



MONO COUNTY **BUDGET** FY 2023-2024



CALIFORNIA'S GREAT BEYOND

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OUR MISSION

To support all our communities by delivering superior services while protecting our unique rural environment

OUR VISION

Outstanding
Community Services

Quality of Life
Beyond Compare

OUR VALUES

Collaboration

Integrity

Innovation

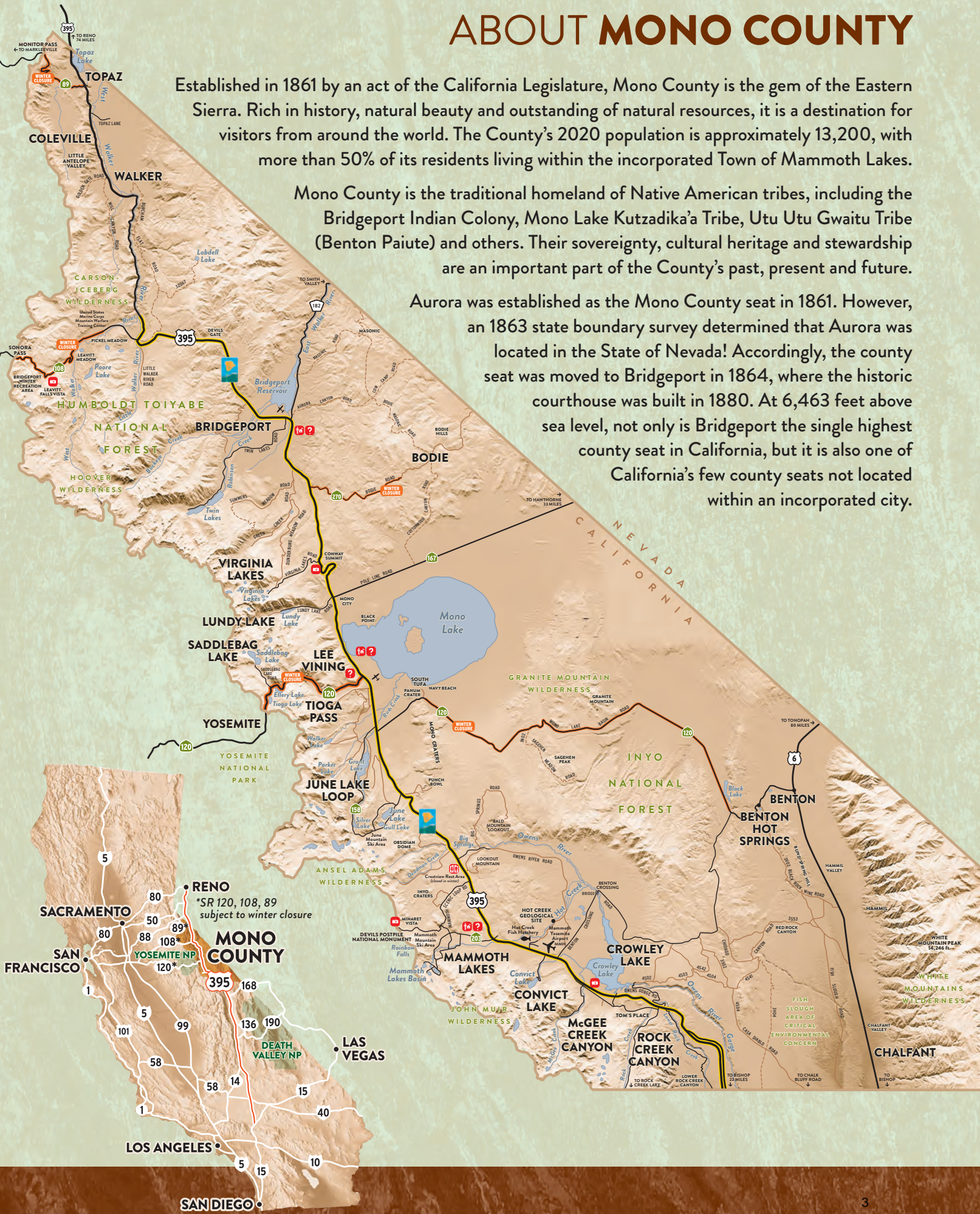
Outstanding
Customer Service

ABOUT MONO COUNTY

Established in 1861 by an act of the California Legislature, Mono County is the gem of the Eastern Sierra. Rich in history, natural beauty and outstanding of natural resources, it is a destination for visitors from around the world. The County's 2020 population is approximately 13,200, with more than 50% of its residents living within the incorporated Town of Mammoth Lakes.

Mono County is the traditional homeland of Native American tribes, including the Bridgeport Indian Colony, Mono Lake Kutzadika'a Tribe, Utu Utu Gwaitu Tribe (Benton Paiute) and others. Their sovereignty, cultural heritage and stewardship are an important part of the County's past, present and future.

Aurora was established as the Mono County seat in 1861. However, an 1863 state boundary survey determined that Aurora was located in the State of Nevada! Accordingly, the county seat was moved to Bridgeport in 1864, where the historic courthouse was built in 1880. At 6,463 feet above sea level, not only is Bridgeport the single highest county seat in California, but it is also one of California's few county seats not located within an incorporated city.



GOVERNANCE

Mono County is governed by five elected County Supervisors who serve as the County's legislative and executive body, providing policy direction for all branches of Mono County government. The Board of Supervisors hires a County Administrative Officer and County Counsel who, in turn, assemble an executive team of Department Directors to manage day-to-day County activities and discharge federal, state and local mandates.

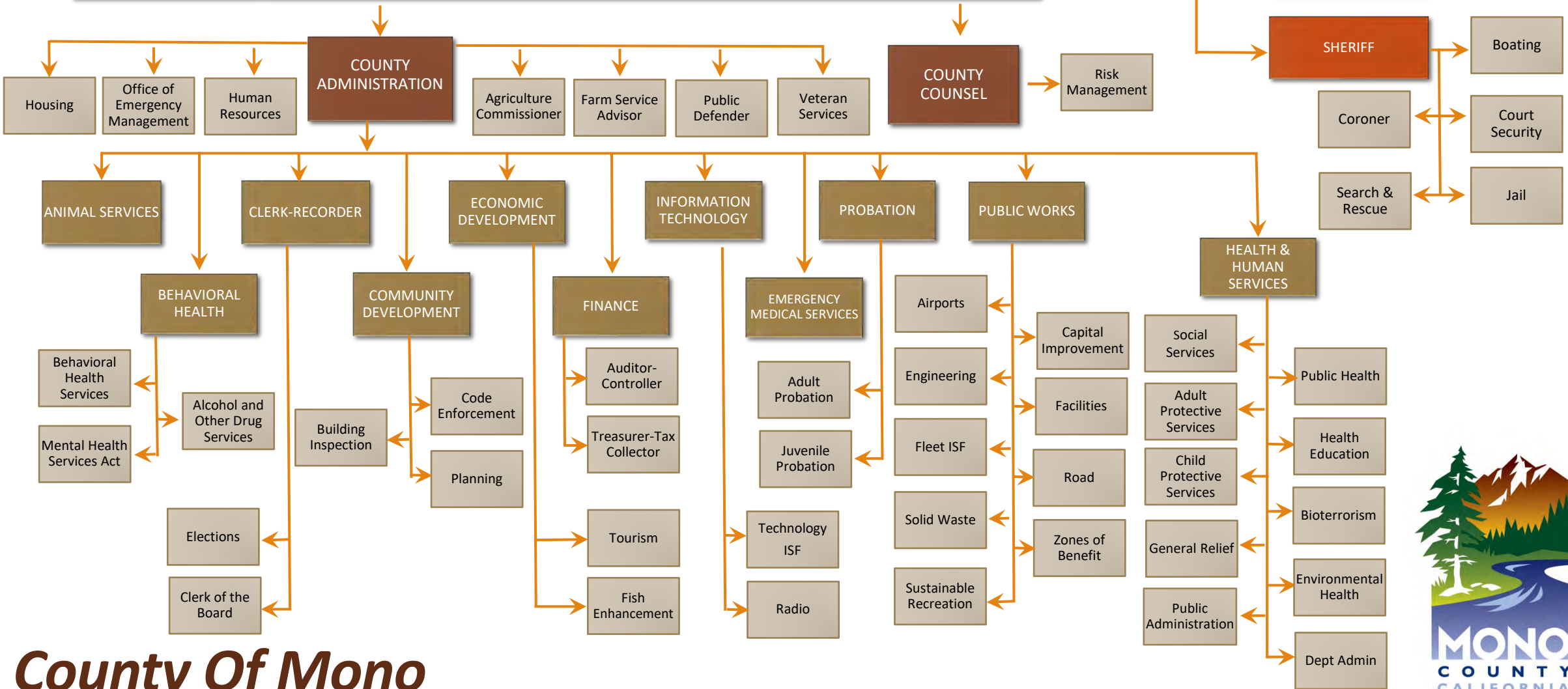


Mono County encompasses 3,030 square miles, of which 94% (2,845 square miles) is public land. Its diverse landscape with picturesque seasons, recreational opportunities, and a rural quality of life makes Mono County not only a destination for millions to visit, but a comfortable and welcoming place for individuals and families to call home.

MONO COUNTY ELECTORATE

BOARD OF SUPERVISORS

District 1: Jennifer Kreitz, District 2: Rhonda Duggan, District 3: Bob Gardner, District 4: John Peters, District 5: Lynda Salcido



County Of Mono



MONO COUNTY DEPARTMENT HEADS

ANIMAL SERVICES

Chris Mokracek (Interim)

ASSESSOR

Barry Beck

BEHAVIORAL HEALTH

Robin Roberts

COUNTY CLERK-RECORDER

Queenie Barnard

COMMUNITY DEVELOPMENT

Wendy Sugimura

COUNTY ADMINISTRATION

Mary Booher (Interim)

Human Resources Division – Jack Conry

Office of Emergency Management – Chris Mokracek

COUNTY COUNSEL

Stacey Simon

DISTRICT ATTORNEY

David Anderson

ECONOMIC DEVELOPMENT

Jeff Simpson

EMERGENCY MEDICAL SERVICES

Bryan Bullock

FINANCE

Janet Dutcher

HEALTH AND HUMAN SERVICES

Kathy Peterson

INFORMATION TECHNOLOGY

Milan Salva (Interim)

PROBATION

Karin Humiston

PUBLIC WORKS

Paul Roten

SHERIFF / CORONER

Ingrid Braun



September 12, 2023

Mono County Board of Supervisors,

BOARD OF SUPERVISORS

CHAIR

Rhonda Duggan / District 2

VICE CHAIR

John Peters / District 4

Bob Gardner / District 3

Lynda Salcido / District 5

Jennifer Kreitz / District 1

COUNTY DEPARTMENTS

ASSESSOR

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

CPA, CGFM, MPA

HEALTH & HUMAN SERVICES

Kathy Peterson

INFORMATION TECHNOLOGY

Milan Salva (Interim)

PROBATION

Karin Humiston

PUBLIC WORKS

Paul Roten

It is my honor to present the FY 2023-24 Final budget to the Board for adoption. FY 2022-23 brought an unprecedented winter, with the Main Lodge at Mammoth Mountain Ski area reporting 700 inches of snow, and over 900 inches at the summit. With this record snowfall, we also saw avalanches that closed Highway 395 for 40 days, severing the County; power outages that lasted a week in the communities of Lee Vining and Bridgeport, while residents were isolated due to road closures; homes and commercial buildings damaged due to propane explosions; heavy wet snow on roofs causing structural failures; flooding once the snow melt began; and various other damages throughout the County. The County declared emergencies twice in response to these storms, with the 2nd declaration resulting in state and federal major disaster declarations.

Throughout this seemingly endless winter, one did not have to look far to see heroes among the amazing people in Mono County. Paid and volunteer first responders worked endless hours to ensure the safety of our residents; neighbors helped each other with shoveling snow off roofs, filling sandbags, hauling firewood, bringing food and supplies, and just being there for each other; and state and federal agencies arrived in Mono County providing additional, much-needed resources. While it will take a while for the damage to be repaired, memories of the resilience of the people of Mono County will last far longer than the damage.

Mono County was able to respond to these events due to strong fiscal policies that have worked to build the General Reserve and the Fiscal Stabilization Fund to policy levels. Based on experience and training, staff immediately began tracking response costs in order to maximize state and federal reimbursement.

Cool temperatures in March and April resulted in several bodies of water being inaccessible for fishing opener, the traditional start to the summer tourist season, which resulted in lower occupancy and visitor rates for our local businesses during the last quarter of the fiscal year. Despite slow transient occupancy tax revenue and significant response costs, Mono County's fiscal policies mean that our financial position remains strong.

At the state level, California was faced with a significant challenge when Governor Newsom released his proposed budget in January with a \$22.5 billion deficit, which increased to \$31.5 billion by May. The legislature did approve and the Governor signed a budget in late June. This budget included Mono County's highest priority, funding to reimburse the County \$2.3 million (plus an additional \$600,000 for the other taxing agencies in the County) for Vehicle License Fee (VLF) revenue that was not reimbursed by the state through the Educational Reserve Augmentation Fund (ERAF) as required by the Triple Flip, due to our school districts being Basic Aid districts.

Nationally, inflation hit the peak of 9.06% in June, 2022 before dropping to the current rate of 3.18%. This has resulting in higher interest rates, significantly slowing the real estate market in Mono County and throughout the nation. What this means for Mono County is that while our expenses will increase, our primary source of revenue, property taxes, will increase at a much slower rate. So while Secured Property Tax growth is strong in the FY 2023-24 budget (7.9%), we should not expect that same growth rate in FY 2024-25.

Budget Principles:

When the Covid-19 pandemic shut down the country in March 2020, counties throughout California had to develop budgets with a great deal of uncertainty. As a result, many jurisdictions adopted strategies such as hiring freezes, and left vacant positions unfunded or partially funded in the budget. With the termination of the federal pandemic emergency earlier this year, it is important for Mono County to return to best practices of budgeting. Specifically, the budget should reflect the full cost of the allocated positions.

An important part of the budget process is allowing the Board to consider program or service expansions as a part of the recommended budget. The Board considered and recommended inclusion of a number of policy items related to program/service expansions during the Public Hearing on August 10th and August 15th. Based on Board direction, staff has added these policy items to the Final Budget for adoption.

Budget Overview:

The 2023-24 Final budget is \$129,726,146, a decrease of \$13.36 million from FY 2022-23. These expenditures are offset by \$116,151,134 in revenue and \$13,575,012 in fund balance.¹

Mono County Budget-All Funds
 Total Appropriations

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
General Fund	\$ 45,346,241	\$ 50,178,215	\$ 4,831,973
Road Fund	\$ 4,638,028	\$ 5,132,900	\$ 494,872
Health and Human Services Funds	\$ 21,175,373	\$ 22,184,044	\$ 1,008,671
Behavioral Health Funds	\$ 8,743,882	\$ 10,499,016	\$ 1,755,134
All Other Funds	\$ 60,220,098	\$ 41,731,971	\$ (18,488,125)
Total Appropriations	\$ 140,123,621	\$ 129,726,146	\$ (10,397,475)
Total Revenue	\$ 129,516,096	\$ 116,151,134	\$ (13,364,962)
Use of Fund balance	\$ 10,607,525	\$ 13,575,012	\$ 2,967,487

General Fund:

The General Fund recommended budget for FY 2023-24 is \$50,178,215, an increase of \$4.83 million over FY 2022-23. These expenditures are offset by \$49,066,215 in revenue and \$1,112,000 in fund balance from the FY 2021-22 year-end close, based on the Board-approved guidelines.

¹ Total appropriations are decreasing, mostly due to the one-time appropriations for Capital Projects decreasing. Rather than budget the full cost of the jail project, funds will be appropriated as needed.

The recommended budget provides funding for 381.7 full-time equivalent (FTE) allocated positions, an increase of 30.85 positions from budget for FY 2022/23. This is a reflection of more accurately allocating extra-help positions throughout the County, and not an increase in the actual number of employees.

General Fund Summary

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
Financing Sources			
Beginning Fund Balance	\$ -	\$ 1,112,000	\$ 1,112,000
Revenues			
Non-Departmental Revenue	\$ 36,013,292	\$ 39,218,691	\$ 3,205,399
Departmental Revenue	\$ 9,332,949	\$ 9,847,524	\$ 514,575
Total Financing Sources	\$ 45,346,241	\$ 50,178,215	\$ 4,831,974
Financing Uses			
Appropriations			
For Operations	\$ 44,882,581	\$ 49,328,711	\$ 4,446,129
For Contingency	\$ 463,660	\$ 849,504	\$ 385,844
Total Financing Uses	\$ 45,346,241	\$ 50,178,215	\$ 4,831,973

General Fund Revenue

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference	% change
Property Taxes				
Current Secured	\$ 21,165,000	\$ 22,830,000	\$ 1,665,000	7.87%
Current Unsecured	\$ 1,292,000	\$ 1,366,000	\$ 74,000	5.73%
All other Property taxes	\$ 3,935,625	\$ 4,161,977	\$ 226,352	5.75%
Subtotal Property Taxes	\$ 26,392,625	\$ 28,357,977	\$ 1,965,352	
Other Taxes				
Transient Occupancy Tax	\$ 3,595,000	\$ 3,606,300	\$ 11,300	0.31%
Sales Tax	\$ 653,000	\$ 705,000	\$ 52,000	7.96%
Prop 172 Public Safety Sales Tax	\$ 1,913,000	\$ 2,277,000	\$ 364,000	19.03%
Excess ERAF	\$ 1,000,000	\$ 1,683,136	\$ 683,136	68.31%
Subtotal Other Taxes	\$ 7,161,000	\$ 8,271,436	\$ 1,110,436	
All Other General Fund Revenue	\$ 11,792,616	\$ 12,436,802	\$ 644,186	5.46%

REVENUES:

Estimated General Fund revenues for FY 2023-24 are \$49.1 million, an increase of \$3.3 million over FY 2022-23.

- Current Secured Property Taxes are projected to increase by \$1.7 million, or 7.87%, based on the completed roll. This increase is based on sales on construction during the 2022 calendar year. It is anticipated that interest rate increases that began in 2022 will slow down property tax growth in FY 2024-25 and future years.

- Sales Tax is projected to increase by \$52,000, or 7.96%. This is based on revised methodology for estimates, rather than actual growth, using projections from the County’s Sales Tax consultant, HdL.
- Prop 172 Public Safety Sales Tax is projected to increase by \$364,000, or 19.03%. This is based on revised methodology for estimates, rather than actual growth, using projections from the County’s Sales Tax consultant, HdL.
- Excess ERAF is projected to increase by \$683,136 due to changes in the state budget that will result in the County being reimbursed for Vehicle License Fee revenue, lost due to the Triple Flip.

EXPENDITURES:

Estimated General Fund expenditures for FY 2023-24 are \$50,178,215 an increase/decrease of \$4.8 million over FY 2022-23.

General Fund Expenditures

	FY 2022/23	FY 2023/24		
	Adopted	Recommended	Difference	% change
Salaries/Benefits	\$ 29,875,877	\$ 33,342,986	\$ 3,467,109	10.40%
Services/Supplies	\$ 11,052,954	\$ 12,071,769	\$ 964,815	8.03%
Capital Expenditures	\$ 146,195	\$ 356,118	\$ 209,923	58.95%
Other Expenditures	\$ 1,136,360	\$ 1,692,400	\$ 556,040	32.86%
Transfers Out	\$ 3,134,855	\$ 2,768,942	\$ (365,913)	-13.21%
Total Expenditures	\$ 45,346,241	\$ 50,178,215	\$ 4,831,974	

- Salaries and benefits are increasing \$3.5 million, or 10.4%. This is a combination of scheduled cost-of living and step increases, increases in insurance premiums, increases in pension costs, and full funding for all allocated positions.
- Services and supplies are increasing \$964,815, or 8.03%, due to inflationary increases in the cost of goods and services.

GENERAL FUND CONTRIBUTIONS TO OTHER DEPARTMENTS AND AGENCIES

The General Fund includes transfers to other funds, such as the Road Fund and Social Services, as well as contributions to outside agencies. The table below shows these transfers.

	FY 2022/23 Adopted	FY 2023/24 Final	Difference
General Fund Transfers to other funds			
Roads - SB1 Maintenance of Effort	\$ 522,033	\$ 522,033	\$ -
General reserves			\$ -
Remainder of GF Jail Project matching funds	\$ 273,791	\$ 89,298	\$ (184,493)
Pension Obligation Bonds EMS	\$ 169,828		\$ (169,828)
Affordable housing	\$ 200,000		\$ (200,000)
Tourism: CA state fair	\$ 5,000	\$ 5,000	\$ -
Tourism: Interagency visitor center	\$ 5,000	\$ 5,000	\$ -
Community Support: local programming	\$ 25,000	\$ 25,000	\$ -
Community Support: historical societies	\$ 9,500	\$ 9,500	\$ -
Community Support: Community arts grants	\$ 18,000	\$ 18,000	\$ -
Community Support: Youth sports	\$ 10,000	\$ 10,000	\$ -
Fish enhancement Fund 105	\$ 100,000	\$ 100,100	\$ 100
Conway Ranch	\$ 15,000	\$ 37,953	\$ 22,953
Social Services: Maintenance of Effort	\$ 265,754	\$ 265,754	\$ -
Social Services: Public Guardian	\$ 87,746	\$ 107,210	\$ 19,464
Social Services: Senior Program	\$ 84,499	\$ 118,461	\$ 33,962
Social Services: General Relief	\$ 15,000	\$ 15,000	\$ -
Behavioral Health	\$ 7,149	\$ 7,149	\$ -
Water grant match		\$ 22,000	\$ 22,000
CRIS contribution		\$ 145,000	\$ 145,000
Benton Crossing Road		\$ 200,000	\$ 200,000
Deferred Maintenance for Courthouse		\$ 10,000	\$ 10,000
Security plan implementation		\$ 60,000	\$ 60,000
Cost Plan for Environmental Health		\$ 154,817	\$ 154,817
25% of Equity officer		\$ 33,996	\$ 33,996
	\$ 1,813,300	\$ 1,961,271	\$ 147,971
General Fund Transfers to other Agencies			
Special District admin refunds	\$ 20,000	\$ 20,000	\$ -
Integrated Regional Water Mgmt grant	\$ 22,000		\$ (22,000)
Eastern Sierra Council of Governments	\$ 25,000	\$ 25,000	\$ -
Local Agency Formation Commissions	\$ 3,700	\$ 4,000	\$ 300
First Five visiting program	\$ 150,000	\$ 120,000	\$ (30,000)
White Mountain Fire District - EMS expansion	\$ 252,000	\$ 300,000	\$ 48,000
Yosemite support		\$ 50,000	\$ 50,000
First Five Child care stipends		\$ 50,000	\$ 50,000
Tri-Valley Groundwater Management District Request		\$ 5,000	\$ 5,000
Contribution to National Center for Public Lands		\$ 55,886	\$ 55,886
First responder aid	\$ 150,000	\$ 150,000	\$ -
	\$ 622,700	\$ 779,886	\$ 157,186

The budget also includes other non-General Fund departments. The table below summarizes the budgets for these departments.

	FY 2022/23	FY 2023/24
	Adopted	Final
Road Fund	\$ 4,638,028	\$ 5,132,900
Capital		
190 - CIP	\$ 332,002	\$ 1,167,000
191 - Communications	\$ 91,000	\$ 3,234,000
192 - Jail	\$ 30,937,152	\$ 1,300,000
181 - State and Federal Construction	\$ 6,891,000	\$ 5,100,000
Health and Human Services		
130 - Public Health	\$ 4,828,645	\$ 4,980,697
131 - Public Health Education	\$ 326,045	\$ 362,671
133 - Emergency Preparedness	\$ 349,763	\$ 314,427
137 - Environmental Health	\$ 999,254	\$ 1,198,603
135 - Prop 99 Public Health Education	\$ 150,000	\$ 165,000
136 - Prop 56 Public Health Education	\$ 150,000	\$ 150,000
110 - Social Services	\$ 7,555,601	\$ 7,879,884
111 - Workforce Investment Act	\$ 120,000	\$ 127,545
114 - County Children's Trust Fund	\$ 27,037	\$ 27,037
112 - WRAP	\$ -	\$ 33,776
117 - DSS 1991 Realignment	\$ 864,479	\$ 866,228
118 - 2021 Realignment	\$ 1,370,984	\$ 1,734,474
115 - State Fed Public Administration Advances	\$ 4,157,987	\$ 4,078,375
116 - State Fed Public Program Advances	\$ 275,577	\$ 265,326
Behavioral Health Services		
120 - Behavioral Health	\$ 3,109,783	\$ 3,145,237
121 - Mental Health Service Act	\$ 4,542,715	\$ 6,003,926
122 - Behavioral Health Realignment	\$ 1,091,384	\$ 1,349,853
Internal Service funds	\$ 8,743,882	
652 - Insurance	\$ 2,843,869	\$ 2,879,468
655 - Copier Pool	\$ 112,724	\$ 117,539
653 - Tech Refresh	\$ 892,925	\$ 1,092,366
650 - Fleet	\$ 4,294,729	\$ 5,799,433
Dependent Special Districts		
160 - CSA 1	\$ 369,817	\$ 811,000
162 - CSA 2	\$ -	\$ 63,500
163 - CSA 5	\$ 585,000	\$ 585,000
Zones of Benefit	\$ 325,000	\$ 85,000

The publication of this recommended budget and the budget hearings would not be possible without the efforts of each of our Department Heads; the budget staff within the departments; Interim County Administrative Officer Mary Booher; Director of Finance Janet Dutcher; Budget Officer Megan Chapman; the Human Resources team of Nicole Beck, Gail DuBlanc, and Audriana Rodriguez; County Counsel Stacey Simon; and the Clerk of the Board team of Queenie Barnard and Danielle Espinosa.

Sincerely,

Sandra Moberly
County Administrative Officer

FY 2023-24 Allocation List

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
Animal Services					
	Animal Services	Animal Services Officer I/II Flex	MCPE	50/52	2.00
	Animal Services	Animal Services Shelter Attendant	MCPE	47	3.00
	Animal Services	Lead Animal Services Officer	MCPE	58	1.00
Animal Services Total					6.00
Assessor					
	Assessor	Appraiser Aide	MCPE	64	1.00
	Assessor	Appraiser I/II/III Flex	MCPE	67/71/75	3.00
	Assessor	Assessor	At Will/Elected	16A	1.00
	Assessor	Assistant Assessor	At Will	13	1.00
	Assessor	Auditor-Appraiser I/II/III Flex	MCPE	70/74/78	1.00
	Assessor	Cadastral Mapper/Transfer Analyst	MCPE	65	1.00
	Assessor	Fiscal Technical Specialist IV	MCPE	63	1.00
Assessor Total					9.00
Behavioral Health					
	Behavioral Health	Behavioral Health Program Manager	MCPE	82	1.00
	Behavioral Health	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	3.00
	Behavioral Health	Case Manager I/II/III Flex	MCPE	54/58/60	5.00
	Behavioral Health	Director Of Behavioral Health	At Will	18	1.00
	Behavioral Health	Director of Clinical Services	At Will	14	1.00
	Behavioral Health	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Behavioral Health	Fiscal Technical Specialist IV	MCPE	63	2.00
	Behavioral Health	Psychiatric Specialist I/II/III Flex	MCPE	70/74/78	4.00
	Behavioral Health	Quality Assurance Coordinator I/II/III	MCPE	70/74/78	2.00
	Behavioral Health	Staff Services Analyst I/II/III Flex	MCPE	66/70/74	4.00
	Behavioral Health	Staff Services Manager	MCPE	82	1.00
	Behavioral Health	Substance Use Disorders Counselor I/II/III Flex	MCPE	54/58/62	2.00
	Behavioral Health	Substance Use Disorders Supervisor	MCPE	72	1.00
	Behavioral Health	Wellness Center Associate (part time, extra help)		\$25/hr	10.00
	Behavioral Health	Wellness Center Yoga Instructor (part time, extra help)		\$35/hr	1.00
Behavioral Health Total					39.00
Board of Supervisors					
	Board Of Supervisors	Board Chairperson	Elected	\$4,792/Mo	1.00
	Board Of Supervisors	Board Member	Elected	\$5,200/Mo	4.00
Board Of Supervisors Total					5.00
Clerk/Recorder					
	Clerk/Recorder	Assistant County Clerk/Recorder	At Will	10	1.00
	Clerk/Recorder	County Clerk/Recorder/Registrar	At Will	14	1.00
	Clerk/Recorder	Elections Assistant (based on FTS I/II/III salary)		51/55/59	0.50
	Clerk/Recorder	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Clerk/Recorder	Fiscal Technical Specialist IV	MCPE	63	2.00
	Clerk/Recorder	Senior Deputy Board Clerk/Elections	MCPE	69	1.00
Clerk/Recorder Total					6.50
Community Development					
	Building	Building Inspector I/II/III Flex	MCPE	63/69/74	2.00
	Building	Building Official		\$90.59/Hr	0.20
	Building	Building Permit Technician	MCPE	64	1.00
	Code Enforcement	Community Development Analyst I/II/III Flex	MCPE	66/70/74	2.00
	Community Development	Administrative Services Specialist	MCPE	69	1.00
	Community Development	Assistant Director of Community Development	At Will	15	1.00
	Community Development	Community Development Analyst I/II/III Flex	MCPE	66/70/74	6.00
	Community Development	Director Of Community Development	At Will	18	1.00
	Community Development	Planning Commission Chair		\$125/meeting	1.00
	Community Development	Planning Commission Secretary	MCPE	65	1.00
	Community Development	Planning Commissioner		\$100/meeting	4.00
	Community Development	Principal Planner	MCPE	78	1.00
Community Development Total					21.20
County Administration					

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	County Administration	Administrative Services Specialist	MCPE	69	1.00
	County Administration	Assistant County Administrative Officer	At Will	21	1.00
	County Administration	Budget Officer	At Will	17	1.00
	County Administration	County Administrative Officer	At Will	25	1.00
	County Administration	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	County Administration	Management Analyst	At Will	17	1.00
	Emergency Management	Director Of Emergency Management	At Will	20	1.00
	Emergency Management	Wildfire Mitigation Coordinator		\$5,000/mo	1.00
	Housing	Housing Opportunities Manager	At Will	14	1.00
	Human Resources	Chief People Officer	At Will	21	1.00
	Human Resources	Human Resources Specialist/Generalist Flex	At Will	2/5	3.00
County Administration Total					13.00
County Counsel					
	County Counsel	Assistant County Counsel	At Will	18	2.00
	County Counsel	County Counsel	At Will	25	1.00
	County Counsel	County Counsel Office Manager	At Will	9	1.00
	County Counsel	Deputy County Counsel I/II/III Flex	At Will	11/13/15	1.00
	Risk Management	Risk Manager	At Will	12	1.00
County Counsel Total					6.00
District Attorney					
	District Attorney	Administrative Services Specialist	MCPE	69	1.00
	District Attorney	Assistant District Attorney	At Will	18	1.00
	District Attorney	Chief Investigator	SO MGMT	2	1.00
	District Attorney	Deputy District Attorney I/II/III Flex	At Will	11/13/15	2.00
	District Attorney	District Attorney	At Will/Elected	21A	1.00
	District Attorney	District Attorney Investigator	SO MGMT	1	1.00
	District Attorney	Operations And Programing Supervisor	At Will	8	1.00
	Victim/Witness	Victim/Witness Advocate	MCPE	60	1.00
	Victim/Witness	Victim/Witness Advocate (part time, extra help)		60	0.50
District Attorney Total					9.50
Economic Development					
	Economic Development	Economic Development Coordinator	MCPE	69	1.00
	Economic Development	Economic Development Director	At Will	16	1.00
	Economic Development	Economic Development Manager	At Will	12	1.00
Economic Development Total					3.00
Emergency Medical Services					
	Emergency Medical Services	Chief Of Emergency Medical Services	At Will	17	1.00
	Emergency Medical Services	Emergency Medical Technician	PFRA	40	3.00
	Emergency Medical Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Emergency Medical Services	Paramedic I/II Flex	PFRA	50/54	16.00
	Emergency Medical Services	Paramedic Station Captain	PFRA	58	4.00
	Emergency Medical Services	Paramedic Training Officer	PFRA	56	1.00
	Emergency Medical Services	Reserve EMT/Paramedic (part time, extra help)	PFRA	40/50/54	10.00
Emergency Medical Services Total					36.00
Finance					
	Finance	Accountant I/II Flex	MCPE	73/79	6.00
	Finance	Assistant Director Of Finance	At Will	14	2.00
	Finance	Director Of Finance	At Will	21	1.00
	Finance	Fiscal Technical Specialist IV	MCPE	63	3.00
Finance Total					12.00
Health And Human Services					
	Health And Human Services	Adult Services Manager	At Will	14	1.00
	Health And Human Services	Children's Services Manager	At Will	14	1.00
	Health And Human Services	Community Health Outreach Specialist	MCPE	63	2.00
	Health And Human Services	Community Health Program Coordinator I/II	MCPE	70/75	1.00

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	Health And Human Services	COVID Response Team Utility	MCPE	70	3.00
	Health And Human Services	Director Of Health And Human Services	At Will	24	1.00
	Health And Human Services	Eligibility Specialist Trainee/I/II/III Flex	MCPE	51/55/59/63	4.00
	Health And Human Services	Emergency Preparedness Manager	MCPE	75	1.00
	Health And Human Services	Environmental Health Manager	At Will	13	1.00
	Health And Human Services	Environmental Health Specialist I/II/III Flex	MCPE	66/70/74	3.00
	Health And Human Services	Epidemiologist	MCPE	82	1.00
	Health And Human Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Health And Human Services	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	4.00
	Health And Human Services	Fiscal Technical Specialist IV	MCPE	63	5.00
	Health And Human Services	Health & Human Services Chief Fiscal Officer	At Will	14	1.00
	Health And Human Services	Health & Human Services Deputy Director	At Will	18	1.00
	Health And Human Services	Health Program Manager-Clinical Services	At Will	14	1.00
	Health And Human Services	Health Program Manager-Community Health	At Will	14	1.00
	Health And Human Services	Health Program Manager-RN-ASN/PHN-BSN	MCPE	80/82	1.00
	Health And Human Services	Integrated Case Worker I/II/III Flex	MCPE	60/64/68	4.00
	Health And Human Services	Program Manager-Eligibility	At Will	14	1.00
	Health And Human Services	Public Health Equity Officer	At Will	11	1.00
	Health And Human Services	Public Health Nursing Professional (part time, extra help)		82	3.00
	Health And Human Services	Public Health Officer	At Will	27	0.50
	Health And Human Services	Senior Services Cook/Driver	MCPE	45	3.00
	Health And Human Services	Senior Services Supervisor	MCPE	63	1.00
	Health And Human Services	Social Services Aide	MCPE	55	3.00
	Health And Human Services	Social Worker I/II/III/IV Flex	MCPE	63/65/69/71	5.00
	Health And Human Services	Social Worker Supervisor I/II	MCPE	77/79	2.00
	Health And Human Services	Staff Services Analyst III	MCPE	74	2.00
	Health And Human Services	Supervising Integrated Case Worker	MCPE	72	1.00
	Health And Human Services	Supervising Staff Services Analyst	MCPE	78	1.00
	Health And Human Services	WIC Program Director/Registered Dietician	MCPE	75	1.00
Health And Human Services Total					62.50
Information Technology					
	Information Technology	Business Operations Manager	MCPE	81	1.00
	Information Technology	Communications Manager	MCPE	84	1.00
	Information Technology	Communications Specialist I/II Flex (effective 1/1/2024)	MCPE	77/79	1.00
	Information Technology	Director Of Information Technology	At Will	21	1.00
	Information Technology	Fiscal Technical Specialist IV	MCPE	63	1.00
	Information Technology	Geographic Information System Specialist I/II/III Flex	MCPE	75/77/79	3.00
	Information Technology	Information Technology Specialist I/II/III Flex	MCPE	75/77/79	3.00
	Information Technology	Infrastructure Manager	MCPE	88	1.00
	Information Technology	Interim Director Of Information Technology	At Will	21	1.00
	Information Technology	Lead Developer	MCPE	81	1.00
	Information Technology	System Administrator	MCPE	81	1.00
Information Technology Total					15.00
Probation					
	Probation	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	1.00
	Probation	Chief Probation Officer	At Will	19	1.00
	Probation	Deputy Probation Officer IV	MCPOA	63/67	2.00
	Probation	Deputy Probation Officer V	MCPOA	63/67	2.00
	Probation	Deputy Probation Officer I/II/III Flex	MCPOA	51/55/59	5.00
	Probation	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Probation	Probation Aide I/II Flex	MCPOA	47/51	1.00
Probation Total					13.00
Public Works					
	Engineering	Associate Engineer	MCPE	84	2.00
	Engineering	County Engineer	At Will	15	1.00
	Engineering	Engineer Technician I/II/III Flex	MCPE	66/70/74	1.00
	Engineering	Outdoor Recreation Manager	At Will	9	1.00
	Engineering	Public Works Project Manager	At Will	9	1.00
	Engineering	Trail Stewards-seasonal (part-time, extra help)		51	2.00
	Engineering	Trail Stewards-seasonal (part-time, extra help, limited term)		51	1.00

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	Parks/Facilities	Custodian II/III Flex	MCPE	43/47	4.00
	Parks/Facilities	Lead Custodian	MCPE	51	1.00
	Parks/Facilities	Maintenance Craftworker	MCPE	63	2.00
	Parks/Facilities	Maintenance Lead Worker	MCPE	63	2.00
	Parks/Facilities	Maintenance Work Order Technician	MCPE	61	1.00
	Parks/Facilities	Maintenance Worker I/II/III Flex	MCPE	51/55/59	4.00
	Parks/Facilities	Parks & Facilities Superintendent	At Will	11	1.00
	Parks/Facilities	Parks & Facilities Supervisor	MCPE	73	1.00
	Public Works Administration	Administrative Services Specialist	MCPE	69	1.00
	Public Works Administration	Assistant Director of Public Works	At Will	17	1.00
	Public Works Administration	Director Of Public Works	At Will	20	1.00
	Roads	Equipment Mechanic I/II/III Flex	MCPE	60/64/68	4.00
	Roads	Fiscal Technical Specialist IV	MCPE	63	3.00
	Roads	Fleet Maintenance Manager	MCPE	76	1.00
	Roads	Inventory And Purchasing Technician	MCPE	61	1.00
	Roads	Lead Equipment Mechanic	MCPE	72	1.00
	Roads	Maintenance Worker I/II/III Flex	MCPE	51/55/59	13.00
	Roads	Road Operations Superintendent	At Will	11	1.00
	Roads	Road Supervisor	MCPE	67	4.00
	Solid Waste	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Solid Waste	Solid Waste Equipment Operator	MCPE	61	2.00
	Solid Waste	Solid Waste Maintenance Worker	MCPE	59	3.00
	Solid Waste	Solid Waste Superintendent	At Will	9	1.00
	Solid Waste	Solid Waste Supervisor	MCPE	73	1.00
Public Works Total					64.00
Sheriff					
	Sheriff	Court Screener non-sworn (part time, extra help)		\$27.50/hr	0.00
	Sheriff	Deputy Sheriff I/II Flex	DSA	50/54	18.00
	Sheriff	Fiscal And Administrative Services Officer	MCPE	79	1.00
	Sheriff	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Sheriff	Lieutenant	SO MGMT	3	2.00
	Sheriff	Public Information Officer	MCPE	69	1.00
	Sheriff	Records-Property Manager	MCPE	61	1.00
	Sheriff	Retired Annuitant-sworn (part time, extra help)	DSA	\$38.50/hr	9.00
	Sheriff	Sergeant	DSA	60	4.00
	Sheriff	Sheriff-Coroner	At Will/Elected	21A	1.00
	Sheriff	Undersheriff	At Will	20	1.00
	Sheriff - Jail	Cook (Correctional)	MCPE	45	1.00
	Sheriff - Jail	Correctional Deputy I/II Flex	CDSA	47/49	17.00
	Sheriff - Jail	Correctional Sergeant I/II Flex	CDSA	58/59	3.00
	Sheriff - Jail	Food Service Manager	MCPE	51	1.00
Sheriff Total					61.00
Grand Total					381.70

At Will Pay Matrix 2023

Range #	Period	Step A	Step B	Step C	Step 5	Step E
1	Hourly	\$ 25.89	\$ 27.18	\$ 28.54	\$ 29.97	\$ 31.47
	Annual	\$ 53,849	\$ 56,542	\$ 59,369	\$ 62,337	\$ 65,454
2	Hourly	\$ 27.18	\$ 28.54	\$ 29.97	\$ 31.47	\$ 33.04
	Annual	\$ 56,542	\$ 59,369	\$ 62,337	\$ 65,454	\$ 68,727
3	Hourly	\$ 28.54	\$ 29.97	\$ 31.47	\$ 33.04	\$ 34.69
	Annual	\$ 59,369	\$ 62,337	\$ 65,454	\$ 68,727	\$ 72,163
4	Hourly	\$ 29.97	\$ 31.47	\$ 33.04	\$ 34.69	\$ 36.43
	Annual	\$ 62,337	\$ 65,454	\$ 68,727	\$ 72,163	\$ 75,772
5	Hourly	\$ 31.47	\$ 33.04	\$ 34.69	\$ 36.43	\$ 38.25
	Annual	\$ 65,454	\$ 68,727	\$ 72,163	\$ 75,772	\$ 79,560
6	Hourly	\$ 33.04	\$ 34.69	\$ 36.43	\$ 38.25	\$ 40.16
	Annual	\$ 68,727	\$ 72,163	\$ 75,772	\$ 79,560	\$ 83,538
7	Hourly	\$ 34.69	\$ 36.43	\$ 38.25	\$ 40.16	\$ 42.17
	Annual	\$ 72,163	\$ 75,772	\$ 79,560	\$ 83,538	\$ 87,715
8	Hourly	\$ 36.43	\$ 38.25	\$ 40.16	\$ 42.17	\$ 44.28
	Annual	\$ 75,772	\$ 79,560	\$ 83,538	\$ 87,715	\$ 92,101
9	Hourly	\$ 38.25	\$ 40.16	\$ 42.17	\$ 44.28	\$ 46.49
	Annual	\$ 79,560	\$ 83,538	\$ 87,715	\$ 92,101	\$ 96,705
10	Hourly	\$ 40.16	\$ 42.17	\$ 44.28	\$ 46.49	\$ 48.82
	Annual	\$ 83,538	\$ 87,715	\$ 92,101	\$ 96,705	\$ 101,541
11	Hourly	\$ 42.17	\$ 44.28	\$ 46.49	\$ 48.82	\$ 51.26
	Annual	\$ 87,715	\$ 92,101	\$ 96,705	\$ 101,541	\$ 106,618
12	Hourly	\$ 44.28	\$ 46.49	\$ 48.82	\$ 51.26	\$ 53.82
	Annual	\$ 92,101	\$ 96,705	\$ 101,541	\$ 106,618	\$ 111,949
13	Hourly	\$ 46.49	\$ 48.82	\$ 51.26	\$ 53.82	\$ 56.51
	Annual	\$ 96,705	\$ 101,541	\$ 106,618	\$ 111,949	\$ 117,547
14	Hourly	\$ 48.82	\$ 51.26	\$ 53.82	\$ 56.51	\$ 59.34
	Annual	\$ 101,541	\$ 106,618	\$ 111,949	\$ 117,547	\$ 123,424
15	Hourly	\$ 51.26	\$ 53.82	\$ 56.51	\$ 59.34	\$ 62.31
	Annual	\$ 106,618	\$ 111,949	\$ 117,547	\$ 123,424	\$ 129,595
16	Hourly	\$ 53.82	\$ 56.51	\$ 59.34	\$ 62.31	\$ 65.42
	Annual	\$ 111,949	\$ 117,547	\$ 123,424	\$ 129,595	\$ 136,074
17	Hourly	\$ 56.51	\$ 59.34	\$ 62.31	\$ 65.42	\$ 68.69
	Annual	\$ 117,547	\$ 123,424	\$ 129,595	\$ 136,074	\$ 142,879
18	Hourly	\$ 59.34	\$ 62.31	\$ 65.42	\$ 68.69	\$ 72.13
	Annual	\$ 123,424	\$ 129,595	\$ 136,074	\$ 142,879	\$ 150,023
19	Hourly	\$ 62.31	\$ 65.42	\$ 68.69	\$ 72.13	\$ 75.73
	Annual	\$ 129,595	\$ 136,074	\$ 142,879	\$ 150,023	\$ 157,524

At Will Pay Matrix 2023

20	Hourly	\$ 65.42	\$ 68.69	\$ 72.13	\$ 75.73	\$ 79.52
	Annual	\$ 136,074	\$ 142,879	\$ 150,023	\$ 157,524	\$ 165,399
21	Hourly	\$ 68.69	\$ 72.13	\$ 75.73	\$ 79.52	\$ 83.49
	Annual	\$ 142,879	\$ 150,023	\$ 157,524	\$ 165,399	\$ 173,669
22	Hourly	\$ 72.13	\$ 75.73	\$ 79.52	\$ 83.49	\$ 87.67
	Annual	\$ 150,023	\$ 157,524	\$ 165,399	\$ 173,669	\$ 182,353
23	Hourly	\$ 75.73	\$ 79.52	\$ 83.49	\$ 87.67	\$ 92.05
	Annual	\$ 157,524	\$ 165,399	\$ 173,669	\$ 182,353	\$ 191,470
24	Hourly	\$ 79.52	\$ 83.49	\$ 87.67	\$ 92.05	\$ 96.66
	Annual	\$ 165,399	\$ 173,669	\$ 182,353	\$ 191,470	\$ 201,044
25	Hourly	\$ 83.49	\$ 87.67	\$ 92.05	\$ 96.66	\$ 101.49
	Annual	\$ 173,669	\$ 182,353	\$ 191,470	\$ 201,044	\$ 211,096
26	Hourly	\$ 87.67	\$ 92.05	\$ 96.66	\$ 101.49	\$ 106.56
	Annual	\$ 182,353	\$ 191,470	\$ 201,044	\$ 211,096	\$ 221,651
27	Hourly	\$ 92.05	\$ 96.66	\$ 101.49	\$ 106.56	\$ 111.89
	Annual	\$ 191,470	\$ 201,044	\$ 211,096	\$ 221,651	\$ 232,733
28	Hourly	\$ 96.66	\$ 101.49	\$ 106.56	\$ 111.89	\$ 117.49
	Annual	\$ 201,044	\$ 211,096	\$ 221,651	\$ 232,733	\$ 244,371
29	Hourly	\$ 101.49	\$ 106.56	\$ 111.89	\$ 117.49	\$ 123.36
	Annual	\$ 211,096	\$ 221,651	\$ 232,733	\$ 244,371	\$ 256,589
30	Hourly	\$ 106.56	\$ 111.89	\$ 117.49	\$ 123.36	\$ 129.53
	Annual	\$ 221,651	\$ 232,733	\$ 244,371	\$ 256,589	\$ 269,419

MONO COUNTY SALARY SCHEDULE

Correctional Deputy Sheriffs' Association (CDSA)

Effective January 1, 2023, or first full payroll following ratification of MOU

POSITION TITLE	GRADE	STEPS				
		A	B	C	D	E
Correctional Deputy I	47					
<i>Annual</i>		Not Applicable			\$55,680.00	\$58,476.00
<i>Bi-weekly</i>		Not Applicable			\$2,141.54	\$2,249.08
<i>Hourly</i>		Not Applicable			\$26.7692	\$28.1135
Correctional Deputy II	49	\$61,400.00	\$64,470.00	\$67,694.00	\$71,078.00	\$74,632.00
<i>Annual</i>		\$2,361.54	\$2,479.62	\$2,603.60	\$2,733.78	\$2,870.47
<i>Bi-weekly</i>		\$29.5192	\$30.9952	\$32.5450	\$34.1723	\$35.8809
<i>Hourly</i>						
Correctional Sergeant I	58	\$78,364.00	\$82,282.00	\$86,396.00	\$90,716.00	\$95,252.00
<i>Annual</i>		\$3,013.99	\$3,164.69	\$3,322.92	\$3,489.06	\$3,663.52
<i>Bi-weekly</i>		\$37.6749	\$39.5586	\$41.5365	\$43.6133	\$45.7940
<i>Hourly</i>						
Correctional Sergeant II	59	\$82,282.00	\$86,396.00	\$90,716.00	\$95,252.00	\$100,014.00
<i>Annual</i>		\$3,164.69	\$3,322.92	\$3,489.06	\$3,663.52	\$3,846.70
<i>Bi-weekly</i>		\$39.5586	\$41.5365	\$43.6133	\$45.7940	\$48.0837
<i>Hourly</i>						

MONO COUNTY SALARY SCHEDULE

Deputy Sheriff Association (DSA)

Effective January 1, 2022

POSITION TITLE	GRADE	STEPS				
		A	B	C	D	E
Deputy I	50					
<i>Monthly</i>		\$5,851.00	\$6,144.00	\$6,451.00	\$6,774.00	\$7,113.00
<i>Bi-Weekly</i>		\$2,700.47	\$2,835.70	\$2,977.39	\$3,126.47	\$3,282.93
<i>Hourly</i>		\$33.7564	\$35.4468	\$37.2180	\$39.0815	\$41.0373
Deputy II	54					
<i>Monthly</i>		\$6,459.00	\$6,782.00	\$7,121.00	\$7,477.00	\$7,851.00
<i>Bi-Weekly</i>		\$2,981.09	\$3,130.16	\$3,286.63	\$3,450.93	\$3,623.55
<i>Hourly</i>		\$37.2642	\$39.1277	\$41.0835	\$43.1374	\$45.2951
Sergeant	60					
<i>Monthly</i>		\$7,490.00	\$7,865.00	\$8,258.00	\$8,671.00	\$9,105.00
<i>Bi-Weekly</i>		\$3,456.93	\$3,630.01	\$3,811.40	\$4,002.01	\$4,202.32
<i>Hourly</i>		\$43.2124	\$45.3759	\$47.6432	\$50.0260	\$52.5299
Sheriff Safety Officer (Boating)	53					
<i>Monthly</i>		\$5,125.00	\$5,381.00	\$5,650.00	\$5,933.00	\$6,230.00
<i>Bi-Weekly</i>		\$2,365.39	\$2,483.55	\$2,607.70	\$2,738.32	\$2,875.39
<i>Hourly</i>		\$29.5679	\$31.0448	\$32.5968	\$34.2295	\$35.9430

MONO COUNTY SALARY SCHEDULE

Deputy Sheriff Association (DSA)

Effective January 1, 2023

Effective January 1, 2023, all classifications receive a COLA of 2%.

POSITION TITLE	GRADE	STEPS				
		A	B	C	D	E
Deputy I	50					
<i>Monthly</i>		\$5,968.00	\$6,267.00	\$6,580.00	\$6,909.00	\$7,255.00
<i>Bi-Weekly</i>		\$2,754.47	\$2,892.47	\$3,036.93	\$3,188.78	\$3,348.47
<i>Hourly</i>		\$34.4314	\$36.1565	\$37.9623	\$39.8604	\$41.8566
Deputy II	54					
<i>Monthly</i>		\$6,588.00	\$6,918.00	\$7,263.00	\$7,627.00	\$8,008.00
<i>Bi-Weekly</i>		\$3,040.63	\$3,192.93	\$3,352.17	\$3,520.17	\$3,696.01
<i>Hourly</i>		\$38.0084	\$39.9123	\$41.9027	\$44.0028	\$46.2009
Sergeant	60					
<i>Monthly</i>		\$7,640.00	\$8,022.00	\$8,423.00	\$8,844.00	\$9,287.00
<i>Bi-Weekly</i>		\$3,526.17	\$3,702.47	\$3,887.55	\$4,081.86	\$4,286.32
<i>Hourly</i>		\$44.0778	\$46.2817	\$48.5952	\$51.0241	\$53.5799
Sheriff Safety Officer (Boating)	53					
<i>Monthly</i>		\$5,228.00	\$5,489.00	\$5,763.00	\$6,052.00	\$6,355.00
<i>Bi-Weekly</i>		\$2,412.93	\$2,533.39	\$2,659.86	\$2,793.24	\$2,933.09
<i>Hourly</i>		\$30.1621	\$31.6679	\$33.2487	\$34.9161	\$36.6642

MCPE Pay Matrix - 2023

Reflects a 2% COLA effective January 1, 2023

		Steps				
Grade	Pay Rate	A	B	C	D	E
38	Annual	29,924	31,420	32,991	34,641	36,373
	Hrly	14.39	15.11	15.86	16.65	17.49
39	Annual	30,672	32,206	33,816	35,507	37,282
	Hrly	14.75	15.48	16.26	17.07	17.92
40	Annual	31,439	33,011	34,662	36,395	38,214
	Hrly	15.11	15.87	16.66	17.50	18.37
41	Annual	32,225	33,836	35,528	37,305	39,170
	Hrly	15.49	16.27	17.08	17.93	18.83
42	Annual	33,031	34,682	36,416	38,237	40,149
	Hrly	15.88	16.67	17.51	18.38	19.30
43	Annual	33,856	35,549	37,327	39,193	41,153
	Hrly	16.28	17.09	17.95	18.84	19.78
44	Annual	34,703	36,438	38,260	40,173	42,182
	Hrly	16.68	17.52	18.39	19.31	20.28
45	Annual	35,570	37,349	39,216	41,177	43,236
	Hrly	17.10	17.96	18.85	19.80	20.79
46	Annual	36,460	38,283	40,197	42,207	44,317
	Hrly	17.53	18.41	19.33	20.29	21.31
47	Annual	37,371	39,240	41,202	43,262	45,425
	Hrly	17.97	18.87	19.81	20.80	21.84
48	Annual	38,305	40,221	42,232	44,343	46,560
	Hrly	18.42	19.34	20.30	21.32	22.38
49	Annual	39,263	41,226	43,288	45,452	47,725
	Hrly	18.88	19.82	20.81	21.85	22.94
50	Annual	40,245	42,257	44,370	46,588	48,918
	Hrly	19.35	20.32	21.33	22.40	23.52
51	Annual	41,251	43,313	45,479	47,753	50,141
	Hrly	19.83	20.82	21.86	22.96	24.11
52	Annual	42,282	44,396	46,616	48,947	51,394
	Hrly	20.33	21.34	22.41	23.53	24.71
53	Annual	43,339	45,506	47,781	50,170	52,679
	Hrly	20.84	21.88	22.97	24.12	25.33
54	Annual	44,423	46,644	48,976	51,425	53,996
	Hrly	21.36	22.42	23.55	24.72	25.96

55	Annual	45,533	47,810	50,200	52,710	55,346
	Hrly	21.89	22.99	24.13	25.34	26.61
56	Annual	46,671	49,005	51,455	54,028	56,729
	Hrly	22.44	23.56	24.74	25.98	27.27
57	Annual	47,838	50,230	52,742	55,379	58,148
	Hrly	23.00	24.15	25.36	26.62	27.96
58	Annual	49,034	51,486	54,060	56,763	59,601
	Hrly	23.57	24.75	25.99	27.29	28.65
59	Annual	50,260	52,773	55,412	58,182	61,091
	Hrly	24.16	25.37	26.64	27.97	29.37
60	Annual	51,517	54,092	56,797	59,637	62,619
	Hrly	24.77	26.01	27.31	28.67	30.11
61	Annual	52,804	55,445	58,217	61,128	64,184
	Hrly	25.39	26.66	27.99	29.39	30.86
62	Annual	54,125	56,831	59,672	62,656	65,789
	Hrly	26.02	27.32	28.69	30.12	31.63
63	Annual	55,478	58,252	61,164	64,222	67,433
	Hrly	26.67	28.01	29.41	30.88	32.42
64	Annual	56,865	59,708	62,693	65,828	69,119
	Hrly	27.34	28.71	30.14	31.65	33.23
65	Annual	58,286	61,201	64,261	67,474	70,847
	Hrly	28.02	29.42	30.89	32.44	34.06
66	Annual	59,743	62,731	65,867	69,160	72,618
	Hrly	28.72	30.16	31.67	33.25	34.91
67	Annual	61,237	64,299	67,514	70,889	74,434
	Hrly	29.44	30.91	32.46	34.08	35.79
68	Annual	62,768	65,906	69,202	72,662	76,295
	Hrly	30.18	31.69	33.27	34.93	36.68
69	Annual	64,337	67,554	70,932	74,478	78,202
	Hrly	30.93	32.48	34.10	35.81	37.60
70	Annual	65,946	69,243	72,705	76,340	80,157
	Hrly	31.70	33.29	34.95	36.70	38.54
71	Annual	67,594	70,974	74,523	78,249	82,161
	Hrly	32.50	34.12	35.83	37.62	39.50
72	Annual	69,284	72,748	76,386	80,205	84,215
	Hrly	33.31	34.98	36.72	38.56	40.49
73	Annual	71,016	74,567	78,295	82,210	86,321
	Hrly	34.14	35.85	37.64	39.52	41.50
74	Annual	72,792	76,431	80,253	84,265	88,479
	Hrly	35.00	36.75	38.58	40.51	42.54

75	Annual	74,611	78,342	82,259	86,372	90,691
	Hrly	35.87	37.66	39.55	41.52	43.60
76	Annual	76,477	80,300	84,315	88,531	92,958
	Hrly	36.77	38.61	40.54	42.56	44.69
77	Annual	78,389	82,308	86,423	90,745	95,282
	Hrly	37.69	39.57	41.55	43.63	45.81
78	Annual	80,348	84,366	88,584	93,013	97,664
	Hrly	38.63	40.56	42.59	44.72	46.95
79	Annual	82,357	86,475	90,799	95,338	100,105
	Hrly	39.59	41.57	43.65	45.84	48.13
80	Annual	84,416	88,637	93,069	97,722	102,608
	Hrly	40.58	42.61	44.74	46.98	49.33
81	Annual	86,526	90,853	95,395	100,165	105,173
	Hrly	41.60	43.68	45.86	48.16	50.56
82	Annual	88,689	93,124	97,780	102,669	107,803
	Hrly	42.64	44.77	47.01	49.36	51.83
83	Annual	90,907	95,452	100,225	105,236	110,498
	Hrly	43.71	45.89	48.18	50.59	53.12
84	Annual	93,179	97,838	102,730	107,867	113,260
	Hrly	44.80	47.04	49.39	51.86	54.45
85	Annual	95,509	100,284	105,298	110,563	116,092
	Hrly	45.92	48.21	50.62	53.16	55.81
86	Annual	97,897	102,791	107,931	113,327	118,994
	Hrly	47.07	49.42	51.89	54.48	57.21
87	Annual	100,344	105,361	110,629	116,161	121,969
	Hrly	48.24	50.65	53.19	55.85	58.64
88	Annual	102,853	107,995	113,395	119,065	125,018
	Hrly	49.45	51.92	54.52	57.24	60.10
89	Annual	105,424	110,695	116,230	122,041	128,143
	Hrly	50.68	53.22	55.88	58.67	61.61
90	Annual	108,059	113,462	119,136	125,092	131,347
	Hrly	51.95	54.55	57.28	60.14	63.15
91	Annual	110,761	116,299	122,114	128,220	134,631
	Hrly	53.25	55.91	58.71	61.64	64.73
92	Annual	113,530	119,206	125,167	131,425	137,996
	Hrly	54.58	57.31	60.18	63.19	66.34
93	Annual	116,368	122,187	128,296	134,711	141,446
	Hrly	55.95	58.74	61.68	64.76	68.00
94	Annual	119,277	125,241	131,503	138,079	144,982
	Hrly	57.34	60.21	63.22	66.38	69.70

95	Annual	122,259	128,372	134,791	141,530	148,607
	Hrly	58.78	61.72	64.80	68.04	71.45

MONO COUNTY SALARY SCHEDULE
Deputy Sheriff Association (DSA)
Effective January 1, 2023

Effective January 1, 2023, all classifications receive a COLA of 3%.

