,950.00	0
100-160-528950 UNCOLLECTIBLE AMBULANCE	9,069.28	9,217.82	14,000.00	14,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	110,751.03	116,717.82	121,500.00	127,950.00	0
Total Expense:	110,751.03	116,717.82	121,500.00	127,950.00	0
Total BudgetUnit: 160 - COUNTY EMERGENCY SERVICES:	-86,973.20	-92,714.82	-96,500.00	-102,950.00	0

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Account Number	Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT					
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-182-528430 GEN CO SHARE-RURAL HLTH	21,864.00	21,864.00	21,864.00	21,864.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	21,864.00	21,864.00	21,864.00	21,864.00	0
Total Expense:	21,864.00	21,864.00	21,864.00	21,864.00	0
Total BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT:	21,864.00	21,864.00	21,864.00	21,864.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
100-187-304230 CAFETERIA	500.00	400.00	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	500.00	400.00	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-187-305120 STATE AID-TANF	6,552.18	59,579.13	36,632.00	36,632.00	0
100-187-308120 FEDERAL-AFDC/TANF	27,686.00	19,858.00	20,605.00	20,605.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	34,238.18	79,437.13	57,237.00	57,237.00	0
MajClassification: 314 - TRANSFERS IN					
100-187-381040 TRANSFER IN	2,495.41	0.00	24,500.00	24,500.00	0
Total MajClassification: 314 - TRANSFERS IN:	2,495.41	0.00	24,500.00	24,500.00	0
Total Revenue:	37,233.59	79,837.13	82,237.00	82,237.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-187-522450 MISC SPEC SERVICES/SUPP	425.57	4,210.55	500.00	500.00	0
100-187-528290 DIVERSION	0.00	0.00	2,350.00	2,350.00	0
100-187-528380 FOSTER CARE COST	3,177.00	0.00	20,000.00	20,000.00	0
100-187-528840 TANF-FAMILY GROUP	9,785.00	22,430.59	10,000.00	25,000.00	0
100-187-528850 TANF-UNEMPLOYMENT	21,323.25	31,594.12	42,700.00	32,000.00	0
100-187-528980 WINS REDEMPTION	-0.92	220.00	700.00	700.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	34,709.90	58,455.26	76,250.00	80,550.00	0
Total Expense:	34,709.90	58,455.26	76,250.00	80,550.00	0
Total BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE:	2,523.69	21,381.87	5,987.00	1,687.00	0

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BudgetUnit: 188 - GENERAL RELIEF					
Expense					
MajClassification: 540 - OTHER CHARGES					
100-188-540100 SUPPORT & CARE OF PEOPLE	0.00	750.00	750.00	750.00	0
100-188-540500 GENERAL RELIEF	0.00	0.00	2,000.00	2,000.00	0
Total MajClassification: 540 - OTHER CHARGES:	0.00	750.00	2,750.00	2,750.00	0
Total Expense:	0.00	750.00	2,750.00	2,750.00	0
Total BudgetUnit: 188 - GENERAL RELIEF:	0.00	750.00	2,750.00	2,750.00	0

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BudgetUnit: 189 - PUBLIC					
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-189-522450 MISC SPEC SERVICES/SUPP	4,446.67	5,675.83	20,000.00	5,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	4,446.67	5,675.83	20,000.00	5,000.00	0
MajClassification: 570 - TRANSFERS OUT					
100-189-570100 TRANSFERS OUT	3,120.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	3,120.00	0.00	1,000.00	1,000.00	0
Total Expense:	7,566.67	5,675.83	21,000.00	6,000.00	0
Total BudgetUnit: 189 - PUBLIC:	7,566.67	5,675.83	21,000.00	6,000.00	0
Total Fund: 100 - GENERAL FUND:	-113,880.18	-99,622.78	-136,127.00	-131,877.00	0

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Fund: 202 - PUBLIC HEALTH					
BudgetUnit: 120 - PUBLIC HEALTH					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
202-120-304010 INTEREST INCOME	3,070.60	-6,524.02	2,000.00	2,000.00	0
202-120-304280 SPACE RENTAL	5,150.00	0.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	8,220.60	-6,524.02	2,000.00	2,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
202-120-305500 STATE-CHILDREN SERVICES	41,743.00	44,111.00	66,903.00	66,903.00	0
202-120-305510 STATE-CHDP	36,045.00	42,561.00	56,568.00	56,568.00	0
202-120-305570 STATE-MCH	47,800.88	80,785.81	80,001.00	80,001.00	0
202-120-305740 STATE-FOPHF	88,667.00	0.00	354,669.00	0.00	0
202-120-305990 STATE GRANT	0.00	0.00	0.00	0.00	0
202-120-311070 GENERAL COUNTY MATCH	21,864.00	21,864.00	21,864.00	21,864.00	0
202-120-321200 IMMUNIZATIONS	33,447.70	51,552.63	34,075.00	34,075.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	269,567.58	240,874.44	614,080.00	259,411.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
202-120-321180 HEALTH FEES	13,438.63	12,438.40	18,000.00	18,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	13,438.63	12,438.40	18,000.00	18,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
202-120-331010 MISCELLANEOUS REVENUES	22,597.04	7,713.14	30,000.00	30,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	22,597.04	7,713.14	30,000.00	30,000.00	0

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MajClassification: 314 - TRANSFERS IN					
202-120-381040 TRANSFER IN	159,407.11	100,000.00	210,000.00	100,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	159,407.11	100,000.00	210,000.00	100,000.00	0
Total Revenue:	473,230.96	354,501.96	874,080.00	409,411.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
202-120-500120 MANAGEMENT - CAO/HHS Dir	26,508.60	15,429.26	15,492.92	0.00	0
202-120-501010 POSITION #01 - Fiscal and Adm	43,303.70	-246.71	329.01	0.00	0
202-120-501020 POSITION #02 - Fiscal Technica	2,908.98	76.28	0.00	0.00	0
202-120-501050 POSITION #05 - Administrative	59,641.37	12,070.08	12,445.13	9,076.00	0
202-120-501100 POSITION #10 PH Program Assl	0.00	16,359.73	20,836.88	0.00	0
202-120-501120 POSITION #12 - Deputy HHS Dir	21,826.68	13,688.95	15,440.18	17,265.00	0
202-120-501130 POSITION #13 - Public Health N	77,980.14	56,068.87	72,468.00	79,376.00	0
202-120-501140 POSITION #14 - Nurse Practitio	62,579.35	62,271.85	67,011.40	0.00	0
202-120-501180 POSITION #18 - Fiscal and Tech	63,996.35	18,759.82	19,626.25	12,967.00	0
202-120-501190 POSITION #19 BV Out Reach Ni	0.00	0.00	27,026.00	0.00	0
202-120-501220 POSITION #22 EH SPECIALIST V	0.00	0.00	5,645.00	0.00	0
202-120-501230 POSITION #23 - Personnel Tech	20,377.31	67,001.99	66,845.30	0.00	0
202-120-501240 POSITION #24 - Fiscal Technica	0.00	4,336.69	4,469.04	0.00	0
202-120-501250 EXTRA HELP	0.00	3,166.98	1,511.00	1,511.00	0
202-120-501350 VACATION/SICK LEAVE	0.00	0.00	0.00	0.00	0
202-120-501400 LONGEVITY PAY	934.05	234.55	250.00	1,720.00	0
202-120-501500 OVERTIME	2,834.32	232.82	1,500.00	1,500.00	0
202-120-502100 PERS-RETIREMENT MISC.	67,545.78	29,865.16	39,697.00	16,954.00	0
202-120-502800 OPEB-RETIREE	40,286.00	28,734.00	28,734.00	12,191.00	0

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202-120-503100	MEDICAL INSURANCE	59,082.16	36,852.91	77,106.00	17,885.00	0
202-120-503700	EDD: UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0
202-120-504100	WORKERS COMPENSATION INSURANCE	6,069.00	5,921.36	6,078.00	8,981.00	0
202-120-505000	FICA-MEDICARE INSURANCE PORTION	5,351.07	3,781.45	5,582.89	1,760.00	0
202-120-505100	FICA-SOCIAL SECURITY PORTION	3,879.91	4,057.18	4,100.00	100.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		565,104.77	378,663.22	492,194.00	181,286.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
202-120-512100	ALARM SERVICE	85.78	326.26	275.00	275.00	0
202-120-512700	PHONE & INTERNET	3,760.84	4,325.64	4,000.00	4,000.00	0
202-120-515100	INSURANCE	13,626.00	13,514.18	13,733.00	8,748.00	0
202-120-518400	MAINT FOR STRUCTURE/GNDS	36,949.09	54.00	5,000.00	5,000.00	0
202-120-519500	MEDICAL SUPPLIES	12,251.12	13,915.19	15,500.00	2,500.00	0
202-120-520400	MEMBERSHIPS & DUES	7,848.00	12,687.00	15,000.00	1,500.00	0
202-120-520700	PUBLICATION-SUBSCRIPTION	179.00	947.00	1,050.00	1,050.00	0
202-120-522100	COMPUTER SUPPLIES	1,050.13	1,636.74	2,000.00	2,000.00	0
202-120-522450	MISC SPEC SERVICES/SUPP	5,855.71	3,653.95	4,000.00	4,000.00	0
202-120-522600	OFFICE SUPPLIES	2,611.19	4,266.90	4,000.00	4,000.00	0
202-120-522650	POSTAGE	384.37	652.21	500.00	500.00	0
202-120-523210	COUNTY COUNSEL	0.00	0.00	500.00	500.00	0
202-120-523410	MISC PROFESSIONAL SERVICES	97,352.56	149,365.26	173,104.00	109,284.00	0
202-120-524300	PUBLICATION SERVICES-ALL	125.45	0.00	200.00	200.00	0
202-120-525200	OFFICE EQUIPMENT LEASES	246.17	583.38	700.00	700.00	0
202-120-528200	CONFERENCE REGISTRATION	1,354.76	5,406.40	5,500.00	500.00	0
202-120-528280	EVENT ADVERTISING	0.00	0.00	0.00	0.00	0

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202-120-528330	EDUC.MATERIAL-(PROGRAMS)	0.00	0.00	500.00	500.00	0
202-120-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	0.00	13,000.00	0
202-120-528630	RECRUITMENT EXPENSES	4,321.33	1,396.80	2,000.00	0.00	0
202-120-528640	RETURN OF FUNDING	0.00	0.00	500.00	500.00	0
202-120-528920	TRAINING EXPENSES	1,995.00	3,000.90	1,500.00	1,500.00	0
202-120-529100	TRAVEL	11,536.97	10,617.60	12,500.00	1,500.00	0
202-120-530100	ELECTRICITY	3,164.54	4,129.59	2,900.00	2,900.00	0
202-120-530300	PROPANE GAS	3,401.35	1,291.49	3,500.00	1,500.00	0
202-120-530550	SOLID WASTE REMOVAL	344.72	358.28	500.00	500.00	0
202-120-530700	WATER	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		208,444.08	232,128.77	268,962.00	166,657.00	0
MajClassification: 540 - OTHER CHARGES						
202-120-542200	LEASE - PRINCIPAL	321.03	0.00	0.00	0.00	0
202-120-544200	LEASE - INTEREST	21.95	0.00	0.00	0.00	0
202-120-553400	INDIRECT COST CHARGES	45,651.00	54,822.00	54,822.00	54,822.00	0
202-120-553500	TECHNICAL SUPPORT	18,182.00	11,810.00	11,810.00	5,146.00	0
Total MajClassification: 540 - OTHER CHARGES:		64,175.98	66,632.00	66,632.00	59,968.00	0
MajClassification: 560 - CAPITAL ASSETS						
202-120-562250	COMPUTERS	0.00	1,858.21	3,000.00	1,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	1,858.21	3,000.00	1,500.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 570 - TRANSFERS OUT					
202-120-570100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	0.00	0.00	0
Total Expense:	837,724.83	679,282.20	830,788.00	409,411.00	0
Total BudgetUnit: 120 - PUBLIC HEALTH:	-364,493.87	-324,780.24	43,292.00	0.00	0
Total Fund: 202 - PUBLIC HEALTH:	-364,493.87	-324,780.24	43,292.00	0.00	0

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Fund: 205 - ENVIRONMENTAL HEALTH					
BudgetUnit: 124 - ENVIRONMENTAL HEALTH					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
205-124-304010 INTEREST INCOME	247.02	-727.05	75.00	75.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	247.02	-727.05	75.00	75.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
205-124-306270 STATE-SOLID WASTE GRANT	15,060.30	16,572.50	15,237.28	15,237.00	0
205-124-306300 STATE ENV HLTH GRANTS	0.00	10,008.16	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	15,060.30	26,580.66	15,237.28	15,237.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
205-124-321150 ORGANIZED CAMPS	0.00	274.00	274.00	274.00	0
205-124-321160 TRANSFER STATION FEE	0.00	364.00	0.00	0.00	0
205-124-321170 CUPA BUSINESS PLANS FEE	0.00	3,685.00	3,367.00	3,367.00	0
205-124-321210 WATER SYSTEM FEES	1,296.00	14,752.00	14,178.00	14,178.00	0
205-124-321220 POOLS AND SPAS	0.00	1,233.00	959.00	959.00	0
205-124-321240 SEPTIC PERMITS & INSPECTION	4,917.00	2,460.00	137.00	137.00	0
205-124-321250 SEPTIC PUMPERS	0.00	510.00	682.00	682.00	0
205-124-321320 FOOD FACILITIES	13,411.75	13,972.50	12,156.00	12,156.00	0
205-124-322100 UNDERGROUND STORAGE TAN	0.00	1,230.00	1,230.00	1,230.00	0
205-124-322110 ABOVE GROUND STORAGE TAN	0.00	5,187.00	5,187.00	5,187.00	0
205-124-322120 CAL ARP	0.00	820.00	410.00	410.00	0
205-124-322130 HAZARDOUS WASTE GENERATI	0.00	3,241.00	3,822.00	3,822.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	19,624.75	47,728.50	42,402.00	42,402.00	0

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MajClassification: 312 - MISCELLANEOUS REVENUES					
205-124-331010 MISCELLANEOUS REVENUES	201.50	954.85	1,438.00	1,438.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	201.50	954.85	1,438.00	1,438.00	0
MajClassification: 314 - TRANSFERS IN					
205-124-381040 TRANSFER IN	144,779.61	85,707.61	99,560.00	98,808.00	0
Total MajClassification: 314 - TRANSFERS IN:	144,779.61	85,707.61	99,560.00	98,808.00	0
Total Revenue:	179,913.18	160,244.57	158,712.28	157,960.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
205-124-501180 POSITION #18 - Fiscal and Tech	10,993.36	-66.79	0.00	0.00	0
205-124-501400 LONGEVITY PAY	0.00	0.00	0.00	0.00	0
205-124-501500 OVERTIME	0.00	0.00	0.00	0.00	0
205-124-502100 PERS-RETIREMENT MISC.	5,215.71	-8.44	0.00	0.00	0
205-124-502800 OPEB-RETIREE	1,390.00	0.00	0.00	0.00	0
205-124-503100 MEDICAL INSURANCE	1,509.78	-363.23	0.00	0.00	0
205-124-504100 WORKERS COMPENSATION INS	224.00	177.30	182.00	0.00	0
205-124-505000 FICA-MEDICARE INSURANCE PC	153.81	-0.91	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	19,486.66	-262.07	182.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
205-124-512100 ALARM SERVICE	16.42	62.39	25.00	25.00	0
205-124-512700 PHONE & INTERNET	44.78	50.35	75.00	75.00	0
205-124-515100 INSURANCE	144.00	141.70	144.00	133.00	0
205-124-520400 MEMBERSHIPS & DUES	0.00	1,834.12	1,000.00	1,000.00	0
205-124-522450 MISC SPEC SERVICES/SUPP	3,542.19	258.37	2,500.00	2,500.00	0
205-124-522600 OFFICE SUPPLIES	216.51	706.21	750.00	750.00	0

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205-124-522650 POSTAGE	426.34	355.89	500.00	500.00	0
205-124-523410 MISC PROFESSIONAL SERV	135,810.51	150,645.97	148,526.00	148,526.00	0
205-124-525200 OFFICE EQUIPMENT LEASES	47.04	111.52	150.00	150.00	0
205-124-526100 OFFICE SPACE RENTS	1,556.00	0.00	0.00	0.00	0
205-124-528200 CONFERENCE REGISTRATION	0.00	0.00	100.00	100.00	0
205-124-528640 RETURN OF FUNDING	0.00	0.00	100.00	100.00	0
205-124-528920 TRAINING EXPENSES	0.00	0.00	50.00	50.00	0
205-124-529100 TRAVEL	835.75	1,560.57	1,500.00	1,500.00	0
205-124-530100 ELECTRICITY	605.14	789.69	550.00	550.00	0
205-124-530300 PROPANE GAS	650.43	246.99	550.00	550.00	0
205-124-530550 SOLID WASTE REMOVAL	65.94	68.52	75.00	75.00	0
205-124-530700 WATER	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	143,961.05	156,832.29	156,595.00	156,584.00	0
MajClassification: 540 - OTHER CHARGES					
205-124-542200 LEASE - PRINCIPAL	61.39	0.00	0.00	0.00	0
205-124-544200 LEASE - INTEREST	4.20	0.00	0.00	0.00	0
205-124-553400 INDIRECT COST CHARGES	6,053.00	-157.00	-157.00	-157.00	0
205-124-553500 TECHNICAL SUPPORT	2,092.00	1,958.00	1,958.00	1,533.00	0
Total MajClassification: 540 - OTHER CHARGES:	8,210.59	1,801.00	1,801.00	1,376.00	0
Total Expense:	171,658.30	158,371.22	158,578.00	157,960.00	0
Total BudgetUnit: 124 - ENVIRONMENTAL HEALTH:	8,254.88	1,873.35	134.28	0.00	0
Total Fund: 205 - ENVIRONMENTAL HEALTH:	8,254.88	1,873.35	134.28	0.00	0

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Fund: 207 - TOBACCO FUND P99					
BudgetUnit: 151 - TOBACCO FUND					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
207-151-304010 INTEREST INCOME	2,391.16	6,036.25	266.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	2,391.16	6,036.25	266.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
207-151-305440 STATE-TOBACCO EDUCATION	150,000.00	75,000.00	150,000.00	150,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	150,000.00	75,000.00	150,000.00	150,000.00	0
MajClassification: 314 - TRANSFERS IN					
207-151-381040 TRANSFER IN	0.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	0.00	0
Total Revenue:	152,391.16	81,036.25	150,266.00	150,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
207-151-501010 POSITION #01 - Fiscal Admin St	55.94	1,277.05	2,392.82	0.00	0
207-151-501030 POSITION #03 - Admin Asst III	0.00	713.72	1,326.00	0.00	0
207-151-501050 POSITION #05 - Admin Asst III	0.00	826.14	1,536.00	0.00	0
207-151-501110 POSITION #11	2,375.20	0.00	0.00	0.00	0
207-151-501120 POSITION #12 - Deputy Dir PH	0.00	1,369.20	2,924.00	0.00	0
207-151-501150 POSITION #15 - Public Health P	11,142.07	6,985.70	12,623.00	0.00	0
207-151-501180 POSITION #18 - Fiscal Technica	0.00	1,041.35	1,931.00	0.00	0
207-151-501190 POSITION #19 - BV Outreach N	0.00	0.00	4,158.00	0.00	0
207-151-501240 POSITION #24 - Fiscal Technica	0.00	1,310.93	2,749.00	0.00	0
207-151-501250 EXTRA HELP	0.00	2,859.24	5,289.00	0.00	0
207-151-501270 POSITION #27 Public Health Pr	0.00	0.00	35,059.00	0.00	0

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207-151-501350	VACATION/SICK LEAVE	566.78	0.00	0.00	0.00	0
207-151-501400	LONGEVITY PAY	0.00	14.00	0.00	0.00	0
207-151-501500	OVERTIME	24.12	0.00	0.00	0.00	0
207-151-502100	PERS-RETIREMENT MISC.	1,054.18	1,802.90	5,944.00	0.00	0
207-151-502800	OPEB-RETIREE	7,872.00	7,193.00	7,193.00	0.00	0
207-151-503100	MEDICAL INSURANCE	905.46	6,662.42	19,230.00	0.00	0
207-151-504100	WORKERS COMPENSATION INC	726.00	1,095.52	1,124.50	0.00	0
207-151-505000	FICA-MEDICARE INSURANCE PC	205.47	233.69	1,014.00	0.00	0
207-151-505100	FICA-SOCIAL SECURITY PORTIO	0.00	177.27	328.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE		24,927.22	33,562.13	104,821.32	0.00	0
BENEFITS:						
MajClassification: 510 - SERVICES AND SUPPLIES						
207-151-512100	ALARM SERVICE	2.74	7.00	50.00	0.00	0
207-151-512700	PHONE & INTERNET	444.79	57.33	800.00	0.00	0
207-151-515100	INSURANCE	211.00	589.95	599.50	0.00	0
207-151-520400	MEMBERSHIPS & DUES	0.00	0.00	600.00	0.00	0
207-151-520700	PUBLICATION-SUBSCRIPTION	119.99	0.00	275.00	0.00	0
207-151-522450	MISC SPEC SERVICES/SUPP	738.72	195.92	2,000.00	0.00	0
207-151-522600	OFFICE SUPPLIES	135.01	12.08	400.00	0.00	0
207-151-522650	POSTAGE	0.00	0.00	50.00	0.00	0
207-151-523410	MISC PROFESSIONAL SERV	0.00	521.00	50,000.00	0.00	0
207-151-524300	PUBLICATION SERVICES-ALL	124.71	0.00	4,500.00	0.00	0
207-151-525200	OFFICE EQUIPMENT LEASES	34.45	8.26	200.00	0.00	0
207-151-526100	OFFICE SPACE RENTS	0.00	0.00	3,818.00	0.00	0
207-151-528200	CONFERENCE REGISTRATION	0.00	0.00	1,300.00	0.00	0

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207-151-528280	EVENT ADVERTISING	19,224.30	12,000.00	31,000.00	0.00	0
207-151-528330	EDUC MATERIAL (PROGRAMS)	833.23	49.36	500.00	0.00	0
207-151-528630	RECRUITMENT EXPENSES	63.75	0.00	1,000.00	0.00	0
207-151-528640	RETURN OF FUNDING	0.00	0.00	50,000.00	0.00	0
207-151-529100	TRAVEL	0.00	0.00	2,000.00	0.00	0
207-151-530100	ELECTRICITY	314.25	0.00	325.00	0.00	0
207-151-530300	PROPANE GAS	252.56	14.89	300.00	0.00	0
207-151-530550	SOLID WASTE REMOVAL	24.81	4.27	100.00	0.00	0
207-151-530700	WATER	0.00	0.00	10.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		22,524.31	13,460.06	149,827.50	0.00	0
MajClassification: 540 - OTHER CHARGES						
207-151-553400	INDIRECT COST CHARGES	6,247.50	-827.00	-827.00	0.00	0
207-151-553500	TECHNICAL SUPPORT	4,737.00	5,516.00	2,758.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:		10,984.50	4,689.00	1,931.00	0.00	0
MajClassification: 570 - TRANSFERS OUT						
207-151-570100	TRANSFERS OUT	0.00	0.00	0.00	150,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	0.00	0.00	150,000.00	0
Total Expense:		58,436.03	51,711.19	256,579.82	150,000.00	0
Total BudgetUnit: 151 - TOBACCO FUND:		93,955.13	29,325.06	-106,313.82	0.00	0
Total Fund: 207 - TOBACCO FUND P99:		93,955.13	29,325.06	-106,313.82	0.00	0

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Fund: 208 - TOBACCO FUND P56					
BudgetUnit: 152 - TOBACCO FUND PROP 56					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
208-152-304010 INTEREST INCOME	-261.08	726.06	266.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	-261.08	726.06	266.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
208-152-305440 STATE-TOBACCO EDUCATION	75,000.00	75,000.00	150,000.00	150,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	75,000.00	75,000.00	150,000.00	150,000.00	0
MajClassification: 314 - TRANSFERS IN					
208-152-381040 TRANSFER IN	0.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	0.00	0
Total Revenue:	74,738.92	75,726.06	150,266.00	150,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
208-152-501010 POSITION #01- Fiscal Admin Su	0.00	3,427.40	2,368.62	0.00	0
208-152-501030 POSITION #03 - Admin Asst III	0.00	2,032.84	1,368.82	0.00	0
208-152-501050 POSITION #05 - Adin Asst III	0.00	1,801.53	1,574.53	0.00	0
208-152-501120 POSITION #12 - Deputy HHS Dir	2,374.05	3,933.38	3,014.84	0.00	0
208-152-501150 POSITION #15 - Public Health P	0.00	16,220.99	12,985.97	0.00	0
208-152-501180 POSITION #18 - Fiscal Technica	0.00	2,796.45	1,994.25	0.00	0
208-152-501190 POSITION #19 - BV Outreach N	0.00	0.00	4,158.00	0.00	0
208-152-501240 POSITION #24 - Fiscal Technica	0.00	4,109.91	2,837.81	0.00	0
208-152-501250 EXTRA HELP	0.00	1,706.75	5,289.00	0.00	0
208-152-501270 POSITION #27 Public Health Pr	0.00	9,794.02	35,370.52	0.00	0
208-152-501400 LONGEVITY PAY	0.00	35.77	0.00	0.00	0

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208-152-502100	PERS-RETIREMENT MISC.	166.30	4,306.93	5,957.56	0.00	0
208-152-502800	OPEB-RETIREE	0.00	7,193.00	7,193.00	0.00	0
208-152-503100	MEDICAL INSURANCE	0.00	-187.84	19,230.00	0.00	0
208-152-504100	WORKERS COMPENSATION INS	0.00	1,095.52	1,124.50	0.00	0
208-152-505000	FICA-MEDICARE INSURANCE PC	33.45	649.51	1,016.46	0.00	0
208-152-505100	FICA-SOCIAL SECURITY PORTIO	0.00	105.82	328.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		2,573.80	59,021.98	105,811.88	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
208-152-512100	ALARM SERVICE	0.00	33.48	50.00	0.00	0
208-152-512700	PHONE & INTERNET	0.00	852.76	800.00	0.00	0
208-152-515100	INSURANCE	211.00	589.95	599.50	0.00	0
208-152-520400	MEMBERSHIPS & DUES	0.00	0.00	600.00	0.00	0
208-152-520700	PUBLICATION-SUBSCRIPTION	0.00	391.54	275.00	0.00	0
208-152-522450	MISC SPEC SERVICES/SUPP	0.00	189.46	2,000.00	0.00	0
208-152-522600	OFFICE SUPPLIES	0.00	478.80	400.00	0.00	0
208-152-522650	POSTAGE	0.00	258.32	50.00	0.00	0
208-152-523410	MISC PROFESSIONAL SERV	0.00	18,802.86	50,000.00	0.00	0
208-152-524300	PUBLICATION SERVICES-ALL	0.00	1,949.50	4,500.00	0.00	0
208-152-525200	OFFICE EQUIPMENT LEASES	0.00	64.06	196.00	0.00	0
208-152-526100	OFFICE SPACE RENTS	0.00	0.00	3,818.00	0.00	0
208-152-528200	CONFERENCE REGISTRATION	0.00	200.00	1,300.00	0.00	0
208-152-528280	EVENT ADVERTISING	340.00	50,592.83	31,000.00	0.00	0
208-152-528330	EDUC MATERIAL (PROGRAMS)	0.00	3,854.59	500.00	0.00	0
208-152-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	149.90	0.00	0.00	0

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208-152-528630 RECRUITMENT EXPENSES	0.00	0.00	1,000.00	0.00	0
208-152-528640 RETURN OF FUNDING	0.00	0.00	50,000.00	0.00	0
208-152-529100 TRAVEL	0.00	1,152.77	2,000.00	0.00	0
208-152-530100 ELECTRICITY	0.00	512.31	325.00	0.00	0
208-152-530300 PROPANE GAS	0.00	145.34	300.00	0.00	0
208-152-530550 SOLID WASTE REMOVAL	0.00	40.17	100.00	0.00	0
208-152-530700 WATER	0.00	0.00	10.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	551.00	80,258.64	149,823.50	0.00	0
MajClassification: 540 - OTHER CHARGES					
208-152-553400 INDIRECT COST CHARGES	6,247.50	-827.00	-827.00	0.00	0
208-152-553500 TECHNICAL SUPPORT	0.00	0.00	2,758.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:	6,247.50	-827.00	1,931.00	0.00	0
MajClassification: 560 - CAPITAL ASSETS					
208-152-562250 COMPUTERS	0.00	1,387.66	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	1,387.66	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT					
208-152-570100 TRANSFERS OUT	0.00	0.00	0.00	150,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	0.00	150,000.00	0
Total Expense:	9,372.30	139,841.28	257,566.38	150,000.00	0
Total BudgetUnit: 152 - TOBACCO FUND PROP 56:	65,366.62	-64,115.22	-107,300.38	0.00	0
Total Fund: 208 - TOBACCO FUND P56:	65,366.62	-64,115.22	-107,300.38	0.00	0

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Fund: 210 - SOCIAL SERVICES					
Budget Unit: 186 - SOCIAL SERVICES					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
210-186-304010 INTEREST INCOME	198.42	-6,540.21	1,200.00	0.00	0
210-186-304280 SPACE RENTAL	1,812.00	0.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	2,010.42	-6,540.21	1,200.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
210-186-305110 STATE-SOC.SVCS.ADMIN	410,367.82	756,938.01	750,190.00	690,445.00	0
210-186-308110 FEDERAL-SOC.SVCS.ADM	261,432.00	694,811.50	410,023.00	880,912.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	671,799.82	1,451,749.51	1,160,213.00	1,571,357.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
210-186-331010 MISCELLANOUS REVENUES	23,836.21	3,364.52	5,000.00	5,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	23,836.21	3,364.52	5,000.00	5,000.00	0
MajClassification: 314 - TRANSFERS IN					
210-186-381040 TRANSFER IN	821,703.00	655,162.00	400,000.00	804,487.00	0
Total MajClassification: 314 - TRANSFERS IN:	821,703.00	655,162.00	400,000.00	804,487.00	0
Total Revenue:	1,519,349.45	2,103,735.82	1,566,413.00	2,380,844.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
210-186-500120 MANAGEMENT - CAO/HHS Dir	61,853.57	48,509.58	48,415.61	57,104.00	0
210-186-501010 POSITION #01 - Fiscal and Adm	45,150.68	41,261.34	42,417.10	41,650.00	0
210-186-501020 POSITION #02 - Fiscal and Tech	61,977.73	43,728.03	45,444.31	46,217.00	0
210-186-501030 POSITION #03 - Admin Assistan	35,520.68	33,329.04	33,403.00	36,037.00	0
210-186-501040 POSITION #04 HS Director	0.00	0.00	0.00	53,242.00	0

