



AGENDA

BOARD OF SUPERVISORS, COUNTY OF MONO STATE OF CALIFORNIA

Meeting Location: Board Chambers, 2nd Fl., County Courthouse, 278 Main St., Bridgeport, CA 93517

**Special Meeting
May 16, 2024**

TRIBAL LAND ACKNOWLEDGEMENT

In respect to the Indigenous People and Tribal Elders, past, and present, the Bridgeport Indian Colony, Mono Lake Kutzadika Tribe, and Utu Utu Gwaitu Tribe are the indigenous People who live within this, their ancestral homeland from time immemorial to the present and have been the caretakers of these lands, waters, and all natural resources for the benefit of the environment and of all living things. We who live in Mono County offer this land acknowledgment with a spirit of mutual respect and collaboration.

TELECONFERENCE INFORMATION

Meeting Location: Mono County Courthouse, Second Floor Board Chambers, 278 Main Street, Bridgeport, CA. 93517;

This meeting will be held in person at the location listed above. Additionally, a teleconference location will be available where the public and members of the Board may participate by electronic means.

1. Mammoth Teleconference Location – Dana Room, 1290 Tavern Rd, Mammoth Lakes, CA 93546;
2. Zoom Webinar.

Members of the public may participate via the Zoom Webinar, including listening to the meeting and providing public comment, by following the instructions below.

To join the meeting by computer:

Visit <https://monocounty.zoom.us/j/82930426420> or visit <https://www.zoom.us/>, click on "Join A Meeting" and enter the Zoom Webinar ID 829 3042 6420 .

To provide public comment, press the "Raise Hand" button on your screen.

To join the meeting by telephone:

Dial (669) 900-6833, then enter Zoom Webinar ID 829 3042 6420.

To provide public comment, press *9 to raise your hand and *6 to mute/unmute.

If you are unable to join the Zoom Webinar of the Board meeting, you may still view the live stream of the meeting

by visiting: https://monocounty.granicus.com/MediaPlayer.php?publish_id=41ab5a04-bacb-4882-aead-3de4b432e0bd

NOTE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 932-5530 or bos@mono.ca.gov. Notification 48 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting (See 42 USCS 12132, 28CFR 35.130).

Full agenda packets are available for the public to review in the Office of the Clerk of the Board (Annex I - 74 North School Street, Bridgeport, CA 93517) and online at <http://monocounty.ca.gov/bos>. Any writing distributed less than 72 hours prior to the meeting will be available for public inspection in the Office of the Clerk of the Board and online.

UNLESS OTHERWISE SPECIFIED BY TIME, ITEMS SCHEDULED FOR EITHER THE MORNING OR AFTERNOON SESSIONS WILL BE HEARD ACCORDING TO AVAILABLE TIME AND PRESENCE OF INTERESTED PERSONS. PUBLIC MAY COMMENT ON AGENDA ITEMS AT THE TIME THE ITEM IS HEARD.

9:00 AM Call meeting to Order

Pledge of Allegiance

1. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

Opportunity for the public to address the Board on items of public interest that are within the subject matter jurisdiction of the Board. (Speakers may be limited in speaking time dependent upon the press of business and number of persons wishing to address the Board.) Please refer to the Teleconference Information section to determine how to make public comment for this meeting via Zoom.

2. AGENDA ITEMS

A. Budget Workshop - FY 2024-25 Budget

Departments: County Administrative Office and Finance
8 hours

(Megan Chapman, Budget Officer and Department Budget teams) - Budget workshop for fiscal year 2024-2025 will utilize an interactive budget book. To view the budget schedules and other budgetary related information, please visit the following link: <https://stories.opengov.com/monocountyca/published/WUkPWvjGzw>

Recommended Action: Receive Budget information from County central budget team and County departments. Provide feedback and direction on the Department Requested 2024-25 Budget to inform the Preliminary 2024-25 Budget to be brought back to the board on June 18th.

Fiscal Impact: None.

ADJOURN



**OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS**

SPECIAL MEETING AGENDA REQUEST

Print

MEETING DATE	May 16, 2024	DEPARTMENT	
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	8 hours	PERSONS APPEARING BEFORE THE BOARD	Megan Chapman, Budget Officer and Department Budget teams
SUBJECT	Budget Workshop - FY 2024-25 Budget		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Budget workshop for fiscal year 2024-2025 will utilize an interactive budget book. To view the budget schedules and other budgetary related information, please visit the following link:

<https://stories.opengov.com/monocountyca/published/WUkPWvjGzw>

RECOMMENDED ACTION:

Receive Budget information from County central budget team and County departments. Provide feedback and direction on the Department Requested 2024-25 Budget to inform the Preliminary 2024-25 Budget to be brought back to the board on June 18th.

FISCAL IMPACT:

None.

CONTACT NAME: Megan Chapman

PHONE/EMAIL: 760-924-1836 / mchapman@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
**PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING**

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
FY2024-25 Budget Workshop Agenda
FY 2024-25 Budge Workshop Staff Report

History

Time	Who	Approval
5/10/2024 1:08 PM	County Counsel	Yes
5/10/2024 12:09 PM	Finance	Yes
5/10/2024 2:21 PM	County Administrative Office	Yes

FY 2024-25 Budget Workshop Agenda

Bridgeport Board Chambers

May 16, 2024 – 9:00 a.m.

Opening remarks

- 1. Overview of Process and submissions to date - 5 minutes
- 2. Review of 2024-25 Budget Book – 10 minutes
- 3. Overview of All Funds – 5 minutes
- 4. Overview of General Fund – 5 minutes

Department Budget Submissions

Assessor	10 minutes
Behavioral Health..... includes: Alcohol & Drug program and Mental Health Service Act	20 minutes
Clerk Recorder	10 minutes
includes: Board of Supervisors, Elections, micrographics, and modernization.	
Community Development.....	25 minutes
includes: Planning, planning commission, Building Inspector, Code enforcement, Geothermal monitoring, CDD Grants, CASP and Beautification	
County Administration	20 minutes
includes: Administration, Human Resources, Workforce development, Public Defender, Veteran Services, Farm Advisor, Ag Commissioner, Affordable Housing, CDBG/Home grants, CSA 1, CSA 2, and CSA 5	
County Counsel	10 minutes
includes: Insurance ISF and Law Library	
District Attorney.....	10 minutes
includes: Victim Witness, CalMet grant, DA Diversion Program and Unfair competition fund	
Economic Development	10 minutes
includes: Tourism, Community Support groups, Fish enhancement, Fish & Game	
Emergency Medical Services	10 minutes

Finance..... 20 minutes
includes: Copier pool, Local Assistance, Maddy Funds, Economic Stabilization, Debt Service, Contributions and Transfers, General Revenues, General Reserves, Court MOE, General Fund Contingency, Disaster Assistance, Cannabis Taxes

*** Lunch Break ***

Health and Human Services 25 minutes
includes: Public Health education, Bio-Terrorism, Environmental Health, Prop 99 Public Health Education and Prop 56 Health Education, Aid Program, General Relief, Senior Program, Public Guardian, Workforce Investment Act, County Children’s Trust Fund, WRAP, DSS 1991 Realignment, DSS 2021 realignment, State Fed Public Administration Advances, State Fed Public Program Advances

Information Technology..... 20 minutes
includes: IT radio, Tech Refresh and CRIS

Probation..... 15 minutes
Includes: Juvenile Probation, Probation CCP 2011, YOBG 2011, SB 678 2011, Probation JJCPA 2011, Probation PRCD 2011, Probation BSCC 2011, Juvenile Activities, Drug Court Grant, Local Innovation 2011 Realignment, Public Health and safety Grant Prop 64, Pretrial Release Program, SB 823 Juvenile Justice Realign Block Grant

Public Works..... 25 minutes
includes: Road, Zones of Benefit, Engineering, State & federal Construction, airport Enterprise, Facilities, Cemetery Enterprise Fund, Campground Enterprise Fund, Public Safety Power Shutoff, Solid Waste Enterprise, Solid Waste Accelerated Landfill closure, Solid Waste Special revenue, Conway Ranch, Motor Pool, and Eastern Sierra Sustainable Recreation CIP: Capital Improvements Misc, Criminal Justice Facility and Emergency Communications.

Sheriff 15 minutes
includes: Jail, Court Security, Boating Law enforcement, Search and Rescue, Off Highway Vehicle Fund, Court Security 2011 Realignment, Inmate Welfare Trust, Medicated Assisted Transport, Cal Aim Path Grant, Fingerprint fund and Sheriff Wellness and Mental Health, Spray Neuter Trust and Animal Welfare

Workshop Wrap:

Budget balancing strategies – 5 minutes

Use of 2023-24 Fund balance for ongoing expenses – 5 minutes

Policy items – 5 minutes

Future Key Dates – 5 minutes



COUNTY ADMINISTRATIVE OFFICER
COUNTY OF MONO
Sandra Moberly, MPA, AICP

ASSISTANT COUNTY ADMINISTRATIVE OFFICER
Christine Bouchard

Date: May 16, 2024

To: Mono County Board of Supervisors

From: Megan Chapman, Budget Officer

RE: FY 2024-25 Budget Workshop

BOARD OF SUPERVISORS

CHAIR

John Peters / District 4

VICE CHAIR

Lynda Salcido / District 5

Jennifer Kreitz / District 1

Rhonda Duggan / District 2

Bob Gardner / District 3

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Hon. Barry Beck

DISTRICT ATTORNEY

Hon. David Anderson

SHERIFF / CORONER

Hon. Ingrid Braun

ANIMAL SERVICES

Chris Mokracek "Interim"

BEHAVIORAL HEALTH

Robin Roberts

COMMUNITY DEVELOPMENT

Wendy Sugimura

COUNTY CLERK-RECORDER

Queenie Barnard

COUNTY COUNSEL

Stacey Simon, Esq.

ECONOMIC DEVELOPMENT

Jeff Simpson

EMERGENCY MEDICAL

SERVICES

Bryan Bullock

FINANCE

Janet Dutcher, DPA, MPA,

CGFM, CPA

HEALTH AND HUMAN

SERVICES

Kathryn Peterson

INFORMATION

TECHNOLOGY

Mike Martinez

PROBATION

Karin Humiston

PUBLIC WORKS

Paul Roten

Strategic Plan Focus Area(s) Met

- A Thriving Economy
- Safe and Healthy Communities
- Mandated Function
- Sustainable Public Lands
- Workforce & Operational Excellence

Background:

The annual County budget is the most important policy decision the board makes in a single year. The annual Budget allocates resources to provide services, capital goods and maintenance needed amongst our communities. We are working toward a consistent budget process at Mono County to allow for a repeatable, well-thought-out approach to annually allocating resources. The Mono County departments and central budget team are committed to fine tuning policy and process that will serve Mono County now and into the future. As presented to the board in March, the budget process will be composed of a Preliminary Budget going before the board for adoption on June 18 and a Final Recommended Budget for adoption going before the board on September 17. The Budget workshop today is for vetting department requests and providing feedback on what should be brought forward for adoption in the Preliminary Budget on June 18. The Preliminary Budget is a temporary spending plan that will take effect July 1 and carry the County until a Final Budget is adopted on September 17 after a Public Hearing on August 8.

The Department requested budget presented to the board at the 2024-25 workshop includes \$168,221,119 in expenditures, offset by \$141,200,058 in revenues and \$27,021,061 in Fund balance. The General Fund portion includes \$54,404,720 in expenditures offset by \$48,600,467 in revenues leaving a \$5.8 million gap to balance in the coming months. The department requested budget began with a \$7.1 million deficit that has been reduced to \$5.8 million with the budget team working closely with department heads to identify areas for savings. Last year, the Board operated under one-time fund allocation guidelines recommending that no more than 50% of year-end general fund balance be used for on-going expenses. As presented on February 20th, 2024, spendable carryforward balance for FY 2022-23 is \$4.55 million. Based on this guideline the budget team can use up to \$2.27 million for one-time expenditures and \$2.27 for on-going expenditures. We will continue to refine the allocation of resources and work toward a legally balanced budget in the coming months to be published by July 31 for the Public Hearing on August 8. Some of the strategies used to bring the Preliminary Budget into balance include continuing to fine tune department requests, updating property tax revenues based on assessment

roll from the Assessor, applying a vacancy rate across county departments, updating health insurance costs when 2025 rates are published, updating state revenues when more information is available, and using carryover fund balance as needed. The Public Hearing on August 8 will include the final reconciliation of revenues and expenses in advance of the adoption on September 17.

Current Economic Climate:

In 2023, California was faced with a significant challenge of a \$22.5 billion deficit which increased to a \$31.5 billion deficit by May before the legislature adopted the Final Budget with revenues above expenditures to create fund balance of \$8,081 million. The State budget outlook continues to be bleak, largely due to revenue falling below budget assumptions. There is still a lot of uncertainty as to how much revenue the state will ultimately collect with the Legislative Analyst's Office (LAO) stating fluctuations in the \$8 - \$20 billion range. The three big factors include income tax, corporation tax, and sales tax. Although income tax is down from the 2021-22 high point, it is currently rising at 5% and state budget officials are hopeful for an 8% growth rate in the current year mostly due to a recent surge in the stock market since October 2023. The 20% increase in the stocks from October 2023 to March 2024 has been identified by the LAO's office as one of the fastest rallies in history. We eagerly await the May revision from the Governor and his update of the projected budget deficit that started with the State Legislative Analyst's Office announcing their estimate of the state deficit at \$68 billion and the State Administration's forecast of a \$43 billion deficit.

Mono County is dependent on a variety of revenue sources to provide critical public safety, health, and public assistance programs. The budget presented today includes approximately \$54 million in intergovernmental revenue which equates to 39% of the total Mono County budget. Local taxes make up the next largest portion of our revenues, which comprises approximately \$35 million or 27% of the entire County Budget. Property tax revenue has increased for 11 consecutive years, and we expect growth to continue, although perhaps not at as high of a rate. The assessment roll for last year in the FY 2023-24 budget was close to an 8% increase from 2022-23 levels and the revenue in the Preliminary Budget is currently at 3% which matches the Assessor's review from May 1. The Assessor's office is not projecting the same growth in FY 2024-25. Yet to be determined is whether Mono County will benefit from a State appropriation of approximately \$1,527,000 for insufficient VLF, as we did in this current fiscal year. This amount is not included in the budget you have before you today.