POSITION TITLE	GRADE	STEPS				
		A	B	C	D	E
Emergency Medical Technician	40					
<i>Annual</i>		Not Applicable			\$46,866.00	\$49,209.00
<i>Hourly</i>		Not Applicable			\$16.0941	\$16.8987
<i>Annual Regular OT</i>		Not Applicable			\$6,695.14	\$7,029.85
Paramedic I	50	\$51,839.00	\$54,430.00	\$57,152.00	\$60,009.00	\$63,009.00
<i>Hourly</i>		\$17.8019	\$18.6916	\$19.6264	\$20.6075	\$21.6377
<i>Annual Regular OT</i>		\$7,405.56	\$7,775.71	\$8,164.56	\$8,572.71	\$9,001.28
Paramedic II	54	\$57,202.00	\$60,062.00	\$63,066.00	\$66,219.00	\$69,530.00
<i>Hourly</i>		\$19.6435	\$20.6257	\$21.6573	\$22.7400	\$23.8771
<i>Annual Regular OT</i>		\$8,171.71	\$8,580.28	\$9,009.42	\$9,459.85	\$9,932.85
Training Officer	56	\$62,923.00	\$66,069.00	\$69,373.00	\$72,842.00	\$76,484.00
<i>Hourly</i>		\$21.6082	\$22.6885	\$23.8231	\$25.0144	\$26.2651
<i>Annual Regular OT</i>		\$8,988.99	\$9,438.42	\$9,910.42	\$10,405.99	\$10,926.27
Station Captanon	58	\$65,775.00	\$69,064.00	\$72,517.00	\$76,143.00	\$79,950.00
<i>Hourly</i>		\$22.5876	\$23.7170	\$24.9028	\$26.1480	\$27.4554
<i>Annual Regular OT</i>		\$9,396.42	\$9,866.28	\$10,359.56	\$10,877.56	\$11,421.42

Regular Overtime - 16 hours per week, calculated as an annual amount and paid in equal amounts over 26 bi-weekly periods using the following formula:
 (hourly rate x .50) x 832.

**MCPOA Pay Matrix Effective
07/01/2022 to Present**

Grade	Pay Rate	A	B	C	D	E
47	Annual	\$ 44,594.40	\$ 46,824.12	\$ 49,165.33	\$ 51,623.59	\$ 54,204.77
	Hrly	\$ 21.44	\$ 22.51	\$ 23.64	\$ 24.82	\$ 26.06
51	Annual	\$ 51,101.90	\$ 53,656.99	\$ 56,339.84	\$ 59,156.83	\$ 62,114.68
	Hrly	\$ 24.57	\$ 25.80	\$ 27.09	\$ 28.44	\$ 29.86
55	Annual	\$ 56,406.93	\$ 59,227.28	\$ 62,188.64	\$ 65,298.08	\$ 68,562.98
	Hrly	\$ 27.12	\$ 28.47	\$ 29.90	\$ 31.39	\$ 32.96
59	Annual	\$ 62,262.70	\$ 65,375.84	\$ 68,644.63	\$ 72,076.86	\$ 75,680.70
	Hrly	\$ 29.93	\$ 31.43	\$ 33.00	\$ 34.65	\$ 36.38
63	Annual	\$ 68,726.37	\$ 72,162.69	\$ 75,770.82	\$ 79,559.37	\$ 83,537.33
	Hrly	\$ 33.04	\$ 34.69	\$ 36.43	\$ 38.25	\$ 40.16
65	Annual	\$ 72,205.64	\$ 75,815.93	\$ 79,606.72	\$ 83,587.06	\$ 87,766.41
	Hrly	\$ 34.71	\$ 36.45	\$ 38.27	\$ 40.19	\$ 42.20
67	Annual	\$ 75,861.05	\$ 79,654.11	\$ 83,636.81	\$ 87,818.65	\$ 92,209.59
	Hrly	\$ 36.47	\$ 38.30	\$ 40.21	\$ 42.22	\$ 44.33
69	Annual	\$ 79,701.52	\$ 83,686.60	\$ 87,870.93	\$ 92,264.47	\$ 96,877.70
	Hrly	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58

CAPITAL ASSET SCHEDULE
FISCAL YEAR 2023-24

Department/Budget Unit	Fund	Description	New	Replace	# Units	Cost Per Unit	Total cost
EMS 100-42-855 (EMS)	100	EMS training Manikins		x	2	\$5,000	\$10,000
		Ambulance load systems		x	2	\$37,667	\$75,334
		Ambulance Gurneys		x	2	\$38,667	\$77,334
EMS 100-17-720 (Engineering)	100	Engineering Study for Peterson Tract Roads	x		1	\$10,000	\$10,000
SH 100-22-440 (Sheriff)	100	Alaska Bulkhead for patrol boat, camera/dvr - Crowley Sub and Bridgeport	x		1	\$40,000	\$40,000
SH 100-22-440 (Sheriff)	100	Aardvark tactical NDAA Interior Drone and Evidence Locker Upgrade (Bridgeport/Crowley)	x		1	\$33,600	\$33,600
SH 100-22-445 (Boating Law Enforcement)	100	New patrol boat to replace damaged and older model patrol boat		x	1	\$109,580	\$109,850
TOTAL CAPITAL GENERAL FUND							\$356,118
BH 121-41-841 (Mental Health Service Act)	121	Parcel Phase 1 (the Sawyer) 13 units of permanent supportive housing.			13	\$121,317	\$1,577,124
CA 160-10-225 (CSA 1)	160	Crowley Tennis Court		x	1	\$100,000	\$100,000
		Crowley Skate Park Shade	x		1	\$100,000	\$100,000
		Crowley Community Center Pergola	x		1	\$100,000	\$100,000
		Crowley Water Fountains	x		1	\$50,000	\$50,000
		Crowley trails	x		1	\$50,000	\$50,000
CA 163-10-227 (CSA 5)	163	Banner Structure Engineering	x		1	\$50,000	\$50,000
		Banner Structure	x		1	\$70,000	\$70,000
		Memorial Hall Flag Pole	x		1	\$20,000	\$20,000
		Misc. Projects	x		1	\$15,000	\$15,000
CA 163-10-227 (CSA 5)	163	Memorial Hall - HVAC		x	1	\$200,000	\$200,000
		Memorial Hall - Zoom / Video / Sound		x	1	\$100,000	\$100,000
		Misc projects - to be identified and approved during the year		x	1	\$35,000	\$35,000
CA 188-27-251 (Affordable Housing)	188	Housing	x		1	\$100,000	\$100,000
CD 107-27-194 (Geothermal)	107	Annual geothermal monitoring		x	1	\$200,000	\$200,000
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	194	Parking lots/sidewalks		x	1	\$250,000	\$250,000
		Medic 7		x	1	\$500,000	\$500,000
		Civic Center Gutters	x		1	\$100,000	\$100,000
		Annex 2 HVAC		x	1	\$180,000	\$180,000
		Blinds Mono Lake Room	x		1	\$10,000	\$10,000
		Software - ERP		x	1	\$100,000	\$100,000
		EMS Heart Rate Monitors		x	x	\$175,000	\$175,000
FN 655-10-305 (Copier Pool)	655	Copy machines		x	6	\$5,333	\$32,000
SS 10-51-868 (Social Services)	110	Security controls	x		1	\$6,901	\$6,901
IT 653-17-150 (Tech Refresh)	653	Network switches		x	20	\$1,500	\$30,000
		Mammoth SAN Replacement		x	1	\$55,000	\$55,000
		Server Replacements		x	6	\$5,000	\$30,000
		Security controls	x		1	\$152,715	\$152,715
		Security controls	x		1	\$30,000	\$30,000
IT CIP 191-18-001 (CIP Emergency Communications System)	191	CRIS Dispatch integrations	x		1	\$89,000	\$89,000
	191	CRIS Dispatch acquisition	x		x	\$3,145,000	\$3,145,000
PW 181-31-725 (State & Fed Construction Funds)	181	Highway Safety Improvement Projects (HSIP) guardrails striping county wide		x	1	\$1,400,000	\$1,400,000
		Slurry Seal		x	1	\$500,000	\$300,000
		Environmental for Benton Crossing Rd		x	1	\$50,000	\$50,000
		Eastside Lane		x	1	\$350,000	\$350,000
		Plan Specs Survey: Eastside/Benton/Slurry		x	3	\$100,000	\$300,000
		Benton Crossing Road		x	1	\$700,000	\$700,000
PW 615-44-755 (Solid Waste Enterprise)	615	Pumice Valley Landfill Improvements including a gatehouse, scale, and HHW canopy	x		1	\$350,000	\$350,000
PW 650-10-723 (Fleet)	650	Ambulance for EMS		x	1	\$280,000	\$280,000
		Sheriff: Patrol vehicles		x	4	\$100,000	\$400,000
		Sheriff: Admin vehicle		x	1	\$70,000	\$70,000
		Public Works: Truck		x	1	\$75,000	\$75,000
		Senior Services: Suburu	x		1	\$45,000	\$45,000
		Service Truck: Public Works		x	1	\$295,048	\$295,048
		Public Works: Water truck		x	1	\$262,928	\$262,928
		Public Works: Kodiak Snow Blower	x		5	\$291,221	\$1,456,105

CAPITAL ASSET SCHEDULE
FISCAL YEAR 2023-24

		Public Works: Compactor		x	1	\$875,000	\$875,000
		Public Works: 53' Trailer	x		1	\$25,000	\$25,000
		Shop high pressure air system		x	1	\$15,000	\$15,000
		Shop lift instalation		x	1	\$25,000	\$25,000
		Specialized vehicle upfitting		x	1	\$10,000	\$10,000
		Kubota Tractor attachments		x	1	\$10,000	\$10,000
		Mixed: Vehicle purchases		x	5	\$39,014	\$195,070
		Equipment		x	1	\$60,000	\$60,000
PW CIP 190-18-725 (CIP)	190	Painting Courthouse		x	1	\$385,000	\$385,000
		Prop 68 Park projects: Walker		x	1	\$75,000	\$75,000
		Prop 68 Park projects: Bridgeport Memorial		x	1	\$200,000	\$200,000
		Prop 68 Park projects: Mono Lake Park		x	1	\$80,000	\$80,000
		Prop 68 Park projects: Lee Vining		x	1	\$45,000	\$45,000
		Clean Ca Bridgeport Banner		x	1	\$307,000	\$307,000
		Security Plan Implementation		x	1	\$75,000	\$75,000
PW CIP 192-22-460 (CIP Criminal Justice Facility)	192	Security Plan Implementation	x		1	\$20,000	\$20,000
		Rapid Impact Compaction (RIC) site prep	x		1	\$600,000	\$600,000
		Construction management	x		1	\$100,000	\$100,000
		Construction	x		1	\$330,000	\$330,000
		Architecture	x		1	\$250,000	\$250,000

CAPITAL PROJECT SCHEDULE
FISCAL YEAR 2023-24

Department/Budget Unit	Account Name	FY 2023-24 Final Budget	Description
IT CIP 191-18-001 (CIP Emergency Communications System)	Capital Equipment, \$5,000+	\$ 89,000	Dispatch integrations with CRIS
CIP 190-18-725 (CIP)	Buildings & Improvements	\$ 385,000	Painting for Courthouse
CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 400,000	Prop 68 Parks projects
CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 307,000	Clean CA Bridgeport Banner
CIP 190-18-725 (CIP)	Capital Equipment, \$5,000+	\$ 75,000	Policy Item: Security plan implementation
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 200,000	Annex 1 Roof repair
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 150,000	Annex 1 Paint
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 120,000	Annex 1 & 2 Carpet
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Special Dept - Loan Disbursements	\$ 100,000	Sunny slopes firehouse design
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Special Dept - Loan Disbursements	\$ 1,000,000	Special district Loan
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Land & Improvements	\$ 250,000	Parking walks /sidewalks may spread into 2024/25
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 500,000	Medic 7
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 100,000	Civic Center Gutters
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 180,000	Annex 2 HVAC
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 10,000	Blinds Mono Lake Room
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 100,000	ERP Software
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 175,000	Heart Rate Monitors
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Operating Transfers Out	\$ 280,000	Ambulance Replacement to Motor Pool 650
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 200,000	HAZMAT
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 300,000	Demo
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 100,000	Bid Process
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 100,000	Misc
CIP 192-22-460 (CIP Criminal Justice Facility)	Fixed Assets: Buildings	\$ 1,300,000	Building
PW 181-31-725 (State & Fed Construction Funds)	Contributions To Other Governm	\$ 2,000,000	SB1 fund to TOML affordable housing projects roads
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 1,400,000	HSIP Project
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 500,000	Slurry Seal
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 50,000	Environmental for Benton crossing road
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 350,000	Eastside lane
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 100,000	Plans specs survey Eastside lane

Animal Services

General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Animal Services				
Revenues	29,000	24,000	(5,000)	-17.24%
Expenses	639,685	652,984	13,298	2.08%
Net Cost	610,685	628,984	18,298	3.00%

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Non-General Fund				
Spay Neuter Trust				
Revenues	-	1,000	1,000	0.00%
Expenses	2,000	2,000	-	0.00%
Net Cost	2,000	1,000	(1,000)	-50.00%

Animal Welfare

Revenues	-	-	-	0.00%
Expenses	-	-	-	0.00%
Net Cost	-	-	-	0.00%

TOTAL NET COST

	\$ 612,685	\$ 629,984	\$ 17,298	2.82%
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Animal Services

Significant Variances to Budget from FY 2022-23:

- None

Update on FY 2022-23 Department Goals:

Due to staff turnover the primary focus has been recruitment, training, and animal care. FY2022-23 Goals have been carried over to FY2023-24.

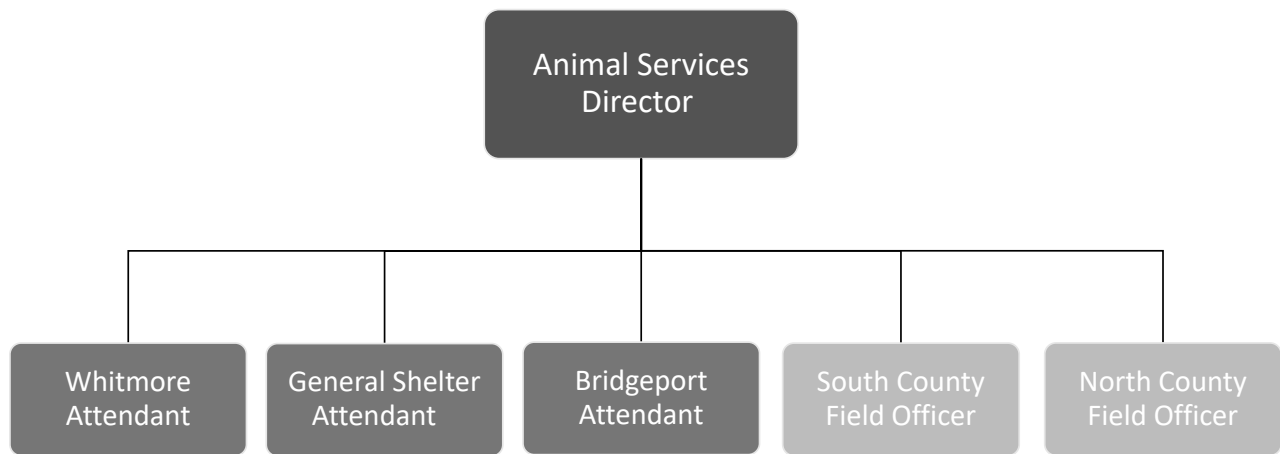
Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Explore program to enhance life of children and aging population with pets.
- Develop a more structured foster and volunteer program and bring in more fosters and volunteers to engage the community and ensure emotionally healthy animals by providing more time outside the kennels.
- Develop a humane education program for elementary schools covering two topics, empathy for animals and dog bite prevention.
- Explore strategies to reduce adoptable animals' length of stay by placing them in their new homes faster. Examples of strategies include, but are not limited to, social media exposure, utilizing volunteers to help promote our animals by taking them out and spending time with them, and providing basic training to enhance adaptability.
- Reduce the number of animals being placed in the adoption program through pet owner support efforts and reuniting lost pets with owners.
- Animal Services will implement strategies to place animals, already in adoption programs throughout California, into homes by utilizing the PetPoint transfer network module. This program allows shelters to view animals in other shelters, and request transfers. Our shelters will work with the community seeking specific sizes or breeds by taking in and discussing requests, we can then look at pictures and information about the dog to find the best match. When we have found that match, we can then work with transport volunteers, sometimes the other shelter is able to provide transport, to bring the animals to our shelters for immediate placement in their new home.
- Develop a department emergency action plan, a handbook, and a training schedule for emergency workers, and recruit volunteers.
- Develop a livestock care plan to better serve the livestock of the community. This livestock care plan would include better response time, and to provide more efficiency with emergency evacuations.



Animal Control

Departmental Organizational Chart



DIVISIONS

Shelter Operations

Field Operations

Assessor
General Fund

	NET			
	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Assessor				
Revenues	430,350	350,767	(79,583)	-18.49%
Expenses	1,308,630	1,644,287	335,657	25.65%
Net Cost	878,280	1,293,520	415,240	47.28%
TOTAL NET COST	\$ 878,280	\$ 1,293,520	\$ 415,240	47.28%

Assessor

Significant Variances to Budget from FY 2022-23:

- Expenses have increased primarily due to increase in General Liability Insurance as well as full funding of all positions.

Update on FY 2022-23 Department Goals:

- Completed the assessment roll on time, the highest in Mono County history.
- Resolved pending appeals.
- Assisted the Clerk-Recorder in the collection of Documentary Transfer Tax.
- Eliminate new construction backlog-in progress due to very high workload.
- Integrate data collection software into fieldwork-in progress with software vendor.
- Deliver value notices to all owners of taxable parcels in Mono County-in progress with contract print facility, will be complete by the end of July 2023.

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

All work completed by the Assessor's Office contributes to the Mono County Strategic Plan as approximately 70% of the General Fund income originates from property tax assessments.

Workload data:

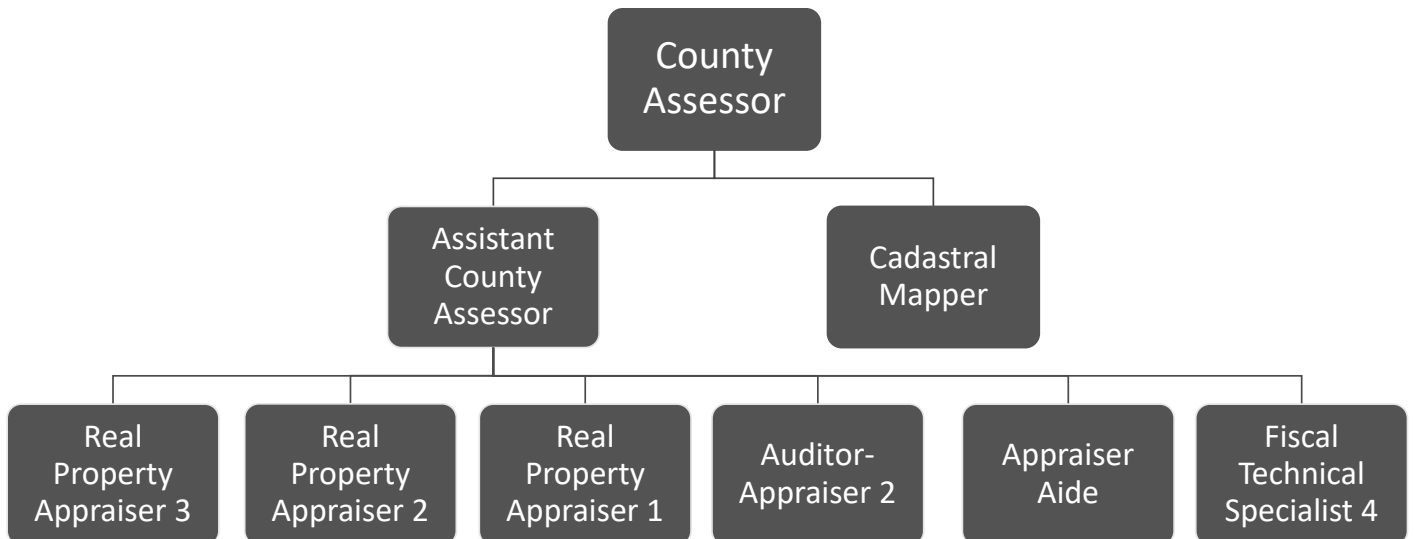
19,410 taxable parcels were included in assessment roll turnover.

1,286 supplemental assessments were generated, adding over \$343 million in incremental value.



Assessor

Departmental Organizational Chart



DIVISIONS **Assessor**

Behavioral Health

Non-General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Behavioral Health				
Revenues	1,614,164	1,633,183	19,019	1.18%
Expenses	1,614,254	1,633,183	18,929	1.17%
Net Cost	90	(0)	(90)	-100.41%
Alcohol and Drug Program				
Revenues	1,495,421	1,487,075	(8,346)	-0.56%
Expenses	1,495,529	1,487,075	(8,454)	-0.57%
Net Cost	108	-	(108)	-100.00%
<i>Total Net Cost Fund 120</i>	\$ 198	\$ (0)	\$ (198)	-100.19%
Mental Health Service Act				
Revenues	2,382,358	4,051,498	1,669,140	70.06%
Expenses	4,542,715	6,003,926	1,461,211	32.17%
Net Cost	2,160,357	1,952,428	(207,929)	-9.62%
Behavioral Health 2011 Realignment				
Revenues	560,254	622,631	62,377	11.13%
Expenses	1,091,384	1,349,853	258,469	23.68%
Net Cost	531,130	727,222	196,092	36.92%
TOTAL NET COST	<u>\$ 2,691,685</u>	<u>\$ 2,679,650</u>	<u>\$ (12,035)</u>	<u>-0.45%</u>

Behavioral Health

Non-General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Behavioral Health				
Revenues	1,614,164	1,633,183	19,019	1.18%
Expenses	1,614,254	1,633,183	18,929	1.17%
Net Cost	90	(0)	(90)	-100.41%
Alcohol and Drug Program				
Revenues	1,495,421	1,512,054	16,633	1.11%
Expenses	1,495,529	1,512,054	16,525	1.10%
Net Cost	108	-	(108)	-100.00%
<i>Office of Emergency Services</i>	\$ 198	\$ (0)	\$ (198)	-100.19%
Mental Health Service Act				
Revenues	2,382,358	4,051,498	1,669,140	70.06%
Expenses	4,542,715	6,003,926	1,461,211	32.17%
Net Cost	2,160,357	1,952,428	(207,929)	-9.62%
Behavioral Health 2011 Realignment				
Revenues	560,254	622,631	62,377	11.13%
Expenses	1,091,384	1,349,853	258,469	23.68%
Net Cost	531,130	727,222	196,092	36.92%
TOTAL NET COST	<u>\$ 2,691,685</u>	<u>\$ 2,679,650</u>	<u>\$ (12,035)</u>	<u>-0.45%</u>

Behavioral Health

Significant Variances to Budget from FY 2022-23:

Alcohol and Drug Program (non-General Fund):

- State Mental Health Revenue has decreased due to the expiration of the Substance Abuse Block Grant (SABG) Supplemental Coronavirus Response and Relief Supplemental Appropriations (CRRSA) grant.
- Salaries and benefits decreased due to changes in staff allocations between departments.
- Tech Refresh increased due to changing the allocation with the IT department to align better with staff costs.
- Software costs decreased because the new Electronic Health Record will be paid fully out of Mental Health Services Act Innovation funding.
- Contract services increased due to an increased need for residential treatment services, and two new contracts, both involving the implementation of Drug Medi-Cal (DMC). One contract is for a DMC consultant, and the other is for Intensive Outpatient Treatment which DMC requires.
- Rents & Leases increased due to an increased snow removal assessment and contracted yearly lease payments increase for our Sierra Wellness Center in Mammoth Lakes.

Behavioral Health (non-General Fund):

- State Mental Health Revenue is decreasing due to a decrease in Behavioral Health Quality Improvement Program (BHQIP) funding this fiscal year. Last year we also had a Telehealth grant that was not renewed this year.
- 1991 realignment increased due to an increase in Mental Health Sales Tax Base and Mental Health Vehicle License Fee Base.
- Operating Transfers In: Mental Health from 2011 realignment to cover reasonable expenses once 1991 realignment is exhausted. The transfer has decreased due to allocating more expenses to our other budget units and the increase in 1991 realignment.
- Salaries and Benefits have decreased due to allocating staff time to other budget units. This is due to the demand for increased Substance Use programming and Behavioral Health outreach.
- Beginning with FY 23/24, the IT department has aligned costs with where staff charges are allocated. This change has increased our Tech Refresh allocation in our Behavioral Health budget.

-
- Software costs decreased because the new Electronic Health Record will be paid fully out of Mental Health Services Act Innovation funding.
 - Travel & Training Expense increased due to more travel occurring now that in-person trainings and conferences are in place post-COVID.

Mental Health Services Act (MHSA) (non-General Fund):

- State Miscellaneous Revenue increased due to the Mental Health Student Services Act (MHSSA).
- Miscellaneous revenue includes the amount paid by the Jail for telehealth services.
- Operating Transfers in has increased due to funding from Social Services to hire a parent partner.
- Salaries and Benefits have increased due to allocating staff time from other budget units. This increase reflects staff costs following where programming and outreach are needed.
- Beginning with FY 23/24, the IT department has aligned costs with where staff charges are allocated. This change has decreased our Tech Refresh budget within our Mental Health Services Act budget.
- Software costs decreased because the new Electronic Health Record, which is fully funded out of Mental Health Services Act Innovation funding, had the bulk of the costs incurred in FY 22/23.
- Contract services increased due to the Mental Health Student Services Act (MHSSA) payments to the Mono County Office of Education offset by increased revenue. Contract Services also increased due to services needed to implement CalAim, payment reform.
- Rents & Leases increased due to an increased snow removal assessment and contracted yearly lease payments increase for our Sierra Wellness Center in Mammoth Lakes.
- Spec Dept Expense increased due to increased programming. The budget also includes the funding going towards the permanent supportive housing subsidy inside the Parcel in Mammoth Lakes.
- Spec Dept Exp-student Loan amount increased due to using an outside funding source in FY 22/23. This county collaboration directly paid recipients through the CalMHSA Workforce Education Training (WET). In FY 23/24, we will go back to using Mono County Mental Health Service Act funding.
- Workforce Education Training (WET) funding for student loan expenses increased due to having more staff eligible for the program.

Update on FY 2022-23 Department Goals:

- Brought a comprehensive report to the Board of Supervisors detailing the prevention services and strategies related to suicides and overdose deaths in Mono County. (Completed)
- Worked with our partners in Social Services, Public Health, Probation, and others to address services and programs provided and create a report detailing needs that are not currently being addressed. (Ongoing)
- Increased Med-iCal revenues by 30% from FY22/23
- Implemented infrastructure changes required by CalAIM, including a new Electronic Health Record. (Completed)
- Implemented Drug Medi-Cal program which will be managed by the Substance Use Disorder Quality Improvement/Quality Assurance Coordinator. (Completed)
- Increased services in North County with hire of Case Manager to target this area. (Completed)
- Continued our work with the Early Psychosis Detection program through UC Davis and the Mental Health Services Oversight and Accountability Commission (MHSOAC). (Ongoing)
- Enhanced our data collection and analytics to support our systems, outreach, and outcomes. (Completed with new Electronic Health Record)
- Continued to work on our housing project at The Parcel. (Ongoing)
- Moved forward with Mental Health School Assistance grant with Mono County Office of Education to provide on campus mental health treatment to students throughout the county. (Completed first year, project ongoing)
- Continued to devote staff to the increased regulatory demands. (ongoing)
- Addressed Board of Supervisors related to Mono County Suicide and Overdose rates and plans for prevention. (Completed November 2022)
- Supported departmental fiscal staff related to the CalAIM payment reform, cost report regulations, changes in billing processes, and grant tracking by providing training, access to a consultant, and enhancing staff's ability to engage with what is known as a "fire hose of change" that we expect for the next two to three years. (ongoing)
- Continued to pursue grant monies that will address infrastructure change, student mental health and housing needs. (ongoing)
- Engaged with staff to support a culture that allows for support to do the very hard work, create an environment where professional development is central, and where there is a sense of purpose and understanding of how each staff member contributes to making Mono County the best place to live. (Ongoing)

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

-
- Continue with ongoing goals from Fiscal Year 2022/2023.
 - Work with Sheriff's Department and Emergency Medical Services to implement Mobile Crisis Response.
 - Work with our partners in Health and Human Services, Probation, and others to address services and programs provided and create a report detailing the needs that are not currently being addressed. Report to the Board of Supervisors
 - Continue to work with County and community partners to link clients to housing opportunities.
 - Leverage Community Corrections Partnership funding to provide services in the jail and/or to send shared clients/probationers to Residential Treatment for Substance Use Disorder as needed.
 - Address recruitment and retention for hard to fill positions within the department, in collaboration with Human Resources.
 - Use new Electronic Health Record data collection to analyze service provision, programs, prevention, and outcomes.

Workload data FY 22/23:

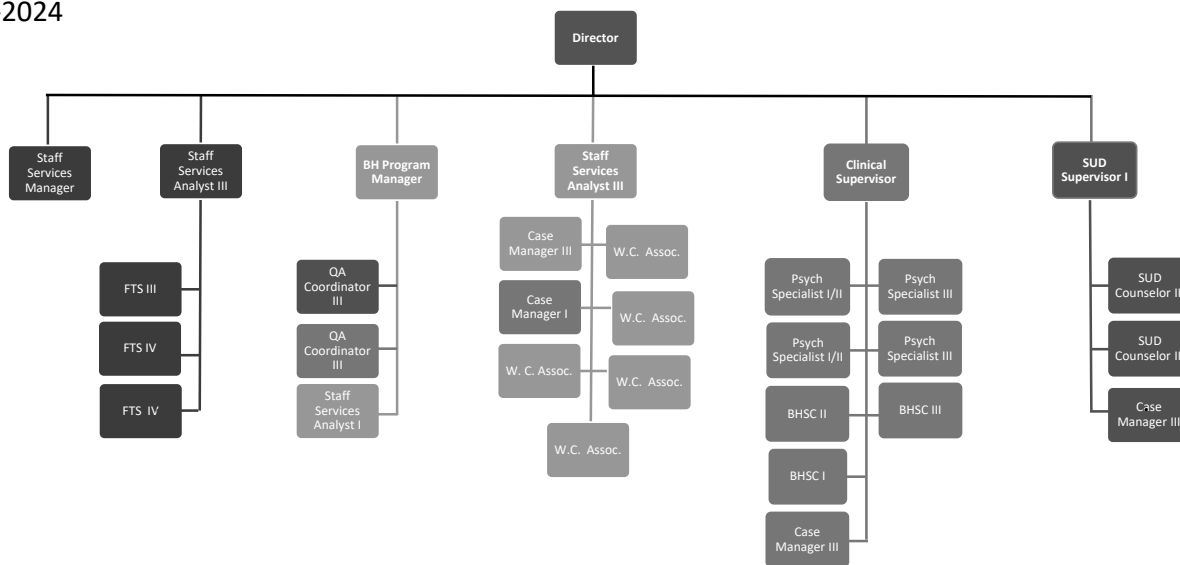
- Foro Latino (Spanish speaking event in Mammoth Lakes for community members and their families): attendance: 250+ participants
- Narcan Kits: Outreach: 581 attendees and Kits Distributed: 415
- Mental Health Clients receiving therapeutic services: 239
- Substance Use Disorder Outpatient Clients Served: 71
- Substance Use Disorder Clients Sent to Residential Treatment: 5
- Driving Under the Influence (DUI) mandated program: Clients Served 99
- Mandated Drug Diversion Program Clients Served: 4
- Batterers Intervention Clients Served: 10



Behavioral Health

Departmental Organizational Chart

2023-2024



DIVISIONS	Fiscal	Programs	Clinical	Substance Use Disorders
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Clerk Recorder
General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Clerk Recorder				
Revenues	148,005	89,127	(58,878)	-39.78%
Expenses	552,914	635,898	82,984	15.01%
Net Cost	404,909	546,771	141,862	35.04%
Board of Supervisors				
Revenues	1,700	956	(744)	-43.76%
Expenses	692,456	710,739	18,283	2.64%
Net Cost	690,756	709,783	19,027	2.75%
Elections				
Revenues	70,098	16,440	(53,658)	-76.55%
Expenses	362,564	298,580	(63,984)	-17.65%
Net Cost	292,466	282,140	(10,326)	-3.53%

NET

Non-General Fund	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Clerk Micrographics				
Revenues	12,000	7,000	(5,000)	-41.67%
Expenses	17,250	24,900	7,650	44.35%
Net Cost	5,250	17,900	12,650	240.95%
Clerk Modernization				
Revenues	32,000	32,000	-	0.00%
Expenses	182,760	86,400	(96,360)	-52.72%
Net Cost	150,760	54,400	(96,360)	-63.92%
TOTAL NET COST	\$ 1,544,142	\$ 1,610,995	\$ 66,853	4.33%

Clerk Recorder

Significant Variances to Budget from FY 2022-23:

- Recording Fees are expected to decrease significantly, by \$35,000 (52%) due to a decrease in recorded documents. This is related to the housing market slowing down. The same reason applies to Index Fees (decreased by \$11,500, 46%) and Electronic Recording Fee (decreased by \$1000, 17%).
- Board of Supervisors Auto Allowance is increasing by \$9,000 (31%) to include auto allowances for Board members, pursuant to Mono County Code, which was not included in the previous year's budget due to a clerical error.
- Board of Supervisors Permanent Salary and Wages will increase. A former Board member had waived the increase for Board members from 2021.
- Board members have taken advantage of many training and networking opportunities since Covid shutdowns have been eliminated. Travel and Training will increase by \$20,000 (67%).
- Motor Pool will increase by \$7,485 (160%) due to the increased rates, as well as increased travel by Board members.
- Secretary of State Voting System Replacement Reimbursement Grant will decrease by \$59,658 (85%), due to substantial completion of the project with one-time funds.
- Technology Expenses are the tech refresh rates provided by IT and have been updated to fully reflect the actual staffing.
- Technology Software is increasing by \$5,100 (14%) due to contractual annual increases for DFM Associates Monthly Election Management System (7%) and Dominion Annual Fees (5%).
- Special Department is decreasing by \$93,360 (86%) because the Voting System Replacement Grant
- due to substantial completion of the project with one-time funds.
- Vehicle Fuel is increasing by \$700 and Motor Pool by \$1,600 since use for elections had previously been charged to the Clerk-Recorder budget, and we want to accurately represent usage by budget unit. County vehicles are used to pick up ballots from Ballot Boxes, set up polling places, and on election day.
- This is the second year that the Clerk has been able to spend directly from the Modernization and Micrographic Special Revenue Funds – prior to this, monies would be moved from these funds into the Clerk-Recorder budget. As such, last fiscal year's revenue reflected monies being moved from the holding account budget lines to the revenues budget line. This fiscal year's budget reflects only the income received from fees associated with recorded documents.
- Modernization Miscellaneous Revenue will decrease by \$3,000 (50%) due to a decrease in recorded documents, which is related to the housing market slowing down.
- Micrographic Miscellaneous Revenue will decrease by \$3,000 (50%) due to a decrease in recorded documents, which is related to the housing market slowing down.

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- Micrographic Social Security Truncation Fee will decrease by \$3,000 (50%) due to a decrease in recorded documents, which is related to the housing market slowing down.
 - The new recording software – Eagle Recording – continues to be implemented this fiscal year, with the costs being covered by the Modernization and Micrographic Funds.
 - Last year, the Board approved the addition of a temporary employee in the Clerk-Recorder department, with the costs being covered by the Modernization and Micrographic Funds.

Update on FY 2022-23 Department Goals:

- Successfully conducted November 8, 2022, General Election.
- Streamlined the election process now that all voters receive a mailed ballot.
- New records management program still in the process of being implemented. Anticipated December 2023 launch date.

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Fill vacant Assessment Appeals Board member positions.
- Streamline the process for tracking and updating Statements of Economic Interests filing requirements for elected officials, designated employees and Commissioners pursuant to the Political Reform Act.
- Upload all executed County contracts received by the Clerk's Office to Laserfiche.
- Begin the digitization and destruction of Board of Supervisors Resolutions, Minutes, Ordinances, agendas and packets, etc. in accordance with the County Retention and Destruction Policy.
- Implementation of the Restrictive Covenant Modification Program.
- Conduct November 7, 2023 Special District Election.
- Conduct March 5, 2024 Primary Election.

Workload data:

(Estimates based on FY 2022-2023 data)

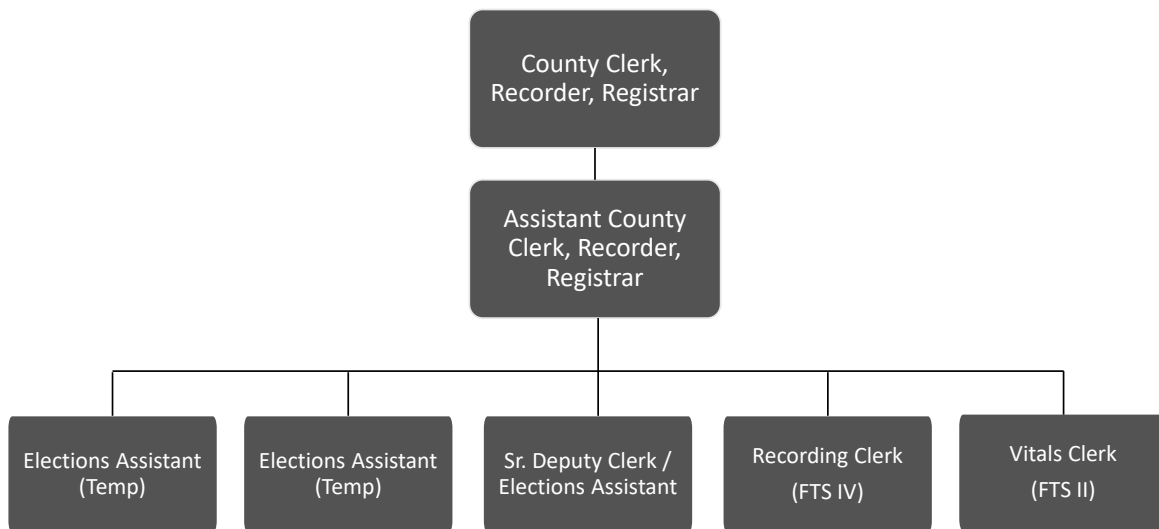
- Recordings: 3,500
- Vital Records Requests: 380
- Marriage Licenses Issued: 150
- Fictitious Business Name Statements Processed: 115
- Research Requests: 1,000
- California Environmental Quality Act (CEQA) Notices Processed: 50
- Contracts Entered into Laserfiche: 300
- Board of Supervisors Meetings: 36

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- Elections Administered: 2
 - Records to be Preserved and/or Digitized:
 - 300 Record Books (1861-1989: approximately 150,000 Pages)
 - Board of Supervisors Resolutions (1953-1990: approximately 3,000 records)
 - Board of Supervisors Ordinances (1888-1984: approximately 1,000 records)
 - Board of Supervisors Minutes, agendas and packets (1968-2008: approximately 3,500 records)
 - Records to be Reviewed for Redaction in Line with the Restrictive Covenant Modification Plan: 600,000



CLERK / RECORDER, REGISTRAR, CLERK OF THE BOARD

Departmental Organizational Chart



DIVISIONS

Community Development
General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Planning				
Revenues	185,000	271,000	86,000	46.49%
Expenses	1,178,949	1,741,319	562,370	47.70%
Net Cost	993,949	1,470,319	476,370	47.93%
Planning Commission				
Revenues	-	-	-	0.00%
Expenses	17,798	16,011	(1,787)	-10.04%
Net Cost	17,798	16,011	(1,787)	-10.04%
Building Inspector				
Revenues	170,000	170,000	-	0.00%
Expenses	576,150	624,692	48,542	8.43%
Net Cost	406,150	454,692	48,542	11.95%
Code Enforcement				
Revenues	31,290	16,290	(15,000)	-47.94%
Expenses	279,841	309,133	29,291	10.47%
Net Cost	248,551	292,843	44,291	17.82%

Community Development

NET

Non-General Fund	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Geothermal				
Revenues	200,000	200,000	-	0.00%
Expenses	200,000	200,000	-	0.00%
Net Cost	-	-	-	0.00%
Community Development Grants				
Revenues	504,415	490,991	(13,424)	-2.66%
Expenses	504,415	490,991	(13,424)	-2.66%
Net Cost	-	-	-	0.00%
CASp				
Revenues	2,000	2,000	-	0.00%
Expenses	2,000	2,000	-	0.00%
Net Cost	-	-	-	0.00%
Community Beautification Fund				
Revenues	-	-	-	0.00%
Expenses	-	25,000	25,000	0.00%
Net Cost	-	25,000	25,000	0.00%
TOTAL NET COST	\$ 1,666,447	\$ 2,258,864	\$ 592,417	35.55%

Community Development

Significant Variances to Budget from FY 2022-23:

Building Inspector (General Fund):

- Contract Services are increasing by \$100,000, consistent with midyear budget adjustments, to fund storm damage assessments and to update prescriptive designs for Accessory Dwelling Units (ADU) and garages due to building code updates.

Code Enforcement (General Fund):

- Travel and Training costs are increasing as more trainings returning to in-person.

Planning (General Fund):

- Planning Fees are increasing to support potential increased permitting activity.
- Other Government Agencies Revenue reflects Community Development Block Grant funds to support staff time for the Special District Assessment.
- Salary and Benefits are increasing to reflect full funding for allocated positions.
- Contract services are increasing to support potential increased permitting activity.

Community Development Grants (non-General Fund):

- Community Development did not include the housing-related grants in this budget for FY 2023-24. Staff will ensure these grants are included in the 2023-24 budget under Housing Development.

Update on FY 2022-23 Department Goals:

- Work with Housing Opportunities Manager to update Board policies for affordable housing; including streamlined processes and options to incentivize building of units – ongoing. Work completed in FY 22-23 includes release of prescriptive designs for accessory dwelling units, completion of Permanent Local Housing Allocation grant application (on behalf of the Housing Manager, funding received and project transferred to CAO's office), billing for the California Development Block Grant for the child care program, initiation of policy discussions to allow RVs as residences, completion of Annual Progress Report to state, development of a study on short-term rentals as directed under the moratorium, among other tasks.
- Through a current funding award, assess Special District Capacity and needs to support increased housing density – ongoing. Work completed in FY 22-23 includes baseline studies and data collection of special district operations and analysis of the capacity for increased housing density is underway. Project will be completed in FY 23-24.
- Respond to public inquiries about land uses and other CDD programs – ongoing. New inquiries are constantly being received and staff responses are constantly being completed every FY.
- Process development applications and CEQA, such as various planning permits, building

permits, and related environmental analysis – ongoing. New permit applications are received, processed, and completed every FY.

- Manage and participate in regulatory, community, and collaborative commissions and committees – ongoing. Most meetings are monthly or quarterly, with participation in targeted project meetings such as Towns to Trails or biomass development.
- Respond to code enforcement cases – ongoing. New complaints are received and enforcement cases opened, and staff responds and resolves cases every FY.
- Manage and administer independent commissions including the Local Transportation Commission (LTC) and Local Agency Formation Commission (LAFCO). FY 22-23 completed work includes programs under the Overall Work Program (OWP) , unmet transit needs process, adoption of FY 23-24 OWP, completion of the June Lake Active Transportation Plan, completed data collection for updating municipal service reviews, responded to multiple LAFCO inquiries, and adopted the FY 23-24 LAFCO budget, among other tasks. Specific goals for FY 23-24 include: program and adopt a new Regional Transportation Improvement Program (RTIP), update Memorandum of Understanding (MOU) projects, update Regional Transportation Plan (RTP), adopt FY 24-25 Overall Work Program, complete unmet transit needs process for FY 24-25, complete other elements of the FY 23-24 Overall Work Program (OWP), process any applications for district boundary adjustments, complete 15 municipal service reviews for LAFCO adoption.
- Complete grants and priorities, including the CDBG TA grant to study special district capacity to support increased housing density (underway, see above), support implementation and administration of the Eastern California Water Association (ECWA) grant for a Tri-Valley groundwater model (grant award approved by Board in 2023, staff working on implementation contracts), study the impact of short-term rentals on the long-term rental housing market (if funded – proposal is provided to Board as a budget policy item).

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- As set forth in “Safe and Healthy Communities, Improve Rural Infrastructure,” complete the Special District Capacity study funded by a California Development Block Grant by June 2024.
- As set forth in “A Thriving Economy, Address Shortage of Affordable Housing,” update BOS policies for affordable housing by completing actions specified in the Housing Element and as identified by the Board in the previous housing policy workshops.
- Consist with “Workforce and Operational Excellence,” evaluate and improve 1) employee recruiting and retention, and 2) internal training and accountability, and assess departmental structure for effectiveness and sustainability.

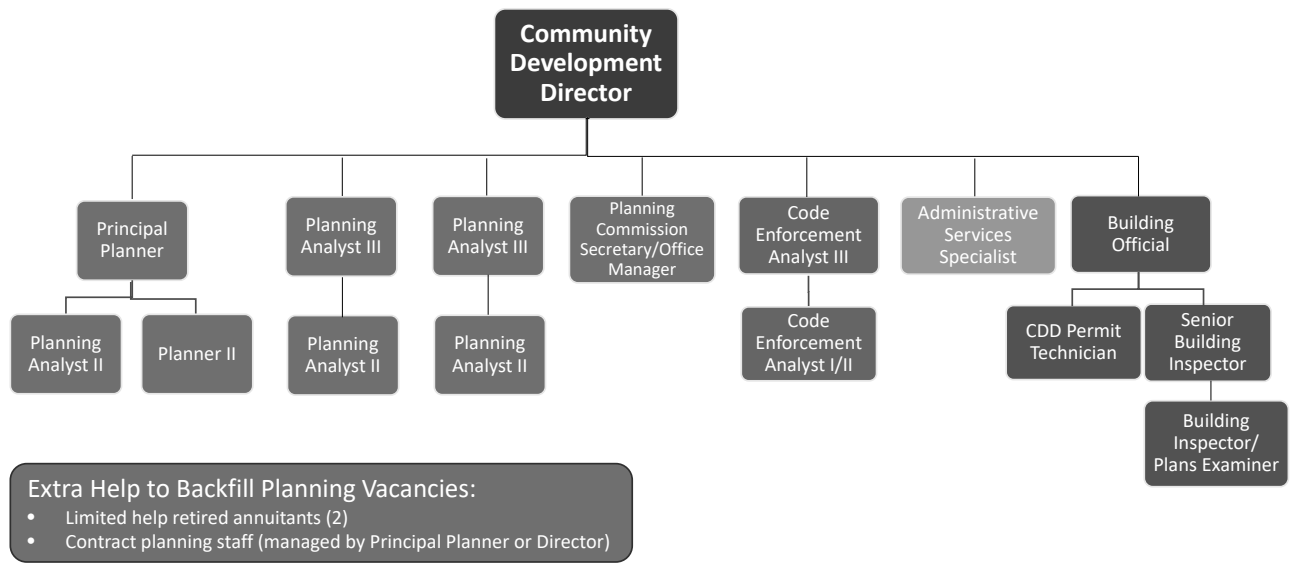
Workload data:

1. Building Division: 183 applications received, 184 permits issued, 77 permits finalized.
2. Number of planning permits received and processed, includes General Plan amendments, specific plans, variances, use permits, appeals, cannabis operations permits, short term rental activity permits, director reviews, lot line adjustments/mergers, vacation home rental permits, permit renewals = 53 + 120 business license approvals.
3. CEQA filings completed, includes exemptions, 15183s, addendums, (mitigated) negative declarations, environmental impact reports = 14.
4. Code Enforcement: 50-70 complaint files being processed at any given time. In FY 22-23, 37 complaints received, 21 resolved/closed, 21 Notices of Violation issued, one administrative citation, four citations resolved/settled with one outstanding.
5. Staffed 97 Brown Act commission/committee meetings (average eight per month), does not include non-Brown Act meetings or meetings where CDD staff is a participant.



Community Development

Departmental Organizational Chart



DIVISIONS	Planning	Code Enforcement	Building	Finance
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County Administration

General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
County Administration				
Revenues	2,800	2,800	-	0.00%
Expenses	2,429,105	1,576,555	(852,549)	-35.10%
Net Cost	2,426,305	1,573,755	(852,549)	-35.14%
Human Resources				
Revenues	-	-	-	0.00%
Expenses	-	569,849	569,849	0.00%
Net Cost	-	569,849	569,849	0.00%
Office of Emergency Services				
Revenues	127,719	303,656	175,937	137.75%
Expenses	127,719	462,170	334,451	261.86%
Net Cost	255,438	158,514	158,514	62.06%
Housing				
Revenues	-	-	-	0.00%
Expenses	15,000	184,118	169,118	1127.45%
Net Cost	15,000	184,118	169,118	1127.45%
Public Defender				
Revenues	15,000	11,000	(4,000)	-26.67%
Expenses	1,021,868	750,000	(271,868)	-26.61%
Net Cost	1,006,868	739,000	(267,868)	-26.60%
Grand Jury				
Revenues	-	-	-	0.00%
Expenses	14,000	18,000	4,000	28.57%
Net Cost	14,000	18,000	4,000	28.57%
Veteran Services				
Revenues	-	-	-	0.00%
Expenses	50,000	63,000	13,000	26.00%
Net Cost	50,000	63,000	13,000	26.00%
Farm Advisor				

Revenues	-	-	-	0.00%
Expenses	52,497	50,427	(2,070)	-3.94%
Net Cost	52,497	50,427	(2,070)	-3.94%

County Administration

General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Agriculture Commission				
Revenues	146,823	100,000	(46,823)	-31.89%
Expenses	253,214	245,000	(8,214)	-3.24%
Net Cost	106,391	145,000	38,609	36.29%

County Administration

NET

Non-General Fund	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Workforce Development				
Revenues	65,000	60,000	(5,000)	-7.69%
Expenses	162,500	132,500	(30,000)	-18.46%
Net Cost	97,500	72,500	(25,000)	-25.64%
Affordable Housing			-	
Revenues	367,000	530,000	163,000	44.41%
Expenses	276,200	760,000	483,800	175.16%
Net Cost	(90,800)	230,000	320,800	-353.30%
CDBG/HOME Grants			-	
Revenues	500,000	500,000	-	0.00%
Expenses	500,000	500,000	-	0.00%
Net Cost	-	-	-	0.00%
CSA 1				
Revenues	212,900	211,000	(1,900)	-0.89%
Expenses	369,817	811,000	441,183	119.30%
Net Cost	156,917	600,000	443,083	282.37%
CSA 2				
Revenues	-	2,500	2,500	0.00%
Expenses	-	63,500	63,500	0.00%
Net Cost	-	61,000	61,000	0.00%
CSA 5				

Revenues	69,332	69,332	-	0.00%
Expenses	585,000	585,000	-	0.00%
Net Cost	515,668	515,668	-	0.00%

	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL NET COST	<u>\$ 4,605,784</u>	<u>\$ 4,980,832</u>	<u>\$ 630,486</u>	<u>13.69%</u>

County Administration

Significant Variances to Budget from FY 2022-23:

For better transparency, this budget is split into four main program areas, Administration, Emergency Management, Housing, and Human Resources. In aggregate, these budgets are increasing by \$480,535 (19%), primarily related to activities within Housing Development. The table below summarizes this breakdown of expenses.