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210-186-501050 POSITION #05 - Admin Asst III	0.00	14,189.24	16,800.08	16,336.00	0
210-186-501060 POSITION #06 - SW III/ Deputy	78,760.96	41,459.60	80,013.00	78,998.00	0
210-186-501070 POSITION #07 - SW I/II	25,167.26	33,434.57	51,956.15	58,368.00	0
210-186-501080 POSITION #08 - Integrated Cas	67,604.25	5,526.40	65,250.00	67,536.00	0
210-186-501090 POSITION #09 - Integrated Cas	49,852.28	54,070.09	55,289.76	59,044.00	0
210-186-501160 POSITION #16 - Deputy HHS Di	104,728.84	110,158.62	109,791.40	114,470.00	0
210-186-501180 POSITION #18 - Fiscal Technica	0.00	15,351.09	15,701.00	17,162.00	0
210-186-501210 POSITION #21 - SW III/IV	28,225.67	34,667.77	77,417.00	80,124.00	0
210-186-501230 POSITION #23 Personnel Tech	0.00	0.00	0.00	13,099.00	0
210-186-501250 EXTRA HELP	18,280.34	11,646.19	12,649.00	12,649.00	0
210-186-501350 VACATION/SICK LEAVE	5,395.19	18,497.13	15,106.00	15,106.00	0
210-186-501400 LONGEVITY PAY	0.00	199.07	200.00	1,020.00	0
210-186-501500 OVERTIME	1,826.40	2,583.77	2,000.00	2,000.00	0
210-186-501600 STANDBY PAY	37,248.95	17,749.87	38,165.00	38,165.00	0
210-186-502100 PERS-RETIREMENT MISC.	118,296.28	145,170.51	156,589.41	159,838.00	0
210-186-502800 OPEB-RETIREE	89,372.00	61,934.00	61,934.00	63,163.00	0
210-186-503100 MEDICAL INSURANCE	95,806.52	73,779.95	114,348.00	152,968.00	0
210-186-503700 EDD: UNEMPLOYMENT INSURA	1,737.95	3,714.00	1,000.00	1,000.00	0
210-186-504100 WORKERS COMPENSATION INS	58,543.00	23,962.10	24,596.00	24,135.00	0
210-186-505000 FICA-MEDICARE INSURANCE PC	8,575.20	7,272.68	9,482.72	9,926.00	0
210-186-505100 FICA-SOCIAL SECURITY PORTIO	1,133.49	722.12	784.00	812.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	995,057.24	842,916.76	1,078,752.54	1,220,169.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
210-186-512100 ALARM SERVICE	387.24	1,228.14	500.00	1,500.00	0

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210-186-512700	PHONE & INTERNET	8,856.00	9,621.42	9,600.00	9,600.00	0
210-186-515100	INSURANCE	8,535.00	8,968.91	8,538.00	12,546.00	0
210-186-517850	REPAIRS AND OVERHAULS	3,633.83	7,543.98	8,000.00	8,000.00	0
210-186-518400	MAINT FOR STRUCTURE/GNDS	37,677.05	9,075.83	25,000.00	25,000.00	0
210-186-520400	MEMBERSHIPS & DUES	36,735.65	63,249.50	10,000.00	50,000.00	0
210-186-520700	PUBLICATION-SUBSCRIPTION	277.34	2,973.03	500.00	3,500.00	0
210-186-522100	COMPUTER SUPPLIES	6,904.60	3,323.36	5,000.00	5,000.00	0
210-186-522450	MISC SPEC SERVICES/SUPP	51,116.78	33,551.09	35,000.00	40,000.00	0
210-186-522600	OFFICE SUPPLIES	9,633.11	10,016.96	9,000.00	9,000.00	0
210-186-522650	POSTAGE	2,262.36	2,765.83	2,500.00	2,500.00	0
210-186-523210	COUNTY COUNSEL	41,155.79	1,500.00	40,000.00	40,000.00	0
210-186-523330	FRAUD INVESTIGATION	40,000.00	50,000.00	50,000.00	50,000.00	0
210-186-523410	MISC PROFESSIONAL SERV	421,878.70	427,576.66	355,000.00	355,000.00	0
210-186-524300	PUBLICATION SERVICES-ALL	0.00	0.00	0.00	0.00	0
210-186-525200	OFFICE EQUIPMENT LEASES	952.18	2,195.82	4,000.00	4,000.00	0
210-186-527100	SMALL TOOLS & MISC EQUIP	0.00	0.00	0.00	0.00	0
210-186-528200	CONFERENCE REGISTRATION	5,342.33	4,289.43	8,000.00	8,000.00	0
210-186-528385	FIRST FIVE	33,475.00	24,375.00	32,500.00	0.00	0
210-186-528490	IHSS COUNTY SHARE	121,888.00	126,764.00	133,797.00	133,797.00	0
210-186-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	3,059.83	0.00	10,000.00	0
210-186-528630	RECRUITMENT EXPENSES	1,158.49	2,501.25	1,000.00	3,000.00	0
210-186-528640	RETURN OF FUNDING	0.00	0.00	100.00	100.00	0
210-186-528760	SPECIAL DEPT OTHER	52,499.49	49,988.17	58,500.00	98,000.00	0
210-186-528920	TRAINING EXPENSES	25,699.16	8,079.10	79,050.00	79,050.00	0

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210-186-529100	TRAVEL	11,635.70	24,180.73	20,000.00	25,000.00	0
210-186-529500	GASOLINE OR DIESEL	5,775.08	4,899.94	8,000.00	8,000.00	0
210-186-530100	ELECTRICITY	13,425.19	15,544.72	13,000.00	15,000.00	0
210-186-530300	PROPANE GAS	14,797.78	4,861.49	15,000.00	15,000.00	0
210-186-530550	SOLID WASTE REMOVAL	1,475.38	1,348.52	1,600.00	1,600.00	0
210-186-530700	WATER	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		957,177.23	903,482.71	933,185.00	1,012,193.00	0
MajClassification: 540 - OTHER CHARGES						
210-186-540100	SUPPORT & CARE OF PEOPLE	35,396.75	36,599.57	35,000.00	15,000.00	0
210-186-542200	LEASE - PRINCIPAL	1,449.16	0.00	0.00	0.00	0
210-186-544200	LEASE - INTEREST	99.07	0.00	0.00	0.00	0
210-186-553400	INDIRECT COST CHARGES	95,004.00	90,300.00	90,300.00	90,300.00	0
210-186-553500	TECHNICAL SUPPORT	45,731.00	45,310.00	45,310.00	38,182.00	0
Total MajClassification: 540 - OTHER CHARGES:		177,679.98	172,209.57	170,610.00	143,482.00	0
MajClassification: 560 - CAPITAL ASSETS						
210-186-562250	COMPUTERS	1,208.41	11,851.92	12,000.00	5,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		1,208.41	11,851.92	12,000.00	5,000.00	0
MajClassification: 570 - TRANSFERS OUT						
210-186-570100	TRANSFERS OUT	9,351.70	0.00	10,000.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		9,351.70	0.00	10,000.00	0.00	0
Total Expense:		2,140,474.56	1,930,460.96	2,204,547.54	2,380,844.00	0
Total BudgetUnit: 186 - SOCIAL SERVICES:		-621,125.11	173,274.86	-638,134.54	0.00	0
Total Fund: 210 - SOCIAL SERVICES:		-621,125.11	173,274.86	-638,134.54	0.00	0

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Fund: 211 - TOBACCO OPS P99/P56					
BudgetUnit: 190 - TOBACCO P99/P56					
Revenue					
MajClassification: 314 - TRANSFERS IN					
211-190-381040 TRANSFER IN	0.00	0.00	0.00	300,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	300,000.00	0
Total Revenue:	0.00	0.00	0.00	300,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
211-190-501010 POSITION #01 FISCAL ADMIN S	0.00	0.00	0.00	2,314.00	0
211-190-501030 POSITION #03 ADMIN ASST	0.00	0.00	0.00	2,906.00	0
211-190-501050 POSITION #05 ADMIN ASST	0.00	0.00	0.00	3,025.00	0
211-190-501120 POSITION #12 - DEPUTY DIR HF	0.00	0.00	0.00	16,186.00	0
211-190-501150 POSITION #15 PUBLIC HEALTH	0.00	0.00	0.00	27,005.00	0
211-190-501180 POSITION #18 FISCAL TECHNIC	0.00	0.00	0.00	3,814.00	0
211-190-501190 POSITION #19 BV OUTREACH N	0.00	0.00	0.00	8,609.00	0
211-190-501240 POSITION #24 - FISCAL TECHNII	0.00	0.00	0.00	5,702.00	0
211-190-501250 EXTRA HELP	0.00	0.00	0.00	5,000.00	0
211-190-501270 POSITION #27 PH ADMIN ASST	0.00	0.00	0.00	36,300.00	0
211-190-501400 LONGEVITY PAY	0.00	0.00	0.00	987.00	0
211-190-502100 PERS-RETIREMENT MISC.	0.00	0.00	0.00	10,945.00	0
211-190-502800 OPEB-RETIREE	0.00	0.00	0.00	11,050.00	0
211-190-503100 MEDICAL INSURANCE	0.00	0.00	0.00	24,669.00	0
211-190-504100 WORKERS COMPENSATION INS	0.00	0.00	0.00	2,654.00	0

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211-190-505000 FICA-MEDICARE INSURANCE PC	0.00	0.00	0.00	1,614.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	0.00	0.00	162,780.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
211-190-512100 ALARM SERVICE	0.00	0.00	0.00	100.00	0
211-190-512700 PHONE & INTERNET	0.00	0.00	0.00	1,600.00	0
211-190-515100 INSURANCE	0.00	0.00	0.00	1,400.00	0
211-190-520400 MEMBERSHIPS & DUES	0.00	0.00	0.00	1,200.00	0
211-190-520700 PUBLICATION-SUBSCRIPTION	0.00	0.00	0.00	550.00	0
211-190-522450 MISC SPEC SERVICES/SUPP	0.00	0.00	0.00	4,000.00	0
211-190-522600 OFFICE SUPPLIES	0.00	0.00	0.00	800.00	0
211-190-522650 POSTAGE	0.00	0.00	0.00	100.00	0
211-190-523410 MISC PROFESSIONAL SERV	0.00	0.00	0.00	103,287.00	0
211-190-524300 PUBLICATION SERVICES-ALL	0.00	0.00	0.00	9,000.00	0
211-190-525200 OFFICE EQUIPMENT LEASES	0.00	0.00	0.00	400.00	0
211-190-528200 CONFERENCE REGISTRATION	0.00	0.00	0.00	2,600.00	0
211-190-528550 MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	0.00	1,000.00	0
211-190-529100 TRAVEL	0.00	0.00	0.00	4,000.00	0
211-190-530100 ELECTRICITY	0.00	0.00	0.00	650.00	0
211-190-530300 PROPANE GAS	0.00	0.00	0.00	600.00	0
211-190-530550 SOLID WASTE REMOVAL	0.00	0.00	0.00	200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	0.00	131,487.00	0
MajClassification: 540 - OTHER CHARGES					
211-190-553400 INDIRECT COST CHARGES	0.00	0.00	0.00	1,000.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
211-190-553500	TECHNICAL SUPPORT	0.00	0.00	0.00	4,733.00	0
Total MajClassification: 540 - OTHER CHARGES:		0.00	0.00	0.00	5,733.00	0
Total Expense:		0.00	0.00	0.00	300,000.00	0
Total BudgetUnit: 190 - TOBACCO P99/P56:		0.00	0.00	0.00	0.00	0
Total Fund: 211 - TOBACCO OPS P99/P56:		0.00	0.00	0.00	0.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 272 - FUTURE OF PUBLIC HEALTH					
BudgetUnit: 272 - FUTURE OF PUBLIC HEALTH					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
272-272-304010 INTEREST INCOME	0.41	0.74	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	0.41	0.74	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
272-272-305530 STATE-BASED-ALLOCATION	0.00	0.00	0.00	331,297.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	0.00	331,297.00	0
Total Revenue:	0.41	0.74	0.00	331,297.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
272-272-501040 POSITION #04 -HS Director VAC	0.00	0.00	0.00	26,621.00	0
272-272-501100 POSITION #10 PH PRGM ASST	0.00	0.00	0.00	60,504.00	0
272-272-501120 POSITION #12 DEP HHS DIR PH	0.00	0.00	0.00	16,186.00	0
272-272-501140 POSITION #14 NURSE PRACT	0.00	0.00	0.00	58,648.00	0
272-272-501180 POSITION #18 FISCAL TECHNIC	0.00	0.00	0.00	3,814.00	0
272-272-501230 POSITION #23 - PERSONNEL TE	0.00	0.00	0.00	23,520.00	0
272-272-501240 POSITION #24 - FISCAL TECHNI	0.00	0.00	0.00	4,566.00	0
272-272-501400 LONGEVITY PAY	0.00	0.00	0.00	225.00	0
272-272-502100 PERS-RETIREMENT MISC.	0.00	0.00	0.00	13,470.00	0
272-272-502800 OPEB-RETIREE	0.00	0.00	0.00	24,809.00	0
272-272-503100 MEDICAL INSURANCE	0.00	0.00	0.00	31,350.00	0
272-272-505000 FICA-MEDICARE INSURANCE PC	0.00	0.00	0.00	2,823.00	0

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272-272-505100 FICA-SOCIAL SECURITY PORTIO	0.00	0.00	0.00	3,636.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	0.00	0.00	270,172.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
272-272-520400 MEMBERSHIPS & DUES	0.00	0.00	0.00	10,100.00	0
272-272-522600 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	0
272-272-523410 MISC PROFESSIONAL SERV	0.00	0.00	0.00	29,932.00	0
272-272-528200 CONFERENCE REGISTRATION	0.00	0.00	0.00	3,000.00	0
272-272-528330 EDUCATION MATERIALS	0.00	0.00	0.00	500.00	0
272-272-528550 MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	0.00	500.00	0
272-272-528630 RECRUITMENT EXPENSES	0.00	0.00	0.00	1,000.00	0
272-272-529100 TRAVEL	0.00	0.00	0.00	5,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	0.00	50,532.00	0
MajClassification: 540 - OTHER CHARGES					
272-272-553500 TECHNICAL SUPPORT	0.00	0.00	0.00	10,593.00	0
Total MajClassification: 540 - OTHER CHARGES:	0.00	0.00	0.00	10,593.00	0
Total Expense:	0.00	0.00	0.00	331,297.00	0
Total BudgetUnit: 272 - FUTURE OF PUBLIC HEALTH:	0.41	0.74	0.00	0.00	0
Total Fund: 272 - FUTURE OF PUBLIC HEALTH:	0.41	0.74	0.00	0.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 273 - CDC GRANT					
BudgetUnit: 273 - CDC GRANT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
273-273-304010 INTEREST INCOME	2,914.53	14,185.28	500.00	6,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	2,914.53	14,185.28	500.00	6,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
273-273-305590 STATE-CERI	10,602.00	-10,602.00	0.00	0.00	0
273-273-305980 CARES ACT	734,837.96	0.00	100,000.00	0.00	0
273-273-305985 CARES ACT - WORKFORCE DEV	0.00	0.00	225,000.00	0.00	0
273-273-308400 FEDERAL GRANT - PHEP	393,823.29	199,370.85	110,600.00	110,600.00	0
273-273-308410 PY FEDERAL GRANT	0.00	75,001.46	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,139,263.25	263,770.31	435,600.00	110,600.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
273-273-331010 MISCELLANOUS REVENUES	72,654.96	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	72,654.96	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
273-273-381040 TRANSFER IN	31,226.00	0.00	18,322.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	31,226.00	0.00	18,322.00	0.00	0
Total Revenue:	1,246,058.74	277,955.59	454,422.00	117,100.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
273-273-501010 POSITION #01 - Fiscal Admin St	27.97	6,492.89	6,572.47	0.00	0
273-273-501050 POSITION #05 - Admin Asst III	0.00	3,693.40	3,111.53	3,073.00	0
273-273-501100 POSITION #10	0.00	0.00	0.00	0.00	0

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273-273-501110	POSITION #11 - Public Health P	26,714.52	20,814.68	35,059.00	29,040.00	0
273-273-501120	POSITION #12 - Deputy HHS Dir	39,309.21	19,163.27	21,830.20	10,790.00	0
273-273-501130	POSITION #13 - Public Health N	0.00	2,229.28	4,263.00	3,814.00	0
273-273-501150	POSITION #15	3,214.80	144.29	0.00	0.00	0
273-273-501180	POSITION #18 - Fiscal Technica	0.00	5,372.94	5,495.55	0.00	0
273-273-501190	POSITION #19 - BV Outreach N	5,804.80	0.00	0.00	0.00	0
273-273-501200	POSITION #20	0.00	0.00	0.00	0.00	0
273-273-501240	POSITION #24 - Fiscal Technica	0.00	2,710.46	2,793.40	2,749.00	0
273-273-501250	EXTRA HELP	0.00	0.00	0.00	0.00	0
273-273-501350	VACATION/SICK LEAVE	833.31	0.00	0.00	0.00	0
273-273-501400	LONGEVITY PAY	0.00	69.68	70.00	1,200.00	0
273-273-501500	OVERTIME	639.43	0.00	1,000.00	1,000.00	0
273-273-502100	PERS-RETIREMENT MISC.	6,644.27	6,977.89	8,448.97	3,994.00	0
273-273-502800	OPEB-RETIREE	22,690.00	7,101.00	7,101.00	5,703.00	0
273-273-503100	MEDICAL INSURANCE	6,143.62	6,425.57	19,104.00	3,096.00	0
273-273-504100	WORKERS COMPENSATION INS	1,955.00	2,842.80	2,918.00	1,310.00	0
273-273-505000	FICA-MEDICARE INSURANCE PC	1,054.70	872.86	1,138.34	690.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		115,031.63	84,911.01	118,905.46	66,459.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
273-273-512100	ALARM SERVICE	17.37	46.51	50.00	50.00	0
273-273-512700	PHONE & INTERNET	1,075.08	107.54	1,500.00	1,500.00	0
273-273-515100	INSURANCE	1,192.00	1,531.20	1,556.00	691.00	0
273-273-519500	MEDICAL SUPPLIES	1,518.65	456.33	1,500.00	1,500.00	0
273-273-520700	PUBLICATION-SUBSCRIPTION	5,360.76	500.69	0.00	0.00	0

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273-273-522450	MISC SPEC SERVICES/SUPP	4,087.51	1,593.11	0.00	0.00	0
273-273-522600	OFFICE SUPPLIES	195.82	311.63	500.00	500.00	0
273-273-522650	POSTAGE	168.81	0.00	150.00	150.00	0
273-273-523410	MISC PROFESSIONAL SERV	212,261.01	174,286.69	181,460.00	10,324.00	0
273-273-524300	PUBLICATION SERVICES-ALL	0.00	0.00	0.00	0.00	0
273-273-525200	OFFICE EQUIPMENT LEASES	-19.52	83.14	150.00	150.00	0
273-273-526100	OFFICE SPACE RENTS	401.00	0.00	0.00	0.00	0
273-273-528200	CONFERENCE REGISTRATION	500.00	450.00	0.00	0.00	0
273-273-528280	EVENT ADVERTISING	0.00	0.00	0.00	0.00	0
273-273-528330	EDUC MATERIAL (PROGRAMS)	0.00	0.00	0.00	0.00	0
273-273-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	1,597.79	0.00	0.00	0
273-273-528630	RECRUITMENT EXPENSES	620.00	70.75	0.00	0.00	0
273-273-528920	TRAINING EXPENSES	0.00	310.00	0.00	0.00	0
273-273-529100	TRAVEL	1,168.25	4,496.45	1,000.00	1,000.00	0
273-273-530100	ELECTRICITY	568.63	588.72	625.00	625.00	0
273-273-530300	PROPANE GAS	484.91	184.13	750.00	750.00	0
273-273-530550	SOLID WASTE REMOVAL	63.80	51.08	100.00	100.00	0
273-273-530700	WATER	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		229,664.08	186,665.76	189,341.00	17,340.00	0
MajClassification: 540 - OTHER CHARGES						
273-273-542200	LEASE - PRINCIPAL	125.20	0.00	0.00	0.00	0
273-273-544200	LEASE - INTEREST	8.56	0.00	0.00	0.00	0
273-273-553400	INDIRECT COST CHARGES	48,718.00	30,815.00	30,815.00	30,815.00	0

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273-273-553500 TECHNICAL SUPPORT	2,587.00	2,140.00	2,140.00	2,486.00	0
Total MajClassification: 540 - OTHER CHARGES:	51,438.76	32,955.00	32,955.00	33,301.00	0
MajClassification: 560 - CAPITAL ASSETS					
273-273-562250 COMPUTER AND PERIPHERALS	0.00	103.81	0.00	0.00	0
273-273-562740 OTHER EQUIPMENT - MAJOR	0.00	0.00	0.00	0.00	0
273-273-564000 GRANT	0.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	103.81	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT					
273-273-570100 TRANSFERS OUT	78,471.97	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	78,471.97	0.00	0.00	0.00	0
Total Expense:	474,606.44	304,635.58	341,201.46	117,100.00	0
Total BudgetUnit: 273 - CDC GRANT:	771,452.30	-26,679.99	113,220.54	0.00	0
Total Fund: 273 - CDC GRANT:	771,452.30	-26,679.99	113,220.54	0.00	0

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Fund: 274 - HPP (FORMERLY HRSA)					
BudgetUnit: 274 - HPP					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
274-274-304010 INTEREST INCOME	2,526.10	4,761.96	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	2,526.10	4,761.96	1,000.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
274-274-308400 FEDERAL GRANT	55,253.89	61,758.68	125,000.00	125,000.00	0
274-274-308410 PY FEDERAL GRANT	0.00	110,372.41	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	55,253.89	172,131.09	125,000.00	125,000.00	0
MajClassification: 314 - TRANSFERS IN					
274-274-381040 TRANSFER IN	4,920.43	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	4,920.43	0.00	0.00	0.00	0
Total Revenue:	62,700.42	176,893.05	126,000.00	126,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
274-274-501100 POSITION #10 - Publi Health Cc	0.00	0.00	0.00	0.00	0
274-274-501110 POSITION #11 - Public Health P	7,503.89	20,814.61	35,059.00	29,040.00	0
274-274-501120 POSITION #12 - Deputy HHS Dir	29,230.56	17,223.85	19,454.87	17,265.00	0
274-274-501150 POSITION #15 - Public Health P	2,884.82	144.29	0.00	0.00	0
274-274-501350 VACATION/SICK LEAVE	226.71	0.00	0.00	0.00	0
274-274-501400 LONGEVITY PAY	0.00	0.00	0.00	865.00	0
274-274-501500 OVERTIME	10.02	0.00	0.00	0.00	0
274-274-502100 PERS-RETIREMENT MISC.	3,150.37	2,977.07	4,325.26	3,981.00	0
274-274-502800 OPEB-RETIREE	3,704.00	4,832.00	4,832.00	3,992.00	0

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274-274-503100	MEDICAL INSURANCE	4,165.22	1,333.47	14,328.00	2,074.00	0
274-274-504100	WORKERS COMPENSATION INC	447.00	473.48	486.00	891.00	0
274-274-505000	FICA-MEDICARE INSURANCE PC	565.80	554.07	784.21	785.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		51,888.39	48,352.84	79,269.34	58,893.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
274-274-512100	ALARM SERVICE	8.34	31.75	10.00	10.00	0
274-274-512700	PHONE & INTERNET	2,754.69	1,315.94	800.00	800.00	0
274-274-515100	INSURANCE	199.00	254.88	259.00	470.00	0
274-274-519500	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0
274-274-520400	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0
274-274-522450	MISC SPEC SERVICES/SUPP	0.00	201.34	0.00	0.00	0
274-274-522600	OFFICE SUPPLIES	125.39	1,029.43	100.00	100.00	0
274-274-522650	POSTAGE	0.00	0.00	0.00	0.00	0
274-274-523410	MISC PROFESSIONAL SERV	41,810.00	36,204.50	37,796.00	48,279.00	0
274-274-525200	OFFICE EQUIPMENT LEASES	23.89	56.72	75.00	75.00	0
274-274-526100	OFFICE SPACE RENTS	694.00	0.00	0.00	0.00	0
274-274-528200	CONFERENCE REGISTRATION	1,745.00	2,128.52	1,500.00	1,500.00	0
274-274-528640	RETURN OF FUNDING	0.00	0.00	0.00	9,718.00	0
274-274-528920	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0
274-274-529100	TRAVEL	3,459.29	8,649.75	4,000.00	4,000.00	0
274-274-530100	ELECTRICITY	307.99	401.92	300.00	300.00	0
274-274-530300	PROPANE GAS	331.04	125.70	400.00	400.00	0
274-274-530550	SOLID WASTE REMOVAL	33.55	34.84	40.00	40.00	0

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274-274-530700	WATER	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		51,492.18	50,435.29	45,280.00	65,692.00	0
MajClassification: 540 - OTHER CHARGES						
274-274-542200	LEASE - PRINCIPAL	31.25	0.00	0.00	0.00	0
274-274-544200	LEASE - INTEREST	2.14	0.00	0.00	0.00	0
274-274-553400	INDIRECT COST CHARGES	2,685.00	-285.00	-285.00	-285.00	0
274-274-553500	TECHNICAL SUPPORT	1,566.00	1,483.00	1,483.00	1,700.00	0
Total MajClassification: 540 - OTHER CHARGES:		4,284.39	1,198.00	1,198.00	1,415.00	0
MajClassification: 560 - CAPITAL ASSETS						
274-274-562250	COMPUTERS	0.00	1,128.71	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	1,128.71	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT						
274-274-570100	TRANSFERS OUT	8,000.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		8,000.00	0.00	0.00	0.00	0
Total Expense:		115,664.96	101,114.84	125,747.34	126,000.00	0
Total BudgetUnit: 274 - HPP:		-52,964.54	75,778.21	252.66	0.00	0
Total Fund: 274 - HPP (FORMERLY HRSA):		-52,964.54	75,778.21	252.66	0.00	0

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Fund: 275 - CERI					
BudgetUnit: 275 - CERI					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
275-275-304010 INTEREST INCOME	1,122.13	6,650.05	750.00	750.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,122.13	6,650.05	750.00	750.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
275-275-305740 FED - CERI 93.391	61,629.34	134,498.03	125,000.00	0.00	0
275-275-308450 FED GRANT - CASPHI - 93.967	145,782.00	0.00	145,782.00	185,818.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	207,411.34	134,498.03	270,782.00	185,818.00	0
MajClassification: 314 - TRANSFERS IN					
275-275-381040 TRANSFER IN	75,000.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	75,000.00	0.00	0.00	0.00	0
Total Revenue:	283,533.47	141,148.08	271,532.00	186,568.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
275-275-501010 POSITION #01 - Fiscal Admin S	0.00	4,601.63	4,658.62	4,659.00	0
275-275-501050 POSITION #05 - Admin Asst III	0.00	2,627.67	3,111.53	3,073.00	0
275-275-501100 POSITION #10 - PH Coordinator	0.00	0.00	70,116.00	0.00	0
275-275-501110 POSITION #11	3,562.81	0.00	0.00	0.00	0
275-275-501120 POSITION #12 - Deputy HHS Dir	2,184.17	5,302.58	5,938.84	14,028.00	0
275-275-501150 POSITION #15 - Public Health P	10,164.27	22,845.92	25,607.97	27,005.00	0
275-275-501180 POSITION #18 - Fiscal Technica	0.00	3,837.80	3,975.25	3,912.00	0
275-275-501240 POSITION #24 - Fiscal Technica	0.00	2,710.46	2,793.40	2,851.00	0
275-275-501270 POSITION #27 Public Health Pr	0.00	9,793.99	311.52	36,300.00	0

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275-275-501350	VACATION/SICK LEAVE	1,133.57	0.00	0.00	0.00	0
275-275-501400	LONGEVITY PAY	0.00	49.77	50.00	742.00	0
275-275-501500	OVERTIME	48.25	0.00	0.00	0.00	0
275-275-502100	PERS-RETIREMENT MISC.	1,217.25	5,635.92	10,803.56	9,783.00	0
275-275-502800	OPEB-RETIREE	7,872.00	12,811.00	12,811.00	9,268.00	0
275-275-503100	MEDICAL INSURANCE	1,540.83	5,343.33	34,440.00	20,963.00	0
275-275-504100	WORKERS COMPENSATION INC	726.00	1,006.38	1,033.00	2,363.00	0
275-275-505000	FICA-MEDICARE INSURANCE PC	246.98	732.55	1,677.46	1,340.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		28,696.13	77,299.00	177,328.15	136,287.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
275-275-512100	ALARM SERVICE	13.34	40.26	25.00	25.00	0
275-275-512700	PHONE AND INTERNET SERVICE	387.41	33.58	500.00	500.00	0
275-275-515100	INSURANCE	422.00	1,018.50	1,035.00	1,247.00	0
275-275-520400	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0
275-275-520700	PUBLICATION-SUBSCRIPTION	288.00	0.00	0.00	0.00	0
275-275-522450	MISC SPEC SERVICES/SUPP	1,112.71	29,509.92	13,500.00	13,500.00	0
275-275-522600	OFFICE SUPPLIES	164.27	269.91	250.00	250.00	0
275-275-522650	POSTAGE	0.00	0.00	100.00	100.00	0
275-275-523410	MISC PROFESSIONAL SERV	6,392.50	20,640.00	0.00	10,000.00	0
275-275-524300	PUBLICATION SERVICES-ALL	1,425.00	0.00	0.00	0.00	0
275-275-525200	OFFICE EQUIPMENT LEASES	81.03	71.94	125.00	125.00	0
275-275-526100	OFFICE SPACE RENTS	1,805.00	0.00	0.00	0.00	0
275-275-528200	CONFERENCE REGISTRATION	967.77	0.00	1,000.00	1,000.00	0
275-275-528280	EVENT ADVERTISING	31,050.29	5,269.94	26,375.00	10,000.00	0