FY 2024-25 Department Requested Budget – All Funds:

The 2024-25 Requested Budget is quite different from the 2023-24 Budget. Mono County continues to see expenditure increases (30%) outpacing revenues increases (22%). This is something that will need to be addressed to ensure a legally balanced budget in the future.

The two largest significant increases in revenue include Intergovernmental and Transfers in. Both increases signal a reliance on external sources to fund requested expenditures and in our case these increases are due the construction of the new jail. Without the jail Interfund revenue of \$16.5 million, the Intergovernmental revenues would show a significant decrease from FY 2023-24. This is reflective of the current economy and signals a decline in both State and Federal Revenues, compensated for with the use of fund balance to preserve services.

The two largest increases in expenditure categories are for Capital and Salaries & Benefits. The significant change in Capital expenditures is due predominantly to the construction of the new jail budgeted at \$20 million. As seen in the table below, a total of \$38.6 million budgeted to Capital, less than half a million of this fall in the general fund. The major Capital projects budgeted for 2024-25 include the Behavioral Health portion of the Sawyer, housing efforts, East Side Lane Phase II, Aspen Springs Ranch Road, the Blowers, and the Criminal Justice Facility. The significant increase in Salaries & Benefits is due to the addition of new positions from last year's budget public hearing that were only funded

for a portion of the year in 2023-24 as well as implementing the MCPE MOU and the Management Compensation and Class study equating to a 12% increase in the 2024-25 Budget. Another change in this budget worth noting is the \$7.3 million budgeted in Other Expenses for the closure of the Benton Solid Waste facility. It is also worth noting that although the Services and Supplies roll up of accounts in the below table shows a net decrease, there are a significant increase in the following accounts that will be evaluated in the coming months: Contract Services (13%), Special department Expense (11%) Technology (26%), Building/Land Maintenance & Repair (61%) and Minor Equipment (32%).

The table below summarizes the budgeted revenues and expenditures for all Funds including the General Fund for the last three years as well as the Department requested budget for 2024-25.

Table - Mono County Budget - All Funds Revenues & Expense

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Department Requested	Variance	% Change
Intergovernmental	\$57,793,727	\$61,275,863	\$43,546,051	\$54,741,390	\$11,195,339	26%
Taxes	\$27,969,697	\$32,280,410	\$34,981,413	\$34,987,730	\$6,317	0%
Transfers In	\$11,649,606	\$14,684,267	\$17,728,419	\$30,862,281	\$13,133,862	74%
Charges for Services	\$11,330,693	\$12,731,040	\$13,976,988	\$14,672,438	\$695,450	5%
Miscellaneous Revenues	\$4,713,366	\$3,038,965	\$2,942,334	\$3,068,096	\$125,762	4%
Interest & Rents	\$526,590	\$671,561	\$933,623	\$1,316,117	\$382,494	41%
Fines, Forfeitures & Penalties	\$787,700	\$854,150	\$959,100	\$627,850	-\$331,250	-35%
Licenses, Permits & Franchises	\$724,561	\$785,097	\$828,206	\$879,156	\$50,950	6%
Other Financing Sources	\$560,000	\$477,000	\$255,000	\$45,000	-\$210,000	-82%
Total Revenues	\$116,055,940	\$126,798,353	\$116,151,134	\$141,200,058	\$25,048,924	22%
Salaries & Benefits	\$44,137,890	\$46,065,668	\$50,246,136	\$56,345,782	\$6,099,646	12%
Capital Outlay	\$38,369,661	\$44,309,144	\$18,025,011	\$38,626,343	\$20,601,332	114%
Services and Supplies	\$26,735,948	\$30,657,528	\$36,793,485	\$37,951,079	\$1,157,594	3%
Transfers Out	\$12,163,478	\$14,710,174	\$17,731,082	\$23,057,445	\$5,326,363	30%
Support of Other	\$1,655,627	\$1,688,492	\$3,865,220	\$2,518,176	-\$1,347,044	-35%
Debt Service	\$1,765,160	\$2,218,956	\$2,104,199	\$1,757,007	-\$347,192	-16%
Other Expenses	\$0	\$0	\$50,000	\$7,300,000	\$7,250,000	14500%
Contingency	\$105,000	\$473,660	\$911,014	\$665,287	-\$245,727	-27%
Total Expenses	\$124,932,764	\$140,123,622	\$129,726,147	\$168,221,119	\$38,494,972	30%
Net	-\$8,876,824	-\$13,325,269	-\$13,575,013	-\$27,021,061		

The expandable detail of the above table can be found by [clicking here](#) in the online budget book in the County Wide Budget Summary Section “All Funds” link. The URL for the live link above is:

<https://stories.opengov.com/monocountyca/published/RqocH9qn8K>

FY 2024-25 Department Requested Budget – General Fund only:

The General Fund budget is currently showing no significant revenue increase, while expenditure line items continue to increase (8%). Russ Branson has presented a 5-year forecast for the past three years, all of which show expenditures increasing at a higher rate than revenues. The Department requested for 2024-25 follows this general fund forecast.

The three largest revenue sources for the general fund are Taxes, Charges for Service, and Intergovernmental funds. As seen below both Intergovernmental and Charges for Services are budgeted with slight increases (1%-3%), but taxes currently show no increase. Some other changes to prior years’ worth noting are reductions to transfers as well as Fines, Forfeitures & Penalties. Transfers in have been reduced due to the reduction of state funded programs operated by Probation and budget for Fines, Forfeitures & Penalties has been reduced to reflect actual reduction in Court Fines over the last 2 years.

As previously stated, the significant increase in Salaries and Benefits (11%) is due to the addition of new positions at the budget public hearing last year that were only funded for a portion of the year in 2023-24 as well as implementing the MCPE MOU and the Management Compensation and Class study during this fiscal year whose changes are reflected in the 2024-25 Budget. The increase in Services and Supplies of nearly \$1 million (8%) is largely due to the inflationary impact upon the cost of goods but will be fine-tuned in the coming months. Capital expenditures have increased slightly, but only because of the 93.75% share of Federal Emergency Management Agency (FEMA) reimbursing the County for the \$350,000 for the Sweetwater Radio Repeater Site Rebuild. The Board may want to consider whether the County’s general reserve should reimburse the General Fund for the local share of 6.25%, or \$21,875. The contingency appropriation has been reduced as for the size of the two Memorandum of Understanding to be signed in the coming year and Contributions to Other Governments reflects a reduction in ask from Mono First 5 for the Home visiting program and Yosemite Porta potties.

Table - Mono County Budget – General Fund only Revenues & Expense

	FY 2021-22 Adopted Budget	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	FY 2024-25 Preliminary Budget	Variance	% Change
Taxes	\$27,399,490	\$31,640,625	\$34,352,413	\$34,304,482	-\$47,931	0%
Charges for Services	\$5,980,915	\$5,859,661	\$6,356,809	\$6,553,307	\$196,498	3%
Intergovernmental	\$4,604,883	\$5,187,307	\$5,773,873	\$5,861,842	\$87,969	2%
Transfers In	\$932,961	\$1,095,616	\$1,022,392	\$558,936	-\$463,456	-45%
Fines, Forfeitures & Penalties	\$744,700	\$761,150	\$741,100	\$501,100	-\$240,000	-32%
Interest & Rents	\$284,633	\$400,502	\$426,000	\$395,449	-\$30,551	-7%
Licenses, Permits & Franchises	\$320,400	\$369,200	\$363,400	\$391,151	\$27,751	8%
Miscellaneous Revenues	\$12,300	\$32,180	\$30,228	\$34,200	\$3,972	13%
Total Revenues	\$40,280,282	\$45,346,241	\$49,066,215	\$48,600,467	-\$465,748	-1%
Salaries & Benefits	\$28,558,580	\$29,875,877	\$33,342,986	\$36,867,459	\$3,524,473	11%
Services and Supplies	\$10,025,156	\$11,052,954	\$12,017,769	\$13,008,292	\$990,523	8%
Transfers Out	\$2,049,066	\$3,134,855	\$2,768,942	\$2,866,182	\$97,240	4%
Support of Other	\$732,479	\$672,700	\$842,886	\$634,000	-\$208,886	-25%
Contingency	\$100,000	\$463,660	\$849,514	\$615,287	-\$234,227	-28%
Capital Outlay	\$15,000	\$146,195	\$356,118	\$413,500	\$57,382	16%
Total Expenses	\$41,480,281	\$45,346,241	\$50,178,215	\$54,404,720	\$4,226,505	8%
Net	-\$1,199,999	-\$1	-\$1,112,000	-\$5,804,253		

The expandable detail of the above table can be found by [clicking here](#) or through the online budget book in the County Wide Budget Summary Section “General Fund” link. The URL for the live link above is:
<https://stories.opengov.com/monocountyca/published/wfvpUy2ENT>

Although revenues may increase with the assessment roll delivered to Finance by June 30th, we do not see revenues increasing at the same rate as expenditures. The table below shows budgeted taxes over the last three years as well as the current 2024-25 Department Requested.

Table - Mono County Budget - Tax Revenues only

Type of Tax	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Department Requested	Variance	% Change
(10020) Prop Tax -Current Secured	\$18,744,400	\$21,417,000	\$23,096,000	\$23,928,748	\$832,748	4%
(10100) Transient Occupancy Tax	\$3,362,493	\$3,908,985	\$3,930,300	\$4,064,000	\$133,700	3%
(10160) Vlf In Lieu	\$1,796,382	\$2,097,866	\$2,333,677	\$2,387,782	\$54,105	2%
(10030) Prop Tax -Current Unsecured	\$1,343,000	\$1,305,300	\$1,366,000	\$1,444,000	\$78,000	6%
(10062) Prop Tax -Excess Eraf	\$671,422	\$1,000,000	\$1,683,136	\$500,000	-\$1,183,136	-70%
(10090) Sales & Use Tax	\$600,000	\$653,000	\$705,000	\$750,000	\$45,000	6%
(10061) Prop Tax -Unitary	\$550,000	\$715,000	\$706,000	\$706,000	\$0	0%
(10060) Prop Tax - Supplemental	\$220,000	\$319,466	\$330,000	\$346,000	\$16,000	5%
(10110) Property Transfer Tax	\$240,000	\$321,000	\$316,000	\$316,000	\$0	0%
(10080) Prop Tax -Penalties/Interest	\$200,000	\$307,570	\$321,000	\$320,000	-\$1,000	0%
(10040) Prop Tax -Delinq Secured	\$180,000	\$172,723	\$153,300	\$173,200	\$19,900	13%
(10105) Cannabis taxes	\$60,000	\$60,500	\$39,000	\$50,000	\$11,000	28%
(10050) Prop Tax -Delinq Unsecured	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
Net	\$27,969,697	\$32,280,410	\$34,981,413	\$34,987,730		

As seen in the above table the majority of all taxes are budgeted with slight increases including Secured Property tax at a 3% increase. It is worth noting that the budget for Excess ERAF reflects old County practice of underbudgeting to allow for funding reserves. Absent the insufficient VLF appropriation from the State, the County’s share of excess ERAF is estimated to be \$1 million. Given County economic reserves are close to policy levels, there may be no reason to purposefully underbudget excess ERAF as the County has done in past years. We will address excess ERAF in the coming months and budgeted property tax will be updated with the assessment roll for the Final budget.

In Conclusion:

Mono County is well on its way to delivering a Preliminary Budget for adoption and fine tuning a balanced budget for 2024-25. There are exciting projects on the docket for the coming year including approximately 75% of the construction of the jail and moving forward with the closing of the Benton landfill. However, there is a lot of work to be done to legally balance the budget this year. Carryover balance from 2022-23 will help as well as updating revenues based on assessment roll. We will also need to fine tune department original requests and agree on delivery and service preservation in the coming months. The URL for the full Department Requested 2024-25 Budget book for the workshop is: <https://stories.opengov.com/monocountyca/published/WUkPWvjGzw>

Attachments:

1. Department Requested Budget Summary



MONO COUNTY BUDGET WORKSHOP 2024-2025



CALIFORNIA'S GREAT BEYOND

ASSESSOR

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

ASSESSOR 100-12-100

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$407,885	\$427,350	\$347,767	\$350,000	\$2,233	1%
Miscellaneous Revenues	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$410,885	\$430,350	\$350,767	\$353,000	\$2,233	1%
Expenses						
Salaries & Benefits	\$1,121,822	\$1,081,248	\$1,215,891	\$1,300,615	\$84,724	7%
Services and Supplies	\$206,082	\$236,648	\$428,396	\$370,462	-\$57,934	-14%
Capital Outlay	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$1,327,904	\$1,317,896	\$1,644,287	\$1,671,077	\$26,790	2%
Net	-\$917,019	-\$887,546	-\$1,293,520	-\$1,318,077	-	-

LINE ITEM BUDGET DETAIL

BEHAVIORAL HEALTH

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

BEHAVIORAL HEALTH 120-41-840

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	-	-	-	\$0	\$0	-
Charges for Services	\$60,000	\$2,000	\$2,000	\$1,000	-\$1,000	-50%
Intergovernmental	\$815,000	\$1,311,645	\$1,203,478	\$1,218,225	\$14,747	1%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$294,705	\$300,519	\$452,705	\$349,701	-\$103,004	-23%
REVENUES TOTAL	\$1,169,705	\$1,614,164	\$1,658,183	\$1,568,926	-\$89,257	-5%
Expenses						
Salaries & Benefits	\$466,707	\$783,561	\$743,886	\$985,329	\$241,443	32%
Services and Supplies	\$702,997	\$797,826	\$881,385	\$675,781	-\$205,604	-23%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$32,867	\$32,912	\$31,548	-\$1,364	-4%
EXPENSES TOTAL	\$1,169,704	\$1,614,254	\$1,658,183	\$1,692,658	\$34,475	2%
Net	\$1	-\$90	\$0	-\$123,732	-	-

Alcohol & Drug Program 120-41-845

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
Charges for Services	\$60,000	\$60,000	\$73,600	\$74,500	\$900	1%
Intergovernmental	\$422,157	\$584,907	\$479,157	\$530,778	\$51,621	11%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$750,128	\$845,514	\$1,901,629	\$984,696	-\$916,933	-48%
REVENUES TOTAL	\$1,237,285	\$1,495,421	\$2,459,386	\$1,594,974	-\$864,412	-35%
Expenses						
Salaries & Benefits	\$795,982	\$885,107	\$849,240	\$948,520	\$99,280	12%
Services and Supplies	\$441,303	\$555,922	\$594,807	\$578,282	-\$16,525	-3%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$54,500	\$68,007	\$52,580	-\$15,427	-23%
EXPENSES TOTAL	\$1,237,285	\$1,495,529	\$1,512,054	\$1,579,382	\$67,328	4%
Net	\$0	-\$108	\$947,332	\$15,592	-	-