	FY 2022-23 Adopted Budget	FY 2023-24 Administration	FY 2023-24 Emergency Management	FY 2023-24 Housing Development	FY 2023-24 Human Resources	FY 2023-24 Total
Salaries/ Benefits	\$1,789,356	\$1,022,030	\$443,051	\$170,081	\$341,197	\$1,976,184
Services/ Supplies	\$551,704	\$368,567	\$19,119	\$173,899	\$131,306	\$591,147
Capital Assets	\$20,000			\$100,000		\$100,000
Allocated Costs	\$88,044	\$88,044				\$88,044
Total	\$2,474,105	\$1,478,641	\$462,170	\$443,980	\$370,759	\$2,954,640

Update on FY 2022-23 Department Goals:

Changes for public defender in anticipation of the Death Penalty case (Three public defenders and one investigator are on contract with corresponding budget).

During FY 2022-23, this case was moved to the Federal Court system.

Moves Eastern Sustainable Recreation Coordinator back into Public Works-completed.

Adjusted CSA 1 budget as per request in June-completed.

Contract Services for Human Resources support, policy manual creation, and organizational change management. As well as addition of translation services and JEDI.

Contracts for services are in place. A Chief People Officer was hired in March, reducing the need for contract Human Resources services.

Changes to accommodate new function of Office of Emergency Management-completed.

Addition of contact services for the Ferguson Group for lobbying-completed.

Move forward with our efforts to improve the housing opportunities in the County by creating a workplan on housing opportunities, including actionable and achievable goals.

While the Housing Opportunities Manager position has been vacant for much of FY 2022-23, progress continues to be made in this area. The Board established a Housing Ad Hoc Committee, who is developing recommendations for the full Board to address this priority.

Complete Countywide fee-study analysis and recommend increased fees where appropriate to the Board for consideration-completed.

Complete the transition of several of our software and hardware programs due to end-of-life issues, including our Innoprise staff interface and the Novus agenda management systems-ongoing. Staff in Human Resources did successfully implement NeoGov, to streamline the application process in recruiting.

Implement the Office of Emergency Operations by hiring the currently approved manager and planner for that office and creating a work plan and operations plan-completed.

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

County Administration

- Provide for smooth transition for new County Administrative Officer.
- Fill vacancies in CAO office, including Assistant County Administrative Officer, Housing Opportunities Manager, and Administrative Services Specialist.
- Continue transition of budget process to CAO staff, outlining roles and responsibilities for all staff.
- Develop budget training for departmental budget staff to improve process and ensure quality budget data.

Emergency Services

- Develop and maintain plans for major emergencies / disasters that build on and complement the existing operational policies and procedures of local emergency response agencies.
 - Utilizing Emergency Management Preparedness Grant funding, update the Mono County Emergency Operations Plan and develop an All-Hazards Recovery Plan.

-
- Establish an annual training program that develops and maintains necessary emergency management skills, including conducting exercises to test emergency response plans and procedures.
 - Schedule quarterly all-hazard ICS training classes and conduct at least two exercises annually.
 - Provide the direction and coordination to identify and manage the additional resources needed for a major emergency / disaster response.
 - Maintain current contact lists of both public and private cooperators to ensure resources can be mobilized as rapidly as possible.

Housing

- Continue supporting the Housing Ad Hoc committee and implementing recommended strategies to increase access to workforce and affordable housing in Mono County.

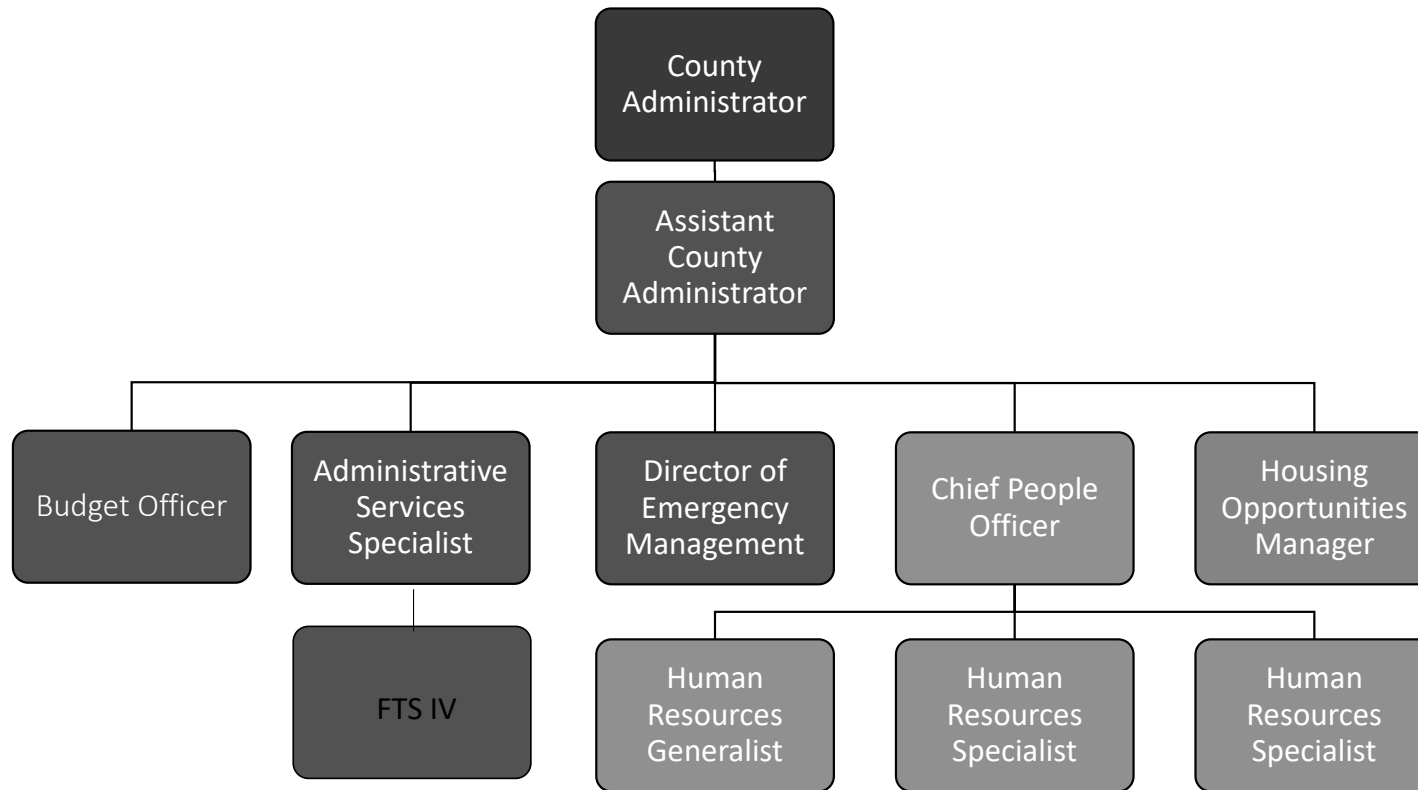
Human Resources

- Develop an internal training program designed to efficiently onboard and integrate employees into Mono County's work culture.
- Further grow the employee recognition program to recognize work anniversaries and major life events such as birth of children, marriage, graduations, and purchases of a home.
- Begin developing a comprehensive manager's training program to help our employees as they transition into leadership roles.



ADMINISTRATION

Departmental Organizational Chart



County Counsel
General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
County Counsel				
Revenues	5,000	3,285	(1,715)	-34.30%
Expenses	1,281,667	1,370,874	89,207	6.96%
Net Cost	1,276,667	1,367,589	90,922	7.12%

NET

Non-General Fund	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Insurance ISF				
Revenues	2,570,359	2,569,959	(400)	-0.02%
Expenses	2,843,869	2,879,468	35,599	1.25%
Net Cost	273,510	309,509	35,999	13.16%

Law Library

Revenues	3,000	3,000	-	0.00%
Expenses	13,150	13,150	-	0.00%
Net Cost	10,150	10,150	-	0.00%

TOTAL NET COST

	<u>\$ 1,560,328</u>	<u>\$ 1,687,248</u>	<u>\$ 126,921</u>	<u>8.13%</u>
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County Counsel

Significant Variances to Budget from FY 2022-23:

Insurance:

- Health insurance cost for Insurance ISF budget has increased from employee to employee plus one based on actual enrollment data.
- Contract Services costs have decreased based on the expected number of employees who use the Snow Creek Athletic Club County contribution.
- Dental Premiums have decreased based on the projected employee expenditures.

County Counsel:

- None.

Update on FY 2022-23 Department Goals:

- Completed initial drafting/compilation and then final legal review of comprehensive policy and procedure manual consisting of review and updates to 18 existing County policies and drafting and/or review of 22 new policies.
- Participated in Governance workshop and provided ongoing support for the implementation of good governance strategies.
- Participated as an organizer and presenter in administrative skills training retreat for department heads.
- Hired new Assistant County Counsel, Christopher Beck.
- Provided sound legal representation and service to the County, the Board of Supervisors, County departments, commissions and agencies and some special districts.
- Performed human resources department functions during vacancy in the role of Chief People Officer and in process of providing support to a fully staffed and highly functional human resources department by working with new Chief People Officer and other HR staff on policy development and implementation, complex personnel matters, training programs and other initiatives.
- Provided legal support for various high priority County initiatives including the construction of a new jail facility, affordable housing (facilitated sale of two homes for affordable housing in Benton, facilitated creation of four affordable units on Davison Street in Mammoth Lakes and supported County involvement in the Town of Mammoth Lakes' Parcel Project) and provided legal support for the County's transition to long-haul solid waste disposal.

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

1. Safe and Healthy Communities

- a. Continue legal representation of child and adult protective services in cases brought to protect those vulnerable populations from physical, psychological or financial abuse and/or neglect.
- b. Continue legal representation of code compliance and animal services divisions in cases seeking to prevent or eliminate community nuisances resulting from building or zoning violations (code compliance) and to address at-large, dangerous or abused/neglected animals (animal services).
- c. Continue representation of the Sheriff's Department with respect to jail management and operations, personnel and employment law issues, and other matters.
- d. Continue representation of health and human services, behavioral health, EMS and emergency services to enable them to carry out their essential functions.
- e. Draft or review contracts, resolutions, ordinances, policies, notices, employment agreements, bid packages, requests for proposals and other materials related to each of the community services Mono County provides, from Behavioral Health agreements with treatment centers, to contract documents for the new Mono County jail.

2. A Thriving Economy

- a. Provide staff support to the County's housing program until the Housing Coordinator position is filled, and thereafter support and aid in transition of tasks and responsibilities to the new staff person. Provide legal representation to the program throughout.
- b. Continue to receive, process and serve as the staff lead for all special event permit applications within the County. This involves coordinating with stakeholders (law enforcement, facilities, etc.) to ensure the safe and successful implementation of special events from weddings to motorcycle jamborees. (Risk Management.)
- c. Continue representation of the County's taxing agencies, including the Assessor, Tax-Collector and Assessment Appeals Board to ensure that property taxes used to support all County services are fairly, equitably and legally charged and collected.
- d. Continue representation of the County's Finance department to ensure that the County's financial transactions with employees, vendors, agency partners, fee payors and others are legally compliant and appropriately support the County's purposes and priorities.
- e. Continue representation of the County's Community Development Department to process applications for land development, including commercial and residential uses (among others) and to maintain legal compliance with general plan, housing and other state law requirements.
- f. Identify and, as directed by the Board, represent the County in litigation as a plaintiff that is in the financial interest of the County and its residents, such as the Opioid and Mountain View Fire cases, which provide funding to address past harms that have impacted the health and safety of our communities.

-
- g. Represent the County in civil litigation brought by third parties (i.e., County as defendant) to defend the County's interests and financial resources.

3. Workforce and Operational Excellence

- a. Provide support to new County Administrative Officer to streamline and assist transition to new role and new subject matter areas.
- b. Continue to provide training to County employees regarding legal concepts they need to understand and follow in order successfully carry out their departmental functions.
- c. Shepherd through adoption and, thereafter, train and orient staff on the first comprehensive Mono County policies and procedures manual.
- d. Continue to work with human resources and applicable departments to avoid employment liability and reduce County and workplace risks by providing training, resources and support to avoid or, where necessary, address issues which do arise.
- e. Maintain existing (and update as needed) comprehensive library of legal research and model documents which streamlines county processes and enables departments to achieve their substantive goals more quickly and efficiently.
- f. Coordinate County efforts to address security in County facilities. Ultimate implementation to be carried out in cooperation with other departments, including Public Works and Information Technology (Risk Manager).

4. Sustainable Public Lands

- a. Continue to provide legal guidance regarding contracts, employment issues and other matters necessary to the performance of the goals of the program as established by the Board.
- b. Provide sound risk management advice and legal counsel to decision-makers regarding proposed sustainable recreation programs in order to enhance decision making regarding priorities and program goals.

Workload data:

The primary goal of County Counsel and Risk Management is to identify, encourage and pursue preventative measures which can be taken by the County to reduce or avoid significant liability or exposure to significant liability. This ensures that the County's financial resources are protected for expenditure on the programs and activities that benefit the citizens and communities of Mono County, rather than spent on costly and time-consuming litigation. Accordingly, a large amount of the work we do is not reflected in the numbers of cases or projects handled – since the goal is to avoid escalation to those levels.

With that caveat, the office received 443 requests from County departments, boards and special districts for legal representation, research, advice or document drafting or review during the fiscal year, compared to an average of 368 requests annually over the prior six years. Of projects requested this year, 352 have been completed, 44 are on-hold awaiting action from the requesting department and 91 are pending. More projects were requested this year than any year since the office began tracking this

portion of its work in July of 2016. And these numbers do not include time spent by staff attending the many meetings we participate in, litigation matters, or time spent handling time-sensitive/urgent matters which are routinely responded to in the same day and are never entered into the County Counsel project tracking system.

The office represented the County in nine litigation matters, either solely or with insurance defense and outside counsel. Of those, four were finally resolved (in the County's favor) and five are ongoing. Of the ongoing cases, the County is the Plaintiff in two (Opioid and Mountain View Fire litigation). The office also represented the County in 12 conservatorship cases, 15 child welfare cases, three administrative proceedings before State agencies, 15 workers' compensation claims/cases and in responding to 9 claims for damages under California's Government Claims Act.

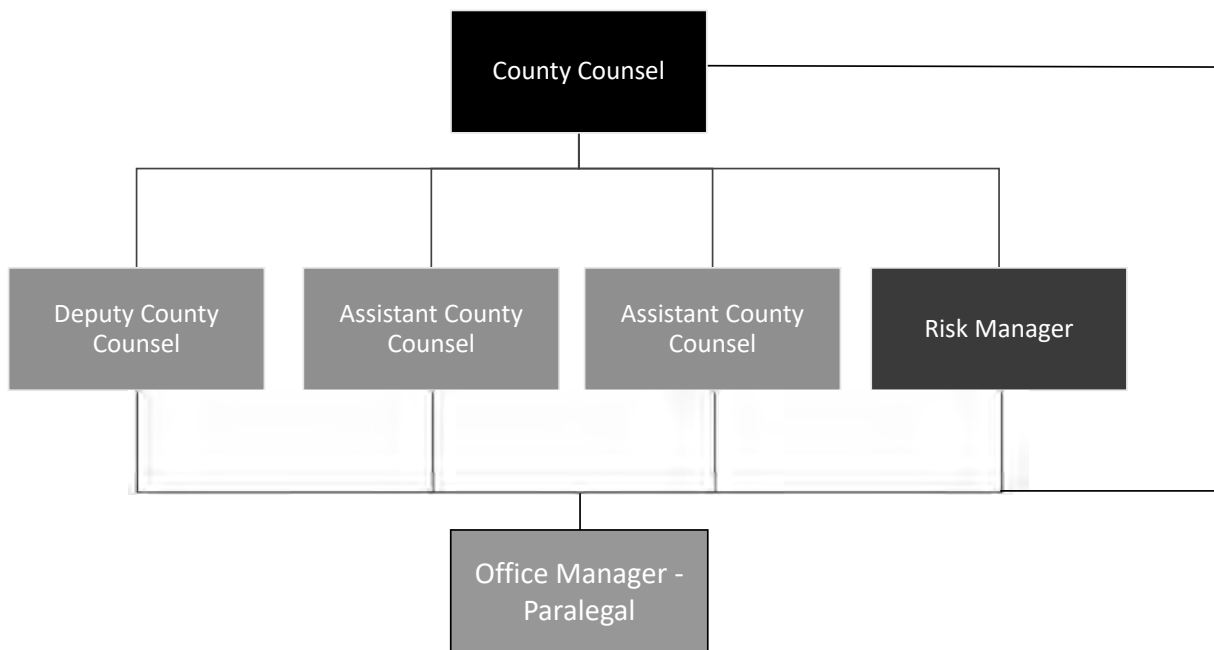
County Counsel staff attended all meetings of the Board of Supervisors, the Mono County Planning Commission and the Tri-Valley Groundwater Management District in order to provide legal guidance and support. Staff also attended meetings of other County boards and commissions as needed or upon request.

Finally, the Risk Management division (consisting of one individual) managed over 100 different safety reports, incidents, and insurance claims on behalf of the County, reviewed over 200 contracts and insurance documents, processed over 55 special event and film permits, reviewed over 200 safety meetings, monitored over 20 quarterly random DOT drug test, drafted 5 policies and policy recommendations, facilitated over 50 leadership and management trainings, and completed insurance renewals for 9 insurance policies.



County Counsel

Departmental Organizational Chart



DIVISIONS

District Attorney
General Fund

		NET			
		FY 2022-2023	FY 2023-2024	Increase	
		Adopted Budget	Budget	(Decrease)	% change
District Attorney					
	Revenues	392,929	313,449	(79,480)	-20.23%
	Expenses	2,071,621	2,273,543	201,922	9.75%
	Net Cost	1,678,692	1,960,094	281,402	16.76%
Victim Witness					
	Revenues	251,646	258,386	6,740	2.68%
	Expenses	251,668	258,505	6,837	2.72%
	Net Cost	22	119	97	433.49%
		NET			
Non-General Fund		FY 2022-2023	FY 2023-2024	Increase	
		Adopted Budget	Budget	(Decrease)	% change
District Attorney CalMet Program					
	Revenues	125,000	125,000	-	0.00%
	Expenses	125,000	70,000	(55,000)	-44.00%
	Net Cost	-	(55,000)	(55,000)	0.00%
District Attorney Diversion Program					
	Revenues	7,000	7,000	-	0.00%
	Expenses	7,000	7,000	-	0.00%
	Net Cost	-	-	-	0.00%
Unfair Competition Fund					
	Revenues	-	-	-	0.00%
	Expenses	-	-	-	0.00%
	Net Cost	-	-	-	0.00%
TOTAL NET COST		\$ 1,678,714	\$ 1,905,213	\$ 226,499	13.49%

District Attorney

Significant Variances to Budget from FY 2022-23:

District Attorney (General Fund):

- Cash-outs are increasing this year for the anticipated retirement of an Investigator and cash-outs for each eligible employee per contractual obligations.
- Technology expenses are increasing due to the following:
 - Anticipates a one-time expense of \$10,000 for eCourt integration with Karpel.
 - \$2000 for annual court integration maintenance fee.
 - \$4000 for additional Karpel case management storage.
 - \$2000 increase for Lexipol contracts.
- Contract Services include the following:
 - Contract with Washoe County, Nevada Sheriff's Office for crime scene investigation, forensic services, and testimony, has been reduced from \$30,000 annually to \$5,358.00 with a portion of that reimbursed by Mammoth Lakes Police Department.
 - \$75,000 for year one of a 2-year contract with Sicuro Data Analytics to comply with our obligations under PC 745, not exceeding \$150,000 in total. PC 745 was enacted to ensure racial equity within criminal charging and sentencing and places the burden on district attorney offices throughout the state to have verifiable data concerning racial equity. Additionally, it is of the utmost importance to the District Attorney's Office that we are treating everyone fairly and equitably, and it is important to root out any unconscious bias that may exist through the data received from the analysis.
- Publications & Legal Notices are increasing to cover the Westlaw subscriptions for each attorney. This also includes the cost of updating each attorney's legal code books, which are several years out of date.
- Special Department Expense: This covers the cost of blood draws and blood alcohol analysis for DUI cases, which are expected to increase based on the previous year's trends.
- Travel/training expenses are increasing substantially due to the return to in-person training requirements previously suspended due to COVID measures. This total amount covers mandatory Continuing Legal Education (CLE) for attorneys, mandatory Peace Officer Standards and Training (POST) training for investigators, as well as certification trainings and basic academies for the new deputy DA and new DA investigator.
- Motor pool expenses are decreasing due to reimbursement by the Victim/Witness grant for three vehicles which are covered under the grant.

District Attorney-Victim Witness Program (non-General Fund):

- Budget was not included for several expense accounts but will be included in FY 2023-24.
- Budgets for Workers' Compensation, General Liability, and Civic Center rent are no longer included in this budget due to grant guidelines.

Update on FY 2022-23 Department Goals:

- Goals for FY 2022-23 were to carry out essential mandated functions of the Office. These goals were met as cases were handled in an efficient and proactive manner while delivering a high level of service to victims of crime.

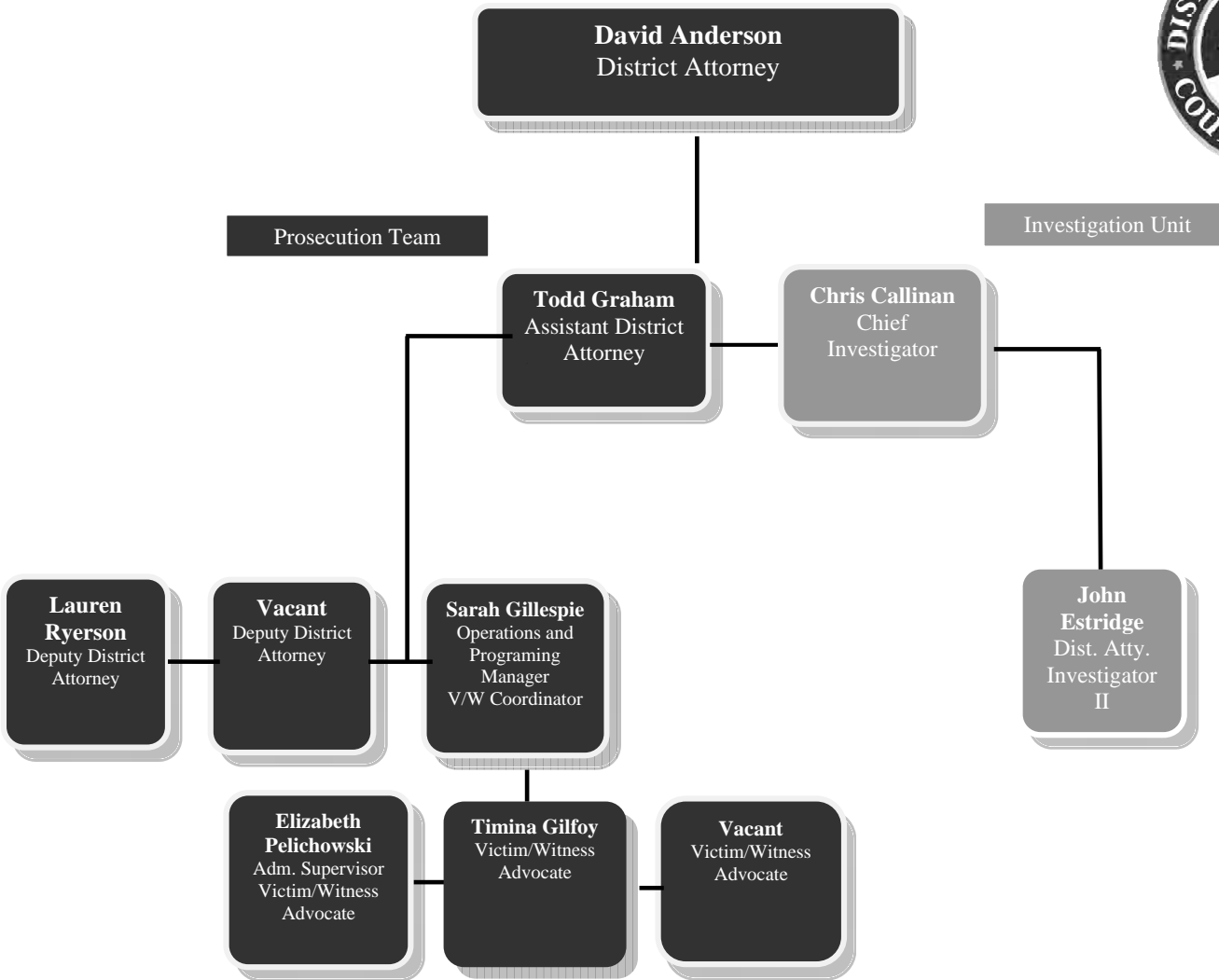
Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Begin process of statistical analysis of case data to correct or ensure racial equity within the District Attorney's Office's charging and sentencing decisions. Results of analysis are not expected until FY 2024-25.
- Begin process of establishing an Eastern Sierra Advocacy Center. This is likely a multi-year process which ultimately will likely be grant-funded when the grant becomes available again in 2025.
- Ensure a high level of customer service to victims of crimes.
- Recruit and retain a new Deputy District Attorney. Recruitment was very difficult in FY 2022-23 as we received no applicants outside of current Mono County residents/employees for the first time in known department history.
- Become a more transparent and engaged department with the Community, which includes establishing social media accounts, outreach in the community via forums and events, and continuation of using DA Diversion funds in order to engage the community.

Workload data:

- FY 2022-23 total cases referred – 549
- FY 2022-23 total cases filed – 401
- Total open cases at the end of FY 2022-23 – 549
- Average open caseload per attorney (if all positions filled) - 137

District Attorney Office Organizational Chart



Economic Development

General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Economic Development				
Revenues	20,000	-	(20,000)	-100.00%
Expenses	625,204	605,963	(19,241)	-3.08%
Net Cost	605,204	605,963	759	0.13%

NET

Non-General Fund	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Tourism				
Revenues	334,825	335,000	175	0.05%
Expenses	372,340	372,540	200	0.05%
Net Cost	37,515	37,540	25	0.07%
Community Support Program				
Revenues	62,500	62,500	-	0.00%
Expenses	80,700	77,700	(3,000)	-3.72%
Net Cost	18,200	15,200	(3,000)	-16.48%
Fish Enhancement				
Revenues	100,250	100,250	-	0.00%
Expenses	129,250	129,250	-	0.00%
Net Cost	29,000	29,000	-	0.00%
Fish & Game Porpogation				
Revenues	7,900	7,900	-	0.00%
Expenses	87,456	46,339	(41,117)	-47.01%
Net Cost	79,556	38,439	(41,117)	-51.68%
Economic Development CDBG grants				
Revenues	-	-	-	0.00%
Expenses	-	-	-	0.00%
Net Cost	-	-	-	0.00%
TOTAL NET COST	\$ 769,475	\$ 726,142	\$ (43,333)	-5.63%

Economic Development

Significant Variances to Budget from FY 2022-23:

Economic Development (General Fund):

- Labor Reimbursement decreased by \$20,000 due to labor market conditions and low demand for the Workforce Innovation and Opportunity Act (WIOA) program, as well as limited staff capacity to implement the grant.
- Liability Insurance decreased by \$11,408 due to lower premiums.
- Vehicle Fuel increased by \$800 due to additional travel to trade shows, training events, and conferences with a new staff person, with post-COVID return to in-person formats, as well as new trade show opportunities.
- Motor Pool increased \$1,757 due to additional travel to trade shows, training events, and conferences with a new staff person, with post-COVID return to in-person formats, as well as new trade show opportunities.

Fish and Game Fine Fund (non-General Fund):

- Special Department Expenses decreased by \$41,117 due to the Board of Supervisors funding three projects in FY 22-23.

Update on FY 2022-23 Department Goals:

- Completed five business appreciation events in Walker, Bridgeport, Lee Vining, June Lake, and Crowley Lake.
- Competed Community Development Block Grant (CDBG) Cares Act Funding (CV) 1-2-3 grant funds of \$363,622 to qualifying local businesses with financial assistance through forgivable loan program. Grant closeout expected in September 2023.
- Funded by the Golden State Financing Authority (part of Rural County Representatives of California), staff worked with Thomas P. Miller & Associates (TPMA) to create a draft 2023-2028 Eastern Sierra Region Comprehensive Economic Development Strategy (CEDS) with Inyo County, Alpine County, Town of Mammoth Lakes, and City of Bishop. Final version to be submitted to the Board of Supervisors for approval in September.
- Completed two Economic Data reports to the Board of Supervisors using local, state, and federal sources.
- Enhanced the tourism sector by implementing a marketing plan for Fall, Winter, and Spring shoulder seasons. Completed weekly Fall Color reports and sponsorship with CaliforniaFallColor.com. Completed and promoted winter recreation video and partnership with SnowBrains. Ongoing support and advertisement through our social media, public relations (PR),

email newsletter, visitor guide, calendar, tradeshow, websites, and marketing channels.

Launched new "California's Great Beyond" video. Launched new tourism website blog.

- Completed international sales mission with Mammoth Lakes Tourism to India in December. Worked with Mammoth Lakes Tourism (MLT), Bishop Chamber of Commerce (Visit Bishop), Visit California, and the US Travel Association to attend IPW in San Antonio.
- Continued to promote sustainable tourism and advertised Camp Like a Pro (CLAP) campaign. Included messaging in annual visitor guide and on tourism website on wildfire safety, wildlife safety, Mountain Manners, wildflower etiquette, sustainable fishing, dog and pet best practices, and COVID-19 information. Staff participates on the CLAP Education Committee.
- Completed Mono County Trophy Trout Stocking program and delivered 17,460 pounds of fish to 18 bodies of water.
- Worked with the California Department of Fish and Wildlife (CDFW), marina operators, local tackle shops, and stakeholders to address sustainable fishing needs on the East Walker River, Parker Lake, and Rush Creek with possible regulation amendments in 2023-24.
- Continued work to promote Mono County as a film-friendly destination. Provided assistance and secured several productions with companies like Apple, TD Ameritrade, Ralph Lauren, Northface, as well as a Netflix show (postponed due to writer's strike) and scenes for a major motion picture (Flight Risk by Mel Gibson). Completed redesign of FilmMonoCounty.com.
- Provided small business support with grants, loans, and funding opportunities through state and federal partners including Housing & Community Development (HCD), United States Department of Agriculture (USDA), Small Business Administration (SBA), Economic Development Administration (EDA), Governor's Office of Economic Development (Go-Biz), Small Business Development Center (SBDC), Visit California, California Association for Local Economic Development (CALED), and California Travel Association.
- Executed three community grant support programs: Community Event Marketing Fund, Historical Societies Grant, and Performing and Visual Arts Grant. Supported 15 non-profit organizations with various projects and event marketing.
- Funded two projects with non-profit organizations Clean Up the Lake and Wildcare Eastern Sierra through the Fish and Game Fine Fund.
- Created Eastern Sierra Ale Trail with local breweries to promote indoor activities that are not reliant on outdoor recreation, weather or seasonality.
- Created the "Eastern Sierra Trail" (EST) to promote a new itinerary showcasing the best of the Eastern Sierra that includes stops at Death Valley, Mt. Whitney, Alabama Hills, Manzanar, Ancient Bristlecone Forest, Paiute Shoshone Cultural Center, Devils Postpile National Monument, Mono Lake, Bodie State Historic Park, and Yosemite National Park.

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Diversify the economy – Develop and implement a plan that identifies opportunities for a flexible economy based on attracting businesses from sectors outside the tourism/recreation industry.
- Enhance and strengthen Mono County tourism sector utilizing responsible recreation messaging – Collaborate with federal and state land management agencies, local agencies, partners, and tourism businesses, to educate visitors regarding sustainable and responsible recreation practices.
- Enhance and strengthen Mono County tourism sector utilizing responsible recreation messaging – Focus tourism marketing efforts on shoulder seasons and less visited locations in the county to grow year-round business levels.
- Enhance and strengthen Mono County tourism sector utilizing responsible recreation messaging – Work with Visit California and Mammoth Lakes Tourism to rebuild international visitation post pandemic.
- Support and retain the existing business community – Continue to provide opportunities for business financial/technical assistance programs through local, state, and federal funding opportunities to aid in the post pandemic recovery.
- Support and retain the existing business community – Create an annual business appreciation event to celebrate Mono County businesses.
- Fisheries – Explore partnership agreement(s) with organizations to enhance and sustain sport and recreational fishing along with long-term ecological considerations.
- Drive overnight visitation to Mono County, focused on Q2, Q3, and Q4 (shoulder seasons), to increase Transient Occupancy Tax (TOT) revenues to 2019 pre-pandemic levels.
- Complete CDBG CV 1-2-3 grant funds of \$300,000 to qualifying local businesses with financial assistance through forgivable loan program.
- Continue to work with marina operators and local business to implement the most cost-effective way to stock fish throughout Mono County.
- Work with regional economic development partners to leverage and implement California Economic Resilience Funds (CERF).
- Complete 2023-2028 Eastern Sierra Region Comprehensive Economic Development Strategy (CEDS) and submit to the Economic Development Authority (EDA) for approval.
- Advertise Mono County as a film friendly destination to bring feature films and commercials to Mono County. Work with our federal and state partners to streamline the film permit process.
- Implement Community Event Marketing Fund, Historical Societies Grant, and Performing and Visual Arts Grant.

- Promote Fish and Game Fine Fund funding and recommend funding requests to the Board of Supervisors.

Workload data:

- 1) Implemented a \$313,000 tourism marketing plan (1/12 of TOT allocation) to market the county as a premier outdoor destination with emphasis on visitation in the Q1, Q2 and Q3 Fiscal Year seasons.
- 2) Advertised and permitted feature films and commercials operating in Mono County throughout the year including but not limited to: Apple, TD Ameritrade, Netflix, aviation documentary and numerous car companies.
- 3) Provided economic development small business support through grants, loans, and funding opportunities through our state and federal partners including Housing & Community Development (HCD), United States Department of Agriculture (USDA), Small Business Administration (SBA), Economic Development Administration (EDA), Governors office of Economic Development (Go-Biz), Small Business Development Center (SBDC), Visit California, California Association for Local Economic Development (CALED), and CalTravel. This resulted in over \$300,000 in direct grants to small businesses and an unknown amount of disaster loan and direct assistance through the Federal Emergency Management Agency (FEMA) .
- 4) Completed 4 grant programs resulting in \$62,500 in local community benefits:

Historical Societies Grant Program - \$9,500 total

- Mono County Hist. Society \$925.00
- June Lake Loop Hist. Society \$2,858.33
- Mono Basin Hist. Society \$2,858.33
- Historic Benton Hot Springs \$2,858.33

Performing & Visual Arts Grant Program - \$18,000 total

- Little Loopers \$3,015.00
- June Lake Loop Chamber of Commerce \$1,297.00
- Chamber Music Unbound \$4,297.00
- Sierra Classic Theater \$2,797.00
- Eastern Sierra Arts Alliance \$2,797.00
- June Lake Loop Performing Arts Association \$2,797.00

Community Event Marketing Fund - \$25,000.00

- High Sierra Energy Foundation – Earth Month \$4,000
- Bridgeport Fish Enhancement Foundation - June trout tournament \$2,500.00
- Northern Mono Chamber of Commerce - ATV Jamboree - \$3,300.00
- Mammoth Mountain Community Foundation - Wine Weekend - \$2,500.00
- Sierra Classic Theater - Shakespeare in the Woods - \$2,500.00

-
- June Lake Loop Performing Arts Association - June Lake Jam Fest - 5,000.00
 - Mammoth Lakes Recreation - Crowley Lake Trail Run - \$2,500.00
 - Bridgeport Fish Enhancement Foundation - Fall trout tournament \$2,700.00

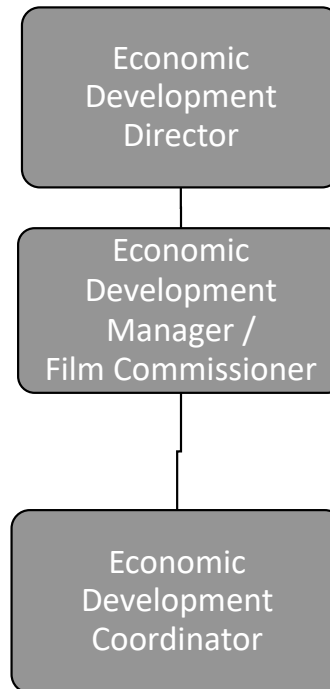
Youth Sports Grant – Town of Mammoth Lakes - \$10,000

- 5) Funded Clean Up the Lake and Wildcare Eastern Sierra with \$15,548 out of the Fish and Game Fine Fund.
- 6) Completed \$100,000 fish stocking program resulting in 17,460 pounds of trout delivered to 18 bodies of water.
- 7) Completed Mono County exhibit at the California State Fair.
- 8) Completed five business appreciation events in Walker/Coleville, Bridgeport, Lee Vining, June Lake, and Crowley Lake.



ECONOMIC DEVELOPMENT

Departmental Organizational Chart



DIVISIONS

Emergency Medical Services

General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Emergency Medical Services				
Revenues	2,589,250	2,743,750	154,500	5.97%
Expenses	4,578,462	5,071,392	492,931	10.77%
Net Cost	1,989,212	2,327,642	338,431	17.01%
TOTAL NET COST	\$ 1,989,212	\$ 2,327,642	\$ 338,431	17.01%

Emergency Medical Services

Significant Variances to Budget from FY 2022-23:

Emergency Medical Services (General Fund):

- Stand-by Fees Revenue increased to include Mammoth Moto Cross and Mammoth Gran Prix, consistent stand-by events for Mono County EMS.
- Salaries and benefits have increased by \$283,000 (7.2%). This is based on a combination of increases and decreases, as described below:
 - Overall, salaries & pension-related costs have decreased due to vacancies created by the retirement of 5 long-time employees who were at the top step and tier 1 Classic pension, then filled with new employees at “A” step and PEPRAs pension benefits.
 - The budget assumes the retirement of one long-time employee during FY 2023-24, and the costs associated with that cash-out is \$40,000.
 - Overtime is projected to increase by \$150,000 over 2022/23 adopted budget. This reflects 20% of salaries, which is a reasonable projection in a 24-7 operation. This assumes staff will take a reasonable amount of paid leave during the year and allows those shifts to be covered by overtime.
- Uniform/Safety Gear is increasing by \$8,000 to purchase three new turnouts for new staff members and replace outdated safety gear as required by the MOU.
- Household Expenses are increasing by \$2,000 to replace worn furnishings at one of the stations.
- Workers’ Comp is decreasing by \$12,000 secondary to continued safety training and meetings to assure safe practices within the Department. More savings are possible with power load systems installed into the ambulances to limit back injuries.
- Liability Insurance decreases by \$38,000 secondary to the abovementioned areas regarding safety.
- Building/Land Maintenance is increasing by \$4,500 to improve the Walker (M1) garage. This cost will include installing an HVAC unit, insulation, and drywall. This garage is not big enough to house the ambulance, but it is where supplies and medications are kept and are not temperature regulated.
- Contract Services – Decreased by \$33,000 with the decision not to outsource billing. In the past few months, we gained access to a system allowing in-house billing to obtain updated insurance information.
- Education & Training – Increased by \$15,000 to achieve the training and classes needed for the new Captains, Training Officers, and EMS Chief. Years of leadership & instructor development have been lost with the retirement of two Captains, one Training Officer, and the loss of our previous EMS Chief to promotion to a different Department within the County. Projections also include the replacement of required training equipment that is outdated.

-
- Capital Equipment, \$5,000+ – Request of \$162,688 for the following items:
 - Feedback mannequins that train staff with the most up-to-date equipment.
 - Two new power load systems and two new gurneys for existing ambulances, enhancing employee safety.

Update on FY 2022-23 Department Goals:

- We continue to not only provide the treatment and skill necessary to promote the best outcome during times when help is needed most, but we also continue to monitor the promptness of our emergency response to the citizens of this County needing our help.
- Two new AEDs were ordered to enhance the coverage of available AEDs throughout the County. They will be installed in appropriate locations when they arrive. Also, all necessary equipment (batteries and monitor/defibrillation pads were purchased to ensure that when these AEDs are needed for an emergency, they are ready to go and functional.
- We have provided MUSD with Heartsaver/CPR instruction for their staff and have also instructed their graduating class on not only the importance of the AED and CPR, but most importantly how to provide those lifesaving measures correctly.
- We continue to work closely with our local fire departments and other agencies by providing medical training, CPR instruction, and instruction on how to not only use the AEDs but also our monitors and other equipment.
- We have been able to acquire the necessary training from the Marine Corps Mountain Warfare Training Center (MWTC) for our new hires, and in turn have been able to provide them with extra medical assistance for their events on base.
- Initiated steps to secure federal funding for the purchase of a new ambulance in the latter part of the 2023-24 fiscal year and will continue to look for grant funding to replace equipment as needed.
- With the retirement of the 2 Captains and 1 other by promotion to Chief, 1 Training Officer, and 1 long-standing staff member, we were able to hire 5 excellent new Paramedics that are all local.
- This winter has been difficult for all in Mono County to varying degrees. But with the closure of Hwy 395 that cut our County in half, staff still found a way to report to their assigned duty stations to assure that none of the stations throughout the County were shutdown. Whether they had to drive 5-6 hours to get there, or stay longer until their relief arrived, there wasn't a single time that this Department wasn't ready to provide the medical aid and service that the citizens of this County depend on.

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Continue to focus on training for not only our staff, but for the school districts throughout the County, Fire Departments, and other County agencies. With several new employees, and a new Training Officer, training has never been more important.
- The Director will also continue to attend the classes and conferences to promote the skills and knowledge needed to lead this Department.
- We will focus more on the maintenance and replacement of our fleet.
- The retention and safety of our staff is another priority. Providing them with equipment that will assist with the lifting of our patients into the ambulances will promote their safety, and the patients.
- Working with Public Works to develop a strategy for short-and long-term living quarters for the Bridgeport (Medic 7) staff.

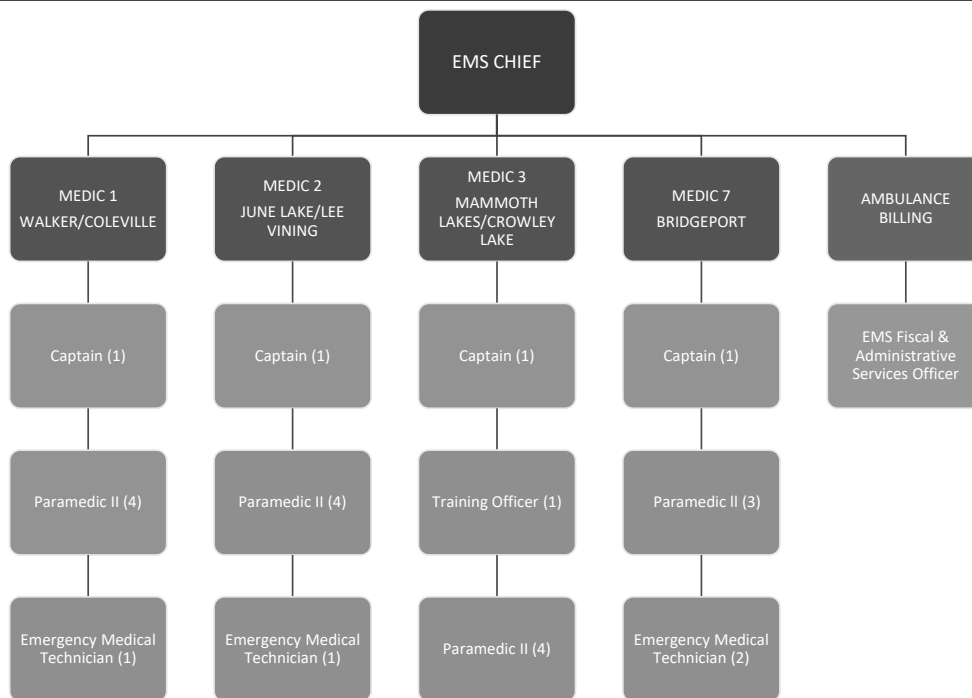
Workload data:

- During FY 2022-23, the Department responded to 2,229 calls.
- During FY 2022-23, the Department transported 1,219.
- 13 Mammoth Unified School District (MUSD) faculty have had certified Heartsaver instruction by this Department.
- Approximately 70 MUSD Seniors received CPR instruction from this Department.
- 24 Mammoth Lakes Fire Department personnel have had certified Basic Life Support (BLS)/CPR instruction from this Department.
- 8 June Lake Fire Department personnel have had certified BLS/CPR instruction from this Department.



EMERGENCY MEDICAL SERVICES – FY2023-24

Departmental Organizational Chart



DIVISIONS

EMERGENCY RESPONSE

REVENUE SERVICES

Finance

General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Finance				
Revenues	498,542	528,014	29,472	5.91%
Expenses	2,255,999	2,399,576	143,578	6.36%
Net Cost	2,754,541	1,871,562	114,106	4.14%

NET

Non-General Fund	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Copier Pool				
Revenues	108,200	111,200	3,000	2.77%
Expenses	112,724	117,539	4,815	4.27%
Net Cost	220,924	6,339	1,815	0.82%
Local Assistance Resources				
Revenues	-	2,866,518	2,866,518	0.00%
Expenses	-	5,151,153	5,151,153	0.00%
Net Cost	-	2,284,635	2,284,635	0.00%
Maddy EMS Fund				
Revenues	43,000	68,000	25,000	58.14%
Expenses	10,879	17,204	6,325	58.14%
Net Cost	(32,121)	(50,796)	(18,675)	58.14%
TOTAL NET COST	\$ 2,943,344	\$ 4,111,740	\$ 2,381,881	80.92%

Finance

Significant Variances to Budget from FY 2022-23:

Local Assistance (non-General fund):

One-time funds allocated for the following.

- Ambulance replacement allocated to Fleet budget \$280,000.
- Medic 7 replacement for \$500,000
- Parking lots and sidewalks for \$250,000
- Civic Center Gutters for \$100,000
- Annex 2 HVAC for \$180,000
- Annex 1 Roof Repair for \$200,000
- Annex 1 paint for \$150,000
- Annexes 1 & 2 carpet \$120,000
- Bridgeport Courthouse painting for \$10,000
- Sunny Slopes Firehouse design for \$100,000
- Mono Lake room Blinds for \$10,000
- Enterprise Resource Planning Software for \$100,000 the development of specifications and procurement process.

Maddy Fund (EMSA Funds) (non-General Fund):

- The Maddy Fund receives a portion of the Penalty Assessments that are applied to Court fines to be used for emergency medical care based on a specific formula. This program has not been administered in recent years, and staff are meeting to re-implement this program in accordance with the statute.

Update on FY 2022-23 Department Goals:

- Hold two (2) fiscal training workshops for department heads and fiscal staff.
 1. Provided training to fiscal staff on 1/25 and 1/26/2023 and presented on the following:
 - a. Vendor Requisites
 - b. Procurement
 - c. Expenditure Audit Documentation
 2. Led and participated in the Administrative Skills Retreat for Department Heads to present:
 - a. Essential Managing Skills
 - b. Managing Risk
 - c. Managing Finances
 - d. Managing Procurement
 - e. Policy Parameters and Constraints
 - f. Engaging with Governance
 - g. Legal Considerations

-
- h. Managing the Workforce
 - Migration from Innoprise Suite of software to Harris City Suite application.
 - Collaborating with Harris to set a date to discuss the logistics involved in migration to City Suite.
 - Implementation of capital asset tracking and accounting using City Suite.
 - Collaborating with Harris to set a date to discuss the logistics involved in migration to City Suite.
 - Verifying asset information and replicating data on to City Suite import files to make asset migration seamless once migration to City Suite is complete.
 - Complete the annual financial audit and reporting by January 31, 2023.
 - Financial audit and reporting completed in March of 2023.
 - Complete the preparation of the County’s annual cost plan by March 31, 2023.
 - FY 2024 cost plan submitted to the State Controller’s Office for review on 5/25/2023, awaiting State review.
 - Engage a third-party administrator to advise the County about management of Deferred Compensation Plans, including updating of the County’s plan documents by June 30, 2023.
 - A contract with Fiduciary Experts is in the review stages with an estimated start date of 8/1/2023.
 - Continue exceeding 99% collection on the current secured property tax roll.
 - Collection rate as of 6/28/2023 is 99.1%.
 - Send two finance employees to the NACo Leadership Academy.
 - Opted to use training budget funds to send staff to technical training (i.e., Megabyte User Group meetings, Property Tax Managers Forum, GFOA technical trainings, Cal State Association of County Auditors Accounting and Reporting Managers Committee Meetings/Training).

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

Implement Megabyte Transient Occupancy Tax Software, which includes an online portal for operators.

Record and make available on the Mono County Intranet “How To” videos for fiscal staff to reference:

July 2023 – Financial Transaction Authorization Form (how to complete).

August 2023 – Payroll hours reconciliation.

September 2023 – New Vendor Request fundamentals.

October 2023 – How to enter an invoice in Innoprise.

November 2023 – Sales and Use Tax Adjustments.

December 2023 – PCard clearing account adjusting entries.

January 2024 – New PCard and PCard limit change requests.

February 2024 – How to run and interpret a General Ledger report.

March 2024 – How to enter a contract in the Innoprise Purchase Order module.

April 2024 – Payroll time entry fundamentals.

May 2024 – How to record a receipt for revenue.

June 2024 – How to complete a travel claim for reimbursement.

Complete City Suite migration. The migration will allow for enhanced ERP capability as Harris is no longer making updates to Innoprise.

Implement the Fixed Asset Module in City Suite. This will allow for automated and more timely reporting of capital asset information for the annual financial statements.

Collaborate with Risk Management to implement a third-party insurance tracking mechanism.

Complete testing phase with Public Health and Public Works to determine if the project will accomplish what is intended.

Complete and issue annual audit reports for FY 2023 by January 31, 2024.

Complete and submit the FY 2025 cost plan by March 31, 2024.

Workload data:

Accounts Payable (14%)

Budgeting/Accounting (23%) – budget control, recording receipts of revenue, accounting for assets, long-term debt, preparation of the County’s financial statements, year-end closing and external audit preparation, State mandated reporting, review of all adjusting entries, and internal audits.

Business License Processing (1%)

General Administration (19%) – includes time attending training courses.

Payroll (11%)

Property Tax Administration (19%)

Special District Activities (5%)

TOT Administration (5%)

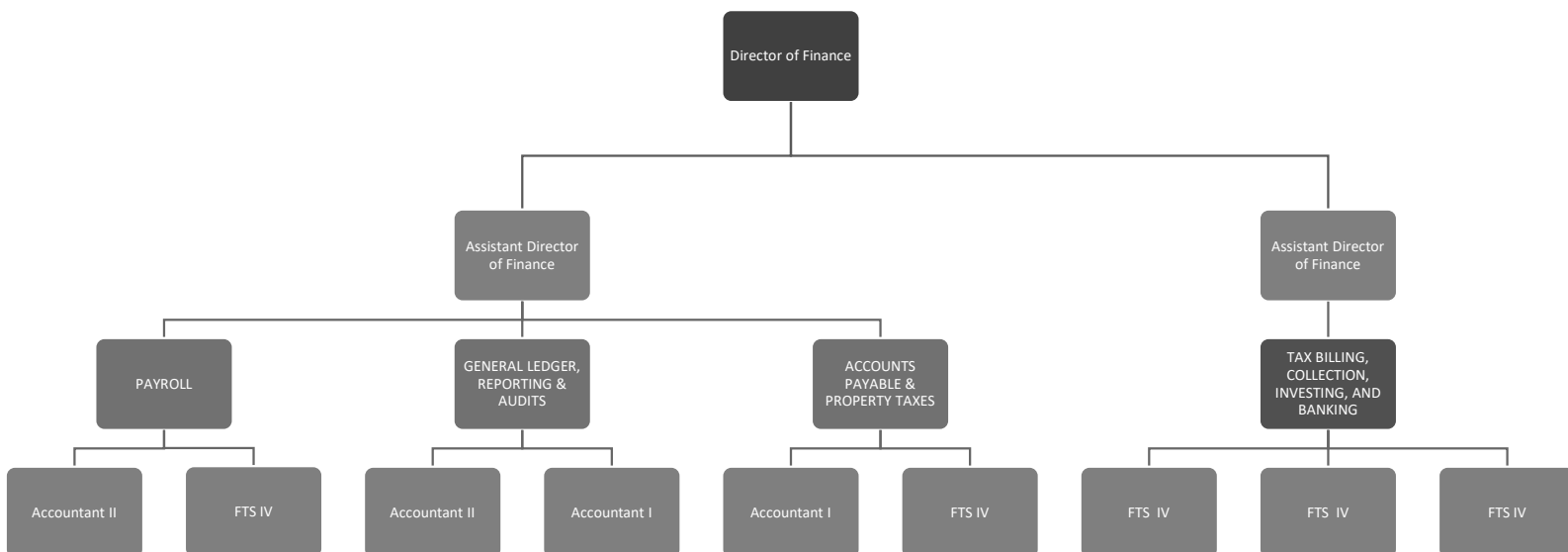
Treasury Management (1%)

Other (3%)



FINANCE

Departmental Organizational Chart



DIVISIONS Auditor - Controller Treasurer-Tax Collector

Health and Human Services

Non-General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Public Health				
Revenues	4,791,422	4,687,209	(104,213)	-2.17%
Expenses	4,828,645	4,980,697	152,052	3.15%
Net Cost	37,224	293,488	256,265	688.44%
Public Health Education				
Revenues	326,022	362,671	36,649	11.24%
Expenses	326,045	362,671	36,625	11.23%
Net Cost	23	(0)	(24)	-101.41%
Emergency Preparedness				
Revenues	349,740	314,427	(35,313)	-10.10%
Expenses	349,763	314,427	(35,335)	-10.10%
Net Cost	23	0	(22)	-98.06%
Environmental Health				
Revenues	999,184	1,198,603	199,419	19.96%
Expenses	999,254	1,198,603	199,349	19.95%
Net Cost	70	0	(70)	-99.29%
Prop 99 Public Health Education				
Revenues	150,000	150,000	-	0.00%
Expenses	150,000	165,000	15,000	10.00%
Net Cost	-	15,000	15,000	0.00%
Prop 56 Public Health Education				
Revenues	150,000	150,000	-	0.00%
Expenses	150,000	150,000	-	0.00%
Net Cost	-	-	-	0.00%
Social Services				
Revenues	6,935,781	7,212,115	276,334	3.98%
Expenses	6,090,184	6,455,905	365,721	6.01%
Net Cost	(845,597)	(756,210)	89,387	-10.57%

Health and Human Services

Non-General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Aid Program				
Revenues	-	-	-	0.00%
Expenses	722,434	722,434	-	0.00%
Net Cost	722,434	722,434		0.00%
General Relief				
Revenues	15,000	15,000	-	0.00%
Expenses	15,000	15,000	-	0.00%
Net Cost	-	-	-	0.00%
Senior Program				
Revenues	640,209	579,295	(60,914)	-9.51%
Expenses	640,237	579,295	(60,943)	-9.52%
Net Cost	28	(0)	(29)	-100.65%
Public Guardian PAPG program				
Revenues	87,746	107,210	19,464	22.18%
Expenses	87,746	107,210	19,464	22.18%
Net Cost	-	-	-	0.00%
<i>Total Net Fund 110</i>	(123,135)	(33,777)	372,784	-302.75%
Workforce Investment Act				
Revenues	120,000	127,545	7,545	6.29%
Expenses	120,000	127,545	7,545	6.29%
Net Cost	-	-	-	0.00%
County Children's Trust Fund				
Revenues	27,037	27,037	-	0.00%
Expenses	27,037	27,037	-	0.00%
Net Cost	-	-	-	0.00%
WRAP				
Revenues	-	-	-	0.00%
Expenses	-	33,776	33,776	0.00%
Net Cost	-	33,776	33,776	0.00%

Health and Human Services

Non-General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
DSS 1991 Realignment				
Revenues	864,479	866,228	1,749	0.20%
Expenses	864,479	866,228	1,749	0.20%
Net Cost	-	-	-	0.00%
DSS 2011 Realignment				
Revenues	1,370,984	1,734,474	363,490	26.51%
Expenses	1,370,984	1,734,474	363,490	26.51%
Net Cost	-	-	-	0.00%
State/Fed Public Administration Advances				
Revenues	4,157,987	4,078,375	(79,612)	-1.91%
Expenses	4,157,987	4,078,375	(79,612)	-1.91%
Net Cost	-	-	-	0.00%
State/Fed Public Program Advances				
Revenues	275,577	265,326	(10,251)	-3.72%
Expenses	275,577	265,326	(10,251)	-3.72%
Net Cost	-	-	-	0.00%
TOTAL NET COST	\$ (85,794)	\$ 308,489	\$ 394,283	-459.57%

Health and Human Services

Significant Variances to Budget from FY 2022-23:

Social Services (non-General Fund):

- The Housing and Disability Advocacy Program (HDAP) revenue has been moved to the Operating Transfers In the budget line item to categorize the transfer appropriately.
- Salary and benefits decreased \$100,746 due to a 22/23 error in offset budgeting in non-workforce accounts, thereby creating an overbudget situation.
- Contract Services has increased \$330,000 (103%) due to a Family First Prevention Service Block Grant.
- Professional & Specialized Services decreased by \$103,778 (39%). Mono County Behavioral Health and Mono County Probation Family Urgent Response System (FURS) funds have been transferred to the Transfer Out account and the Mono County Behavior Health Family First Prevention Services Act (FFPSA) Part IV funding.
- Special Department Expenses decreased by \$71,232 (29%) because Project Room Key funding was not renewed for the 23/24 Fiscal Year.
- Adult Protective Services has a reduction of \$42,768 (29%) due to a reduction of grant funding for the Home Safe program.
- Operating Transfers Out has increased by \$146,536 (293%) because some Professional and Specialized Services have been moved to this account to categorize the expenditure appropriately.