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275-275-528330 EDUC MATERIALS	1,540.41	463.86	1,500.00	1,500.00	0
275-275-528550 MAINT.AGRMNT-PC/SOFTWAR	0.00	3,455.00	0.00	0.00	0
275-275-528630 RECRUITMENT EXPENSES	0.00	24.60	1,000.00	0.00	0
275-275-528640 RETURN OF FUNDING	0.00	0.00	0.00	0.00	0
275-275-528920 TRAINING EXPENSES	1,395.00	0.00	1,400.00	1,400.00	0
275-275-529100 TRAVEL	1,419.94	764.62	2,500.00	2,500.00	0
275-275-530100 ELECTRICITY	406.59	509.47	500.00	500.00	0
275-275-530300 PROPANE GAS	533.70	159.34	600.00	600.00	0
275-275-530550 SOLID WASTE REMOVAL	45.83	44.20	75.00	75.00	0
275-275-530700 WATER	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	49,450.79	62,275.14	50,485.00	43,322.00	0
MajClassification: 540 - OTHER CHARGES					
275-275-553500 TECHNICAL SUPPORT	2,731.00	5,209.00	5,209.00	5,459.00	0
Total MajClassification: 540 - OTHER CHARGES:	2,731.00	5,209.00	5,209.00	5,459.00	0
MajClassification: 560 - CAPITAL ASSETS					
275-275-562250 COMPUTER AND PERIFERALS	0.00	74.15	1,500.00	1,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	74.15	1,500.00	1,500.00	0
MajClassification: 570 - TRANSFERS OUT					
275-275-570100 TRANSFERS OUT	31,226.00	0.00	18,322.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	31,226.00	0.00	18,322.00	0.00	0
Total Expense:	112,103.92	144,857.29	252,844.15	186,568.00	0
Total BudgetUnit: 275 - CERI:	171,429.55	-3,709.21	18,687.85	0.00	0
Total Fund: 275 - CERI:	171,429.55	-3,709.21	18,687.85	0.00	0

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Fund: 279 - CA HVP					
BudgetUnit: 279 - CA HVP					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
279-279-305990 STATE GRANT	0.00	0.00	0.00	704,850.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	0.00	704,850.00	0
Total Revenue:	0.00	0.00	0.00	704,850.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
279-279-501010 POSITION #01 FISCAL ADMIN S	0.00	0.00	0.00	2,314.00	0
279-279-501120 POSITION #12 DEP DIR HHS PH	0.00	0.00	0.00	10,790.00	0
279-279-501180 POSITION #18 FISCAL SPECIALI	0.00	0.00	0.00	3,814.00	0
279-279-501240 POSITION #24 - Fiscal Technica	0.00	0.00	0.00	2,851.00	0
279-279-501400 LONGEVITY PAY	0.00	0.00	0.00	650.00	0
279-279-502100 PERS-RETIREMENT MISC.	0.00	0.00	0.00	3,666.00	0
279-279-502800 OPEB-RETIREE	0.00	0.00	0.00	1,070.00	0
279-279-503100 MEDICAL INSURANCE	0.00	0.00	0.00	3,861.00	0
279-279-505000 FICA-MEDICARE INSURANCE PC	0.00	0.00	0.00	291.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	0.00	0.00	29,307.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
279-279-523410 MISC PROFESSIONAL SERV	0.00	0.00	0.00	675,089.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	0.00	675,089.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 540 - OTHER CHARGES					
279-279-553500 TECHNICAL SUPPORT	0.00	0.00	0.00	454.00	0
Total MajClassification: 540 - OTHER CHARGES:	0.00	0.00	0.00	454.00	0
Total Expense:	0.00	0.00	0.00	704,850.00	0
Total BudgetUnit: 279 - CA HVP:	0.00	0.00	0.00	0.00	0
Total Fund: 279 - CA HVP:	0.00	0.00	0.00	0.00	0

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Fund: 280 - PAN FLU EPO PROGRAM					
BudgetUnit: 280 - PAN FLU					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
280-280-304010 INTEREST INCOME	-428.35	-643.61	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	-428.35	-643.61	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
280-280-305990 STATE GRANT	0.00	100,148.64	60,042.00	60,042.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	100,148.64	60,042.00	60,042.00	0
MajClassification: 314 - TRANSFERS IN					
280-280-381040 TRANSFER IN	1,883.44	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,883.44	0.00	0.00	0.00	0
Total Revenue:	1,455.09	99,505.03	60,042.00	60,042.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
280-280-501010 POSITION #01 - Fiscal Admin St	27.98	4,653.03	4,710.02	0.00	0
280-280-501050 POSITION #05 - Admin Asst III	0.00	4,759.14	3,111.53	6,050.00	0
280-280-501110 POSITION #11 PUB HEALTH CO	2,113.39	0.00	0.00	14,520.00	0
280-280-501120 POSITION #12 - Deputy HHS Dir	7,214.01	10,830.73	12,103.27	5,395.00	0
280-280-501130 POSITION #13 - Public Health N	0.00	4,458.41	8,526.00	8,820.00	0
280-280-501150 POSITION #15	1,442.39	72.15	0.00	0.00	0
280-280-501180 POSITION #18 - Fiscal Technica	0.00	3,837.80	3,925.25	4,304.00	0
280-280-501190 POSITION #19 - BV Outreach N	0.00	0.00	4,158.00	0.00	0
280-280-501240 POSITION #24 - Fiscal Technica	0.00	2,710.46	2,793.40	2,851.00	0
280-280-501350 VACATION/SICK LEAVE	113.36	0.00	0.00	0.00	0

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280-280-501400	LONGEVITY PAY	0.00	49.77	50.00	742.00	0
280-280-501500	OVERTIME	4.91	0.00	0.00	0.00	0
280-280-502100	PERS-RETIREMENT MISC.	839.58	3,964.87	4,664.82	5,524.00	0
280-280-502800	OPEB-RETIREE	464.00	3,294.00	3,294.00	4,634.00	0
280-280-503100	MEDICAL INSURANCE	1,014.84	5,907.96	5,460.00	5,040.00	0
280-280-504100	WORKERS COMPENSATION INS	112.00	59.42	61.00	608.00	0
280-280-505000	FICA-MEDICARE INSURANCE PC	155.08	430.82	564.77	608.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		13,501.54	45,028.56	53,422.06	59,096.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
280-280-512100	ALARM SERVICE	9.58	36.52	10.00	10.00	0
280-280-512700	PHONE & INTERNET	26.19	30.70	50.00	50.00	0
280-280-515100	INSURANCE	50.00	31.50	32.00	321.00	0
280-280-519500	MEDICAL SUPPLIES	24.66	13.68	1,500.00	587.00	0
280-280-522450	MISC SPEC SERVICES/SUPP	249.51	288.57	500.00	500.00	0
280-280-522600	OFFICE SUPPLIES	124.59	241.75	125.00	125.00	0
280-280-522650	POSTAGE	0.00	0.00	0.00	0.00	0
280-280-523410	MISC PROFESSIONAL SERV	0.00	5,735.00	0.00	0.00	0
280-280-525200	OFFICE EQUIPMENT LEASES	27.48	65.12	85.00	85.00	0
280-280-526100	OFFICE SPACE RENTS	694.00	0.00	0.00	0.00	0
280-280-528200	CONFERENCE REGISTRATION	0.00	0.00	0.00	0.00	0
280-280-529100	TRAVEL	0.00	48.47	1,600.00	1,000.00	0
280-280-530100	ELECTRICITY	353.54	461.41	320.00	320.00	0
280-280-530300	PROPANE GAS	380.03	144.28	475.00	200.00	0
280-280-530550	SOLID WASTE REMOVAL	38.52	39.96	45.00	45.00	0

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280-280-530700 WATER	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	1,978.10	7,136.96	4,742.00	3,243.00	0
MajClassification: 540 - OTHER CHARGES					
280-280-542200 LEASE - PRINCIPAL	35.87	0.00	0.00	0.00	0
280-280-544200 LEASE - INTEREST	2.45	0.00	0.00	0.00	0
280-280-553400 INDIRECT COST CHARGES	1,554.00	-4,629.00	-4,629.00	-4,629.00	0
280-280-553500 TECHNICAL SUPPORT	1,153.00	1,299.00	1,299.00	2,332.00	0
Total MajClassification: 540 - OTHER CHARGES:	2,745.32	-3,330.00	-3,330.00	-2,297.00	0
MajClassification: 560 - CAPITAL ASSETS					
280-280-562250 COMPUTER AND PERIFERALS	0.00	74.15	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	74.15	0.00	0.00	0
Total Expense:	18,224.96	48,909.67	54,834.06	60,042.00	0
Total BudgetUnit: 280 - PAN FLU:	-16,769.87	50,595.36	5,207.94	0.00	0
Total Fund: 280 - PAN FLU EPO PROGRAM:	-16,769.87	50,595.36	5,207.94	0.00	0

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Fund: 519 - PH REALIGNMENT					
BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
519-519-304010 INTEREST INCOME	5,547.40	12,924.98	1,616.00	8,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	5,547.40	12,924.98	1,616.00	8,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
519-519-358010 PH REALIGN VLF	119,130.81	140,873.41	115,000.00	115,000.00	0
519-519-358020 PH REALIGN SALES TAX	54,796.57	42,351.17	22,000.00	22,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	173,927.38	183,224.58	137,000.00	137,000.00	0
MajClassification: 314 - TRANSFERS IN					
519-519-381040 TRANSFER IN	61,834.84	62,333.10	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	61,834.84	62,333.10	0.00	0.00	0
Total Revenue:	241,309.62	258,482.66	138,616.00	145,500.00	0
Expense					
MajClassification: 570 - TRANSFERS OUT					
519-519-570100 TRANSFERS OUT	313,074.92	185,707.61	309,560.00	198,808.00	0
Total MajClassification: 570 - TRANSFERS OUT:	313,074.92	185,707.61	309,560.00	198,808.00	0
Total Expense:	313,074.92	185,707.61	309,560.00	198,808.00	0
Total BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT:	-71,765.30	72,775.05	-170,944.00	-53,308.00	0
Total Fund: 519 - PH REALIGNMENT:	-71,765.30	72,775.05	-170,944.00	-53,308.00	0

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Fund: 522 - SS REALIGNMENT					
BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
522-522-304010 INTEREST INCOME	14,741.52	28,943.74	6,000.00	20,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	14,741.52	28,943.74	6,000.00	20,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
522-522-360000 SS REALIGN SALES TAX	280,043.38	250,553.94	250,000.00	250,000.00	0
522-522-360010 SS REALIGN VLF	35,523.26	38,315.27	38,000.00	38,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	315,566.64	288,869.21	288,000.00	288,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
522-522-331010 MISCELLANOUS REVENUES	200.43	192.14	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	200.43	192.14	0.00	0.00	0
Total Revenue:	330,508.59	318,005.09	294,000.00	308,000.00	0
Expense					
MajClassification: 570 - TRANSFERS OUT					
522-522-570100 TRANSFERS OUT	304,401.25	197,742.10	324,500.00	346,295.00	0
Total MajClassification: 570 - TRANSFERS OUT:	304,401.25	197,742.10	324,500.00	346,295.00	0
Total Expense:	304,401.25	197,742.10	324,500.00	346,295.00	0
Total BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT:	26,107.34	120,262.99	-30,500.00	-38,295.00	0
Total Fund: 522 - SS REALIGNMENT:	26,107.34	120,262.99	-30,500.00	-38,295.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
Fund: 523 - LOCAL REV FUND 2011 HHS						
BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS)						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
523-523-304010	INTEREST INCOME	163,999.87	323,959.81	150,000.00	300,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		163,999.87	323,959.81	150,000.00	300,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
523-523-357420	CHILD POVERTY FSS VLF	5,104.69	3,640.23	0.00	0.00	0
523-523-357430	FAMILY SUPPORT	17,822.10	17,905.02	0.00	0.00	0
523-523-357580	CAL WORKS	39,427.54	44,248.70	0.00	0.00	0
523-523-357690	PROTECTIVE SERVICES	1,257,291.50	1,058,688.94	1,000,000.00	1,000,000.00	0
523-523-357700	REALIGNMENT GROWTH	147,971.77	35,379.37	100,000.00	100,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		1,467,617.60	1,159,862.26	1,100,000.00	1,100,000.00	0
Total Revenue:		1,631,617.47	1,483,822.07	1,250,000.00	1,400,000.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
523-523-570100	TRANSFERS OUT	581,632.00	519,753.00	100,000.00	482,693.00	0
Total MajClassification: 570 - TRANSFERS OUT:		581,632.00	519,753.00	100,000.00	482,693.00	0
Total Expense:		581,632.00	519,753.00	100,000.00	482,693.00	0
Total BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS):		1,049,985.47	964,069.07	1,150,000.00	917,307.00	0
Total Fund: 523 - LOCAL REV FUND 2011 HHS:		1,049,985.47	964,069.07	1,150,000.00	917,307.00	0



BEHAVIORAL HEALTH
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Fund: 203 - MENTAL HEALTH					
BudgetUnit: 121 - MENTAL HEALTH					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
203-121-304010 INTEREST INCOME	14,171.08	12,559.73	50,000.00	10,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	14,171.08	12,559.73	50,000.00	10,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
203-121-305420 STATE-MENTAL HEALTH	250,000.00	0.00	278,863.00	0.00	0
203-121-308150 FFP BENEFIT SERVICES	44,354.96	44,773.43	54,539.00	54,539.00	0
203-121-308400 FEDERAL GRANT	15,632.00	15,506.00	15,632.00	15,632.00	0
203-121-311060 OTHER GOVERNMENT AGENCY	54,431.00	7,485.00	54,431.00	54,431.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	364,417.96	67,764.43	403,465.00	124,602.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
203-121-321180 HEALTH FEES	2,918.39	633.92	2,918.00	2,918.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	2,918.39	633.92	2,918.00	2,918.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
203-121-331010 MISCELLANEOUS REVENUES	1,375.00	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,375.00	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
203-121-381040 TRANSFER IN	310,355.00	0.00	0.00	613,444.00	0
Total MajClassification: 314 - TRANSFERS IN:	310,355.00	0.00	0.00	613,444.00	0
Total Revenue:	693,237.43	80,958.08	456,383.00	750,964.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
203-121-500120 MANAGEMENT - Director of Bf	19,005.63	22,711.66	22,241.44	25,801.00	0

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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
203-121-501010	POSITION #01- Fiscal Admin Su	354.63	12,072.99	10,713.83	10,644.00	0
203-121-501020	POSITION #02 - Fiscal Technica	6,644.88	8,499.14	7,800.15	7,933.00	0
203-121-501030	POSITION #03 - Admin Asst	9,655.31	6,422.79	6,195.49	6,684.00	0
203-121-501040	POSITION #04 - Human Service	0.00	0.00	0.00	15,972.00	0
203-121-501050	POSITION #05 - Admin Asst III	30,364.91	6,340.25	7,155.62	7,067.00	0
203-121-501060	POSITION #06 - Clinician II	29,109.14	31,408.78	30,811.06	31,950.00	0
203-121-501070	POSITION #07 - Clinician II	0.00	31,980.09	31,410.06	31,950.00	0
203-121-501080	POSITION #08 - Admin Asst III	0.00	19,586.85	19,798.69	20,291.00	0
203-121-501100	POSITION #10 - Admin Asst	3,394.68	5,741.36	4,869.00	0.00	0
203-121-501110	POSITION #11	-132.58	0.00	0.00	0.00	0
203-121-501120	POSITION #12 - Interim Dep Di	0.00	16,361.67	13,658.93	0.00	0
203-121-501140	POSITION #14 - Fiscal Admin S	26,550.99	9,906.76	29,786.00	30,832.00	0
203-121-501180	POSITION #18 - Fiscal Technica	0.00	9,794.72	9,028.48	9,477.00	0
203-121-501230	Position #23 - Personnel Tech	0.00	0.00	0.00	7,955.00	0
203-121-501240	POSITION #24 - Fiscal Technica	0.00	12,738.98	13,127.69	13,025.00	0
203-121-501250	EXTRA HELP	0.00	0.00	0.00	0.00	0
203-121-501260	POSITION #26 - DEPUTY DIREC	0.00	14,735.15	579.76	35,944.00	0
203-121-501350	VACATION/SICK LEAVE	215.70	1,745.82	0.00	0.00	0
203-121-501400	LONGEVITY PAY	0.00	114.46	115.00	2,685.00	0
203-121-501500	OVERTIME	20.24	0.00	0.00	0.00	0
203-121-502100	PERS-RETIREMENT MISC.	16,914.83	31,669.35	31,369.89	44,209.00	0
203-121-502800	OPEB-RETIREE	25,284.00	18,503.00	18,503.00	20,068.00	0
203-121-503100	MEDICAL INSURANCE	25,959.52	39,517.88	41,973.00	67,705.00	0
203-121-504100	WORKERS COMPENSATION INS	16,156.00	3,648.48	3,745.00	3,768.00	0

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203-121-505000	FICA-MEDICARE INSURANCE PC	1,791.49	2,895.90	2,992.16	3,770.00	0
203-121-505100	FICA-SOCIAL SECURITY PORTIO	1,146.86	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		212,436.23	306,396.08	305,874.25	397,730.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
203-121-512100	ALARM SERVICE	933.32	1,212.37	1,100.00	1,200.00	0
203-121-512700	PHONE & INTERNET	3,979.76	3,834.03	4,000.00	4,000.00	0
203-121-515100	INSURANCE	11,591.00	11,408.28	11,593.00	6,747.00	0
203-121-517850	REPAIRS AND OVERHAULS	9.45	691.95	1,000.00	1,000.00	0
203-121-518400	MAINT FOR STRUCTURE/GNDS	0.00	217.00	1,000.00	1,000.00	0
203-121-520400	MEMBERSHIPS & DUES	7,431.86	9,792.53	9,005.00	9,005.00	0
203-121-522100	COMPUTER SUPPLIES	60.81	7.51	0.00	0.00	0
203-121-522450	MISC SPEC SERVICES/SUPP	1,349.56	2,529.77	1,500.00	2,200.00	0
203-121-522600	OFFICE SUPPLIES	5,024.28	3,612.85	2,500.00	2,500.00	0
203-121-522650	POSTAGE	2.38	116.51	200.00	200.00	0
203-121-523210	COUNTY COUNSEL	56.00	0.00	2,000.00	500.00	0
203-121-523410	MISC PROFESSIONAL SERV	147,340.37	93,688.40	160,000.00	160,000.00	0
203-121-523670	TELEPSYCHIATRY SERVICES	56,212.63	51,625.20	63,200.00	63,200.00	0
203-121-525200	OFFICE EQUIPMENT LEASES	470.44	1,259.93	1,300.00	1,300.00	0
203-121-528200	CONFERENCE REGISTRATION	0.00	208.25	0.00	500.00	0
203-121-528270	CSS-OUTREACH & ENGAGEMT	21.16	0.00	0.00	0.00	0
203-121-528330	EDUC MATERIAL (PROGRAMS)	0.00	0.00	0.00	0.00	0
203-121-528640	RETURN OF FUNDING	55,270.00	0.00	0.00	0.00	0
203-121-528820	STIPENDS	1,200.00	2,025.00	1,200.00	3,600.00	0
203-121-528920	TRAINING EXPENSES	1,644.46	0.00	2,000.00	1,500.00	0

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203-121-529100	TRAVEL	1,020.71	650.44	3,000.00	1,000.00	0
203-121-529500	GASOLINE OR DIESEL	0.00	0.00	1,000.00	1,000.00	0
203-121-530100	ELECTRICITY	3,949.97	6,462.22	5,000.00	5,500.00	0
203-121-530300	PROPANE GAS	4,587.36	2,321.46	5,000.00	5,000.00	0
203-121-530550	SOLID WASTE REMOVAL	0.00	0.00	0.00	0.00	0
203-121-530700	WATER	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		302,155.52	191,663.70	275,598.00	270,952.00	0
MajClassification: 540 - OTHER CHARGES						
203-121-540100	SUPPORT & CARE OF PEOPLE	132,902.30	33,221.19	140,000.00	35,000.00	0
203-121-542200	LEASE - PRINCIPAL	716.05	0.00	0.00	0.00	0
203-121-542210	SBITA - PRINCIPAL	21,256.10	0.00	0.00	0.00	0
203-121-544200	LEASE - INTEREST	50.87	0.00	0.00	0.00	0
203-121-544210	SBITA - INTEREST	573.58	0.00	0.00	0.00	0
203-121-553400	INDIRECT COST CHARGES	39,794.00	36,135.00	36,135.00	36,135.00	0
203-121-553500	TECHNICAL SUPPORT	12,741.00	11,072.00	11,072.00	11,147.00	0
Total MajClassification: 540 - OTHER CHARGES:		208,033.90	80,428.19	187,207.00	82,282.00	0
MajClassification: 560 - CAPITAL ASSETS						
203-121-562250	COMPUTERS	0.00	1,071.65	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	1,071.65	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT						
203-121-570100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	0.00	0.00	0.00	0
Total Expense:		722,625.65	579,559.62	768,679.25	750,964.00	0
Total BudgetUnit: 121 - MENTAL HEALTH:		-29,388.22	-498,601.54	-312,296.25	0.00	0
Total Fund: 203 - MENTAL HEALTH:		-29,388.22	-498,601.54	-312,296.25	0.00	0

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Fund: 204 - DRUG & ALCOHOL					
BudgetUnit: 122 - DRUG AND ALCOHOL					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
204-122-304010 INTEREST INCOME	5,788.23	5,917.00	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	5,788.23	5,917.00	1,000.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
204-122-308150 FFP BENEFIT SERVICES SHORT	10,184.40	14,652.82	0.00	15,000.00	0
204-122-308310 FEDERAL-DRUG & ALCOHOL	212,640.61	112,418.65	100,000.00	100,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	222,825.01	127,071.47	100,000.00	115,000.00	0
MajClassification: 314 - TRANSFERS IN					
204-122-381040 TRANSFER IN	0.00	0.00	0.00	189,290.00	0
204-122-381050 TRANSFER IN AOD MOE	0.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	189,290.00	0
Total Revenue:	228,613.24	132,988.47	101,000.00	305,290.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
204-122-500120 MANAGEMENT - Director of Bf	5,430.18	6,418.62	6,293.56	7,372.00	0
204-122-501010 POSITION #01 - Fiscal Admin St	101.32	3,416.71	3,028.10	3,029.00	0
204-122-501020 POSITION #02 - Fiscal Technica	1,898.53	2,405.42	2,204.09	2,242.00	0
204-122-501030 POSITION #03 - Admin Asst	2,758.68	1,815.45	1,750.83	1,889.00	0
204-122-501040 POSITION #04 - AOD Program S	70,835.05	73,372.43	72,756.65	74,112.00	0
204-122-501050 POSITION #05 - Admin Asst III	8,675.60	1,792.73	2,022.05	1,997.00	0
204-122-501060 POSITION #06 - Clinician II	8,316.85	8,973.93	8,771.45	9,128.00	0
204-122-501070 POSITION #07 - Clinician II	0.00	9,137.27	8,974.45	9,128.00	0

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204-122-501080	POSITION #08 - Admin Asst	0.00	5,596.24	5,656.91	5,797.00	0
204-122-501090	POSITION #09 - Human Service	0.00	0.00	0.00	5,324.00	0
204-122-501100	POSITION #10 - Admin Asst	969.91	1,640.39	1,391.00	0.00	0
204-122-501110	POSITION #11	-37.88	0.00	0.00	0.00	0
204-122-501120	POSITION #12 - Deputy Directo	0.00	4,636.36	3,860.05	0.00	0
204-122-501140	POSITION #14 - Fiscal Admin St	7,586.04	2,830.50	8,510.00	8,809.00	0
204-122-501180	POSITION #18 - Fiscal Technica	0.00	2,771.14	2,551.11	2,708.00	0
204-122-501230	Position #23 PERSONNEL TECH	0.00	0.00	0.00	2,283.00	0
204-122-501240	POSITION #24 - Fiscal Technica	0.00	3,659.03	3,770.94	3,537.00	0
204-122-501250	EXTRA HELP	0.00	0.00	0.00	0.00	0
204-122-501260	POSITION #26 - DEPUTY DIREC	0.00	4,210.03	165.65	10,270.00	0
204-122-501350	VACATION/SICK LEAVE	61.63	498.81	0.00	0.00	0
204-122-501400	LONGEVITY PAY	0.00	32.35	0.00	768.00	0
204-122-501500	OVERTIME	76.40	0.00	0.00	0.00	0
204-122-502100	PERS-RETIREMENT MISC.	10,611.01	14,854.33	14,625.21	18,854.00	0
204-122-502800	OPEB-RETIREE	14,632.00	11,128.00	11,128.00	11,425.00	0
204-122-503100	MEDICAL INSURANCE	32,616.96	36,387.42	32,124.00	43,788.00	0
204-122-504100	WORKERS COMPENSATION INS	2,012.00	1,990.34	2,043.00	2,154.00	0
204-122-505000	FICA-MEDICARE INSURANCE PC	1,371.83	1,672.37	1,889.10	2,150.00	0
204-122-505100	FICA-SOCIAL SECURITY PORTIO	327.68	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		168,243.79	199,239.87	193,516.15	226,764.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
204-122-512100	ALARM SERVICE	266.64	346.36	400.00	400.00	0
204-122-512700	PHONE & INTERNET	1,125.76	1,085.64	1,200.00	1,200.00	0

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204-122-515100	INSURANCE	673.00	1,071.64	1,089.00	1,157.00	0
204-122-517850	REPAIRS AND OVERHAULS	2.70	197.70	500.00	500.00	0
204-122-518400	MAINT FOR STRUCTURE/GNDS	0.00	62.00	0.00	0.00	0
204-122-520400	MEMBERSHIPS & DUES	1,939.01	2,735.01	2,000.00	2,800.00	0
204-122-522100	COMPUTER SUPPLIES	31.01	2.14	0.00	0.00	0
204-122-522450	MISC SPEC SERVICES/SUPP	17,338.79	4,755.87	500.00	500.00	0
204-122-522600	OFFICE SUPPLIES	1,273.25	1,057.76	600.00	1,000.00	0
204-122-522650	POSTAGE	18.30	21.52	50.00	50.00	0
204-122-523210	COUNTY COUNSEL	16.00	0.00	0.00	0.00	0
204-122-523410	MISC PROFESSIONAL SERV	39,362.55	55,735.84	45,000.00	55,000.00	0
204-122-525200	OFFICE EQUIPMENT LEASES	113.59	360.04	400.00	500.00	0
204-122-528200	CONFERENCE REGISTRATION	804.90	639.50	2,000.00	1,000.00	0
204-122-528330	EDUC MATERIAL (PROGRAMS)	0.00	309.19	0.00	0.00	0
204-122-528920	TRAINING EXPENSES	1,603.55	800.00	2,000.00	1,000.00	0
204-122-529100	TRAVEL	1,141.57	806.96	1,500.00	1,000.00	0
204-122-529500	GASOLINE OR DIESEL	0.00	0.00	1,000.00	1,000.00	0
204-122-530100	ELECTRICITY	1,128.55	1,846.35	1,500.00	2,000.00	0
204-122-530300	PROPANE GAS	1,310.69	663.29	1,500.00	1,500.00	0
204-122-530550	SOLID WASTE REMOVAL	0.00	0.00	30.00	0.00	0
204-122-530700	WATER	0.00	0.00	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		68,149.86	72,496.81	61,279.00	70,617.00	0
MajClassification: 540 - OTHER CHARGES						
204-122-542200	LEASE - PRINCIPAL	204.59	0.00	0.00	0.00	0
204-122-542210	SBITA - PRINCIPAL	6,073.17	0.00	0.00	0.00	0

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204-122-544200	LEASE - INTEREST	14.53	0.00	0.00	0.00	0
204-122-544210	SBITA - INTEREST	163.88	0.00	0.00	0.00	0
204-122-553400	INDIRECT COST CHARGES	18,623.00	2,615.00	2,615.00	2,615.00	0
204-122-553500	TECHNICAL SUPPORT	6,206.00	5,356.00	5,356.00	5,294.00	0
Total MajClassification: 540 - OTHER CHARGES:		31,285.17	7,971.00	7,971.00	7,909.00	0
MajClassification: 560 - CAPITAL ASSETS						
204-122-562250	COMPUTERS	0.00	305.66	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	305.66	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT						
204-122-570100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	0.00	0.00	0.00	0
Total Expense:		267,678.82	280,013.34	262,766.15	305,290.00	0
Total BudgetUnit: 122 - DRUG AND ALCOHOL:		-39,065.58	-147,024.87	-161,766.15	0.00	0
Total Fund: 204 - DRUG & ALCOHOL:		-39,065.58	-147,024.87	-161,766.15	0.00	0

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Fund: 377 - MENTAL HEALTH SRVS ACT					
BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
377-377-304010 INTEREST INCOME	78,824.26	148,519.40	15,000.00	100,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	78,824.26	148,519.40	15,000.00	100,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
377-377-305425 STATE-MH CSS	789,614.94	841,459.00	1,304,450.00	1,304,450.00	0
377-377-305426 STATE-MH PEI	197,403.73	207,293.47	325,000.00	325,000.00	0
377-377-305427 STATE-MH INN	51,948.34	55,197.50	90,000.00	90,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,038,967.01	1,103,949.97	1,719,450.00	1,719,450.00	0
Total Revenue:	1,117,791.27	1,252,469.37	1,734,450.00	1,819,450.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
377-377-500120 MANAGEMENT - Director of Bf	29,865.96	36,042.39	35,343.53	40,544.00	0
377-377-501010 POSITION #01 - Fiscal Admin St	557.29	19,135.58	17,002.96	16,891.00	0
377-377-501020 POSITION #02 - Fiscal Technica	10,441.92	13,470.51	12,379.02	12,589.00	0
377-377-501030 POSITION #03 - Admin Asst III	15,172.59	10,191.10	9,832.30	10,608.00	0
377-377-501040 POSITION #04 - Human Service	0.00	0.00	0.00	29,283.00	0
377-377-501050 POSITION #05 - Admin Asst III	67,439.48	12,833.17	11,355.64	11,215.00	0
377-377-501060 POSITION #06 - Clinician II	26,020.06	46,580.51	48,554.95	50,207.00	0
377-377-501070 POSITION #07 - Clinician II	0.00	50,254.32	49,357.95	50,207.00	0
377-377-501080 POSITION #08 - Admin Asst III	6,406.92	30,986.69	31,112.52	31,886.00	0
377-377-501090 POSITION #09 - BV MHSA Prog	0.00	3,490.81	29,476.44	26,059.00	0
377-377-501100 POSITION #10 - Admin Asst II	5,334.49	9,022.13	7,651.00	0.00	0