Mental Health Services Act 121-41-841

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$2,163,852	\$2,220,580	\$3,826,962	\$2,521,761	-\$1,305,201	-34%
Interest & Rents	\$90,000	\$90,000	\$90,000	\$100,000	\$10,000	11%
Miscellaneous Revenues	-	-	\$34,000	\$36,000	\$2,000	6%
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	\$55,000	\$71,778	\$100,536	\$18,707	-\$81,829	-81%
REVENUES TOTAL	\$2,308,852	\$2,382,358	\$4,051,498	\$2,676,468	-\$1,375,030	-34%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Salaries & Benefits	\$1,709,921	\$1,534,737	\$2,002,504	\$2,340,426	\$337,922	17%
Services and Supplies	\$1,380,971	\$1,250,109	\$2,420,964	\$1,772,374	-\$648,590	-27%
Capital Outlay	\$1,540,000	\$1,577,124	\$1,642,124	\$2,147,124	\$505,000	31%
Debt Service	-	-	-	\$0	\$0	-
Transfers Out	\$50,000	\$180,745	\$208,354	\$416,057	\$207,703	100%
EXPENSES TOTAL	\$4,680,892	\$4,542,715	\$6,273,946	\$6,675,981	\$402,035	6%
Net	-\$2,372,040	-\$2,160,357	-\$2,222,448	-\$3,999,513	-	-

Behavioral Health Realignment 122-41-840

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$516,850	\$560,254	\$584,631	\$597,695	\$13,064	2%
Interest & Rents	-	-	\$38,000	\$50,000	\$12,000	32%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$516,850	\$560,254	\$622,631	\$647,695	\$25,064	4%
Expenses						
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	-	-	-	\$0	\$0	-
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	\$989,684	\$1,091,384	\$2,257,185	\$1,202,248	-\$1,054,937	-47%
EXPENSES TOTAL	\$989,684	\$1,091,384	\$2,257,185	\$1,202,248	-\$1,054,937	-47%
Net	-\$472,834	-\$531,130	-\$1,634,554	-\$554,553	-	-

LINE ITEM BUDGET DETAIL

CLERK / RECORDER / CLERK OF THE BOARD

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

CLERK RECORDER 100-27-180

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$156,598	\$147,800	\$88,927	\$76,500	-\$12,427	-14%
Miscellaneous Revenues	-	\$205	\$200	\$100	-\$100	-50%
REVENUES TOTAL	\$156,598	\$148,005	\$89,127	\$76,600	-\$12,527	-14%
Expenses						
Salaries & Benefits	\$519,286	\$473,920	\$556,693	\$630,520	\$73,827	13%
Services and Supplies	\$57,498	\$78,994	\$79,205	\$91,148	\$11,943	15%
Capital Outlay	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$576,784	\$552,914	\$635,898	\$721,668	\$85,770	13%
Net	-\$420,186	-\$404,909	-\$546,771	-\$645,068	-	-

Board of Supervisors 100-12-010

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$1,636	\$1,700	\$956	\$0	-\$956	-100%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$1,636	\$1,700	\$956	\$0	-\$956	-100%
Expenses						
Salaries & Benefits	\$467,077	\$527,629	\$518,928	\$546,827	\$27,899	5%
Services and Supplies	\$141,335	\$106,171	\$134,850	\$123,610	-\$11,240	-8%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$58,656	\$56,961	\$56,231	-\$730	-1%
EXPENSES TOTAL	\$608,412	\$692,456	\$710,739	\$726,668	\$15,929	2%
Net	-\$606,776	-\$690,756	-\$709,783	-\$726,668	-	-

Elections 100-15-181

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$8,000	-	\$6,000	\$2,000	-\$4,000	-67%
Intergovernmental	\$15,335	\$70,098	\$10,440	\$0	-\$10,440	-100%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Other Financing Sources	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$23,335	\$70,098	\$16,440	\$2,000	-\$14,440	-88%
Expenses						
Salaries & Benefits	\$112,386	\$140,808	\$160,448	\$252,122	\$91,674	57%
Services and Supplies	\$141,111	\$221,756	\$138,132	\$133,509	-\$4,623	-3%
Capital Outlay	-	-	-	\$0	\$0	-
Debt Service	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$253,497	\$362,564	\$298,580	\$385,631	\$87,051	29%
Net	-\$230,162	-\$292,466	-\$282,140	-\$383,631	-	-

Clerk Micrographics- SS Truncation 173-27-180

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	\$6,000	\$3,000	\$2,000	-\$1,000	-33%
Interest & Rents	-	\$0	\$1,000	\$0	-\$1,000	-100%
Miscellaneous Revenues	-	\$6,000	\$3,000	\$2,000	-\$1,000	-33%
REVENUES TOTAL	-	\$12,000	\$7,000	\$4,000	-\$3,000	-43%
Expenses						
Salaries & Benefits	-	-	\$15,200	\$0	-\$15,200	-100%
Services and Supplies	-	\$17,250	\$9,700	\$4,000	-\$5,700	-59%
EXPENSES TOTAL	-	\$17,250	\$24,900	\$4,000	-\$20,900	-84%
Net	\$0	-\$5,250	-\$17,900	\$0	-	-

Clerk Modernization 174-27-180

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	\$1,000	\$1,000	\$0	-\$1,000	-100%
Miscellaneous Revenues	-	\$31,000	\$31,000	\$6,000	-\$25,000	-81%
REVENUES TOTAL	-	\$32,000	\$32,000	\$6,000	-\$26,000	-81%
Expenses						
Salaries & Benefits	-	-	\$15,200	\$0	-\$15,200	-100%
Services and Supplies	-	\$182,760	\$71,200	\$4,000	-\$67,200	-94%
EXPENSES TOTAL	-	\$182,760	\$86,400	\$4,000	-\$82,400	-95%
Net	\$0	-\$150,760	-\$54,400	\$2,000	-	-

Electronic Recording Fee 176-27-180

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$2,000	\$2,000	-
REVENUES TOTAL	-	-	-	\$2,000	\$2,000	-
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
EXPENSES TOTAL	-	-	-	\$0	\$0	-
Net	\$0	\$0	\$0	\$2,000	-	-

LINE ITEM BUDGET DETAIL

COMMUNITY DEVELOPMENT

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

PLANNING and Transportation 100-27-250

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$316,000	\$185,000	\$260,000	\$312,420	\$52,420	20%
Intergovernmental	\$15,000	-	\$11,000	\$1,000	-\$10,000	-91%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$331,000	\$185,000	\$271,000	\$313,420	\$42,420	16%
Expenses						
Salaries & Benefits	\$935,739	\$869,803	\$1,273,593	\$1,655,637	\$382,044	30%
Services and Supplies	\$341,068	\$178,550	\$340,960	\$390,241	\$49,281	14%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$130,596	\$126,766	\$125,142	-\$1,624	-1%
EXPENSES TOTAL	\$1,276,807	\$1,178,949	\$1,741,319	\$2,171,020	\$429,701	25%
Net	-\$945,807	-\$993,949	-\$1,470,319	-\$1,857,600	-	-

Planning Commission 100-27-253

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
-	-	-	-	-	-	-
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Salaries & Benefits	\$8,217	\$8,897	\$6,625	\$7,021	\$396	6%
Services and Supplies	\$3,255	\$8,901	\$9,386	\$16,526	\$7,140	76%
EXPENSES TOTAL	\$11,472	\$17,798	\$16,011	\$23,547	\$7,536	47%
Net	-\$11,472	-\$17,798	-\$16,011	-\$23,547	-	-

Building Inspector 100-27-255

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$82,000	\$80,000	\$80,000	\$101,421	\$21,421	27%
Charges for Services	\$77,000	\$90,000	\$90,000	\$133,843	\$43,843	49%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$159,000	\$170,000	\$170,000	\$235,264	\$65,264	38%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Expenses						
Salaries & Benefits	\$421,334	\$416,272	\$442,342	\$479,972	\$37,630	9%
Services and Supplies	\$139,357	\$159,878	\$182,350	\$200,913	\$18,563	10%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$560,691	\$576,150	\$624,692	\$680,885	\$56,193	9%
Net	-\$401,691	-\$406,150	-\$454,692	-\$445,621	-	-

Code Enforcement 100-27-252

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$4,000	\$4,000	\$4,000	\$5,000	\$1,000	25%
Charges for Services	\$4,800	\$2,290	\$2,290	\$2,900	\$610	27%
Intergovernmental	\$25,000	\$25,000	\$10,000	\$10,000	\$0	0%
REVENUES TOTAL	\$33,800	\$31,290	\$16,290	\$17,900	\$1,610	10%
Expenses						
Salaries & Benefits	\$258,785	\$257,771	\$273,290	\$267,188	-\$6,102	-2%
Services and Supplies	\$31,104	\$22,070	\$35,843	\$50,088	\$14,245	40%
Capital Outlay	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$289,889	\$279,841	\$309,133	\$317,276	\$8,143	3%
Net	-\$256,089	-\$248,551	-\$292,843	-\$299,376	-	-

Geothermal Monitoring 107-27-194

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	\$200,000	\$200,000	\$200,000	\$111,245	-\$88,755	-44%
REVENUES TOTAL	\$200,000	\$200,000	\$200,000	\$111,245	-\$88,755	-44%
Expenses						
Capital Outlay	\$200,000	\$200,000	\$200,000	\$111,245	-\$88,755	-44%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$200,000	\$200,000	\$200,000	\$111,245	-\$88,755	-44%
Net	\$0	\$0	\$0	\$0	-	-

CDD Grants 187-27-250

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$398,414	\$504,415	\$468,991	\$500,203	\$31,212	7%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	\$22,000	\$0	-\$22,000	-100%
REVENUES TOTAL	\$398,414	\$504,415	\$490,991	\$500,203	\$9,212	2%
Expenses						
Salaries & Benefits	\$35,000	\$61,929	-	\$28,221	\$28,221	-
Services and Supplies	\$348,414	\$442,486	\$490,991	\$493,982	\$2,991	1%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$383,414	\$504,415	\$490,991	\$522,203	\$31,212	6%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Net	\$15,000	\$0	\$0	-\$22,000	-	-

CASP 148-27-255

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$2,000	\$2,000	\$2,000	\$2,500	\$500	25%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$2,000	\$2,000	\$2,000	\$2,500	\$500	25%
Expenses						
Services and Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
Net	\$0	\$0	\$0	\$500	-	-

Beautification Fund - Code

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$966	\$966	-
REVENUES TOTAL	-	-	-	\$966	\$966	-
Expenses						
Services and Supplies	-	-	\$25,000	\$25,000	\$0	0%
EXPENSES TOTAL	-	-	\$25,000	\$25,000	\$0	0%
Net	\$0	\$0	-\$25,000	-\$24,034	-	-

LINE ITEM BUDGET DETAIL

COUNTY ADMINISTRATION

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

County Administrative Office 100-11-020

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0%
Charges for Services	\$800	\$400	\$400	\$0	-\$400	-100%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$5,000	\$5,000	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$3,200	\$2,800	\$2,800	\$7,400	\$4,600	164%
Expenses						
Salaries & Benefits	\$1,176,803	\$1,789,356	\$1,072,472	\$1,279,222	\$206,750	19%
Services and Supplies	\$300,261	\$551,704	\$418,567	\$503,759	\$85,192	20%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$88,044	\$85,516	\$84,421	-\$1,095	-1%
EXPENSES TOTAL	\$1,477,064	\$2,429,105	\$1,576,555	\$1,867,402	\$290,847	18%
Net	-\$1,473,864	-\$2,426,305	-\$1,573,755	-\$1,860,002	-	-

Human Resources 100-11-030

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
-	-	-	-	-	-	-
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Salaries & Benefits	-	-	\$388,543	\$564,926	\$176,383	45%
Services and Supplies	-	-	\$181,306	\$284,509	\$103,203	57%
EXPENSES TOTAL	-	-	\$569,849	\$849,435	\$279,586	49%
Net	\$0	\$0	-\$569,849	-\$849,435	-	-

Workforce Development 659-10-300

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Charges for Services	-	-	-	\$0	\$0	-
Interest & Rents	-	-	-	\$8,000	\$8,000	-
Miscellaneous Revenues	\$60,000	\$65,000	\$60,000	\$60,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$60,000	\$65,000	\$60,000	\$68,000	\$8,000	13%
Expenses						
Services and Supplies	\$100,000	\$162,500	\$132,500	\$66,000	-\$66,500	-50%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$100,000	\$162,500	\$132,500	\$66,000	-\$66,500	-50%
Net	-\$40,000	-\$97,500	-\$72,500	\$2,000	-	-

Housing Development 100-27/17-251

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	\$0	-	\$0	\$0	-
Interest & Rents	\$15,000	\$15,000	-	\$0	\$0	-
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
Transfers In	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	\$15,000	\$15,000	-	\$0	\$0	-
Expenses						
Salaries & Benefits	-	\$0	\$170,219	\$196,762	\$26,543	16%
Services and Supplies	\$15,000	\$15,000	\$13,899	\$14,097	\$198	1%
Support of Other	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	\$15,000	\$15,000	\$184,118	\$210,859	\$26,741	15%
Net	\$0	\$0	-\$184,118	-\$210,859	-	-

Affordable Housing 188-27-251

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	\$10,000	\$10,000	\$14,000	\$4,000	40%
Miscellaneous Revenues	-	\$20,000	\$20,000	\$45,000	\$25,000	125%
Other Financing Sources	-	\$137,000	-	\$0	\$0	-
Transfers In	-	\$200,000	\$3,500,000	\$0	-\$3,500,000	-100%
REVENUES TOTAL	-	\$367,000	\$3,530,000	\$59,000	-\$3,471,000	-98%
Expenses						
Salaries & Benefits	\$175,384	-	-	\$0	\$0	-
Services and Supplies	-	\$176,200	\$1,260,000	\$1,270,000	\$10,000	1%
Capital Outlay	-	\$100,000	\$2,172,174	\$2,439,000	\$266,826	12%
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	\$327,826	-	-\$327,826	-100%
EXPENSES TOTAL	\$175,384	\$276,200	\$3,760,000	\$3,709,000	-\$51,000	-1%
Net	-\$175,384	\$90,800	-\$230,000	-\$3,650,000	-	-