Social Services Senior Services (non-General Fund):

- Eastern Sierra Area Aging Agency Contract revenue is based on an allocation received from Inyo County. It has been reduced by \$94,861 (41%) due to specific grants ending June 30, 2023, and will no longer be included in the budget.
- Operating Transfers In has been reduced by \$105,277 (33%) due to the Home and Community Based Services Senior Nutrition Infrastructure (HCBS-NI) grant expiration. The HCBS-NI grant was used for the Antelope Valley Senior Center kitchen upgrades and an expenditure offset is recognized in the Special Dept account.
- Special Dept expenses decreased by \$105,227 (96%) due to the Home and Community Based Services Senior Nutrition Infrastructure (HCBS-NI) grant expiration. The HCBS-NI grant was used for the Antelope Valley Senior Center kitchen upgrades.

Social Services Public Guardian (non-General Fund):

- Operating Transfers In is increasing by \$19,464 (22%) due to Public Guardian having additional responsibilities, thereby increasing the General Fund Contribution amount to balance the Public Guardian budget.
- Membership fees are increasing by \$1,575 (111%) due to an increase in the number of County staff who are members of the California Association of Public Administrators, Public Guardians, and Public Conservators and an increase in the Very Small County Membership Fee.

-
- Contract Services are decreasing by \$2,467 (12%) based on a reduction of billable hours with S. Hughes Consulting for consulting and technical services in support of the county Public Guardian and Public Administrators Office.

Social Services Administrative Advances (non-General Fund):

- Federal advances decreased by \$355,245 (23%). These revenues are based on an average of prior years' trending lower.
- State advances decreased by \$137,425 (5%). These revenues are based on an average of prior years' trending lower.

Social Services Workforce Investment Act (WIA) (non-General Fund):

- Salaries and benefits are increasing by \$12,000 (40%) due to a projected increase in staff time spent in the program.
- Professional and Specialized services have decreased by \$11,000 (60%) due to an anticipated reduction of Newsletter services provided by Mammoth Lakes Creative.
- Special Department expenses have increased by \$8,307 (21%) due to an anticipated increase in On-The-Job Training reimbursement.
- A-87 Indirect Cost expense has increased by \$1,661 (251%) and is a projection based on prior years.

Public Health (non-General Fund):

- State Home Visiting revenue has increased \$321,591 in order to house a new Maternal Child Adolescent Health Home Visiting Program Grant.
- State Misc. Grants revenue has increased \$393,459 in order to house new grants. This line item contains the Future of Public Health grant, the California Equitable Recovery Initiative grant, the California Strengthening Public Health Initiative grant, and the Disease Intervention Specialist grant.
- State Foster Care revenue has decreased by \$9,990 (50%) due to reduced foster care services needed. Allocations for 23/24 have not yet been released.
- State Immunization Grant revenue has decreased by \$225,666 (43%) due to COVID-specific funding sources that have been utilized and are diminishing.
- Federal CARES Act revenue has decreased by \$772,072 (43%) due to COVID-specific funding sources that have been utilized and are diminishing. This line item contains the Workforce Development grant, The Workforce Development School Immunization Champions grant, Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Expansion grant.
- Federal Women, Infants, and Children revenue have decreased by \$23,075 (7%) due to a 23/24 projection of lowered expenditures.
- California Children's Services Administration revenue has decreased by \$98,826 (41%) due to reduced state funding. The budget estimate is based on the 22/23 allocation and 23/24 projection, as the 23/24 allocation has not yet been released.

- Operating Transfers In has increased by \$15,976 (12%) and is the offset to the General Administrative Public Health staff costs in the Environmental Health, Bioterrorism, and Public Health Education funds. This budget line item also includes a transfer from the Social Services fund to cover unfunded California Children’s Services costs.
- Salaries and benefits decreased by \$103,297 (5%) due to personnel changes, including funding certain positions less than 100% due to COVID-funding limitations/changes.
- Medical/Dental & Lab Supplies are increasing by \$6,780 (123%) due to increased grant-funded expenditures through the Maternal, Child, and Adolescent Health (MCAH) program, Women, Infants, and Children (WIC) program, and Local Oral Health Program (LOHP), as well as an increase in travel clinic supplies (travel-related vaccines).
- Office Expense is decreasing by \$23,034 (58%) to better align with year-to-date actuals and 23/24 projections.
- Contract Services is increasing by \$303,217 (1685%) to account for the new Maternal Child Adolescent Health Home Visiting Program Grant contract, not to exceed \$300,000, with Mono County First 5 to perform the grant-related scope of services.
- Travel and Training is decreasing by \$87,846 (69%) to better align with year-to-date actuals and 23/24 projections.
- Operating Transfers Out are increasing by \$87,461 (13%) due to the anticipated additional amount needed to cover fund deficits in the Environmental Health, Bioterrorism, and Public Health Education funds.

Public Health Bio-Terrorism (non-General Fund):

- Salaries and benefits show a decrease of \$21,810 (10%) due to Public Health general administrative salaries and benefits being budgeted in Operating Transfers Out instead of a direct salary-benefit to salary-benefit transfer (due to Workforce).
- Contract Services are increasing by \$10,000 (1065%) to account for an anticipated consulting contract funded through the Public Health Emergency Preparedness program.
- Operating Transfers Out is increasing by \$5,679 (29%) due to an anticipated increase in general administration services from Public Health funded staff.

Environmental Health (non-General Fund):

Operating Transfers Out are increasing by \$7,729 (11%) due to an anticipated increase in general administration services from Public Health funded staff.

FY 2022-23 Department Accomplishments (July 1, 2022-June 30, 2023)

Social Services Department Accomplishments

- Approximately 1 out of every 3 Mono County residents received aid from one or more of Social Service’s **public assistance programs** at some point during the year. The Department assisted 1,169 individuals in supplementing their diets through **CalFresh benefits**. Helped over 4,485

individuals receive healthcare through **Medi-Cal benefits**, 1,433 of whom were children under 18.

- Received and evaluated 197 allegations of **child abuse and neglect**, a 37% increase over last fiscal year. Responded timely 98% of the time (statewide goal is 90%).
- Fielded approximately 60 allegations of **elder/dependent adult abuse and neglect**, a 58% increase over last fiscal year. Responded timely for 100% of all reports that met criteria to investigate. Complied 100% with required face-to-face contacts with Adult Protective Services clients.
- Achieved a 100% percent state compliance rate for conducting timely reassessment of **In-Home Supportive Services (IHSS)** clients, with a #1 ranking in the State.
- Provided over 14,000 **meals to seniors** throughout the county, mostly through home delivery.
- The Department set a goal to improve safety for approximately 10-20 vulnerable seniors through the **Home Safe Program**, a state-funded program which allocates \$250,000 to Mono County to provide direct housing supports to elders involved with Adult Protective Services. During the fiscal year, 18 individuals were served by the Home Safe program. Home Safe funds were used to: purchase groceries/food for 6 individuals; provide 52 weeks of caregiver services for Home Safe participants; pay past-due and current utility bills for 9 Home Safe households (including trash removal, trash fees, electricity, propane, phone, firewood, and stove pellets); pay for long and short-term motel stays for 5 individuals in need of permanent housing; provide rental assistance to an individual to maintain housing for 12 months in duration.
- Provided direct housing supports to families involved in the child welfare system through the **Bringing Families Home program**, a state-funded program which allocates \$250,000 to Mono County. Eight families participated in the Bringing Families Home program. The Program funded 28 months of rent for participant families at risk of homelessness; purchased furniture to make the home suitable for a child for 3 participating families; paid the security deposit for 4 families, allowing them to secure stable housing; and paid for long-term motel stays for 2 families in need of permanent housing.
- **Housing and Disability Advocacy Program (HDAP)** This Program was established in 2016 to assist people experiencing or at risk of homelessness who are likely eligible for disability benefits by providing advocacy for disability benefits as well as housing supports. The Department provided disability benefits advocacy, intensive case management in coordination with Behavioral Health, and a variety of housing assistance for 3 HDAP Clients in FY 2022-2023 decreasing the likelihood of homelessness for these individuals.
- **Family First Prevention Services Act (FFPSA)** is federal legislation that will allow Child Welfare and Probation to draw down Title IVE foster care dollars for prevention (rather than out-of-home placement) to reduce the risk of children being placed into foster care. Mono County opted into a one-time Block Grant (\$375,000) which was made available to counties to prepare

for implementation of FFPSA. These funds were allocated to a variety of prevention interventions including a contract with Wild Iris to provide Supervised Visitation to high-risk families; staffing to maintain a Children’s Well-Being “Dashboard” in Mono County; and Mental Health evaluations for parents involved in the Probation system. Data/outcomes on these expenses will be available at the end of FY 2023-24. Mono County DSS is working on a Comprehensive Prevention Plan (required for future drawdown of Title IVE dollars for prevention) with partners at Behavioral Health, Probation, and the Child Abuse Prevention Council.

- Implemented a **Rural County Emergency Response (ER) Stipend** for 4 Social Workers and 2 Supervisors responsible for investigating reports of suspected child abuse. The stipend is a strategy to recognize the unique demands of rural Social Worker staff who are expected to acquire a wider breadth of expertise, such as ER investigation, than their counterparts in more urban communities where staff specialize in specific areas of practice. The stipend is intended to promote job retention and incentivize future recruitment of rural social workers to Mono County.

This salary stipend has resulted in Mono County Social Worker (SW)’s being recognized for the extra duties they assume in rural areas. The stipend has improved the Department’s recruitment capacity by enhancing SW salaries at a time when there is a severe shortage of child welfare SW’s in California and making Mono’s salaries more comparable and competitive with neighboring counties. The Department experienced two SW vacancies during this FY and the Department was able to fill these positions quickly.

Outcome measures for the Emergency Response enhancement funds have been met and/or on-target to be met: All child welfare SW staff are trained to facilitate Child and Family Team Meetings and implement Safety Organized Practices (SOP) techniques during Emergency Response. Half of the child welfare staff are trained to conduct Child Forensic Interviews, with the goal being that all child welfare staff receive this specialized training.

- Established the consolidated **Public Administrator/Public Guardian/Conservator Office** in the Department of Social Services. The Public Guardian/Conservator provides mandated conservatorship and estate administration services as specified under state law. The Public Administrator manages the disposition of deceased estates for persons without a will at the time of death and without an appropriate/willing person to act as an administrator.
- **Tri-Valley Senior Services:** Enhanced the quality of life for seniors in the Tri-Valley area by expanding and reclassifying the job of the Senior Services staff to allow for more hours to supports to identify and meet the social needs of seniors, which had a positive impact on mental health and isolation prevention for seniors. Increased in-home meal delivery from 2 to 3 days for vulnerable seniors in the Tri-Valley, provided increased transportation to and from medical appointments and other activities of daily living.

During this fiscal year, the Aide started-up a monthly Bingo night at the Chalfant Community

Center which has been a large success with anywhere from 10-25 community members (mostly seniors) participating. This has also become a time for community partners to join and share resources with seniors related to community services, including Mono County nurses to screen seniors for health issues, offer vaccinations, and provide important health outreach (oral health and tobacco cessation included). Lastly, the Aide identified seniors who are eligible for the Access to Technology grant resources such as Grandpads and/or need help navigating technology.

- **Antelope Valley Senior Services:** Staff implemented the Access to Technology Grant which serves to reduce isolation through the use of technology. Deployed 6 GrandPad units to seniors from the Walker area and 2 units to seniors in the Chalfant area. Instructed seniors on how to utilize applications on the GrandPad units, plus ensured units were set up in alignment with their intended use scenario. Staff also continued to partner with Public Health nurses and staff to provide seniors with monthly screenings, information, and connections to services related to medical needs.
- Made progress towards completion of a comprehensive **Community Self-Assessment (CSA)**, required every 5 years under the California Child and Family Services Review (C-CFSR) process, which assessed the effectiveness of Mono County's array of child welfare services by looking at data, getting input from stakeholders, including current and former clients, and getting input from peer counties through case reviews. The CSA will inform the development of system improvement plan goals for the 2023-2028 C-CFSR cycle.
- The federal government lifted **the Continuous Coverage Requirement for Medi-Cal**. The requirement for all Medi-Cal Beneficiaries to complete Medi-Cal Renewals resumed effective April 1, 2023. The department began sending out Renewal Packets to Beneficiaries on April 13, 2023. Eligibility Specialists and Integrated Case Workers began processing Medi-Cal Renewals on 6/1/23 and initiated discontinuances effective 7/1/2023. Department staff processed 147 Medi-Cal Renewals during the month of 6/2023.
- The **California CalWORKS Outcomes and Accountability Review (Cal-OAR)** Continuous Quality Improvement Project was implemented successfully. The Department conducted stakeholder engagement, client satisfaction surveys, and completed the Cal-OAR County Self-Assessment Draft. The assessment included a full analysis of Performance Measures of the CalWORKS and Employment Services Programs offered by the Department. The result of the analysis provides a baseline for goals for improvement during the Cal-OAR System Improvement Plan. The Department established partnerships with Modoc and San Benito Counties for the Peer Review requirement of the Cal-OAR process.
- As part of the Presidential Declaration of Major Disaster with Individual Assistance, the department administered the **Disaster CalFresh Program** in Mono County in 2023. The department processed Disaster CalFresh and issued \$2,618 in federal benefits for Mono County residents.

- **Workforce Innovation and Opportunity Act (WIOA)** The department successfully enrolled 3 individuals and signed contracts with 2 employers in the WIOA On The Job (OTJ) program in 2022-2023. The department issued OTJ payments totaling \$6,000, and provided case management and training, building skills and increasing employability for participants.
- Implemented a **Tri-County VOAD coalition for Mono, Inyo, and Alpine Counties**. VOAD is a partnership with local and statewide non-profit agencies and organizations that share knowledge and resources throughout a disaster cycle (preparation, response, and recovery) to support government and emergency operations in the event of a disaster. The following milestones were met: held planning meetings and a formal Kick-Off meeting for the Eastern Sierra VOAD in June 2022; approved Eastern Sierra VOAD By-laws and Mission Statement; developed a quarterly meeting schedule; voted in an Executive Chair, Vice Chair and Secretary; and membership chose what potential sub-committees are to be established (feeding, mass care, emotional/spiritual care).

Public Health Department Accomplishments

Clinic Services:

- Vaccines and screening services including sexual health screening, pregnancy testing, covid testing, and Tb assessments were provided at the Mammoth Lakes Public Health Office. Three new staff were trained to be able to provide a full range of services so that services were provided Monday through Friday including during lunchtimes.
- Services were provided in Bridgeport every Thursday. On Tuesdays, vaccine and testing was provided in other areas of the county including Walker/Coleville, Lee Vining, June Lake, Crowley Lake, Benton and Chalfant on a rotating basis through much of the year until the demand for vaccines and testing decreased in March.

Covid Related Services:

- The Covid team mobilized in Mammoth and throughout the county to provide updated information, vaccines, and testing along with the provision of home tests, masks and other PPE both to individuals and businesses. Just under 1,000 Covid vaccines were given in FY22-23.
- As treatments became available, Mono County in collaboration with the state implemented a test-to-treat program to make treatment more accessible to rural residents.
- A wastewater treatment surveillance program was also initiated to monitor for SARS-CoV-2 as well as other infectious diseases three times a week and to monitor trends in disease.

Immunizations- Vaccine Preventable Disease:

- Influenza vaccine was provided throughout the county with over 1,300 vaccines given in FY 2022-23.
- Vaccines for Children and Adults were provided with 162 VFC vaccines given; an

increase from 133 last year. Vaccines for adults without insurance were provided to 43 individuals.

- A worldwide outbreak of Monkey Pox occurred in the last year. Mono County received vaccine and was provided it to 9 individuals.
- A *Shots for Schools* grant to assess for students who have missed required and recommended vaccines over the last few years has been used to identify and inform hundreds of students/families of needed vaccines.

Substance Use Prevention and Treatment:

- Approximately 355 clients received substance use related resources related to Narcan, tobacco cessation, harm reduction education and information on local harm reduction/substance use services through the Eastern Sierra Substance Use project in collaboration with Behavioral Health.

Oral Health:

- Oral Health Assemblies were presented at the Antelope Valley, Lee Vining, and Edna Beaman Elementary Schools reminding students of the importance of caring for their teeth. Each child in these schools as well as Bridgeport and Mammoth Elem received an Oral Health Kit, lunch bag and water bottle. Approximately 1,000 kits were provided.
- Information and approximately 200 Oral Health kits were provided at the Kindergarten Round Ups throughout the county, and dental assessments in collaboration with Mammoth Hospital were provided to 25 students in Mammoth.
- A bilingual story hour on the importance of taking care of teeth was provided at the library with about 25 kits given to preschoolers and more kits provided for a resource library for families coming to the library.
- An Oral Health Billboard, Transit Bus board, regular social media and radio spots were used to remind residents about taking care of their teeth.

Emergency Preparation and Response:

- The Access and Functional Needs Registry was promoted, updated and utilized to check on residents with special needs during winter storms.
- Department staff participated in implementation and extensive promotion of the Zone Haven program, designed to quickly notify residents within a defined zone or area in the county of any alerts or emergencies. Staff also participated in promotion of the ReadyMono website which provided valuable information for resources and recovery especially through the storms of this past season.
- A Neighborfest Program was initiated to increase resilience, relationships, and emergency response readiness within neighborhoods.
- Increased collaboration and strengthened relationships with local/regional/state Office of Emergency Management and other EMS partners.

Environmental Health:

- Successfully updated and implemented a Certified Unified Program Agencies (CUPA) Area Plan. This Area Plan is a requirement of CalEPA and the California Office of Emergency Services.
- Effectively worked with a variety of internal and external partners to implement an updated fee schedule for Environmental Health services.

Public Health Equity:

- Increased knowledge of equity principles and the use of equity tools through trainings for county and health department staff: Hispanic/Latinx Heritage Month, Disability Awareness Panel Discussion, 2SLGBTQIA+ Language, The Impact of Intergenerational Trauma on the Two-Spirit & Native LGBTQ+ Community, GARE Racial Equity Toolkit in Program Planning.
- Completed county-wide racial equity survey, providing baseline equity measurements, and highlighting areas for improvement.
- Increased partnerships with historically marginalized populations and community-based organizations (Wild Iris, Eastern Sierra Pride, and 2SLGBTQIA+).

FY 2023-24 Health and Human Services Goals (July 1, 2023-June 30, 2024)

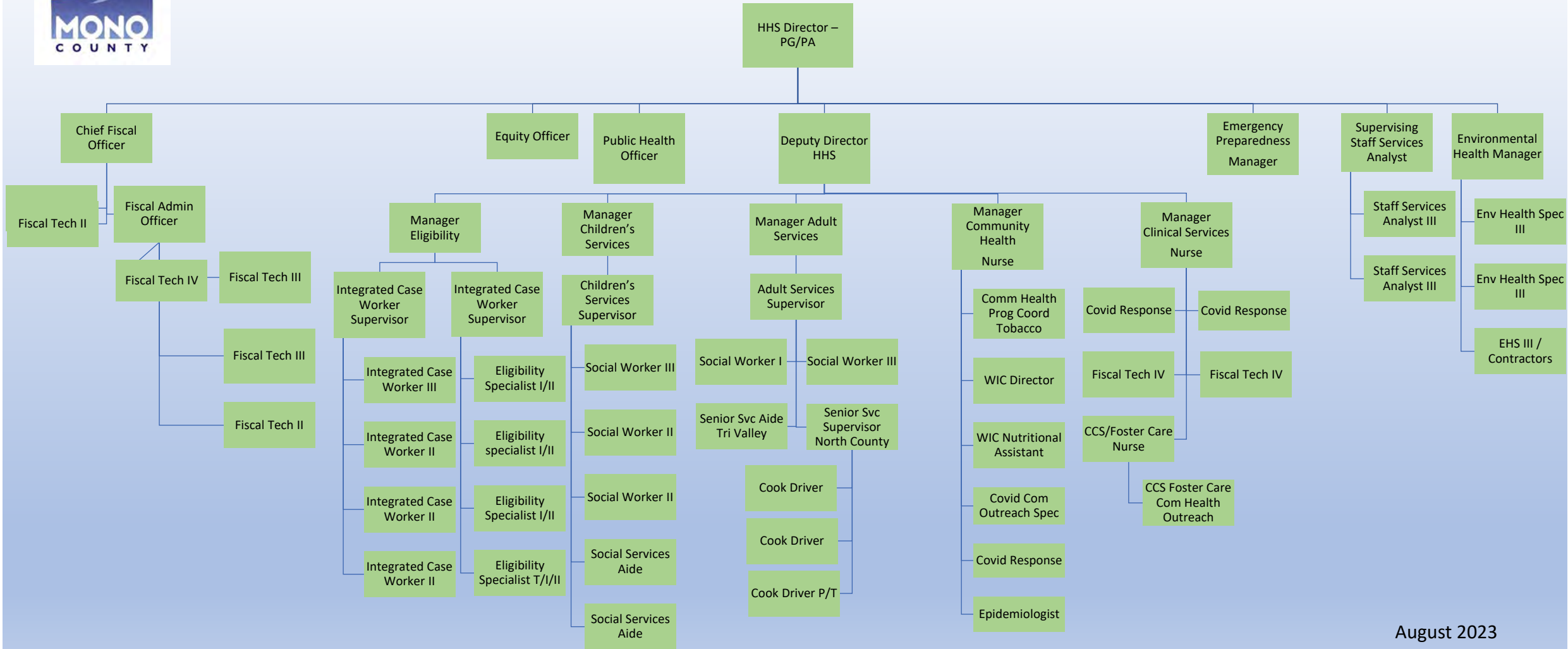
1. Establish new 5-year Goals for the 2023-2028 Child Welfare System Improvement Plan and begin implementation.
2. Complete the Family First Prevention Services Act (FFPSA) Comprehensive Prevention Plan in collaboration with Community System of Care partners.
3. With the consolidation of Social Services and Public Health into the Department of Health and Human Services, establish a coordinated outreach and prevention plan to target and prioritize health/wellness messaging and programming, in partnership with Behavioral Health.
4. Access to Technology Grant – Following the initial roll-out of this initiative in the most isolated areas of Mono county (Walker/Coleville and Tri-Valley areas), work with Behavioral Health and other partners to identify at least 5-10 seniors in the Mammoth Lakes region to provide one-on-one technology support to reduce isolation. Identify communities of seniors that would benefit from group and individual sessions to address common themes within technology (how to use my device/phone/laptop; how to stay secure on the internet, and how to identify and avoid scams/phishing).
5. Complete Medi-Cal Continuous Coverage Requirement Renewals for all 4,000 Medi-Cal Beneficiaries in Mono County by completing an average of 177 Medi-Cal Renewals per month during FY 2023-24.

-
6. Issue a monthly community newsletter from the Eligibility Division with Medi-Cal program updates and post to our Mono County social media accounts. Receive updated contact information for MediCal recipients from the county Medical Navigator, Community Service Solutions (CSS). CSS conducts outreach and helps clients apply for MediCal. Coordinate with Managed Care Plans operating in Mono County and other stakeholders on a bi-weekly basis; obtain updated contact information for our recipients.
 7. Continue progress in the 5-year cycle of the California CalWORKs Outcomes and Accountability Review (Cal-OAR) Continuous Quality Improvement (CQI) Program. Complete at least two Host Reviews and two Peer Reviews with Modoc County and San Benito County. Draft the System Improvement Plan (Cal-SIP) and Obtain Mono County Board of Supervisors Approval.
 8. Workforce Innovation and Opportunity Act (WIOA). Expand the number of individual and employer participants, improve outreach efforts, collaborate with the Kern, Inyo, Mono Workforce Development Board to explore development of additional programs and opportunities.
 9. Employment Services - Complete step by step guidance for Integrated Case Workers to use in their engagement of Welfare to Work Participants. Develop and implement a Work Experience Program and the Expanded Subsidized Employment Program. Establish monthly Job Skills classes and creative Job Development opportunities.
 10. Continue to recruit and grow the membership of the Eastern Sierra VOAD (Voluntary Organizations Active in Disasters); Establish Committees for like-minded agencies and establish resource list for services VOAD can offer (e.g., volunteers for feeding, mass care, emotional/spiritual care, etc.); plan and schedule trainings for VOAD committees.
 11. Conduct a Community Health Needs Assessment with a special focus on underserved areas and vulnerable populations. Use the results to guide future fiscal and program efforts.
 12. Improve Public Health clinical protocols, supervision, and training to develop a more comprehensive system of care for our community focusing on underserved populations.
 13. Continue to collaborate with Behavioral Health on harm reduction/substance use interventions such as enhancing substance use data and developing strategies to reach isolated clients through community health outreach.
 14. Work with stakeholders in unincorporated Mono County on creating smoke free multi-unit housing.
 15. Explore enforcement barriers and opportunities related to passage of an ordinance creating smoke free multi-unit housing.
 16. Implement a school-linked dental screening, referral, and sealant program in elementary schools within the county.

-
17. Continue to prevent and control vaccine preventable disease through the promotion and provision of vaccines for children and adults.
 18. Improve client services by developing an in-house Public Health Electronic Health Record in coordination with the IT Department.
 19. Implement and track use of equity toolkits by staff in program planning, and increase community engagement and input in program planning.
 20. Participate in coordinated statewide efforts (beginning with training) with our county partners and others to work toward an intentional shift to a trauma-informed, anti-racist, anti-stigma, and implicit bias-aware culture in county California Work Opportunity and Responsibility to Kids (CalWORKs) and CalFresh programs. This effort is geared towards positive outcomes for child and family health and well-being.
 21. Continue to improve and promote preparation and response of communities for emergencies through educating, monitoring vulnerable populations, increasing outreach, and collaboration and communication with our partners.



MONO COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT – ORG CHART



August 2023

Information Technology

General Fund

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	NET Increase (Decrease)	% change
Information Technology				
Revenues	297,000	281,500	(15,500)	-5.22%
Expenses	1,980,220	2,120,273	140,053	7.07%
Net Cost	1,683,220	1,838,773	155,553	9.24%
IT Radio				
Revenues	19,100	20,100	1,000	5.24%
Expenses	394,284	538,429	144,146	36.56%
Net Cost	375,184	518,329	143,146	38.15%
Non-General Fund				
	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	NET Increase (Decrease)	% change
Tech Refresh ISF				
Revenues	892,925	866,684	(26,241)	-2.94%
Expenses	892,925	1,092,366	199,441	22.34%
Net Cost	-	225,682	225,682	0.00%
TOTAL NET COST	\$ 2,058,403	\$ 2,582,784	\$ 524,381	25.48%

Information Technology

Significant Variances to Budget from FY 2022-23:

Tech Refresh Information Technology:

- The Special Department Expense budget includes funding to create a Zoom Room in the Bridgeport Board of Supervisors closed session chamber.

Information Technology Radio (General Fund):

- The telephone/communications budget is increasing to cover expenses for connection to Digital 395 for remote locations, including repeater sites and the new CRIS radio system.
- Rents and leases are increasing to cover the costs of repeater sites previously budgeted in other budget units.

Update on FY 2022-23 Department Goals:

- Completed several projects that furthered the maturity of the County's information security, including retaining resources to assist with monitoring for and responding to incidents.
- Preparing for the implementation of the statewide CRIS radio system in Mono County
- Furthered staff capability through hiring, retention, training, and development
- Supported the implementation of new critical business systems in Probation, Clerk-Recorder, Behavioral Health, and Laserfiche as an enterprise record management system
- Completed the implementation of the Mono Lake Conference Room A/V in the Civic Center

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Continue to enhance existing broadband access/affordability in Mono County by leveraging the Federal Funding Account grant and other grant opportunities.
- Further staff capability through hiring, retention, training, and development
- Complete the implementation of the statewide CRIS radio system in Mono County
- Implement door access controls on all main county buildings
- Support the implementation of new critical business systems in Clerk-Recorder, and Behavioral Health.

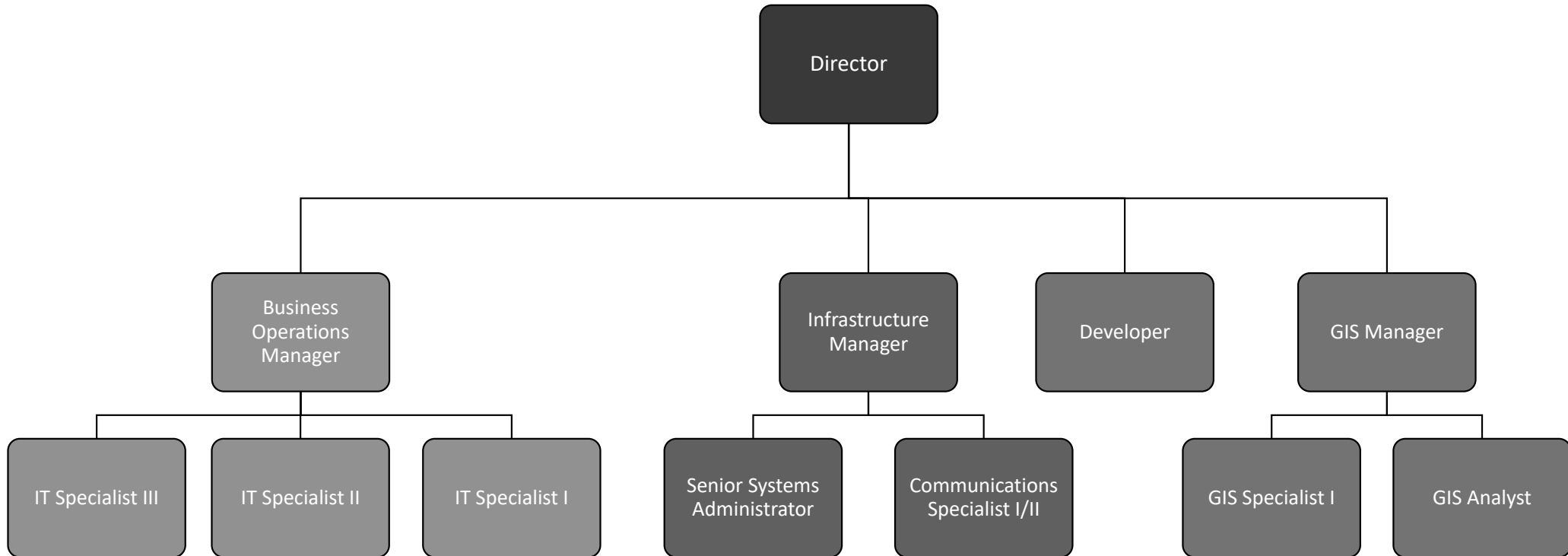
Workload data:

- Received and closed 2,664 support requests in FY 22/23.
- Onboarded 35 projects in FY 22/23.
- Life cycle replacement of approximately 80 end-user PCs and infrastructure devices in FY 22/23.
- Managed and maintained 539 PCs, and network/servers/storage devices.



INFORMATION TECHNOLOGY

Departmental Organizational Chart



**Non-Departmental
General Fund**

	NET			
	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Contributions and Transfers				
Revenues	150,000	150,000	-	0.00%
Expenses	2,936,000	2,741,157	(194,843)	-6.64%
Net Cost	2,786,000	2,591,157	(194,843)	-6.99%
General Revenues				
Revenues	36,013,292	39,218,691	(3,205,399)	-8.90%
Expenses	-	-	-	0.00%
Net Cost	(36,013,292)	(39,218,691)	3,205,399	-8.90%
General Fund Contingency				
Revenues	-	-		0.00%
Expenses	463,660	849,514	(385,854)	-83.22%
Net Cost	463,660	849,514	(385,854)	-83.22%
Court MOE				
Revenues	-	-		0.00%
Expenses	728,880	618,880	110,000	15.09%
Net Cost	728,880	618,880	110,000	15.09%

	NET			
Non-General Fund	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Economic Stabilization				
Revenues	500,000			-100.00%
Expenses	-			0.00%
Net Cost	(500,000)	-	500,000	-100.00%
Debt Service Fund				
Revenues	2,139,748	2,018,052	(121,696)	-5.69%
Expenses	1,895,644	1,781,738	(113,906)	-6.01%
Net Cost	(244,104)	(236,314)	7,790	-3.19%

General Reserve

Revenues	-	-	-	0.00%
Expenses	-	500,000	500,000	0.00%
Net Cost	-	500,000	500,000	0.00%

Non-Departmental

Non-General Fund	NET			
	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Disaster Assistance Fund				
Revenues	81,000	703,125	622,125	768.06%
Expenses	93,702	500,000	406,298	433.60%
Net Cost	12,702	(203,125)	(215,827)	-1699.10%
Cannabis Tax Fund				
Revenues	61,900	40,400	(21,500)	-34.73%
Expenses	2,500	3,000	500	20.00%
Net Cost	(59,400)	(37,400)	22,000	-37.04%
TOTAL NET COST	<u>\$ (32,825,554)</u>	<u>\$ (35,135,979)</u>	<u>\$ 3,548,665</u>	<u>-10.81%</u>

Probation
General Fund

		NET			
		FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Probation					
	Revenues	375,123	448,962	73,839	19.68%
	Expenses	1,740,118	2,147,802	407,683	23.43%
	Net Cost	1,364,995	1,698,840	333,844	24.46%
Juvenile Probation					
	Revenues	11,000	22,500	11,500	104.55%
	Expenses	11,000	20,000	9,000	81.82%
	Net Cost	-	(2,500)	(2,500)	0.00%

		NET			
		FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Non-General Fund					
Probation CCP 2011					
	Revenues	976,722	1,013,405	36,683	3.76%
	Expenses	733,424	860,471	127,047	17.32%
	Net Cost	(243,298)	(152,934)	90,364	-37.14%
Probation YOBG 2011					
	Revenues	137,229	119,616	(17,613)	-12.83%
	Expenses	129,000	138,208	9,208	7.14%
	Net Cost	(8,229)	18,592	26,820	-325.93%
Probation SB 678 2011					
	Revenues	227,576	257,466	29,890	13.13%
	Expenses	307,130	356,704	49,574	16.14%
	Net Cost	79,554	99,238	19,684	24.74%
Probation JJCPA 2011					
	Revenues	63,199	67,016	3,817	6.04%
	Expenses	48,012	67,016	19,004	39.58%
	Net Cost	(15,187)	(0)	15,187	-100.00%
Probation PRCS 2011					
	Revenues	10,250	10,250	-	0.00%
	Expenses	10,250	10,250	-	0.00%
	Net Cost	-	-	-	0.00%

Probation

Non-General Fund	NET			
	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Probation BSCC 2011				
Revenues	100,000	100,000	-	0.00%
Expenses	100,000	100,000	-	0.00%
Net Cost	-	-	-	0.00%
Probation Juvenile Activities				
Revenues	18,887	19,759	872	4.62%
Expenses	18,887	19,759	872	4.62%
Net Cost	-	(0)	(0)	0.00%
Drug Court Grant				
Revenues	62,500	-	(62,500)	-100.00%
Expenses	62,500	-	(62,500)	-100.00%
Net Cost	-	-	-	0.00%
Local Innovation 2011 Realignment				
Revenues	6,144	1,000	(5,144)	-83.72%
Expenses	50,000	50,000	-	0.00%
Net Cost	43,856	49,000	5,144	11.73%
Public Health and Safety Grant (Prop 64)				
Revenues	296,908	302,482	5,574	1.88%
Expenses	296,908	302,482	5,574	1.88%
Net Cost	-	-	-	0.00%
Pretrial Release Program				
Revenues	329,601	253,759	(75,842)	-23.01%
Expenses	329,601	253,759	(75,842)	-23.01%
Net Cost	0	-	-	0.00%
SB 823 Juv Justice Realign Block Grant				
Revenues	250,000	250,000	-	0.00%
Expenses	-	1,250	1,250	0.00%
Net Cost	(250,000)	(248,750)	1,250	-0.50%
TOTAL NET COST	\$ 971,692	\$ 1,461,485	\$ 489,793	50.41%

Probation

Significant Variances to Budget from FY 2022-23:

Probation (General Fund):

- Salaries and Benefits are increasing by \$361,283 (25.7%) due to including full funding for all allocated positions for FY 2023-24, including filling two vacant positions under hard-to-fill authorization.
- Vehicle Fuel is increasing by \$5,000 (33%) due to more training being held in person in 2023-24, increase cost of fuel, 14 cents per gallon added for fuel system surcharge, and filling two vacant allocated positions will increase travel for core training.
- Motor Pool is increasing by \$56,802 (98%). Of which \$36,400.00 is from the new annual contribution fee. The additional increase is for more travel for in-person training and in-person home contacts with probationer's post-pandemic.

Juvenile Probation (General Fund):

- Title IV-E Revenues are decreasing by \$3,500 (58%) due to currently having no Juveniles in placement.
- Youthful Offender Block Grant (YOBG) Transfer In is increasing by \$15,000 (300%) due to reduced Title IV-E revenues and increased food, fuel, and motor pool expenses.
- Food Expenses are increasing by \$1,300 (108%) due to the increased cost of bottled water and increased usage at both offices.
- Vehicle Fuel is increasing by \$2,700 (56%) due to more in-person training in 2023-24. The increased cost of fuel, .14 cents per gallon added for fuel system surcharge, and filling one vacant allocated position (Juvenile Officer/School Resource Officer) will increase travel for core training.
- Motor Pool is increasing by \$5,000 (100%). The additional increase is for more travel for in-person training and filling vacant allocated Juvenile Officer/School Resource Officer.

Probation Community Corrections Partnership (CCP) (non-General Fund):

- Base revenues are increasing by \$80,540 (8.7%). The increase is due to growth in sales tax revenues to the State.
- Operating Transfer Out is increasing by \$100,000 (400%). CCP Executive Committee approved assisting with bond debt service for the replacement jail project.

Probation Youthful Offenders Block Grant (YOBG) (non-General Fund):

- Revenues are decreasing by \$17,613 (13%). This is partly due to FY 2022-2023 estimated revenues being too optimistic and anticipating higher sales tax revenues allocated to YOBG. The amount of estimated growth is lower than in recent years.
- Technology/Software is increasing by \$8,708 (435%) for the Juvenile portion of the case management system annual fee.
- Professional and Specialized Services is increasing by \$5,000 (67%) to provide counseling services to Juveniles.

-
- Special Department Expense is decreasing by \$7,500 (25%) due to reducing the funds budgeted for Community Work Service Program for Juveniles.
 - Operating Transfers Out is increasing by \$3,000(18%) to offset reduced revenues in Title IV-E for Juvenile Probation General Fund.

Probation SB678 (non-General Fund):

- Revenues are increasing by \$29,890 (13%). AB 200 (2022) extends the statutory formula freeze through 2023-24. Funding is consistent with FY 2021-22.
- Technology/Software is increasing by \$29,025 (100%). This expense is a portion of our case management system annual fee. Last year it was fully paid by the pretrial program.
- Professional and Specialized Services is decreasing by \$10,000 (20%). FY 2022-2023 included costs for a file scanning contract that was completed.
- Special Department Expense is increasing by \$7,500 (30%) for a community service program for probationers with community service terms and conditions. Examples of some projects include painting and landscaping the Bridgeport Probation Office and painting the Bridgeport Paramedic Station. Projects were started last summer and will be completed this summer.
- Operating Transfers Out decreased by \$28,000 (22%), as this amount was for a 1-time purchase of a vehicle in FY 2022-23.

Probation Juvenile Justice Crime Prevention Act (JJCPA) (non-General Fund):

- Salaries and Benefits are increasing by \$6,530 (20%) to help offset costs for Juvenile Officers. Special Department Expense is increasing by \$12,474 (81%) to fund Juvenile related expenditures typically budgeted in YOBG, freeing YOBG funds to transfer to the Juvenile Probation General fund.

Probation Drug Court Enhancement Grant (non-General Fund):

- Revenues and expenditures are not included in the FY 2023-24 budget, as the Drug Court Enhancement Grant ended December 31, 2022.

Probation SB129 Pretrial (non-General Fund):

- Revenue is decreasing based on multi-year one-time funding received in previous years.
- Salaries and Benefits are increasing by \$44,111 (28%) due to increased numbers of pretrial clients on supervision and increased time spent by our Behavioral Health Services Coordinator with mental health evaluations and therapy.
- Technology/Software expenses decreased by \$103,055 (88%). Pretrial revenues were budgeted to assist with purchasing our new case management system; the initial cost was paid entirely in FY 2022-2023. The amount budgeted for FY 2023-2024 is to assist with the annual software fees.

Probation Juvenile Justice Realignment Block Grant (SB 823) (non-General Fund):

Juvenile Justice Realignment Block Grant (DJJ Realignment): Purpose – to provide county-based custody, care, and supervision of youth who are realigned from the state Division of Juvenile Justice or who were otherwise eligible for commitment to the Division of Juvenile Justice before its closure. Allocation – 50% adjudications for “DJJ-eligible crimes”; 30% prior admissions to DJJ; 20% population ages 10-17; minimum \$250,000 base per county. Welfare and Institutions Code section 1990.

This year we do not anticipate needing to allocate funds for county-based custody, care, and supervision of youth committed to a juvenile long-term secure care facility. We will continue to build the fund balance for potential future commitments.

The Office of Youth and Community Restoration (OYCR) advised funds can be used for any purpose so as to assist youth from being committed to a secure care facility.

Update on FY 2022-23 Department Goals:

Enhance the Quality of Life for our Children by collaborating with justice partners and community members to ensure systems and programs are implemented to minimize the number of youth involved in the justice system by:

- Expanding the Proposition 64 Cohorts 2 and 3 Afterschool Program to north county Eastern Sierra Unified School District.
- Expanding behavioral Health Services through contracted counselors in north and south county.
- Continue-ing engagement with the community and schools to provide prevention services (e.g., Health and Safety Fair, Every 15 minutes, County Fair, Law Related Education, etc.).

Additional update on FY 2022-2023 Department Goals

- Migration and implementation of the new case management system is complete.
- Record retention and destruction project is complete .
- Continue to collaborate with justice partners to ensure youth receive early services and supportive care.
- Foundation building for transitional housing and community support program for FY2023-2024.
- To view additional goals and objectives, please see the Mono County Community Corrections Partnership Annual Plan.

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

Probation Services will continue its focus on the 2022-23 Department Goal and Objectives.

Enhance the Quality of Life for our Children by collaborating with justice partners and community members to ensure systems and programs are implemented to minimize the number of youth involved in the justice system.

Workload data:

95% of pretrial defendants appeared for court

The pretrial caseload averages 30 defendants per month.

45 referrals were made to Behavioral Health.

225 appointments were made with the North American Mental Health Services (NAHMS).

Probation ensured that:

- 98% of clients on adult probation completed their probation without being convicted of new crimes.
- 100% of clients on Mandatory Supervision completed their supervision without being convicted of new crimes.
- 100% of clients on Post Release Community Supervision completed their supervision without being convicted of new crimes.

Felony Presentence Investigation completed = 22

Misdemeanor Sentencing Reports = 7

Juvenile Dispositional Reports = 4

field/home/office/phone (or any other type of interaction with probationer or persons being supervised such as pretrial) contacts = 403

of batterers intervention meetings by our officers = 158

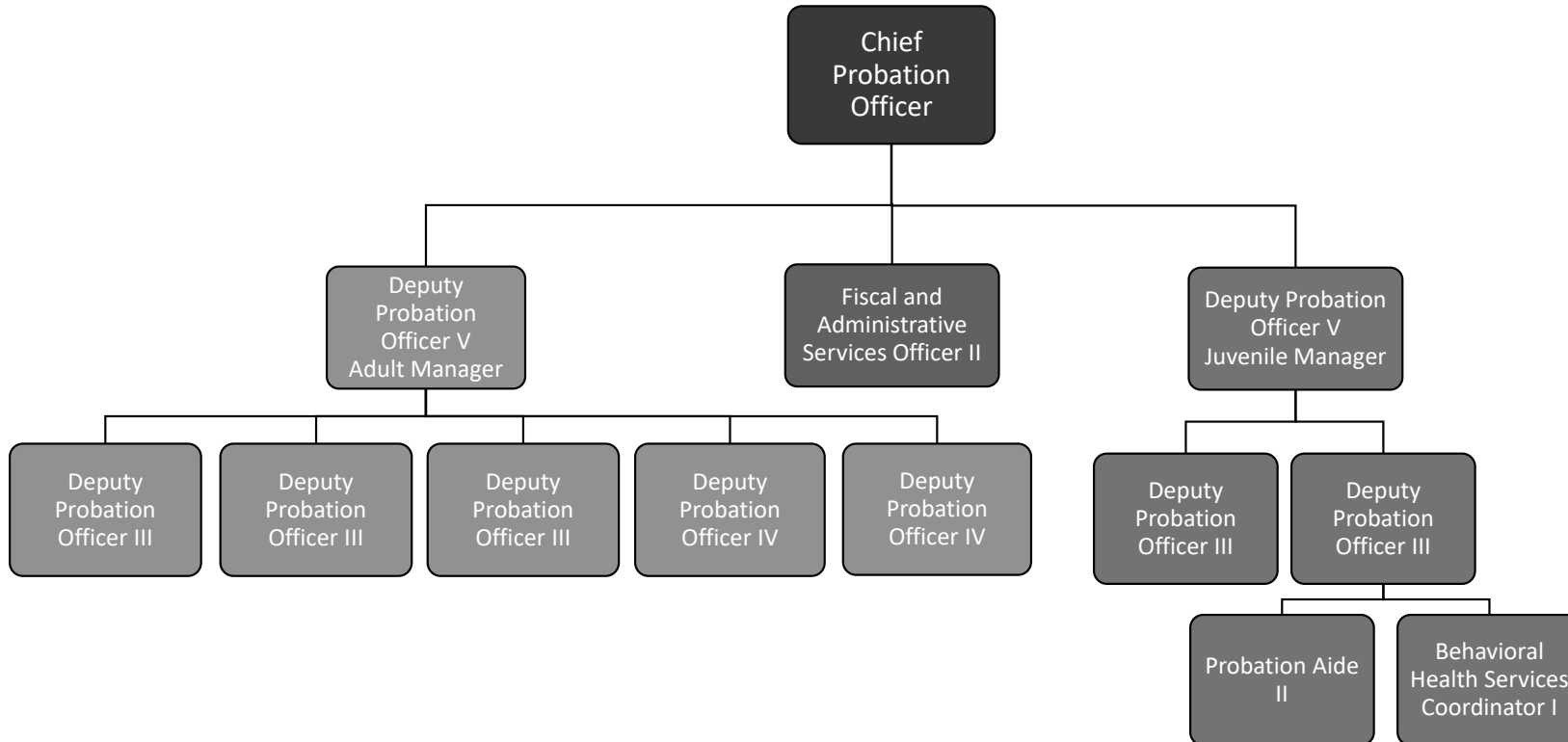
of Pretrial Supervisions = 51

of Juvenile Traffic Referrals = 34



Probation

Departmental Organizational Chart



DIVISIONS Adult Division Finance Juvenile Division

Public Works

General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Engineering				
Revenues	110,000	70,000	(40,000)	-36.36%
Expenses	1,056,277	1,174,538	118,261	11.20%
Net Cost	946,277	1,104,538	158,261	16.72%
Facilities				
Revenues	50,000	60,000	10,000	20.00%
Expenses	3,135,837	3,725,517	589,681	18.80%
Net Cost	3,085,837	3,665,517	579,681	18.79%

Office of Emergency Services

NET

Non-General Fund	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Road				
Revenues	4,313,591	4,214,500	(99,091)	-2.30%
Expenses	4,638,028	5,132,900	494,873	10.67%
Net Cost	324,437	918,400	593,964	183.08%
Zones of Benefit				
Revenues	146,000	164,000	18,000	12.33%
Expenses	325,000	85,000	(240,000)	-73.85%
Net Cost	179,000	(79,000)	(258,000)	-144.13%
State & Federal Road Construction				
Revenues	6,078,476	5,426,186	(652,290)	-10.73%
Expenses	6,891,000	5,100,000	(1,791,000)	-25.99%
Net Cost	812,524	(326,186)	(1,138,710)	-140.14%
Airport Enterprise				
Revenues	25,200	22,842	(2,358)	-9.36%
Expenses	39,899	90,471	50,572	126.75%
Net Cost	14,699	67,629	52,930	360.09%

Public Works

Non-General Fund	NET			
	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Cemetery Enterprise Fund				
Revenues	5,300	6,200	900	16.98%
Expenses	22,200	25,000	2,800	12.61%
Net Cost	16,900	18,800	1,900	11.24%
Campground Enterprise Fund				
Revenues	41,000	42,000	1,000	2.44%
Expenses	40,168	47,528	7,360	18.32%
Net Cost	(832)	5,528	6,360	-764.42%
Public Safety Power Shutoff				
Revenues	-	-	-	0.00%
Expenses	45,000	-	(45,000)	-100.00%
Net Cost	45,000	-	(45,000)	-100.00%
Solid Waste Enterprise Fund				
Revenues	1,625,713	2,222,400	596,687	36.70%
Expenses	3,181,743	3,207,237	25,494	0.80%
Net Cost	1,556,030	984,837	(571,193)	-36.71%
Solid Waste Accelerated Landfill Closure				
Revenues	150,000	150,000	-	0.00%
Expenses	-	150,000	150,000	0.00%
Net Cost	(150,000)	-	150,000	-100.00%
Solid Waste Parcel Fees				
Revenues	825,000	825,000	-	0.00%
Expenses	825,000	825,000	-	0.00%
Net Cost	-	-	-	0.00%
Conway Ranch				
Revenues	67,300	40,453	(26,847)	-39.89%
Expenses	71,133	40,469	(30,664)	-43.11%
Net Cost	3,833	16	(3,817)	-99.59%

Public Works

Non-General Fund	NET			
	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Fleet Services ISF				
Revenues	2,718,117	4,644,510	1,926,393	70.87%
Expenses	4,294,729	5,799,433	1,504,704	35.04%
Net Cost	1,576,612	1,154,923	(421,689)	-26.75%
Eastern Sierra Sustainable Recreation				
Revenues	351,586	409,125	57,539	16.37%
Expenses	371,222	441,397	70,175	18.90%
Net Cost	19,636	32,272	12,636	64.35%
Development Impact Fees				
Revenues	-	2,000	2,000	0.00%
Expenses	-	-	-	0.00%
Net Cost	-	2,000	2,000	0.00%
DIF - Mitigate Impact of Prostate Road Creation				
Revenues	-	-	-	0.00%
Expenses	-	-	-	0.00%
Net Cost	-	-	-	0.00%
CIP				
Revenues	301,602	992,000	690,398	228.91%
Expenses	332,002	1,167,000	834,998	251.50%
Net Cost	30,400	175,000	144,600	475.66%
CIP Criminal Justice Facility				
Revenues	25,000,000	-	(25,000,000)	-100.00%
Expenses	30,937,152	2,000,000	(28,937,152)	-93.54%
Net Cost	5,937,152	2,000,000	(3,937,152)	-66.31%
CIP Emergency Communications System				
Revenues	-	3,145,000	3,145,000	0.00%
Expenses	91,000	3,234,000	3,234,000	3553.85%
Net Cost	91,000	89,000	89,000	97.80%
TOTAL NET COST	\$ 14,488,504	\$ 9,813,273	\$ (4,584,231)	-31.64%

Public Works

Significant Variances to Budget from FY 2022-23:

- **Facilities (General Fund):**
 - Rental revenue is increasing due to more in-person events being scheduled.
 - Travel and Training are increasing due to new staff and ensuring existing staff are trained in new systems and updated code requirements.
 - Consulting Services are increasing as Engineering does not have time to work on Facilities projects. Additionally, the impact of the winter storms on facilities increases the demand.
 - Equipment maintenance and repairs are increasing in order to be able to maintain aging.
 - Increase in IT costs to provide all employees capacity to do their own timecard entry.
- **Engineering and State and Federal**
 - Prop 1B revenue reflects projects planned for FY 2023-24.
 - STIP funding revenue reflects project worked planned for FY 23-24.
- **Road Fund (non-General Fund):**
 - Contract Services are being increased for mechanical work. Newer machines and vehicles often need proprietary repairs, and extreme use causes need for more maintenance.
 - Interfund revenue is decreasing, as the revenue (and corresponding expenditures) associated with fuel for the Motor Pool is now included in the Motor Pool budget.
 - Capital Equipment purchases are part of the Board discussion around the use of one-time funds and are not yet included in the departmental budget.
 - Increase of one-time funds for \$250,000 from Fund 194 Local Assistance for Storm Repairs.
 - Increase in IT costs to provide all employees capacity to do their own timecard entry.
- **Fleet (non-General Fund)**
 - One-time funds for Ambulance replacement from Fund 194 Local Assistance.
 - Increase in IT costs to provide all employees capacity to do their own timecard entry.
- **Airport Enterprise Fund:**
 - State and Federal Revenues are projected to decrease due to no state or federal projects scheduled.
 - Revenues are scheduled to decrease due to inoperable airport fuel systems.
 - Building/Land Maintenance and Repair is increasing due to the need to repair large cracks at the Lee Vining Airport.

- **Solid Waste Enterprise Fund:**
 - Tipping fees (revenues) are increasing by \$400,000 (40%) due to new tipping fee rates and slightly more tonnage than projected the previous year.
 - Miscellaneous revenue is decreasing by approximately \$50,000 (91%) as our metal stockpiles are not worth as much on the commodities market.
 - Uniforms and safety gear is increasing by \$4,000 (80%) so that all staff can be appropriately equipped with personal protective equipment, which includes specially designed items for landfill workers.
 - Equipment maintenance and repairs are increasing by \$15,000 (21%) due to an aging heavy equipment fleet getting heavy usage.
 - Contract Services are increasing by \$66,000 (19%) due to new contracts providing comprehensive solid waste services and including annual adjustments in line with the Consumer Price Index and Producer Price Index.
 - Professional and specialized services are decreasing by \$53,000 (26%) due to less need for consultant assistance with reports and documents in the coming year. This budget amount is more consistent with the FY 2020-21 budget.
 - Special Department Expenses are decreasing by \$245,538 (67%) as efforts are being made to reduce expenses and spread the development of Pumice Valley over several years instead of all at once.
 - Operating transfers out are decreasing by \$30,000 (100%) due to landfill closure funds being moved through a separate account.