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377-377-501110	POSITION #11	-208.35	0.00	0.00	0.00	0
377-377-501120	POSITION #12 - Deputy Directo	0.00	25,902.94	21,675.57	0.00	0
377-377-501140	POSITION #14 - Fiscal and Adm	41,722.61	15,567.71	46,807.00	46,807.00	0
377-377-501150	POSITION #15 - MHSA Program	68,252.79	70,937.76	70,497.90	71,820.00	0
377-377-501180	POSITION #18 - Fiscal Technica	0.00	15,528.43	14,326.86	14,892.00	0
377-377-501230	POSITION #23 - Personnel Tech	0.00	0.00	0.00	12,556.00	0
377-377-501240	POSITION #24 - Fiscal Technica	0.00	19,921.61	20,529.39	20,427.00	0
377-377-501250	EXTRA HELP	0.00	1,656.56	10,000.00	10,000.00	0
377-377-501260	POSITION #26 - DEPUTY DIREC	0.00	23,155.19	911.06	56,483.00	0
377-377-501350	VACATION/SICK LEAVE	590.87	2,743.42	0.00	0.00	0
377-377-501400	LONGEVITY PAY	0.00	181.46	183.00	3,248.00	0
377-377-501500	OVERTIME	160.55	0.00	0.00	0.00	0
377-377-502100	PERS-RETIREMENT MISC.	59,925.59	84,235.58	82,633.62	112,500.00	0
377-377-502800	OPEB-RETIREE	58,254.00	39,404.00	39,404.00	41,580.00	0
377-377-503100	MEDICAL INSURANCE	52,560.11	72,996.61	76,899.00	119,341.00	0
377-377-504100	WORKERS COMPENSATION INS	10,494.00	21,856.80	22,435.00	25,232.00	0
377-377-505000	FICA-MEDICARE INSURANCE PC	3,852.11	5,639.77	6,151.98	7,343.00	0
377-377-505100	FICA-SOCIAL SECURITY PORTIO	1,802.21	319.14	1,822.00	1,822.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		458,645.20	632,054.19	666,342.69	823,540.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
377-377-512100	ALARM SERVICE	1,874.64	2,604.16	2,500.00	2,500.00	0
377-377-512700	PHONE & INTERNET	6,171.72	5,936.75	6,000.00	6,000.00	0
377-377-515100	INSURANCE	66,787.00	66,716.73	67,800.00	79,419.00	0
377-377-517850	REPAIRS AND OVERHAULS	1,491.95	8,347.59	1,500.00	3,000.00	0

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377-377-518400	MAINT FOR STRUCTURE/GNDS	0.00	341.00	2,000.00	2,000.00	0
377-377-520400	MEMBERSHIPS & DUES	11,564.54	16,070.54	12,000.00	18,000.00	0
377-377-522100	COMPUTER SUPPLIES	218.33	11.80	0.00	0.00	0
377-377-522450	MISC SPEC SERVICES/SUPP	2,914.28	2,093.36	2,500.00	2,500.00	0
377-377-522600	OFFICE SUPPLIES	7,209.30	5,702.65	7,500.00	5,000.00	0
377-377-522650	POSTAGE	0.00	118.36	300.00	300.00	0
377-377-523210	COUNTY COUNSEL	88.00	0.00	100.00	100.00	0
377-377-523410	MISC PROFESSIONAL SERV	67,399.94	123,126.27	85,000.00	120,000.00	0
377-377-523670	TELEPSYCHIATRY SERVICES	0.00	10,012.16	0.00	0.00	0
377-377-525200	OFFICE EQUIPMENT LEASES	532.80	3,542.17	3,800.00	3,800.00	0
377-377-528200	CONFERENCE REGISTRATION	164.45	327.25	1,000.00	1,000.00	0
377-377-528250	CSS-FSP	3,972.07	0.00	10,000.00	10,000.00	0
377-377-528270	CSS-OUTREACH & ENGAGEMT	13,132.97	21,100.78	20,000.00	20,000.00	0
377-377-528275	CSS	45,600.53	62,950.22	60,000.00	60,000.00	0
377-377-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	252.33	0.00	0.00	0
377-377-528600	PREV & EARLY INTERV	150,584.27	142,227.18	150,000.00	150,000.00	0
377-377-528640	RETURN OF FUNDING	292,385.84	0.00	1,327,081.00	1,327,081.00	0
377-377-528670	IGT REPLENISHMENT	0.00	0.00	0.00	25,000.00	0
377-377-528920	TRAINING EXPENSES	1,717.01	49.99	2,500.00	2,500.00	0
377-377-528990	WORKFORCE EDUC & TRAIN	10,384.73	2,830.00	10,500.00	10,500.00	0
377-377-529100	TRAVEL	1,992.68	2,712.03	2,500.00	2,500.00	0
377-377-529500	GASOLINE OR DIESEL	-596.49	1,652.88	2,500.00	2,500.00	0
377-377-530100	ELECTRICITY	6,207.13	10,154.90	6,500.00	6,500.00	0
377-377-530300	PROPANE GAS	7,208.77	3,648.00	7,500.00	5,000.00	0

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377-377-530550 SOLID WASTE REMOVAL	0.00	0.00	0.00	0.00	0
377-377-530700 WATER	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	699,006.46	492,529.10	1,791,081.00	1,865,200.00	0
MajClassification: 540 - OTHER CHARGES					
377-377-542200 LEASE - PRINCIPAL	17,697.80	0.00	0.00	0.00	0
377-377-542210 SBITA - PRINCIPAL	33,402.43	0.00	0.00	0.00	0
377-377-544200 LEASE - INTEREST	449.68	0.00	0.00	0.00	0
377-377-544210 SBITA - INTEREST	901.34	0.00	0.00	0.00	0
377-377-553400 INDIRECT COST CHARGES	35,374.00	36,694.00	36,694.00	36,694.00	0
377-377-553500 TECHNICAL SUPPORT	30,783.00	25,986.00	25,986.00	27,223.00	0
Total MajClassification: 540 - OTHER CHARGES:	118,608.25	62,680.00	62,680.00	63,917.00	0
MajClassification: 560 - CAPITAL ASSETS					
377-377-562250 COMPUTERS	0.00	1,686.69	0.00	0.00	0
377-377-564800 PC SOFTWARE	0.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	1,686.69	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT					
377-377-570100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	0.00	0.00	0
Total Expense:	1,276,259.91	1,188,949.98	2,520,103.69	2,752,657.00	0
Total BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT:	-158,468.64	63,519.39	-785,653.69	-933,207.00	0
Total Fund: 377 - MENTAL HEALTH SRVS ACT:	-158,468.64	63,519.39	-785,653.69	-933,207.00	0

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Fund: 516 - MH 2011 REALIGNMENT					
BudgetUnit: 516 - MH 2011 REALIGNMENT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
516-516-304010 INTEREST INCOME	17,380.39	38,748.21	3,500.00	2,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	17,380.39	38,748.21	3,500.00	2,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
516-516-305140 STATE-BH SUBACCOUNT	254,390.44	210,112.48	233,200.00	233,200.00	0
516-516-357700 REALIGNMENT GROWTH	6,503.81	1,746.97	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	260,894.25	211,859.45	233,200.00	233,200.00	0
Total Revenue:	278,274.64	250,607.66	236,700.00	235,700.00	0
Expense					
MajClassification: 570 - TRANSFERS OUT					
516-516-570100 TRANSFERS OUT	310,355.00	0.00	0.00	401,367.00	0
516-516-571050 TRANSFERS OUT AOD MOE	0.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	310,355.00	0.00	0.00	401,367.00	0
Total Expense:	310,355.00	0.00	0.00	401,367.00	0
Total BudgetUnit: 516 - MH 2011 REALIGNMENT:	-32,080.36	250,607.66	236,700.00	-165,667.00	0
Total Fund: 516 - MH 2011 REALIGNMENT:	-32,080.36	250,607.66	236,700.00	-165,667.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Fund: 517 - MENTAL HEALTH SPEC REV					
BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
517-517-304010 INTEREST INCOME	8,050.25	25,259.48	1,800.00	18,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	8,050.25	25,259.48	1,800.00	18,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
517-517-357530 MH REALIGN SALES TAX	266,179.70	176,882.13	205,920.00	205,920.00	0
517-517-357540 MH REALIGN VLF	19,074.78	162.75	160.00	160.00	0
517-517-357700 REALIGNMENT GROWTH	46,542.47	1,664.65	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	331,796.95	178,709.53	206,080.00	206,080.00	0
Total Revenue:	339,847.20	203,969.01	207,880.00	224,080.00	0
Expense					
MajClassification: 570 - TRANSFERS OUT					
517-517-570100 TRANSFERS OUT	0.00	0.00	0.00	401,367.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	0.00	401,367.00	0
Total Expense:	0.00	0.00	0.00	401,367.00	0
Total BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT:	339,847.20	203,969.01	207,880.00	-177,287.00	0
Total Fund: 517 - MENTAL HEALTH SPEC REV:	339,847.20	203,969.01	207,880.00	-177,287.00	0



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		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 101 - BOARD OF SUPERVISORS						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-101-500110	ELECTED	205,965.65	241,016.96	239,700.00	239,700.00	0
100-101-502100	PERS-RETIREMENT MISC.	21,397.95	26,756.07	26,512.00	33,283.00	0
100-101-502800	OPEB-RETIREE	46,306.00	36,604.00	36,604.00	35,645.00	0
100-101-503100	MEDICAL INSURANCE	54,380.87	58,021.70	60,000.00	72,000.00	0
100-101-504100	WORKERS COMPENSATION INS	9,290.00	10,071.54	10,338.00	12,033.00	0
100-101-505000	FICA-MEDICARE INSURANCE PC	2,706.61	3,166.58	3,476.00	3,476.00	0
100-101-505100	FICA-SOCIAL SECURITY PORTIO	7,147.25	8,046.75	8,947.00	8,872.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		347,194.33	383,683.60	385,577.00	405,009.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-101-512700	PHONE & INTERNET	2,529.40	2,367.93	3,000.00	3,000.00	0
100-101-515100	INSURANCE	42,374.00	41,079.84	41,745.00	43,736.00	0
100-101-520400	MEMBERSHIPS & DUES	17,627.49	18,568.82	17,650.00	20,000.00	0
100-101-520410	DISTRICT 1 Expenses	2,064.20	2,478.18	9,600.00	9,600.00	0
100-101-520420	DISTRICT 2 Expenses	6,060.55	5,115.72	9,600.00	9,600.00	0
100-101-520430	DISTRICT 3 Expenses	6,506.72	1,456.82	9,600.00	9,600.00	0
100-101-520440	DISTRICT 4 Expenses	19,443.86	21,418.33	19,500.00	22,000.00	0
100-101-520450	DISTRICT 5 Expenses	5,011.85	3,583.34	9,600.00	9,600.00	0
100-101-522450	MISC SPEC SERVICES/SUPP	37.49	5,000.00	5,000.00	5,000.00	0
100-101-522600	OFFICE SUPPLIES	98.00	0.00	500.00	500.00	0
100-101-522650	POSTAGE	0.57	0.00	50.00	50.00	0

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100-101-523410	MISC PROFESSIONAL SERV	196,984.93	404,371.77	400,000.00	400,000.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	298,739.06	505,440.75	525,845.00	532,686.00	0
	MajClassification: 540 - OTHER CHARGES					
100-101-553500	TECHNICAL SUPPORT	11,370.00	10,792.00	10,792.00	12,547.00	0
	Total MajClassification: 540 - OTHER CHARGES:	11,370.00	10,792.00	10,792.00	12,547.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-101-562250	COMPUTERS	1,097.99	0.00	0.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	1,097.99	0.00	0.00	0.00	0
	Total Expense:	658,401.38	899,916.35	922,214.00	950,242.00	0
	Total BudgetUnit: 101 - BOARD OF SUPERVISORS:	658,401.38	899,916.35	922,214.00	950,242.00	0

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BudgetUnit: 102 - CAO					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-102-306520 STATE/PRIVATE FORESTRY GRA	0.00	0.00	0.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	0.00	50,000.00	0
Total Revenue:	0.00	0.00	0.00	50,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-102-500120 MANAGEMENT - CAO/HHS Dir	88,362.38	65,913.63	65,845.39	76,831.00	0
100-102-501010 POSITION #01 - Personnel and	21,307.89	56.99	0.00	0.00	0
100-102-501020 POSITION #02 - Economic Deve	106,924.47	113,690.55	112,942.99	117,919.00	0
100-102-501030 POSITION #03 - Dir of Budget a	99,158.37	105,645.47	105,058.48	109,548.00	0
100-102-501100 POSITION #10 - Admin Asst III	0.00	5,840.37	41,733.00	54,891.00	0
100-102-502100 PERS-RETIREMENT MISC.	59,976.30	48,110.28	50,475.40	69,797.00	0
100-102-502800 OPEB-RETIREE	26,210.00	22,621.00	22,621.00	24,025.00	0
100-102-503100 MEDICAL INSURANCE	49,250.72	42,503.82	50,628.00	75,125.00	0
100-102-504100 WORKERS COMPENSATION INC	2,045.00	3,352.32	3,441.00	4,510.00	0
100-102-505000 FICA-MEDICARE INSURANCE PC	4,425.90	4,083.19	4,721.03	5,208.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	457,661.03	411,817.62	457,466.29	537,854.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-102-512100 ALARM SERVICE	0.00	141.32	40.00	40.00	0
100-102-512700 PHONE & INTERNET	1,883.81	2,049.52	1,900.00	1,900.00	0
100-102-515100 INSURANCE	1,224.00	2,071.46	2,105.00	2,380.00	0
100-102-520400 MEMBERSHIPS & DUES	3,960.70	5,552.63	4,000.00	4,000.00	0
100-102-522450 MISC SPEC SERVICES/SUPP	3,062.55	4,874.41	2,900.00	2,900.00	0

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100-102-522600	OFFICE SUPPLIES	3,494.26	886.47	1,000.00	1,000.00	0
100-102-522650	POSTAGE	74.18	94.45	50.00	50.00	0
100-102-523410	MISC PROFESSIONAL SERV	4,370.78	16,686.98	104,500.00	104,500.00	0
100-102-525200	OFFICE EQUIPMENT LEASES	52.98	252.74	283.00	283.00	0
100-102-528200	CONFERENCE REGISTRATION	2,451.98	3,990.00	5,000.00	5,000.00	0
100-102-529100	TRAVEL	5,154.93	8,289.31	10,000.00	10,000.00	0
100-102-530100	ELECTRICITY	343.48	1,437.55	1,167.00	1,167.00	0
100-102-530300	PROPANE GAS	185.36	559.42	1,667.00	1,667.00	0
100-102-530550	SOLID WASTE REMOVAL	26.86	143.26	167.00	167.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	26,285.87	47,029.52	134,779.00	135,054.00	0
	MajClassification: 540 - OTHER CHARGES					
100-102-553500	TECHNICAL SUPPORT	4,610.00	6,394.00	6,394.00	8,219.00	0
	Total MajClassification: 540 - OTHER CHARGES:	4,610.00	6,394.00	6,394.00	8,219.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-102-562250	COMPUTER AND PERIFERALS	0.00	1,359.19	1,520.00	1,400.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	0.00	1,359.19	1,520.00	1,400.00	0
	Total Expense:	488,556.90	466,600.33	600,159.29	682,527.00	0
	Total BudgetUnit: 102 - CAO:	-488,556.90	-466,600.33	-600,159.29	-632,527.00	0

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BudgetUnit: 103 - PERSONNEL					
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-103-500120	63,805.16	67,992.69	67,396.21	70,472.00	0
MANAGEMENT - Asst CAO Pers					
100-103-501010	22,015.61	36,178.42	35,763.98	37,605.00	0
POSITION #01 - Personnel and					
100-103-501400	0.00	0.00	0.00	8,856.00	0
LONGEVITY PAY					
100-103-502100	32,102.37	35,505.34	34,521.56	49,682.00	0
PERS-RETIREMENT MISC.					
100-103-502800	7,686.00	7,321.00	7,321.00	7,129.00	0
OPEB-RETIREE					
100-103-503100	23,518.33	22,135.53	22,200.00	26,820.00	0
MEDICAL INSURANCE					
100-103-504100	928.00	983.00	1,009.00	1,350.00	0
WORKERS COMPENSATION INS					
100-103-505000	1,116.85	1,337.53	1,495.32	1,696.00	0
FICA-MEDICARE INSURANCE PC					
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	151,172.32	171,453.51	169,707.07	203,610.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-103-512100	0.00	141.32	40.00	40.00	0
ALARM SERVICE					
100-103-512700	434.27	432.37	700.00	700.00	0
PHONE & INTERNET					
100-103-515100	14,776.00	35,622.20	36,199.00	40,652.00	0
INSURANCE					
100-103-520400	3,785.00	3,418.44	5,000.00	5,000.00	0
MEMBERSHIPS & DUES					
100-103-522450	0.00	0.00	0.00	25,000.00	0
MISC SPEC SERVICES/SUPP					
100-103-522600	1,301.22	1,696.10	1,400.00	1,400.00	0
OFFICE SUPPLIES					
100-103-522650	178.82	262.01	500.00	500.00	0
POSTAGE					
100-103-523090	1,750.50	1,221.25	3,700.00	3,700.00	0
BACKGROUNDS, PSYCH EXAMS					
100-103-523390	1,041.75	0.00	1,200.00	1,200.00	0
MEDICAL EXAMS					
100-103-523410	134,305.09	111,658.15	150,000.00	150,000.00	0
MISC PROFESSIONAL SERV					
100-103-525200	52.98	535.35	500.00	500.00	0
OFFICE EQUIPMENT LEASES					
100-103-528200	895.00	0.00	3,000.00	3,000.00	0
CONFERENCE REGISTRATION					

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100-103-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	1,654.00	1,050.00	1,050.00	0
100-103-528630	RECRUITMENT EXPENSES	23,942.96	8,331.82	20,000.00	8,000.00	0
100-103-528920	TRAINING EXPENSES	407.20	1,037.24	1,500.00	1,500.00	0
100-103-529100	TRAVEL	337.11	-409.32	3,000.00	3,000.00	0
100-103-530100	ELECTRICITY	343.48	1,964.45	1,167.00	1,167.00	0
100-103-530300	PROPANE GAS	185.36	559.42	1,667.00	1,667.00	0
100-103-530550	SOLID WASTE REMOVAL	26.86	161.17	167.00	167.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		183,763.60	168,285.97	230,790.00	248,243.00	0
MajClassification: 540 - OTHER CHARGES						
100-103-553500	TECHNICAL SUPPORT	2,210.00	2,852.00	2,852.00	3,027.00	0
Total MajClassification: 540 - OTHER CHARGES:		2,210.00	2,852.00	2,852.00	3,027.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-103-562250	COMPUTERS	0.00	0.00	0.00	700.00	0
100-103-564000	COMPUTER SOFTWARE	0.00	573.09	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	573.09	0.00	700.00	0
Total Expense:		337,145.92	343,164.57	403,349.07	455,580.00	0
Total BudgetUnit: 103 - PERSONNEL:		337,145.92	343,164.57	403,349.07	455,580.00	0

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BudgetUnit: 132 - RISK MANAGEMENT					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-132-311010 TRINDEL INSURANCE ADMIN.	10,000.00	0.00	10,000.00	10,000.00	0
100-132-311120 TRINDEL-ANNUAL SUBSIDY	120,000.00	11,344.86	60,000.00	60,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	130,000.00	11,344.86	70,000.00	70,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-132-331130 MISC REIM INSURANCE DISB	2,084.98	6,819.93	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,084.98	6,819.93	0.00	0.00	0
Total Revenue:	132,084.98	18,164.79	70,000.00	70,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-132-500120 MANAGEMENT - Asst CAO Pers	63,805.11	67,992.51	67,396.21	70,472.00	0
100-132-501010 POSITION #01 - Personnel and	22,382.22	36,274.93	35,763.98	37,605.00	0
100-132-501400 LONGEVITY PAY	0.00	0.00	0.00	8,856.00	0
100-132-502100 PERS-RETIREMENT MISC.	32,214.84	35,512.53	34,521.56	49,682.00	0
100-132-502800 OPEB-RETIREE	7,780.00	7,321.00	7,321.00	7,128.00	0
100-132-503100 MEDICAL INSURANCE	19,113.78	22,135.60	22,200.00	26,820.00	0
100-132-504100 WORKERS COMPENSATION INS	928.00	994.68	1,021.00	1,350.00	0
100-132-505000 FICA-MEDICARE INSURANCE PC	1,121.42	1,338.37	1,495.32	1,696.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	147,345.37	171,569.62	169,719.07	203,609.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-132-512100 ALARM SERVICE	0.00	141.32	40.00	40.00	0
100-132-512700 PHONE & INTERNET	332.95	392.09	700.00	700.00	0
100-132-515100 INSURANCE	18,330.00	16,713.38	16,984.00	15,821.00	0

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100-132-515200	TRINDEL DEPOSIT ADJUSTMEN	-230,860.16	0.00	0.00	0.00	0
100-132-517850	REPAIRS AND OVERHAULS	0.00	0.00	1,500.00	1,500.00	0
100-132-519500	MEDICAL SUPPLIES	0.00	14.00	300.00	300.00	0
100-132-522100	COMPUTER SUPPLIES	68.21	0.00	70.00	70.00	0
100-132-522450	MISC SPEC SERVICES/SUPP	331.26	710.78	500.00	500.00	0
100-132-522600	OFFICE SUPPLIES	1,300.43	1,339.36	1,400.00	1,400.00	0
100-132-523410	MISC PROFESSIONAL SERV	0.00	25.00	0.00	0.00	0
100-132-525200	OFFICE EQUIPMENT LEASES	52.98	535.37	300.00	300.00	0
100-132-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	1,050.00	1,050.00	0
100-132-528610	PROGRAM INCENTIVES	0.00	0.00	300.00	300.00	0
100-132-528920	TRAINING EXPENSES	29.96	252.82	1,500.00	1,500.00	0
100-132-529100	TRAVEL	0.00	16.75	1,000.00	1,000.00	0
100-132-530100	ELECTRICITY	343.48	1,964.45	1,167.00	1,167.00	0
100-132-530300	PROPANE GAS	185.36	559.42	1,667.00	1,667.00	0
100-132-530550	SOLID WASTE REMOVAL	26.86	161.17	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		-209,858.67	22,825.91	28,478.00	27,315.00	0
MajClassification: 540 - OTHER CHARGES						
100-132-546100	LIABILITY CLAIM PAYMENTS	-2,205.97	35,614.29	25,000.00	25,000.00	0
100-132-553500	TECHNICAL SUPPORT	2,229.00	2,852.00	2,852.00	3,027.00	0
Total MajClassification: 540 - OTHER CHARGES:		23.03	38,466.29	27,852.00	28,027.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-132-562250	COMPUTERS	0.00	0.00	0.00	700.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	0.00	0.00	700.00	0
Total Expense:		-62,490.27	232,861.82	226,049.07	259,651.00	0
Total BudgetUnit: 132 - RISK MANAGEMENT:		194,575.25	-214,697.03	-156,049.07	-189,651.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
BudgetUnit: 133 - RETIRED BENEFITS					
Revenue					
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-133-331180 OPEB ALLOCATION	919,372.00	712,310.00	712,310.00	733,679.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	919,372.00	712,310.00	712,310.00	733,679.00	0
Total Revenue:	919,372.00	712,310.00	712,310.00	733,679.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-133-506200 MEDICAL INSURANCE, RETIREE	910,425.73	709,773.23	712,310.00	733,679.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	910,425.73	709,773.23	712,310.00	733,679.00	0
Total Expense:	910,425.73	709,773.23	712,310.00	733,679.00	0
Total BudgetUnit: 133 - RETIRED BENEFITS:	8,946.27	2,536.77	0.00	0.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
BudgetUnit: 141 - COUNTY COUNSEL					
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-141-500120 MANAGEMENT - County Couns	51,300.00	0.00	0.00	0.00	0
100-141-501250 EXTRA HELP	0.00	0.00	0.00	25,000.00	0
100-141-505000 FICA-MEDICARE INSURANCE PC	743.86	0.00	0.00	0.00	0
100-141-505100 FICA-SOCIAL SECURITY PORTIO	2,870.91	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	54,914.77	0.00	0.00	25,000.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-141-515100 INSURANCE	209.00	251.92	256.00	381.00	0
100-141-522600 OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0
100-141-523410 MISC PROFESSIONAL SERV	93,115.46	134,310.00	201,000.00	201,000.00	0
100-141-529100 TRAVEL	559.40	3,598.58	3,500.00	3,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	93,883.86	138,160.50	204,806.00	204,931.00	0
MajClassification: 540 - OTHER CHARGES					
100-141-553500 TECHNICAL SUPPORT	241.00	1,512.00	1,512.00	1,077.00	0
Total MajClassification: 540 - OTHER CHARGES:	241.00	1,512.00	1,512.00	1,077.00	0
Total Expense:	149,039.63	139,672.50	206,318.00	231,008.00	0
Total BudgetUnit: 141 - COUNTY COUNSEL:	149,039.63	139,672.50	206,318.00	231,008.00	0
Total Fund: 100 - GENERAL FUND:	-1,429,622.31	-2,061,514.01	-2,288,089.43	-2,459,008.00	0

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Fund: 730 - SELF INSURANCE FUND					
BudgetUnit: 730 - SELF INSURANCE FUND					
Revenue					
MajClassification: 312 - MISCELLANEOUS REVENUES					
730-730-321380 INSURANCE ALLOCATION	1,009,623.00	1,128,638.00	1,154,283.00	1,296,246.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,009,623.00	1,128,638.00	1,154,283.00	1,296,246.00	0
Total Revenue:	1,009,623.00	1,128,638.00	1,154,283.00	1,296,246.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
730-730-504100 WORKERS COMPENSATION INS	582,864.11	613,995.00	630,284.00	678,879.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	582,864.11	613,995.00	630,284.00	678,879.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
730-730-515100 INSURANCE	426,759.00	514,643.00	523,999.00	617,367.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	426,759.00	514,643.00	523,999.00	617,367.00	0
Total Expense:	1,009,623.11	1,128,638.00	1,154,283.00	1,296,246.00	0
Total BudgetUnit: 730 - SELF INSURANCE FUND:	-0.11	0.00	0.00	0.00	0
Total Fund: 730 - SELF INSURANCE FUND:	-0.11	0.00	0.00	0.00	0

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Fund: 731 - INFORMATION TECHNOLOGY					
BudgetUnit: 109 - INFORMATION TECHNOLOGY					
Revenue					
MajClassification: 309 - CHARGES FOR SERVICES					
731-109-321340 TECHNICAL SUPPORT REV	458,457.00	443,924.00	443,924.00	446,740.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	458,457.00	443,924.00	443,924.00	446,740.00	0
Total Revenue:	458,457.00	443,924.00	443,924.00	446,740.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
731-109-512700 PHONE & INTERNET	2,484.05	4,337.37	0.00	0.00	0
731-109-517850 REPAIRS AND OVERHAULS	0.00	460.19	10,560.00	10,560.00	0
731-109-522100 COMPUTER SUPPLIES	266.46	275.28	0.00	0.00	0
731-109-523410 MISC PROFESSIONAL SERV	331,020.79	354,338.16	336,000.00	336,000.00	0
731-109-528550 MAINT.AGRMNT-PC/SOFTWAR	52,321.02	68,631.44	42,150.00	42,150.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	386,092.32	428,042.44	388,710.00	388,710.00	0
MajClassification: 560 - CAPITAL ASSETS					
731-109-562250 COMPUTERS	0.00	0.00	0.00	0.00	0
731-109-563250 GFI-MAIL ARCHIVER SYS	0.00	4,050.00	4,689.00	4,689.00	0
731-109-563420 NETWORK INFRASTRUCTURE	12,575.46	45,282.97	50,525.00	50,525.00	0
731-109-564000 COMPUTER SOFTWARE	2,062.86	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	14,638.32	49,332.97	55,214.00	55,214.00	0
Total Expense:	400,730.64	477,375.41	443,924.00	443,924.00	0
Total BudgetUnit: 109 - INFORMATION TECHNOLOGY:	57,726.36	-33,451.41	0.00	2,816.00	0
Total Fund: 731 - INFORMATION TECHNOLOGY:	57,726.36	-33,451.41	0.00	2,816.00	0



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Account Number	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Fund: 100 - GENERAL FUND					
BudgetUnit: 106 - GENERAL CONTRIBUTION					
Expense					
MajClassification: 570 - TRANSFERS OUT					
100-106-570100 TRANSFERS OUT	2,745,058.02	2,823,664.51	2,900,527.00	2,884,527.00	0
Total MajClassification: 570 - TRANSFERS OUT:	2,745,058.02	2,823,664.51	2,900,527.00	2,884,527.00	0
Total Expense:	2,745,058.02	2,823,664.51	2,900,527.00	2,884,527.00	0
Total BudgetUnit: 106 - GENERAL CONTRIBUTION:	2,745,058.02	2,823,664.51	2,900,527.00	2,884,527.00	0