Local Housing Trust Fund 189-27-251

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	-
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Capital Outlay	-	-	-	\$655,652	\$655,652	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	-	-	-	\$655,652	\$655,652	-
Net	\$0	\$0	\$0	-\$655,652	-	-

CDBG/HOME 185-00-000

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$874,484	\$500,000	\$500,000	\$669,558	\$169,558	34%
Interest & Rents	-	\$0	-	\$6,000	\$6,000	-
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	\$874,484	\$500,000	\$500,000	\$675,558	\$175,558	35%
Expenses						
Salaries & Benefits	\$8,722	\$0	-	\$0	\$0	-
Services and Supplies	\$865,762	\$500,000	\$500,000	\$500,000	\$0	0%
Capital Outlay	-	\$0	-	\$0	\$0	-
Transfers Out	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	\$874,484	\$500,000	\$500,000	\$500,000	\$0	0%
Net	\$0	\$0	\$0	\$175,558	-	-

Office of Emergency Management 100-27-465

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$127,790	\$127,719	\$303,656	\$192,648	-\$111,008	-37%
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	\$127,790	\$127,719	\$303,656	\$192,648	-\$111,008	-37%
Expenses						
Salaries & Benefits	-	\$0	\$443,051	\$384,499	-\$58,552	-13%
Services and Supplies	\$127,790	\$127,719	\$47,969	\$43,638	-\$4,331	-9%
Capital Outlay	-	\$0	-	\$0	\$0	-
Transfers Out	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	\$127,790	\$127,719	\$491,020	\$428,137	-\$62,883	-13%
Net	\$0	\$0	-\$187,364	-\$235,489	-	-

Homeland Security Grants 142-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$89,221	\$265,450	\$87,762	\$87,762	\$0	0%
Interest & Rents	-	\$0	-	\$0	\$0	-
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
Transfers In	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	\$89,221	\$265,450	\$87,762	\$87,762	\$0	0%
Expenses						
Services and Supplies	\$89,221	\$265,450	\$87,762	\$0	-\$87,762	-100%
EXPENSES TOTAL	\$89,221	\$265,450	\$87,762	\$0	-\$87,762	-100%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Net	\$0	\$0	\$0	\$87,762	-	-

Public Defender 100-21-076

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	\$300	-	-	\$0	\$0	-
Charges for Services	\$9,000	\$9,000	\$3,000	\$4,500	\$1,500	50%
Intergovernmental	\$5,250	\$6,000	\$8,000	\$8,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$14,550	\$15,000	\$11,000	\$12,500	\$1,500	14%
Expenses						
Services and Supplies	\$952,705	\$1,021,868	\$750,000	\$1,275,541	\$525,541	70%
EXPENSES TOTAL	\$952,705	\$1,021,868	\$750,000	\$1,275,541	\$525,541	70%
Net	-\$938,155	-\$1,006,868	-\$739,000	-\$1,263,041	-	-

Grand Jury 100-21-077

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
-	-	-	-	-	-	-
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Services and Supplies	\$21,500	\$14,000	\$18,000	\$8,582	-\$9,418	-52%
EXPENSES TOTAL	\$21,500	\$14,000	\$18,000	\$8,582	-\$9,418	-52%
Net	-\$21,500	-\$14,000	-\$18,000	-\$8,582	-	-

Veterans Services 100-55-073

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	-
Expenses						
Support of Other	\$50,000	\$50,000	\$63,000	\$85,000	\$22,000	35%
EXPENSES TOTAL	\$50,000	\$50,000	\$63,000	\$85,000	\$22,000	35%
Net	-\$50,000	-\$50,000	-\$63,000	-\$85,000	-	-

Farm Advisor 100-63-072

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$1,000	-	-	\$0	\$0	-
REVENUES TOTAL	\$1,000	-	-	\$0	\$0	-
Expenses						
Services and Supplies	\$52,000	\$52,497	\$50,427	\$53,000	\$2,573	5%
EXPENSES TOTAL	\$52,000	\$52,497	\$50,427	\$53,000	\$2,573	5%
Net	-\$51,000	-\$52,497	-\$50,427	-\$53,000	-	-

Ag Commissioner 100-26-074

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$99,000	\$146,823	\$100,000	\$100,000	\$0	0%
REVENUES TOTAL	\$99,000	\$146,823	\$100,000	\$100,000	\$0	0%
Expenses						
Services and Supplies	\$241,778	\$253,214	\$245,000	\$250,000	\$5,000	2%
EXPENSES TOTAL	\$241,778	\$253,214	\$245,000	\$250,000	\$5,000	2%
Net	-\$142,778	-\$106,391	-\$145,000	-\$150,000	-	-

LINE ITEM BUDGET DETAIL

COUNTY COUNSEL

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

COUNTY COUNSEL 100-13-120

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$20,922	\$5,000	\$3,285	\$18,273	\$14,988	456%
Intergovernmental	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$20,922	\$5,000	\$3,285	\$18,273	\$14,988	456%
Expenses						
Salaries & Benefits	\$973,548	\$1,070,944	\$1,166,769	\$1,221,003	\$54,234	5%
Services and Supplies	\$202,186	\$132,407	\$126,753	\$235,971	\$109,218	86%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$78,316	\$77,352	\$76,361	-\$991	-1%
EXPENSES TOTAL	\$1,175,734	\$1,281,667	\$1,370,874	\$1,533,335	\$162,461	12%
Net	-\$1,154,812	-\$1,276,667	-\$1,367,589	-\$1,515,062	-	-

Law Library 156-21-078

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0%
Expenses						
Services and Supplies	\$13,150	\$13,150	\$13,150	\$13,150	\$0	0%
EXPENSES TOTAL	\$13,150	\$13,150	\$13,150	\$13,150	\$0	0%
Net	-\$10,150	-\$10,150	-\$10,150	-\$10,150	-	-

Insurance ISF 652-10-300

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$10,000	\$280,000	\$242,685	\$245,450	\$2,765	1%
Interest & Rents	-	\$1,684	\$7,000	\$0	-\$7,000	-100%
Miscellaneous Revenues	\$2,254,628	\$2,288,675	\$2,320,274	\$2,666,503	\$346,229	15%
Other Financing Sources	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$2,264,628	\$2,570,359	\$2,569,959	\$2,911,953	\$341,994	13%
Expenses						
Salaries & Benefits	\$150,492	\$160,821	\$174,395	\$204,857	\$30,462	17%
Services and Supplies	\$2,145,884	\$2,683,048	\$2,690,073	\$2,968,267	\$278,194	10%
Other Expenses	-	-	-	\$0	\$0	-
Transfers Out	-	-	\$15,000	\$0	-\$15,000	-100%
EXPENSES TOTAL	\$2,296,376	\$2,843,869	\$2,879,468	\$3,173,124	\$293,656	10%
Net	-\$31,748	-\$273,510	-\$309,509	-\$261,171	-	-

LINE ITEM BUDGET DETAIL

DISTRICT ATTORNEY

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

DISTRICT ATTORNEY Prosecution 100-21-430

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$60,350	\$60,200	\$51,786	\$52,679	\$893	2%
Intergovernmental	\$186,425	\$226,404	\$261,663	\$263,800	\$2,137	1%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	\$106,325	-	\$0	\$0	-
REVENUES TOTAL	\$246,775	\$392,929	\$313,449	\$316,479	\$3,030	1%
Expenses						
Salaries & Benefits	\$1,340,089	\$1,627,047	\$1,655,729	\$1,766,619	\$110,890	7%
Services and Supplies	\$330,518	\$271,495	\$372,372	\$367,055	-\$5,317	-1%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$173,079	\$170,985	\$168,795	-\$2,190	-1%
EXPENSES TOTAL	\$1,670,607	\$2,071,621	\$2,199,086	\$2,302,469	\$103,383	5%
Net	-\$1,423,832	-\$1,678,692	-\$1,885,637	-\$1,985,990	-	-

Victim Witness 100-56-433

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$330,612	\$251,646	\$258,386	\$157,859	-\$100,527	-39%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$330,612	\$251,646	\$258,386	\$157,859	-\$100,527	-39%
Expenses						
Salaries & Benefits	\$283,731	\$219,657	\$286,500	\$342,965	\$56,465	20%
Services and Supplies	\$46,881	\$32,011	\$46,465	\$36,562	-\$9,903	-21%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$330,612	\$251,668	\$332,965	\$379,527	\$46,562	14%
Net	\$0	-\$22	-\$74,579	-\$221,668	-	-

Calmet Grant Program 106-21-430

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Intergovernmental	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%
Expenses						
Salaries & Benefits	\$55,000	-	\$55,000	\$55,000	\$0	0%
Services and Supplies	\$86,325	\$18,675	\$15,000	\$15,000	\$0	0%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$106,325	-	\$0	\$0	-
EXPENSES TOTAL	\$141,325	\$125,000	\$70,000	\$70,000	\$0	0%
Net	-\$16,325	\$0	\$55,000	\$55,000	-	-

DA Diversion Program 155-21-430

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$7,000	\$7,000	\$7,000	\$2,500	-\$4,500	-64%
Interest & Rents	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$7,000	\$7,000	\$7,000	\$2,500	-\$4,500	-64%
Expenses						
Services and Supplies	\$7,000	\$7,000	\$7,000	\$5,000	-\$2,000	-29%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$7,000	\$7,000	\$7,000	\$5,000	-\$2,000	-29%
Net	\$0	\$0	\$0	-\$2,500	-	-

LINE ITEM BUDGET DETAIL

ECONOMIC DEVELOPMENT

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

ECONOMIC DEVELOPMENT 100-19-190

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$5,000	\$20,000	-	\$0	\$0	-
Intergovernmental	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$5,000	\$20,000	-	\$0	\$0	-
Expenses						
Salaries & Benefits	\$468,480	\$483,319	\$476,866	\$531,761	\$54,895	12%
Services and Supplies	\$127,654	\$98,253	\$85,465	\$90,230	\$4,765	6%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$43,632	\$43,632	\$41,839	-\$1,793	-4%
EXPENSES TOTAL	\$596,134	\$625,204	\$605,963	\$663,830	\$57,867	10%
Net	-\$591,134	-\$605,204	-\$605,963	-\$663,830	-	-

Tourism 105-19-191

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$276,807	\$313,985	\$324,000	\$338,500	\$14,500	4%
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
Miscellaneous Revenues	-	\$9,840	\$5,000	\$0	-\$5,000	-100%
Transfers In	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
REVENUES TOTAL	\$287,807	\$334,825	\$340,000	\$349,500	\$9,500	3%
Expenses						
Services and Supplies	\$317,807	\$362,340	\$367,540	\$381,261	\$13,721	4%
Support of Other	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$327,807	\$372,340	\$377,540	\$391,261	\$13,721	4%
Net	-\$40,000	-\$37,515	-\$37,540	-\$41,761	-	-

Community Support Groups 109-19-190

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	\$44,000	\$62,500	\$62,500	\$62,500	\$0	0%
REVENUES TOTAL	\$44,000	\$62,500	\$62,500	\$62,500	\$0	0%
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Support of Other	\$58,800	\$80,700	\$77,700	\$84,500	\$6,800	9%
EXPENSES TOTAL	\$58,800	\$80,700	\$77,700	\$84,500	\$6,800	9%
Net	-\$14,800	-\$18,200	-\$15,200	-\$22,000	-	-

Fish Enhancement 102-19-192

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	\$150	\$150	\$150	\$0	0%
Miscellaneous Revenues	-	\$100	-	\$0	\$0	-
Transfers In	\$103,737	\$100,000	\$100,100	\$100,100	\$0	0%
REVENUES TOTAL	\$103,737	\$100,250	\$100,250	\$100,250	\$0	0%
Expenses						
Services and Supplies	\$103,737	\$129,250	\$129,250	\$138,548	\$9,298	7%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$103,737	\$129,250	\$129,250	\$138,548	\$9,298	7%
Net	\$0	-\$29,000	-\$29,000	-\$38,298	-	-

Fish & Game Propagation 104-27-193

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0%
Interest & Rents	\$100	\$400	\$400	\$400	\$0	0%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$7,600	\$7,900	\$7,900	\$7,900	\$0	0%
Expenses						
Services and Supplies	\$61,600	\$87,456	\$46,339	\$80,563	\$34,224	74%
EXPENSES TOTAL	\$61,600	\$87,456	\$46,339	\$80,563	\$34,224	74%
Net	-\$54,000	-\$79,556	-\$38,439	-\$72,663	-	-

LINE ITEM BUDGET DETAIL

EMERGENCY MEDICAL SERVICES

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

EMERGENCY MEDICAL SERVICES 100-42-855

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$561,126	\$628,000	\$649,000	\$677,500	\$28,500	4%
Charges for Services	\$1,467,500	\$1,512,500	\$1,517,500	\$1,522,500	\$5,000	0%
Intergovernmental	\$363,500	\$448,750	\$577,250	\$589,660	\$12,410	2%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$2,392,126	\$2,589,250	\$2,743,750	\$2,789,660	\$45,910	2%
Expenses						
Salaries & Benefits	\$3,945,147	\$3,915,850	\$4,157,948	\$4,701,380	\$543,432	13%
Services and Supplies	\$565,162	\$651,267	\$750,776	\$776,395	\$25,619	3%
Capital Outlay	-	\$11,345	\$162,668	\$6,000	-\$156,668	-96%
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$4,510,309	\$4,578,462	\$5,071,392	\$5,483,775	\$412,383	8%
Net	-\$2,118,183	-\$1,989,212	-\$2,327,642	-\$2,694,115	-	-

MADDY Fund 134-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	-	\$35,000	\$60,000	\$50,000	-\$10,000	-17%
Intergovernmental	-	\$0	-	\$0	\$0	-
Interest & Rents	-	\$8,000	\$8,000	\$8,000	\$0	0%
REVENUES TOTAL	-	\$43,000	\$68,000	\$58,000	-\$10,000	-15%
Expenses						
Services and Supplies	-	\$10,879	\$17,204	\$15,660	-\$1,544	-9%
EXPENSES TOTAL	-	\$10,879	\$17,204	\$15,660	-\$1,544	-9%
Net	\$0	\$32,121	\$50,796	\$42,340	-	-