- **Solid Waste Special Revenue Fund:**
 - Landfill closure costs are decreasing by \$50,000 (100%) as the funds will be re-directed to Pumice Valley Landfill development.
 - Operating transfer out is decreasing by \$500,000 (100%) due to funds being utilized in operations rather than set aside for accelerated closure.

- **Solid Waste Accelerated Landfill Closure Fund (non-General Fund):**
 - Operating transfer out is decreasing by \$150,000 (100%) as those funds will be directed to Landfill development and operations at Pumice Valley Landfill.

- **Motor Pool:**
 - Salaries and benefits are increasing by \$19,274 (6%) due to regular promotions and salary adjustments.
 - Equipment maintenance and repairs are increasing by \$34,000 (14%) due to an aging fleet with increased maintenance demands and supply costs.
 - Capital equipment is decreasing by \$120,000 (70%) as capital equipment needs have mainly been addressed in the previous fiscal year.

- **Conway Ranch (Public Works) (non-General Fund):**

- Contract services are increasing by \$31,500 (61%) as these expenses are directly related to one-time project expenses related to grant funding.
- Other government agency revenue is decreasing by \$50,000 (100%) as this was one-time grant revenue acquired the previous year.
- Operating transfer in is increasing by \$22,953 (60%) due to the cattle grazing contract revenue rising with additional animal unit months as previously authorized.
- **CIP**
 - Prop 68 revenue and expenses to reflect the projects planned for FY 2023-24, amount of approximately \$400,000.
 - Courthouse fund revenue and expenses to reflect restoration and paint at Courthouse amount of approximately \$375,000.
 - Clean California Funds revenue and expenses to reflect construction of approximately \$307,000.
- **Sustainable Outdoors and Recreation**
 - Increase in purchasing for Personal Protective Equipment to meet OSHA guidelines.
 - Variation in part time crew costs due to late start after winter.
 - Increase in contract work due to winter damage.

FY 2023-24 Department Goals:

- **Roads**
 - Develop better operations to provide better snow removal service, including strategies to deal with Highway Closures.
 - Develop strategies for faster equipment repairs including coordination with Town of Mammoth Lakes on parts availability.
 - Work with Engineering to develop more permanent repairs on areas that wash out frequently.
- **Facilities**
 - Acquire system in Facilities to track and monitor work orders. Develop the Facilities department to include predictive analysis of potential failures on long lead items such as roofs and HVAC equipment to meet sustainable objectives in support of the County Workforce and services.
 - Purchase software extension to support added use of county facilities for special events.
 - Continue on path toward construction of new jail and stay on target for completion in Fall of 2025, including immediate work to Complete demolition of the existing Hospital at the New Bridgeport Jail Site.
 - Complete improvements to the Civic Center as noted on the strategic plan Focus diagram to increase access to services.
 - Work with partners such as the Town of Mammoth Lakes to support improvements in quality of life in their affordable housing programs.
 - Complete small-scale maintenance and improvement projects as identified in Facilities budget.
 - Implement grant-funded projects including Prop 68 and CSA projects to offset labor costs within Facilities Division.

-
- Incorporate requested work into Community Services Areas.
 - **Engineering**
 - Using Pavement Management System, develop clear program for long-term maintenance of Mono County Roads.
 - Expand Engineering capacity to improve safety with Mono County Roads, Bridges and Airports.
 - Continue to implement County-wide road improvement projects as funding opportunities present themselves.
 - Develop clear program for maintaining Zones of Benefits.
 - Incorporate SB1 funding into county road preservation projects.
 - Continue work toward rehabilitation of Eastside Lane and Benton Crossing Road.
 - Initiate Bridge replacement program.
 - Increase efforts to support Airport maintenance and repair funding.
 - Support Emergency Medical Services in replacement of MEDIC 7 building which is presently located at the New Jail Site.
 - Prepare new Project Study Reports on projects within a 5-year outlook.
 - **Solid Waste**
 - Monitor and adjust operations to continue to meet the needs of solid waste removal.
 - Continue remediation of the Benton Crossing Landfill through December of 2027.
 - Continue Development of Pumice Valley for its expanded operations.
 - **Fleet**
 - Reevaluate Fleet, Motor Pool, Heavy equipment to be sustainable supporting strategic focus on Quality of Life and a reduction of carbon footprint and supporting public safety aiding in emergency operations and response times, and further improve fiscal resiliency.
 - Implement and execute a centralized maintenance strategy for the County's fleet of pool vehicles and equipment.
 - Develop internal purchase request system to make sure all departments conform to Fleet Policy.
 - **Sustainable Outdoors and Recreation**
 - Continue to build program following the direction provided by the Board.
 - Search for and apply for grants to continue to support the recreation program.

Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Safe and Affordable Housing – coordinated with Town of Mammoth Lakes to include SB1 funding to support the Shady Rest affordable housing development, through efforts by the Engineering Division.
- Continue to develop County Road Safety Plan, maintenance and restoration of infrastructure through Engineering Division.
- Preservation of Lands and Quality of Life for Children efforts to increase through the Sustainable Outdoors and Recreation Division.
- Roads Division to work on strategies to support Emergency Preparedness, including getting new snow removal equipment, prepare for Highway 395 road closures and strategies for repairs in winter conditions.
- Roads Division to work with the Forest Service in support of their programs for Fuel Reduction in support of Preservation of Lands.
- Facilities continue strategies to support other departments in Winter efforts in maintaining and operating Emergency Shelters.
- Solid Waste Division to work on long term solutions for processing of solid waste so that future needs in support of the goal of Preservation of Lands.

Workload data:

- **Engineering and State and Federal Funds**
 - New Mono County Jail in Bridgeport.
 - County Road Safety, Engineering and analysis of 626 miles of roadways.
 - Airports at Lee Vining and Bryant Field in Bridgeport.
 - Cemetery Management.
 - Bridge analysis and Projects.
 - Project management of CIP construction.
 - Development and management of pavement projects for rehabilitation or reconstruction.
 - Review of all building permits for easements and any permits for grading, encroachment or flood plain issues.
 - County Surveyor Management.
 - Zone of Benefit Management for the 10 zones of benefit.
 - County drainage design and analysis.
 - Grant applications and management.
 - Consultant Contract Administration.
 - Conformance to Local Assistance Procedures.
 - Right of Way, CEQA, NEPA, environmental and general Permit work.
 - Local Transportation Commission funding management.

- **Solid Waste**
 - With two operating Landfills/transfer stations and four additional transfer stations, Mono County manages annually:
 - 20,000 total tons of solid waste
 - 6000 tons of Municipal Solid Waste.
 - 10,000 tons of Construction Debris.
 - 4,000 tons of wood and vegetation.
 - Development of the Pumice Valley site to include new scale house, scales and household hazardous waste facility.
 - Final Closure construction for the recently closed Benton Crossing Landfill.
 - Approximately 24 contracts, managed and executed for Solid Waste.

- **Road Department**
 - Road maintenance on 626 miles of County Roads including:
 - Road Repairs, crack fill, patching, etc.
 - Storm drainage repairs.
 - Bridge maintenance.
 - Vegetation management.
 - Striping and signage.
 - Flood repairs.
 - Dirt Road grading and repairs.
 - Snow removal:
 - Equipment Maintenance.

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- Clear snow according to priority on Mono County Roads.

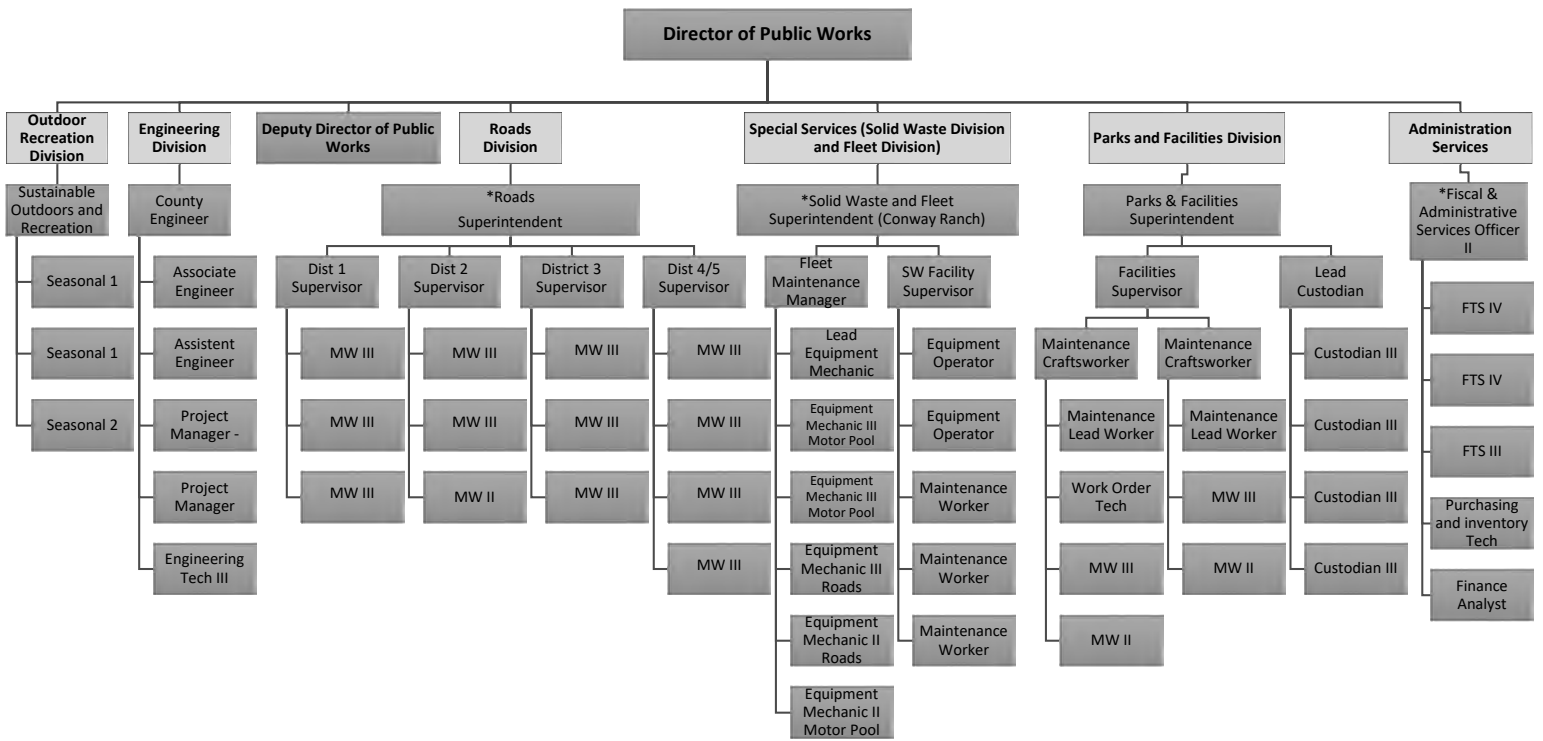
Facilities

- In over 100 facilities as follows:
 - 10 office buildings with 77,000 square feet
 - 13 Community Centers, Seniors, Museum with 48,000 square feet
 - 4 Road Shops with 13,400 square feet
 - 60 Storage, Restrooms, and miscellaneous with 47,000 square feet
 - 2 housing units with 1276 square feet
 - 2 animal shelters at 3870 square feet
 - 3 medical or Emergency Medical Services facilities with 7650 square feet
 - 4 sheriff's offices or substations at 18,500 square feet
 - 2 maintenance buildings with 13,000 square feet
 - 12 parks with 68 acres
- Facilities performs work as follows:
 - Maintenance, electrical, plumbing, HVAC
 - Concrete work, landscape
 - custodial
 - Snow shoveling and removal
 - Trash removal
- **Fleet**
 - Operates the purchase, management and maintenance of
 - 80 heavy equipment
 - 120 road vehicles
 - 40 minor equipment (generators, mowers, trailers, snowblowers, etc)
 - 3 electric cars
 - Approximately 15 contracts, managed and executed for Solid Waste
- **Mono County Sustainable Outdoors and Recreation**
 - Grant applications and management
 - Assist Land Managers (USFS and BLM) of opening trails and front country vehicle routes.
 - Outdoor trails management.
 - Partnership and Agency Agreements Management
 - Field work and management of Field crews.



PUBLIC WORKS

Departmental Organizational Chart – FY 2023/2024 Budget



*Position change requests as of 12-14-2022
Plus 2 added custodians on 07/12/2023

NOTES: Increase Craftworker to paygrade 67 (from 63) –

Sheriff**General Fund****NET**

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Sheriff				
Revenues	1,710,637	1,904,463	193,826	11.33%
Expenses	7,651,968	8,595,332	943,364	12.33%
Net Cost	5,941,331	6,690,869	749,538	12.62%
Jail				
Revenues	455,756	688,710	232,954	51.11%
Expenses	3,549,743	4,075,947	526,204	14.82%
Net Cost	3,093,987	3,387,237	293,250	9.48%
Office of Emergency Services				
Revenues	779,291	757,454	(21,837)	-2.80%
Expenses	767,757	757,963	(9,793)	-1.28%
Net Cost	(11,534)	509	12,044	-104.41%
Boating Law Enforcement				
Revenues	240,915	240,915	-	0.00%
Expenses	240,915	240,915	(0)	0.00%
Net Cost	0	-	(0)	-100.00%
Search and Rescue				
Revenues	-	-	-	0.00%
Expenses	39,332	39,332	-	0.00%
Net Cost	39,332	39,332	-	0.00%
Non-General Fund			NET	
	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Off Highway Vehicle Fund				
Revenues	49,515	52,888	3,373	6.81%
Expenses	49,515	52,888	3,373	6.81%
Net Cost	-	-	-	0.00%

Sheriff

Non-General Fund

NET

	FY 2022-2023 Adopted Budget	FY 2023-2024 Budget	Increase (Decrease)	% change
Court Security 2011 Realignment				
Revenues	606,128	618,770	12,642	2.09%
Expenses	779,291	757,454	(21,837)	-2.80%
Net Cost	173,163	138,684	(34,479)	-19.91%
Inmate Welfare Trust				
Revenues	37,500	27,000	(10,500)	-28.00%
Expenses	37,500	37,500	-	0.00%
Net Cost	-	10,500	10,500	0.00%
Medicated Assisted Treatment Program				
Revenues	-	-	-	0.00%
Expenses	15,800	-	(15,800)	-100.00%
Net Cost	15,800	-	(15,800)	-100.00%
CalAim Path Grant				
Revenues	50,000	-	(50,000)	-100.00%
Expenses	50,000	50,000	-	0.00%
Net Cost	-	50,000	50,000	0.00%
Sheriff Auto Fingerprint (VC 9250.19)				
Revenues	-	-	-	0.00%
Expenses	-	-	-	0.00%
Net Cost	-	-	-	0.00%
Sheriff Wellness and Mental Health				
Revenues	-	-	-	0.00%
Expenses	-	20,000	20,000	0.00%
Net Cost	-	20,000	20,000	0.00%
Mono ABX83 DNA ID				
Revenues	-	-	-	0.00%
Expenses	-	-	-	0.00%
Net Cost	-	-	-	0.00%
TOTAL NET COST	\$ 9,252,078	\$ 10,337,131	\$ 1,085,053	11.73%

Sheriff

Significant Variances to Budget from FY 2022-23:

Sheriff (General Fund):

- Salary and Benefits increased \$851,755 (18%) due to increases in PERS and Health benefits and the recently ratified contracts of two Lieutenants and the Undersheriff.
- Workers' Compensation has decreased by \$47,868 (7%) due to reduced claims.
- Technology expenses have increased \$64,939 (91%) due to an increase in Tech Refresh, security camera upgrades to Bridgeport and Crowley Sub, and an upgrade to the WatchGuard body-worn camera system, new E911 system, and AT&T modems for nine vehicles.
- Technology Software increased by \$39,348 (44%) due to state-mandated civil portal software and license plate reader (LPR) licensing and maintenance.
- Professional and Specialized Services increased by \$19,000 (20%) due to increased autopsy and toxicology services fees.
- Travel and Training increased \$38,200 (33%) due to adding POST Academy training for two promoted Correctional Deputies and the increase in travel costs for mandatory and job enrichment training.
- Vehicle Fuel increased by \$72,000 (41%) due to under budgeting of FY 22/23, an increase in fuel costs, and the addition of a Fuel System Surcharge (.14 per gallon).
- Motor Pool increased \$65,148 (10%) - rates and estimated mileage are determined by public works. The total MCSO budget projection (\$808,562.88) was reduced for SAR, Boat, OHV, Court, and Jail allocations.
- Capital Equipment one-time budget request of \$55,600 for an evidence locker upgrade in Bridgeport and Crowley, an Aardvark tactical interior drone, and an Alaska Bulkhead for a new patrol boat.

Sheriff-Jail (General Fund):

- Other Govt Agency Revenue is increasing by \$33,114 (8%) for Town of Mammoth Lakes Dispatch fees.
- Salary and Benefits are increasing by \$325,871 (14%) due to the recently ratified Correctional Deputies Sheriff's Association MOU.
- Workers' Compensation has increased by \$22,844 (68%) due to increased claims.
- Liability Insurance has increased by \$67,277 (327%) due to a favorable judgment on a medical malpractice lawsuit.
- Equipment is decreased by \$31,000 (61%) due to one-time purchases budgeted in FY 22/23.

-
- Travel and Training have increased by \$30,900 (38%) due to new hire employees' mandated training.
 - Motor Pool has increased by \$17,128 (19%). Public works determine rates and estimated mileage.
 - Utilities increased by \$29,440 (55%) to accommodate rate increases.

Sheriff Court Security (non-General Fund):

- Equipment is decreasing by \$12,000 due to one-time purchases budgeted in FY 22/23.
- Travel and Training are increasing by \$11,900 to accommodate new employees, 832 PC training, Court Security Seminars, and in-house group training.
- Vehicle Fuel is increasing by \$1,000 to cover Public Works fees.
- New State funding for Early Access and Stabilization Services in the amount of \$200,000, which will be used to "unfreeze" two positions with this funding.

Sheriff-Boating Law Enforcement (non-General Fund):

- Salary and benefits have changed to reflect a shift in a portion of overtime expenses into permanent salaries. The program currently operates with one patrol boat, creating less overtime need.
- Travel and Training – In-house trainings and no scheduled in-person trainings for FY 23/24 require a reduced budget of \$6,000.

Sheriff Inmate Welfare (non-General Fund):

- Revenue is decreasing by \$10,500 (39%) due to reduced inmate phone card commissions.

Sheriff's Office CalAIM PATH Grant (non-General Fund):

- New revenue of \$50,000 for the new California Advancing & Innovating Medi-Cal (Cal AIM) Initiative. Providing Access and Transforming Health Supports (PATH) funding authorized by AB 133 (Chapter 143, Statutes 2021).

Sheriff's Office Medication Assisted Treatment (non-General Fund):

- This grant will be expended in FY 23/24.

Sheriff Wellness and Mental Health Grant (non-General Fund):

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- Revenue received in 2022-23 will be recognized in FY 2023-24 per Assembly Bill 178, Chapter 45, Statutes of 2022, Item 5227-121-0001. Mono County Sheriff's Office received \$20,000.
 - Professional and Specialized Services of \$20,000 will be used for counseling and wellness services for all Sheriff's Office employees.

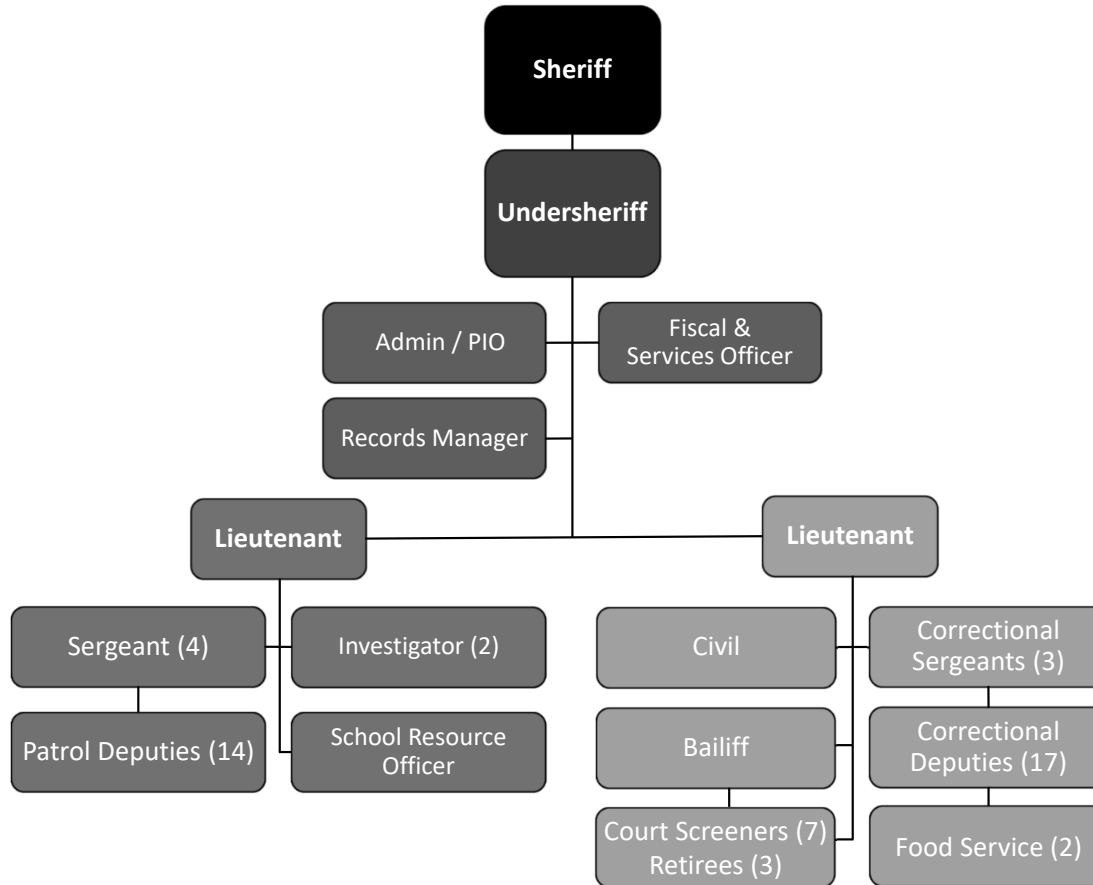
Update on FY 2022-23 Department Goals:

- Participate as needed in construction of new Jail.
- Continue to create safe and healthy communities by maintaining day to day operations of the Sheriff's Office.
- Continue progress toward building the Jail.
- Partner with Behavioral Health and Emergency Medical Services to implement the Crisis Response Team.
- Hire qualified candidates to fill vacant Correctional Deputy positions.
- Promote existing Correctional Deputies to Deputy Sheriff.
- Seek training opportunities for all staff to meet mandates and to enhance career development.



SHERIFF

Departmental Organizational Chart



DIVISIONS Administration Jail / Dispatch Patrol

APPENDIX I.

DETAILED BUDGETS

Animal Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
AN 100-27-205 (Animal Services)	Revenues	100-27-205-12010	Animal Licenses Fees	\$9,769	\$16,368	\$15,000	\$10,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-16170	Humane Services	\$7,457	\$9,084	\$10,000	\$10,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-16900	Misc Charges For Services	\$0	\$2,817	\$3,000	\$3,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-17050	Donations & Contributions	\$2,045	\$3,583	\$1,000	\$1,000
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21100	Permanent	(\$186,679)	(\$254,205)	(\$287,864)	(\$296,772)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21104	Bilingual	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21120	Overtime	(\$1,213)	(\$7,140)	(\$10,975)	(\$5,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21130	Auto Allowance	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21410	Holiday Pay	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22100	Other Employee Benefits	(\$21,882)	(\$28,260)	(\$10,628)	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22101	Medicare	\$0	\$0	\$0	(\$4,303)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22103	401a Contributions	\$0	\$0	\$0	(\$2,721)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22105	State Disability	\$0	\$0	\$0	(\$3,561)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22106	Unemployment	\$0	\$0	\$0	(\$683)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,320)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22110	Health (Medical-Dental-Vision)	(\$56,776)	(\$55,488)	(\$91,656)	(\$82,577)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22120	Pension	(\$54,600)	(\$66,859)	(\$83,347)	(\$87,696)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22125	PRST Contribution	\$0	\$0	(\$21,185)	(\$20,503)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30120	Uniform Allowance	(\$4,000)	(\$800)	(\$2,000)	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30280	Telephone/Communications	(\$3,802)	(\$4,228)	(\$4,980)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30500	Workers' Comp Ins Expense	(\$7,554)	(\$8,468)	(\$7,649)	(\$6,593)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30510	Liability Insurance Expense	(\$4,700)	(\$3,951)	(\$4,307)	(\$5,244)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-31700	Membership Fees	(\$375)	(\$375)	(\$150)	(\$150)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32000	Office Expense	(\$3,668)	(\$3,684)	(\$3,000)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32010	TECHNOLOGY EXPENSES	(\$5,623)	(\$6,350)	(\$21,314)	(\$11,489)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32030	Copier Pool	\$0	\$0	(\$1,431)	(\$2,100)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32360	Consulting Services	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32450	Contract Services	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32500	Professional & Specialized Ser	(\$7,447)	(\$11,665)	(\$10,000)	(\$12,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33120	Special Department Expense	(\$8,968)	(\$11,759)	(\$13,000)	(\$13,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33350	Travel & Training Expense	(\$4,709)	(\$3,228)	(\$3,000)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33351	Vehicle Fuel Costs	(\$11,006)	(\$18,799)	(\$15,000)	(\$15,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33360	Motor Pool Expense	(\$26,686)	(\$31,182)	(\$33,199)	(\$56,772)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33600	Utilities	(\$10,578)	(\$14,533)	(\$15,000)	(\$16,500)
Total Revenues				\$19,271	\$31,852	\$29,000	\$24,000
Total Expenses				(\$420,267)	(\$530,975)	(\$639,685)	(\$652,984)
Net Cost				(\$400,996)	(\$499,123)	(\$610,685)	(\$628,984)

Animal Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
AN 726-27-000 (Spray Neuter/Animal Welfare)	Revenues	726-27-000-17010	Miscellaneous Revenue	\$0	\$1,170	\$0	\$1,000
AN 726-27-000 (Spray Neuter/Animal Welfare)	Expenses	726-27-000-20010	Expenditures	\$0	(\$2,987)	(\$2,000)	(\$2,000)
Total Revenues				\$0	\$1,170	\$0	\$1,000
Total Expenses				\$0	(\$2,987)	(\$2,000)	(\$2,000)
Net Cost				\$0	(\$1,817)	(\$2,000)	(\$1,000)

Assessor

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
AS 100-12-100 (Assessor)	Revenues	100-12-100-16010	Prop Tax Admin & Collection Fe	\$398,067	\$347,767	\$427,350	\$347,767
AS 100-12-100 (Assessor)	Revenues	100-12-100-16450	Map Fees	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-16451	Application Fees	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-16900	Misc Charges For Services	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-17010	Miscellaneous Revenue	\$3,743	\$3,881	\$3,000	\$3,000
AS 100-12-100 (Assessor)	Revenues	100-12-100-18100	Operating Transfers In	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-21100	Permanent	(\$529,935)	(\$532,485)	(\$673,358)	(\$727,182)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22100	Other Employee Benefits	(\$76,482)	(\$65,567)	(\$29,791)	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-22101	Medicare	\$0	\$0	\$0	(\$10,544)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-22103	401a Contributions	\$0	\$0	\$0	(\$11,184)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22104	Life Insurance	\$0	\$0	\$0	(\$453)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22105	State Disability	\$0	\$0	\$0	(\$8,551)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22106	Unemployment	\$0	\$0	\$0	(\$1,560)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22110	Health (Medical-Dental-Vision)	(\$92,295)	(\$88,154)	(\$127,514)	(\$190,945)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22120	Pension	(\$173,169)	(\$187,012)	(\$199,905)	(\$214,882)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22125	PRST Contribution	\$0	\$0	(\$50,680)	(\$50,289)
AS 100-12-100 (Assessor)	Expenses	100-12-100-30120	Uniform Allowance	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-30280	Telephone/Communications	\$0	(\$636)	(\$270)	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-30500	Workers' Comp Ins Expense	(\$11,231)	(\$12,314)	(\$11,778)	(\$9,703)
AS 100-12-100 (Assessor)	Expenses	100-12-100-30510	Liability Insurance Expense	(\$7,243)	(\$6,989)	(\$6,905)	(\$193,508)
AS 100-12-100 (Assessor)	Expenses	100-12-100-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-31700	Membership Fees	(\$1,969)	(\$3,110)	(\$2,500)	(\$2,500)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32000	Office Expense	(\$14,937)	(\$14,460)	(\$15,000)	(\$15,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32010	TECHNOLOGY EXPENSES	(\$12,616)	(\$15,166)	(\$17,427)	(\$18,495)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32020	Technology Expense-Software Licenses	(\$49,170)	(\$49,564)	(\$52,000)	(\$52,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32030	Copier Pool	\$0	\$0	(\$6,502)	(\$8,478)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32360	Consulting Services	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-32390	Legal Services	(\$13,575)	\$0	(\$50,000)	(\$50,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32450	Contract Services	\$0	(\$5,644)	(\$50,000)	(\$50,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33120	Special Department Expense	(\$502)	\$0	(\$10,000)	(\$10,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33350	Travel & Training Expense	(\$774)	(\$1,514)	(\$5,000)	(\$5,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33351	Vehicle Fuel Costs	(\$632)	(\$1,206)	(\$5,000)	(\$5,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33360	Motor Pool Expense	(\$1,477)	(\$2,939)	(\$4,266)	(\$8,712)
				\$401,810	\$351,648	\$430,350	\$350,767
			Total Expenses	(\$983,897)	(\$982,614)	(\$1,308,630)	(\$1,644,287)
			Fund Contribution	(\$582,088)	(\$630,966)	(\$878,280)	(\$1,293,520)

Behavioral Health

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-13050	B/A 1463.14 Pc Fines	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-13065	Special Alcohol Fines	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-14010	Interest Income	\$121	(\$2,273)	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15200	St: Medi-Cal Revenue	\$185,674	\$113,217	\$300,000	\$300,000
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15220	St: Mental Health	\$0	\$516,262	\$450,345	\$251,759
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15437	Realignment Backfill Support	\$62,909	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15442	St: Realignment-Mh	\$467,915	\$549,693	\$561,300	\$651,719
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16054	Client Fees	\$1,000	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16301	Mental Health Service Fees	\$0	\$2,322	\$2,000	\$2,000
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16320	Fed: Probation Iv-E & Iv-Ea	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16330	Sober Living Fees	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-17010	Miscellaneous Revenue	\$24,877	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-17020	Prior Year Revenue	\$1	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-18100	Operating Transfers In	\$512,691	\$7,149	\$300,519	\$427,705
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21100	Permanent	(\$343,871)	(\$262,835)	(\$521,705)	(\$520,846)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21104	Bilingual	\$0	\$0	\$0	(\$8,850)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21120	Overtime	(\$2,984)	(\$495)	(\$5,196)	(\$5,196)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21130	Auto Allowance	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21410	Holiday Pay	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22100	Other Employee Benefits	(\$42,151)	(\$30,072)	(\$20,811)	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22101	Medicare	\$0	\$0	\$0	(\$6,041)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22103	401a Contributions	\$0	\$0	\$0	(\$6,355)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22104	Life Insurance	\$0	\$0	\$0	(\$163)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22105	State Disability	\$0	\$0	\$0	(\$4,947)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22106	Unemployment	\$0	\$0	\$0	(\$937)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,924)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22110	Health (Medical-Dental-Vision)	(\$55,548)	(\$36,831)	(\$98,695)	(\$70,610)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22120	Pension	(\$99,217)	(\$77,541)	(\$137,154)	(\$116,017)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22125	PRST Contribution	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30120	Uniform Allowance	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30280	Telephone/Communications	(\$4,559)	(\$4,868)	(\$5,500)	(\$2,375)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30350	Household Expenses	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30500	Workers' Comp Ins Expense	(\$10,812)	(\$11,847)	(\$5,192)	(\$7,547)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30510	Liability Insurance Expense	(\$6,380)	(\$7,702)	(\$4,410)	(\$11,181)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31700	Membership Fees	(\$5,936)	(\$3,046)	(\$4,500)	(\$4,500)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32000	Office Expense	(\$3,234)	(\$4,619)	(\$5,500)	(\$5,500)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32010	TECHNOLOGY EXPENSES	(\$12,569)	(\$14,812)	(\$11,250)	(\$11,874)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32020	Technology Expense-Software Licenses	(\$15,317)	(\$73,867)	(\$30,310)	(\$19,300)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32030	Copier Pool	\$0	\$0	\$0	(\$1,800)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32360	Consulting Services	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32450	Contract Services	(\$167,240)	(\$274,673)	(\$407,196)	(\$350,880)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33100	Education & Training	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33120	Special Department Expense	(\$52,640)	(\$26,289)	(\$7,000)	(\$7,000)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33350	Travel & Training Expense	(\$752)	(\$5,263)	(\$20,000)	(\$27,200)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33351	Vehicle Fuel Costs	(\$334)	(\$377)	(\$1,000)	(\$2,000)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33360	Motor Pool Expense	(\$832)	(\$4,282)	(\$2,123)	(\$3,523)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33600	Utilities	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33602	Civic Center Utilities	(\$3,018)	(\$2,041)	(\$2,858)	(\$2,858)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-41100	Support & Care Of Persons	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-60110	Civic Center Rent	\$0	\$0	(\$32,867)	(\$32,912)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-72960	A-87 Indirect Costs	(\$277,130)	(\$268,017)	(\$290,987)	(\$398,847)
			Total Revenues	\$1,255,187	\$1,186,370	\$1,614,164	\$1,633,183
			Total Expenses	(\$1,104,525)	(\$1,109,478)	(\$1,614,254)	(\$1,633,183)
			Net Cost	\$150,662	\$76,892	(\$90)	(\$0)

Behavioral Health

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-13065	Special Alcohol Fines	\$6,691	\$6,637	\$5,000	\$5,000
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-15220	St: Mental Health	\$0	\$137,457	\$162,750	\$57,000
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-15280	St: Prop 36	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-15652	Fed: Alc & Drug Program	\$359,104	\$482,951	\$422,157	\$422,157
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-16199	Charges for Services - Interfund Transfers	\$5,378	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-16310	Drug And Alcohol Fees	\$66,704	\$73,795	\$60,000	\$70,000
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-16330	Sober Living Fees	\$0	\$0	\$0	\$3,600
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-17010	Miscellaneous Revenue	\$24,877	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-18100	Operating Transfers In	\$55,034	\$25,000	\$845,514	\$954,297
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21100	Permanent	(\$384,906)	(\$436,070)	(\$570,324)	(\$535,276)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21104	Bilingual	\$0	\$0	\$0	(\$8,100)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21120	Overtime	(\$3,125)	(\$5,330)	(\$5,196)	(\$5,196)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21130	Auto Allowance	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21410	Holiday Pay	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22100	Other Employee Benefits	(\$47,714)	(\$47,750)	(\$25,690)	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22101	Medicare	\$0	\$0	\$0	(\$7,517)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22102	Social Security (FICA)	\$0	\$0	\$0	(\$809)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22103	401a Contributions	\$0	\$0	\$0	(\$7,613)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22105	State Disability	\$0	\$0	\$0	(\$6,169)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22106	Unemployment	\$0	\$0	\$0	(\$1,172)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22109	Cellphone Stipends	\$0	\$0	\$0	(\$6,180)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22110	Health (Medical-Dental-Vision)	(\$63,270)	(\$70,005)	(\$119,189)	(\$125,113)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22120	Pension	(\$105,610)	(\$138,235)	(\$164,708)	(\$146,095)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22125	PRST Contribution	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30120	Uniform Allowance	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30280	Telephone/Communications	(\$6,223)	(\$8,272)	(\$13,600)	(\$6,475)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30350	Household Expenses	(\$7,639)	(\$9,874)	(\$14,200)	(\$14,200)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30500	Workers' Comp Ins Expense	(\$7,650)	(\$7,662)	(\$7,904)	(\$8,625)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30510	Liability Insurance Expense	(\$4,969)	(\$6,729)	(\$7,350)	(\$11,091)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-31700	Membership Fees	(\$4,106)	(\$5,130)	(\$6,500)	(\$6,550)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32000	Office Expense	(\$9,395)	(\$5,262)	(\$6,000)	(\$6,000)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32010	TECHNOLOGY EXPENSES	(\$12,569)	(\$15,687)	(\$18,800)	(\$19,116)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32020	Technology Expense-Software Licenses	(\$15,240)	(\$50,381)	(\$77,650)	(\$22,625)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32030	Copier Pool	\$0	\$0	\$0	(\$400)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32450	Contract Services	(\$37,242)	(\$187,249)	(\$228,650)	(\$280,910)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32950	Rents & Leases - Real Property	(\$43,621)	(\$31,860)	(\$50,770)	(\$64,670)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33100	Education & Training	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33120	Special Department Expense	(\$53,952)	(\$22,050)	(\$33,750)	(\$38,750)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33350	Travel & Training Expense	(\$2,340)	(\$11,033)	(\$18,000)	(\$23,000)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33351	Vehicle Fuel Costs	(\$32)	(\$405)	(\$2,000)	(\$3,000)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33360	Motor Pool Expense	\$0	\$0	(\$3,540)	(\$5,871)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33600	Utilities	(\$3,219)	(\$6,770)	(\$5,400)	(\$6,100)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33602	Civic Center Utilities	(\$3,018)	(\$3,402)	(\$4,763)	(\$4,763)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-53030	Capital Equipment, \$5,000+	(\$11,600)	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-60110	Civic Center Rent	\$0	\$0	(\$54,500)	(\$54,852)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-72960	A-87 Indirect Costs	(\$54,329)	(\$46,610)	(\$57,045)	(\$72,661)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-60100	Operating Transfers Out	\$0	\$0	\$0	(\$13,155)
Total Revenues				\$517,788	\$725,840	\$1,495,421	\$1,512,054
Total Expenses				(\$881,770)	(\$1,115,767)	(\$1,495,529)	(\$1,512,054)
Net Cost				(\$363,982)	(\$389,927)	(\$108)	\$0

Behavioral Health

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-14010	Interest Income	\$96,020	\$88,733	\$90,000	\$90,000
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-14050	Rental Income	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-15220	St: Mental Health	\$0	\$15,799	\$15,799	\$15,799
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-15230	St: Mental Health Services Act	\$2,428,915	\$2,098,000	\$2,204,781	\$3,281,163
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-15498	St: Misc State Revenue	\$0	\$0	\$0	\$530,000
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-16199	Charges for Services - Interfund Transfers	\$9,240	\$4,317	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-17010	Miscellaneous Revenue	\$66,479	\$0	\$0	\$34,000
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-18100	Operating Transfers In	\$75,647	\$34,320	\$71,778	\$100,536
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21100	Permanent	(\$765,783)	(\$848,973)	(\$1,017,012)	(\$1,368,864)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21104	Bilingual	\$0	\$0	\$0	(\$19,050)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21120	Overtime	(\$3,084)	(\$3,099)	(\$10,392)	(\$10,392)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21130	Auto Allowance	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21410	Holiday Pay	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22100	Other Employee Benefits	(\$91,213)	(\$91,378)	(\$45,849)	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22101	Medicare	\$0	\$0	\$0	(\$16,747)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22102	Social Security (FICA)	\$0	\$0	\$0	(\$1,928)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22103	401a Contributions	\$0	\$0	\$0	(\$13,769)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22105	State Disability	\$0	\$0	\$0	(\$13,703)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22106	Unemployment	\$0	\$0	\$0	(\$2,596)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22109	Cellphone Stipends	\$0	\$0	\$0	(\$8,616)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22110	Health (Medical-Dental-Vision)	(\$114,153)	(\$104,248)	(\$168,707)	(\$212,649)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22120	Pension	(\$200,323)	(\$229,224)	(\$292,777)	(\$334,191)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22125	PRST Contribution	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30120	Uniform Allowance	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30280	Telephone/Communications	(\$9,989)	(\$11,656)	(\$15,800)	(\$6,800)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30350	Household Expenses	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30500	Workers' Comp Ins Expense	(\$7,650)	(\$15,324)	(\$20,768)	(\$17,250)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30510	Liability Insurance Expense	(\$4,970)	(\$11,141)	(\$17,637)	(\$17,498)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-31200	Equip Maintenance & Repair	\$0	\$0	(\$1,500)	(\$1,500)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-31400	Building/Land Maint & Repair	(\$455)	(\$650)	(\$1,050)	(\$1,050)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-31700	Membership Fees	(\$8,260)	(\$12,785)	(\$15,000)	(\$15,300)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32000	Office Expense	(\$5,890)	(\$6,890)	(\$8,500)	(\$8,500)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32010	TECHNOLOGY EXPENSES	(\$25,138)	(\$23,965)	(\$45,000)	(\$38,543)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32020	Technology Expense-Software Licenses	(\$30,733)	(\$17,677)	(\$109,800)	(\$99,259)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32030	Copier Pool	\$0	\$0	\$0	(\$400)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32450	Contract Services	(\$638,304)	(\$544,228)	(\$765,860)	(\$1,624,163)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32950	Rents & Leases - Real Property	(\$23,879)	\$0	(\$23,878)	(\$38,150)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33100	Education & Training	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33120	Special Department Expense	(\$53,939)	(\$41,896)	(\$77,800)	(\$98,000)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33121	Special Dept-Student Loan Reim	(\$20,000)	(\$48,577)	(\$20,000)	(\$50,000)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33150	Loan Interest Expense	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33350	Travel & Training Expense	(\$6,636)	(\$9,771)	(\$20,000)	(\$20,000)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33351	Vehicle Fuel Costs	(\$64)	(\$971)	(\$3,000)	(\$3,000)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33360	Motor Pool Expense	\$0	\$0	(\$8,500)	(\$8,500)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33600	Utilities	(\$2,412)	(\$3,637)	(\$7,600)	(\$7,600)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33602	Civic Center Utilities	(\$6,036)	(\$8,166)	(\$11,430)	(\$11,430)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-52011	Buildings & Improvements	(\$134)	(\$20,982)	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-53022	Fixed Assets: Buildings	(\$222,877)	\$0	(\$1,577,124)	(\$1,577,124)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-53030	Capital Equipment, \$5,000+	(\$35,799)	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-60100	Operating Transfers Out	(\$109,698)	(\$156,396)	(\$50,000)	(\$76,709)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-60110	Civic Center Rent	\$0	\$0	(\$130,745)	(\$131,645)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-72960	A-87 Indirect Costs	(\$73,320)	(\$71,873)	(\$76,986)	(\$149,001)
Total Revenues				\$2,676,300	\$2,241,169	\$2,382,358	\$4,051,498
Total Expenses				(\$2,460,740)	(\$2,283,508)	(\$4,542,715)	(\$6,003,926)
Net Cost				\$215,560	(\$42,339)	(\$2,160,357)	(\$1,952,428)