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BudgetUnit: 165 - FIRE/EMS					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-165-303120 COURT FINES-EMS	5,338.86	5,549.52	0.00	0.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	5,338.86	5,549.52	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-165-305700 ST PUBLIC SAFETY AUGMT	12,964.93	14,507.55	18,000.00	18,000.00	0
100-165-305710 ST PUBLIC SAFETY AUGMT	14,405.47	16,119.50	20,000.00	20,000.00	0
100-165-305990 STATE GRANT	0.00	0.00	9,340.00	9,340.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	27,370.40	30,627.05	47,340.00	47,340.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-165-321350 FIRE/RESCUE REIMBURSEMNT	60,626.35	0.00	5,000.00	5,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	60,626.35	0.00	5,000.00	5,000.00	0
MajClassification: 314 - TRANSFERS IN					
100-165-381040 TRANSFER IN	8,000.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	8,000.00	0.00	0.00	0.00	0
Total Revenue:	101,335.61	36,176.57	52,340.00	52,340.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-165-500110 ELECTED	0.00	0.00	14,459.65	16,153.00	0
100-165-500120 MANAGEMENT - EMS/Fire Adn	102,808.75	105,260.02	98,499.38	100,200.00	0
100-165-501250 EXTRA HELP	22,523.98	11,229.85	21,624.91	21,234.00	0
100-165-502100 PERS-RETIREMENT MISC.	44,705.02	7,036.87	12,900.47	12,900.47	0
100-165-502400 PERS-RETIREMENT-SAFETY	0.00	3,039.98	0.00	0.00	0
100-165-502800 OPEB-RETIREE	9,262.00	7,321.00	7,321.00	7,842.00	0

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100-165-503100	MEDICAL INSURANCE	10,500.00	8,499.96	25,200.00	0.00	0
100-165-504100	WORKERS COMPENSATION INC	22,566.00	74,344.28	76,311.00	50,720.00	0
100-165-505000	FICA-MEDICARE INSURANCE PC	1,742.65	1,644.81	1,638.59	1,638.59	0
100-165-505100	FICA-SOCIAL SECURITY PORTIO	0.00	0.00	1,147.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		214,108.40	218,376.77	259,102.00	210,688.06	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-165-511300	CLOTHING COST	15,767.54	4,868.41	8,000.00	8,000.00	0
100-165-512700	PHONE & INTERNET	1,055.51	1,106.86	1,000.00	1,000.00	0
100-165-515100	INSURANCE	32,921.00	42,123.92	42,806.00	58,605.00	0
100-165-517100	COMMUNICATION & RADIO RE	162.91	0.00	0.00	0.00	0
100-165-517850	REPAIRS AND OVERHAULS	36,647.93	25,852.84	59,141.00	59,141.00	0
100-165-519500	MEDICAL SUPPLIES	3,601.95	2,564.61	9,000.00	9,000.00	0
100-165-520400	MEMBERSHIPS & DUES	128.64	54.55	700.00	700.00	0
100-165-522600	OFFICE SUPPLIES	122.58	579.36	500.00	500.00	0
100-165-522650	POSTAGE	10.20	0.00	0.00	0.00	0
100-165-523390	MEDICAL EXAMS	210.00	1,881.00	2,000.00	2,000.00	0
100-165-523410	MISC PROFESSIONAL SERV	1,315.86	1,466.54	500.00	500.00	0
100-165-525200	OFFICE EQUIPMENT LEASES	44.46	204.88	540.00	540.00	0
100-165-527100	SMALL TOOLS & MISC EQUIP	11,382.73	19,877.07	10,000.00	10,000.00	0
100-165-528570	MOUNTAIN VALLEY JPA	528.00	516.56	560.00	560.00	0
100-165-528820	STIPENDS	19,507.50	15,150.00	25,348.00	25,348.00	0
100-165-528920	TRAINING EXPENSES	11,402.70	11,937.55	10,000.00	10,000.00	0
100-165-529100	TRAVEL	3,820.55	0.00	1,000.00	1,000.00	0
100-165-529500	GASOLINE OR DIESEL	11,136.52	13,806.43	18,000.00	18,000.00	0

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100-165-530100	ELECTRICITY	13,611.12	15,330.24	13,000.00	13,000.00	0
100-165-530300	PROPANE GAS	14,806.53	5,960.58	14,500.00	14,500.00	0
100-165-530550	SOLID WASTE REMOVAL	2,362.56	2,455.44	2,500.00	2,500.00	0
100-165-530700	WATER	960.00	960.00	960.00	960.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		181,506.79	166,696.84	220,055.00	235,854.00	0
MajClassification: 540 - OTHER CHARGES						
100-165-542200	LEASE - PRINCIPAL	459.26	0.00	0.00	0.00	0
100-165-544200	LEASE - INTEREST	24.10	0.00	0.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:		483.36	0.00	0.00	0.00	0
Total Expense:		396,098.55	385,073.61	479,157.00	446,542.06	0
Total BudgetUnit: 165 - FIRE/EMS:		-294,762.94	-348,897.04	-426,817.00	-394,202.06	0

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BudgetUnit: 194 - LIBRARY					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-194-305390 LOCAL/COUNTY GRANTS	0.00	18,005.00	5,000.00	5,000.00	0
100-194-305990 STATE GRANT	30,889.00	24,686.00	41,190.00	4,000.00	0
100-194-311035 ZIPBOOKS PROGRAM	4,900.00	7,270.00	8,000.00	7,270.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	35,789.00	49,961.00	54,190.00	16,270.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-194-321270 LIBRARY REVENUE	3,797.17	1,848.71	3,000.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	3,797.17	1,848.71	3,000.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-194-331010 MISCELLANEOUS REVENUES	5,000.00	5,277.97	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	5,000.00	5,277.97	0.00	0.00	0
Total Revenue:	44,586.17	57,087.68	57,190.00	16,270.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-194-500120 MANAGEMENT - Library/Muse	83,352.16	93,109.19	88,414.44	94,464.00	0
100-194-501010 POSITION #01 - Information Ac	4,506.88	60,975.69	63,044.34	64,256.00	0
100-194-501020 POSITION #02 - Library Assistar	30,557.78	31,758.13	31,586.19	32,147.00	0
100-194-501030 POSITION #03 - Library Assistar	19,402.62	16,586.60	15,954.35	15,618.00	0
100-194-501040 POSITION #04 - Archives Assist:	0.00	16,937.89	20,768.32	20,500.00	0
100-194-501250 EXTRA HELP	21,505.23	15,169.00	15,896.26	5,200.00	0
100-194-501400 LONGEVITY PAY	1,418.25	1,489.33	1,457.00	11,025.00	0
100-194-501500 OVERTIME	0.00	187.90	0.00	0.00	0
100-194-502100 PERS-RETIREMENT MISC.	56,079.44	63,662.04	61,969.91	81,786.00	0

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100-194-502800	OPEB-RETIREE	27,784.00	18,302.00	18,302.00	24,061.00	0
100-194-503100	MEDICAL INSURANCE	38,936.82	49,071.51	49,200.00	55,200.00	0
100-194-504100	WORKERS COMPENSATION INS	3,889.00	3,553.00	3,647.00	4,051.00	0
100-194-505000	FICA-MEDICARE INSURANCE PC	2,192.53	3,179.86	3,527.63	3,600.00	0
100-194-505100	FICA-SOCIAL SECURITY PORTIO	2,454.55	3,030.65	2,226.00	2,878.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		292,079.26	377,012.79	375,993.44	414,786.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-194-512100	ALARM SERVICE	3,124.98	3,024.98	4,010.00	3,200.00	0
100-194-512700	PHONE & INTERNET	4,079.52	4,936.53	2,150.00	4,150.00	0
100-194-515100	INSURANCE	8,581.00	10,133.92	10,298.00	13,660.00	0
100-194-517850	REPAIRS AND OVERHAULS	2,235.87	1,382.75	1,200.00	500.00	0
100-194-520400	MEMBERSHIPS & DUES	75.00	1,064.07	300.00	300.00	0
100-194-520700	PUBLICATION-SUBSCRIPTION	9,194.16	11,896.33	9,100.00	0.00	0
100-194-522100	COMPUTER SUPPLIES	186.43	1,502.02	0.00	0.00	0
100-194-522600	OFFICE SUPPLIES	8,839.14	2,975.66	2,800.00	1,000.00	0
100-194-522650	POSTAGE	248.60	217.51	100.00	100.00	0
100-194-523410	MISC PROFESSIONAL SERV	192.00	192.00	0.00	0.00	0
100-194-525200	OFFICE EQUIPMENT LEASES	84.78	1,240.57	1,500.00	1,300.00	0
100-194-528200	CONFERENCE REGISTRATION	100.00	0.00	200.00	350.00	0
100-194-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	0.00	4,000.00	0
100-194-528760	SPECIAL DEPT OTHER	1,441.82	11,158.79	2,800.00	1,000.00	0
100-194-528761	E BOOKS PURCHASES (CSLA)	6,156.51	8,208.90	5,000.00	5,000.00	0
100-194-528762	ZIP BOOK PURCHASES	4,998.01	7,125.55	8,000.00	7,270.00	0
100-194-528763	EARLY LEARNING HUB	16,735.59	29,315.98	41,190.00	0.00	0

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100-194-528920	TRAINING EXPENSES	0.00	280.52	400.00	400.00	0
100-194-529100	TRAVEL	227.97	317.46	800.00	800.00	0
100-194-529500	GASOLINE OR DIESEL	869.10	1,190.05	400.00	400.00	0
100-194-530100	ELECTRICITY	7,220.70	8,687.01	5,500.00	8,500.00	0
100-194-530300	PROPANE GAS	15,104.48	8,128.07	13,000.00	8,500.00	0
100-194-530500	SEWER	1,299.92	1,299.12	2,850.00	1,500.00	0
100-194-530700	WATER	6,526.92	7,163.42	3,300.00	7,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		97,522.50	121,441.21	114,898.00	68,930.00	0
MajClassification: 540 - OTHER CHARGES						
100-194-542200	LEASE - PRINCIPAL	803.70	0.00	0.00	0.00	0
100-194-544200	LEASE - INTEREST	42.18	0.00	0.00	0.00	0
100-194-553500	TECHNICAL SUPPORT	34,144.00	27,881.10	27,803.00	23,077.00	0
Total MajClassification: 540 - OTHER CHARGES:		34,989.88	27,881.10	27,803.00	23,077.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-194-562220	COMPUTER PRINTERS	22.50	0.00	0.00	0.00	0
100-194-562250	COMPUTERS	0.00	1,518.29	0.00	0.00	0
100-194-564250	INFORMATION TECHNOLOGY	2,291.43	244.94	1,500.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		2,313.93	1,763.23	1,500.00	0.00	0
Total Expense:		426,905.57	528,098.33	520,194.44	506,793.00	0
Total BudgetUnit: 194 - LIBRARY:		-382,319.40	-471,010.65	-463,004.44	-490,523.00	0

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BudgetUnit: 198 - MUSEUM					
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-198-500120	21,989.74	14,886.19	17,376.55	17,172.00	0
MANAGEMENT - Museum Cur					
100-198-501010	439.32	2,983.96	7,604.00	7,604.00	0
POSITION #01 - Seasonal Muse					
100-198-501250	6,203.57	7,126.97	1,000.00	6,000.00	0
EXTRA HELP					
100-198-501500	0.00	449.01	0.00	0.00	0
OVERTIME					
100-198-502100	0.00	46.65	0.00	0.00	0
PERS-RETIREMENT MISC.					
100-198-502800	0.00	0.00	0.00	4,706.00	0
OPEB-RETIREE					
100-198-504100	559.00	781.34	802.00	891.00	0
WORKERS COMPENSATION INS					
100-198-505000	415.18	368.45	359.00	359.00	0
FICA-MEDICARE INSURANCE PC					
100-198-505100	1,775.22	1,537.45	1,536.00	1,536.00	0
FICA-SOCIAL SECURITY PORTIO					
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	31,382.03	28,180.02	28,677.55	38,268.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-198-512100	1,186.50	1,961.24	1,800.00	1,800.00	0
ALARM SERVICE					
100-198-512700	0.00	0.00	1,000.00	0.00	0
PHONE & INTERNET					
100-198-515100	6,739.00	7,751.48	7,877.00	11,104.00	0
INSURANCE					
100-198-522450	0.00	20,843.64	100.00	20,000.00	0
MISC SPEC SERVICES/SUPP					
100-198-522600	991.29	395.90	1,200.00	1,200.00	0
OFFICE SUPPLIES					
100-198-525200	470.23	963.48	650.00	650.00	0
OFFICE EQUIPMENT LEASES					
100-198-530100	3,267.50	3,005.15	2,500.00	3,000.00	0
ELECTRICITY					
100-198-530300	8,076.42	3,704.79	5,500.00	4,500.00	0
PROPANE GAS					
100-198-530500	0.00	0.00	750.00	0.00	0
SEWER					
100-198-530700	1,698.00	1,882.50	800.00	1,800.00	0
WATER					
Total MajClassification: 510 - SERVICES AND SUPPLIES:	22,428.94	40,508.18	22,177.00	44,054.00	0

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MajClassification: 540 - OTHER CHARGES					
100-198-542200 LEASE - PRINCIPAL	535.80	0.00	0.00	0.00	0
100-198-544200 LEASE - INTEREST	28.12	0.00	0.00	0.00	0
100-198-553500 TECHNICAL SUPPORT	1,027.00	1,538.00	1,538.00	1,934.00	0
Total MajClassification: 540 - OTHER CHARGES:	1,590.92	1,538.00	1,538.00	1,934.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-198-562250 COMPUTER AND PERIFERALS	0.00	1,083.41	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	1,083.41	0.00	0.00	0
Total Expense:	55,401.89	71,309.61	52,392.55	84,256.00	0
Total BudgetUnit: 198 - MUSEUM:	55,401.89	71,309.61	52,392.55	84,256.00	0
Total Fund: 100 - GENERAL FUND:	-3,477,542.25	-3,714,881.81	-3,842,740.99	-3,853,508.06	0



COUNTY CLERK

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Fund: 100 - GENERAL FUND					
BudgetUnit: 104 - COUNTY CLERK					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-104-302640 LICENSES-MARRIAGE	955.80	719.85	300.00	300.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	955.80	719.85	300.00	300.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-104-303110 COUNTY PARKING AGENT FINE	56.00	94.00	100.00	100.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	56.00	94.00	100.00	100.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-104-321030 CLERK MISC. FEES	1,084.00	209.36	200.00	200.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	1,084.00	209.36	200.00	200.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-104-331010 MISCELLANOUS REVENUES	22,877.10	12,385.30	6,000.00	6,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	22,877.10	12,385.30	6,000.00	6,000.00	0
Total Revenue:	24,972.90	13,408.51	6,600.00	6,600.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-104-500110 ELECTED	130,752.92	140,971.68	140,310.48	142,728.00	0
100-104-501010 POSITION #01 - Assistant Coun	43,283.01	27,870.94	54,974.00	56,916.00	0
100-104-501020 POSITION #02 - Deputy County	2,538.77	22,999.63	51,281.70	52,944.00	0
100-104-501030 POSITION #03 - Deputy County	71,650.85	40,078.10	72,964.07	52,944.00	0
100-104-501250 EXTRA HELP	996.60	1,645.16	0.00	0.00	0
100-104-501350 VACATION/SICK LEAVE	0.00	2,567.05	0.00	0.00	0
100-104-501500 OVERTIME	0.00	79.92	0.00	0.00	0

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100-104-502100	PERS-RETIREMENT MISC.	92,929.40	103,152.71	109,076.69	99,135.00	0
100-104-502800	OPEB-RETIREE	27,784.00	29,283.00	29,283.00	28,516.00	0
100-104-503100	MEDICAL INSURANCE	50,491.74	49,416.18	72,000.00	87,120.00	0
100-104-504100	WORKERS COMPENSATION INS	3,353.00	3,553.00	3,647.00	4,051.00	0
100-104-505000	FICA-MEDICARE INSURANCE PC	3,576.61	3,323.91	4,629.07	4,430.00	0
100-104-505100	FICA-SOCIAL SECURITY PORTIO	61.79	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		427,418.69	424,941.28	538,166.01	528,784.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-104-512700	PHONE & INTERNET	1,261.61	1,080.38	1,200.00	1,200.00	0
100-104-515100	INSURANCE	2,762.00	3,830.96	3,893.00	5,034.00	0
100-104-517900	SERVICE CONTRACTS FOR MAIL	15,878.36	24,478.83	36,401.00	36,401.00	0
100-104-520400	MEMBERSHIPS & DUES	525.00	250.00	700.00	700.00	0
100-104-522600	OFFICE SUPPLIES	1,764.23	1,321.80	1,500.00	1,500.00	0
100-104-522650	POSTAGE	2,584.66	1,235.04	2,200.00	2,200.00	0
100-104-523410	MISC PROFESSIONAL SERV	2,440.73	1,939.31	3,000.00	13,000.00	0
100-104-526400	SECURED STORAGE/VAULT	144.00	144.00	200.00	200.00	0
100-104-528200	CONFERENCE REGISTRATION	2,270.00	725.00	3,500.00	3,500.00	0
100-104-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	13,815.00	0.00	14,000.00	0
100-104-529100	TRAVEL	1,714.64	1,012.39	4,000.00	4,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		31,345.23	49,832.71	56,594.00	81,735.00	0
MajClassification: 540 - OTHER CHARGES						
100-104-553500	TECHNICAL SUPPORT	14,734.00	16,106.00	16,106.00	16,377.00	0
Total MajClassification: 540 - OTHER CHARGES:		14,734.00	16,106.00	16,106.00	16,377.00	0

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MajClassification: 560 - CAPITAL ASSETS					
100-104-562250 COMPUTERS	2,682.02	0.00	1,000.00	1,000.00	0
100-104-564000 COMPUTER SOFTWARE	0.00	1,742.78	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	2,682.02	1,742.78	1,000.00	1,000.00	0
Total Expense:	476,179.94	492,622.77	611,866.01	627,896.00	0
Total BudgetUnit: 104 - COUNTY CLERK:	-451,207.04	-479,214.26	-605,266.01	-621,296.00	0

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BudgetUnit: 116 - ELECTIONS					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-116-305990 STATE GRANT	0.00	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-116-321060 ELECTION MISC. FEES	913.45	952.98	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	913.45	952.98	500.00	500.00	0
Total Revenue:	913.45	952.98	500.00	500.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-116-517900 SERVICE CONTRACTS FOR MAIL	27,549.96	27,485.96	30,000.00	30,000.00	0
100-116-520400 MEMBERSHIPS & DUES	725.00	900.00	900.00	900.00	0
100-116-522450 MISC SPEC SERVICES/SUPP	0.00	4,006.89	10,000.00	10,000.00	0
100-116-522600 OFFICE SUPPLIES	2,399.79	3,004.12	1,000.00	6,000.00	0
100-116-522650 POSTAGE	2,503.32	2,412.11	4,500.00	4,500.00	0
100-116-523410 MISC PROFESSIONAL SERV	5,340.98	3,626.66	11,000.00	11,000.00	0
100-116-528200 CONFERENCE REGISTRATION	1,455.20	2,079.00	1,875.00	1,875.00	0
100-116-529100 TRAVEL	1,592.94	2,148.34	2,250.00	2,250.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	41,567.19	45,663.08	61,525.00	66,525.00	0
MajClassification: 540 - OTHER CHARGES					
100-116-553500 TECHNICAL SUPPORT	6,954.00	5,986.00	5,986.00	5,128.00	0
Total MajClassification: 540 - OTHER CHARGES:	6,954.00	5,986.00	5,986.00	5,128.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-116-562250 COMPUTERS	0.00	4,299.87	0.00	0.00	0
100-116-562270 ELECTION EQUIPMENT	0.00	0.00	18,500.00	18,500.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
100-116-564000	COMPUTER SOFTWARE	0.00	9,780.36	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	14,080.23	18,500.00	18,500.00	0
Total Expense:		48,521.19	65,729.31	86,011.00	90,153.00	0
Total BudgetUnit: 116 - ELECTIONS:		-47,607.74	-64,776.33	-85,511.00	-89,653.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
BudgetUnit: 179 - LOCAL AGENCY FORMATION						
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-179-520400	MEMBERSHIPS & DUES	1,066.00	1,154.00	1,154.00	1,154.00	0
100-179-522600	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0
100-179-522650	POSTAGE	0.00	0.00	100.00	100.00	0
100-179-528200	CONFERENCE REGISTRATION	0.00	1,360.00	1,190.00	1,400.00	0
100-179-528820	STIPENDS	600.00	0.00	2,450.00	2,450.00	0
100-179-529100	TRAVEL	0.00	2,074.02	2,408.00	2,408.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		1,666.00	4,588.02	7,502.00	7,712.00	0
Total Expense:		1,666.00	4,588.02	7,502.00	7,712.00	0
Total BudgetUnit: 179 - LOCAL AGENCY FORMATION:		1,666.00	4,588.02	7,502.00	7,712.00	0
Total Fund: 100 - GENERAL FUND:		-500,480.78	-548,578.61	-698,279.01	-718,661.00	0

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Fund: 214 - PARKING/RECORDS MANGMNT					
BudgetUnit: 214 - PARKING /RECORDS MGMT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>214-214-304010</u> INTEREST INCOME	331.15	606.44	69.00	69.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	331.15	606.44	69.00	69.00	0
Total Revenue:	331.15	606.44	69.00	69.00	0
Total BudgetUnit: 214 - PARKING /RECORDS MGMT:	331.15	606.44	69.00	69.00	0
Total Fund: 214 - PARKING/RECORDS MANGMNT:	331.15	606.44	69.00	69.00	0



FINANCE

Alpine County
 State of California
 Financing Sources and Uses By
 Budget Unit By Object
 Governmental Funds
 For Fiscal Year 2024-2025

Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 100 - GENERAL FUND					
BudgetUnit: 105 - AUDITOR-CONTROLLER					
Revenue					
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-105-331010 MISCELLANEOUS REVENUES	25.12	1,603.22	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	25.12	1,603.22	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
100-105-381080 COMM DEVEL AGENCY REIMB	0.00	0.00	750.00	750.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	750.00	750.00	0
Total Revenue:	25.12	1,603.22	750.00	750.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-105-500120 MANAGEMENT - Director of Fir	91,085.52	95,849.72	95,422.15	99,440.00	0
100-105-501010 POSITION #01 - Cheif Deputy A	1,777.53	24,334.48	23,169.75	59,760.00	0
100-105-501020 POSITION #02 - Chief Dep Audi	56,264.86	24,737.15	57,960.00	0.00	0
100-105-501030 POSITION #03 - Assistant Audit	107,036.42	127,073.80	107,693.49	104,270.00	0
100-105-501050 POSITION #05 - Deputy Auditor	19,926.69	27,572.81	50,308.25	51,074.00	0
100-105-501500 OVERTIME	229.94	235.88	0.00	0.00	0
100-105-502100 PERS-RETIREMENT MISC.	22,480.56	21,820.72	29,476.41	28,547.00	0
100-105-502800 OPEB-RETIREE	43,992.00	34,408.00	34,408.00	26,378.00	0
100-105-503100 MEDICAL INSURANCE	35,711.90	51,245.65	60,840.00	72,648.00	0
100-105-503700 EDD: UNEMPLOYMENT INSURA	0.00	1,227.00	0.00	0.00	0
100-105-504100 WORKERS COMPENSATION INS	5,253.00	5,566.74	5,714.00	6,347.00	0
100-105-505000 FICA-MEDICARE INSURANCE PC	3,981.56	4,300.76	5,343.01	4,561.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	387,739.98	418,372.71	470,335.06	453,025.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
MajClassification: 510 - SERVICES AND SUPPLIES					
100-105-512700 PHONE & INTERNET	644.94	756.37	600.00	600.00	0
100-105-515100 INSURANCE	34,548.00	34,640.10	35,201.00	39,258.00	0
100-105-520400 MEMBERSHIPS & DUES	935.50	746.00	750.00	750.00	0
100-105-522100 COMPUTER SUPPLIES	798.09	390.36	1,150.00	1,150.00	0
100-105-522600 OFFICE SUPPLIES	2,519.01	4,943.80	6,500.00	6,500.00	0
100-105-522650 POSTAGE	5.70	0.00	0.00	0.00	0
100-105-523410 MISC PROFESSIONAL SERV	184,623.75	179,274.54	190,000.00	155,000.00	0
100-105-528200 CONFERENCE REGISTRATION	2,834.00	1,999.25	4,000.00	4,000.00	0
100-105-529100 TRAVEL	6,547.91	5,672.20	6,500.00	6,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	233,456.90	228,422.62	244,701.00	213,758.00	0
MajClassification: 540 - OTHER CHARGES					
100-105-553500 TECHNICAL SUPPORT	18,813.00	12,731.00	12,731.00	11,758.00	0
Total MajClassification: 540 - OTHER CHARGES:	18,813.00	12,731.00	12,731.00	11,758.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-105-562250 COMPUTERS	1,804.32	0.00	2,200.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	1,804.32	0.00	2,200.00	0.00	0
Total Expense:	641,814.20	659,526.33	729,967.06	678,541.00	0
Total BudgetUnit: 105 - AUDITOR-CONTROLLER:	-641,789.08	-657,923.11	-729,217.06	-677,791.00	0

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		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number						
BudgetUnit: 107 - CENTRAL SERVICES OMB 87						
Revenue						
MajClassification: 309 - CHARGES FOR SERVICES						
100-107-311050	INDIRECT COST PLAN REIMB	711,888.00	627,068.00	627,008.00	627,008.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		711,888.00	627,068.00	627,008.00	627,008.00	0
Total Revenue:		711,888.00	627,068.00	627,008.00	627,008.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-107-512100	ALARM SERVICE	1,707.10	3,055.26	3,000.00	3,000.00	0
100-107-512700	PHONE & INTERNET	71,437.86	84,943.59	71,500.00	85,000.00	0
100-107-515100	INSURANCE	1,089.00	1,246.82	1,267.00	1,744.00	0
100-107-517850	REPAIRS AND OVERHAULS	1,007.82	3,803.45	3,000.00	3,000.00	0
100-107-517900	SERVICE CONTRACTS FOR MAI	20,209.98	27,016.46	29,000.00	29,000.00	0
100-107-520400	MEMBERSHIPS & DUES	300.00	0.00	200.00	0.00	0
100-107-522600	OFFICE SUPPLIES	13,100.96	20,449.36	20,000.00	20,000.00	0
100-107-522650	POSTAGE	15,746.80	15,305.08	12,000.00	15,000.00	0
100-107-523070	ACCOUNTING SVCS-AUDIT	76,382.00	17,010.00	68,665.00	68,665.00	0
100-107-523190	COST PLAN DEVELOPMENT	5,950.00	5,950.00	5,550.00	5,550.00	0
100-107-523410	MISC PROFESSIONAL SERV	6,196.11	30,571.34	29,400.00	29,400.00	0
100-107-524300	PUBLICATION SERVICES-ALL	0.00	0.00	200.00	200.00	0
100-107-525200	OFFICE EQUIPMENT LEASES	16,734.19	10,895.39	11,000.00	11,000.00	0
100-107-528200	CONFERENCE REGISTRATION	0.00	0.00	1,000.00	0.00	0
100-107-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	13,875.00	13,875.00	0
100-107-528920	TRAINING EXPENSES	0.00	3,884.59	6,000.00	0.00	0
100-107-529100	TRAVEL	0.00	-36.32	1,500.00	0.00	0

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100-107-529500	GASOLINE OR DIESEL	714.97	1,085.68	3,000.00	1,000.00	0
100-107-530100	ELECTRICITY	31,157.01	43,496.13	25,000.00	40,000.00	0
100-107-530300	PROPANE GAS	15,949.76	8,060.47	11,000.00	11,000.00	0
100-107-530500	SEWER	0.00	0.00	3,700.00	3,700.00	0
100-107-530700	WATER	5,295.00	6,217.50	1,500.00	1,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		282,978.56	282,954.80	321,357.00	344,134.00	0
MajClassification: 540 - OTHER CHARGES						
100-107-542200	LEASE - PRINCIPAL	7,308.95	0.00	0.00	0.00	0
100-107-544200	LEASE - INTEREST	486.57	0.00	0.00	0.00	0
100-107-548100	TAXES AND ASSESSMENTS	-5.55	0.00	0.00	0.00	0
100-107-553500	TECHNICAL SUPPORT	48,311.00	48,458.00	48,458.00	48,458.00	0
Total MajClassification: 540 - OTHER CHARGES:		56,100.97	48,458.00	48,458.00	48,458.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-107-564800	PC SOFTWARE	334.88	59.97	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		334.88	59.97	0.00	0.00	0
MajClassification: 590 - INTRAFUND TRANSFERS						
100-107-590100	INTRAFUND TRANSFERS	-12,549.23	-8,904.15	0.00	0.00	0
Total MajClassification: 590 - INTRAFUND TRANSFERS:		-12,549.23	-8,904.15	0.00	0.00	0
Total Expense:		326,865.18	322,568.62	369,815.00	391,092.00	0
Total BudgetUnit: 107 - CENTRAL SERVICES OMB 87:		385,022.82	304,499.38	257,193.00	254,916.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
BudgetUnit: 108 - GENERAL CENTRAL SERVICES					
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-108-517900 SERVICE CONTRACTS FOR MAIL	38,561.28	34,665.72	64,000.00	42,881.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	38,561.28	34,665.72	64,000.00	42,881.00	0
MajClassification: 540 - OTHER CHARGES					
100-108-553500 TECHNICAL SUPPORT	2,273.00	3,409.00	3,409.00	3,409.00	0
Total MajClassification: 540 - OTHER CHARGES:	2,273.00	3,409.00	3,409.00	3,409.00	0
Total Expense:	40,834.28	38,074.72	67,409.00	46,290.00	0
Total BudgetUnit: 108 - GENERAL CENTRAL SERVICES:	40,834.28	38,074.72	67,409.00	46,290.00	0