LINE ITEM BUDGET DETAIL

FINANCE

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

FINANCE 100-12-070

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$17,000	\$20,300	\$19,500	\$19,830	\$330	2%
Charges for Services	\$224,534	\$265,940	\$294,986	\$307,200	\$12,214	4%
Intergovernmental	\$4,992	-	-	\$0	\$0	-
Interest & Rents	\$171,830	\$193,302	\$182,049	\$172,049	-\$10,000	-5%
Miscellaneous Revenues	\$9,300	\$19,000	\$20,528	\$20,600	\$72	0%
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$427,656	\$498,542	\$517,063	\$519,679	\$2,616	1%
Expenses						
Salaries & Benefits	\$1,739,758	\$1,693,832	\$1,803,322	\$2,118,301	\$314,979	17%
Services and Supplies	\$573,001	\$562,167	\$616,343	\$589,970	-\$26,373	-4%
Capital Outlay	-	-	-	\$0	\$0	-
Debt Service	-	-	-	\$0	\$0	-
Other Expenses	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$2,312,759	\$2,255,999	\$2,419,665	\$2,708,271	\$288,606	12%
Net	-\$1,885,103	-\$1,757,457	-\$1,902,602	-\$2,188,592	-	-

Copier Pool 655-10-305

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$100,250	\$107,500	\$110,000	\$108,000	-\$2,000	-2%
Interest & Rents	\$500	\$700	\$1,200	\$2,200	\$1,000	83%
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
Other Financing Sources	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	\$100,750	\$108,200	\$111,200	\$110,200	-\$1,000	-1%
Expenses						
Services and Supplies	\$81,374	\$83,724	\$85,539	\$99,216	\$13,677	16%
Capital Outlay	\$21,000	\$29,000	\$36,000	\$50,000	\$14,000	39%
Depreciation	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	\$102,374	\$112,724	\$121,539	\$149,216	\$27,677	23%
Net	-\$1,624	-\$4,524	-\$10,339	-\$39,016	-	-

Debt Service Fund 198-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Revenues	-	-	\$100,000	\$19,000	-\$81,000	-81%
Fines, Forfeitures & Penalties	-	\$0	-	-	\$0	-
Intergovernmental	-	\$25,000	-	\$0	\$0	-
Interest & Rents	-	\$50,000	\$160,000	\$375,000	\$215,000	134%
Miscellaneous Revenues	\$1,700,952	\$0	-	\$0	\$0	-
Other Financing Sources	-	\$0	-	\$0	\$0	-
Transfers In	-	\$2,064,774	\$1,758,052	\$1,580,504	-\$177,548	-10%
REVENUES TOTAL	\$1,700,952	\$2,139,774	\$2,018,052	\$1,974,504	-\$43,548	-2%
Expenses						
Salaries & Benefits	-	\$0	-	\$0	\$0	-
Services and Supplies	\$10,000	\$6,450	\$7,300	\$7,300	\$0	0%
Debt Service	\$1,435,398	\$1,889,220	\$1,774,438	\$1,717,007	-\$57,431	-3%
Other Expenses	-	\$0	-	\$0	\$0	-
Transfers Out	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	\$1,445,398	\$1,895,670	\$1,781,738	\$1,724,307	-\$57,431	-3%
Net	\$255,554	\$244,104	\$236,314	\$250,197	-	-

Cannabis Taxes 150-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	-	\$60,500	\$39,000	\$50,000	\$11,000	28%
Interest & Rents	-	\$1,400	\$1,400	\$6,000	\$4,600	329%
REVENUES TOTAL	-	\$61,900	\$40,400	\$56,000	\$15,600	39%
Expenses						
-	-	-	-	-	-	-
EXPENSES TOTAL	0	0	0	0	0	0
Net	\$0	\$61,900	\$40,400	\$56,000	-	-

General Revenues 100-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$26,838,364	\$28,337,422	\$33,703,413	\$33,626,982	-\$76,431	0%
Licenses, Permits & Franchises	\$198,000	\$220,000	\$247,500	\$247,500	\$0	0%
Fines, Forfeitures & Penalties	\$743,100	\$767,100	\$741,100	\$500,100	-\$241,000	-33%
Charges for Services	\$2,242,858	\$2,375,928	\$2,743,913	\$2,828,666	\$84,753	3%
Intergovernmental	\$1,569,189	\$1,542,171	\$1,589,865	\$1,590,202	\$337	0%
Interest & Rents	\$81,003	\$106,000	\$192,900	\$185,000	-\$7,900	-4%
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
Other Financing Sources	-	\$0	-	\$0	\$0	-
Transfers In	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	\$31,672,514	\$33,348,621	\$39,218,691	\$38,978,450	-\$240,241	-1%
Expenses						
Services and Supplies	-	\$0	-	\$0	\$0	-
Other Expenses	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	-	\$0	-	\$0	\$0	-
Net	\$31,672,514	\$33,348,621	\$39,218,691	\$38,978,450	-	-

Economic Stabilization 151-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	\$160,964	\$500,000	-	\$0	\$0	-
REVENUES TOTAL	\$160,964	\$500,000	-	\$0	\$0	-
Expenses						
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	-	-	-	\$0	\$0	-
Net	\$160,964	\$500,000	\$0	\$0	-	-

General Reserve 101-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	\$0	-	\$0	\$0	-
Transfers In	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	-	\$0	-	\$0	\$0	-
Expenses						
Transfers Out	-	\$0	\$500,000	\$0	-\$500,000	-100%
EXPENSES TOTAL	-	\$0	\$500,000	\$0	-\$500,000	-100%
Net	\$0	\$0	-\$500,000	\$0	-	-

GF Operating Transfers 100-10-071

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Other Expenses	-	-	-	\$0	\$0	-
Support of Other	\$682,479	\$622,700	\$779,886	\$549,000	-\$230,886	-30%
Transfers Out	\$2,049,066	\$2,313,300	\$2,104,511	\$2,072,927	-\$31,584	-1%
EXPENSES TOTAL	\$2,731,545	\$2,936,000	\$2,884,397	\$2,621,927	-\$262,470	-9%
Net	-\$2,581,545	-\$2,786,000	-\$2,734,397	-\$2,471,927	-	-

Court MOE 100-21-075

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
-	-	-	-	-	-	-
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Services and Supplies	\$719,132	\$728,880	\$618,880	\$462,031	-\$156,849	-25%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$719,132	\$728,880	\$618,880	\$462,031	-\$156,849	-25%
Net	-\$719,132	-\$728,880	-\$618,880	-\$462,031	-	-

Disaster Assistance Fund 179-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	-	-	-	\$0	\$0	-
Intergovernmental	\$329,671	\$81,000	\$703,125	\$0	-\$703,125	-100%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$329,671	\$81,000	\$703,125	\$0	-\$703,125	-100%
Expenses						
Salaries & Benefits	\$305,830	\$90,000	-	\$0	\$0	-
Services and Supplies	\$53,185	\$3,702	\$500,000	\$0	-\$500,000	-100%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$359,015	\$93,702	\$500,000	\$0	-\$500,000	-100%
Net	-\$29,344	-\$12,702	\$203,125	\$0	-	-

ARPA & LATCF 194-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	\$2,794,327	\$0	-\$2,794,327	-100%
Interest & Rents	-	-	\$72,191	\$0	-\$72,191	-100%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	\$2,866,518	\$0	-\$2,866,518	-100%
Expenses						
Services and Supplies	-	-	\$1,570,000	\$670,000	-\$900,000	-57%
Capital Outlay	-	-	\$1,315,000	\$930,000	-\$385,000	-29%
Transfers Out	-	-	\$5,266,153	\$1,486,153	-\$3,780,000	-72%
EXPENSES TOTAL	-	-	\$8,151,153	\$3,086,153	-\$5,065,000	-62%
Net	\$0	\$0	-\$5,284,635	-\$3,086,153	-	-

Contingency

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
-	-	-	-	-	-	-
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Contingency	\$100,000	\$463,660	\$589,677	\$615,287	\$25,610	4%
Other Expenses	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$100,000	\$463,660	\$589,677	\$615,287	\$25,610	4%
Net	-\$100,000	-\$463,660	-\$589,677	-\$615,287	-	-

INFORMATION TECHNOLOGY

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

INFORMATION TECHNOLOGY 100-17-150

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$307,000	\$297,000	\$281,500	\$300,750	\$19,250	7%
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$307,000	\$297,000	\$281,500	\$300,750	\$19,250	7%
Expenses						
Salaries & Benefits	\$1,631,048	\$1,757,926	\$1,878,846	\$2,156,803	\$277,957	15%
Services and Supplies	\$189,258	\$137,390	\$155,087	\$262,723	\$107,636	69%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$84,904	\$86,340	\$82,803	-\$3,537	-4%
EXPENSES TOTAL	\$1,820,306	\$1,980,220	\$2,120,273	\$2,502,329	\$382,056	18%
Net	-\$1,513,306	-\$1,683,220	-\$1,838,773	-\$2,201,579	-	-

IT Radio 100-17-150

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	-	-	-	\$384,375	\$384,375	-
Interest & Rents	\$16,800	\$19,100	\$20,100	\$22,400	\$2,300	11%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$16,800	\$19,100	\$20,100	\$406,775	\$386,675	1,924%
Expenses						
Salaries & Benefits	\$139,897	\$161,278	\$215,332	\$341,228	\$125,896	58%
Services and Supplies	\$118,400	\$233,006	\$323,097	\$385,427	\$62,330	19%
Capital Outlay	-	-	-	\$380,000	\$380,000	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$258,297	\$394,284	\$538,429	\$1,106,655	\$568,226	106%
Net	-\$241,497	-\$375,184	-\$518,329	-\$699,880	-	-

Tech Refresh 653-17-150

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$615,851	\$892,925	\$836,684	\$985,851	\$149,167	18%
Interest & Rents	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	\$30,000	\$0	-\$30,000	-100%
REVENUES TOTAL	\$615,851	\$892,925	\$866,684	\$985,851	\$119,167	14%
Expenses						
Services and Supplies	\$688,621	\$778,925	\$794,651	\$774,872	-\$19,779	-2%
Capital Outlay	\$53,000	\$114,000	\$297,715	\$102,100	-\$195,615	-66%
Depreciation	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$741,621	\$892,925	\$1,092,366	\$876,972	-\$215,394	-20%
Net	-\$125,770	\$0	-\$225,682	\$108,879	-	-

CIP Communications Systems 191-00-000

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	\$3,356,040	\$0	-\$3,356,040	-100%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	\$288,240	\$0	-\$288,240	-100%
REVENUES TOTAL	-	-	\$3,644,280	\$0	-\$3,644,280	-100%
Expenses						
Capital Outlay	-	\$91,000	\$3,733,280	\$0	-\$3,733,280	-100%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	-	\$91,000	\$3,733,280	\$0	-\$3,733,280	-100%
Net	\$0	-\$91,000	-\$89,000	\$0	-	-

LINE ITEM BUDGET DETAIL

HEALTH & HUMAN SERVICES (SOCIAL SERVICES)

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

SOCIAL SERVICES 110-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$53,000	\$126,000	\$1,000	\$1,000	\$0	0%
Interest & Rents	\$5,000	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$6,162,887	\$6,809,781	\$7,211,115	\$7,961,396	\$750,281	10%
REVENUES TOTAL	\$6,220,887	\$6,935,781	\$7,212,115	\$7,962,396	\$750,281	10%
Expenses						
Salaries & Benefits	\$3,328,393	\$3,538,557	\$3,567,811	\$4,572,484	\$1,004,673	28%
Services and Supplies	\$1,918,011	\$2,123,741	\$2,277,467	\$1,993,865	-\$283,602	-12%
Capital Outlay	-	-	\$6,901	\$0	-\$6,901	-100%
Other Expenses	-	-	-	\$0	\$0	-
Support of Other	\$67,200	\$134,968	\$167,200	\$157,700	-\$9,500	-6%
Transfers Out	\$50,000	\$292,918	\$436,526	\$506,371	\$69,845	16%
EXPENSES TOTAL	\$5,363,604	\$6,090,184	\$6,455,905	\$7,230,420	\$774,515	12%
Net	\$857,283	\$845,597	\$756,210	\$731,976	-	-

Aid Programs 110-52-870

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	-
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Support of Other	\$717,148	\$722,434	\$722,434	\$731,976	\$9,542	1%
EXPENSES TOTAL	\$717,148	\$722,434	\$722,434	\$731,976	\$9,542	1%
Net	-\$717,148	-\$722,434	-\$722,434	-\$731,976	-	-

General Relief 110-53-874

2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED
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	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025		
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
REVENUES TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Support of Other	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
EXPENSES TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
Net	\$0	\$0	\$0	\$0	-	-

CCTF - County Children's Trust Fund 114-56-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025		
Revenues						
Charges for Services	\$798	\$760	\$760	\$551	-\$209	-28%
Intergovernmental	\$26,092	\$26,242	\$26,242	\$17,858	-\$8,384	-32%
Interest & Rents	\$35	\$35	\$35	\$500	\$465	1,329%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$26,925	\$27,037	\$27,037	\$18,909	-\$8,128	-30%
Expenses						
Services and Supplies	\$26,925	\$27,037	\$27,037	\$17,858	-\$9,179	-34%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$26,925	\$27,037	\$27,037	\$17,858	-\$9,179	-34%
Net	\$0	\$0	\$0	\$1,051	-	-

WRAP - Foster Care 112-54-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025		
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$50,000	-	-	\$0	\$0	-
REVENUES TOTAL	\$50,000	-	-	\$0	\$0	-
Expenses						
Contingency	-	-	-	\$0	\$0	-
Services and Supplies	-	-	-	\$0	\$0	-
Transfers Out	\$50,000	-	\$33,776	\$0	-\$33,776	-100%
EXPENSES TOTAL	\$50,000	-	\$33,776	\$0	-\$33,776	-100%
Net	\$0	\$0	-\$33,776	\$0	-	-

Workforce Investment Act 111-56-869

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025		
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$114,966	\$120,000	\$127,545	\$107,111	-\$20,434	-16%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
REVENUES TOTAL	\$114,966	\$120,000	\$127,545	\$107,111	-\$20,434	-16%
Expenses						
Salaries & Benefits	\$30,000	\$30,000	\$42,000	\$29,363	-\$12,637	-30%
Services and Supplies	\$84,966	\$90,000	\$85,545	\$77,748	-\$7,797	-9%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$114,966	\$120,000	\$127,545	\$107,111	-\$20,434	-16%
Net	\$0	\$0	\$0	\$0	-	-