Behavioral Health

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
BH 122-41-840 (Behavioral Health Realignment)	Revenues	122-41-840-14010	Interest Income	\$40,577	\$38,731	\$0	\$38,000
BH 122-41-840 (Behavioral Health Realignment)	Revenues	122-41-840-15443	St: 2011 Realignment	\$535,081	\$588,543	\$560,254	\$584,631
BH 122-41-840 (Behavioral Health Realignment)	Revenues	122-41-840-18100	Operating Transfers In	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-21100	Permanent	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-21130	Auto Allowance	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-21410	Holiday Pay	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-22120	Pension	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-30120	Uniform Allowance	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-30280	Telephone/Communications	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-60100	Operating Transfers Out	(\$512,691)	(\$4,173)	(\$1,091,384)	(\$1,349,853)
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$575,657	\$627,273	\$560,254	\$622,631
Total Expenses				(\$512,691)	(\$4,173)	(\$1,091,384)	(\$1,349,853)
Net Cost				\$62,966	\$623,100	(\$531,130)	(\$727,222)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16010	Prop Tax Admin & Collection Fe	\$2,280	\$2,427	\$2,300	\$2,427
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16130	County Clerk Service Fees	\$7,538	\$11,866	\$7,500	\$7,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16131	Social Security Truncation Fee	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16161	Vital Stats - Child Welfare	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16163	SB 2 Reimbursement	\$62,654	\$77,064	\$40,000	\$40,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16200	Recording Fees	\$98,844	\$79,953	\$67,000	\$32,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16201	Index Fees	\$40,699	\$29,904	\$25,000	\$2,500
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16202	Electronic Recording Fee	\$9,666	\$7,084	\$6,000	\$5,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17010	Miscellaneous Revenue	\$141	\$254	\$205	\$200
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17150	Modernization/Micro-Graphic	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21100	Permanent	(\$309,977)	(\$357,728)	(\$304,184)	(\$367,989)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21103	Education Add-on Pay	\$0	\$0	\$0	(\$1,800)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$4,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21120	Overtime	(\$1,149)	(\$133)	(\$133)	(\$133)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22100	Other Employee Benefits	(\$43,505)	(\$41,048)	(\$19,999)	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22101	Medicare	\$0	\$0	\$0	(\$4,641)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22103	401a Contributions	\$0	\$0	\$0	(\$9,603)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22105	State Disability	\$0	\$0	\$0	(\$3,841)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22106	Unemployment	\$0	\$0	\$0	(\$711)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22109	Cellphone Stipends	\$0	\$0	\$0	(\$2,055)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22110	Health (Medical-Dental-Vision)	(\$61,837)	(\$47,112)	(\$39,431)	(\$45,518)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22120	Pension	(\$87,938)	(\$87,418)	(\$88,072)	(\$94,585)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22125	PRST Contribution	\$0	\$0	(\$22,101)	(\$21,817)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30280	Telephone/Communications	(\$2,249)	(\$2,076)	(\$2,641)	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,157)	(\$7,197)	(\$5,930)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30510	Liability Insurance Expense	(\$3,472)	(\$3,611)	(\$4,148)	(\$4,486)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-31200	Equip Maintenance & Repair	(\$680)	\$0	(\$2,000)	(\$2,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-31700	Membership Fees	(\$1,250)	(\$1,150)	(\$1,200)	(\$1,550)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32000	Office Expense	(\$8,198)	(\$13,442)	(\$10,000)	(\$10,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32010	TECHNOLOGY EXPENSES	(\$6,551)	(\$10,531)	(\$12,849)	(\$14,643)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32020	Technology Expense-Software Licenses	(\$12,028)	(\$7,529)	(\$14,013)	(\$13,200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32030	Copier Pool	\$0	\$0	(\$3,546)	(\$4,696)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32860	Rents & Leases - Other	(\$4,906)	(\$6,333)	(\$18,200)	(\$18,200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33120	Special Department Expense	(\$78)	(\$6,542)	(\$100)	(\$200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33350	Travel & Training Expense	(\$183)	(\$1,530)	(\$3,000)	(\$4,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33351	Vehicle Fuel Costs	(\$9)	(\$481)	\$0	(\$200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33360	Motor Pool Expense	(\$188)	\$0	(\$100)	(\$100)
Total Revenues				\$221,822	\$208,553	\$148,005	\$89,127
Total Expenses				(\$550,439)	(\$592,820)	(\$552,914)	(\$635,898)
Fund Contribution				(\$328,617)	(\$384,267)	(\$404,909)	(\$546,771)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 100-11-010 (Board of Supervisors)	Revenues	100-11-010-16010	Prop Tax Admin & Collection Fe	\$614	\$596	\$1,700	\$956
CL 100-11-010 (Board of Supervisors)	Revenues	100-11-010-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21100	Permanent	(\$250,780)	(\$277,149)	(\$286,280)	(\$295,344)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21104	Bilingual	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21120	Overtime	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21130	Auto Allowance	(\$32,030)	(\$28,351)	(\$29,000)	(\$38,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21410	Holiday Pay	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22100	Other Employee Benefits	(\$37,666)	(\$37,819)	(\$38,619)	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22101	Medicare	\$0	\$0	\$0	(\$4,282)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22102	Social Security (FICA)	\$0	\$0	\$0	(\$3,655)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22103	401a Contributions	\$0	\$0	\$0	(\$3,641)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22105	State Disability	\$0	\$0	\$0	(\$3,544)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22106	Unemployment	\$0	\$0	\$0	(\$679)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,201)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22110	Health (Medical-Dental-Vision)	(\$67,447)	(\$74,799)	(\$85,184)	(\$77,873)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22120	Pension	(\$37,328)	(\$60,865)	(\$66,999)	(\$69,855)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22125	PRST Contribution	\$0	\$0	(\$21,546)	(\$20,853)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30280	Telephone/Communications	(\$1,337)	(\$1,724)	(\$1,800)	(\$500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,841)	(\$6,543)	(\$9,036)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30510	Liability Insurance Expense	(\$4,733)	(\$5,589)	(\$6,243)	(\$6,828)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-31700	Membership Fees	(\$13,199)	(\$14,462)	(\$15,000)	(\$15,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32000	Office Expense	(\$4,041)	(\$2,147)	(\$5,000)	(\$2,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32010	TECHNOLOGY EXPENSES	(\$4,286)	(\$7,083)	(\$9,390)	(\$10,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32030	Copier Pool	\$0	\$0	(\$2,000)	(\$2,200)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32500	Professional & Specialized Ser	(\$3,011)	(\$6,599)	(\$8,000)	(\$5,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32800	Publications & Legal Notices	(\$4,647)	(\$6,396)	(\$7,000)	(\$7,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32860	Rents & Leases - Other	(\$177)	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32950	Rents & Leases - Real Property	(\$94)	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33120	Special Department Expense	(\$2,000)	(\$2,226)	(\$3,300)	(\$5,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33350	Travel & Training Expense	(\$5,308)	(\$32,935)	(\$31,000)	(\$51,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33351	Vehicle Fuel Costs	(\$192)	(\$1,610)	(\$1,600)	(\$2,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33360	Motor Pool Expense	(\$1,190)	(\$5,597)	(\$4,700)	(\$12,186)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33602	Civic Center Utilities	(\$3,134)	(\$3,637)	(\$4,595)	(\$5,600)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-47020	Contributions To Non-Profit Or	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-60110	Civic Center Rent	\$0	\$0	(\$58,656)	(\$56,961)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$614	\$596	\$1,700	\$956
Total Expenses				(\$478,840)	(\$575,829)	(\$692,456)	(\$710,739)
Fund Contribution				(\$478,226)	(\$575,233)	(\$690,756)	(\$709,783)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 100-15-181 (Elections)	Revenues	100-15-181-15820	Fed: Hava Reimbursements- Pass	\$3,500	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15821	St: Election Reimbursement	\$19,096	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15822	St: Sec of State Voting System Replac Reimb Grant	\$22,808	\$21,902	\$70,098	\$10,440
CL 100-15-181 (Elections)	Revenues	100-15-181-15850	St: Election Reimbursement Primary	\$0	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15900	Oth: Other Govt Agencies	\$11,765	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-16410	Election Fees	\$21,668	\$200,723	\$0	\$6,000
CL 100-15-181 (Elections)	Revenues	100-15-181-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-21100	Permanent	(\$65,914)	(\$157,663)	(\$95,662)	(\$101,933)
CL 100-15-181 (Elections)	Expenses	100-15-181-21103	Education Add-on Pay	\$0	\$0	\$0	(\$1,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$4,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-21120	Overtime	(\$931)	(\$215)	(\$121)	(\$800)
CL 100-15-181 (Elections)	Expenses	100-15-181-22100	Other Employee Benefits	(\$8,454)	(\$15,941)	(\$5,635)	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-22101	Medicare	\$0	\$0	\$0	(\$1,478)
CL 100-15-181 (Elections)	Expenses	100-15-181-22103	401a Contributions	\$0	\$0	\$0	(\$2,122)
CL 100-15-181 (Elections)	Expenses	100-15-181-22104	Life Insurance	\$0	\$0	\$0	(\$135)
CL 100-15-181 (Elections)	Expenses	100-15-181-22105	State Disability	\$0	\$0	\$0	(\$1,223)
CL 100-15-181 (Elections)	Expenses	100-15-181-22106	Unemployment	\$0	\$0	\$0	(\$226)
CL 100-15-181 (Elections)	Expenses	100-15-181-22109	Cellphone Stipends	\$0	\$0	\$0	(\$586)
CL 100-15-181 (Elections)	Expenses	100-15-181-22110	Health (Medical-Dental-Vision)	(\$2,307)	(\$22,438)	(\$13,009)	(\$15,173)
CL 100-15-181 (Elections)	Expenses	100-15-181-22120	Pension	(\$14,644)	(\$21,077)	(\$19,351)	(\$24,743)
CL 100-15-181 (Elections)	Expenses	100-15-181-22125	PRST Contribution	\$0	\$0	(\$7,031)	(\$7,030)
CL 100-15-181 (Elections)	Expenses	100-15-181-30280	Telephone/Communications	(\$549)	(\$357)	(\$2,340)	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-30500	Workers' Comp Ins Expense	\$0	(\$1,573)	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-30510	Liability Insurance Expense	(\$623)	(\$701)	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-32000	Office Expense	(\$26,509)	(\$20,923)	(\$19,590)	(\$20,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-32010	TECHNOLOGY EXPENSES	(\$229)	(\$850)	(\$6,594)	(\$7,794)
CL 100-15-181 (Elections)	Expenses	100-15-181-32020	Technology Expense-Software Licenses	(\$33,277)	(\$50,315)	(\$35,500)	(\$40,600)
CL 100-15-181 (Elections)	Expenses	100-15-181-32030	Copier Pool	\$0	\$0	(\$7,734)	(\$7,700)
CL 100-15-181 (Elections)	Expenses	100-15-181-32800	Publications & Legal Notices	(\$3,432)	(\$1,445)	(\$900)	(\$2,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33120	Special Department Expense	(\$33,460)	(\$9,367)	(\$108,098)	(\$14,738)
CL 100-15-181 (Elections)	Expenses	100-15-181-33122	Poll Worker Expenses	(\$9,582)	(\$19,264)	(\$11,000)	(\$11,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33124	Ballot Expenses	(\$29,383)	(\$51,118)	(\$25,000)	(\$26,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33350	Travel & Training Expense	(\$1,309)	(\$4,067)	(\$5,000)	(\$6,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33351	Vehicle Fuel Costs	\$0	\$0	\$0	(\$700)
CL 100-15-181 (Elections)	Expenses	100-15-181-33360	Motor Pool Expense	\$0	\$0	\$0	(\$1,600)
Total Revenues				\$78,836	\$222,625	\$70,098	\$16,440
Total Expenses				(\$230,602)	(\$377,315)	(\$362,564)	(\$298,580)
Fund Contribution				(\$151,766)	(\$154,691)	(\$292,466)	(\$282,140)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 173-27-180 (Clerk Micrographics-Social Se Revenues		173-27-180-14010	Interest Income	\$1,268	\$1,418	\$0	\$1,000
CL 173-27-180 (Clerk Micrographics-Social Se Revenues		173-27-180-16131	Social Security Truncation Fee	\$9,717	\$7,228	\$6,000	\$3,000
CL 173-27-180 (Clerk Micrographics-Social Se Revenues		173-27-180-17010	Miscellaneous Revenue	\$9,776	\$7,352	\$6,000	\$3,000
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-20010	Expenditures	\$0	\$0	(\$17,250)	(\$8,000)
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-21100	Permanent	\$0	\$0	\$0	(\$13,500)
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-22100	Other Employee Benefits	\$0	\$0	\$0	(\$1,700)
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-33120	Special Department Expense	\$0	\$0	\$0	(\$1,700)
			Total Revenues	\$20,761	\$15,998	\$12,000	\$7,000
			Total Expenses	\$0	\$0	(\$17,250)	(\$24,900)
			Fund Contribution	\$20,761	\$15,998	(\$5,250)	(\$17,900)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 174-27-180 (Clerk Modernization)	Revenues	174-27-180-14010	Interest Income	\$2,399	\$2,802	\$1,000	\$1,000
CL 174-27-180 (Clerk Modernization)	Revenues	174-27-180-17010	Miscellaneous Revenue	\$49,664	\$35,678	\$31,000	\$31,000
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-20010	Expenditures	\$0	\$0	(\$182,760)	(\$71,200)
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-21100	Permanent	\$0	\$0	\$0	(\$13,500)
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-22100	Other Employee Benefits	\$0	\$0	\$0	(\$1,700)
Total Revenues				\$52,063	\$38,480	\$32,000	\$32,000
Total Expenses				\$0	\$0	(\$182,760)	(\$86,400)
Fund Contribution				\$52,063	\$38,480	(\$150,760)	(\$54,400)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-250 (Planning)	Revenues	100-12-250-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15050	St: Gb Air Pollution Cntl Dist	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15477	St: Dept Of Conservation	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$1,000
CD 100-27-250 (Planning)	Revenues	100-27-250-15900	Oth: Other Govt Agencies	\$11,573	\$14,020	\$0	\$10,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16060	Planning Permits	\$63,016	\$68,340	\$125,000	\$200,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16220	Transportation Planning Servic	\$48,466	\$72,754	\$60,000	\$60,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-17010	Miscellaneous Revenue	\$40	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-17020	Prior Year Revenue	\$33,264	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21100	Permanent	(\$556,257)	(\$648,666)	(\$537,150)	(\$860,269)
CD 100-27-250 (Planning)	Expenses	100-27-250-21101	Temporary	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21104	Bilingual	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$2,750)
CD 100-27-250 (Planning)	Expenses	100-27-250-21120	Overtime	(\$74)	(\$79)	(\$79)	(\$79)
CD 100-27-250 (Planning)	Expenses	100-27-250-21130	Auto Allowance	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21410	Holiday Pay	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22100	Other Employee Benefits	(\$82,588)	(\$77,708)	(\$31,101)	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22101	Medicare	\$0	\$0	\$0	(\$10,403)
CD 100-27-250 (Planning)	Expenses	100-27-250-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22103	401a Contributions	\$0	\$0	\$0	(\$10,415)
CD 100-27-250 (Planning)	Expenses	100-27-250-22105	State Disability	\$0	\$0	\$0	(\$8,315)
CD 100-27-250 (Planning)	Expenses	100-27-250-22106	Unemployment	\$0	\$0	\$0	(\$1,549)
CD 100-27-250 (Planning)	Expenses	100-27-250-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22110	Health (Medical-Dental-Vision)	(\$59,081)	(\$79,492)	(\$97,179)	(\$138,464)
CD 100-27-250 (Planning)	Expenses	100-27-250-22120	Pension	(\$158,660)	(\$177,220)	(\$160,574)	(\$192,228)
CD 100-27-250 (Planning)	Expenses	100-27-250-22125	PRST Contribution	\$0	\$0	(\$43,719)	(\$49,121)
CD 100-27-250 (Planning)	Expenses	100-27-250-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-30280	Telephone/Communications	(\$49)	(\$396)	(\$320)	(\$420)
CD 100-27-250 (Planning)	Expenses	100-27-250-30500	Workers' Comp Ins Expense	(\$9,984)	(\$9,577)	(\$6,543)	(\$10,781)
CD 100-27-250 (Planning)	Expenses	100-27-250-30510	Liability Insurance Expense	(\$4,980)	(\$6,642)	(\$5,966)	(\$9,465)
CD 100-27-250 (Planning)	Expenses	100-27-250-31200	Equip Maintenance & Repair	(\$619)	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-31700	Membership Fees	(\$350)	(\$450)	(\$500)	(\$500)
CD 100-27-250 (Planning)	Expenses	100-27-250-32000	Office Expense	(\$7,875)	(\$9,301)	(\$9,000)	(\$5,000)
CD 100-27-250 (Planning)	Expenses	100-27-250-32010	TECHNOLOGY EXPENSES	(\$11,400)	(\$14,996)	(\$16,135)	(\$19,414)
CD 100-27-250 (Planning)	Expenses	100-27-250-32020	Technology Expense-Software Licenses	(\$8,185)	(\$8,770)	(\$9,151)	(\$10,370)
CD 100-27-250 (Planning)	Expenses	100-27-250-32030	Copier Pool	\$0	\$0	(\$4,000)	(\$5,540)
CD 100-27-250 (Planning)	Expenses	100-27-250-32360	Consulting Services	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-32450	Contract Services	(\$70,962)	(\$81,400)	(\$100,000)	(\$245,870)
CD 100-27-250 (Planning)	Expenses	100-27-250-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-32800	Publications & Legal Notices	(\$1,295)	(\$376)	(\$500)	(\$700)
CD 100-27-250 (Planning)	Expenses	100-27-250-32950	Rents & Leases - Real Property	(\$1,712)	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-33140	Recruiting Expenses	(\$325)	(\$90)	(\$500)	(\$1,500)
CD 100-27-250 (Planning)	Expenses	100-27-250-33350	Travel & Training Expense	(\$4,074)	(\$8,107)	(\$8,000)	(\$8,000)
CD 100-27-250 (Planning)	Expenses	100-27-250-33351	Vehicle Fuel Costs	(\$367)	(\$2,605)	(\$3,000)	(\$4,620)
CD 100-27-250 (Planning)	Expenses	100-27-250-33360	Motor Pool Expense	(\$1,718)	(\$8,235)	(\$7,256)	(\$11,180)
CD 100-27-250 (Planning)	Expenses	100-27-250-33602	Civic Center Utilities	(\$7,186)	(\$8,100)	(\$7,679)	(\$7,600)
CD 100-27-250 (Planning)	Expenses	100-27-250-60110	Civic Center Rent	\$0	\$0	(\$130,596)	(\$126,766)
Total Revenues				\$156,359	\$155,113	\$185,000	\$271,000
Total Expenses				(\$987,741)	(\$1,142,210)	(\$1,178,949)	(\$1,741,319)
Net Cost				(\$831,382)	(\$987,097)	(\$993,949)	(\$1,470,319)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-21100	Permanent	(\$4,175)	(\$3,825)	(\$8,325)	(\$6,300)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-21101	Temporary	\$0	\$0	\$0	\$0
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-22100	Other Employee Benefits	(\$354)	(\$324)	(\$572)	(\$325)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-30500	Workers' Comp Ins Expense	(\$6,240)	(\$41)	(\$3,926)	(\$3,234)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-30510	Liability Insurance Expense	(\$3,113)	(\$18)	(\$1,590)	(\$1,920)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-32010	TECHNOLOGY EXPENSES	(\$420)	(\$446)	(\$1,385)	(\$732)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-32800	Publications & Legal Notices	(\$824)	(\$390)	(\$1,000)	(\$1,500)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-33350	Travel & Training Expense	(\$533)	(\$1,230)	(\$1,000)	(\$2,000)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$15,658)	(\$6,274)	(\$17,798)	(\$16,011)
Net Cost				(\$15,658)	(\$6,274)	(\$17,798)	(\$16,011)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-12050	Building Permits	\$111,585	\$114,325	\$80,000	\$80,000
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-16150	Building Department Fees	\$111,214	\$135,591	\$90,000	\$90,000
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-16151	Business License Casp Fee	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21100	Permanent	(\$267,053)	(\$252,568)	(\$279,301)	(\$297,132)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21104	Bilingual	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$1,702)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21120	Overtime	(\$1,203)	(\$1,578)	(\$74)	(\$74)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21130	Auto Allowance	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21410	Holiday Pay	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22100	Other Employee Benefits	(\$30,093)	(\$25,825)	(\$9,571)	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22101	Medicare	\$0	\$0	\$0	(\$4,333)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22103	401a Contributions	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22105	State Disability	\$0	\$0	\$0	(\$3,586)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22106	Unemployment	\$0	\$0	\$0	(\$687)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,440)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22110	Health (Medical-Dental-Vision)	(\$16,623)	(\$15,466)	(\$36,180)	(\$36,921)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22120	Pension	(\$63,178)	(\$66,779)	(\$70,875)	(\$76,333)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22125	PRST Contribution	\$0	\$0	(\$20,271)	(\$20,134)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30280	Telephone/Communications	(\$1,999)	(\$1,951)	(\$1,785)	(\$1,785)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30500	Workers' Comp Ins Expense	(\$4,992)	(\$4,364)	(\$4,188)	(\$3,450)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30510	Liability Insurance Expense	(\$3,158)	(\$2,556)	(\$3,094)	(\$2,729)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31700	Membership Fees	(\$1,093)	(\$220)	(\$1,200)	(\$1,200)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32000	Office Expense	(\$1,809)	(\$2,610)	(\$3,000)	(\$3,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32010	TECHNOLOGY EXPENSES	(\$6,366)	(\$5,916)	(\$9,535)	(\$8,836)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32020	Technology Expense-Software Licenses	(\$11,159)	(\$11,159)	(\$11,742)	(\$13,040)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32030	Copier Pool	\$0	\$0	(\$1,800)	(\$880)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32360	Consulting Services	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32450	Contract Services	(\$42,777)	(\$75,922)	(\$85,000)	(\$100,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33120	Special Department Expense	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33350	Travel & Training Expense	(\$4,319)	(\$10,261)	(\$10,000)	(\$10,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33351	Vehicle Fuel Costs	(\$5,171)	(\$7,616)	(\$6,000)	(\$7,860)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33360	Motor Pool Expense	(\$17,917)	(\$26,852)	(\$22,534)	(\$29,570)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-53030	Capital Equipment, \$5,000+	(\$6,410)	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$222,799	\$249,917	\$170,000	\$170,000
Total Expenses				(\$485,320)	(\$511,643)	(\$576,150)	(\$624,692)
Net Cost				(\$262,521)	(\$261,726)	(\$406,150)	(\$454,692)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-12021	Business License - Code Enf	\$5,769	\$5,306	\$4,000	\$4,000
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-15750	Fed: Geothermal Royalties	\$25,000	\$25,000	\$25,000	\$10,000
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-16030	Code Enforcement Fees	\$1,411	\$3,383	\$1,500	\$1,500
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-16031	Permit fee renewals - cannabis	\$4,454	\$990	\$790	\$790
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-21100	Permanent	(\$147,873)	(\$94,703)	(\$158,010)	(\$164,525)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22100	Other Employee Benefits	(\$20,391)	(\$12,269)	(\$9,144)	\$0
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22101	Medicare	\$0	\$0	\$0	(\$2,386)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22103	401a Contributions	\$0	\$0	\$0	(\$4,936)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22105	State Disability	\$0	\$0	\$0	(\$1,974)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22106	Unemployment	\$0	\$0	\$0	(\$378)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22110	Health (Medical-Dental-Vision)	(\$11,455)	(\$10,864)	(\$33,600)	(\$39,165)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22120	Pension	(\$43,435)	(\$39,861)	(\$45,749)	(\$48,617)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22125	PRST Contribution	\$0	\$0	(\$11,267)	(\$11,009)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30120	Uniform Allowance	\$0	\$0	\$0	(\$500)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30280	Telephone/Communications	(\$294)	(\$299)	(\$300)	(\$300)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30500	Workers' Comp Ins Expense	(\$2,496)	(\$2,736)	(\$2,617)	(\$2,156)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30510	Liability Insurance Expense	(\$1,245)	(\$1,220)	(\$1,060)	(\$1,280)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-31700	Membership Fees	(\$95)	(\$95)	(\$100)	(\$200)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32000	Office Expense	(\$255)	(\$573)	(\$200)	(\$200)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32010	TECHNOLOGY EXPENSES	(\$3,094)	(\$3,442)	(\$5,976)	(\$4,264)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32020	Technology Expense-Software Licenses	(\$3,992)	(\$3,992)	\$0	(\$3,142)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32030	Copier Pool	\$0	\$0	(\$322)	(\$363)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33350	Travel & Training Expense	\$0	(\$1,058)	(\$2,000)	(\$3,000)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33351	Vehicle Fuel Costs	(\$1,215)	(\$3,066)	(\$2,500)	(\$5,375)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33360	Motor Pool Expense	(\$10,374)	\$1,549	(\$6,995)	(\$15,063)
Total Revenues				\$36,633	\$34,679	\$31,290	\$16,290
Total Expenses				(\$246,213)	(\$172,628)	(\$279,841)	(\$309,133)
Net Cost				(\$209,580)	(\$137,949)	(\$248,551)	(\$292,843)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 107-27-194 (Geothermal)	Revenues	107-27-194-14010	Interest Income	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-15800	Long Valley Monitoring	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-17010	Miscellaneous Revenue	\$181,831	\$137,740	\$200,000	\$200,000
CD 107-27-194 (Geothermal)	Expenses	107-27-194-52015	Geothermal Projects	(\$112,775)	(\$88,365)	(\$200,000)	(\$200,000)
CD 107-27-194 (Geothermal)	Expenses	107-27-194-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$181,831	\$137,740	\$200,000	\$200,000
Total Expenses				(\$112,775)	(\$88,365)	(\$200,000)	(\$200,000)
Net Cost				\$69,056	\$49,375	\$0	\$0

Community Development

Proposal	Type	Account String	Account Name	FY 2020-	FY 2021-22	FY 2022-23	FY 2023-24
				21	Actuals	Adopted	Budget
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-14010	Interest Income	\$813	\$463	\$0	\$0
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15202	St: Misc State Grants	\$0	\$0	\$0	\$229,000
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15819	Fed: Misc Fed Grants	\$2,179	\$1,381	\$0	\$239,991
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15900	Oth: Other Govt Agencies	\$2,891	\$73,322	\$504,415	\$0
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-18100	Operating Transfers In	\$0	\$0	\$0	\$22,000
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-21100	Permanent	(\$1,066)	\$0	(\$61,929)	\$0
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-32450	Contract Services	\$0	(\$161,780)	(\$442,486)	(\$490,991)
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
Total Revenues				\$5,883	\$75,166	\$504,415	\$490,991
Total Expenses				(\$1,066)	(\$161,780)	(\$504,415)	(\$490,991)
Net Cost				\$4,817	(\$86,614)	\$0	\$0

Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
CD 148-27-250 (CASp)	Revenues	148-27-255-14010	Interest Income	\$36	\$62	\$0	\$0
CD 148-27-250 (CASp)	Revenues	148-27-255-16151	Business License Casp Fee	\$3,314	\$2,969	\$2,000	\$2,000
CD 148-27-250 (CASp)	Revenues	148-27-255-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 148-27-250 (CASp)	Expenses	148-27-255-33350	Travel & Training Expense	(\$1,058)	\$0	(\$2,000)	(\$2,000)
CD 148-27-250 (CASp)	Expenses	148-27-255-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$3,350	\$3,030	\$2,000	\$2,000
Total Expenses				(\$1,058)	\$0	(\$2,000)	(\$2,000)
Net Cost				\$2,292	\$3,030	\$0	\$0

Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
CD 170-27-252 (Beautification Fund - Code)	Revenues	170-27-252-14010	Interest Income	\$1,160	\$1,349	\$0	\$0
CD 170-27-252 (Beautification Fund - Code)	Revenues	170-27-252-17010	Miscellaneous Revenue	\$14,250	\$28,000	\$0	\$0
CD 170-27-252 (Beautification Fund - Code)	Expenses	170-27-252-20010	Expenditures	\$1,583	\$0	\$0	\$25,000
Total Revenues				\$15,410	\$29,349	\$0	\$0
Total Expenses				\$1,583	\$0	\$0	\$25,000
Net Cost				\$16,994	\$29,349	\$0	\$25,000

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 100-11-020 (County Administration)	Revenues	100-11-020-12060	Filming Permits	\$2,600	\$1,950	\$2,400	\$2,400
CA 100-11-020 (County Administration)	Revenues	100-11-020-14050	Rental Income	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-16016	General Sale Of Goods	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-16610	Insurance Loss Prevention Subs	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-16611	Special Event Insurance	\$0	\$0	\$400	\$400
CA 100-11-020 (County Administration)	Revenues	100-11-020-17010	Miscellaneous Revenue	\$40	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-17130	Electronic Key Fee	\$30	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Expenses	100-11-020-21100	Permanent	(\$782,385)	(\$545,493)	(\$1,143,471)	(\$731,730)
CA 100-11-020 (County Administration)	Expenses	100-11-020-21120	Overtime	(\$5,891)	(\$10,660)	\$0	(\$10,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22100	Other Employee Benefits	(\$88,694)	(\$65,226)	(\$37,434)	\$0
CA 100-11-020 (County Administration)	Expenses	100-11-020-22101	Medicare	\$0	\$0	\$0	(\$9,160)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22102	Social Security (FICA)	\$0	\$0	\$0	(\$3,304)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22103	401a Contributions	\$0	\$0	\$0	(\$5,487)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22105	State Disability	\$0	\$0	\$0	(\$6,311)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22106	Unemployment	\$0	\$0	\$0	(\$1,074)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22109	Cellphone Stipends	\$0	\$0	\$0	(\$4,500)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22110	Health (Medical-Dental-Vision)	(\$74,586)	(\$73,650)	(\$198,647)	(\$121,189)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22120	Pension	(\$186,839)	(\$224,223)	(\$326,568)	(\$186,676)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22125	PRST Contribution	\$0	\$0	(\$83,236)	(\$43,041)
CA 100-11-020 (County Administration)	Expenses	100-11-020-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Expenses	100-11-020-30280	Telephone/Communications	(\$2,350)	(\$5,919)	(\$8,700)	(\$5,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-30500	Workers' Comp Ins Expense	(\$27,102)	(\$28,854)	(\$27,297)	(\$10,296)
CA 100-11-020 (County Administration)	Expenses	100-11-020-30510	Liability Insurance Expense	(\$6,616)	(\$8,195)	(\$7,123)	(\$3,640)
CA 100-11-020 (County Administration)	Expenses	100-11-020-31700	Membership Fees	(\$1,838)	(\$1,563)	(\$2,695)	(\$2,500)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32000	Office Expense	(\$12,195)	(\$33,773)	(\$12,250)	(\$10,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32010	TECHNOLOGY EXPENSES	(\$11,346)	(\$14,428)	(\$16,774)	(\$14,026)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32020	Technology Expense-Software Licenses	(\$12,646)	(\$17,420)	(\$25,584)	\$0
CA 100-11-020 (County Administration)	Expenses	100-11-020-32030	Copier Pool	\$0	\$0	(\$4,240)	(\$4,605)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32360	Consulting Services	(\$53,094)	(\$26,126)	(\$35,000)	(\$35,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32450	Contract Services	(\$7,154)	(\$317,723)	(\$306,000)	(\$200,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33140	Recruiting Expenses	(\$10,281)	(\$90,811)	(\$60,000)	(\$50,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33350	Travel & Training Expense	(\$1,758)	(\$13,317)	(\$16,000)	(\$15,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33351	Vehicle Fuel Costs	(\$697)	(\$2,640)	(\$6,000)	(\$5,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33360	Motor Pool Expense	(\$2,298)	(\$9,273)	(\$13,882)	(\$8,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33602	Civic Center Utilities	(\$4,708)	(\$9,371)	(\$10,160)	(\$5,500)
CA 100-11-020 (County Administration)	Expenses	100-11-020-60110	Civic Center Rent	\$0	\$0	(\$88,044)	(\$85,516)
Total Revenues				\$2,670	\$1,950	\$2,800	\$2,800
Total Expenses				(\$1,292,479)	(\$1,498,665)	(\$2,429,105)	(\$1,576,556)
Fund Contribution				(\$1,289,809)	(\$1,496,715)	(\$2,426,305)	(\$1,573,756)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 100-14-030 (Human Resources)	Expenses	100-14-030-21100	Permanent	\$0	\$0	\$0	(\$341,197)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22101	Medicare	\$0	\$0	\$0	(\$4,947)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22103	401a Contributions	\$0	\$0	\$0	(\$2,501)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22105	State Disability	\$0	\$0	\$0	(\$3,919)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22106	Unemployment	\$0	\$0	\$0	(\$706)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22109	Cellphone Stipends	\$0	\$0	\$0	(\$660)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	(\$60,691)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22125	PRST Contribution	\$0	\$0	\$0	(\$23,921)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-30500	Workers' Comp Ins Expense	\$0	\$0	\$0	(\$1,250)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-30510	Liability Insurance Expense	\$0	\$0	\$0	(\$4,550)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32000	Office Expense	\$0	\$0	\$0	(\$7,272)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	(\$9,290)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	(\$24,494)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32030	Copier Pool	\$0	\$0	\$0	(\$200)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32360	Consulting Services	\$0	\$0	\$0	(\$35,000)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32450	Contract Services	\$0	\$0	\$0	\$0
CA 100-14-030 (Human Resources)	Expenses	100-14-030-33140	Recruiting Expenses	\$0	\$0	\$0	(\$42,250)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-33360	Motor Pool Expense	\$0	\$0	\$0	(\$7,000)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				\$0	\$0	\$0	(\$569,849)
Fund Contribution				\$0	\$0	\$0	(\$569,849)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 100-27-465 (Office of Emergency Management)	Revenues	100-27-465-15499	St: Office Of Emergency Servic	\$127,790	\$180,977	\$127,719	\$303,656
CA 100-27-465 (Office of Emergency Management)	Revenues	100-27-465-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Revenues	100-27-465-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21100	Permanent	\$0	\$0	\$0	(\$249,242)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21104	Bilingual	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21120	Overtime	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21130	Auto Allowance	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21410	Holiday Pay	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22101	Medicare	\$0	\$0	\$0	(\$3,614)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22103	401a Contributions	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22105	State Disability	\$0	\$0	\$0	(\$2,446)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22106	Unemployment	\$0	\$0	\$0	(\$424)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,260)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	(\$21,526)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22120	Pension	\$0	\$0	\$0	(\$147,531)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22125	PRST Contribution	\$0	\$0	\$0	(\$17,008)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-30280	Telephone/Communications	(\$79)	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-30500	Workers' Comp Ins Expense	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-30510	Liability Insurance Expense	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-31200	Equip Maintenance & Repair	(\$25,669)	(\$832)	(\$127,719)	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-31700	Membership Fees	\$0	\$0	\$0	(\$195)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32000	Office Expense	\$0	\$0	\$0	(\$250)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32010	TECHNOLOGY EXPENSES	(\$174,553)	(\$127,790)	\$0	(\$4,272)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32450	Contract Services	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33100	Education & Training	\$0	\$0	\$0	(\$500)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33120	Special Department Expense	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33350	Travel & Training Expense	\$0	\$0	\$0	(\$1,500)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33351	Vehicle Fuel Costs	\$0	\$0	\$0	(\$4,000)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33360	Motor Pool Expense	\$0	\$0	\$0	(\$8,402)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$127,790	\$180,977	\$127,719	\$303,656
Total Expenses				(\$200,301)	(\$128,622)	(\$127,719)	(\$462,170)
Net Cost				(\$72,511)	\$52,355	\$0	(\$158,514)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 100-27-251 (Housing)	Expenses	100-27-251-21100	Permanent	\$0	\$0	\$0	(\$106,623)
CA 100-27-251 (Housing)	Expenses	100-27-251-22101	Medicare	\$0	\$0	\$0	(\$1,546)
CA 100-27-251 (Housing)	Expenses	100-27-251-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-22103	401a Contributions	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-22104	Life Insurance	\$0	\$0	\$0	(\$252)
CA 100-27-251 (Housing)	Expenses	100-27-251-22105	State Disability	\$0	\$0	\$0	(\$1,279)
CA 100-27-251 (Housing)	Expenses	100-27-251-22106	Unemployment	\$0	\$0	\$0	(\$245)
CA 100-27-251 (Housing)	Expenses	100-27-251-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	(\$21,526)
CA 100-27-251 (Housing)	Expenses	100-27-251-22120	Pension	\$0	\$0	\$0	(\$31,507)
CA 100-27-251 (Housing)	Expenses	100-27-251-22125	PRST Contribution	\$0	\$0	\$0	(\$7,240)
CA 100-27-251 (Housing)	Expenses	100-27-251-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-30500	Workers' Comp Ins Expense	\$0	\$0	(\$2,809)	(\$1,250)
CA 100-27-251 (Housing)	Expenses	100-27-251-30510	Liability Insurance Expense	\$0	\$0	(\$1,530)	(\$909)
CA 100-27-251 (Housing)	Expenses	100-27-251-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-31400	Building/Land Maint & Repair	\$0	\$0	(\$10,661)	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-32000	Office Expense	\$0	\$0	\$0	(\$1,000)
CA 100-27-251 (Housing)	Expenses	100-27-251-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-32030	Copier Pool	\$0	\$0	\$0	(\$2,000)
CA 100-27-251 (Housing)	Expenses	100-27-251-32360	Consulting Services	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-32450	Contract Services	\$0	\$0	\$0	(\$5,000)
CA 100-27-251 (Housing)	Expenses	100-27-251-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-33120	Special Department Expense	\$0	\$0	\$0	\$0
CA 100-27-251 (Housing)	Expenses	100-27-251-33350	Travel & Training Expense	\$0	\$0	\$0	(\$2,000)
CA 100-27-251 (Housing)	Expenses	100-27-251-33360	Motor Pool Expense	\$0	\$0	\$0	(\$1,740)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				\$0	\$0	(\$15,000)	(\$184,118)
Net Cost				\$0	\$0	(\$15,000)	(\$184,118)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 100-21-076 (Public Defender)	Revenues	100-21-076-13070	Small Claims Advice -Court Fin	\$322	\$246	\$0	\$0
CA 100-21-076 (Public Defender)	Revenues	100-21-076-15437	Realignment Backfill Support	\$376	\$0	\$0	\$0
CA 100-21-076 (Public Defender)	Revenues	100-21-076-15443	St: 2011 Realignment	\$6,499	\$10,321	\$6,000	\$8,000
CA 100-21-076 (Public Defender)	Revenues	100-21-076-16050	Legal Services	\$5,647	\$0	\$6,000	\$0
CA 100-21-076 (Public Defender)	Revenues	100-21-076-16980	Public Defender Contract Fees	\$8,820	\$5,865	\$3,000	\$3,000
CA 100-21-076 (Public Defender)	Revenues	100-21-076-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CA 100-21-076 (Public Defender)	Expenses	100-21-076-32390	Legal Services	(\$7,556)	\$0	\$0	\$0
CA 100-21-076 (Public Defender)	Expenses	100-21-076-32450	Contract Services	(\$532,820)	(\$660,113)	(\$641,868)	(\$700,000)
CA 100-21-076 (Public Defender)	Expenses	100-21-076-32500	Professional & Specialized Ser	(\$132,557)	(\$94,585)	(\$130,000)	(\$50,000)
CA 100-21-076 (Public Defender)	Expenses	100-21-076-33120	Special Department Expense	\$0	(\$46,783)	(\$250,000)	\$0
CA 100-21-076 (Public Defender)	Expenses	100-21-076-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$21,664	\$16,432	\$15,000	\$11,000
Total Expenses				(\$672,932)	(\$801,481)	(\$1,021,868)	(\$750,000)
Net Cost				(\$651,269)	(\$785,049)	(\$1,006,868)	(\$739,000)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-31010	Jury And Witness Expense	(\$7,674)	(\$633)	(\$3,000)	(\$6,000)
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32000	Office Expense	(\$1,528)	(\$6,992)	(\$7,000)	(\$7,000)
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32010	TECHNOLOGY EXPENSES	\$0	(\$7,673)	\$0	\$0
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32020	Technology Expense-Software Licenses	(\$2,880)	(\$2,880)	(\$3,000)	(\$3,000)
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-33350	Travel & Training Expense	(\$2,200)	(\$360)	(\$1,000)	(\$2,000)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$14,282)	(\$18,538)	(\$14,000)	(\$18,000)
Net Cost				(\$14,282)	(\$18,538)	(\$14,000)	(\$18,000)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 100-55-073 (Veteran Services)	Revenues	100-55-073-15475	St: Office Of Veteran Affairs	\$0	\$0	\$0	\$0
CA 100-55-073 (Veteran Services)	Expenses	100-55-073-47010	Contributions To Other Governm	(\$39,157)	(\$53,316)	(\$50,000)	(\$63,000)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$39,157)	(\$53,316)	(\$50,000)	(\$63,000)
Net Cost				(\$39,157)	(\$53,316)	(\$50,000)	(\$63,000)

County Administration

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
CA 100-63-072 (Farm Advisor)	Revenues	100-63-072-15029	Fed: Agriculture	\$1,175	\$872	\$0	\$0
CA 100-63-072 (Farm Advisor)	Expenses	100-63-072-32450	Contract Services	(\$44,925)	(\$47,777)	(\$52,497)	(\$50,427)
CA 100-63-072 (Farm Advisor)	Expenses	100-63-072-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$1,175	\$872	\$0	\$0
Total Expenses				(\$44,925)	(\$47,777)	(\$52,497)	(\$50,427)
Net Cost				(\$43,750)	(\$46,905)	(\$52,497)	(\$50,427)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 100-26-074 (Ag Commissioner)	Revenues	100-26-074-15430	St: Ag Comm/Weights & Measures	\$100,786	\$146,823	\$146,823	\$100,000
CA 100-26-074 (Ag Commissioner)	Expenses	100-26-074-32500	Professional & Specialized Ser	(\$241,107)	(\$261,605)	(\$253,214)	(\$245,000)
CA 100-26-074 (Ag Commissioner)	Expenses	100-26-074-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$100,786	\$146,823	\$146,823	\$100,000
Total Expenses				(\$241,107)	(\$261,605)	(\$253,214)	(\$245,000)
Net Cost				(\$140,321)	(\$114,782)	(\$106,391)	(\$145,000)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 659-10-300 (Workforce Development)	Revenues	659-10-300-14010	Interest Income	\$2,408	\$3,350	\$0	\$0
CA 659-10-300 (Workforce Development)	Revenues	659-10-300-16610	Insurance Loss Prevention Subs	\$0	\$0	\$0	\$0
CA 659-10-300 (Workforce Development)	Revenues	659-10-300-17010	Miscellaneous Revenue	\$60,000	\$60,000	\$60,000	\$60,000
CA 659-10-300 (Workforce Development)	Revenues	659-10-300-17011	Forfeiture Revenue	\$48,518	\$8,001	\$5,000	\$0
CA 659-10-300 (Workforce Development)	Expenses	659-10-300-32360	Consulting Services	\$0	\$0	\$0	\$0
CA 659-10-300 (Workforce Development)	Expenses	659-10-300-32450	Contract Services	(\$17,769)	(\$76,868)	(\$147,500)	(\$117,500)
CA 659-10-300 (Workforce Development)	Expenses	659-10-300-33120	Special Department Expense	\$0	\$0	(\$15,000)	(\$15,000)
CA 659-10-300 (Workforce Development)	Expenses	659-10-300-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$110,926	\$71,351	\$65,000	\$60,000
Total Expenses				(\$17,769)	(\$76,868)	(\$162,500)	(\$132,500)
Fund Contribution				\$93,157	(\$5,516)	(\$97,500)	(\$72,500)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-14010	Interest Income	\$18,620	\$9,994	\$10,000	\$10,000
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-15498	St: Misc State Revenue	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-17160	Housing Mitigation/Fund 99	\$15,081	\$52,238	\$20,000	\$20,000
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-18050	Sale Of Real Property	\$0	\$0	\$137,000	\$0
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-18100	Operating Transfers In	\$0	\$0	\$200,000	\$500,000
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-21100	Permanent	\$0	(\$35,510)	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-21130	Auto Allowance	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-21410	Holiday Pay	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-22100	Other Employee Benefits	\$0	(\$4,399)	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-22110	Health (Medical-Dental-Vision)	\$0	(\$8,273)	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-22120	Pension	\$0	(\$23,853)	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-30280	Telephone/Communications	\$0	(\$407)	(\$1,200)	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-32390	Legal Services	(\$9,066)	(\$19,445)	(\$25,000)	(\$10,000)
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-32450	Contract Services	(\$153,431)	\$0	(\$150,000)	(\$150,000)
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-33135	Special Dept - Loan Disbursements	\$0	\$0	\$0	(\$500,000)
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-41100	Support & Care Of Persons	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-53022	Fixed Assets: Buildings	\$0	\$0	(\$100,000)	(\$100,000)
Total Revenues				\$33,701	\$62,232	\$367,000	\$530,000
Total Expenses				(\$162,497)	(\$91,886)	(\$276,200)	(\$760,000)
Fund Contribution				(\$128,796)	(\$29,654)	\$90,800	(\$230,000)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 185-00-000 (CDBG/HOME Grants)	Revenues	185-00-000-14010	Interest Income	(\$485)	\$2,085	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Revenues	185-00-000-15501	Fed: Cdbg Housing Grant	\$55,347	\$90,126	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Revenues	185-00-000-15505	Fed: FTHB Housing Grant	\$0	\$0	\$500,000	\$500,000
CA 185-00-000 (CDBG/HOME Grants)	Revenues	185-00-000-17500	Loan Repayments	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-21100	Permanent	(\$5,280)	(\$3,155)	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-32450	Contract Services	(\$50,066)	(\$145,646)	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-32506	Professional & Specialized Ser-Inmat	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-33120	Special Department Expense	\$0	\$0	(\$500,000)	(\$500,000)
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-33135	Special Dept - Loan Disbursements	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$54,862	\$92,211	\$500,000	\$500,000
Total Expenses				(\$55,346)	(\$148,801)	(\$500,000)	(\$500,000)
Fund Contribution				(\$484)	(\$56,590)	\$0	\$0

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 160-10-225 (CSA 1)	Revenues	160-10-225-10020	Prop Tax -Current Secured	\$189,474	\$206,179	\$190,000	\$204,000
CA 160-10-225 (CSA 1)	Revenues	160-10-225-10030	Prop Tax -Current Unsecured	\$0	\$0	\$13,300	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-14010	Interest Income	\$5,620	\$7,442	\$2,000	\$4,000
CA 160-10-225 (CSA 1)	Revenues	160-10-225-14080	Repeater Tower Rent	\$3,618	\$4,746	\$0	\$3,000
CA 160-10-225 (CSA 1)	Revenues	160-10-225-15601	Fed: Fcc Grant	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-16055	Special Assessments	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-16215	Community Garden Fees	\$125	\$0	\$100	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-16216	Community Citizen Program Fees	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-17010	Miscellaneous Revenue	\$0	\$0	\$7,500	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-17050	Donations & Contributions	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-21100	Permanent	(\$1,063)	(\$8,861)	(\$12,313)	(\$17,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-22100	Other Employee Benefits	(\$92)	(\$778)	(\$2,205)	(\$3,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-31400	Building/Land Maint & Repair	\$0	(\$35,982)	(\$50,000)	(\$280,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32000	Office Expense	(\$713)	(\$591)	(\$600)	(\$1,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32450	Contract Services	\$0	(\$1,560)	(\$10,000)	(\$10,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32500	Professional & Specialized Ser	(\$11,553)	(\$13,096)	(\$20,000)	(\$20,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32860	Rents & Leases - Other	(\$169)	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32950	Rents & Leases - Real Property	(\$1,800)	(\$1,200)	(\$1,200)	(\$1,200)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-33120	Special Department Expense	(\$1,795)	(\$3,967)	(\$5,000)	(\$10,500)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-33600	Utilities	(\$2,767)	(\$2,632)	(\$1,000)	(\$6,800)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-52010	Land & Improvements	\$0	\$0	(\$7,500)	(\$400,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$250,000)	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-91010	Contingency	\$0	(\$2,828)	(\$10,000)	(\$61,500)
Total Revenues				\$198,837	\$218,368	\$212,900	\$211,000
Total Expenses				(\$19,952)	(\$71,495)	(\$369,817)	(\$811,000)
Net Cost				\$178,885	\$146,873	(\$156,917)	(\$600,000)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 162-10-226 (CSA 2)	Revenues	162-10-226-10020	Prop Tax -Current Secured	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-14010	Interest Income	\$3,084	\$2,917	\$0	\$2,500
CA 162-10-226 (CSA 2)	Revenues	162-10-226-15601	Fed: Fcc Grant	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-16055	Special Assessments	\$1,697	\$119	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-21100	Permanent	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-31200	Equip Maintenance & Repair	\$0	\$0	\$0	(\$10,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32450	Contract Services	\$0	\$0	\$0	(\$50,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-33120	Special Department Expense	\$0	\$0	\$0	(\$2,500)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-33600	Utilities	\$0	\$0	\$0	(\$1,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-91010	Contingency	\$0	\$0	\$0	\$0
Total Revenues				\$4,780	\$3,036	\$0	\$2,500
Total Expenses				\$0	\$0	\$0	(\$63,500)
Net Cost				\$4,780	\$3,036	\$0	(\$61,000)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 163-10-227 (CSA 5)	Revenues	163-10-227-10020	Prop Tax -Current Secured	\$58,414	\$62,999	\$62,000	\$62,000
CA 163-10-227 (CSA 5)	Revenues	163-10-227-14010	Interest Income	\$8,015	\$8,225	\$2,000	\$2,000
CA 163-10-227 (CSA 5)	Revenues	163-10-227-16055	Special Assessments	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Revenues	163-10-227-17010	Miscellaneous Revenue	\$5,332	\$5,332	\$5,332	\$5,332
CA 163-10-227 (CSA 5)	Expenses	163-10-227-21100	Permanent	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32000	Office Expense	(\$150)	(\$150)	(\$500)	(\$500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32450	Contract Services	(\$5,507)	(\$5,804)	(\$14,500)	(\$14,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32500	Professional & Specialized Ser	(\$3,755)	(\$1,279)	(\$22,500)	(\$22,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-33120	Special Department Expense	\$0	(\$920)	(\$55,000)	(\$55,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-33600	Utilities	(\$547)	(\$538)	(\$2,500)	(\$2,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-52011	Buildings & Improvements	(\$3,305)	(\$2,249)	(\$155,000)	(\$155,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$335,000)	(\$335,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-91010	Contingency	\$0	\$0	\$0	\$0
Total Revenues				\$71,761	\$76,556	\$69,332	\$69,332
Total Expenses				(\$13,264)	(\$10,940)	(\$585,000)	(\$585,000)
Net Cost				\$58,496	\$65,616	(\$515,668)	(\$515,668)

County Counsel

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CC 100-13-120 (County Counsel)	Revenues	100-13-120-15900	Oth: Other Govt Agencies	\$300	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16010	Prop Tax Admin & Collection Fe	\$1,957	\$1,285	\$3,000	\$1,285
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16163	SB 2 Reimbursement	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16371	Professional Service Fees	\$19,464	\$2,796	\$2,000	\$2,000
CC 100-13-120 (County Counsel)	Revenues	100-13-120-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21100	Permanent	(\$616,902)	(\$653,101)	(\$686,856)	(\$734,589)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21104	Bilingual	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$5,878)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21130	Auto Allowance	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21410	Holiday Pay	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22100	Other Employee Benefits	(\$86,120)	(\$74,705)	(\$31,424)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22101	Medicare	\$0	\$0	\$0	(\$10,678)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22102	Social Security (FICA)	\$0	\$0	\$0	(\$440)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22103	401a Contributions	\$0	\$0	\$0	(\$13,316)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22104	Life Insurance	\$0	\$0	\$0	(\$815)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22105	State Disability	\$0	\$0	\$0	(\$7,146)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22106	Unemployment	\$0	\$0	\$0	(\$1,189)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22109	Cellphone Stipends	\$0	\$0	\$0	(\$6,300)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22110	Health (Medical-Dental-Vision)	(\$48,216)	(\$55,392)	(\$105,430)	(\$123,049)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22120	Pension	(\$171,540)	(\$178,999)	(\$196,815)	(\$213,787)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22125	PRST Contribution	\$0	\$0	(\$50,419)	(\$49,582)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30280	Telephone/Communications	(\$3,162)	(\$2,262)	(\$1,800)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,841)	(\$6,543)	(\$5,391)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30510	Liability Insurance Expense	(\$3,738)	(\$4,778)	(\$5,073)	(\$5,499)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31700	Membership Fees	(\$4,661)	(\$4,501)	(\$6,500)	(\$6,500)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32000	Office Expense	(\$5,974)	(\$6,674)	(\$7,000)	(\$8,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32010	TECHNOLOGY EXPENSES	(\$5,765)	(\$9,487)	(\$10,378)	(\$11,257)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32030	Copier Pool	\$0	\$0	(\$2,680)	(\$2,640)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32360	Consulting Services	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32390	Legal Services	(\$65,106)	(\$81,612)	(\$50,000)	(\$50,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32450	Contract Services	(\$726)	\$0	(\$2,000)	(\$2,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33120	Special Department Expense	(\$15,239)	(\$15,024)	(\$13,750)	(\$13,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33350	Travel & Training Expense	(\$4,313)	(\$10,318)	(\$15,000)	(\$15,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33351	Vehicle Fuel Costs	(\$401)	(\$48)	(\$2,000)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33360	Motor Pool Expense	(\$1,716)	(\$453)	(\$3,460)	(\$1,466)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33602	Civic Center Utilities	(\$4,385)	(\$4,943)	(\$6,223)	(\$6,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-60110	Civic Center Rent	\$0	\$0	(\$78,316)	(\$77,352)
Total Revenues				\$21,721	\$4,081	\$5,000	\$3,285
Total Expenses				(\$1,044,205)	(\$1,109,139)	(\$1,281,667)	(\$1,370,875)
Fund Contribution				(\$1,022,484)	(\$1,105,058)	(\$1,276,667)	(\$1,367,590)

County Counsel

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-14010	Interest Income	\$8,602	\$7,321	\$1,684	\$7,000
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-14020	Unrealized Gain/Loss	\$1,041,603	\$341,872	\$0	\$0
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-16610	Insurance Loss Prevention Subs	\$0	\$10,000	\$10,000	\$10,000
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-17110	Employee Wellness Contribution	\$30,899	\$33,115	\$27,000	\$20,000
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-17120	Miscellaneous Reimbursements	\$0	\$0	\$0	\$0
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-17121	Dept Insurance Revenue	\$2,159,441	\$2,214,025	\$2,261,675	\$2,300,274
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-17125	Dental Premium Revenue	\$0	\$361,531	\$270,000	\$232,685
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-21100	Permanent	(\$93,455)	(\$105,906)	(\$114,981)	(\$111,952)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22100	Other Employee Benefits	(\$14,126)	(\$13,810)	(\$6,263)	\$0
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22101	Medicare	\$0	\$0	\$0	(\$1,623)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22103	401a Contributions	\$0	\$0	\$0	(\$3,359)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22105	State Disability	\$0	\$0	\$0	(\$1,343)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22106	Unemployment	\$0	\$0	\$0	(\$250)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,260)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22110	Health (Medical-Dental-Vision)	(\$8,244)	(\$8,352)	(\$9,313)	(\$21,526)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22120	Pension	(\$26,615)	(\$29,009)	(\$30,264)	(\$33,082)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-30280	Telephone/Communications	(\$882)	(\$897)	(\$900)	\$0
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-30500	Workers' Comp Ins Expense	(\$1,262,330)	(\$1,251,551)	(\$1,434,303)	(\$1,268,764)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-30510	Liability Insurance Expense	(\$758,620)	(\$730,098)	(\$828,681)	(\$1,031,510)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-32000	Office Expense	\$0	(\$54)	(\$100)	(\$200)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$2,326)	(\$2,391)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-32450	Contract Services	(\$24,387)	(\$51,939)	(\$70,000)	(\$55,000)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-33120	Special Department Expense	(\$2,239)	(\$4,267)	(\$15,000)	(\$20,000)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-33350	Travel & Training Expense	\$0	(\$446)	(\$3,500)	(\$3,500)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-33360	Motor Pool Expense	\$0	(\$63)	(\$1,100)	(\$500)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-35100	Liability Claims	\$228,330	(\$365,289)	\$0	\$0
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-35120	Dental Claims	\$0	(\$216,760)	(\$270,000)	(\$225,000)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-60100	Operating Transfers Out	\$0	\$0	\$0	(\$15,000)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-72960	A-87 Indirect Costs	(\$54,417)	(\$37,072)	(\$57,138)	(\$83,208)
Total Revenues				\$3,240,544	\$2,967,864	\$2,570,359	\$2,569,959
Total Expenses				(\$2,016,984)	(\$2,815,512)	(\$2,843,869)	(\$2,879,468)
Fund Contribution				\$1,223,560	\$152,352	(\$273,510)	(\$309,509)

County Counsel

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
CC 156-21-078 (Law Library)	Revenues	156-21-078-14010	Interest Income	\$460	\$494	\$0	\$0
CC 156-21-078 (Law Library)	Revenues	156-21-078-17010	Miscellaneous Revenue	\$4,793	\$5,344	\$3,000	\$3,000
CC 156-21-078 (Law Library)	Revenues	156-21-078-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CC 156-21-078 (Law Library)	Expenses	156-21-078-20010	Expenditures	\$0	(\$6,310)	(\$13,150)	(\$13,150)
Total Revenues				\$5,253	\$5,838	\$3,000	\$3,000
Total Expenses				\$0	(\$6,310)	(\$13,150)	(\$13,150)
Fund Contribution				\$5,253	(\$472)	(\$10,150)	(\$10,150)

District Attorney

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15091	St: Motor Veh-Theft Prevention	\$16,091	\$15,550	\$15,000	\$15,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15300	St: Cops	\$5,895	\$6,127	\$5,900	\$5,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15310	St: Pub Safety-Prop 172 Sales	\$172,156	\$199,543	\$198,338	\$233,663
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15443	St: 2011 Realignment	\$6,499	\$10,321	\$7,166	\$8,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$10,000	\$1,786
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16270	Welfare Fraud Investigation Re	\$50,000	\$50,000	\$50,000	\$50,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16280	Discovery Fees	\$190	\$215	\$200	\$0
DA 100-21-430 (District Attorney)	Revenues	100-21-430-18100	Operating Transfers In	\$0	\$0	\$106,325	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21100	Permanent	(\$778,551)	(\$853,185)	(\$951,511)	(\$959,802)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21104	Bilingual	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$70,934)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21120	Overtime	(\$784)	(\$2,552)	(\$6,000)	(\$6,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21130	Auto Allowance	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21410	Holiday Pay	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22100	Other Employee Benefits	(\$73,329)	(\$68,351)	(\$39,973)	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22101	Medicare	\$0	\$0	\$0	(\$14,739)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22103	401a Contributions	\$0	\$0	\$0	(\$15,649)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22105	State Disability	\$0	\$0	\$0	(\$11,211)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22106	Unemployment	\$0	\$0	\$0	(\$1,894)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22109	Cellphone Stipends	\$0	\$0	\$0	(\$5,100)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22110	Health (Medical-Dental-Vision)	(\$116,768)	(\$116,428)	(\$120,143)	(\$133,608)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22120	Pension	(\$332,382)	(\$404,792)	(\$440,349)	(\$442,013)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22125	PRST Contribution	\$0	\$0	(\$69,071)	(\$69,236)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30120	Uniform Allowance	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30280	Telephone/Communications	(\$6,266)	(\$6,189)	(\$8,311)	(\$3,500)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30500	Workers' Comp Ins Expense	(\$55,573)	(\$56,711)	(\$50,878)	(\$51,338)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30510	Liability Insurance Expense	(\$7,800)	(\$10,323)	(\$11,771)	(\$13,809)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31010	Jury And Witness Expense	(\$2,024)	(\$7,875)	(\$32,000)	(\$32,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31700	Membership Fees	(\$5,873)	(\$5,550)	(\$5,800)	(\$6,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32000	Office Expense	(\$7,355)	(\$12,333)	(\$14,000)	(\$14,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32010	TECHNOLOGY EXPENSES	(\$12,123)	(\$16,040)	(\$19,783)	(\$38,884)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32030	Copier Pool	\$0	\$0	(\$5,417)	(\$5,187)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32360	Consulting Services	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32450	Contract Services	(\$30,000)	\$0	(\$30,000)	(\$80,400)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32800	Publications & Legal Notices	(\$11,826)	(\$10,690)	(\$12,500)	(\$17,500)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32950	Rents & Leases - Real Property	\$51,325	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33120	Special Department Expense	(\$7,171)	(\$4,507)	(\$7,000)	(\$12,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33125	Spec Dept-Da Public Relations	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33126	Spec Dept-Inmate Welfare	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33350	Travel & Training Expense	(\$10,177)	(\$22,564)	(\$15,000)	(\$28,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33351	Vehicle Fuel Costs	(\$8,037)	(\$7,607)	(\$12,000)	(\$12,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33360	Motor Pool Expense	(\$21,464)	(\$12,093)	(\$33,249)	(\$42,754)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33602	Civic Center Utilities	(\$9,689)	(\$10,922)	(\$13,786)	(\$15,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-41111	Support & Care of Others - Public Administrator	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-60110	Civic Center Rent	\$0	\$0	(\$173,079)	(\$170,985)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$250,830	\$281,756	\$392,929	\$313,449
Total Expenses				(\$1,445,866)	(\$1,628,712)	(\$2,071,621)	(\$2,273,543)
Net Cost				(\$1,195,036)	(\$1,346,956)	(\$1,678,692)	(\$1,960,094)

District Attorney

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
DA 100-56-433 (Victim Witness)	Revenues	100-56-433-15803	Fed: Victim/Witness Grant	\$310,391	\$285,155	\$251,646	\$258,386
DA 100-56-433 (Victim Witness)	Revenues	100-56-433-18100	Operating Transfers In	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-21100	Permanent	(\$183,421)	(\$164,611)	(\$142,467)	(\$148,561)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-21120	Overtime	(\$930)	(\$2,750)	(\$1,760)	(\$3,575)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22100	Other Employee Benefits	(\$21,440)	(\$19,239)	(\$6,045)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22101	Medicare	\$0	\$0	\$0	(\$1,332)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22103	401a Contributions	\$0	\$0	\$0	(\$1,977)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22104	Life Insurance	\$0	\$0	\$0	(\$34)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22105	State Disability	\$0	\$0	\$0	(\$1,103)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22106	Unemployment	\$0	\$0	\$0	(\$211)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22109	Cellphone Stipends	\$0	\$0	\$0	(\$660)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22110	Health (Medical-Dental-Vision)	(\$24,087)	(\$23,597)	(\$25,245)	(\$28,797)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22120	Pension	(\$52,053)	(\$21,396)	(\$33,721)	(\$19,471)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22125	PRST Contribution	\$0	\$0	(\$10,419)	(\$6,319)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30120	Uniform Allowance	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30280	Telephone/Communications	(\$1,487)	(\$1,519)	(\$1,089)	(\$1,320)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30500	Workers' Comp Ins Expense	(\$2,034)	(\$2,004)	(\$2,120)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30510	Liability Insurance Expense	(\$1,015)	(\$894)	(\$859)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-32000	Office Expense	(\$15,245)	(\$36,293)	(\$6,000)	(\$5,353)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$2,029)	(\$6,911)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-33351	Vehicle Fuel Costs	(\$538)	(\$4,988)	(\$10,798)	(\$10,000)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-33360	Motor Pool Expense	\$0	(\$16,847)	(\$9,116)	(\$22,881)
Total Revenues				\$310,391	\$285,155	\$251,646	\$258,386
Total Expenses				(\$302,250)	(\$294,139)	(\$251,668)	(\$258,505)
Net Cost				\$8,141	(\$8,984)	(\$22)	(\$119)

District Attorney

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15530	Fed: Oes Marijuana Grant (Dea-	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15802	Fed: Oes Cal-Mmet Grant	\$123,060	\$123,060	\$125,000	\$125,000
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-18100	Operating Transfers In	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-21100	Permanent	(\$20,000)	(\$20,000)	\$0	(\$20,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-21120	Overtime	\$0	(\$3,000)	\$0	(\$3,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22100	Other Employee Benefits	(\$32,000)	(\$32,000)	\$0	(\$32,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22120	Pension	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-30280	Telephone/Communications	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32000	Office Expense	(\$10,636)	(\$5,845)	(\$8,675)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32030	Copier Pool	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32950	Rents & Leases - Real Property	(\$51,325)	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-33120	Special Department Expense	(\$675)	(\$3,840)	(\$5,000)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-33141	Confidential Funds	(\$10,643)	\$0	(\$5,000)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-60100	Operating Transfers Out	\$0	(\$51,325)	(\$106,325)	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$123,060	\$123,060	\$125,000	\$125,000
Total Expenses				(\$125,279)	(\$116,010)	(\$125,000)	(\$70,000)
Net Cost				(\$2,219)	\$7,050	\$0	\$55,000

District Attorney

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
DA 155-21-430 (DA Diversion Program)	Revenues	155-21-430-16051	Da Diversion Filing Fees	\$10,750	\$11,510	\$7,000	\$7,000
DA 155-21-430 (DA Diversion Program)	Expenses	155-21-430-33120	Special Department Expense	(\$4,175)	(\$3,675)	(\$7,000)	(\$7,000)
Total Revenues				\$10,750	\$11,510	\$7,000	\$7,000
Total Expenses				(\$4,175)	(\$3,675)	(\$7,000)	(\$7,000)
Net Cost				\$6,575	\$7,835	\$0	\$0

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
ED 100-19-190 (Economic Development)	Revenues	100-19-190-15504	Fed: Cdbg Housing & Comm Dev	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Revenues	100-19-190-16240	Labor Reimbursement	\$2,271	\$0	\$20,000	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-21100	Permanent	(\$250,981)	(\$330,647)	(\$299,671)	(\$285,103)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22100	Other Employee Benefits	(\$38,142)	(\$39,602)	(\$17,236)	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22101	Medicare	\$0	\$0	\$0	(\$4,134)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22103	401a Contributions	\$0	\$0	\$0	(\$8,553)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22105	State Disability	\$0	\$0	\$0	(\$3,421)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22106	Unemployment	\$0	\$0	\$0	(\$622)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,780)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22110	Health (Medical-Dental-Vision)	(\$64,956)	(\$61,399)	(\$61,161)	(\$67,470)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22120	Pension	(\$73,876)	(\$81,627)	(\$84,055)	(\$84,248)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22125	PRST Contribution	\$0	\$0	(\$21,196)	(\$19,535)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30120	Uniform Allowance	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30280	Telephone/Communications	(\$3,604)	(\$3,693)	(\$3,285)	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30500	Workers' Comp Ins Expense	(\$3,744)	(\$4,105)	(\$4,253)	(\$4,043)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30510	Liability Insurance Expense	(\$4,543)	(\$7,811)	(\$14,832)	(\$3,424)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-31700	Membership Fees	\$0	(\$500)	(\$550)	(\$550)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32000	Office Expense	(\$5,924)	(\$2,081)	(\$2,000)	(\$2,000)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32010	TECHNOLOGY EXPENSES	(\$4,746)	(\$5,323)	(\$7,504)	(\$6,832)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32020	Technology Expense-Software Lic	(\$1,005)	(\$1,410)	(\$5,400)	(\$5,400)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32030	Copier Pool	\$0	\$0	(\$868)	(\$1,098)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32360	Consulting Services	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32450	Contract Services	(\$17,731)	(\$39,200)	(\$21,625)	(\$21,625)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32500	Professional & Specialized Ser	(\$23,037)	(\$3,423)	(\$16,951)	(\$16,951)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33120	Special Department Expense	(\$1,366)	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33350	Travel & Training Expense	(\$569)	(\$1,300)	(\$9,700)	(\$9,700)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33351	Vehicle Fuel Costs	(\$835)	(\$996)	(\$1,200)	(\$2,000)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33360	Motor Pool Expense	(\$1,921)	(\$2,938)	(\$6,670)	(\$8,427)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33602	Civic Center Utilities	(\$2,401)	(\$2,707)	(\$3,415)	(\$3,415)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-60110	Civic Center Rent	\$0	\$0	(\$43,632)	(\$43,632)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$2,271	\$0	\$20,000	\$0
Total Expenses				(\$499,381)	(\$588,760)	(\$625,204)	(\$605,963)
Net Cost				(\$497,110)	(\$588,760)	(\$605,204)	(\$605,963)