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BudgetUnit: 110 - TREASURER-TAX COLLECTOR					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-110-302120 BUSINESS LICENSE	4,950.00	6,400.00	4,000.00	4,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	4,950.00	6,400.00	4,000.00	4,000.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-110-303310 PENALTIES AND COSTS ON DEL	125,472.37	181,917.07	75,000.00	75,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	125,472.37	181,917.07	75,000.00	75,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-110-331140 COPIES TAX ROLL	16,200.00	15,000.00	8,000.00	8,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	16,200.00	15,000.00	8,000.00	8,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-110-331010 MISCELLANEOUS REVENUES	1,072.35	315.04	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,072.35	315.04	0.00	0.00	0
Total Revenue:	147,694.72	203,632.11	87,000.00	87,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-110-500120 MANAGEMENT - Director of Fir	39,036.47	39,513.84	40,895.78	42,617.00	0
100-110-501010 POSITION #01 - Asst Treasurer/	79,795.09	85,017.39	84,480.43	88,743.00	0
100-110-501020 POSITION #02 - Deputy Treasur	50,298.10	53,088.62	53,361.55	55,596.00	0
100-110-501400 LONGEVITY PAY	0.00	0.00	0.00	4,405.00	0
100-110-501500 OVERTIME	4.69	713.11	0.00	0.00	0
100-110-502100 PERS-RETIREMENT MISC.	13,774.43	14,002.83	14,189.70	16,151.00	0
100-110-502800 OPEB-RETIREE	20,838.00	16,838.00	16,838.00	16,397.00	0
100-110-503100 MEDICAL INSURANCE	28,354.12	32,086.89	29,160.00	42,912.00	0
100-110-504100 WORKERS COMPENSATION INS	2,570.00	2,723.94	2,796.00	3,106.00	0

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100-110-505000 FICA-MEDICARE INSURANCE PC	2,371.41	2,475.17	2,571.48	2,775.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	237,042.31	246,459.79	244,292.94	272,702.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-110-512700 PHONE AND INTERNET SERVICE	353.67	357.74	600.00	600.00	0
100-110-515100 INSURANCE	1,850.00	2,480.84	2,521.00	3,170.00	0
100-110-520400 MEMBERSHIPS & DUES	340.00	250.00	500.00	500.00	0
100-110-520700 PUBLICATION-SUBSCRIPTION	0.00	0.00	85.00	85.00	0
100-110-522600 OFFICE SUPPLIES	1,611.09	5,102.06	5,500.00	5,500.00	0
100-110-522650 POSTAGE	2,364.84	2,167.23	2,800.00	2,800.00	0
100-110-523110 COLLECTIONS	0.00	0.00	100.00	100.00	0
100-110-523410 MISC PROFESSIONAL SERVICE	13,250.00	16,531.50	10,000.00	10,000.00	0
100-110-528200 CONFERENCE REGISTRATION	950.00	950.00	2,000.00	2,000.00	0
100-110-529100 TRAVEL	2,759.41	3,135.42	4,000.00	4,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	23,479.01	30,974.79	28,106.00	28,755.00	0
MajClassification: 540 - OTHER CHARGES					
100-110-553500 TECHNICAL SUPPORT	8,851.00	7,654.00	7,654.00	7,692.00	0
Total MajClassification: 540 - OTHER CHARGES:	8,851.00	7,654.00	7,654.00	7,692.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-110-562250 COMPUTER AND PERIPHERALS	1,804.32	1,491.41	2,200.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	1,804.32	1,491.41	2,200.00	0.00	0
Total Expense:	271,176.64	286,579.99	282,252.94	309,149.00	0
Total BudgetUnit: 110 - TREASURER-TAX COLLECTOR:	-123,481.92	-82,947.88	-195,252.94	-222,149.00	0
Total Fund: 100 - GENERAL FUND:	-421,082.46	-474,446.33	-734,686.00	-711,814.00	0

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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Account Number					
Fund: 315 - TAX COLLECTION COSTS					
BudgetUnit: 315 - TAX COLLECTION COST					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
315-315-304010 INTEREST INCOME	1,103.85	2,227.67	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,103.85	2,227.67	200.00	200.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
315-315-321290 COST OF COLLECTION/PENLT	6,867.92	8,891.89	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	6,867.92	8,891.89	2,000.00	2,000.00	0
Total Revenue:	7,971.77	11,119.56	2,200.00	2,200.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
315-315-522450 MISC SPEC SERVICES/SUPP	0.00	303.62	200.00	200.00	0
315-315-522600 OFFICE SUPPLIES	1,137.00	0.00	1,000.00	1,000.00	0
315-315-522650 POSTAGE	0.00	0.00	400.00	400.00	0
315-315-523410 MISC PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	1,137.00	303.62	1,600.00	1,600.00	0
Total Expense:	1,137.00	303.62	1,600.00	1,600.00	0
Total BudgetUnit: 315 - TAX COLLECTION COST:	6,834.77	10,815.94	600.00	600.00	0
Total Fund: 315 - TAX COLLECTION COSTS:	6,834.77	10,815.94	600.00	600.00	0

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Fund: 660 - DEBT SERVICE FUND					
BudgetUnit: 660 - DEBT SERVICE					
Revenue					
MajClassification: 314 - TRANSFERS IN					
660-660-381040 TRANSFER IN	112,320.00	112,320.00	112,320.00	112,320.00	0
Total MajClassification: 314 - TRANSFERS IN:	112,320.00	112,320.00	112,320.00	112,320.00	0
Total Revenue:	112,320.00	112,320.00	112,320.00	112,320.00	0
Expense					
MajClassification: 540 - OTHER CHARGES					
660-660-542100 CAPITAL LEASE-PRINCIPAL	101,925.84	94,139.26	94,164.00	94,164.00	0
660-660-544100 CAPITAL LEASE-INTEREST	10,369.88	18,156.47	18,156.00	18,156.00	0
Total MajClassification: 540 - OTHER CHARGES:	112,295.72	112,295.73	112,320.00	112,320.00	0
Total Expense:	112,295.72	112,295.73	112,320.00	112,320.00	0
Total BudgetUnit: 660 - DEBT SERVICE:	24.28	24.27	0.00	0.00	0
Total Fund: 660 - DEBT SERVICE FUND:	24.28	24.27	0.00	0.00	0



ASSESSOR-RECORDER

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
Fund: 100 - GENERAL FUND						
BudgetUnit: 113 - ASSESSOR						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-113-500110	ELECTED	101,723.39	105,728.89	105,229.86	107,043.00	0
100-113-501010	POSITION #01 - Assessment Te	61,065.54	66,310.05	63,124.76	64,236.00	0
100-113-501020	POSITION #02 - Senior Apprais	63,352.71	65,902.48	66,304.03	67,536.00	0
100-113-501030	POSITION #03 - Auditor Apprai	27,615.04	28,706.75	28,531.98	29,062.00	0
100-113-501250	EXTRA HELP	0.00	0.00	100.00	100.00	0
100-113-501400	LONGEVITY PAY	387.50	406.92	400.00	3,645.00	0
100-113-502100	PERS-RETIREMENT MISC.	72,149.27	75,096.01	73,178.52	93,082.00	0
100-113-502800	OPEB-RETIREE	29,174.00	23,060.00	23,060.00	22,457.00	0
100-113-503100	MEDICAL INSURANCE	44,819.88	44,693.56	44,820.00	54,054.00	0
100-113-504100	WORKERS COMPENSATION INS	4,292.00	4,595.44	4,717.00	5,353.00	0
100-113-505000	FICA-MEDICARE INSURANCE	3,447.47	3,703.76	3,785.30	3,937.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		408,026.80	418,203.86	413,251.45	450,505.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-113-512700	PHONE & INTERNET	890.93	854.93	1,200.00	1,200.00	0
100-113-515100	INSURANCE	2,222.00	2,804.58	2,850.00	3,446.00	0
100-113-520400	MEMBERSHIPS & DUES	700.00	863.00	850.00	900.00	0
100-113-522600	OFFICE SUPPLIES	438.83	783.12	2,750.00	2,750.00	0
100-113-522650	POSTAGE	1,782.72	417.60	1,600.00	2,350.00	0
100-113-523410	MISC PROFESSIONAL SERV	279.50	0.00	20,000.00	30,000.00	0
100-113-528200	CONFERENCE REGISTRATION	1,225.00	1,925.00	2,000.00	2,300.00	0

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100-113-529100 TRAVEL	4,185.72	6,353.27	4,400.00	7,000.00	0
100-113-529500 GASOLINE OR DIESEL	10.00	117.37	200.00	200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	11,734.70	14,118.87	35,850.00	50,146.00	0
MajClassification: 540 - OTHER CHARGES					
100-113-553500 TECHNICAL SUPPORT	15,036.00	14,359.00	14,359.00	14,553.00	0
Total MajClassification: 540 - OTHER CHARGES:	15,036.00	14,359.00	14,359.00	14,553.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-113-562250 COMPUTERS	0.00	48.82	1,000.00	1,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	48.82	1,000.00	1,000.00	0
Total Expense:	434,797.50	446,730.55	464,460.45	516,204.00	0
Total BudgetUnit: 113 - ASSESSOR:	434,797.50	446,730.55	464,460.45	516,204.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
BudgetUnit: 114 - RECORDER					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-114-302630 PERMITS-DISPOSITION	29.00	22.50	50.00	50.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	29.00	22.50	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-114-301180 DOCUMENT TRANSFER TAX	42,582.45	51,347.45	60,000.00	60,000.00	0
100-114-321040 RECORDING FEES	17,655.92	18,158.55	20,000.00	20,000.00	0
100-114-321090 COPIES	1,206.25	1,384.40	1,100.00	1,100.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	61,444.62	70,890.40	81,100.00	81,100.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-114-331010 MISCELLANOUS REVENUES	1,983.20	3,273.14	50.00	50.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,983.20	3,273.14	50.00	50.00	0
Total Revenue:	63,456.82	74,186.04	81,200.00	81,200.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-114-500110 ELECTED	33,907.72	35,242.79	35,076.62	35,681.00	0
100-114-501030 POSITION #03 - Appraiser Reco	41,422.56	43,060.21	42,797.98	43,593.00	0
100-114-501250 EXTRA HELP	0.00	0.00	100.00	100.00	0
100-114-501400 LONGEVITY PAY	581.13	610.25	600.00	650.00	0
100-114-502100 PERS-RETIREMENT MISC.	36,293.45	37,759.92	36,802.17	47,819.00	0
100-114-502800 OPEB-RETIREE	7,872.00	6,223.00	6,223.00	6,060.00	0
100-114-503100 MEDICAL INSURANCE	12,779.70	12,744.11	12,780.00	15,426.00	0
100-114-504100 WORKERS COMPENSATION INS	950.00	1,006.38	1,033.00	1,148.00	0

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100-114-505000 FICA-MEDICARE INSURANCE PC	1,037.13	1,097.13	1,127.77	1,160.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	134,843.69	137,743.79	136,540.54	151,637.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-114-512700 PHONE & INTERNET	890.90	728.34	1,000.00	1,000.00	0
100-114-515100 INSURANCE	861.00	1,072.64	1,090.00	1,407.00	0
100-114-517900 SERVICE CONTRACTS FOR MAIL	6,691.20	9,123.75	6,800.00	9,200.00	0
100-114-520400 MEMBERSHIPS & DUES	400.00	400.00	450.00	450.00	0
100-114-520700 PUBLICATION-SUBSCRIPTION	75.00	75.00	75.00	75.00	0
100-114-522100 COMPUTER SUPPLIES	0.00	0.00	200.00	200.00	0
100-114-522600 OFFICE SUPPLIES	431.11	1,626.75	1,640.00	1,640.00	0
100-114-522650 POSTAGE	470.39	381.52	650.00	650.00	0
100-114-526400 SECURED STORAGE/VAULT	220.00	288.00	360.00	360.00	0
100-114-528200 CONFERENCE REGISTRATION	590.00	720.00	650.00	1,700.00	0
100-114-529100 TRAVEL	1,734.37	1,911.14	1,800.00	3,800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	12,363.97	16,327.14	14,715.00	20,482.00	0
MajClassification: 540 - OTHER CHARGES					
100-114-553500 TECHNICAL SUPPORT	3,918.00	3,296.00	3,296.00	3,457.00	0
Total MajClassification: 540 - OTHER CHARGES:	3,918.00	3,296.00	3,296.00	3,457.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-114-562250 COMPUTERS	0.00	48.82	1,000.00	1,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	48.82	1,000.00	1,000.00	0
Total Expense:	151,125.66	157,415.75	155,551.54	176,576.00	0
Total BudgetUnit: 114 - RECORDER:	-87,668.84	-83,229.71	-74,351.54	-95,376.00	0
Total Fund: 100 - GENERAL FUND:	-522,466.34	-529,960.26	-538,811.99	-611,580.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 311 - ASSESSOR'S SPEC REVENUE					
BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
311-311-304010 INTEREST INCOME	1,071.19	2,128.99	121.00	121.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,071.19	2,128.99	121.00	121.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
311-311-331010 MISCELLANOUS REVENUES	5,943.58	6,646.01	3,500.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	5,943.58	6,646.01	3,500.00	3,500.00	0
Total Revenue:	7,014.77	8,775.00	3,621.00	3,621.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
311-311-517900 SERVICE CONTRACTS FOR MAIL	0.00	0.00	850.00	850.00	0
311-311-522100 COMPUTER SUPPLIES	1,536.68	0.00	2,650.00	2,650.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	1,536.68	0.00	3,500.00	3,500.00	0
Total Expense:	1,536.68	0.00	3,500.00	3,500.00	0
Total BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE:	5,478.09	8,775.00	121.00	121.00	0
Total Fund: 311 - ASSESSOR'S SPEC REVENUE:	5,478.09	8,775.00	121.00	121.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 312 - RECORDER SPECIAL REVENUE					
BudgetUnit: 312 - RECORDER SPECIAL REVENUE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
312-312-304010 INTEREST INCOME	1,799.28	3,169.11	350.00	350.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,799.28	3,169.11	350.00	350.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
312-312-321130 ERECORDING FEE	545.00	589.00	800.00	800.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	545.00	589.00	800.00	800.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
312-312-331010 MISCELLANOUS REVENUES	1,246.00	6.00	3,000.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,246.00	6.00	3,000.00	3,000.00	0
Total Revenue:	3,590.28	3,764.11	4,150.00	4,150.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
312-312-517900 SERVICE CONTRACTS FOR MAIL	31.20	0.00	0.00	0.00	0
312-312-522100 COMPUTER SUPPLIES	889.19	0.00	1,500.00	1,500.00	0
312-312-522450 MISC SPEC SERVICES/SUPP	0.00	0.00	0.00	0.00	0
312-312-522500 MODERNIZATION	8,698.77	8,325.09	9,000.00	9,000.00	0
312-312-522550 MICROGRAPHICS	2,444.44	0.00	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	12,063.60	8,325.09	13,500.00	13,500.00	0
Total Expense:	12,063.60	8,325.09	13,500.00	13,500.00	0
Total BudgetUnit: 312 - RECORDER SPECIAL REVENUE:	-8,473.32	-4,560.98	-9,350.00	-9,350.00	0
Total Fund: 312 - RECORDER SPECIAL REVENUE:	-8,473.32	-4,560.98	-9,350.00	-9,350.00	0



CAPITAL PROJECTS

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 601 - VEHICLE REPLACEMENT					
BudgetUnit: 601 - VEHICLE LEASE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
601-601-304010 INTEREST INCOME	1,528.54	315.39	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,528.54	315.39	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
601-601-331130 MISC REIM INSURANCE DISB	0.00	0.00	0.00	65,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	0.00	65,000.00	0
MajClassification: 314 - TRANSFERS IN					
601-601-381040 TRANSFER IN	267,363.00	135,000.00	135,000.00	65,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	267,363.00	135,000.00	135,000.00	65,000.00	0
Total Revenue:	268,891.54	135,315.39	135,000.00	130,000.00	0
Expense					
MajClassification: 560 - CAPITAL ASSETS					
601-601-562520 FIRE TRUCKS AND TENDERS	150,837.28	0.00	0.00	0.00	0
601-601-562780 PATROL VEHICLES	109,548.71	135,587.62	135,000.00	130,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	260,385.99	135,587.62	135,000.00	130,000.00	0
Total Expense:	260,385.99	135,587.62	135,000.00	130,000.00	0
Total BudgetUnit: 601 - VEHICLE LEASE:	8,505.55	-272.23	0.00	0.00	0
Total Fund: 601 - VEHICLE REPLACEMENT:	8,505.55	-272.23	0.00	0.00	0

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Fund: 602 - ACCUM CAPITL OUTLAY FUND					
BudgetUnit: 602 - ACCUM CAPITAL OUTLAY					
Expense					
MajClassification: 540 - OTHER CHARGES					
602-602-542210 SBITA - PRINCIPAL	26,014.99	0.00	0.00	0.00	0
602-602-544210 SBITA - INTEREST	1,842.17	0.00	0.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:	27,857.16	0.00	0.00	0.00	0
MajClassification: 560 - CAPITAL ASSETS					
602-602-561180 FISCAL SOFTWARE	34,639.80	4,545.00	11,400.00	0.00	0
602-602-561370 MEGABYTE/SIERRA COUNTY	0.00	27,857.16	27,857.00	27,857.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	34,639.80	32,402.16	39,257.00	27,857.00	0
Total Expense:	62,496.96	32,402.16	39,257.00	27,857.00	0
Total BudgetUnit: 602 - ACCUM CAPITAL OUTLAY:	62,496.96	32,402.16	39,257.00	27,857.00	0
Total Fund: 602 - ACCUM CAPITL OUTLAY FUND:	62,496.96	32,402.16	39,257.00	27,857.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 603 - LEVIATHAN PEAK PROJECT					
BudgetUnit: 603 - LEVITHAN PEAK PROJECT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>603-603-304010</u> INTEREST INCOME	1,529.33	2,800.75	311.00	311.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,529.33	2,800.75	311.00	311.00	0
Total Revenue:	1,529.33	2,800.75	311.00	311.00	0
Total BudgetUnit: 603 - LEVITHAN PEAK PROJECT:	1,529.33	2,800.75	311.00	311.00	0
Total Fund: 603 - LEVIATHAN PEAK PROJECT:	1,529.33	2,800.75	311.00	311.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 604 - MHSA-CAPITAL FACILITIES					
BudgetUnit: 604 - MHSA-CAPITAL FACILITIES					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
604-604-304010 INTEREST INCOME	11,245.28	17,785.46	100.00	100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	11,245.28	17,785.46	100.00	100.00	0
MajClassification: 314 - TRANSFERS IN					
604-604-381040 TRANSFER IN	0.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	0.00	0
Total Revenue:	11,245.28	17,785.46	100.00	100.00	0
Expense					
MajClassification: 560 - CAPITAL ASSETS					
604-604-561390 MHSA WELLNESS CENTER	1,650.96	0.00	25,000.00	25,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	1,650.96	0.00	25,000.00	25,000.00	0
Total Expense:	1,650.96	0.00	25,000.00	25,000.00	0
Total BudgetUnit: 604 - MHSA-CAPITAL FACILITIES:	9,594.32	17,785.46	-24,900.00	-24,900.00	0
Total Fund: 604 - MHSA-CAPITAL FACILITIES:	9,594.32	17,785.46	-24,900.00	-24,900.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 605 - INTEROP COMM CAP MAIN					
BudgetUnit: 605 - INTEROP COM CAP MAINT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
605-605-304010 INTEREST INCOME	3,919.30	7,825.39	480.00	5,000.00	0
605-605-304020 INTEREST INCOME - LEASE	5,210.65	0.00	0.00	0.00	0
605-605-304240 RENTS & CONCS-COMM TWRS	-6,147.25	32,463.31	31,008.00	39,375.00	0
605-605-304300 LEASE REVENUE	21,900.15	0.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	24,882.85	40,288.70	31,488.00	44,375.00	0
Total Revenue:	24,882.85	40,288.70	31,488.00	44,375.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
605-605-523410 MISC PROFESSIONAL SERV	0.00	2,075.00	7,500.00	7,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	2,075.00	7,500.00	7,500.00	0
MajClassification: 560 - CAPITAL ASSETS					
605-605-561220 HAWKINS PEAK	23,825.93	21,725.54	25,000.00	25,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	23,825.93	21,725.54	25,000.00	25,000.00	0
Total Expense:	23,825.93	23,800.54	32,500.00	32,500.00	0
Total BudgetUnit: 605 - INTEROP COM CAP MAINT:	1,056.92	16,488.16	-1,012.00	11,875.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:	1,056.92	16,488.16	-1,012.00	11,875.00	0



OTHER BUDGET UNITS

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Fund: 206 - CHAMBER OF COMMERCE					
BudgetUnit: 126 - CHAMBER OF COMMERCE					
Revenue					
MajClassification: 301 - TAXES					
206-126-301190 ROOM TAX	65,000.00	65,000.00	65,000.00	65,000.00	0
Total MajClassification: 301 - TAXES:	65,000.00	65,000.00	65,000.00	65,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
206-126-308405 LOCAL GRANT	65,000.00	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	65,000.00	0.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
206-126-381040 TRANSFER IN	30,000.00	30,000.00	30,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	30,000.00	30,000.00	30,000.00	0.00	0
Total Revenue:	160,000.00	95,000.00	95,000.00	65,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
206-126-526200 BUILDING USE RENTS/FEES	1,200.00	1,200.00	1,200.00	1,200.00	0
206-126-528440 GENERAL PROGRAMS	158,770.00	93,740.00	93,740.00	63,740.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	159,970.00	94,940.00	94,940.00	64,940.00	0
MajClassification: 540 - OTHER CHARGES					
206-126-553400 INDIRECT COST CHARGES	60.00	120.00	60.00	60.00	0
Total MajClassification: 540 - OTHER CHARGES:	60.00	120.00	60.00	60.00	0
Total Expense:	160,030.00	95,060.00	95,000.00	65,000.00	0
Total BudgetUnit: 126 - CHAMBER OF COMMERCE:	-30.00	-60.00	0.00	0.00	0
Total Fund: 206 - CHAMBER OF COMMERCE:	-30.00	-60.00	0.00	0.00	0

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Fund: 330 - FISH & GAME					
BudgetUnit: 330 - FISH AND GAME					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
330-330-303180 COURT FINES	283.19	270.44	225.00	225.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	283.19	270.44	225.00	225.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
330-330-304010 INTEREST INCOME	941.92	1,520.05	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	941.92	1,520.05	50.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
330-330-308340 FEDERAL-GRAZING FEES	32.47	0.00	90.00	90.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	32.47	0.00	90.00	90.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
330-330-331000 DONATIONS	3,400.00	1,000.00	2,000.00	2,000.00	0
330-330-331010 MISCELLANEOUS REVENUES	13,000.00	5,000.00	10,000.00	10,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	16,400.00	6,000.00	12,000.00	12,000.00	0
MajClassification: 314 - TRANSFERS IN					
330-330-381040 TRANSFER IN	46,750.00	50,000.00	50,000.00	10,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	46,750.00	50,000.00	50,000.00	10,000.00	0
Total Revenue:	64,407.58	57,790.49	62,365.00	22,365.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
330-330-522450 MISC SPEC SERVICES/SUPP	19,221.53	75,491.34	91,822.00	32,768.00	0
330-330-522650 POSTAGE	0.00	0.00	30.00	30.00	0
330-330-523410 MISC PROFESSIONAL SERV	1,200.00	1,100.00	1,200.00	1,200.00	0

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Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
330-330-527100	SMALL TOOLS & MISC EQUIP	298.53	0.00	300.00	300.00	0
330-330-528760	SPECIAL DEPT OTHER	0.00	0.00	375.00	375.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		20,720.06	76,591.34	93,727.00	34,673.00	0
MajClassification: 540 - OTHER CHARGES						
330-330-553400	INDIRECT COST CHARGES	1,737.00	163.00	163.00	163.00	0
Total MajClassification: 540 - OTHER CHARGES:		1,737.00	163.00	163.00	163.00	0
Total Expense:		22,457.06	76,754.34	93,890.00	34,836.00	0
Total BudgetUnit: 330 - FISH AND GAME:		41,950.52	-18,963.85	-31,525.00	-12,471.00	0
Total Fund: 330 - FISH & GAME:		41,950.52	-18,963.85	-31,525.00	-12,471.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 512 - FISH/WLDLIFE PROPAGATION					
BudgetUnit: 812 - DISTRICT ATTORNEY TRUST					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
512-812-303180 COURT FINES	0.00	48.97	0.00	0.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	0.00	48.97	0.00	0.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
512-812-304010 INTEREST INCOME	105.96	194.61	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	105.96	194.61	0.00	0.00	0
Total Revenue:	105.96	243.58	0.00	0.00	0
Total BudgetUnit: 812 - DISTRICT ATTORNEY TRUST:	105.96	243.58	0.00	0.00	0
Total Fund: 512 - FISH/WLDLIFE PROPAGATION:	105.96	243.58	0.00	0.00	0



INTERNAL SERVICE FUND

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 742 - INTERNAL SERVICE FUND RD					
BudgetUnit: 219 - ROAD INTERNAL SERVICE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
742-219-304010 INTEREST INCOME	-1,334.20	-3,258.79	0.00	0.00	0
742-219-304290 EQUIPMENT RENTAL	147,656.72	128,019.95	130,000.00	155,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	146,322.52	124,761.16	130,000.00	155,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
742-219-321120 ISF VEHICLE REPAIR FEES	167,013.04	110,262.08	151,117.00	173,305.00	0
742-219-331170 FUEL REIMBURSEMENTS	256,191.29	169,924.29	200,000.00	200,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	423,204.33	280,186.37	351,117.00	373,305.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
742-219-331010 MISCELLANEOUS REVENUES	745.02	0.00	2,000.00	2,000.00	0
742-219-331130 MISC REIM INSURANCE DISB	0.00	6,411.10	0.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	745.02	6,411.10	2,000.00	5,000.00	0
MajClassification: 314 - TRANSFERS IN					
742-219-381040 TRANSFER IN	0.00	65,000.00	65,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	65,000.00	65,000.00	0.00	0
Total Revenue:	570,271.87	476,358.63	548,117.00	533,305.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
742-219-501010 POSITION #01 - Equip Mechani	64,946.95	67,514.51	67,106.80	68,352.00	0
742-219-501250 EXTRA HELP	0.00	0.00	1,000.00	1,000.00	0
742-219-501400 LONGEVITY PAY	0.00	0.00	0.00	3,420.00	0
742-219-501500 OVERTIME	0.00	0.00	500.00	500.00	0

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Account Number		Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
742-219-502100	PERS-RETIREMENT MISC.	5,298.68	4,893.18	5,284.00	6,058.00	0
742-219-502800	OPEB-RETIREE	9,262.00	7,321.00	7,321.00	7,129.00	0
742-219-503100	MEDICAL INSURANCE	19,199.94	19,150.58	19,200.00	23,040.00	0
742-219-504100	WORKERS COMPENSATION INS	1,118.00	1,184.66	1,216.00	49,816.00	0
742-219-505000	FICA-MEDICARE INSURANCE PC	838.56	772.81	966.00	966.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		100,664.13	100,836.74	102,593.80	160,281.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
742-219-511300	CLOTHING COST	1,264.39	712.86	1,300.00	1,300.00	0
742-219-512100	ALARM SERVICE	393.24	393.24	500.00	500.00	0
742-219-512700	PHONE & INTERNET	601.92	562.84	600.00	600.00	0
742-219-515100	INSURANCE	8,986.00	12,307.72	12,507.00	5,938.00	0
742-219-517200	GASOLINE OR DIESEL, CENTRAL	236,094.20	186,316.08	200,000.00	200,000.00	0
742-219-517650	MAINTENANCE SUPPLIES	2,392.34	2,382.22	5,000.00	2,500.00	0
742-219-517850	REPAIRS AND OVERHAULS	120,658.04	174,771.29	165,000.00	200,000.00	0
742-219-520400	MEMBERSHIPS & DUES	0.00	50.00	100.00	100.00	0
742-219-523410	MISC PROFESSIONAL SERV	2,115.87	2,927.38	2,000.00	3,000.00	0
742-219-525100	EQUIPMENT RENTAL	0.00	322.95	500.00	500.00	0
742-219-527100	SMALL TOOLS & MISC EQUIP	2,207.46	1,704.46	2,000.00	2,000.00	0
742-219-528550	MAINT.AGRMNT-PC/SOFTWAR	0.00	0.00	0.00	2,478.00	0
742-219-529100	TRAVEL	0.00	0.00	500.00	500.00	0
742-219-530100	ELECTRICITY	11,029.04	16,565.71	10,000.00	16,000.00	0
742-219-530300	PROPANE GAS	9,890.11	4,144.50	10,000.00	5,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		395,632.61	403,161.25	410,007.00	440,416.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
MajClassification: 540 - OTHER CHARGES					
742-219-553400 INDIRECT COST CHARGES	38,626.00	25,638.00	25,638.00	25,638.00	0
742-219-553500 TECHNICAL SUPPORT	4,153.00	2,852.00	2,852.00	3,027.00	0
Total MajClassification: 540 - OTHER CHARGES:	42,779.00	28,490.00	28,490.00	28,665.00	0
MajClassification: 560 - CAPITAL ASSETS					
742-219-562620 HEAVY EQUIPMENT - ALL	6,622.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	6,622.00	0.00	0.00	0.00	0
Total Expense:	545,697.74	532,487.99	541,090.80	629,362.00	0
Total BudgetUnit: 219 - ROAD INTERNAL SERVICE:	24,574.13	-56,129.36	7,026.20	-96,057.00	0
Total Fund: 742 - INTERNAL SERVICE FUND RD:	24,574.13	-56,129.36	7,026.20	-96,057.00	0
Report Total:	24,574.13	-56,129.36	7,026.20	-96,057.00	0