DSS 1991 Realignment 117-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$748,974	\$838,269	\$840,018	\$944,621	\$104,603	12%
Interest & Rents	\$26,210	\$26,210	\$26,210	\$30,000	\$3,790	14%
REVENUES TOTAL	\$775,184	\$864,479	\$866,228	\$974,621	\$108,393	13%
Expenses						
Transfers Out	\$775,184	\$864,479	\$866,228	\$974,621	\$108,393	13%
EXPENSES TOTAL	\$775,184	\$864,479	\$866,228	\$974,621	\$108,393	13%
Net	\$0	\$0	\$0	\$0	-	-

DSS 2011 Realignment 118-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$1,255,258	\$1,337,968	\$1,701,458	\$1,820,965	\$119,507	7%
Interest & Rents	\$34,090	\$33,016	\$33,016	\$75,000	\$41,984	127%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$1,289,348	\$1,370,984	\$1,734,474	\$1,895,965	\$161,491	9%
Expenses						
Transfers Out	\$1,289,348	\$1,370,984	\$1,734,474	\$1,701,000	-\$33,474	-2%
EXPENSES TOTAL	\$1,289,348	\$1,370,984	\$1,734,474	\$1,701,000	-\$33,474	-2%
Net	\$0	\$0	\$0	\$194,965	-	-

Public Guardian 110-56-880

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$84,246	\$87,746	\$107,210	\$163,260	\$56,050	52%
REVENUES TOTAL	\$84,246	\$87,746	\$107,210	\$163,260	\$56,050	52%
Expenses						
Salaries & Benefits	\$70,000	\$66,500	\$66,500	\$127,560	\$61,060	92%
Services and Supplies	\$14,246	\$21,246	\$40,710	\$35,700	-\$5,010	-12%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$84,246	\$87,746	\$107,210	\$163,260	\$56,050	52%
Net	\$0	\$0	\$0	\$0	-	-

State/Fed Public Administration Advances 115-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
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	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$3,642,122	\$4,152,743	\$4,073,131	\$4,978,807	\$905,676	22%
Interest & Rents	\$5,244	\$5,244	\$5,244	\$30,000	\$24,756	472%
REVENUES TOTAL	\$3,647,366	\$4,157,987	\$4,078,375	\$5,008,807	\$930,432	23%
Expenses						
Transfers Out	\$3,647,366	\$4,157,987	\$4,078,375	\$4,727,836	\$649,461	16%
EXPENSES TOTAL	\$3,647,366	\$4,157,987	\$4,078,375	\$4,727,836	\$649,461	16%
Net	\$0	\$0	\$0	\$280,971	-	-

State/Fed Public Program Advances 116-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$185,000	\$275,342	\$265,091	\$323,803	\$58,712	22%
Interest & Rents	\$235	\$235	\$235	\$1,200	\$965	411%
REVENUES TOTAL	\$185,235	\$275,577	\$265,326	\$325,003	\$59,677	22%
Expenses						
Transfers Out	\$185,235	\$275,577	\$265,326	\$325,003	\$59,677	22%
EXPENSES TOTAL	\$185,235	\$275,577	\$265,326	\$325,003	\$59,677	22%
Net	\$0	\$0	\$0	\$0	-	-

LINE ITEM BUDGET DETAIL

HEALTH & HUMAN SERVICES (PUBLIC HEALTH)

FY 2024 - 25 PRELIMINARY BUDGET



BUDGET WORKSHOP

PUBLIC HEALTH 130-41-860

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	-	-	-	\$0	\$0	-
Fines, Forfeitures & Penalties	\$500	\$500	\$500	\$250	-\$250	-50%
Charges for Services	\$158,434	\$241,603	\$150,277	\$149,214	-\$1,063	-1%
Intergovernmental	\$3,983,291	\$4,409,295	\$4,282,572	\$3,856,327	-\$426,245	-10%
Interest & Rents	\$7,000	\$5,000	\$5,000	\$10,000	\$5,000	100%
Miscellaneous Revenues	\$108,342	-	-	\$10,000	\$10,000	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	\$19,452	\$135,024	\$248,860	\$415,628	\$166,768	67%
REVENUES TOTAL	\$4,277,019	\$4,791,422	\$4,687,209	\$4,441,419	-\$245,790	-5%
Expenses						
Salaries & Benefits	\$2,301,038	\$2,867,228	\$2,786,102	\$2,546,461	-\$239,641	-9%
Services and Supplies	\$1,064,615	\$1,144,868	\$1,294,516	\$1,171,283	-\$123,233	-10%
Capital Outlay	\$115,000	-	-	\$0	\$0	-
Other Expenses	-	-	-	\$0	\$0	-
Transfers Out	\$832,884	\$816,549	\$900,079	\$1,092,067	\$191,988	21%
EXPENSES TOTAL	\$4,313,537	\$4,828,645	\$4,980,697	\$4,809,811	-\$170,886	-3%
Net	-\$36,518	-\$37,224	-\$293,488	-\$368,392	-	-

Public Health Education 131-41-847

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	-	-	-	\$0	\$0	-
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$313,829	\$326,022	\$362,671	\$357,729	-\$4,942	-1%
REVENUES TOTAL	\$313,829	\$326,022	\$362,671	\$357,729	-\$4,942	-1%
Expenses						
Salaries & Benefits	\$169,686	\$182,564	\$192,734	\$186,401	-\$6,333	-3%
Services and Supplies	\$144,142	\$106,881	\$131,079	\$132,743	\$1,664	1%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$36,600	\$38,858	\$38,585	-\$273	-1%
EXPENSES TOTAL	\$313,828	\$326,045	\$362,671	\$357,729	-\$4,942	-1%
Net	\$1	-\$23	\$0	\$0	-	-

Emergency Preparedness 133-41-860

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$298,921	\$298,758	\$322,513	\$322,513	\$0	0%
Interest & Rents	-	\$485	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$46,121	\$50,497	\$15,469	\$41,192	\$25,723	166%
REVENUES TOTAL	\$345,042	\$349,740	\$337,982	\$363,705	\$25,723	8%
Expenses						
Salaries & Benefits	\$216,475	\$200,333	\$178,785	\$201,674	\$22,889	13%
Services and Supplies	\$128,566	\$114,343	\$118,788	\$121,915	\$3,127	3%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$35,087	\$40,409	\$40,116	-\$293	-1%
EXPENSES TOTAL	\$345,041	\$349,763	\$337,982	\$363,705	\$25,723	8%
Net	\$1	-\$23	\$0	\$0	-	-

Environmental Health 137-41-862

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$266,821	\$269,557	\$295,811	\$339,565	\$43,754	15%
Charges for Services	\$47,693	\$45,000	\$60,000	\$60,000	\$0	0%
Intergovernmental	\$16,500	\$16,500	\$16,643	\$16,643	\$0	0%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$763,360	\$668,127	\$826,149	\$979,660	\$153,511	19%
REVENUES TOTAL	\$1,094,374	\$999,184	\$1,198,603	\$1,395,868	\$197,265	16%
Expenses						
Salaries & Benefits	\$726,637	\$558,728	\$596,574	\$860,700	\$264,127	44%
Services and Supplies	\$367,736	\$320,225	\$475,191	\$534,326	\$59,135	12%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$120,301	\$126,839	\$125,842	-\$997	-1%
EXPENSES TOTAL	\$1,094,373	\$999,254	\$1,198,604	\$1,520,868	\$322,265	27%
Net	\$1	-\$70	\$0	-\$125,000	-	-

Prop 99 Public Health 135-41-847

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
Interest & Rents	-	-	-	\$1,300	\$1,300	-
REVENUES TOTAL	\$150,000	\$150,000	\$150,000	\$151,300	\$1,300	1%
Expenses						
Transfers Out	\$150,000	\$150,000	\$165,000	\$151,300	-\$13,700	-8%
EXPENSES TOTAL	\$150,000	\$150,000	\$165,000	\$151,300	-\$13,700	-8%
Net	\$0	\$0	-\$15,000	\$0	-	-

Prop 56 Health Education 136-41-847

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Intergovernmental	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
Interest & Rents	-	\$0	-	\$1,000	\$1,000	-
REVENUES TOTAL	\$150,000	\$150,000	\$150,000	\$151,000	\$1,000	1%
Expenses						
Transfers Out	\$150,000	\$150,000	\$150,000	\$151,000	\$1,000	1%
EXPENSES TOTAL	\$150,000	\$150,000	\$150,000	\$151,000	\$1,000	1%
Net	\$0	\$0	\$0	\$0	-	-

LINE ITEM BUDGET DETAIL

PROBATION

FY 2024-25 PRELIMINARY BUDGET



BUDGET WORKSHOP

PROBATION Adult Services 100-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	\$1,300	\$1,050	-	\$1,000	\$1,000	-
Charges for Services	\$12,375	\$29,848	\$39,797	\$39,798	\$1	0%
Intergovernmental	\$114,250	\$144,225	\$164,227	\$165,875	\$1,648	1%
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	\$244,938	\$200,000	\$244,938	\$0	-\$244,938	-100%
REVENUES TOTAL	\$372,863	\$375,123	\$448,962	\$206,673	-\$242,289	-54%
Expenses						
Salaries & Benefits	\$1,535,591	\$1,383,700	\$1,818,576	\$1,951,329	\$132,753	7%
Services and Supplies	\$302,998	\$208,338	\$253,013	\$194,331	-\$58,682	-23%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$148,080	\$143,871	\$142,028	-\$1,843	-1%
EXPENSES TOTAL	\$1,838,589	\$1,740,118	\$2,215,460	\$2,287,688	\$72,228	3%
Net	-\$1,465,726	-\$1,364,995	-\$1,766,498	-\$2,081,015	-	-

Juvenile Probation 100-23-500

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$6,000	\$6,000	\$2,500	\$0	-\$2,500	-100%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$3,000	\$5,000	\$20,000	\$20,000	\$0	0%
REVENUES TOTAL	\$9,000	\$11,000	\$22,500	\$20,000	-\$2,500	-11%
Expenses						
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	\$9,000	\$11,000	\$20,000	\$20,000	\$0	0%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$9,000	\$11,000	\$20,000	\$20,000	\$0	0%
Net	\$0	\$0	\$2,500	\$0	-	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$742,728	\$976,722	\$1,013,405	\$1,081,101	\$67,696	7%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$742,728	\$976,722	\$1,013,405	\$1,081,101	\$67,696	7%
Expenses						
Salaries & Benefits	\$466,956	\$485,224	\$504,771	\$545,153	\$40,382	8%
Services and Supplies	\$186,000	\$223,200	\$230,700	\$324,951	\$94,251	41%
Transfers Out	\$25,000	\$25,000	\$190,000	\$225,000	\$35,000	18%
EXPENSES TOTAL	\$677,956	\$733,424	\$925,471	\$1,095,104	\$169,633	18%
Net	\$64,772	\$243,298	\$87,934	-\$14,003	-	-

Probation YOBG 2011 Realignment 681-23-500

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$141,285	\$137,229	\$119,616	\$124,991	\$5,375	4%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$141,285	\$137,229	\$119,616	\$124,991	\$5,375	4%
Expenses						
Salaries & Benefits	\$32,500	\$32,500	\$32,500	\$32,500	\$0	0%
Services and Supplies	\$104,702	\$49,500	\$69,108	\$47,275	-\$21,832	-32%
Support of Other	\$30,000	\$30,000	\$30,000	\$25,000	-\$5,000	-17%
Transfers Out	\$3,000	\$17,000	\$20,000	\$20,000	\$0	0%
EXPENSES TOTAL	\$170,202	\$129,000	\$151,608	\$124,775	-\$26,832	-18%
Net	-\$28,917	\$8,229	-\$31,991	\$216	-	-

Probation SB 678 2011 Realignment 682-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$257,466	\$227,576	\$257,466	\$200,000	-\$57,466	-22%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$257,466	\$227,576	\$257,466	\$200,000	-\$57,466	-22%
Expenses						
Salaries & Benefits	\$50,043	\$64,130	\$115,179	\$130,883	\$15,704	14%
Services and Supplies	\$249,104	\$115,000	\$172,785	\$122,989	-\$49,796	-29%
Transfers Out	\$100,000	\$128,000	\$100,000	\$0	-\$100,000	-100%
EXPENSES TOTAL	\$399,147	\$307,130	\$387,964	\$253,872	-\$134,092	-35%
Net	-\$141,681	-\$79,554	-\$130,498	-\$53,872	-	-

Probation JJCPA 2011 Realignment 683-23-500

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$55,980	\$63,199	\$67,016	\$69,748	\$2,732	4%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$55,980	\$63,199	\$67,016	\$69,748	\$2,732	4%
Expenses						

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Salaries & Benefits	\$32,652	\$32,652	\$39,182	\$39,182	\$0	0%
Services and Supplies	\$3,871	\$15,360	\$27,834	\$20,450	-\$7,384	-27%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$36,523	\$48,012	\$67,016	\$59,632	-\$7,384	-11%
Net	\$19,457	\$15,187	\$0	\$10,116	-	-

Probation PRCD 2011 Realignment 684-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$10,250	\$10,250	\$10,250	\$0	-\$10,250	-100%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$10,250	\$10,250	\$10,250	\$0	-\$10,250	-100%
Expenses						
Services and Supplies	\$10,250	\$10,250	\$10,250	\$9,000	-\$1,250	-12%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$10,250	\$10,250	\$10,250	\$9,000	-\$1,250	-12%
Net	\$0	\$0	\$0	-\$9,000	-	-

Probation BSCC 2011 Realignment 685-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$100,000	\$100,000	\$100,000	\$0	-\$100,000	-100%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$100,000	\$100,000	\$100,000	\$0	-\$100,000	-100%
Expenses						
Capital Outlay	-	-	-	\$110,000	\$110,000	-
Transfers Out	\$100,000	\$100,000	\$100,000	\$0	-\$100,000	-100%
EXPENSES TOTAL	\$100,000	\$100,000	\$100,000	\$110,000	\$10,000	10%
Net	\$0	\$0	\$0	-\$110,000	-	-

Probation Juvenile Activities 686-23-500

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$16,525	\$18,887	\$19,759	\$20,678	\$919	5%
Interest & Rents	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$16,525	\$18,887	\$19,759	\$20,678	\$919	5%
Expenses						
Services and Supplies	\$10,780	\$18,887	\$19,759	\$14,500	-\$5,259	-27%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$10,780	\$18,887	\$19,759	\$14,500	-\$5,259	-27%
Net	\$5,745	\$0	\$0	\$6,178	-	-