Economic Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 105-19-191 (Tourism)	Revenues	105-19-191-10100	Transient Occupancy Tax	\$295,286	\$328,664	\$313,985	\$324,000
ED 105-19-191 (Tourism)	Revenues	105-19-191-14010	Interest Income	\$3,439	\$3,404	\$1,000	\$1,000
ED 105-19-191 (Tourism)	Revenues	105-19-191-15476	St: Dept Of Parks & Rec	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-15900	Oth: Other Govt Agencies	\$0	\$9,840	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16016	General Sale Of Goods	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16499	Booking Fee Revenue	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16500	Fees For Advertising Space	\$25,790	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-17010	Miscellaneous Revenue	\$0	\$0	\$9,840	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-17050	Donations & Contributions	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-18100	Operating Transfers In	\$5,000	\$10,000	\$10,000	\$10,000
ED 105-19-191 (Tourism)	Expenses	105-19-191-30280	Telephone/Communications	\$0	\$0	(\$458)	(\$458)
ED 105-19-191 (Tourism)	Expenses	105-19-191-31700	Membership Fees	(\$5,967)	(\$3,046)	(\$4,050)	(\$4,899)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32000	Office Expense	(\$591)	(\$499)	(\$1,000)	(\$1,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-32020	Technology Expense-Software Lic	(\$37,789)	(\$22,940)	(\$35,600)	(\$35,600)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32030	Copier Pool	\$0	\$0	\$0	(\$200)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32450	Contract Services	(\$83,461)	(\$73,117)	(\$59,432)	(\$60,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32500	Professional & Specialized Ser	(\$121,475)	(\$178,939)	(\$184,900)	(\$180,383)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33120	Special Department Expense	\$3,195	(\$32,969)	(\$43,000)	(\$45,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-33350	Travel & Training Expense	\$454	(\$20,176)	(\$33,900)	(\$35,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-33351	Vehicle Fuel Costs	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-47020	Contributions To Non-Profit Or	\$0	(\$10,000)	(\$10,000)	(\$10,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-60110	Civic Center Rent	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$329,515	\$351,908	\$334,825	\$335,000
Total Expenses				(\$245,633)	(\$341,686)	(\$372,340)	(\$372,540)
Net Cost				\$83,882	\$10,222	(\$37,515)	(\$37,540)

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 109-19-190 (Community Support Gro	Revenues	109-19-190-18100	Operating Transfers In	\$44,000	\$44,000	\$62,500	\$62,500
ED 109-19-190 (Community Support Gro	Expenses	109-19-190-47010	Contributions To Other Governm	\$0	\$0	(\$10,000)	(\$10,000)
ED 109-19-190 (Community Support Gro	Expenses	109-19-190-47020	Contributions To Non-Profit Or	(\$30,139)	(\$40,600)	(\$70,700)	(\$67,700)
Total Revenues				\$44,000	\$44,000	\$62,500	\$62,500
Total Expenses				(\$30,139)	(\$40,600)	(\$80,700)	(\$77,700)
Net Cost				\$13,861	\$3,400	(\$18,200)	(\$15,200)

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-14010	Interest Income	\$392	\$643	\$150	\$150
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-17010	Miscellaneous Revenue	\$0	\$0	\$100	\$0
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-18100	Operating Transfers In	\$103,737	\$103,737	\$100,000	\$100,100
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32000	Office Expense	(\$69)	(\$70)	(\$100)	(\$100)
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32030	Copier Pool	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32450	Contract Services	(\$123,700)	(\$102,797)	(\$129,150)	(\$129,150)
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-33120	Special Department Expense	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-60110	Civic Center Rent	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$104,129	\$104,380	\$100,250	\$100,250
Total Expenses				(\$123,769)	(\$102,867)	(\$129,250)	(\$129,250)
Net Cost				(\$19,640)	\$1,513	(\$29,000)	(\$29,000)

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-13030	Fish & Game Fines	\$32,781	\$24,509	\$7,500	\$7,500
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-13051	Fish & Game Restitution	\$89	\$0	\$0	\$0
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-14010	Interest Income	\$846	\$1,112	\$400	\$400
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
ED 104-27-193 (Fish & Game Propagation Expenses		104-27-193-33120	Special Department Expense	(\$10,000)	(\$5,000)	(\$87,456)	(\$46,339)
Total Revenues				\$33,716	\$25,621	\$7,900	\$7,900
Total Expenses				(\$10,000)	(\$5,000)	(\$87,456)	(\$46,339)
Net Cost				\$23,716	\$20,621	(\$79,556)	(\$38,439)

Emergency Medical Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
EMS 100-42-855 (EMS)	Revenues	100-42-855-10100	Transient Occupancy Tax	\$590,927	\$657,721	\$628,000	\$649,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-15310	St: Pub Safety-Prop 172 Sales	\$432,568	\$493,429	\$440,750	\$569,250
EMS 100-42-855 (EMS)	Revenues	100-42-855-15340	St: Maddy Fund Revenue - Param	\$10,804	\$0	\$8,000	\$8,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-15553	Federal CARES Act	\$20,471	\$0	\$0	\$0
EMS 100-42-855 (EMS)	Revenues	100-42-855-16350	Ambulance Fees	\$973,959	\$950,402	\$1,500,000	\$1,500,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-16351	STAND-BY FEES - PARAMEDICS	\$99,900	\$11,413	\$7,500	\$15,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-16360	Professional Fees (Paramedics)	\$0	\$0	\$0	\$0
EMS 100-42-855 (EMS)	Revenues	100-42-855-16361	EMS Subscription Fees for Membership Program	\$2,600	\$3,445	\$5,000	\$2,500
EMS 100-42-855 (EMS)	Expenses	100-42-855-21100	Permanent	(\$1,772,644)	(\$1,903,835)	(\$2,034,605)	(\$1,916,984)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$40,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21120	Overtime	(\$464,180)	(\$454,591)	(\$350,000)	(\$734,686)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21410	Holiday Pay	(\$106,693)	(\$110,741)	(\$136,314)	(\$132,123)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22100	Other Employee Benefits	(\$328,049)	(\$296,207)	(\$102,772)	\$0
EMS 100-42-855 (EMS)	Expenses	100-42-855-22101	Medicare	\$0	\$0	\$0	(\$30,347)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22102	Social Security (FICA)	\$0	\$0	\$0	(\$600)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22103	401a Contributions	\$0	\$0	\$0	(\$34,410)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22105	State Disability	\$0	\$0	\$0	(\$25,115)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22106	Unemployment	\$0	\$0	\$0	(\$4,784)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22109	Cellphone Stipends	\$0	\$0	\$0	(\$13,560)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22110	Health (Medical-Dental-Vision)	(\$384,279)	(\$438,679)	(\$370,026)	(\$395,223)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22120	Pension	(\$621,348)	(\$712,957)	(\$794,272)	(\$713,389)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22125	PRST Contribution	\$0	\$0	(\$127,861)	(\$116,727)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30120	Uniform Allowance	(\$17,411)	(\$17,672)	(\$16,877)	(\$18,750)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30122	Uniform/Safety Gear	(\$769)	(\$3,901)	(\$10,000)	(\$18,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30280	Telephone/Communications	(\$16,025)	(\$12,678)	(\$11,964)	\$0
EMS 100-42-855 (EMS)	Expenses	100-42-855-30350	Household Expenses	(\$7,774)	(\$8,494)	(\$6,000)	(\$8,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30500	Workers' Comp Ins Expense	(\$56,372)	(\$82,197)	(\$82,688)	(\$70,881)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30510	Liability Insurance Expense	(\$31,222)	(\$42,558)	(\$69,885)	(\$31,724)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31200	Equip Maintenance & Repair	(\$5,165)	(\$6,978)	(\$10,000)	(\$10,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31400	Building/Land Maint & Repair	(\$1,075)	(\$202)	(\$1,500)	(\$6,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31530	Medical/Dental & Lab Supplies	(\$51,234)	(\$54,717)	(\$45,000)	(\$50,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31700	Membership Fees	(\$3,600)	(\$3,910)	(\$10,000)	(\$8,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32000	Office Expense	(\$9,912)	(\$4,859)	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32005	Banking Expenses	(\$3,390)	(\$3,646)	(\$4,800)	(\$4,800)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32010	TECHNOLOGY EXPENSES	(\$33,409)	(\$50,775)	(\$60,668)	(\$52,942)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32020	Technology Expense-Software Licenses	(\$9,895)	(\$11,189)	(\$15,200)	(\$15,200)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32030	Copier Pool	\$0	\$0	(\$3,195)	(\$2,668)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32450	Contract Services	(\$13,900)	(\$19,864)	(\$53,000)	(\$20,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32500	Professional & Specialized Ser	(\$5,082)	(\$3,618)	(\$4,000)	(\$7,500)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32860	Rents & Leases - Other	(\$16,629)	(\$17,000)	(\$17,150)	(\$17,400)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33010	Small Tools & Instruments	\$0	\$0	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33100	Education & Training	(\$9,847)	(\$6,658)	(\$20,000)	(\$35,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33120	Special Department Expense	(\$253,466)	(\$1,863)	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33350	Travel & Training Expense	(\$1,060)	(\$3,071)	(\$5,000)	(\$7,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33351	Vehicle Fuel Costs	(\$27,072)	(\$40,541)	(\$30,000)	(\$45,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33360	Motor Pool Expense	(\$121,220)	(\$219,222)	(\$134,339)	(\$279,911)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33600	Utilities	(\$20,464)	(\$25,830)	(\$25,000)	(\$27,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$11,345)	(\$162,668)
Total Revenues				\$2,131,229	\$2,116,410	\$2,589,250	\$2,743,750
Total Expenses				(\$4,393,185)	(\$4,558,454)	(\$4,578,462)	(\$5,071,392)
Net Cost				(\$2,261,957)	(\$2,442,043)	(\$1,989,212)	(\$2,327,642)

Finance

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 100-12-070 (Finance)	Revenues	100-12-070-12020	Business License Fees	\$20,531	\$19,462	\$20,300	\$19,500
FN 100-12-070 (Finance)	Revenues	100-12-070-14030	CalPERS Discount	\$149,631	\$171,830	\$193,302	\$193,000
FN 100-12-070 (Finance)	Revenues	100-12-070-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16010	Prop Tax Admin & Collection Fe	\$122,643	\$123,796	\$130,000	\$123,796
FN 100-12-070 (Finance)	Revenues	100-12-070-16040	Research & Cost Recovery Fees	\$12,740	\$11,280	\$12,740	\$12,000
FN 100-12-070 (Finance)	Revenues	100-12-070-16180	Tax Bill Changes/Spec Assessme	\$0	\$728	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16381	Sale-Excess Proceeds	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16460	Finance Administration Fees	\$0	\$37	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16470	Accounting Service Fees	\$33,023	\$26,535	\$36,400	\$29,800
FN 100-12-070 (Finance)	Revenues	100-12-070-16503	Collection Revenue	\$9,422	\$11,656	\$10,000	\$10,540
FN 100-12-070 (Finance)	Revenues	100-12-070-16550	Parcel Split/Chg Of Ownership&	\$239,924	\$581	\$0	\$500
FN 100-12-070 (Finance)	Revenues	100-12-070-16560	Redemption Fees	\$1,950	\$1,540	\$1,800	\$1,750
FN 100-12-070 (Finance)	Revenues	100-12-070-16570	5% Supplemental Collection Fee	\$77,908	\$155,212	\$75,000	\$116,600
FN 100-12-070 (Finance)	Revenues	100-12-070-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-17030	Cal-Card Rebate	\$13,595	\$20,528	\$19,000	\$20,528
FN 100-12-070 (Finance)	Revenues	100-12-070-17500	Loan Repayments	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18000	Other Financing Sources	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18100	Operating Transfers In	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21100	Permanent	(\$958,223)	(\$1,006,033)	(\$1,021,366)	(\$1,079,858)
FN 100-12-070 (Finance)	Expenses	100-12-070-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21104	Bilingual	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$6,121)
FN 100-12-070 (Finance)	Expenses	100-12-070-21120	Overtime	(\$7,987)	(\$2,852)	(\$5,000)	(\$1,500)
FN 100-12-070 (Finance)	Expenses	100-12-070-21130	Auto Allowance	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21410	Holiday Pay	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22100	Other Employee Benefits	(\$134,792)	(\$131,569)	(\$59,111)	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22101	Medicare	\$0	\$0	\$0	(\$15,658)
FN 100-12-070 (Finance)	Expenses	100-12-070-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22103	401a Contributions	\$0	\$0	\$0	(\$32,396)
FN 100-12-070 (Finance)	Expenses	100-12-070-22105	State Disability	\$0	\$0	\$0	(\$12,383)
FN 100-12-070 (Finance)	Expenses	100-12-070-22106	Unemployment	\$0	\$0	\$0	(\$2,238)
FN 100-12-070 (Finance)	Expenses	100-12-070-22109	Cellphone Stipends	\$0	\$0	\$0	(\$11,340)
FN 100-12-070 (Finance)	Expenses	100-12-070-22110	Health (Medical-Dental-Vision)	(\$209,495)	(\$217,345)	(\$237,030)	(\$248,918)
FN 100-12-070 (Finance)	Expenses	100-12-070-22120	Pension	(\$273,246)	(\$300,914)	(\$295,721)	(\$319,098)
FN 100-12-070 (Finance)	Expenses	100-12-070-22125	PRST Contribution	\$0	\$0	(\$75,603)	(\$73,814)
FN 100-12-070 (Finance)	Expenses	100-12-070-30000	Investment Expense	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30120	Uniform Allowance	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30280	Telephone/Communications	(\$11,964)	(\$12,178)	(\$11,340)	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30500	Workers' Comp Ins Expense	(\$16,223)	(\$17,786)	(\$17,012)	(\$12,937)
FN 100-12-070 (Finance)	Expenses	100-12-070-30510	Liability Insurance Expense	(\$10,100)	(\$9,764)	(\$9,503)	(\$9,704)
FN 100-12-070 (Finance)	Expenses	100-12-070-31200	Equip Maintenance & Repair	(\$395)	(\$395)	(\$600)	(\$395)
FN 100-12-070 (Finance)	Expenses	100-12-070-31700	Membership Fees	(\$2,556)	(\$2,076)	(\$3,615)	(\$3,615)
FN 100-12-070 (Finance)	Expenses	100-12-070-32000	Office Expense	(\$31,783)	(\$34,721)	(\$13,940)	(\$39,600)
FN 100-12-070 (Finance)	Expenses	100-12-070-32010	TECHNOLOGY EXPENSES	(\$14,738)	(\$21,056)	(\$28,131)	(\$27,441)
FN 100-12-070 (Finance)	Expenses	100-12-070-32020	Technology Expense-Software Licenses	(\$204,776)	(\$209,249)	(\$225,942)	(\$211,317)
FN 100-12-070 (Finance)	Expenses	100-12-070-32030	Copier Pool	\$0	\$0	(\$22,923)	(\$22,988)
FN 100-12-070 (Finance)	Expenses	100-12-070-32350	Annual Audit	(\$127,177)	(\$103,216)	(\$117,161)	(\$144,503)
FN 100-12-070 (Finance)	Expenses	100-12-070-32360	Consulting Services	(\$23,580)	(\$22,070)	(\$21,000)	(\$20,730)
FN 100-12-070 (Finance)	Expenses	100-12-070-32500	Professional & Specialized Ser	(\$75,329)	(\$83,296)	(\$42,500)	(\$54,930)
FN 100-12-070 (Finance)	Expenses	100-12-070-32800	Publications & Legal Notices	(\$2,237)	(\$2,381)	(\$3,400)	(\$2,350)
FN 100-12-070 (Finance)	Expenses	100-12-070-33120	Special Department Expense	(\$10,459)	(\$9,218)	(\$9,550)	(\$10,016)
FN 100-12-070 (Finance)	Expenses	100-12-070-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-33350	Travel & Training Expense	(\$6,412)	(\$17,600)	(\$34,050)	(\$34,000)
FN 100-12-070 (Finance)	Expenses	100-12-070-33351	Vehicle Fuel Costs	\$0	(\$103)	(\$500)	(\$1,000)
FN 100-12-070 (Finance)	Expenses	100-12-070-33360	Motor Pool Expense	\$0	(\$210)	(\$1,000)	(\$728)
Total Revenues				\$681,367	\$543,185	\$498,542	\$528,014
Total Expenses				(\$2,121,472)	(\$2,204,031)	(\$2,255,999)	(\$2,399,576)
Fund Contribution				(\$1,440,106)	(\$1,660,846)	(\$1,757,457)	(\$1,871,562)

Finance

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 655-10-305 (Copier Pool)	Revenues	655-10-305-14010	Interest Income	\$739	\$838	\$700	\$1,200
FN 655-10-305 (Copier Pool)	Revenues	655-10-305-16950	Inter-Fund Revenue	\$60,518	\$81,402	\$107,500	\$110,000
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-30270	Administration Expense	(\$1,752)	(\$869)	(\$2,000)	(\$2,000)
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-31200	Equip Maintenance & Repair	(\$43,778)	(\$44,635)	(\$46,500)	(\$47,000)
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-32000	Office Expense	(\$29,226)	(\$25,562)	(\$30,000)	(\$32,000)
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-39000	Depreciation Expense	(\$19,422)	(\$15,836)	\$0	\$0
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-39005	Capital Asset Offset	\$12,297	\$0	\$0	\$0
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-53030	Capital Equipment, \$5,000+	(\$12,297)	(\$15,593)	(\$29,000)	(\$32,000)
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-72960	A-87 Indirect Costs	(\$4,975)	(\$2,003)	(\$5,224)	(\$4,539)
Total Revenues				\$61,257	\$82,239	\$108,200	\$111,200
Total Expenses				(\$99,152)	(\$104,499)	(\$112,724)	(\$117,539)
Fund Contribution				(\$37,896)	(\$22,260)	(\$4,524)	(\$6,339)

Finance

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Revenues	194-10-001-14010	Interest Income	\$0	\$0	\$0	\$72,191
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Revenues	194-10-001-15818	FED: ARPA Appropriations	\$0	\$2,805,578	\$0	\$2,794,327
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Revenues	194-10-001-18100	Operating Transfers In	\$0	\$0	\$0	\$0
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-31400	Building/Land Maint & Repair	\$0	\$0	\$0	(\$470,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-33135	Special Dept - Loan Disbursements	\$0	\$0	\$0	(\$1,100,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-52010	Land & Improvements	\$0	\$0	\$0	(\$250,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-52011	Buildings & Improvements	\$0	\$0	\$0	(\$780,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	(\$285,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-60100	Operating Transfers Out	\$0	\$0	\$0	(\$2,266,153)
Total Revenues				\$0	\$2,805,578	\$0	\$2,866,518
Total Expenses				\$0	\$0	\$0	(\$5,151,153)
Fund Contribution				\$0	\$2,805,578	\$0	(\$2,284,635)

Finance

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
FN 134-440-860 (EMS Fund)	Revenues	134-41-860-13040	Court Fines & Penalties	\$109,907	\$93,453	\$35,000	\$60,000
FN 134-440-860 (EMS Fund)	Revenues	134-41-860-14010	Interest Income	\$5,566	\$6,474	\$8,000	\$8,000
FN 134-440-860 (EMS Fund)	Revenues	134-41-860-15071	St: Ems	\$0	\$0	\$0	\$0
FN 134-440-860 (EMS Fund)	Expenses	134-41-860-20010	Expenditures	(\$10,804)	\$0	(\$10,879)	(\$17,204)
Total Revenues				\$115,473	\$99,927	\$43,000	\$68,000
Total Expenses				(\$10,804)	\$0	(\$10,879)	(\$17,204)
Net Cost				\$104,669	\$99,927	\$32,121	\$50,796

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 130-41-860 (Public Health)	Revenues	130-41-860-13020	Car Seat Safety -Vc27360	\$212	\$545	\$250	\$250
PH 130-41-860 (Public Health)	Revenues	130-41-860-13080	Aids Edu -H&S 11377C	\$337	\$359	\$250	\$250
PH 130-41-860 (Public Health)	Revenues	130-41-860-14010	Interest Income	\$15,453	\$13,212	\$5,000	\$5,000
PH 130-41-860 (Public Health)	Revenues	130-41-860-15060	St: Home Visit Prop 10	\$0	\$0	\$0	\$321,591
PH 130-41-860 (Public Health)	Revenues	130-41-860-15070	St: Hmep Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15080	St: Public Health Grants	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15151	St: Maternal Child Health	\$29,860	\$79,049	\$113,325	\$113,325
PH 130-41-860 (Public Health)	Revenues	130-41-860-15152	St: Infectious Disease Prevention & Control	\$108,342	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15171	St: Chdp Gran	\$2,178	\$3,370	\$3,936	\$4,273
PH 130-41-860 (Public Health)	Revenues	130-41-860-15180	St: Hiv Testing Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15190	St: Hiv Surveillance	\$2,374	\$1,345	\$3,000	\$1,719
PH 130-41-860 (Public Health)	Revenues	130-41-860-15201	St: Ryan White Hiv Grant	\$4,126	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15202	St: Misc State Grants	\$144,000	\$108,000	\$0	\$393,459
PH 130-41-860 (Public Health)	Revenues	130-41-860-15203	St: Medi-Cal Administrative Activities (MAA)	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15204	CMSP Grant - County Wellness & Prevention	\$9,500	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15205	St: Rural CUPA Support Grant (RCSG)	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15206	St: Local Oral Health Prog Grant (LOHP) Prop 56	\$18,547	\$78,490	\$141,055	\$141,055
PH 130-41-860 (Public Health)	Revenues	130-41-860-15207	St: CMSP CERG	\$100,000	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15240	St: Subvention Fund	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15260	St: Foster Care	\$1,509	\$3,750	\$19,990	\$10,000
PH 130-41-860 (Public Health)	Revenues	130-41-860-15270	St: Mtp	\$0	\$0	\$5,817	\$6,156
PH 130-41-860 (Public Health)	Revenues	130-41-860-15351	St: Cviis Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15352	St: Immunization Grant	\$3,743	\$73,771	\$528,923	\$303,257
PH 130-41-860 (Public Health)	Revenues	130-41-860-15353	St: WeVax	\$0	\$350,000	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15437	Realignment Backfill Support	\$119,800	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15441	St: Realignment-Pubhealth	\$1,420,534	\$1,755,177	\$1,454,067	\$1,643,702
PH 130-41-860 (Public Health)	Revenues	130-41-860-15444	St: Realignment Ccs	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15553	Federal CARES Act	\$874,521	\$1,136,331	\$1,817,799	\$1,045,727
PH 130-41-860 (Public Health)	Revenues	130-41-860-15571	Fed: Wic-Women Infant & Child	\$213,621	\$121,953	\$321,383	\$298,308
PH 130-41-860 (Public Health)	Revenues	130-41-860-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16300	Social Services Ccs Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16380	Administrative-Ccs	\$178,067	\$213,206	\$239,103	\$140,277
PH 130-41-860 (Public Health)	Revenues	130-41-860-16501	Adult Immunizations	\$4,913	\$3,700	\$2,500	\$10,000
PH 130-41-860 (Public Health)	Revenues	130-41-860-16601	Misc Clinical Services	\$5	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16602	Mh Hiv Testing	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16605	Solid Waste Service Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16650	Medical Mj Id Card Application	\$0	\$250	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16901	Ccs Client Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16952	Home Visiting Client Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-17010	Miscellaneous Revenue	\$586	\$1,012	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-17555	Private Org Grants	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-18100	Operating Transfers In	\$24,170	\$20,896	\$135,024	\$248,860
PH 130-41-860 (Public Health)	Expenses	130-41-860-21100	Permanent	(\$960,433)	(\$1,264,597)	(\$1,896,226)	(\$1,786,344)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-21104	Bilingual	\$0	\$0	\$0	(\$16,500)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$6,444)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21120	Overtime	(\$31,963)	(\$31,840)	(\$15,000)	(\$10,000)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21130	Auto Allowance	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-21410	Holiday Pay	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-22100	Other Employee Benefits	(\$102,152)	(\$139,334)	(\$65,613)	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-22101	Medicare	\$0	\$0	\$0	(\$26,235)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22102	Social Security (FICA)	\$0	\$0	\$0	(\$630)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22103	401a Contributions	\$0	\$0	\$0	(\$7,058)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22104	Life Insurance	\$0	\$0	\$0	(\$1,655)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22105	State Disability	\$0	\$0	\$0	(\$21,696)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22106	Unemployment	\$0	\$0	\$0	(\$4,058)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22109	Cellphone Stipends	\$0	\$0	\$0	(\$18,649)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22110	Health (Medical-Dental-Vision)	(\$111,276)	(\$205,613)	(\$358,512)	(\$338,177)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22120	Pension	(\$247,157)	(\$375,703)	(\$531,878)	(\$523,735)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22125	PRST Contribution	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-30280	Telephone/Communications	(\$14,421)	(\$23,974)	(\$35,204)	(\$11,280)
PH 130-41-860 (Public Health)	Expenses	130-41-860-30500	Workers' Comp Ins Expense	(\$117,747)	(\$113,845)	(\$135,327)	(\$127,278)
PH 130-41-860 (Public Health)	Expenses	130-41-860-30510	Liability Insurance Expense	(\$10,075)	(\$12,670)	(\$25,227)	(\$36,167)
PH 130-41-860 (Public Health)	Expenses	130-41-860-31200	Equip Maintenance & Repair	(\$1,314)	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-31530	Medical/Dental & Lab Supplies	(\$9,289)	(\$34,537)	(\$5,502)	(\$12,282)
PH 130-41-860 (Public Health)	Expenses	130-41-860-31700	Membership Fees	(\$6,960)	(\$11,197)	(\$11,490)	(\$12,735)
PH 130-41-860 (Public Health)	Expenses	130-41-860-32000	Office Expense	(\$6,599)	(\$18,035)	(\$40,044)	(\$17,010)
PH 130-41-860 (Public Health)	Expenses	130-41-860-32010	TECHNOLOGY EXPENSES	(\$31,750)	(\$45,616)	(\$62,561)	(\$55,651)
PH 130-41-860 (Public Health)	Expenses	130-41-860-32020	Technology Expense-Software Licenses	(\$5,965)	(\$6,614)	(\$12,675)	(\$12,775)

Health and Human Services

PH 130-41-860 (Public Health)	Expenses	130-41-860-32030	Copier Pool	\$0	\$0	(\$4,000)	(\$2,371)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32450	Contract Services	(\$66,747)	(\$45,151)	(\$18,000)	(\$321,217)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32500	Professional & Specialized Ser	(\$711)	(\$1,672)	(\$1,788)	(\$4,000)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32510	Css Treatment Ser	(\$1,808)	(\$1,078)	(\$2,112)	(\$2,112)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32950	Rents & Leases - Real Property	(\$10,176)	(\$6,648)	(\$9,960)	(\$10,356)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33100	Education & Training	(\$300)	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33120	Special Department Expense	(\$29,404)	(\$334,856)	(\$207,871)	(\$201,809)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33350	Travel & Training Expense	(\$22,029)	(\$13,734)	(\$126,605)	(\$38,759)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33351	Vehicle Fuel Costs	(\$646)	(\$1,858)	(\$1,594)	(\$2,550)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33360	Motor Pool Expense	(\$1,558)	(\$4,809)	(\$20,464)	(\$52,492)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33600	Utilities	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33602	Civic Center Utilities	(\$9,471)	(\$10,541)	(\$10,480)	(\$10,480)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-53030	Capital Equipment, \$5,000+	(\$23,187)	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-60100	Operating Transfers Out	(\$752,786)	(\$1,427,250)	(\$647,715)	(\$711,417)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-60110	Civic Center Rent	\$0	\$0	(\$168,834)	(\$165,607)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-72960	A-87 Indirect Costs	(\$295,688)	(\$410,813)	(\$413,964)	(\$411,170)	
				Total Revenues	\$3,276,397	\$3,964,416	\$4,791,422	\$4,687,209
				Total Expenses	(\$4,980,697)	(\$4,541,984)	(\$4,828,645)	(\$4,980,697)
				Net Cost	(\$1,704,301)	(\$577,569)	(\$37,224)	(\$293,488)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-13080	Aids Edu -H&S 11377C	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-14010	Interest Income	(\$5,415)	(\$4,925)	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-15250	St: Health Ed-Tobacco	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-15301	St: Hiv Education And Preventi	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-18100	Operating Transfers In	\$310,012	\$781,903	\$326,022	\$362,671
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21100	Permanent	(\$90,423)	(\$122,084)	(\$120,543)	(\$121,912)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21104	Bilingual	\$0	\$0	\$0	(\$1,200)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$106)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21120	Overtime	(\$951)	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22100	Other Employee Benefits	(\$10,437)	(\$14,909)	(\$5,744)	\$0
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22101	Medicare	\$0	\$0	\$0	(\$1,787)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22103	401a Contributions	\$0	\$0	\$0	(\$2,423)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22104	Life Insurance	\$0	\$0	\$0	(\$53)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22105	State Disability	\$0	\$0	\$0	(\$1,479)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22106	Unemployment	\$0	\$0	\$0	(\$283)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,903)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22110	Health (Medical-Dental-Vision)	(\$7,150)	(\$14,854)	(\$21,407)	(\$24,956)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22120	Pension	(\$25,490)	(\$30,484)	(\$34,871)	(\$36,380)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30280	Telephone/Communications	(\$2,310)	(\$2,810)	(\$3,823)	(\$960)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30500	Workers' Comp Ins Expense	(\$1,248)	(\$1,368)	(\$2,617)	(\$1,628)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30510	Liability Insurance Expense	(\$623)	(\$610)	(\$1,060)	(\$966)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-31700	Membership Fees	(\$658)	(\$2,350)	(\$305)	(\$305)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32000	Office Expense	(\$1,319)	(\$893)	(\$450)	(\$984)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32010	TECHNOLOGY EXPENSES	(\$1,293)	(\$3,034)	(\$3,318)	(\$1,882)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32020	Technology Expense-Software Licenses	(\$793)	(\$489)	\$0	(\$400)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32030	Copier Pool	\$0	\$0	\$0	(\$400)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32450	Contract Services	(\$6,400)	(\$19,050)	(\$28,669)	(\$26,869)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33101	Educational Materials	(\$3,725)	(\$11,508)	\$0	(\$3,000)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33102	Promotions	(\$756)	(\$1,221)	\$0	(\$2,370)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33120	Special Department Expense	(\$63,189)	(\$262,315)	(\$41,289)	(\$45,449)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33350	Travel & Training Expense	(\$924)	(\$5,494)	(\$14,917)	(\$16,797)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33351	Vehicle Fuel Costs	(\$226)	(\$368)	\$0	(\$500)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33360	Motor Pool Expense	(\$495)	(\$574)	\$0	(\$1,500)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33602	Civic Center Utilities	(\$786)	(\$885)	(\$879)	(\$879)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-60100	Operating Transfers Out	(\$14,051)	(\$14,174)	(\$22,432)	(\$25,000)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-60110	Civic Center Rent	\$0	\$0	(\$14,168)	(\$13,761)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-72960	A-87 Indirect Costs	(\$9,099)	\$3,310	(\$9,554)	(\$26,541)
Total Revenues				\$304,598	\$776,978	\$326,022	\$362,671
Total Expenses				(\$242,346)	(\$506,165)	(\$326,045)	(\$362,671)
Net Cost				\$62,251	\$270,814	(\$23)	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-14010	Interest Income	(\$1,672)	(\$2,348)	\$485	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15015	Homeland Security Grant	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15502	Fed: Hrsa Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15550	Fed: Arra Revenue-American Rec	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15551	FED: PANDEMIC FLU	\$28,087	\$20,632	\$60,438	\$60,438
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15552	Fed: Ebola Grant	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15600	Fed: Bio Terrorism	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15660	Fed: BT - HPP Hospital Preparedness Program	\$223,506	\$109,271	\$121,619	\$121,619
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15661	Fed: BT - PHEP PH Emergency Preparedness	\$64,219	\$73,226	\$116,701	\$116,901
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-18100	Operating Transfers In	\$41,538	\$88,503	\$50,497	\$15,469
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21100	Permanent	(\$258,142)	(\$119,046)	(\$122,553)	(\$102,847)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21104	Bilingual	\$0	\$0	\$0	(\$300)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$180)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21120	Overtime	(\$17,802)	(\$228)	(\$4,915)	(\$5,000)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22100	Other Employee Benefits	(\$36,086)	(\$14,927)	(\$7,007)	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22101	Medicare	\$0	\$0	\$0	(\$1,498)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22103	401a Contributions	\$0	\$0	\$0	(\$3,003)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22104	Life Insurance	\$0	\$0	\$0	(\$38)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22105	State Disability	\$0	\$0	\$0	(\$1,240)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22106	Unemployment	\$0	\$0	\$0	(\$237)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,487)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22110	Health (Medical-Dental-Vision)	(\$26,590)	(\$23,789)	(\$30,538)	(\$32,375)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22120	Pension	(\$51,142)	(\$35,461)	(\$35,320)	(\$30,480)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30280	Telephone/Communications	(\$14,188)	(\$7,497)	(\$15,876)	(\$7,500)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30500	Workers' Comp Ins Expense	(\$1,435)	(\$1,368)	(\$1,309)	(\$1,434)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30510	Liability Insurance Expense	(\$623)	(\$610)	(\$530)	(\$851)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-31530	Medical/Dental & Lab Supplies	(\$4,478)	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32000	Office Expense	(\$137)	(\$1,116)	\$0	(\$873)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32010	TECHNOLOGY EXPENSES	(\$945)	\$0	(\$1,818)	(\$2,390)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32020	Technology Expense-Software Licenses	(\$404)	(\$361)	\$0	(\$400)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32450	Contract Services	\$0	\$0	(\$939)	(\$10,939)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32950	Rents & Leases - Real Property	(\$1,661)	(\$2,310)	(\$2,520)	(\$2,772)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33120	Special Department Expense	(\$29,531)	(\$52,961)	(\$36,500)	(\$31,313)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33350	Travel & Training Expense	(\$1,608)	(\$4,489)	(\$16,040)	(\$21,299)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33602	Civic Center Utilities	(\$875)	(\$984)	(\$979)	(\$979)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-53030	Capital Equipment, \$5,000+	(\$30,024)	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-60100	Operating Transfers Out	(\$15,634)	(\$15,761)	(\$19,321)	(\$25,000)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-60110	Civic Center Rent	\$0	\$0	(\$15,766)	(\$15,313)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-72960	A-87 Indirect Costs	(\$36,030)	(\$18,959)	(\$37,832)	(\$14,679)
Total Revenues				\$355,677	\$289,283	\$349,740	\$314,427
Total Expenses				(\$527,334)	(\$299,867)	(\$349,763)	(\$314,427)
Net Cost				(\$171,656)	(\$10,583)	(\$23)	(\$0)

Health and Human Services

FY 2022-23

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12020	Business License Fees	\$1,624	\$1,785	\$1,500	\$1,500
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12070	Camp Permits	\$1,458	\$1,944	\$1,944	\$2,620
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12100	Septic Permits	\$21,732	\$21,159	\$9,989	\$10,264
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12112	Well Permits	\$8,428	\$15,835	\$10,500	\$10,500
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12115	Misc Permits	\$162	\$912	\$876	\$436
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12120	Food Permits	\$70,871	\$75,294	\$75,572	\$97,577
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12130	Pool Permits	\$56,667	\$36,050	\$53,390	\$55,952
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12140	Underground Tank Permits	\$57,885	\$69,598	\$62,407	\$88,055
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12150	Small Water System Permits	\$42,864	\$37,098	\$41,229	\$35,570
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12180	Landfill Permits	\$12,150	\$11,664	\$12,150	\$16,392
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-14010	Interest Income	(\$1,968)	(\$4,212)	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15121	St: Lea Grant	\$16,500	\$16,468	\$16,500	\$16,643
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15202	St: Misc State Grants	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15205	St: Rural CUPA Support Grant (RCSG)	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15441	St: Realignment-Pubhealth	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-16605	Solid Waste Service Fees	\$51,549	\$61,269	\$45,000	\$60,000
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-18100	Operating Transfers In	\$541,924	\$846,054	\$668,127	\$803,094
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-21100	Permanent	(\$410,318)	(\$484,268)	(\$366,272)	(\$377,645)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$3,472)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22100	Other Employee Benefits	(\$58,226)	(\$54,223)	(\$21,521)	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22101	Medicare	\$0	\$0	\$0	(\$5,526)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22103	401a Contributions	\$0	\$0	\$0	(\$9,480)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22104	Life Insurance	\$0	\$0	\$0	(\$330)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22105	State Disability	\$0	\$0	\$0	(\$4,573)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22106	Unemployment	\$0	\$0	\$0	(\$838)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22109	Cellphone Stipends	\$0	\$0	\$0	(\$4,557)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22110	Health (Medical-Dental-Vision)	(\$75,256)	(\$66,641)	(\$65,619)	(\$78,558)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22120	Pension	(\$120,706)	(\$116,446)	(\$105,316)	(\$111,594)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22125	PRST Contribution	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30280	Telephone/Communications	(\$5,719)	(\$5,371)	(\$4,612)	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30500	Workers' Comp Ins Expense	(\$39,249)	(\$37,948)	(\$30,719)	(\$4,312)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30510	Liability Insurance Expense	(\$3,359)	(\$4,223)	(\$5,726)	(\$2,559)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-31530	Medical/Dental & Lab Supplies	\$0	\$0	(\$500)	(\$500)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-31700	Membership Fees	(\$1,442)	(\$1,642)	(\$1,665)	(\$1,665)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32000	Office Expense	(\$2,690)	(\$4,104)	(\$2,920)	(\$2,920)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32010	TECHNOLOGY EXPENSES	(\$5,002)	(\$7,255)	(\$9,698)	(\$9,569)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32020	Technology Expense-Software Licenses	(\$17,725)	(\$18,789)	(\$19,729)	(\$21,504)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32030	Copier Pool	\$0	\$0	(\$1,080)	(\$2,371)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32450	Contract Services	(\$103,244)	(\$107,113)	(\$110,750)	(\$110,500)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32800	Publications & Legal Notices	(\$82)	\$0	(\$100)	(\$100)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32950	Rents & Leases - Real Property	(\$2,002)	(\$2,000)	(\$2,000)	(\$2,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33120	Special Department Expense	(\$305)	(\$1,080)	(\$500)	(\$500)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33350	Travel & Training Expense	(\$350)	(\$1,048)	(\$2,269)	(\$2,269)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33351	Vehicle Fuel Costs	(\$3,654)	(\$5,418)	(\$4,000)	(\$4,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33360	Motor Pool Expense	(\$10,870)	(\$12,859)	(\$12,000)	(\$12,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33602	Civic Center Utilities	(\$3,045)	(\$3,311)	(\$3,292)	(\$3,292)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-60100	Operating Transfers Out	(\$54,428)	(\$53,022)	(\$67,271)	(\$75,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-60110	Civic Center Rent	\$0	\$0	(\$53,030)	(\$51,502)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-72960	A-87 Indirect Costs	(\$98,563)	(\$137,783)	(\$108,665)	(\$295,467)
Total Revenues				\$881,845	\$1,190,918	\$999,184	\$1,198,603
Total Expenses				(\$1,016,235)	(\$1,124,544)	(\$999,254)	(\$1,198,603)
Net Cost				(\$134,390)	\$66,375	(\$70)	(\$0)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 135-41-847 (Prop 99 Public Health Education)	Revenues	135-41-847-14010	Interest Income	\$2,202	\$3,468	\$0	\$0
PH 135-41-847 (Prop 99 Public Health Education)	Revenues	135-41-847-15250	St: Health Ed-Tobacco	\$112,500	\$225,000	\$150,000	\$150,000
PH 135-41-847 (Prop 99 Public Health Education)	Expenses	135-41-847-60100	Operating Transfers Out	(\$66,716)	(\$409,007)	(\$150,000)	(\$165,000)
Total Revenues				\$114,702	\$228,468	\$150,000	\$150,000
Total Expenses				(\$66,716)	(\$409,007)	(\$150,000)	(\$165,000)
Net Cost				\$47,985	(\$180,539)	\$0	(\$15,000)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 136-41-847 (Prop 56 Health Education)	Revenues	136-41-847-14010	Interest Income	\$2,062	\$1,223	\$0	\$0
PH 136-41-847 (Prop 56 Health Education)	Revenues	136-41-847-15250	St: Health Ed-Tobacco	\$106,812	\$225,000	\$150,000	\$150,000
PH 136-41-847 (Prop 56 Health Education)	Expenses	136-41-847-60100	Operating Transfers Out	(\$243,296)	(\$226,840)	(\$150,000)	(\$150,000)
Total Revenues				\$108,874	\$226,223	\$150,000	\$150,000
Total Expenses				(\$243,296)	(\$226,840)	(\$150,000)	(\$150,000)
Net Cost				(\$134,422)	(\$617)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-51-868 (Social Services)	Revenues	110-51-868-14010	Interest Income	\$1,115	(\$5,649)	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-14050	Rental Income	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-15072	St: HDAP Housing & Disability Advocacy Program	\$25,331	\$0	\$125,000	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-15611	Fed: Aid Recoupment	\$548	\$1,534	\$1,000	\$1,000
SS 110-51-868 (Social Services)	Revenues	110-51-868-16160	Birth Certificate Fees (Cctf)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-17010	Miscellaneous Revenue	\$7,696	\$542	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-18100	Operating Transfers In	\$4,753,380	\$5,196,409	\$6,809,781	\$7,211,115
SS 110-51-868 (Social Services)	Expenses	110-51-868-21100	Permanent	(\$1,822,161)	(\$1,977,671)	(\$2,334,676)	(\$2,190,851)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21103	Education Add-on Pay	\$0	\$0	\$0	(\$16,198)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21104	Bilingual	\$0	\$0	\$0	(\$24,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-21120	Overtime	(\$41,513)	(\$37,674)	(\$50,000)	(\$23,534)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21130	Auto Allowance	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-21410	Holiday Pay	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22100	Other Employee Benefits	(\$229,269)	(\$224,466)	(\$108,781)	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22101	Medicare	\$0	\$0	\$0	(\$32,350)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22103	401a Contributions	\$0	\$0	\$0	(\$46,727)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22105	State Disability	\$0	\$0	\$0	(\$26,512)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22106	Unemployment	\$0	\$0	\$0	(\$4,977)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22109	Cellphone Stipends	\$0	\$0	\$0	(\$24,900)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22110	Health (Medical-Dental-Vision)	(\$330,431)	(\$294,586)	(\$411,165)	(\$504,219)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22120	Pension	(\$523,443)	(\$565,717)	(\$633,935)	(\$659,275)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30280	Telephone/Communications	(\$30,329)	(\$30,766)	(\$31,028)	(\$8,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30281	Advisory Board Mandates	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-30500	Workers' Comp Ins Expense	(\$37,543)	(\$37,918)	(\$36,724)	(\$33,023)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30510	Liability Insurance Expense	(\$24,814)	(\$30,232)	(\$22,049)	(\$26,011)
SS 110-51-868 (Social Services)	Expenses	110-51-868-31700	Membership Fees	(\$20,764)	(\$21,796)	(\$22,885)	(\$25,237)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32000	Office Expense	(\$41,998)	(\$40,026)	(\$39,140)	(\$39,140)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32010	TECHNOLOGY EXPENSES	(\$31,925)	(\$51,507)	(\$60,481)	(\$66,292)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-32030	Copier Pool	\$0	\$0	(\$11,600)	(\$20,240)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32450	Contract Services	(\$96,998)	(\$110,731)	(\$320,088)	(\$665,088)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32460	Pssf-Life Skills	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-32461	Ihss - Csw	(\$116,724)	(\$163,835)	(\$145,976)	(\$145,976)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32462	Ihss - Advisory Board	(\$5,916)	(\$18,141)	(\$36,000)	(\$36,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32500	Professional & Specialized Ser	(\$132,640)	(\$193,448)	(\$271,428)	(\$180,150)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32600	Information Technology Service	(\$6,434)	(\$1,497)	(\$12,000)	(\$12,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32950	Rents & Leases - Real Property	(\$13,970)	(\$8,600)	(\$17,216)	(\$21,955)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33100	Education & Training	(\$1,146)	(\$2,730)	(\$7,500)	(\$7,500)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33120	Special Department Expense	(\$47,288)	(\$67,401)	(\$198,000)	(\$175,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33349	Specialized Training	(\$52,747)	(\$49,393)	(\$69,120)	(\$69,120)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33350	Travel & Training Expense	(\$5,928)	(\$17,204)	(\$60,500)	(\$60,500)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33351	Vehicle Fuel Costs	(\$3,818)	(\$8,883)	(\$15,320)	(\$15,320)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33360	Motor Pool Expense	(\$11,333)	(\$20,925)	(\$24,859)	(\$86,805)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33600	Utilities	(\$1,307)	(\$1,851)	(\$1,875)	(\$1,875)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33602	Civic Center Utilities	(\$13,597)	(\$15,327)	(\$37,092)	(\$20,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41104	Cws Ilp Incentive	(\$600)	(\$2,750)	(\$5,000)	(\$5,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41105	Cws Ilp-Tip	\$0	\$0	(\$1,900)	(\$1,900)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41106	Cws Ilp Work Program	\$0	\$0	(\$1,300)	(\$1,300)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41107	Cws Direct Medical Payments	(\$3,410)	(\$5,649)	(\$15,000)	(\$15,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41108	Wtw Child Care	\$0	(\$1,672)	(\$20,000)	(\$20,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41109	Wtw Client Mileage	\$0	\$0	(\$10,000)	(\$10,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41112	PSSF Services	(\$10,026)	(\$10,359)	(\$10,000)	(\$10,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41130	Adult Protective Services	\$0	(\$24,297)	(\$71,768)	(\$104,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41131	Adult Services Ihss-Soc Serv	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	(\$6,901)
SS 110-51-868 (Social Services)	Expenses	110-51-868-60100	Operating Transfers Out	(\$271,263)	(\$276,671)	(\$50,000)	(\$196,536)
SS 110-51-868 (Social Services)	Expenses	110-51-868-60110	Civic Center Rent	\$0	\$0	(\$242,918)	(\$247,092)
SS 110-51-868 (Social Services)	Expenses	110-51-868-72960	A-87 Indirect Costs	(\$650,342)	(\$811,407)	(\$682,859)	(\$569,400)
Total Revenues				\$4,788,070	\$5,192,836	\$6,935,781	\$7,212,115
Total Expenses				(\$4,579,679)	(\$5,125,127)	(\$6,090,184)	(\$6,455,905)
Net Cost				\$208,391	\$67,709	\$845,597	\$756,210

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-52-870 (Aid Program)	Revenues	110-52-870-16014	Aid Repayments	\$1,818	\$1,627	\$0	\$0
SS 110-52-870 (Aid Program)	Revenues	110-52-870-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SS 110-52-870 (Aid Program)	Expenses	110-52-870-41100	Support & Care Of Persons	(\$375,510)	(\$390,204)	(\$585,000)	(\$585,000)
SS 110-52-870 (Aid Program)	Expenses	110-52-870-41102	In Home Support Servs-Ihss	(\$134,696)	(\$135,420)	(\$137,434)	(\$137,434)
SS 110-52-870 (Aid Program)	Expenses	110-52-870-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$1,818	\$1,627	\$0	\$0
Total Expenses				(\$510,205)	(\$525,624)	(\$722,434)	(\$722,434)
Net Cost				(\$508,387)	(\$523,997)	(\$722,434)	(\$722,434)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-53-874 (General Relief)	Revenues	110-53-874-16015	General Assistance Repayments	\$310	\$30	\$0	\$0
SS 110-53-874 (General Relief)	Revenues	110-53-874-17050	Donations & Contributions	\$6,000	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Revenues	110-53-874-18100	Operating Transfers In	\$8,260	\$8,218	\$15,000	\$15,000
SS 110-53-874 (General Relief)	Expenses	110-53-874-33120	Special Department Expense	\$0	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-33350	Travel & Training Expense	(\$32)	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-41100	Support & Care Of Persons	(\$8,129)	(\$7,955)	(\$13,000)	(\$13,000)
SS 110-53-874 (General Relief)	Expenses	110-53-874-41120	Shelter Supplies	(\$700)	(\$238)	(\$2,000)	(\$2,000)
SS 110-53-874 (General Relief)	Expenses	110-53-874-41210	Indigent Care	\$0	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$14,570	\$8,248	\$15,000	\$15,000
Total Expenses				(\$8,860)	(\$8,194)	(\$15,000)	(\$15,000)
Net Cost				\$5,710	\$54	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-56-875 (Senior Program)	Revenues	110-56-875-15261	St: Medical Transports (Ltc)	\$22,500	\$30,000	\$30,000	\$30,000
SS 110-56-875 (Senior Program)	Revenues	110-56-875-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16301	Mental Health Service Fees	\$120,000	\$50,000	\$50,000	\$50,000
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16502	Imaaa Contract Revenue	\$184,834	\$178,234	\$321,349	\$339,933
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16600	Customer Service Fees	\$8,576	\$12,292	\$7,500	\$8,083
SS 110-56-875 (Senior Program)	Revenues	110-56-875-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-18100	Operating Transfers In	\$89,444	\$125,000	\$231,360	\$151,279
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21100	Permanent	(\$142,997)	(\$148,712)	(\$159,671)	(\$151,874)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21104	Bilingual	\$0	\$0	\$0	(\$3,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21120	Overtime	(\$178)	(\$135)	(\$135)	(\$1,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21130	Auto Allowance	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21410	Holiday Pay	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22100	Other Employee Benefits	(\$18,306)	(\$18,260)	(\$8,323)	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22101	Medicare	\$0	\$0	\$0	(\$2,246)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22103	401a Contributions	\$0	\$0	\$0	(\$3,320)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22105	State Disability	\$0	\$0	\$0	(\$1,858)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22106	Unemployment	\$0	\$0	\$0	(\$356)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,200)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22110	Health (Medical-Dental-Vision)	(\$33,951)	(\$35,434)	(\$58,397)	(\$68,310)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22120	Pension	(\$36,215)	(\$40,342)	(\$43,892)	(\$45,765)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30120	Uniform Allowance	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30280	Telephone/Communications	(\$1,316)	(\$1,158)	(\$1,000)	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30300	Food Expenses	(\$86,807)	(\$71,900)	(\$95,000)	(\$95,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30350	Household Expenses	(\$834)	(\$490)	(\$500)	(\$500)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30500	Workers' Comp Ins Expense	(\$4,305)	(\$5,199)	(\$4,253)	(\$4,312)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30510	Liability Insurance Expense	(\$2,148)	(\$2,318)	(\$3,498)	(\$4,534)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-31700	Membership Fees	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32000	Office Expense	(\$1,336)	(\$1,049)	(\$1,200)	(\$1,400)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$7,609)	(\$6,752)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32030	Copier Pool	\$0	\$0	\$0	(\$100)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32360	Consulting Services	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32450	Contract Services	\$0	\$0	(\$128,629)	(\$128,629)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33120	Special Department Expense	(\$3,693)	(\$2,064)	(\$109,207)	(\$3,980)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33350	Travel & Training Expense	\$0	(\$111)	(\$250)	(\$1,108)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33351	Vehicle Fuel Costs	(\$3,429)	(\$6,266)	(\$4,872)	(\$7,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33360	Motor Pool Expense	(\$9,392)	(\$12,637)	(\$13,802)	(\$47,051)
Total Revenues				\$425,354	\$395,526	\$640,209	\$579,295
Total Expenses				(\$344,907)	(\$346,075)	(\$640,237)	(\$579,295)
Net Cost				\$80,447	\$49,451	(\$28)	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-18100	Operating Transfers In	\$87,022	\$41,000	\$87,746	\$107,210
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-21100	Permanent	(\$51,472)	(\$26,543)	(\$45,000)	(\$45,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-21120	Overtime	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22100	Other Employee Benefits	(\$20,925)	(\$9,844)	(\$18,000)	(\$18,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22120	Pension	(\$6,056)	\$0	(\$3,500)	(\$3,500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-30280	Telephone/Communications	(\$651)	(\$237)	(\$611)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-31700	Membership Fees	(\$1,135)	(\$1,235)	(\$1,425)	(\$3,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32030	Copier Pool	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32390	Legal Services	(\$6,544)	\$0	(\$10,000)	(\$10,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32450	Contract Services	\$0	\$0	(\$3,500)	(\$18,500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33100	Education & Training	(\$60)	\$0	(\$500)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33120	Special Department Expense	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33350	Travel & Training Expense	(\$725)	(\$3,337)	(\$4,710)	(\$7,710)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33351	Vehicle Fuel Costs	(\$120)	(\$60)	(\$500)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
Total Revenues				\$87,022	\$41,000	\$87,746	\$107,210
Total Expenses				(\$87,688)	(\$41,255)	(\$87,746)	(\$107,210)
Net Cost				(\$666)	(\$255)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-14010	Interest Income	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-15900	Oth: Other Govt Agencies	\$57,712	\$42,805	\$120,000	\$127,545
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-21100	Permanent	(\$25,368)	(\$15,541)	(\$20,000)	(\$30,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-22100	Other Employee Benefits	(\$13,533)	(\$7,346)	(\$10,000)	(\$12,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-30280	Telephone/Communications	(\$1,327)	(\$683)	(\$1,400)	(\$700)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32000	Office Expense	(\$1,916)	(\$937)	(\$2,000)	(\$600)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32030	Copier Pool	\$0	\$0	\$0	(\$200)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32450	Contract Services	\$0	(\$563)	(\$5,000)	(\$5,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32500	Professional & Specialized Ser	(\$2,271)	(\$5,658)	(\$20,000)	(\$8,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32950	Rents & Leases - Real Property	(\$4,770)	(\$600)	(\$5,846)	(\$6,270)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33100	Education & Training	\$0	\$0	(\$2,000)	(\$2,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33120	Special Department Expense	(\$3,840)	(\$13,523)	(\$39,623)	(\$48,930)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33350	Travel & Training Expense	\$0	\$0	(\$2,000)	(\$4,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33351	Vehicle Fuel Costs	(\$158)	\$0	(\$1,000)	(\$1,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33600	Utilities	(\$1,306)	(\$1,249)	(\$1,600)	(\$1,300)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-72960	A-87 Indirect Costs	(\$9,077)	\$3,084	(\$9,531)	(\$7,545)
Total Revenues				\$57,712	\$42,805	\$120,000	\$127,545
Total Expenses				(\$63,565)	(\$43,016)	(\$120,000)	(\$127,545)
Net Cost				(\$5,853)	(\$211)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-14010	Interest Income	\$99	\$171	\$35	\$35
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-15462	St: Cbcap Comm Based Child Abu	\$26,092	\$79,814	\$26,242	\$26,242
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-16160	Birth Certificate Fees (Cctf)	\$605	\$569	\$551	\$551
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-16162	Ca Kid'S Plate Fees	\$478	\$209	\$209	\$209
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-20010	Expenditures	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-32450	Contract Services	(\$28,047)	(\$7,965)	(\$27,037)	(\$27,037)
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
Total Revenues				\$27,273	\$80,763	\$27,037	\$27,037
Total Expenses				(\$28,047)	(\$7,965)	(\$27,037)	(\$27,037)
Net Cost				(\$774)	\$72,798	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 112-54-868 (WRAP)	Revenues	112-54-868-14010	Interest Income	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Revenues	112-54-868-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Revenues	112-54-868-18100	Operating Transfers In	\$33,807	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Expenses	112-54-868-20010	Expenditures	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Expenses	112-54-686-60100	Operating Transfer Out	\$0	\$0	\$0	(\$33,776)
Total Revenues				\$33,807	\$0	\$0	\$0
Total Expenses				\$0	\$0	\$0	(\$33,776)
Net Cost				\$33,807	\$0	\$0	(\$33,776)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-14010	Interest Income	\$24,934	\$30,751	\$26,210	\$26,210
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15437	Realignment Backfill Support	\$145,055	\$0	\$0	\$0
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15438	St: Realignment-Welfare Trust-Family Support	\$36,432	\$8,712	\$5,000	\$44,794
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15439	St: Realignment-Welfare Trust-Child Poverty	\$5,515	\$40,027	\$33,269	\$15,568
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15440	St: Realignment-Welfare Trust	\$809,793	\$811,751	\$800,000	\$779,656
SS 117-51-868 (DSS 1991 Realignment)	Expenses	117-51-868-60100	Operating Transfers Out	(\$329,296)	(\$491,253)	(\$864,479)	(\$866,228)
Total Revenues				\$1,021,730	\$891,241	\$864,479	\$866,228
Total Expenses				(\$329,296)	(\$491,253)	(\$864,479)	(\$866,228)
Net Cost				\$692,434	\$399,988	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-14010	Interest Income	\$31,686	\$35,782	\$33,016	\$33,016
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-15443	St: 2011 Realignment	\$1,384,592	\$1,573,434	\$1,324,968	\$1,623,698
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-15456	St: 2011 Realignment-CALWORKS MOE	\$63,224	\$13,582	\$13,000	\$77,760
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 118-51-868 (DSS 2021 Realignment)	Expenses	118-51-868-60100	Operating Transfers Out	(\$966,414)	(\$987,509)	(\$1,370,984)	(\$1,734,474)
Total Revenues				\$1,479,502	\$1,622,798	\$1,370,984	\$1,734,474
Total Expenses				(\$966,414)	(\$987,509)	(\$1,370,984)	(\$1,734,474)
Net Cost				\$513,088	\$635,289	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-14010	Interest Income	\$8,174	\$17,855	\$5,244	\$5,244
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-15110	St: Public Assist-Admin	\$1,051,407	\$1,010,845	\$1,538,303	\$1,195,058
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-15602	Fed: Public Assist-Admin	\$2,851,040	\$2,622,579	\$2,614,440	\$2,878,073
SS 115-51-868 (State Fed Public Administration Advances)	Expenses	115-51-868-60100	Operating Transfers Out	(\$3,020,290)	(\$3,237,101)	(\$4,157,987)	(\$4,078,375)
Total Revenues				\$3,910,621	\$3,651,280	\$4,157,987	\$4,078,375
Total Expenses				(\$3,020,290)	(\$3,237,101)	(\$4,157,987)	(\$4,078,375)
Net Cost				\$890,331	\$414,179	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-14010	Interest Income	\$325	\$603	\$235	\$235
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-15110	St: Public Assist-Admin	\$44,178	\$108,485	\$120,342	\$58,440
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-15602	Fed: Public Assist-Admin	\$175,472	\$147,347	\$155,000	\$206,651
SS 116-51-868 (State Fed Public Program Advances)	Expenses	116-51-868-60100	Operating Transfers Out	(\$239,630)	(\$229,792)	(\$275,577)	(\$265,326)
Total Revenues				\$219,975	\$256,435	\$275,577	\$265,326
Total Expenses				(\$239,630)	(\$229,792)	(\$275,577)	(\$265,326)
Net Cost				(\$19,655)	\$26,643	\$0	\$0