ENTERPRISE FUND

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Fund: 700 - TRANSIT SERVICES FUND					
BudgetUnit: 700 - TRANSPORTATION SERVICES					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
700-700-304010 INTEREST INCOME	605.33	3,079.24	0.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	605.33	3,079.24	0.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
700-700-305610 STATE-TRANSPORTATION	0.00	0.00	2,000.00	0.00	0
700-700-306010 LTF ALLOCATIONS	40,000.00	0.00	40,000.00	0.00	0
700-700-306470 STATE-5311 FUNDS TRANSIT	43,654.97	2,510.11	48,000.00	93,511.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	83,654.97	2,510.11	90,000.00	93,511.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
700-700-331010 MISCELLANEOUS REVENUES	5,431.29	1,803.00	5,000.00	2,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	5,431.29	1,803.00	5,000.00	2,500.00	0
MajClassification: 314 - TRANSFERS IN					
700-700-381040 TRANSFER IN	8,170.00	8,170.00	8,170.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	8,170.00	8,170.00	8,170.00	0.00	0
Total Revenue:	97,861.59	15,562.35	103,170.00	97,011.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
700-700-501010 POSITION #01 - Transit Driver	19,766.02	44,059.79	43,793.19	44,616.00	0
700-700-501400 LONGEVITY PAY	0.00	0.00	0.00	2,231.00	0
700-700-502100 PERS-RETIREMENT MISC.	-951.74	3,524.84	3,447.00	3,954.00	0
700-700-502800 OPEB-RETIREE	7,410.00	7,321.00	7,321.00	7,129.00	0
700-700-503100 MEDICAL INSURANCE	10,799.88	10,771.89	10,800.00	12,960.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
700-700-504100 WORKERS COMPENSATION INS	894.00	1,184.66	1,216.00	1,350.00	0
700-700-505000 FICA-MEDICARE INSURANCE PC	565.95	563.63	625.00	679.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	38,484.11	67,425.81	67,202.19	72,919.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
700-700-512700 PHONE AND INTERNET SERVI	0.00	0.00	0.00	620.00	0
700-700-515100 INSURANCE	1,168.00	825.64	839.00	999.00	0
700-700-517850 REPAIRS AND OVERHAULS	2,379.36	3,307.46	4,000.00	5,000.00	0
700-700-522450 MISC SPEC SERVICES/SUPP	721.86	718.55	4,000.00	1,500.00	0
700-700-523410 MISC PROFESSIONAL SERV	5,550.00	0.00	7,445.00	7,445.00	0
700-700-529500 GASOLINE OR DIESEL	5,212.32	4,960.19	3,000.00	6,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	15,031.54	9,811.84	19,284.00	21,564.00	0
MajClassification: 540 - OTHER CHARGES					
700-700-553100 ADMIN SUPPORT COSTS	0.00	6,060.00	8,000.00	8,000.00	0
700-700-553500 TECHNICAL SUPPORT	1,498.00	1,940.00	1,940.00	2,207.00	0
Total MajClassification: 540 - OTHER CHARGES:	1,498.00	8,000.00	9,940.00	10,207.00	0
MajClassification: 975 - DEPRECIATION					
700-700-975000 DEPRECIATION	12,075.00	0.00	0.00	0.00	0
Total MajClassification: 975 - DEPRECIATION:	12,075.00	0.00	0.00	0.00	0
Total Expense:	67,088.65	85,237.65	96,426.19	104,690.00	0
Total BudgetUnit: 700 - TRANSPORTATION SERVICES:	30,772.94	-69,675.30	6,743.81	-7,679.00	0
Total Fund: 700 - TRANSIT SERVICES FUND:	30,772.94	-69,675.30	6,743.81	-7,679.00	0
Report Total:	30,772.94	-69,675.30	6,743.81	-7,679.00	0



SPECIAL DISTRICTS

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #1							
580 - County Service Area #1	\$ -	\$ -	\$ 360,536	\$ 360,536	\$ 334,340	\$ 26,196	\$ 360,536
Total County Service Area #1	\$ -	\$ -	\$ 360,536	\$ 360,536	\$ 334,340	\$ 26,196	\$ 360,536
Transportation Commision Fund							
361 - Transportation Commision Fund	\$ -	\$ -	\$ 294,833	\$ 294,833	\$ 272,983	\$ 21,850	\$ 294,833
Transportation Commision Fund	\$ -	\$ -	\$ 294,833	\$ 294,833	\$ 272,983	\$ 21,850	\$ 294,833
Total Special Districts and Other Agencies	\$ -	\$ -	\$ 655,369	\$ 655,369	\$ 607,323	\$ 48,046	\$ 655,369

District/Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Service Area #1					
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580 - County Service Area #1	\$ 388,586	\$ -	\$ 388,586	\$ -	\$ -
Total County Service Area #1	\$ 388,586	\$ -	\$ 388,586	\$ -	\$ -

Transportation Commision Fund					
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361 - Transportation Commision Fund	\$ (228,141)	\$ -	\$ (228,141)	\$ -	\$ -
Transportation Commision Fund	\$ (228,141)	\$ -	\$ (228,141)	\$ -	\$ -

Total Special Districts and Other Agencies	\$ 160,445	\$ -	\$ 160,445	\$ -	\$ -
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State Controller Schedules		Alpine County				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2024-2025					
District/Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area #1							
580 - County Service Area #1	\$ 388,586	\$ -	\$ -	\$ 26,196		\$ 414,782	
Total County Service Area #1	\$ 388,586	\$ -	\$ -	\$ 26,196	\$ -	\$ 414,782	
Transportation Commission Fund							
361 - Transportation Commission Fund	\$ (158,513)	\$ -		\$ 21,850		\$ (136,663)	
Transportation Commission Fund	\$ (158,513)	\$ -	\$ -	\$ 21,850	\$ -	\$ (136,663)	
Total Special Districts and Other Agencies	\$ 230,073	\$ -	\$ -	\$ 48,046	\$ -	\$ 278,119	

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Fund: 361 - TRANSP. COMMISSION					
BudgetUnit: 361 - TRANSPORTATION COMMISSION					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
361-361-304010 INTEREST INCOME	-1,990.93	-5,494.68	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	-1,990.93	-5,494.68	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
361-361-305610 STATE-TRANSPORTATION	70,287.40	93,467.00	326,208.00	294,833.00	0
361-361-306010 LTF ALLOCATIONS	20,000.00	0.00	20,000.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	90,287.40	93,467.00	346,208.00	294,833.00	0
Total Revenue:	88,296.47	87,972.32	346,208.00	294,833.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
361-361-512700 PHONE & INTERNET	0.00	661.40	500.00	650.00	0
361-361-520400 MEMBERSHIPS & DUES	675.00	60.00	1,000.00	100.00	0
361-361-520700 PUBLICATION-SUBSCRIPTION	0.00	0.00	300.00	0.00	0
361-361-523070 ACCOUNTING SVCS-AUDIT	0.00	0.00	6,000.00	0.00	0
361-361-523410 MISC PROFESSIONAL SERV	62,746.25	171,135.75	283,510.00	209,833.00	0
361-361-528200 CONFERENCE REGISTRATION	0.00	0.00	1,500.00	0.00	0
361-361-528550 MAINT.AGRMNT-PC/SOFTWAR	4,500.00	14,746.00	10,000.00	22,400.00	0
361-361-529100 TRAVEL	0.00	0.00	1,500.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	67,921.25	186,603.15	304,310.00	232,983.00	0

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Account Number	Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
MajClassification: 540 - OTHER CHARGES					
361-361-553100 ADMIN SUPPORT COSTS	0.00	0.00	21,898.00	40,000.00	0
Total MajClassification: 540 - OTHER CHARGES:	0.00	0.00	21,898.00	40,000.00	0
Total Expense:	67,921.25	186,603.15	326,208.00	272,983.00	0
Total BudgetUnit: 361 - TRANSPORTATION COMMISSION:	20,375.22	-98,630.83	20,000.00	21,850.00	0
Total Fund: 361 - TRANSP. COMMISSION:	20,375.22	-98,630.83	20,000.00	21,850.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
BudgetUnit: 580 - COUNTY SERVICE AREA #1					
Revenue					
MajClassification: 301 - TAXES					
580-580-300110	273,028.89	281,549.78	278,000.00	292,782.00	0
CURRENT SECURED					
580-580-300120	14,397.66	15,114.75	10,000.00	13,754.00	0
CURRENT UNSECURED					
580-580-300130	11,190.16	12,417.85	5,000.00	12,000.00	0
CURRENT UNITARY SECURED					
580-580-300140	4,164.85	4,818.25	0.00	5,000.00	0
PRIOR SUPP TAX ROLL					
580-580-300150	6,494.15	7,355.44	0.00	7,500.00	0
PRIOR SECURED					
580-580-300160	431.32	5.93	0.00	0.00	0
PRIOR UNSECURED					
580-580-301190	19,306.32	19,472.50	18,000.00	19,000.00	0
ROOM TAX					
Total MajClassification: 301 - TAXES:	329,013.35	340,734.50	311,000.00	350,036.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
580-580-303110	602.50	2,992.50	100.00	100.00	0
COUNTY PARKING AGENT FINE					
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	602.50	2,992.50	100.00	100.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
580-580-304010	11,281.83	13,121.83	3,000.00	10,000.00	0
INTEREST INCOME					
580-580-304050	0.00	0.00	50.00	50.00	0
INTEREST, TRUST FOR PUBLIC L					
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	11,281.83	13,121.83	3,050.00	10,050.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
580-580-305400	436.37	439.18	350.00	350.00	0
STATE-HOPTA					
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	436.37	439.18	350.00	350.00	0
MajClassification: 314 - TRANSFERS IN					
580-580-381040	1,000.00	1,000.00	1,000.00	0.00	0
TRANSFER IN					
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	0.00	0
Total Revenue:	342,334.05	358,288.01	315,500.00	360,536.00	0

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Account Number	Actual 2022-2023	Actual 2023-2024	Final Budget 2023-2024	Recommended 2024-2025	Approved/ Adopted by The Board of Supervisors 2024-2025
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
580-580-501250	0.00	0.00	2,000.00	0.00	0
580-580-505000	0.00	0.00	29.00	0.00	0
580-580-505100	0.00	0.00	124.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	0.00	2,153.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
580-580-518600	0.00	7,180.00	7,180.00	3,950.00	0
580-580-518800	643.50	643.50	800.00	700.00	0
580-580-522650	0.00	0.00	100.00	0.00	0
580-580-523070	0.00	0.00	2,000.00	0.00	0
580-580-523410	0.00	779.53	3,000.00	1,500.00	0
580-580-523460	88,994.00	66,858.60	50,000.00	55,000.00	0
580-580-523470	0.00	0.00	2,000.00	0.00	0
580-580-523510	572,145.04	241,598.19	265,000.00	225,681.00	0
580-580-528440	19,250.16	19,306.32	18,000.00	20,000.00	0
580-580-528930	1,165.54	1,772.16	1,200.00	1,800.00	0
580-580-530700	18,420.50	13,359.96	25,000.00	20,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	700,618.74	351,498.26	374,280.00	328,631.00	0
MajClassification: 540 - OTHER CHARGES					
580-580-553100	0.00	0.00	5,000.00	0.00	0

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 For Fiscal Year 2024-2025

		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Account Number		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
580-580-553400	INDIRECT COST CHARGES	3,591.00	5,709.00	5,709.00	5,709.00	0
	Total MajClassification: 540 - OTHER CHARGES:	3,591.00	5,709.00	10,709.00	5,709.00	0
	Total Expense:	704,209.74	357,207.26	387,142.00	334,340.00	0
	Total BudgetUnit: 580 - COUNTY SERVICE AREA #1:	-361,875.69	1,080.75	-71,642.00	26,196.00	0
	Total Fund: 580 - CSA #1 FUND:	-360,411.69	-1,847.25	-71,642.00	26,196.00	0



POSITION LISTING

POSITION ALLOCATION LIST
FY 2024-2025

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
101 BOARD OF SUPERVISORS: 5 POSITIONS- 5FTE				
District 1	Board Member	Elected	E5	1.00
District 2	Board Member	Elected	E5	1.00
District 3	Board Member	Elected	E5	1.00
District 4	Board Member	Elected	E6	1.00
District 5	Board Member	Elected	E5	1.00
102 COUNTY ADMINISTRATIVE OFFICE: 4 POSITIONS- 3.37 FTE				
Management	CAO/Director of Health and Human Services - 102-37%, 186-27%, 121-12%,122-4%,377-20%	Contract	\$17,304/mo.	0.37
Position 2	Economic Development Director	Unrepresented	U27	1.00
Position 3	Budget and Procurement Director	Unrepresented	U30	1.00
Position 10	Administrative Assistant III	Misc	41A	1.00
103 PERSONNEL: 2 POSITIONS - 1.00 FTE				
Management	Assistant County Administrative Officer to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U26	0.50
Position 1	Personnel/Risk Analyst - 103 50% - 132 -50%	Unrepresented	U33	0.50
104 COUNTY CLERK/REGISTRAR/CLERK OF THE BOARD: 4 POSITIONS-4 FTE				
Elected	County Clerk	Elected	\$11,894/mo	1.00
Position 1	Assistant County Clerk	Misc.	43	1.00
Position 2	Deputy County Clerk	Misc.	41B	1.00
Position 3	Deputy County Clerk	Misc.	41B	1.00
105 FINANCE-AUDITOR: 5 POSITIONS- 3.7 FTE				
Management	Director of Finance - 105 70% - 110 30%	Unrepresented	U19	0.70
Position 1	Chief Deputy Auditor/Controller	Misc.	43	1.00
Position 2	Chief Deputy Auditor/Controller	Misc.	43	0.00
Position 3	Assistant Auditor-Controller	Unrepresented	U1	1.00
Position 5	Deputy Auditor/Controller	Misc.	41B	1.00
110 FINANCE- TREASURER TAX COLLECTOR: 3 POSITIONS - 2.3 FTE				
Management	Director of Finance - 105 70% - 110 30%	Unrepresented	U19	0.30
Position 1	Assistant Treasurer Tax Collector	Unrepresented	U29	1.00
Position 2	Deputy Treasurer Tax Collector	Misc.	41B	1.00
113 ASSESSOR: 4 POSITIONS - 3.15 FTE				
Elected	Assessor/Recorder - 113 75% - 114 25%	Elected	\$11,894/mo	0.75
Position 1	Assessment Technician	Misc.	42B	1.00
Position 2	Senior Appraiser	Misc.	43B	1.00
Position 3	Auditor-Appraiser Recording Technician - 113 40% - 114 60%	Misc.	42	0.40

POSITION ALLOCATION LIST
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114		RECORDER: 2 POSTIONS- .85 FTE		
Elected	Assessor/Recorder -113 75% - 114 25%	Elected	\$11,894/mo	0.25
Position 3	Auditor-Appraiser Recording Technician -113 40% - 114 60%	Misc.	42	0.60
119		BUILDINGS AND GROUNDS: 2 POSITIONS - 2 FTE		
Position 1	Building and Grounds Supervisor	Misc.	U24	1.00
Position 2	Senior Building Maintenance Worker	Misc.	41A	1.00
120		PUBLIC HEALTH - HEALTH & HUMAN SERVICES: 5 POSITIONS -1.71 FTE		
Position 5	Administrative Assistant III: 120-15%, 273-5%, 280-10%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 190-5%	Misc.	41A	0.15
Position 12	Deputy Health and Human Services Director/Public Health- 120-16%, 272-15%, 273-18%, 274-16%, 275-10%, 280-5%, 190-15%, 279-5%	Unrepresented	U32	0.16
Position 13	Public Health Nurse: 120-90%, 280-10%	Misc.	51B	0.90
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%	Misc.	43	0.17
Position 19	Bear Valley Outreach Nurse- 120-33%, 280-5%, 211-10%	Misc.	48B	0.33
121		BEHAVIORAL HEALTH: 13 POSITIONS - 2.96 FTE		
Management	CAO/Director of Health and Human Services - 102-37%, 186-27%, 121-12%,122-4%,377-20%	Contract	\$17,304/mo.	0.12
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 151-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.12
Position 2	Fiscal and Technical Specialist: 186-67%, 121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.12
Position 3	Administrative Assistant III: 190-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%	Misc./Merit	41A	0.12
Position 4	Human Services Director - 272-20%, 186-40%, 121-14%, 122-4% , 377-22%	Misc.	U32	0.14
Position 5	Administrative Assistant III: 120-15%, 273-5%, 280-10%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 190-5%,	Misc.	41A	0.12
Position 6	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.35
Position 7	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.35
Position 8	Administrative Assistant- 121-35%, 122-10%, 377-55%	Misc.	41A	0.35
Position 14	Fiscal and Administrative Supervisor - 121 35% - 122 10% - 377 55%	Unrepresented	U21	0.35
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%	Misc.	43	0.12
Position 23	Personnel Technician 272-34%, 186-33%, 121-11.5%, 122-3.3%, 377-18.2%	Unrepresented	U34	0.12
Position 24	Fiscal and Technical Specialist - 272-8%, 280-5%, 211-10%, 275- 5%, 279-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.24
Position 26	Deputy Director of Behavioral Health Services- 121-35%, 122-10%, 377-55%	Unrepresented	U32	0.35
122		DRUG AND ALCOHOL: 14 POSITIONS- 1.65 FTE		
Management	CAO/Director of Health and Human Services - 102-37%, 186-27%, 121-12%,122-4%,377-20%	Contract	\$17,304/mo.	0.04
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 151-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.03
Position 2	Fiscal and Technical Specialist: 186-67%, 212-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.03
Position 3	Administrative Assistant III: 190-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%	Misc./Merit	41A	0.03
Position 4	Human Services Director - 272-20%, 186-40%, 121-14%, 122-4% , 377-22%	Misc.	U32	0.04
Position 4	Alcohol and Drug Program Specialist (80%)	Misc.	50	0.80
Position 5	Administrative Assistant III: 120-15%, 273-5%, 280-10%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 190-5%,	Misc.	41A	0.03
Position 6	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.10
Position 7	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.10
Position 8	Administrative Assistant III - 121 35% - 122 10% - 377 55%	Misc.	41A	0.10

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Position 14	Fiscal and Administrative Supervisor - 121 35% - 122 10% - 377 55%	Unrepresented	U21	0.10
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%	Misc.	43	0.04
Position 23	Personnel Technician 272-34%, 186-33%, 121-11.5%, 122-3.3%, 377-18.2%	Unrepresented	U34	0.03
Position 24	Fiscal and Technical Specialist - 272-8%, 280-5%, 211-10%, 275- 5%, 279-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.07
Position 26	Deputy Director of Behavioral Health Services- 121-35%, 122-10%, 377-55%	Unrepresented	U32	0.10
132 RISK MANAGEMENT: 2 POSITIONS - 1 FTE				
Management	Assistant County Administrative Officer to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U26	0.50
Position 1	Personnel/Risk Analyst - 103-50% - 132-50%	Unrepresented	U33	0.50
146 DISTRICT ATTORNEY: 3 POSITIONS- 2.05 FTE				
Elected	District Attorney -146 85% - 294 15%	Elected	\$10,301/mo.	0.85
Position 2	Administrative Legal Secretary	Misc.	42	1.00
Position 3	Victim Witness Coordinator/Office Administrator - 146 20% - 294 80%	Misc.	42	0.20
149 SHERIFF: 20 POSTISIONS - 19.1 FTE				
Elected	Sheriff/Coroner: 149-90%, 165-10%	Elected	\$13,461/mo.	0.90
Management	Undersheriff	Unrepresented	U17	1.00
Position 1	Bear Valley Public Safety Officer II	DSA	44B	1.00
Position 3	Bear Valley Public Safety Officer II	DSA	44B	1.00
Position 4	Sergeant	DSA	48	1.00
Position 5	Bear Valley Public Safety Officer I	DSA	43	1.00
Position 6	Deputy Sheriff I	DSA	42	1.00
Position 7	Bear Valley Public Safety Officer I	DSA	42	1.00
Position 9	Deputy Sheriff II	DSA	43B	1.00
Position 10	Deputy Sheriff I-II	DSA	43B	1.00
Position 11	Deputy Sheriff II	DSA	43B	1.00
Position 12	Fiscal and Administration Supervisor	Unrepresented	U21	1.00
Position 13	Bear Valley Support Services Assistant II	Misc.	40A	1.00
Position 14	Support Services Coordinator	Misc.	42B	1.00
Position 15	Bailiff (.20 FTE)	DSA	43B	0.20
Position 16	Bear Valley Corporal	DSA	44B	1.00
Position 17	Deputy Sheriff II	DSA	43B	1.00
Position 18	Deputy Sheriff I-II	DSA	42	1.00
Position 19	Deputy Sheriff I-II	DSA	42	1.00
Position 24	Sergeant	DSA	48	1.00
154 BEAR VALLEY MAINTENANCE: 1 POSITION 1 FTE				
Position 9	Bear Valley Senior Building Maintenance Worker	Misc.	41A	1.00
158 PROBATION: 2 POSITIONS- 1.25 FTE				
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.25
Position 1	Fiscal and Technical Specialist	Misc.	43	1.00

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165		EAST SLOPE FIRE/EMS: 2 POSITION- 1.1 FTE			
Elected	Sheriff/Coroner: 149-90%, 165-10%		Elected	\$13,461/mo.	0.10
Management	EMS/Fire Administrator		Unrepresented	U12	1.00
167		BUILDING: 1 POSITION- 1 FTE			
Management	Building Official		Unrepresented	U2	1.00
168		BEAR VALLEY EMS: 0 POSITION			
	Bear Valley EMS Coordinator- Vacant		Misc_Stipends	\$416/mo.	
175		COMMUNITY DEVELOPMENT: 4 POSITIONS- 4 FTE			
Management	Community Development Director		Unrepresented	U6	1.00
Position 1	Community Development Deputy Director		Unrepresented	U23	1.00
Position 2	Fiscal & Technical Specialist-		Misc.	43	1.00
Position 3	Fiscal & Administrative Supervisor		Unrepresented	U21	1.00
176		PLANNING: 7 POSITIONS			
	Planning Commissioners- 5		Appointed	\$80/mo.	5.00
Position 2	Planner II		Misc.	45	1.00
Position 3	Planner II		Misc.	45	1.00
186		SOCIAL SERVICES -HEALTH AND HUMAN SERVICES: 13 POSITIONS- 9.25 FTE			
Management	CAO/Director of Health and Human Services - 102-37%, 186-27%, 121-12%,122-4%,377-20%		Contract	\$17,304/mo.	0.27
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 207-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%		Unrepresented	U21	0.45
Position 2	Fiscal and Technical Specialist: 186-67%, 121-11.5%, 122-3.25%, 377-18.25%		Misc.	43	0.67
Position 3	Administrative Assistant III: 190-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%		Misc./Merit	41A	0.62
Position 4	Human Services Director - 272-20%, 186-40%, 121-14%, 122-4% , 377-22%		Misc.	U32	0.40
Position 5	Administrative Assistant III: 120-15%, 273-5%, 280-10%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 190-5%,		Misc.	41A	0.27
Position 6	Social Worker III / Deputy Public Guardian		Misc./Merit	46B	1.00
Position 7	Social Worker I		Misc./Merit	40B	1.00
Position 8	Integrated Case Worker II- MERIT		Misc./Merit	42B	1.00
Position 9	Integrated Case Worker III - MERIT		Misc./Merit	43B	1.00
Position 16	Deputy Health and Human Services Director/Social Services/Assistant Public Gurdian		Unrepresented	U18	1.00
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%		Misc.	43	0.23
Position 21	Social Worker IV		Misc./Merit	47	1.00
Position 23	Personnel Technician 272-34%, 186-33%, 121-11.5%, 122-3.3%, 377-18.2%		Unrepresented	U34	0.33
190		TOBACCO EDUCATION: 9 POSITIONS- 1.55 FTE			
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 190-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%		Unrepresented	U21	0.05
Position 3	Administrative Assistant III: 190-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%		Misc./Merit	41A	0.05
Position 5	Administrative Assistant III: 120-15%, 273-5%, 280-10%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 190-5%,		Misc.	41A	0.05
Position 12	Deputy Health and Human Services Director/Public Health- 120-16%, 272-15%, 273-18%, 274-16%,275-10%, 280-5%, 190-15%, 279-5%		Unrepresented	U32	0.15
Position 15	Public Health Program Assistant- 190-50%, 275-50%		Misc.	41A	0.50
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%		Misc.	43	0.05
Position 19	Bear Valley Outreach Nurse- 120-33%, 280-5%, 190-10%		Misc.	48B	0.10

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Position 24	Fiscal and Technical Specialist - 272-8%, 280-5%, 190-10%, 275- 5%, 279-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.10
Position 27	Public Health Program Coordinator - 190- 50%, 275-50%	Misc.	45	0.50
191	OFFICE OF EDUCATION: 5 POSITIONS			
	School Board	Elected	\$176/mo.	5.00
194	LIBRARY: 5 POSITIONS- 3.375 FTE			
Management	County Librarian/Museum/Archive Director	Unrepresented	U28	1.00
Position 1	Library Information Access Coordinator	Misc.	42B	1.00
Position 2	Library Assistant III	Misc.	39B	0.50
Position 3	Library Assistant I	Misc.	36	0.40
Position 4	Assistant Archivist	Misc.	36	0.48
198	MUSEUM: 2 POSITIONS- .66 FTE			
Management	Museum Curator	Contract	\$19.11/hr.	0.43
Position 1	Museum Assistant Seasonal	Contract	S1	0.23
219	MECHANIC: 1 POSITION- 1 FTE			
Position 1	Equipment Mechanic/Shop Coordinator	Misc.	43C	1.00
220	ROADS: 6 POSITIONS- 6 FTE			
Position 4	Road Maintenance Foreman	Misc.	44B	1.00
Position 5	Lead Maintenance Worker	Misc.	42B	1.00
Position 7	Road Maintenance Worker III	Misc.	40B	1.00
Position 8	Road Maintenance Worker III	Misc.	40B	1.00
Position 9	Road Maintenance Worker I	Misc.	37	1.00
Position 14	Road Maintenance Worker I- III	Misc.	40B	1.00
272	FUTURE OF PUBLIC HEALTH: 7 POSITIONS- 2.81 FTE			
Position 4	Human Services Director - 272-20%, 186-40%, 121-14%, 122-4% , 377-22%	Misc.	U32	0.20
Position 10	Public Health Program Coordinator	Misc.	45	1.00
Position 12	Deputy Health and Human Services Director/Public Health- 120-16%, 272-15%, 273-18%, 274-16%,275-10%, 280-5%, 190-15%, 279-5%	Unrepresented	U32	0.15
Position 14	Nurse Practitioner	Unrepresented	U15	1.00
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%	Misc.	43	0.05
Position 23	Personnel Technician 272-34%, 186-33%, 121-11.5%, 122-3.3%, 377-18.2%	Unrepresented	U34	0.34
Position 24	Fiscal and Technical Specialist - 272-8%, 280-5%, 211-10%, 275- 5%, 279-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.08
273	PHEP: 6 POSITIONS .80 FTE			
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 151-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.07
Position 5	Administrative Assistant III: 120-15%, 273-5%, 280-10%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 190-5%,	Misc.	41A	0.05
Position 11	Public Health Program Coordinator 273-40%, 274-40%, 280-20%	Misc.	45	0.40
Position 12	Deputy Health and Human Services Director/Public Health- 120-16%, 272-15%, 273-18%, 274-16%,275-10%, 280-5%, 190-15%, 279-5%	Unrepresented	U32	0.18
274	HPP: 2 POSITIONS .56 FTE			
Position 11	Public Health Program Coordinator 273-40%, 274-40%, 280-20%	Misc.	45	0.40

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Position 12	Deputy Health and Human Services Director/Public Health- 120-16%, 272-15%, 273-18%, 274-16%,275-10%, 280-5%, 190-15%, 279-5%	Unrepresented	U32	0.16
275 CASPHI: 7 POSITIONS 1.3 FTE				
Position 1	Fiscal and Administrative Supervisor - 186-45%, 273-7%, 280-5%, 151-5%, 275-5%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.05
Position 5	Administrative Assistant III: 120-15%, 273-5%, 280-10%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 190-5%,	Misc.	41A	0.05
Position 12	Deputy Health and Human Services Director/Public Health- 120-16%, 272-15%, 273-18%, 274-16%,275-10%, 280-5%, 190-15%, 279-5%	Unrepresented	U32	0.10
Position 15	Public Health Program Assistant- 190-50%, 275-50%	Misc.	41A	0.50
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%	Misc.	43	0.05
Position 24	Fiscal and Technical Specialist - 272-8%, 280-5%, 211-10%, 275- 5%, 279-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.05
Position 27	Public Health Program Coordinator - 190- 50%, 275-50%	Misc.	45	0.50
279 CA HOME VISITATION: 3 POSITIONS .15 FTE				
Position 12	Deputy Health and Human Services Director/Public Health- 120-16%, 272-15%, 273-18%, 274-16%,275-10%, 280-5%, 190-15%, 279-5%	Unrepresented	U32	0.05
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%	Misc.	43	0.05
Position 24	Fiscal and Technical Specialist - 272-8%, 280-5%, 211-10%, 275- 5%, 279-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.05
280 PAN FLU: 8 POSITIONS .65 FTE				
Position 1	Fiscal and Administrative Supervisor- 273-7%, 280-5%, 275-5%, 207-5%, 186-45%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.05
Position 5	Administrative Assistant III: 120-15%, 273-5%, 280-10%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 190-5%,	Misc.	41A	0.10
Position 11	Public Health Program Coordinator 273-40%, 274-40%, 280-20%	Misc.	45	0.20
Position 12	Deputy Health and Human Services Director/Public Health- 120-16%, 272-15%, 273-18%, 274-16%,275-10%, 280-5%, 190-15%, 279-5%	Unrepresented	U32	0.05
Position 13	Public Health Nurse: 120-90%, 280-10%	Misc.	51B	0.10
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%	Misc.	43	0.05
Position 19	Bear Valley Outreach Nurse- 120-33.5%, 280-5%, 207-11.5%	Misc.	48B	0.05
Position 24	Fiscal and Technical Specialist - 272-8%, 280-5%, 211-10%, 275- 5%, 279-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.05
294 VICTIM WITNESS: 2 POSITIONS - .95 FTE				
Elected	District Attorney -146 -85% - 294- 15%- Robert Priscaro	Elected	\$10,301/mo.	0.15
Position 3	Victim Witness Coordinator/Office Administrator - 146 20% - 294 80%	Misc.	42	0.80
376 YOUTH OFFENDER PROBATION SERVICES: 2 POSITIONS- .35 FTE				
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.10
Position 2	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.25
377 MENTAL HEALTH SERVICES AGENCY: 15 POSITIONS- 6.05 FTE				
Management	CAO/Director of Health and Human Services - 102-37%, 186-27%, 121-12%,122-4%,377-20%	Contract	\$17,304/mo.	0.20
Position 1	Fiscal and Administrative Supervisor- 273-7%, 280-5%, 275-5%, 207-5%, 186-45%, 121-11.5%, 122-3.25%, 377-18.25%	Unrepresented	U21	0.18
Position 2	Administrative Assistant III - 121-35% , 122-10%, 377-55%	Misc.	41A	0.55
Position 2	Fiscal and Technical Specialist: 186-67%,121-11.5%, 122-3.25%, 377-18.25%	Misc.	43	0.18
Position 3	Administrative Assistant III: 190-5%, 186-62%, 121-11.5%, 122-3.25%, 377-18.25%	Misc./Merit	41A	0.18