Drug Court Grant 688-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$125,000	\$62,500	\$125,000	\$125,000	\$0	0%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$125,000	\$62,500	\$125,000	\$125,000	\$0	0%
Expenses						
Salaries & Benefits	\$63,958	\$31,979	\$63,958	\$63,958	\$0	0%
Services and Supplies	\$61,042	\$30,521	\$61,042	\$61,042	\$0	0%
EXPENSES TOTAL	\$125,000	\$62,500	\$125,000	\$125,000	\$0	0%
Net	\$0	\$0	\$0	\$0	-	-

Local Innovation 2011 Realignment 690-00-500

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$7,334	-	-	\$0	\$0	-
REVENUES TOTAL	\$7,334	-	-	\$0	\$0	-
Expenses						
-	-	-	-	-	-	-
EXPENSES TOTAL	0	0	0	0	0	0
Net	\$7,334	\$0	\$0	\$0	-	-

Prop 64 Public Health and Safety Grant 184-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$279,204	\$296,908	\$1,062,355	\$784,047	-\$278,308	-26%
Interest & Rents	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$279,204	\$296,908	\$1,062,355	\$784,047	-\$278,308	-26%
Expenses						
Salaries & Benefits	\$66,004	\$66,004	\$193,728	\$136,981	-\$56,747	-29%
Services and Supplies	\$213,200	\$230,904	\$868,627	\$647,066	-\$221,561	-25%
EXPENSES TOTAL	\$279,204	\$296,908	\$1,062,355	\$784,047	-\$278,308	-26%
Net	\$0	\$0	\$0	\$0	-	-

Pretrial Release Program 691-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	\$329,601	\$253,759	\$190,000	-\$63,759	-25%
Interest & Rents	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	-	\$329,601	\$253,759	\$190,000	-\$63,759	-25%
Expenses						
Salaries & Benefits	-	\$154,913	\$199,024	\$165,263	-\$33,761	-17%
Services and Supplies	-	\$165,517	\$54,735	\$24,667	-\$30,068	-55%
Capital Outlay	-	\$9,166	-	\$0	\$0	-
EXPENSES TOTAL	-	\$329,596	\$253,759	\$189,930	-\$63,829	-25%
Net	\$0	\$5	\$0	\$70	-	-

SB 823 Juvenile Probation Services 695-23-500

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	\$0	-	\$0	\$0	-
Intergovernmental	\$6,000	\$256,000	\$252,500	\$250,000	-\$2,500	-1%
Interest & Rents	-	\$0	-	\$0	\$0	-
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
Transfers In	\$3,000	\$5,000	\$20,000	\$20,000	\$0	0%
REVENUES TOTAL	\$9,000	\$261,000	\$272,500	\$270,000	-\$2,500	-1%
Expenses						
Salaries & Benefits	-	\$0	-	\$0	\$0	-
Services and Supplies	\$9,000	\$11,000	\$21,250	\$20,000	-\$1,250	-6%
Capital Outlay	-	\$0	-	\$0	\$0	-
Support of Other	-	\$0	-	\$0	\$0	-
Transfers Out	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	\$9,000	\$11,000	\$21,250	\$20,000	-\$1,250	-6%
Net	\$0	\$250,000	\$251,250	\$250,000	-	-

LINE ITEM BUDGET DETAIL

PUBLIC WORKS

FY 2024-25 PRELIMINARY BUDGET



BUDGET WORKSHOP

Road Fund 180-31-725

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$10,000	\$8,000	\$8,000	\$6,500	-\$1,500	-19%
Fines, Forfeitures & Penalties	\$30,000	\$45,000	\$45,000	\$45,000	\$0	0%
Charges for Services	\$500,000	\$526,350	\$380,000	\$822,860	\$442,860	117%
Intergovernmental	\$2,788,260	\$3,119,208	\$3,191,467	\$3,669,725	\$478,258	15%
Interest & Rents	\$8,000	\$8,000	\$8,000	\$5,000	-\$3,000	-37%
Miscellaneous Revenues	\$40,000	-	-	\$0	\$0	-
Other Financing Sources	\$20,000	\$85,000	\$60,000	\$30,000	-\$30,000	-50%
Transfers In	\$522,033	\$522,033	\$522,033	\$1,022,033	\$500,000	96%
REVENUES TOTAL	\$3,918,293	\$4,313,591	\$4,214,500	\$5,601,118	\$1,386,618	33%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Salaries & Benefits	\$2,720,222	\$2,441,827	\$2,606,772	\$3,000,106	\$393,334	15%
Services and Supplies	\$1,612,764	\$1,971,201	\$2,526,128	\$2,519,094	-\$7,034	0%
Capital Outlay	\$37,000	\$60,000	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$165,000	-	\$0	\$0	-
EXPENSES TOTAL	\$4,369,986	\$4,638,028	\$5,132,900	\$5,519,200	\$386,300	8%
Net	-\$451,693	-\$324,437	-\$918,400	\$81,918	-	-

Zones of Benefit 164-10-228

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$130,000	\$146,000	\$164,000	\$164,000	\$0	0%
Interest & Rents	\$18,000	-	-	\$62,000	\$62,000	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$148,000	\$146,000	\$164,000	\$226,000	\$62,000	38%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Services and Supplies	\$64,400	\$325,000	\$85,000	\$125,000	\$40,000	47%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$64,400	\$325,000	\$85,000	\$125,000	\$40,000	47%
Net	\$83,600	-\$179,000	\$79,000	\$101,000	-	-

Engineering 100-17-720

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$201,000	\$110,000	\$70,000	\$55,000	-\$15,000	-21%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$201,000	\$110,000	\$70,000	\$55,000	-\$15,000	-21%
Expenses						
Salaries & Benefits	\$900,602	\$877,382	\$992,196	\$1,093,509	\$101,313	10%
Services and Supplies	\$174,580	\$162,647	\$156,094	\$164,504	\$8,410	5%
Capital Outlay	-	-	\$10,000	\$0	-\$10,000	-100%
Transfers Out	-	\$16,248	\$16,248	\$15,635	-\$613	-4%
EXPENSES TOTAL	\$1,075,182	\$1,056,277	\$1,174,538	\$1,273,648	\$99,110	8%
Net	-\$874,182	-\$946,277	-\$1,104,538	-\$1,218,648	-	-

State & Federal Construction Funds 181-31-725

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$6,215,039	\$6,078,476	\$4,726,186	\$7,363,000	\$2,636,814	56%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	\$700,000	\$0	-\$700,000	-100%
REVENUES TOTAL	\$6,215,039	\$6,078,476	\$5,426,186	\$7,363,000	\$1,936,814	36%
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Capital Outlay	\$6,846,000	\$6,891,000	\$3,100,000	\$6,503,000	\$3,403,000	110%
Support of Other	-	-	\$2,000,000	\$860,000	-\$1,140,000	-57%
EXPENSES TOTAL	\$6,846,000	\$6,891,000	\$5,100,000	\$7,363,000	\$2,263,000	44%
Net	-\$630,961	-\$812,524	\$326,186	\$0	-	-

Airport Enterprise 600-32-760

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$6,500	\$4,000	\$1,000	\$115	-\$885	-88%
Intergovernmental	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0%
Interest & Rents	\$1,200	\$1,200	\$1,842	\$1,600	-\$242	-13%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$16,202	\$16,202	-
REVENUES TOTAL	\$27,700	\$25,200	\$22,842	\$37,917	\$15,075	66%
Expenses						
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	\$38,035	\$39,899	\$90,471	\$37,917	-\$52,554	-58%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$38,035	\$39,899	\$90,471	\$37,917	-\$52,554	-58%
Net	-\$10,335	-\$14,699	-\$67,629	\$0	-	-

Facilities 100-17-729

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
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	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$20,000	\$40,000	\$40,000	\$0	-\$40,000	-100%
Interest & Rents	-	\$5,000	\$20,000	\$16,000	-\$4,000	-20%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	\$15,000	\$5,000	-	\$0	\$0	-
REVENUES TOTAL	\$35,000	\$50,000	\$60,000	\$16,000	-\$44,000	-73%
Expenses						
Salaries & Benefits	\$1,618,828	\$1,651,083	\$1,849,349	\$2,004,819	\$155,470	8%
Services and Supplies	\$1,237,189	\$1,459,754	\$1,876,168	\$1,907,616	\$31,448	2%
Capital Outlay	-	\$25,000	-	\$17,500	\$17,500	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$2,856,017	\$3,135,837	\$3,725,517	\$3,929,935	\$204,418	5%
Net	-\$2,821,017	-\$3,085,836	-\$3,665,517	-\$3,913,935	-	-

Cemetery Enterprise Fund 610-27-700

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$3,500	\$5,000	\$5,000	\$5,000	\$0	0%
Interest & Rents	\$175	\$300	\$1,200	\$1,200	\$0	0%
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
Transfers In	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	\$3,675	\$5,300	\$6,200	\$6,200	\$0	0%
Expenses						
Services and Supplies	\$12,515	\$12,200	\$25,000	\$5,500	-\$19,500	-78%
Capital Outlay	-	\$0	-	\$0	\$0	-
Transfers Out	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	\$12,515	\$12,200	\$25,000	\$5,500	-\$19,500	-78%
Net	-\$8,840	-\$6,900	-\$18,800	\$700	-	-

Campground Enterprise Fund 605-71-740

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$38,000	\$40,000	\$40,000	\$43,000	\$3,000	8%
Interest & Rents	\$1,000	\$1,000	\$2,000	\$3,000	\$1,000	50%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$39,000	\$41,000	\$42,000	\$46,000	\$4,000	10%
Expenses						
Services and Supplies	\$50,868	\$40,168	\$47,528	\$45,908	-\$1,620	-3%
Depreciation	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$50,868	\$40,168	\$47,528	\$45,908	-\$1,620	-3%
Net	-\$11,868	\$832	-\$5,528	\$92	-	-

Public Safety Power Shutoffs (PSPS) 169-11-020

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED	Variance	% Change
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Interest & Rents	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	-
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Capital Outlay	\$72,000	\$20,000	-	\$0	\$0	-
Transfers Out	-	\$25,000	-	\$0	\$0	-
EXPENSES TOTAL	\$72,000	\$45,000	-	\$0	\$0	-
Net	-\$72,000	-\$45,000	\$0	\$0	-	-

Solid Waste Enterprise Fund 615-44-755

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$111,000	\$122,000	\$121,600	\$125,600	\$4,000	3%
Fines, Forfeitures & Penalties	-	-	-	\$0	\$0	-
Charges for Services	\$1,591,000	\$1,046,175	\$1,445,800	\$1,500,000	\$54,200	4%
Intergovernmental	\$15,000	\$20,000	\$20,000	\$0	-\$20,000	-100%
Interest & Rents	\$30,000	\$2,000	-	-\$5,000	-\$5,000	-
Miscellaneous Revenues	\$5,000	\$55,538	\$5,000	\$3,000	-\$2,000	-40%
Other Financing Sources	-	\$30,000	\$30,000	\$0	-\$30,000	-100%
Transfers In	\$75,000	\$350,000	\$600,000	\$2,000,000	\$1,400,000	233%
REVENUES TOTAL	\$1,827,000	\$1,625,713	\$2,222,400	\$3,623,600	\$1,401,200	63%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Salaries & Benefits	\$856,755	\$893,590	\$967,479	\$1,015,944	\$48,465	5%
Services and Supplies	\$1,792,237	\$1,578,391	\$1,559,997	\$1,502,551	-\$57,446	-4%
Capital Outlay	-	\$350,000	\$350,000	\$320,000	-\$30,000	-9%
Debt Service	\$329,762	\$329,762	\$329,761	\$40,000	-\$289,761	-88%
Depreciation	-	-	-	\$0	\$0	-
Other Expenses	-	-	-	\$0	\$0	-
Transfers Out	-	\$30,000	-	\$0	\$0	-
EXPENSES TOTAL	\$2,978,754	\$3,181,743	\$3,207,237	\$2,878,495	-\$328,742	-10%
Net	-\$1,151,754	-\$1,556,030	-\$984,837	\$745,105	-	-

Solid Waste Special Revenue Fund 616-44-755

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$825,000	\$825,000	\$825,000	\$814,000	-\$11,000	-1%
Interest & Rents	-	-	-	\$25,000	\$25,000	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$825,000	\$825,000	\$825,000	\$839,000	\$14,000	2%
Expenses						
Services and Supplies	\$290,000	\$325,000	\$325,000	\$203,750	-\$121,250	-37%
Other Expenses	-	-	\$50,000	\$0	-\$50,000	-100%
Transfers Out	\$535,000	\$500,000	\$450,000	\$6,300,000	\$5,850,000	1,300%
EXPENSES TOTAL	\$825,000	\$825,000	\$825,000	\$6,503,750	\$5,678,750	688%
Net	\$0	\$0	\$0	-\$5,664,750	-	-

Solid Waste Accelerated Landfill Closure Fund 617-44-755

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Other Financing Sources	\$500,000	\$150,000	\$150,000	\$0	-\$150,000	-100%
Transfers In	-	-	-	\$4,300,000	\$4,300,000	-
REVENUES TOTAL	\$500,000	\$150,000	\$150,000	\$4,300,000	\$4,150,000	2,767%
Expenses						
Other Expenses	-	-	-	\$7,300,000	\$7,300,000	-
Transfers Out	-	-	\$150,000	\$0	-\$150,000	-100%
EXPENSES TOTAL	-	-	\$150,000	\$7,300,000	\$7,150,000	4,767%
Net	\$500,000	\$150,000	\$0	-\$3,000,000	-	-

Eastern Sierra Sustainable Recreation 108-27-194

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$158,470	\$351,586	\$564,125	\$631,000	\$66,875	12%
Interest & Rents	\$3,000	-	-	\$10,000	\$10,000	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$161,470	\$351,586	\$564,125	\$641,000	\$76,875	14%
Expenses						
Salaries & Benefits	\$160,992	\$229,787	\$193,044	\$198,405	\$5,361	3%
Services and Supplies	\$42,828	\$114,820	\$222,353	\$316,256	\$93,903	42%
Capital Outlay	-	-	\$31,000	-	-\$31,000	-100%
Support of Other	\$25,000	\$22,690	-	\$0	\$0	-
Transfers Out	\$66,688	\$3,925	\$150,000	\$85,000	-\$65,000	-43%
EXPENSES TOTAL	\$295,508	\$371,222	\$596,397	\$599,661	\$3,264	1%
Net	-\$134,038	-\$19,636	-\$32,272	\$41,339	-	-