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Position 4	Human Services Director - 272-20%, 186-40%, 121-14%, 122-4% , 377-22%	Misc.	U35	0.22
Position 5	Administrative Assistant III: 120-15%, 273-5%, 280-10%, 275-5%,186-27%,121-11.5%, 122-3.25%, 377-18.25%, 190-5%,	Misc.	41A	0.18
Position 6	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.55
Position 7	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.55
Position 9	MHSA Program Specialist- Bear Valley	Misc	44C	0.40
Position 14	Fiscal and Administrative Supervisor - 121-35% , 122-10% , 377-55%	Unrepresented	U21	0.55
Position 15	MHSA Program Specialist	Misc.	44C	1.00
Position 18	Fiscal and Technical Specialist - 120-17%, 272-5%, 279-5%, 280-5%, 275-5%, 190-5%, 186-23%, 121-12.4%, 122-3.5%, 377-19.5%	Misc.	43	0.20
Position 23	Personnel Technician 272-34%, 186-33%, 121-11.5%, 122-3.3%, 377-18.2%	Unrepresented	U34	0.18
Position 24	Fiscal and Technical Specialist - 272-8%, 280-5%, 211-10%, 275- 5%, 279-5%, 121-23.5%, 122-6.75%, 377-36.75%	Misc.	43	0.37
Position 26	Deputy Director of Behavioral Health Services- 121-35%, 122-10%, 377-55%	Unrepresented	U32	0.55
 524 <i>AB109 PROBATION SERVICES: 2 POSITIONS-1 FTE</i>				
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.50
Position 2	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.50
 525 <i>SB678 PROBATION SERVICES: 2 POSITIONS- .4 FTE</i>				
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.15
Position 2	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.25
 700 <i>TRANSIT SERVICES: 1 POSITION- 1 FTE</i>				
Position 1	Transit Driver	Misc.	35	1.00
 780 <i>FIRST 5: 1 POSITION-1 FTE</i>				
Position 17	First 5 Executive Director- Amy Broadhurst	Unrepresented	U20	1.00
Total Number of FTEs				111.92

POSITION ALLOCATION LIST
 FY 2024-2025

524	AB109 PROBATION SERVICES: 2 POSITIONS-1 FTE			
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.50
Position 2	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.50
525	SB678 PROBATION SERVICES: 2 POSITIONS- .4 FTE			
Management	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.15
Position 2	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.25
700	TRANSIT SERVICES: 1 POSITION- 1 FTE			
Position 1	Transit Driver	Misc.	35	1.00
		Total Number of FTEs		111.92



SALARY SCHEDULE

Effective Pay period commencing January 8, 2024 for MISC
 Effective Pay period commencing January 8, 2024 for Elected Officials
 Effective to April 1, 2024 for DSA
 December 31, 2022 for Board of Supervisors Salary at 20% of Ca Judicial Monthly Salaries
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 Effective Pay period commencing January 8, 2024 for CAO

**ALPINE COUNTY
 SALARY SCHEDULE**

BARG. UNIT	RANGE	POSITION TITLE	Hourly Step 1	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	AFTER 5 YEARS (L1)	AFTER 10 YEARS (L2)	AFTER 15 YEARS (L3)	AFTER 20 YEARS (L4)	AFTER 25 YEARS (L5)
MISC	35	Transit Driver (1X100% and 1x80%)	17.640	3,058	3,211	3,372	3,541	3,718	3,904	4,099	4,304	4,433	4,433
MISC	36	Library Assistant I	18.520	3,210	3,371	3,540	3,717	3,903	4,098	4,303	4,518	4,654	4,654
MISC	36	Assistant Archivist	18.520	3,210	3,371	3,540	3,717	3,903	4,098	4,303	4,518	4,654	4,654
MISC	37	Road Maintenance Worker I	19.450	3,371	3,540	3,717	3,903	4,098	4,303	4,518	4,744	4,886	4,886
MISC	37B	Library Assistant II	19.950	3,458	3,631	3,813	4,004	4,204	4,414	4,635	4,867	5,013	5,013
MISC	38A	Administrative Assistant - I	20.680	3,585	3,764	3,952	4,150	4,358	4,576	4,805	5,045	5,196	5,196
MISC	38A	Support Services Assistant I	20.680	3,585	3,764	3,952	4,150	4,358	4,576	4,805	5,045	5,196	5,196
MISC	39	Building Maintenance Worker	21.450	3,718	3,904	4,099	4,304	4,519	4,745	4,982	5,231	5,388	5,388
MISC	39	BV Building Maintenance Worker	21.450	3,718	3,904	4,099	4,304	4,519	4,745	4,982	5,231	5,388	5,388
MISC	39B	Library Assistant III	21.970	3,808	3,998	4,198	4,408	4,628	4,859	5,102	5,357	5,518	5,518
MISC	39B	Road Maintenance Worker II	21.970	3,808	3,998	4,198	4,408	4,628	4,859	5,102	5,357	5,518	5,518
MISC	40A	Administrative Assistant - II	22.790	3,950	4,148	4,355	4,573	4,802	5,042	5,294	5,559	5,726	5,726
MISC	40A	Support Services Assistant II (non-BV)	22.790	3,950	4,148	4,355	4,573	4,802	5,042	5,294	5,559	5,726	5,726
MISC	40A	Support Services Assistant II (BV) *	23.930	4,148	4,355	4,573	4,802	5,042	5,294	5,559	5,837	6,012	6,012
MISC	40B	Road Maintenance Worker III	23.080	4,001	4,201	4,411	4,632	4,864	5,107	5,362	5,630	5,799	5,799
MISC	40B	Integrated Case Worker I (Merit Systems)	23.080	4,001	4,201	4,411	4,632	4,864	5,107	5,362	5,630	5,799	5,799
MISC	40B	Social Worker I (Merit Systems)	23.080	4,001	4,201	4,411	4,632	4,864	5,107	5,362	5,630	5,799	5,799
MISC	41A	Administrative Assistant - III	23.930	4,148	4,355	4,573	4,802	5,042	5,294	5,559	5,837	6,012	6,012
MISC	41A	Senior Building Maintenance Worker	23.930	4,148	4,355	4,573	4,802	5,042	5,294	5,559	5,837	6,012	6,012
MISC	41A	Public Health Program Assistant	23.930	4,148	4,355	4,573	4,802	5,042	5,294	5,559	5,837	6,012	6,012
MISC	41B	Deputy Auditor Controller	24.240	4,202	4,412	4,633	4,865	5,108	5,363	5,631	5,913	6,090	6,090
MISC	41B	Deputy Treasurer/Tax Collector	24.240	4,202	4,412	4,633	4,865	5,108	5,363	5,631	5,913	6,090	6,090
MISC	41B	Deputy County Clerk	24.240	4,202	4,412	4,633	4,865	5,108	5,363	5,631	5,913	6,090	6,090
MISC	42	Appraiser	24.820	4,302	4,517	4,743	4,980	5,229	5,490	5,765	6,053	6,235	6,235
MISC	42	Auditor-Appraiser Recording Technician	24.820	4,302	4,517	4,743	4,980	5,229	5,490	5,765	6,053	6,235	6,235
MISC	42	Planning Technician	24.820	4,302	4,517	4,743	4,980	5,229	5,490	5,765	6,053	6,235	6,235
MISC	42	Victim Witness Coordinator/Office Administrator	24.820	4,302	4,517	4,743	4,980	5,229	5,490	5,765	6,053	6,235	6,235
MISC	42	Administrative Legal Secretary	24.820	4,302	4,517	4,743	4,980	5,229	5,490	5,765	6,053	6,235	6,235
MISC	42B	Assessment Technician	25.410	4,404	4,624	4,855	5,098	5,353	5,621	5,902	6,197	6,383	6,383
MISC	42B	Lead Maintenance Worker	25.410	4,404	4,624	4,855	5,098	5,353	5,621	5,902	6,197	6,383	6,383
MISC	42B	Support Services Coordinator (non-BV)	25.410	4,404	4,624	4,855	5,098	5,353	5,621	5,902	6,197	6,383	6,383
MISC	42B	Integrated Case Worker II (Merit)	25.410	4,404	4,624	4,855	5,098	5,353	5,621	5,902	6,197	6,383	6,383
MISC	42B	Social Worker II (Merit)	25.410	4,404	4,624	4,855	5,098	5,353	5,621	5,902	6,197	6,383	6,383
MISC	42B	Library Information Access Coordinator	25.410	4,404	4,624	4,855	5,098	5,353	5,621	5,902	6,197	6,383	6,383
MISC	43	Assistant County Clerk	26.060	4,517	4,743	4,980	5,229	5,490	5,765	6,053	6,356	6,547	6,547
MISC	43	Chief Deputy Auditor/Controller	26.060	4,517	4,743	4,980	5,229	5,490	5,765	6,053	6,356	6,547	6,547
MISC	43	Fiscal and Technical Specialist	26.060	4,517	4,743	4,980	5,229	5,490	5,765	6,053	6,356	6,547	6,547
MISC	43	Planner I	26.060	4,517	4,743	4,980	5,229	5,490	5,765	6,053	6,356	6,547	6,547
MISC	43B	Senior Appraiser	26.710	4,630	4,862	5,105	5,360	5,628	5,909	6,204	6,514	6,709	6,709

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**ALPINE COUNTY
 SALARY SCHEDULE**

BARG. UNIT	RANGE	POSITION TITLE	Hourly Step 1	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	AFTER 5 YEARS (L1)	AFTER 10 YEARS (L2)	AFTER 15 YEARS (L3)	AFTER 20 YEARS (L4)	AFTER 25 YEARS (L5)
MISC	43B	Integrated Case Worker III (Merit)	26.710	4,630	4,862	5,105	5,360	5,628	5,909	6,204	6,514	6,709	6,709
MISC	43C	Equipment Mechanic/Shop Coordinator	27.040	4,687	4,921	5,167	5,425	5,696	5,981	6,280	6,594	6,792	6,792
MISC	44B	Road Maintenance Foreman	28.020	4,857	5,100	5,355	5,623	5,904	6,199	6,509	6,834	7,176	7,535
MISC	44C	MHSA Program Specialist	28.410	4,924	5,170	5,429	5,700	5,985	6,284	6,598	6,928	7,136	7,136
MISC	44C	Social Worker III (Merit)	28.410	4,924	5,170	5,429	5,700	5,985	6,284	6,598	6,928	7,136	7,136
MISC	45	Planner II	28.720	4,978	5,227	5,488	5,762	6,050	6,353	6,671	7,005	7,215	7,215
MISC	45	Public Health Program Coordinator	28.720	4,978	5,227	5,488	5,762	6,050	6,353	6,671	7,005	7,215	7,215
MISC	45	Registered Nurse	28.720	4,978	5,227	5,488	5,762	6,050	6,353	6,671	7,005	7,215	7,215
MISC	46B	Social Worker III/Deputy Public Guardian (Merit)	31.240	5,415	5,686	5,970	6,269	6,582	6,911	7,257	7,620	7,849	7,849
MISC	47	Senior Deputy Probation Officer	31.690	5,493	5,768	6,056	6,359	6,677	7,011	7,362	7,730	7,962	7,962
MISC	47	Planner III	31.690	5,493	5,768	6,056	6,359	6,677	7,011	7,362	7,730	7,962	7,962
MISC	47	Social Worker IV (Merit)	31.690	5,493	5,768	6,056	6,359	6,677	7,011	7,362	7,730	7,962	7,962
MISC	48B	Outreach Nurse	34.050	5,902	6,197	6,507	6,832	7,174	7,533	7,910	8,306	8,555	8,555
MISC	50	AOD Program Specialist (80%)	36.640	6,351	6,669	7,002	7,352	7,720	8,106	8,511	8,937	9,205	9,205
MISC	51B	Public Health Nurse	39.470	6,841	7,183	7,542	7,919	8,315	8,731	9,168	9,626	9,915	9,915
DSA	41	Deputy Sheriff Recruit-Non-sworn	24.670	4,276	4,490	4,715	4,951	5,199					
DSA	42	Deputy Sheriff I	30.720	5,325	5,591	5,871	6,165	6,473	6,797	7,137	7,494	7,719	7,719
DSA	42 A	Bear Valley Public Safety Officer Recruit	29.980	5,197	5,457	5,730	6,017	6,318					
DSA	43	Bear Valley Public Safety Officer I/Fire Lieutenant	32.240	5,588	5,867	6,160	6,468	6,791	7,131	7,488	7,862	8,098	8,098
DSA	43B	Deputy Sheriff II	33.050	5,729	6,015	6,316	6,632	6,964	7,312	7,678	8,062	8,304	8,304
DSA	43B	Bailiff	33.050	5,729	6,015	6,316	6,632	6,964	7,312	7,678	8,062	8,304	8,304
DSA	44B	Detective	34.690	6,013	6,314	6,630	6,962	7,310	7,676	8,060	8,463	8,717	8,717
DSA	44B	Bear Valley Public Safety Officer II/Fire Lieutenant	34.690	6,013	6,314	6,630	6,962	7,310	7,676	8,060	8,463	8,717	8,717
DSA	44.5B	Bear Valley Public Safety Officer II/Fire Captain	34.680	6,011	6,312	6,628	6,959	7,307	7,672	8,056	8,459	8,713	8,713
DSA	44C	Corporal	36.440	6,316	6,632	6,964	7,312	7,678	8,062	8,465	8,719	8,981	8,981
DSA	44C	Bear Valley Corporal	36.440	6,316	6,632	6,964	7,312	7,678	8,062	8,465	8,719	8,981	8,981
DSA	46B	Battalion Chief-Bear Valley	38.170	6,616	6,947	7,294	7,659	8,042	8,444	8,866	9,309	9,588	9,588
DSA	48	Sheriff's Sergeant	41.130	7,129	7,485	7,859	8,252	8,665	9,098	9,553	10,031	10,332	10,332
ELECTED	E1	Assessor/Recorder	N/A	11,894	11,894	11,894	11,894	11,894					
ELECTED	E2	County Clerk	N/A	11,894	11,894	11,894	11,894	11,894					
ELECTED	E3	District Attorney	N/A	10,301	10,301	10,301	10,301	10,301					
ELECTED	E4	Sheriff/Coroner	N/A	13,461	13,461	13,461	13,461	13,461					
ELECTED	E5	Supervisor - Board of Supervisors	N/A	3,975	3,975	3,975	3,975	3,975					
ELECTED	E6	Supervisor - Board of Supervisors, Chairperson	N/A	4,075	4,075	4,075	4,075	4,075	-	-	-	-	-
ELECTED	E7	County Office of Education Board Member	N/A	176.4	176	176.4	176.4	176.4	-	-	-	-	-
CONTRACT	C1A	CAO/Health and Human Services Director/Public Guard	N/A	17,304	17,304	17,304	17,304	17,304					
CONTRACT	C2	Museum Curator	25.100	-	-	-	-	-	-	-	-	-	-

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**ALPINE COUNTY
 SALARY SCHEDULE**

BARG. UNIT	RANGE	POSITION TITLE	Hourly Step 1	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	AFTER 5 YEARS (L1)	AFTER 10 YEARS (L2)	AFTER 15 YEARS (L3)	AFTER 20 YEARS (L4)	AFTER 25 YEARS (L5)
UNREPRESENTED	U1	Assistant Auditor-Controller	N/A	8,689	8,906	9,129	9,357	9,591	-	-	-	-	-
UNREPRESENTED	U2	Building Official	N/A	7,518	7,706	7,899	8,096	8,298	-	-	-	-	-
UNREPRESENTED	U3	Clinical Coordinator (80%)	N/A	6,496	6,658	6,824	6,995	7,170	-	-	-	-	-
UNREPRESENTED	U4	Clinician I	N/A	6,500	6,663	6,830	7,001	7,176	-	-	-	-	-
UNREPRESENTED	U5	Clinician II	N/A	6,892	7,064	7,241	7,422	7,608	-	-	-	-	-
UNREPRESENTED	U6	Community Development Director	N/A	10,829	11,100	11,378	11,662	11,954	-	-	-	-	-
UNREPRESENTED	U12	EMS/Fire Administrator-New	N/A	8,146	8,350	8,559	8,773	8,992	-	-	-	-	-
UNREPRESENTED	U15	Nurse Practitioner	63.85	63.85	65.45	67.09	68.77	70.49	-	-	-	-	-
UNREPRESENTED	U16	Chief Probation Officer (100%)	N/A	9,635	9,876	10,123	10,376	10,635	-	-	-	-	-
UNREPRESENTED	U17	Undersheriff	N/A	10,266	10,523	10,786	11,056	11,332	-	-	-	-	-
UNREPRESENTED	U18	Dep. HHS Director./Social Services/Asst. Pub Guard	N/A	8,960	9,184	9,414	9,649	9,890					
UNREPRESENTED	U19	Director of Finance	N/A	10,861	11,133	11,411	11,696	11,988					
UNREPRESENTED	U20	First 5 Executive Director	N/A	6,338	6,496	6,658	6,824	6,995					
UNREPRESENTED	U21	Fiscal and Administrative Supervisor	N/A	6,987	7,162	7,341	7,525	7,713					
UNREPRESENTED	U22	Public Health Program Manager	N/A	6,987	7,162	7,341	7,525	7,713					
UNREPRESENTED	U23	Community Development Deputy Director	N/A	8,146	8,350	8,559	8,773	8,992					
UNREPRESENTED	U24	Buildings and Grounds Supervisor-Non-Exempt	31.98	5,543	5,682	5,824	5,970	6,119					
UNREPRESENTED	U25	MERIT Social Services Program Manager/Deputy Public Guardian	N/A	7,685	7,877	8,074	8,276	8,483					
UNREPRESENTED	U26	Asst. CAO to Personnel and Risk Management	N/A	10,829	11,100	11,378	11,662	11,954	-	-	-	-	-
UNREPRESENTED	U27	Economic Development Director	N/A	8,689	8,906	9,129	9,357	9,591					
UNREPRESENTED	U28	Library-Museum-Archives Director	N/A	7,132	7,310	7,493	7,680	7,872					
UNREPRESENTED	U29	Assistant Treasurer-Tax Collector	N/A	6,987	7,162	7,341	7,525	7,713					
UNREPRESENTED	U30	Director of Budget and Procurement	N/A	8,689	8,906	9,129	9,357	9,591					
UNREPRESENTED	U32	Dep. Health and Human Services Director-PH Services	N/A	8,146	8,350	8,559	8,773	8,992					
UNREPRESENTED	U32	Behavioral Health Services Deputy Director	N/A	8,146	8,350	8,559	8,773	8,992					
UNREPRESENTED	U33	Personnel and Risk Analyst	N/A	6,037	6,188	6,343	6,502	6,665					
UNREPRESENTED	U34	Personnel Technician-Non-Exempt	30.13	5,222	5,353	5,487	5,624	5,765					
UNREPRESENTED	U35	Human Services Director (5% step increases)	N/A	11,092	11,647	12,229	12,840	13,482					
SEASONAL	S1	Seasonal Museum Assistant	17.910	**									
EXTRA HELP	EX1	Extra Help-Unskilled Labor	16.000	**									
EXTRA HELP	EX2	Extra Help-Building Inspector	25.750	**									
EXTRA HELP	EX3	Extra Help-Electrician	30.900	**									
EXTRA HELP	EX4	Extra Help-Groomer	24.720	**									
EXTRA HELP	38A	Extra Help-Social Services Aide-HHS per hour range	20.680	3,585	3,764	3,952	4,150	4,358					
**	Employment is on an hourly basis.												



TRANSFERS

**Alpine County
Schedule of Transfers
between Funds
FY 2024-2025**

Purpose of Transfer	Transfer From Fund XXX-XXX-570100 XXX-XXX-571050			Transfer To Fund XXX-XXX-381040 XXX-XXX-381050			Prepared By	Timing
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount		
Debt Service Payment	375	STPUD Mitigation	112,320	660	Debt Service	112,320	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	2,392,802	149	Sheriff / Coroner	2,392,802	BUDGET	MONTHLY
General Fund Subsidy	106	General Contribution	50,000	167	Building Official	50,000	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	153,725	153	Communications	153,725	BUDGET	MONTHLY
General Fund Subsidy	106	General Contribution	1,000	342	Bear Valley Solid Waste	1,000	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	1,000	343	Bear Valley Transfer Station	1,000	BUDGET	ANNUAL
General Fund Subsidy	106	General Contribution	6,000	154	Bear Valley Maintenance	6,000	BUDGET	ON REQUEST
General Fund Subsidy	106	General Contribution	10,000	330	Fish and Game	10,000	BUDGET	ANNUAL
Reimburse Expenditures	189	Public Guardian	1,000	146	District Attorney	1,000	DEPT REQ	ON REQUEST
Reimburse Expenditures	207	Prop 99 - Tobacco Control	150,000	211	Tobacco Control Operations	150,000	DEPT REQ	ON REQUEST
Reimburse Expenditures	208	Prop 56 - Tobacco Control	150,000	211	Tobacco Control Operations	150,000	DEPT REQ	ON REQUEST
Reimburse Expenditures	341	Bear Valley Public Safety	285,969	149	Sheriff / Coroner	285,969	DEPT REQ	ON REQUEST
Reimburse Expenditures	382	Bear Valley Fire Impact	65,000	601	Vehicle Replacement	65,000	DEPT REQ	ON REQUEST
Court Subsidy District Attorney	815	AB233 Court Distribution	45,920	146	District Attorney	45,920	FINANCE	QUARTERLY
Transfer Distribution	815	AB233 Court Distribution	28,600	115	Court Services Fund	28,600	BUDGET	QUARTERLY
Transfer Funding for BV Maint	220	Road Department	77,430	154	BV Maintenance (wages)	77,430	DEPT REQ	ON REQUEST
Transfer Grant Funding	291	Cal-MMET Grant	125,000	149	Sheriff / Coroner	125,000	BUDGET	MONTHLY
Transfer Grant Funding	295	Law Enforcement AB443	485,000	149	Sheriff / Coroner	485,000	BUDGET	MONTHLY
Transfer Realignment Funding	516	MH 2011 Realignment	306,722	121	Mental Health	306,722	DEPT REQ	QUARTERLY
Transfer Realignment Funding	516	MH 2011 Realignment	94,645	122	Drug & Alcohol	94,645	DEPT REQ	QUARTERLY
Transfer Realignment Funding	517	Mental Health Special Revenue	306,722	121	Mental Health	306,722	DEPT REQ	QUARTERLY
Transfer Realignment Funding	517	Mental Health Special Revenue	94,645	122	Drug & Alcohol	94,645	DEPT REQ	QUARTERLY
Transfer Realignment Funding	519	Public Health realignment	98,808	124	Environmental Health	98,808	DEPT REQ	ON REQUEST
Transfer Realignment Funding	519	Public Health realignment	100,000	120	Public Health	100,000	DEPT REQ	ON REQUEST
Transfer Realignment Funding	522	Social Services Realignment	321,795	186	Social Services	321,795	DEPT REQ	ON REQUEST
Transfer Realignment Funding	522	Social Services Realignment	24,500	187	Social Services Assistance	24,500	DEPT REQ	ON REQUEST
Reimburse Expenditures	376	Youth Offender Block Grant	4,980	158	Probation	4,980	DEPT REQ	ON REQUEST
Reimburse Expenditures	376	Youth Offender Block Grant	62,429	158	Probation	62,429	DEPT REQ	ON REQUEST
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	482,693	186	Social Services	482,693	DEPT REQ	ON REQUEST
Reimburse Expenditures	524	Local Revenue Fund 2011 (PS)	150,000	149	Sheriff / Coroner	150,000	BUDGET	ANNUAL
Reimburse Expenditures	524	Local Revenue Fund 2011 (PS)	50,000	146	District Attorney	50,000	BUDGET	ANNUAL
Reimburse Expenditures	524	Local Revenue Fund 2011 (PS)	75,000	147	Public Defender	75,000	BUDGET	ANNUAL
Reimburse Expenditures	524	Local Revenue Fund 2011 (PS)	59,490	158	Probation	59,490	DEPT REQ	ON REQUEST
Transfer Realignment Funding	524	Local Revenue Fund 2011 (PS)	100,000	150	Jail	100,000	DEPT REQ	ON REQUEST
Reimburse Expenditures	525	CC Performance Incentives Fund	74,499	158	Probation	74,499	DEPT REQ	ON REQUEST
Total Transfers			\$ 6,547,694			\$ 6,547,694		



GLOSSARY OF BUDGET TERMS

A-87 COSTS / INDIRECT COSTS: Expenditures for activities that provide central support services to other departments. Central support services include financial reporting, general accounting, personnel administration, and purchasing. It does not include the cost of assessing, apportioning, billing and collecting property taxes. Central support costs are accumulated or pooled and then allocated to benefiting departments using the County's approved Countywide Cost Allocation Plan.

ADOPTED BUDGET: The County's spending plan for the fiscal year that is formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget. The final budget is adopted after the Board holds a public hearing to review the spending plan, to instruct staff about adjustments and to receive input from the public. The Board must approve the Adopted Budget by October 2 each year.

ACCOUNT: Sometimes referred to as "OBJECT", it represents the accumulation of similar type revenues or expenditures for the fiscal year. Classification is based on the nature of the services or goods purchased rather than its purpose. The County establishes one standard chart of accounts and applies the standard to all funds.

ACCRUAL BASIS: The accounting method used to report revenues before they are received and expenditures before they are paid. The period in which revenues are reported varies based on the type of revenue classification. Expenditures are reported in the period in which the vendor provided the goods or services.

ADDITIONAL FINANCING SOURCES: Represents resources used to fund current year appropriations except resources representing amounts utilized from the beginning fund balance (carryover). These resources include revenues and other financing sources. Schedule 5 in the County Budget book presents a summary of additional financing sources by source and fund while Schedule 6 provides a detailed presentation of additional financing sources by fund and account.

APPROPRIATION: An authorization by the Board of Supervisors to incur expenditures for the specific purposes indicated by each item's classification as to budget unit and account. An appropriation is limited by amount and by the time it may be expended. Each year's appropriation expires at the end of the fiscal year.

APPROPRIATION CLASSIFICATION: Each appropriation is classified as to its object, budget unit (or department), function and fund. Expenditure objects are grouped within each budget unit by major object groupings that include: salaries and benefits, services and supplies, capital assets and other financing uses. Schedule 7 in the County Budget book presents a summary of appropriations by function and fund. Schedule 9 discloses the detailed appropriation for each fund and budget unit.

APPROPRIATION LIMITS: Refers to the Gann Initiative (Proposition 4), which imposed limits on the maximum annual appropriations of the state, schools, counties, cities and most local agencies. The limit is calculated using appropriations from the prior year as the base factored by per capita cost increases and population changes.

ACTIVITY CLASSIFICATION: Expenditures are classified according to the specific lines of work performed by departments for the purpose of accomplishing a County function. Schedule 8 in the County Budget book summarizes annual appropriations by function and activity.

COST ALLOCATION PLAN: The plan, established under Federal guidelines and audited by the State, identifies, distributes and allows the County to be reimbursed for the costs of services by support activities (i.e., purchasing, personnel, accounting, and financial reporting)

DEPARTMENT: The portion of the County's organization that reports to one individual who has overall management and budgetary responsibility for a specified group of program and services.

FINANCING USES: The sum total of all appropriations authorized for the County to incur expenditures during the fiscal year. Because government code section 29009 requires the final adopted budget to be balanced, the sum of financing uses must equal the sum of additional financing uses plus the amount utilized from carryover fund balances.

FUND BALANCE ALLOCATED FOR BUDGETARY PURPOSES: The amount of funding needed from carryover fund balance to balance each fund's budget when appropriations exceed the amount of additional financing sources.

FUNCTIONAL CLASSIFICATION: A group of related activities aimed at accomplishing a major service for which the County is responsible. The County's functional classification includes: general government, public protection, public ways and facilities, health and sanitation, public assistance, education and recreation.

FUND: A set of accounts designed to be self-balancing in which cash and other financial resources, all related liabilities and equities together with the changes in these accounts are recorded and segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE (CARRYOVER): The excess of assets of a fund over its liabilities. A portion of this balance may be available to finance the next year budget. Fund balance is classified based on the extent to which the County is bound to honor constraints on how specific amounts can be spent. Classifications include nonspendable, restricted, committed, assigned and unassigned. Schedules 3 and 4 in the County Budget book presents these components of fund balance for each fund.

NET COST: The net of a budget unit's appropriations over its additional financing sources. Schedule 9 in the County Budget book presents the net cost for each budget unit.

OBJECT: an expenditure account that represents the grouping of similar type goods or services purchased.

OBLIGATED FUND BALANCES: The portion of fund balances that are unavailable for financing budgetary requirements in the current year. Obligated fund balance includes the fund balance classifications of nonspendable, restricted, committed and assigned. Schedule 4 in the County Budget book presents obligated fund balance for each fund.

OTHER FINANCING USES: Represents expenditures not classified as to function and mostly includes transfers-out.

POSITION: An approved job for a person or persons working full-time or part-time. A position allocation schedule is included in the County Budget book showing the number and classification of regular full-time and regular part-time positions in the County, by department, as authorized by the Board of Supervisors.

PRELIMINARY BUDGET: The initial budget approved by June 30 each year that represents a temporary spending plan until the final budget is adopted.

PROPOSED BUDGET: The compilation of departmental budget requests after adjustment by the County Administrative Officer and together submitted as the recommended budget to the County's Board of Supervisors.

REVENUE: Money received to finance ongoing County services. Revenues are classified according to its source and include: property taxes, sales taxes, fines, licenses, fees and state and federal grants.

TRANSFERS-IN AND TRANSFERS-OUT: Accounts (or objects) used to transfer funding from one fund to another fund. The aggregate of all of the transfers-in accounts must equal the aggregate of all of the transfers-out accounts. A detailed schedule of transfers-in and transfers-out is included in the County Budget book.