Conway Ranch 103-17-735

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	\$50,000	-	\$82,000	\$82,000	-
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	\$3,870	\$2,300	\$2,500	\$2,500	\$0	0%
Transfers In	\$24,365	\$15,000	\$37,953	\$35,000	-\$2,953	-8%
REVENUES TOTAL	\$28,235	\$67,300	\$40,453	\$119,500	\$79,047	195%
Expenses						
Salaries & Benefits	\$15,406	\$15,543	\$16,367	\$16,524	\$157	1%
Services and Supplies	\$12,829	\$55,590	\$24,102	\$20,801	-\$3,301	-14%
Capital Outlay	-	-	-	\$82,000	\$82,000	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$28,235	\$71,133	\$40,469	\$119,325	\$78,856	195%
Net	\$0	-\$3,833	-\$16	\$175	-	-

Fleet ISF 650-10-723

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$1,013,303	\$2,255,117	\$2,873,357	\$2,794,658	-\$78,699	-3%
Intergovernmental	\$236,000	\$50,000	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Interest & Rents	-	\$20,000	\$20,000	\$22,000	\$2,000	10%
Miscellaneous Revenues	-	\$95,000	-	\$0	\$0	-
Other Financing Sources	\$40,000	\$75,000	\$15,000	\$15,000	\$0	0%
Transfers In	\$510,222	\$223,000	\$1,886,153	\$1,506,154	-\$379,999	-20%
REVENUES TOTAL	\$1,799,525	\$2,718,117	\$4,794,510	\$4,337,812	-\$456,698	-10%
Expenses						
Salaries & Benefits	\$241,041	\$459,015	\$542,726	\$613,428	\$70,702	13%
Services and Supplies	\$307,142	\$1,130,714	\$1,157,554	\$990,243	-\$167,311	-14%
Capital Outlay	\$2,058,169	\$2,705,000	\$4,582,607	\$2,716,654	-\$1,865,953	-41%
Depreciation	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$2,606,352	\$4,294,729	\$6,282,887	\$4,320,325	-\$1,962,562	-31%
Net	-\$806,827	-\$1,576,612	-\$1,488,377	\$17,487	-	-

LINE ITEM BUDGET DETAIL

SHERIFF

FY 2024-25 PRELIMINARY BUDGET



BUDGET WORKSHOP

SHERIFF 100-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	-	-	-	\$0	\$0	-
Charges for Services	\$28,800	\$28,800	\$38,145	\$24,000	-\$14,145	-37%
Intergovernmental	\$1,443,875	\$1,676,837	\$1,886,463	\$1,899,150	\$12,687	1%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	\$5,000	\$5,500	\$5,500	\$0	0%
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$1,472,675	\$1,710,637	\$1,930,108	\$1,928,650	-\$1,458	0%
Expenses						
Salaries & Benefits	\$4,994,346	\$5,323,882	\$5,966,164	\$6,604,953	\$638,789	11%
Services and Supplies	\$1,928,191	\$2,328,086	\$2,581,213	\$2,432,872	-\$148,341	-6%
Capital Outlay	\$15,000	-	\$73,600	\$0	-\$73,600	-100%
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$6,937,537	\$7,651,968	\$8,620,977	\$9,037,825	\$416,848	5%
Net	-\$5,464,862	-\$5,941,331	-\$6,690,869	-\$7,109,175	-	-

Jail 100-23-460

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$400,040	\$438,088	\$471,202	\$509,778	\$38,576	8%
Intergovernmental	\$16,600	\$17,668	\$217,508	\$218,208	\$700	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$416,640	\$455,756	\$688,710	\$727,986	\$39,276	6%
Expenses						
Salaries & Benefits	\$2,817,359	\$2,847,736	\$3,228,810	\$3,240,111	\$11,301	0%
Services and Supplies	\$533,702	\$702,007	\$847,137	\$903,206	\$56,069	7%
Capital Outlay	-	-	-	\$10,000	\$10,000	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$3,351,061	\$3,549,743	\$4,075,947	\$4,153,317	\$77,370	2%
Net	-\$2,934,421	-\$3,093,987	-\$3,387,237	-\$3,425,331	-	-

Court Security 100-22-455

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Transfers In	\$670,023	\$779,291	\$757,454	\$538,936	-\$218,518	-29%
REVENUES TOTAL	\$670,023	\$779,291	\$757,454	\$538,936	-\$218,518	-29%
Expenses						
Salaries & Benefits	\$622,423	\$685,353	\$669,265	\$450,226	-\$219,039	-33%
Services and Supplies	\$47,600	\$82,404	\$88,698	\$84,696	-\$4,002	-5%
Capital Outlay	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$670,023	\$767,757	\$757,963	\$534,922	-\$223,041	-29%
Net	\$0	\$11,534	-\$509	\$4,014	-	-

Boating Law Enforcement 100-22-445

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$131,065	\$240,915	\$240,915	\$131,065	-\$109,850	-46%
REVENUES TOTAL	\$131,065	\$240,915	\$240,915	\$131,065	-\$109,850	-46%
Expenses						
Salaries & Benefits	\$96,520	\$105,529	\$111,743	\$116,215	\$4,472	4%
Services and Supplies	\$34,545	\$25,536	\$19,322	\$15,204	-\$4,118	-21%
Capital Outlay	-	\$109,850	\$109,850	\$0	-\$109,850	-100%
EXPENSES TOTAL	\$131,065	\$240,915	\$240,915	\$131,419	-\$109,496	-45%
Net	\$0	\$0	\$0	-\$354	-	-

Search and Rescue 100-27-450

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	-
Expenses						
Services and Supplies	\$39,332	\$39,332	\$39,332	\$79,556	\$40,224	102%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$39,332	\$39,332	\$39,332	\$79,556	\$40,224	102%
Net	-\$39,332	-\$39,332	-\$39,332	-\$79,556	-	-

Off Highway Vehicle Fund 145-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$16,340	\$16,340	\$16,340	\$16,340	\$0	0%
Intergovernmental	\$42,105	\$33,175	\$60,255	\$36,548	-\$23,707	-39%
Interest & Rents	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$58,445	\$49,515	\$76,595	\$52,888	-\$23,707	-31%
Expenses						
Salaries & Benefits	\$34,516	\$37,626	\$23,865	\$37,188	\$13,323	56%
Services and Supplies	\$7,589	\$11,889	\$18,232	\$15,700	-\$2,532	-14%
Capital Outlay	-	-	\$60,000	\$0	-\$60,000	-100%
Transfers Out	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
EXPENSES TOTAL	\$42,105	\$49,515	\$102,097	\$52,888	-\$49,209	-48%
Net	\$16,340	\$0	-\$25,502	\$0	-	-

Court Security 2011 Realignment 146-22-455

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$539,425	\$606,128	\$618,770	\$619,080	\$310	0%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$539,425	\$606,128	\$618,770	\$619,080	\$310	0%
Expenses						
Transfers Out	\$670,023	\$779,291	\$757,454	\$538,936	-\$218,518	-29%
EXPENSES TOTAL	\$670,023	\$779,291	\$757,454	\$538,936	-\$218,518	-29%
Net	-\$130,598	-\$173,163	-\$138,684	\$80,144	-	-

Sheriff Wellness and Mental Health 143-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	\$0	-	\$0	\$0	-
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	-	\$0	-	\$0	\$0	-
Expenses						
Services and Supplies	-	\$0	\$20,000	\$17,750	-\$2,250	-11%
EXPENSES TOTAL	-	\$0	\$20,000	\$17,750	-\$2,250	-11%
Net	\$0	\$0	-\$20,000	-\$17,750	-	-

Inmate Welfare Trust 720-23-000

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	\$32,500	\$37,500	\$27,000	\$27,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$32,500	\$37,500	\$27,000	\$27,000	\$0	0%
Expenses						
Services and Supplies	\$53,000	\$37,500	\$37,500	\$37,300	-\$200	-1%
Capital Outlay	-	\$0	-	-	\$0	-
Transfers Out	-	\$0	-	-	\$0	-
EXPENSES TOTAL	\$53,000	\$37,500	\$37,500	\$37,300	-\$200	-1%
Net	-\$20,500	\$0	-\$10,500	-\$10,300	-	-

Sheriff Narcotic Forfeitures 140-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	\$0	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Miscellaneous Revenues	-	\$0	-	\$0	\$0	-
REVENUES TOTAL	-	\$0	-	\$0	\$0	-
Expenses						
Services and Supplies	-	\$0	\$50,000	\$51,945	\$1,945	4%
Transfers Out	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	-	\$0	\$50,000	\$51,945	\$1,945	4%
Net	\$0	\$0	-\$50,000	-\$51,945	-	-

Sheriff Auto Fingerprint ID VC 141-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	\$0	-	\$0	\$0	-
Miscellaneous Revenues	-	\$0	-	\$16,000	\$16,000	-
REVENUES TOTAL	-	\$0	-	\$16,000	\$16,000	-
Expenses						
Services and Supplies	-	\$0	-	\$4,000	\$4,000	-
EXPENSES TOTAL	-	\$0	-	\$4,000	\$4,000	-
Net	\$0	\$0	\$0	\$12,000	-	-

Animal Services 100-27-205

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$17,000	\$15,000	\$10,000	\$15,000	\$5,000	50%
Charges for Services	\$8,817	\$13,000	\$13,000	\$12,500	-\$500	-4%
Miscellaneous Revenues	-	\$1,000	\$1,000	\$0	-\$1,000	-100%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$25,817	\$29,000	\$24,000	\$27,500	\$3,500	15%
Expenses						
Salaries & Benefits	\$429,764	\$505,655	\$500,136	\$586,507	\$86,371	17%
Services and Supplies	\$70,010	\$134,030	\$152,848	\$157,583	\$4,735	3%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$499,774	\$639,685	\$652,984	\$744,090	\$91,106	14%
Net	-\$473,957	-\$610,685	-\$628,984	-\$716,590	-	-

LINE ITEM BUDGET DETAIL

CAPITAL IMPROVEMENT PROJECTS

FY 2024-25 PRELIMINARY BUDGET



BUDGET WORKSHOP

CIP Fund 190-18-725

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	\$121,600	\$1,257,114	\$650,000	-\$607,114	-48%
Interest & Rents	-	\$0	-	\$0	\$0	-
Miscellaneous Revenues	\$25,000	\$180,000	\$200,000	\$0	-\$200,000	-100%
Transfers In	\$395,000	\$2	\$85,000	\$580,000	\$495,000	582%
REVENUES TOTAL	\$420,000	\$301,602	\$1,542,114	\$1,230,000	-\$312,114	-20%
Expenses						
Services and Supplies	-	\$0	-	\$580,000	\$580,000	-
Capital Outlay	\$530,000	\$332,002	\$1,717,114	\$650,000	-\$1,067,114	-62%
Support of Other	-	\$0	-	\$0	\$0	-
Transfers Out	-	\$0	-	\$0	\$0	-
EXPENSES TOTAL	\$530,000	\$332,002	\$1,717,114	\$1,230,000	-\$487,114	-28%
Net	-\$110,000	-\$30,400	-\$175,000	\$0	-	-

CIP Criminal Justice Facility 192-22-460

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$25,000,000	\$25,000,000	-	\$13,990,000	\$13,990,000	-
Interest & Rents	-	-	-	\$10,000	\$10,000	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$7,500,000	\$7,500,000	-
REVENUES TOTAL	\$25,000,000	\$25,000,000	-	\$21,500,000	\$21,500,000	-
Expenses						
Services and Supplies	-	-	\$700,000	\$1,500,000	\$800,000	114%
Capital Outlay	\$26,404,164	\$30,937,152	\$1,300,000	\$20,000,000	\$18,700,000	1,438%
Debt Service	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$26,404,164	\$30,937,152	\$2,000,000	\$21,500,000	\$19,500,000	975%
Net	-\$1,404,164	-\$5,937,152	-\$2,000,000	\$0	-	-

COMMUNITY SERVICE AREAS

FY 2024-25 PRELIMINARY BUDGET



BUDGET WORKSHOP

CSA #1 Crowley 160-10-225

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$178,400	\$203,300	\$204,000	\$232,748	\$28,748	14%
Charges for Services	\$500	\$100	-	\$0	\$0	-
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	\$8,168	\$2,000	\$7,000	\$31,168	\$24,168	345%
Miscellaneous Revenues	\$3,000	\$7,500	-	\$0	\$0	-
REVENUES TOTAL	\$190,068	\$212,900	\$211,000	\$263,916	\$52,916	25%
Expenses						
Contingency	\$5,000	\$10,000	\$61,500	\$50,000	-\$11,500	-19%
Salaries & Benefits	\$6,500	\$14,517	\$20,000	\$20,000	\$0	0%
Services and Supplies	\$42,500	\$87,800	\$329,500	\$160,200	-\$169,300	-51%
Capital Outlay	\$25,000	\$257,500	\$400,000	\$800,000	\$400,000	100%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$79,000	\$369,817	\$811,000	\$1,030,200	\$219,200	27%
Net	\$111,068	-\$156,917	-\$600,000	-\$766,284	-	-

CSA #2 Benton 162-10-226

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	-	-	-	\$0	\$0	-
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	-	\$2,500	\$6,000	\$3,500	140%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	\$2,500	\$6,000	\$3,500	140%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	\$63,700	-	\$63,500	\$63,500	\$0	0%
Capital Outlay	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$63,700	-	\$63,500	\$63,500	\$0	0%
Net	-\$63,700	\$0	-\$61,000	-\$57,500	-	-

CSA #5 Bridgeport 163-10-227

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 DEPARTMENT REQUESTED		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$55,000	\$62,000	\$62,000	\$62,000	\$0	0%
Charges for Services	-	-	-	\$0	\$0	-
Interest & Rents	\$3,000	\$2,000	\$2,000	\$26,000	\$24,000	1,200%
Miscellaneous Revenues	-	\$5,332	\$5,332	\$5,332	\$0	0%
REVENUES TOTAL	\$58,000	\$69,332	\$69,332	\$93,332	\$24,000	35%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	\$97,000	\$95,000	\$95,000	\$100,000	\$5,000	5%
Capital Outlay	-	\$490,000	\$490,000	\$495,000	\$5,000	1%
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	\$395,000	-	-	\$0	\$0	-
EXPENSES TOTAL	\$492,000	\$585,000	\$585,000	\$595,000	\$10,000	2%
Net	-\$434,000	-\$515,668	-\$515,668	-\$501,668	-	-

LINE ITEM BUDGET DETAIL



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