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 100-10-071 (Operating Transfers)	Revenues	100-10-071-15310	St: Pub Safety-Prop 172 Sales	\$150,000	\$150,000	\$150,000	\$150,000
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-47010	Contributions To Other Governm	(\$196,760)	(\$457,999)	(\$472,700)	(\$574,000)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-47020	Contributions To Non-Profit Or	(\$151,500)	(\$250,000)	(\$150,000)	(\$205,886)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60075	Settlements & Judgements	\$0	\$0	\$0	\$0
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60100	Operating Transfers Out	(\$3,429,107)	(\$3,880,109)	(\$2,313,300)	(\$1,961,271)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$150,000	\$150,000	\$150,000	\$150,000
Total Expenses				(\$3,777,367)	(\$4,588,108)	(\$2,936,000)	(\$2,741,157)
Net Cost				(\$3,627,367)	(\$4,438,108)	(\$2,786,000)	(\$2,591,157)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10020	Prop Tax -Current Secured	\$18,077,717	\$19,555,706	\$21,165,000	\$22,830,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10030	Prop Tax -Current Unsecured	\$1,399,299	\$1,281,496	\$1,292,000	\$1,366,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10040	Prop Tax -Delinq Secured Redem	\$218,216	\$164,234	\$172,723	\$153,300
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10050	Prop Tax -Delinq Unsecured Red	\$1,047	\$3,928	\$2,000	\$2,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10060	Prop Tax - Supplemental	\$335,079	\$779,317	\$319,466	\$330,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10061	Prop Tax -Unitary	\$588,863	\$631,931	\$715,000	\$706,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10062	Prop Tax -Excess Eraf	\$1,273,212	\$1,279,951	\$1,000,000	\$1,683,136
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10063	Prop Tax -Prop 1A Suspense Sec	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10080	Prop Tax -Penalties/Interest	\$301,913	\$322,414	\$307,570	\$321,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10090	Sales & Use Tax	\$772,678	\$871,842	\$653,000	\$705,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10100	Transient Occupancy Tax	\$2,658,642	\$2,959,155	\$2,967,000	\$2,957,300
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10110	Property Transfer Tax	\$588,243	\$512,409	\$321,000	\$316,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10120	Williamson Act-Agriculture Sub	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10140	Timber Yield Tax	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10150	Sales & Use Tax In Lieu	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10160	Vlf In Lieu	\$1,885,020	\$1,981,722	\$2,097,866	\$2,3957,300
FN 100-10-001 (General Revenues)	Revenues	100-10-001-12030	Off-Hwy Vehicle License Fees	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-12200	Franchise Permits	\$209,422	\$247,483	\$247,500	\$247,500
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13010	Vehicle Code Fines	\$115,328	\$151,938	\$150,000	\$149,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13031	Parking Fines	\$1,564	\$1,588	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13040	Court Fines & Penalties	\$685,789	\$524,971	\$607,000	\$589,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13050	B/A 1463.14 Pc Fines	\$3,606	\$3,624	\$3,100	\$3,100
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13060	Red Light Fines/Traffic School	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13120	Fines, Forfeits & Penalties	\$0	\$250	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14010	Interest Income	\$106,470	\$117,446	\$162,100	\$186,900
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14020	Unrealized Gain/Loss	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14050	Rental Income	\$6,000	\$6,130	\$6,000	\$6,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15089	St: Motor Vehicle Excess Fees	\$8,716	\$13,739	\$13,000	\$17,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15090	St: Motor Vehicle In Lieu (Mvi	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15400	St: Homeowners Prop Tx Relif	\$35,549	\$42,733	\$31,500	\$31,500
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15405	St: Dept of Fish & Game PILT	\$15,756	\$15,756	\$15,756	\$15,755
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15446	St: Revenue Stabilization	\$42,000	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15460	St: Sb-90 State-Mandated Cost	\$17,211	\$21,185	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15630	Fed: Tobacco Settlement	\$157,668	\$141,884	\$140,000	\$128,724
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15680	Fed: Forest Reserve	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15690	Fed: In Lieu Taxes (Pilt)	\$1,329,250	\$1,341,915	\$1,448,966	\$1,396,886
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15900	Oth: Other Govt Agencies	\$57,306	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16371	Professional Service Fees	\$2,169,412	\$2,375,928	\$2,175,745	\$2,743,913
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16900	Misc Charges For Services	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16940	Tax Roll Printouts	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-17010	Miscellaneous Revenue	\$1,208	\$81	\$0	\$0
Total Revenues				\$33,062,184	\$35,350,758	\$36,013,292	\$39,218,691
Total Expenses				\$0	\$0	\$0	\$0
Net Cost				\$33,062,184	\$35,350,758	\$36,013,292	\$39,218,691

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23		
						Adopted Budget	FY 2023-24 Final Budget	
FN 100-10-330 (GF Contingency)	Expenses	100-10-330-91010	Contingency	\$0	\$0	(\$463,660)	(\$849,515)	
				Total Revenues	\$0	\$0	\$0	\$0
				Total Expenses	\$0	\$0	(\$463,660)	(\$849,515)
				Net Cost	\$0	\$0	(\$463,660)	(\$849,515)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 100-21-075 (Court MOE)	Expenses	100-21-075-33120	Special Department Expense	\$0	\$0	\$0	\$0
FN 100-21-075 (Court MOE)	Expenses	100-21-075-38000	Revenue Moe	(\$513,380)	(\$409,748)	(\$519,748)	(\$409,748)
FN 100-21-075 (Court MOE)	Expenses	100-21-075-38001	County Facilities Moe	(\$211,324)	(\$209,441)	(\$209,132)	(\$209,132)
FN 100-21-075 (Court MOE)	Expenses	100-21-075-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 100-21-075 (Court MOE)	Expenses	100-21-075-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$724,703)	(\$619,189)	(\$728,880)	(\$618,880)
Net Cost				(\$724,703)	(\$619,189)	(\$728,880)	(\$618,880)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 101-10-001 (General Reserve)	Revenues	101-10-001-14010	Interest Income	\$30,564	\$26,844	\$0	\$0
FN 101-10-001 (General Reserve)	Revenues	101-10-001-18100	Operating Transfers In	\$0	\$500,000	\$0	\$0
FN 101-10-001 (General Reserve)	Expenses	101-10-001-60100	Operating Transfers Out	\$500,000	\$0	\$0	\$500,000
Total Revenues				\$500,000	\$0	\$0	\$0
Total Expenses				\$0	\$0	\$0	\$500,000
Net Cost				\$500,000	\$0	\$0	(\$500,000)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
FN 151-10-001 (Economic Stabilization)	Revenues	151-10-001-18100	Operating Transfers In	\$1,000,000	\$1,660,964	\$500,000	\$0
Total Revenues				\$1,000,000	\$1,660,964	\$500,000	\$0
Total Expenses				\$0	\$0	\$0	\$0
Net Cost				\$1,000,000	\$1,660,964	\$500,000	\$0

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 198-10-001 (Debt Service)	Revenues	198-10-001-14010	Interest Income	\$0	\$0	\$50,000	\$160,000
FN 198-10-001 (Debt Service)	Revenues	198-10-001-15900	Oth: Other Govt Agencies	\$0	\$0	\$25,000	\$100,000
FN 198-10-001 (Debt Service)	Revenues	198-10-001-17500	Loan Repayments	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Revenues	198-10-001-18100	Operating Transfers In	\$1,919,571	\$1,747,899	\$2,064,748	\$1,758,052
FN 198-10-001 (Debt Service)	Revenues	198-10-001-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35200	Bond Expenses	(\$795)	(\$6,450)	(\$6,450)	(\$7,300)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35210	Bond/Loan Interest	(\$956,059)	(\$949,229)	(\$1,082,994)	(\$1,108,063)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35215	Compensated Absences	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-60045	Bond/Loan Principle Repayment	(\$468,800)	(\$532,361)	(\$806,200)	(\$666,375)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
Total Revenues				\$1,919,571	\$1,747,899	\$2,139,748	\$2,018,052
Total Expenses				(\$1,425,654)	(\$1,488,040)	(\$1,895,644)	(\$1,781,738)
Net Cost				\$493,917	\$259,859	\$244,104	\$236,314

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
FN 179-10-001 (Disaster Assistance)	Revenues	179-10-001-15095	St: Disaster Relief	\$0	\$0	\$0	\$140,625
FN 179-10-001 (Disaster Assistance)	Revenues	179-10-001-15806	Fed: FEMA Disaster Assistance	\$0	\$0	\$81,000	\$562,500
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-20010	Expenditures	\$0	\$0	\$0	(\$500,000)
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-21100	Permanent	\$0	\$0	(\$84,500)	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-22100	Other Employee Benefits	\$0	\$0	(\$5,500)	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-002-32010	TECHNOLOGY EXPENSES	(\$1,638)	(\$4,325)	\$0	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-860-32010	TECHNOLOGY EXPENSES	(\$204)	\$0	(\$3,702)	\$0
Total Revenues				\$0	\$0	\$81,000	\$703,125
Total Expenses				(\$1,842)	(\$4,325)	(\$93,702)	(\$500,000)
Net Cost				(\$1,842)	(\$4,325)	(\$12,702)	\$203,125

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 150-10-001 (Cannabis Taxes)	Revenues	150-10-001-10105	Cannabis taxes	\$68,311	\$55,395	\$60,500	\$39,000
FN 150-10-001 (Cannabis Taxes)	Revenues	150-10-001-14010	Interest Income	\$664	\$1,405	\$1,400	\$1,400
FN 150-10-001 (Cannabis Taxes)	Expenses	150-00-000-33134	Special Department Expense	\$0	\$0	(\$2,500)	(\$3,000)
Total Revenues				\$68,975	\$56,800	\$61,900	\$40,400
Total Expenses				\$0	\$0	(\$2,500)	(\$3,000)
Net Cost				\$68,975	\$56,800	\$59,400	\$37,400

Probation

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 100-23-520 (Probation)	Revenues	100-23-520-13090	Lab -H & S 11372.5	\$321	\$300	\$200	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-13100	Drug Prog -H&S 11372.7	\$148	\$100	\$100	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-13120	Fines, Forfeits & Penalties	\$549	\$1,327	\$750	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15160	St: Jcpcf	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15299	St: Juvenile Justice	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15310	St: Pub Safety-Prop 172 Sales	\$114,770	\$133,029	\$132,225	\$155,775
PR 100-23-520 (Probation)	Revenues	100-23-520-15330	St: Restitution 10% Rebate/CARPOS Rebate	\$466	\$606	\$700	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15471	St: Stc Training Reimbursement	\$6,673	\$6,864	\$7,800	\$6,952
PR 100-23-520 (Probation)	Revenues	100-23-520-15620	Fed: Probation Iv-E & Iv-Ea	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15625	Fed: Drug Court Grant	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15819	Fed: Misc Fed Grants	\$2,292	\$0	\$3,500	\$1,500
PR 100-23-520 (Probation)	Revenues	100-23-520-15903	SB 678 PROBATION- SB 678 PERFORMANCE INCENTIV	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16385	Probation Gis Monitoring Fee	\$1,320	\$30	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16390	Probation Juvenile Traffic Hea	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16402	Probation Fees	\$10,317	\$28,536	\$29,848	\$39,797
PR 100-23-520 (Probation)	Revenues	100-23-520-16420	Step Parent Adoption Rpt Fees	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16421	Interstate Fees (Pc 1203.9)	\$0	\$18	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16422	Supervisory Fees (Pc 1000)	\$1,380	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16430	Dismissal Fees (Pc 1203.4)	\$100	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-18010	Sale Of Surplus Assets	\$1,454	\$100	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-18100	Operating Transfers In	\$200,000	\$205,580	\$200,000	\$244,938
PR 100-23-520 (Probation)	Expenses	100-23-520-21100	Permanent	(\$695,046)	(\$662,610)	(\$584,229)	(\$759,756)
PR 100-23-520 (Probation)	Expenses	100-23-520-21103	Education Add-on Pay	\$0	\$0	\$0	(\$18,044)
PR 100-23-520 (Probation)	Expenses	100-23-520-21104	Bilingual	\$0	\$0	\$0	(\$9,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$5,234)
PR 100-23-520 (Probation)	Expenses	100-23-520-21120	Overtime	(\$6,363)	(\$11,597)	(\$33,818)	(\$31,344)
PR 100-23-520 (Probation)	Expenses	100-23-520-22100	Other Employee Benefits	(\$72,134)	(\$65,350)	(\$1,000)	\$0
PR 100-23-520 (Probation)	Expenses	100-23-520-22101	Medicare	\$0	\$0	\$0	(\$16,553)
PR 100-23-520 (Probation)	Expenses	100-23-520-22103	401a Contributions	\$0	\$0	\$0	(\$7,970)
PR 100-23-520 (Probation)	Expenses	100-23-520-22105	State Disability	\$0	\$0	\$0	(\$13,438)
PR 100-23-520 (Probation)	Expenses	100-23-520-22106	Unemployment	\$0	\$0	\$0	(\$2,531)
PR 100-23-520 (Probation)	Expenses	100-23-520-22109	Cellphone Stipends	\$0	\$0	\$0	(\$16,379)
PR 100-23-520 (Probation)	Expenses	100-23-520-22110	Health (Medical-Dental-Vision)	(\$165,183)	(\$156,556)	(\$118,405)	(\$153,727)
PR 100-23-520 (Probation)	Expenses	100-23-520-22120	Pension	(\$477,704)	(\$552,673)	(\$576,874)	(\$648,232)
PR 100-23-520 (Probation)	Expenses	100-23-520-22125	PRST Contribution	\$0	\$0	(\$69,375)	(\$74,710)
PR 100-23-520 (Probation)	Expenses	100-23-520-30280	Telephone/Communications	(\$17,280)	(\$18,064)	(\$22,851)	(\$6,500)
PR 100-23-520 (Probation)	Expenses	100-23-520-30500	Workers' Comp Ins Expense	(\$15,743)	(\$17,106)	(\$17,459)	(\$14,655)
PR 100-23-520 (Probation)	Expenses	100-23-520-30510	Liability Insurance Expense	(\$8,538)	(\$10,689)	(\$11,599)	(\$12,854)
PR 100-23-520 (Probation)	Expenses	100-23-520-31700	Membership Fees	(\$741)	(\$800)	(\$1,200)	(\$1,500)
PR 100-23-520 (Probation)	Expenses	100-23-520-32000	Office Expense	(\$8,149)	(\$9,343)	(\$10,000)	(\$15,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-32010	TECHNOLOGY EXPENSES	(\$21,285)	(\$20,991)	(\$28,928)	(\$21,642)
PR 100-23-520 (Probation)	Expenses	100-23-520-32020	Technology Expense-Software Licenses	\$0	\$0	(\$5,000)	(\$7,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-32030	Copier Pool	\$0	\$0	(\$4,560)	(\$4,919)
PR 100-23-520 (Probation)	Expenses	100-23-520-32500	Professional & Specialized Ser	(\$7,271)	(\$5,000)	\$0	\$0
PR 100-23-520 (Probation)	Expenses	100-23-520-33120	Special Department Expense	(\$5,321)	(\$2,987)	(\$7,000)	(\$3,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-33350	Travel & Training Expense	(\$13,906)	(\$13,000)	(\$15,000)	(\$15,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-33351	Vehicle Fuel Costs	(\$8,176)	(\$17,542)	(\$15,000)	(\$20,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-33360	Motor Pool Expense	(\$26,091)	(\$44,677)	(\$58,141)	(\$114,943)
PR 100-23-520 (Probation)	Expenses	100-23-520-33602	Civic Center Utilities	(\$8,148)	(\$9,185)	(\$11,600)	(\$10,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-60110	Civic Center Rent	\$0	\$0	(\$148,080)	(\$143,871)
Total Revenues				\$339,790	\$376,490	\$375,123	\$448,962
Total Expenses				(\$1,557,080)	(\$1,618,170)	(\$1,740,118)	(\$2,147,802)
Net Cost				(\$1,217,290)	(\$1,241,680)	(\$1,364,995)	(\$1,698,840)

Probation

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15160	St: Jcpf	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15299	St: Juvenile Justice	\$4,852	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15300	St: Cops	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15620	Fed: Probation Iv-E & Iv-Ea	\$0	\$3,868	\$6,000	\$2,500
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-16385	Probation Gis Monitoring Fee	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-16390	Probation Juvenile Traffic Hea	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-16402	Probation Fees	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-16440	Juvenile Detention Reimburseme	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-18100	Operating Transfers In	\$0	\$3,000	\$5,000	\$20,000
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-21100	Permanent	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-21120	Overtime	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-30110	Clothing/Personal Supplies	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-30280	Telephone/Communications	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-30300	Food Expenses	(\$1,116)	(\$1,318)	(\$1,200)	(\$2,500)
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-30350	Household Expenses	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-32030	Copier Pool	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-32260	Medical/Dental Services	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-33120	Special Department Expense	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-33351	Vehicle Fuel Costs	(\$2,245)	(\$3,817)	(\$4,800)	(\$7,500)
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-33360	Motor Pool Expense	(\$3,583)	(\$4,000)	(\$5,000)	(\$10,000)
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-41100	Support & Care Of Persons	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$4,852	\$6,868	\$11,000	\$22,500
Total Expenses				(\$6,944)	(\$9,136)	(\$11,000)	(\$20,000)
Net Cost				(\$2,093)	(\$2,268)	\$0	\$2,500

Probation

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-14010	Interest Income	\$7,857	\$10,812	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-15437	Realignment Backfill Support	\$44,806	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-15453	St: 2011 Realignment-CCP SB1020	\$774,512	\$999,504	\$976,722	\$1,013,405
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-21100	Permanent	(\$248,548)	(\$260,976)	(\$279,244)	(\$298,791)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-22100	Other Employee Benefits	(\$52,032)	(\$54,633)	(\$54,633)	(\$54,633)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-22110	Health (Medical-Dental-Vision)	(\$61,520)	(\$64,596)	(\$64,596)	(\$64,596)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-22120	Pension	(\$82,620)	(\$86,751)	(\$86,751)	(\$86,751)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-30110	Clothing/Personal Supplies	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-31530	Medical/Dental & Lab Supplies	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-32030	Copier Pool	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-32500	Professional & Specialized Ser	(\$44,359)	(\$124,253)	(\$183,200)	(\$190,700)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-33120	Special Department Expense	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-60100	Operating Transfers Out	(\$25,000)	(\$25,000)	(\$25,000)	(\$125,000)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$827,175	\$1,010,316	\$976,722	\$1,013,405
Total Expenses				(\$554,079)	(\$656,209)	(\$733,424)	(\$860,471)
Net Cost				\$273,095	\$354,107	\$243,298	\$152,934

Probation

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 681-23-500 (Probation YOBG 2011)	Revenues	681-23-500-14010	Interest Income	\$6,332	\$6,803	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Revenues	681-23-500-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Revenues	681-23-500-15452	St: 2011 Realignment-YOBG	\$146,749	\$140,992	\$137,229	\$119,616
PR 681-23-500 (Probation YOBG 2011)	Revenues	681-23-500-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-21100	Permanent	(\$16,250)	(\$16,250)	(\$16,250)	(\$16,250)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-22100	Other Employee Benefits	(\$16,250)	(\$5,907)	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-22110	Health (Medical-Dental-Vision)	\$0	(\$10,343)	(\$16,250)	(\$16,250)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-30110	Clothing/Personal Supplies	\$0	\$0	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-32020	Technology Expense-Software Licenses	\$0	(\$32,025)	(\$2,000)	(\$10,708)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-32260	Medical/Dental Services	\$0	(\$4,620)	(\$10,000)	(\$10,000)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-32500	Professional & Specialized Ser	(\$2,000)	(\$2,000)	(\$7,500)	(\$12,500)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-33120	Special Department Expense	\$0	(\$33,664)	(\$30,000)	(\$22,500)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-41100	Support & Care Of Persons	(\$570)	(\$3,136)	(\$30,000)	(\$30,000)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-60100	Operating Transfers Out	\$0	(\$3,000)	(\$17,000)	(\$20,000)
Total Revenues				\$153,081	\$147,795	\$137,229	\$119,616
Total Expenses				(\$35,070)	(\$110,946)	(\$129,000)	(\$138,208)
Net Cost				\$118,011	\$36,850	\$8,229	(\$18,592)

Probation

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 682-23-520 (Probation SB 678 2011)	Revenues	682-23-520-14010	Interest Income	\$13,033	\$13,151	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Revenues	682-23-520-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Revenues	682-23-520-15454	St: SB678 Performance Incentive	\$257,466	\$257,466	\$227,576	\$257,466
PR 682-23-520 (Probation SB 678 2011)	Revenues	682-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-21100	Permanent	\$0	(\$42,046)	(\$42,046)	(\$90,888)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-22110	Health (Medical-Dental-Vision)	\$0	(\$22,084)	(\$22,084)	(\$24,291)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-30120	Uniform Allowance	(\$4,384)	(\$8,983)	(\$10,000)	(\$10,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-30280	Telephone/Communications	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32000	Office Expense	(\$4,778)	(\$750)	(\$10,000)	(\$10,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32020	Technology Expense-Software Licenses	\$0	(\$70,000)	\$0	(\$29,025)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32030	Copier Pool	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32500	Professional & Specialized Ser	(\$24,366)	(\$21,313)	(\$50,000)	(\$40,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-33120	Special Department Expense	(\$26,813)	(\$38,276)	(\$25,000)	(\$32,500)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-33350	Travel & Training Expense	\$0	(\$11,167)	(\$20,000)	(\$20,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-60100	Operating Transfers Out	(\$100,000)	(\$127,427)	(\$128,000)	(\$100,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$270,499	\$270,617	\$227,576	\$257,466
Total Expenses				(\$160,341)	(\$342,046)	(\$307,130)	(\$356,704)
Net Cost				\$110,159	(\$71,429)	(\$79,554)	(\$99,238)

Probation

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	actuals	Adopted Budget	Final Budget
PR 683-23-500 (Probation JJCPA 2011)	Revenues	683-23-500-14010	Interest Income	\$1,645	\$1,813	\$0	\$0
PR 683-23-500 (Probation JJCPA 2011)	Revenues	683-23-500-15437	Realignment Backfill Support	\$7,274	\$0	\$0	\$0
PR 683-23-500 (Probation JJCPA 2011)	Revenues	683-23-500-15443	St: 2011 Realignment	\$56,965	\$58,292	\$63,199	\$67,016
PR 683-23-500 (Probation JJCPA 2011)	Revenues	683-23-500-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-21100	Permanent	(\$16,326)	(\$16,326)	(\$16,326)	(\$19,591)
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-22100	Other Employee Benefits	(\$16,326)	(\$16,326)	(\$16,326)	\$0
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	(\$6,530)
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-22120	Pension	\$0	\$0	\$0	(\$13,061)
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-33120	Special Department Expense	(\$70)	\$0	\$0	\$0
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-33134	Special Department Expense	\$0	(\$6,013)	(\$15,360)	(\$27,834)
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$65,883	\$60,105	\$63,199	\$67,016
Total Expenses				(\$32,722)	(\$38,665)	(\$48,012)	(\$67,016)
Net Cost				\$33,162	\$21,441	\$15,187	\$0

Probation

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 684-23-520 (Probation PRCS 2011)	Revenues	684-23-520-14010	Interest Income	\$1,600	\$1,617	\$0	\$0
PR 684-23-520 (Probation PRCS 2011)	Revenues	684-23-520-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 684-23-520 (Probation PRCS 2011)	Revenues	684-23-520-15451	St: 2011 Realignment PCRS	\$10,288	\$10,250	\$10,250	\$10,250
PR 684-23-520 (Probation PRCS 2011)	Revenues	684-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 684-23-520 (Probation PRCS 2011)	Expenses	684-23-520-33120	Special Department Expense	\$0	\$0	(\$10,250)	(\$10,250)
PR 684-23-520 (Probation PRCS 2011)	Expenses	684-23-520-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$11,888	\$11,867	\$10,250	\$10,250
Total Expenses				\$0	\$0	(\$10,250)	(\$10,250)
Net Cost				\$11,888	\$11,867	\$0	\$0

Probation

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
PR 685-23-520 (Probation BSCC 2011)	Revenues	685-23-520-14010	Interest Income	\$5,097	\$4,863	\$0	\$0
PR 685-23-520 (Probation BSCC 2011)	Revenues	685-23-520-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 685-23-520 (Probation BSCC 2011)	Revenues	685-23-520-15455	St: 2011 Realignment BSCC AB109	\$100,000	\$100,000	\$100,000	\$100,000
PR 685-23-520 (Probation BSCC 2011)	Revenues	685-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 685-23-520 (Probation BSCC 2011)	Expenses	685-23-520-60100	Operating Transfers Out	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Total Revenues				\$105,097	\$104,863	\$100,000	\$100,000
Total Expenses				(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Net Cost				\$5,097	\$4,863	\$0	\$0

Probation

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 686-23-500 (Probation Juvenile Activities)	Revenues	686-23-500-14010	Interest Income	\$889	\$1,243	\$0	\$0
PR 686-23-500 (Probation Juvenile Activities)	Revenues	686-23-500-15299	St: Juvenile Justice	\$16,897	\$17,389	\$18,887	\$19,759
PR 686-23-500 (Probation Juvenile Activities)	Revenues	686-23-500-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
PR 686-23-500 (Probation Juvenile Activities)	Revenues	686-23-500-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 686-23-500 (Probation Juvenile Activities)	Expenses	686-23-500-33120	Special Department Expense	(\$523)	(\$1,138)	(\$18,887)	(\$19,759)
PR 686-23-500 (Probation Juvenile Activities)	Expenses	686-23-500-60110	Civic Center Rent	\$0	\$0	\$0	\$0
			Total Revenues	\$17,787	\$18,632	\$18,887	\$19,759
			Total Expenses	(\$523)	(\$1,138)	(\$18,887)	(\$19,759)
			Net Cost	\$17,263	\$17,494	\$0	\$0

Probation

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23		FY 2023-24 Final Budget
						Adopted Budget		
PR 688-23-520 (Drug Court Grant)	Revenues	688-23-520-14010	Interest Income	\$0	\$0	\$0		\$0
PR 688-23-520 (Drug Court Grant)	Revenues	688-23-520-15625	Fed: Drug Court Grant	\$52,696	\$22,820	\$62,500		\$0
PR 688-23-520 (Drug Court Grant)	Revenues	688-23-520-17010	Miscellaneous Revenue	\$0	\$0	\$0		\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-21100	Permanent	(\$25,872)	(\$9,787)	(\$20,938)		\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-22100	Other Employee Benefits	(\$16,725)	(\$6,588)	(\$11,041)		\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-32000	Office Expense	(\$1,882)	(\$2,723)	(\$13,465)		\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-32030	Copier Pool	\$0	\$0	\$0		\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-32500	Professional & Specialized Ser	\$0	\$0	(\$2,270)		\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-33120	Special Department Expense	(\$7,483)	(\$4,126)	(\$6,672)		\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-33350	Travel & Training Expense	\$0	(\$2,217)	(\$4,863)		\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-33360	Motor Pool Expense	(\$734)	(\$71)	(\$3,251)		\$0
Total Revenues				\$52,696	\$22,820	\$62,500		\$0
Total Expenses				(\$52,696)	(\$25,513)	(\$62,500)		\$0
Net Cost				\$0	(\$2,693)	\$0		\$0

Probation

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Revenues	690-23-500-15480	St: 2011 Realignment Local Innovation Subaccount	\$0	\$0	\$0	\$0
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Revenues	690-23-520-14010	Interest Income	\$0	\$0	\$0	\$0
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Revenues	690-23-520-15480	St: 2011 Realignment Local Innovation Subaccount	\$0	\$0	\$6,144	\$1,000
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Revenues	690-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Expenses	690-23-520-33120	Special Department Expense	\$0	\$0	(\$50,000)	(\$50,000)
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Expenses	690-23-520-60100	Operating Transfers Out	\$0	\$0	\$0	\$0
Total Revenues				\$0	\$0	\$6,144	\$1,000
Total Expenses				\$0	\$0	(\$50,000)	(\$50,000)
Net Cost				\$0	\$0	(\$43,856)	(\$49,000)

Probation

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 184-23-520 (Public Health and Safety Grant Revenues		184-23-520-14010	Interest Income	\$0	(\$207)	\$0	\$0
PR 184-23-520 (Public Health and Safety Grant Revenues		184-23-520-15498	St: Misc State Revenue	\$8,135	\$113,258	\$296,908	\$302,482
PR 184-23-520 (Public Health and Safety Grant Expenses		184-23-520-21100	Permanent	\$0	(\$13,029)	(\$44,790)	(\$44,790)
PR 184-23-520 (Public Health and Safety Grant Expenses		184-23-520-22100	Other Employee Benefits	\$0	(\$6,205)	(\$21,214)	(\$21,214)
PR 184-23-520 (Public Health and Safety Grant Expenses		184-23-520-32500	Professional & Specialized Ser	\$0	(\$135,192)	(\$218,200)	(\$223,774)
PR 184-23-520 (Public Health and Safety Grant Expenses		184-23-520-33120	Special Department Expense	(\$8,135)	(\$4,249)	(\$12,704)	(\$12,704)
Total Revenues				\$8,135	\$113,051	\$296,908	\$302,482
Total Expenses				(\$8,135)	(\$158,675)	(\$296,908)	(\$302,482)
Net Cost				(\$0)	(\$45,624)	\$0	\$0

Probation

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 691-23-520 (Pretrial Release Program)	Revenues	691-23-520-14010	Interest Income	\$0	(\$109)	\$0	\$0
PR 691-23-520 (Pretrial Release Program)	Revenues	691-23-520-15457	St: SB 129 Pretrial Release Program	\$0	\$93,544	\$329,601	\$253,759
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-21100	Permanent	\$0	(\$31,853)	(\$95,095)	(\$123,395)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-22100	Other Employee Benefits	\$0	(\$13,040)	(\$9,398)	(\$7,961)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-22110	Health (Medical-Dental-Vision)	\$0	(\$4,545)	(\$29,232)	(\$39,805)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-22120	Pension	\$0	(\$3,606)	(\$21,188)	(\$27,863)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-32010	TECHNOLOGY EXPENSES	\$0	(\$40,500)	\$0	\$0
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-32020	Technology Expense-Software Licenses	\$0	\$0	(\$116,555)	(\$13,500)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-32500	Professional & Specialized Ser	\$0	\$0	(\$36,862)	(\$35,968)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-32950	Rents & Leases - Real Property	\$0	\$0	(\$7,200)	(\$1,000)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-33120	Special Department Expense	\$0	\$0	(\$1,300)	(\$2,993)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-33360	Motor Pool Expense	\$0	\$0	(\$3,600)	(\$1,275)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$9,171)	\$0
Total Revenues				\$0	\$93,435	\$329,601	\$253,759
Total Expenses				\$0	(\$93,544)	(\$329,601)	(\$253,759)
Net Cost				\$0	(\$109)	(\$0)	\$0

Probation

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PR 695-23-500 (SB 823)	Revenues	695-23-500-14010	Interest Income	\$0	\$2,658	\$0	\$0
PR 695-23-500 (SB 823)	Revenues	695-23-500-15450	St: BB 823 Juv Justice Realignment Block Grant	\$0	\$250,000	\$250,000	\$250,000
PR 695-23-500 (SB 823)	Expenses	695-23-500-32360	Consulting Services	\$0	\$0	\$0	(\$1,250)
PR 695-23-500 (SB 823)	Expenses	695-23-500-32450	Contract Services	\$0	\$0	\$0	\$0
PR 695-23-500 (SB 823)	Expenses	695-23-500-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$0	\$252,658	\$250,000	\$250,000
Total Expenses				\$0	\$0	\$0	(\$1,250)
Net Cost				\$0	\$252,658	\$250,000	\$248,750

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 100-17-720 (Engineering)	Revenues	100-17-720-16100	Engineering Services-Pw	\$7,060	\$5,856	\$10,000	\$10,000
PW 100-17-720 (Engineering)	Revenues	100-17-720-16240	Labor Reimbursement	\$212,680	\$169,730	\$100,000	\$60,000
PW 100-17-720 (Engineering)	Revenues	100-17-720-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Revenues	100-17-720-17150	Modernization/Micro-Graphic	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Revenues	100-17-720-17300	Restitution	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-21100	Permanent	(\$441,599)	(\$494,745)	(\$550,834)	(\$614,693)
PW 100-17-720 (Engineering)	Expenses	100-17-720-21104	Bilingual	\$0	\$0	\$0	(\$150)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22100	Other Employee Benefits	(\$50,760)	(\$55,737)	(\$25,153)	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-22101	Medicare	\$0	\$0	\$0	(\$8,473)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-22103	401a Contributions	\$0	\$0	\$0	(\$10,543)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22105	State Disability	\$0	\$0	\$0	(\$6,960)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22106	Unemployment	\$0	\$0	\$0	(\$1,274)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,087)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22110	Health (Medical-Dental-Vision)	(\$69,961)	(\$85,649)	(\$104,572)	(\$138,848)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22120	Pension	(\$115,011)	(\$150,358)	(\$159,486)	(\$172,667)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22125	PRST Contribution	\$0	\$0	(\$37,337)	(\$35,501)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-30280	Telephone/Communications	(\$2,586)	(\$2,797)	(\$3,087)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30500	Workers' Comp Ins Expense	(\$9,551)	(\$10,738)	(\$15,844)	(\$15,912)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30510	Liability Insurance Expense	(\$4,226)	(\$4,789)	(\$4,335)	(\$6,091)
PW 100-17-720 (Engineering)	Expenses	100-17-720-31200	Equip Maintenance & Repair	\$0	\$0	(\$2,000)	(\$2,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-31400	Building/Land Maint & Repair	\$475	(\$534)	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-31700	Membership Fees	(\$1,120)	\$0	(\$1,500)	(\$3,500)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32000	Office Expense	(\$3,587)	(\$4,816)	(\$5,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32010	TECHNOLOGY EXPENSES	(\$6,419)	(\$9,395)	(\$11,084)	(\$11,717)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32020	Technology Expense-Software Licenses	(\$9,958)	(\$11,506)	(\$11,500)	(\$16,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32030	Copier Pool	\$0	\$0	(\$2,200)	(\$2,200)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32360	Consulting Services	\$0	\$0	(\$10,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32450	Contract Services	(\$47,248)	(\$28,259)	(\$5,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32500	Professional & Specialized Ser	(\$1,700)	\$0	(\$45,000)	(\$20,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32800	Publications & Legal Notices	(\$42)	(\$42)	(\$1,000)	(\$1,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-32950	Rents & Leases - Real Property	(\$75)	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-33120	Special Department Expense	(\$3,041)	\$0	(\$2,500)	(\$2,500)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33350	Travel & Training Expense	(\$1,572)	(\$1,541)	(\$2,000)	(\$2,600)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33351	Vehicle Fuel Costs	(\$1,152)	(\$1,829)	(\$2,500)	(\$3,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33360	Motor Pool Expense	(\$3,212)	(\$6,453)	(\$7,096)	(\$13,374)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33601	Street Lighting	(\$38,074)	(\$24,890)	(\$30,000)	(\$35,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33602	Civic Center Utilities	(\$894)	(\$1,008)	(\$1,000)	(\$10,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-52010	Land & Improvements	0	0	0	(\$1,200)
PW 100-17-720 (Engineering)	Expenses	100-17-720-60110	Civic Center Rent	\$0	\$0	(\$16,248)	(\$16,248)
Total Revenues				\$219,740	\$175,586	\$110,000	\$70,000
Total Expenses				(\$811,313)	(\$895,085)	(\$1,056,277)	(\$1,174,538)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 100-17-729 (Facilities)	Revenues	100-17-729-14050	Rental Income	\$4,900	\$9,025	\$5,000	\$20,000
PW 100-17-729 (Facilities)	Revenues	100-17-729-16090	Labor Reimbursement/Facilities	\$40,769	\$84,324	\$40,000	\$40,000
PW 100-17-729 (Facilities)	Revenues	100-17-729-17050	Donations & Contributions	\$903	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-17180	Courthouse Construction Fund	\$5,000	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-17250	Judgments, Damages & Settlements	\$0	\$725	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-18100	Operating Transfers In	\$0	\$0	\$5,000	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21100	Permanent	(\$1,022,807)	(\$1,113,617)	(\$1,003,896)	(\$1,130,700)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21104	Bilingual	\$0	\$0	\$0	(\$750)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$7,200)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21120	Overtime	(\$11,644)	(\$5,837)	(\$4,452)	(\$4,452)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21410	Holiday Pay	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22100	Other Employee Benefits	(\$159,525)	(\$144,218)	(\$51,243)	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22101	Medicare	\$0	\$0	\$0	(\$15,158)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22103	401a Contributions	\$0	\$0	\$0	(\$22,995)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22105	State Disability	\$0	\$0	\$0	(\$12,493)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22106	Unemployment	\$0	\$0	\$0	(\$2,385)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22109	Cellphone Stipends	\$0	\$0	\$0	(\$5,419)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22110	Health (Medical-Dental-Vision)	(\$233,578)	(\$210,097)	(\$242,329)	(\$281,520)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22120	Pension	(\$293,651)	(\$291,430)	(\$286,738)	(\$306,791)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22125	PRST Contribution	\$0	\$0	(\$62,426)	(\$59,487)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30120	Uniform Allowance	(\$2,170)	(\$4,079)	(\$4,000)	(\$4,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30280	Telephone/Communications	(\$43,685)	(\$36,647)	(\$43,000)	(\$45,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30350	Household Expenses	(\$22,154)	(\$16,188)	(\$18,000)	(\$25,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30500	Workers' Comp Ins Expense	(\$83,542)	(\$107,279)	(\$78,365)	(\$60,055)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30510	Liability Insurance Expense	(\$128,736)	(\$46,587)	(\$68,723)	(\$73,184)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31200	Equip Maintenance & Repair	(\$6,449)	(\$12,588)	(\$5,000)	(\$15,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31400	Building/Land Maint & Repair	(\$147,288)	(\$149,435)	(\$167,500)	(\$150,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31700	Membership Fees	(\$1,275)	(\$934)	(\$1,200)	(\$2,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32000	Office Expense	(\$962)	(\$1,697)	(\$2,200)	(\$2,200)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32010	TECHNOLOGY EXPENSES	(\$13,203)	(\$16,554)	(\$23,852)	(\$27,058)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32020	Technology Expense-Software Licenses	(\$3,991)	(\$5,591)	(\$2,500)	(\$19,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32030	Copier Pool	\$0	\$0	\$0	(\$1,310)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32360	Consulting Services	\$0	\$0	\$0	(\$15,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32450	Contract Services	(\$283,488)	(\$311,220)	(\$340,500)	(\$457,280)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32500	Professional & Specialized Ser	(\$11,303)	(\$10,546)	(\$10,000)	(\$10,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32860	Rents & Leases - Other	(\$5,397)	(\$2,250)	(\$6,000)	(\$6,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32950	Rents & Leases - Real Property	(\$8,920)	(\$3,947)	(\$9,000)	(\$16,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33010	Small Tools & Instruments	(\$6,922)	(\$8,419)	(\$18,500)	(\$18,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33120	Special Department Expense	(\$3,240)	(\$3,240)	(\$3,500)	(\$3,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33350	Travel & Training Expense	(\$29)	(\$274)	(\$2,000)	(\$21,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33351	Vehicle Fuel Costs	(\$45,343)	(\$53,685)	(\$50,000)	(\$60,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33360	Motor Pool Expense	(\$85,635)	(\$69,095)	(\$97,914)	(\$259,081)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33600	Utilities	(\$357,095)	(\$440,827)	(\$508,000)	(\$585,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33602	Civic Center Utilities	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$25,000)	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$51,571	\$94,074	\$50,000	\$60,000
Total Expenses				(\$2,982,034)	(\$3,066,280)	(\$3,135,837)	(\$3,725,517)
Net Cost				(\$2,930,463)	(\$2,972,206)	(\$3,085,837)	(\$3,665,517)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 180-31-725 (Road)	Revenues	180-31-725-12090	Road Privileges & Permits	\$5,808	\$8,580	\$8,000	\$8,000
PW 180-31-725 (Road)	Revenues	180-31-725-13010	Vehicle Code Fines	\$50,643	\$57,523	\$45,000	\$45,000
PW 180-31-725 (Road)	Revenues	180-31-725-14010	Interest Income	\$6,939	\$5,530	\$8,000	\$8,000
PW 180-31-725 (Road)	Revenues	180-31-725-15020	St: Hwy Users Tax 2104	\$1,958,787	\$2,092,596	\$2,271,483	\$2,511,742
PW 180-31-725 (Road)	Revenues	180-31-725-15040	St: Prop 1B Road Construction	\$0	\$0	\$115,000	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15042	St: Traffic Congestion Relief Loan Repay per SB1	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15090	St: Motor Vehicle In Lieu (Mvi	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15100	St: Rstp - Matching Funds	\$0	\$0	\$329,725	\$329,725
PW 180-31-725 (Road)	Revenues	180-31-725-15680	Fed: Forest Reserve	\$329,172	\$355,576	\$330,000	\$330,000
PW 180-31-725 (Road)	Revenues	180-31-725-15900	Oth: Other Govt Agencies	\$19,275	\$52,609	\$73,000	\$20,000
PW 180-31-725 (Road)	Revenues	180-31-725-16090	Labor Reimbursement/Facilities	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-16250	Road And Street Services	\$76,245	\$150,993	\$80,850	\$80,000
PW 180-31-725 (Road)	Revenues	180-31-725-16950	Inter-Fund Revenue	\$696,520	\$753,268	\$445,500	\$300,000
PW 180-31-725 (Road)	Revenues	180-31-725-18010	Sale Of Surplus Assets	\$29,308	\$25,527	\$85,000	\$60,000
PW 180-31-725 (Road)	Revenues	180-31-725-18100	Operating Transfers In	\$522,033	\$522,033	\$522,033	\$522,033
PW 180-31-725 (Road)	Expenses	180-31-725-21100	Permanent	(\$1,244,785)	(\$1,470,249)	(\$1,457,082)	(\$1,533,103)
PW 180-31-725 (Road)	Expenses	180-31-725-21104	Bilingual	\$0	\$0	\$0	(\$750)
PW 180-31-725 (Road)	Expenses	180-31-725-21120	Overtime	(\$18,631)	(\$15,250)	(\$30,000)	(\$5,914)
PW 180-31-725 (Road)	Expenses	180-31-725-22100	Other Employee Benefits	(\$166,504)	(\$169,725)	(\$65,563)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-22101	Medicare	\$0	\$0	\$0	(\$21,798)
PW 180-31-725 (Road)	Expenses	180-31-725-22103	401a Contributions	\$0	\$0	\$0	(\$22,890)
PW 180-31-725 (Road)	Expenses	180-31-725-22105	State Disability	\$0	\$0	\$0	(\$17,988)
PW 180-31-725 (Road)	Expenses	180-31-725-22106	Unemployment	\$0	\$0	\$0	(\$3,439)
PW 180-31-725 (Road)	Expenses	180-31-725-22109	Cellphone Stipends	\$0	\$0	\$0	(\$9,700)
PW 180-31-725 (Road)	Expenses	180-31-725-22110	Health (Medical-Dental-Vision)	(\$311,724)	(\$375,687)	(\$467,306)	(\$546,956)
PW 180-31-725 (Road)	Expenses	180-31-725-22120	Pension	(\$363,371)	(\$439,513)	(\$421,876)	(\$444,235)
PW 180-31-725 (Road)	Expenses	180-31-725-30120	Uniform Allowance	(\$12,989)	(\$14,990)	(\$12,000)	(\$10,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30280	Telephone/Communications	(\$14,306)	(\$15,281)	(\$23,818)	(\$20,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30350	Household Expenses	(\$6,623)	(\$7,868)	(\$8,000)	(\$5,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30500	Workers' Comp Ins Expense	(\$74,084)	(\$72,082)	(\$62,031)	(\$59,492)
PW 180-31-725 (Road)	Expenses	180-31-725-30510	Liability Insurance Expense	(\$70,772)	(\$93,896)	(\$203,337)	(\$134,678)
PW 180-31-725 (Road)	Expenses	180-31-725-31200	Equip Maintenance & Repair	(\$154,107)	(\$209,882)	(\$225,000)	(\$350,000)
PW 180-31-725 (Road)	Expenses	180-31-725-31400	Building/Land Maint & Repair	(\$13)	\$0	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-32000	Office Expense	(\$3,902)	(\$5,155)	(\$6,000)	(\$6,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32010	TECHNOLOGY EXPENSES	(\$19,633)	(\$30,607)	(\$36,900)	(\$39,213)
PW 180-31-725 (Road)	Expenses	180-31-725-32020	Technology Expense-Software Licenses	(\$4,090)	(\$5,591)	(\$9,000)	(\$10,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32030	Copier Pool	\$0	\$0	\$0	(\$500)
PW 180-31-725 (Road)	Expenses	180-31-725-32450	Contract Services	(\$4,946)	(\$5,547)	(\$15,000)	(\$25,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32500	Professional & Specialized Ser	(\$3,135)	(\$2,257)	(\$4,000)	(\$6,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32800	Publications & Legal Notices	(\$1,703)	\$0	(\$500)	(\$500)
PW 180-31-725 (Road)	Expenses	180-31-725-32860	Rents & Leases - Other	(\$12,849)	(\$8,972)	(\$17,400)	(\$20,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32950	Rents & Leases - Real Property	(\$648)	(\$661)	(\$700)	(\$1,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33010	Small Tools & Instruments	(\$5,441)	(\$7,298)	(\$25,000)	(\$25,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33120	Special Department Expense	(\$39,468)	(\$53,161)	(\$150,000)	(\$150,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33350	Travel & Training Expense	(\$618)	(\$3,888)	(\$9,000)	(\$9,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33351	Vehicle Fuel Costs	(\$509,772)	(\$796,885)	(\$521,000)	(\$500,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33355	Meals - Mou	(\$280)	\$0	(\$500)	(\$1,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33360	Motor Pool Expense	(\$179,269)	(\$241,718)	(\$228,277)	(\$572,625)
PW 180-31-725 (Road)	Expenses	180-31-725-33600	Utilities	(\$103,552)	(\$144,745)	(\$150,000)	(\$172,500)
PW 180-31-725 (Road)	Expenses	180-31-725-33699	Inventory Depleted/Added	(\$67,152)	\$68,721	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-53020	Capital Equipment, Constructio	(\$17,214)	(\$3,567)	(\$60,000)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-53030	Capital Equipment, \$5,000+	(\$10,410)	(\$9,076)	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-60100	Operating Transfers Out	\$0	(\$25,527)	(\$165,000)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-72960	A-87 Indirect Costs	(\$251,179)	(\$296,476)	(\$263,738)	(\$408,620)
Total Revenues				\$3,694,730	\$4,024,234	\$4,313,591	\$4,214,500
Total Expenses				(\$3,673,168)	(\$4,456,831)	(\$4,638,028)	(\$5,132,900)
Net Cost				\$21,562	(\$432,596)	(\$324,437)	(\$918,400)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 164-10-228 (Zones of Benefit)	Revenues	164-10-228-14010	Interest Income	\$14,046	\$14,203	\$0	\$0
PW 164-10-228 (Zones of Benefit)	Revenues	164-10-228-16055	Special Assessments	\$146,113	\$160,437	\$146,000	\$164,000
PW 164-10-228 (Zones of Benefit)	Revenues	164-10-228-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PW 164-10-228 (Zones of Benefit)	Revenues	164-10-228-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PW 164-10-228 (Zones of Benefit)	Expenses	164-10-228-31400	Building/Land Maint & Repair	(\$33,517)	(\$85,123)	(\$325,000)	(\$50,000)
PW 164-10-228 (Zones of Benefit)	Expenses	164-10-228-32450	Contract Services	\$0	\$0	\$0	(\$35,000)
PW 164-10-228 (Zones of Benefit)	Expenses	164-10-228-33351	Vehicle Fuel Costs	\$0	\$0	\$0	\$0
PW 164-10-228 (Zones of Benefit)	Expenses	164-10-228-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
PW 164-10-228 (Zones of Benefit)	Expenses	164-10-228-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 164-10-228 (Zones of Benefit)	Expenses	164-10-228-91010	Contingency	\$0	\$0	\$0	\$0
Total Revenues				\$160,159	\$174,640	\$146,000	\$164,000
Total Expenses				(\$33,517)	(\$85,123)	(\$325,000)	(\$85,000)
Net Cost				\$126,642	\$89,517	(\$179,000)	\$79,000

Public Works

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
PW 181-31-725 (State & Fed Construction)	Revenues	181-31-725-14010	Interest Income	\$20,467	\$32,949	\$0	\$0
PW 181-31-725 (State & Fed Construction)	Revenues	181-31-725-15040	St: Prop 1B Road Construction	\$0	\$0	\$0	\$2,326,186
PW 181-31-725 (State & Fed Construction)	Revenues	181-31-725-15043	St: Road Maint & Rehab per SB1	\$1,833,273	\$1,988,383	\$2,197,476	\$1,000,000
PW 181-31-725 (State & Fed Construction)	Revenues	181-31-725-15101	RSTP - Highway Safety Revenue	\$43,352	\$4,993	\$1,424,000	\$1,400,000
PW 181-31-725 (State & Fed Construction)	Revenues	181-31-725-15170	St: Stip-Aid For Construction	\$67,166	\$1,215,882	\$2,457,000	\$0
PW 181-31-725 (State & Fed Construction)	Revenues	181-31-725-15648	Fed: Matching Funds	\$70,468	\$0	\$0	\$0
PW 181-31-725 (State & Fed Construction)	Revenues	181-31-725-15649	Fed: Transportation Enhancemnt	\$0	\$0	\$0	\$0
PW 181-31-725 (State & Fed Construction)	Revenues	181-31-725-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
PW 181-31-725 (State & Fed Construction)	Revenues	181-31-725-18100	Operating Transfers In	\$0	\$0	\$0	\$700,000
PW 181-31-725 (State & Fed Construction)	Expenses	181-31-725-47010	Contributions To Other Governm	\$0	\$0	\$0	(\$2,000,000)
PW 181-31-725 (State & Fed Construction)	Expenses	181-31-725-52010	Land & Improvements	(\$2,306,461)	(\$1,567,090)	(\$6,891,000)	(\$3,100,000)
Total Revenues				\$2,034,725	\$3,242,206	\$6,078,476	\$5,426,186
Total Expenses				(\$2,306,461)	(\$1,567,090)	(\$6,891,000)	(\$5,100,000)
Fund Contribution				(\$271,736)	\$1,675,116	(\$812,524)	\$326,186

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-14010	Interest Income	\$218	\$297	\$0	\$200
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-14050	Rental Income	\$1,200	\$3,169	\$1,200	\$1,642
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-15010	St: State Aid-Airports	\$20,000	\$0	\$20,000	\$20,000
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-15011	St: State Grants-Airports	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-15650	Fed: Federal Aid-Airports	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-16415	Airport Fees	\$3,555	\$154	\$4,000	\$1,000
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-18100	Operating Transfers In	\$37,000	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-21100	Permanent	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-30270	Administration Expense	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-30280	Telephone/Communications	(\$1,495)	(\$882)	(\$1,500)	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-30510	Liability Insurance Expense	(\$2,987)	(\$3,435)	(\$3,607)	(\$3,967)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-31400	Building/Land Maint & Repair	(\$52,358)	(\$8,638)	(\$20,000)	(\$30,000)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-32002	Aviation Fuel	(\$2,756)	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-32950	Rents & Leases - Real Property	(\$2,264)	(\$2,309)	(\$2,500)	(\$2,500)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-33120	Special Department Expense	(\$844)	(\$250)	(\$1,300)	(\$1,300)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-33600	Utilities	(\$3,761)	(\$3,107)	(\$3,500)	(\$3,500)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-72960	A-87 Indirect Costs	(\$7,135)	(\$312)	(\$7,492)	(\$49,204)
Total Revenues				\$61,973	\$3,620	\$25,200	\$22,842
Total Expenses				(\$73,598)	(\$18,933)	(\$39,899)	(\$90,471)
Net Cost				(\$11,625)	(\$15,313)	(\$14,699)	(\$67,629)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-14010	Interest Income	\$612	\$652	\$300	\$1,200
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-16400	Cemetery Plot Fees	\$6,100	\$11,050	\$5,000	\$5,000
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-16403	Cemetery Endowment Fees	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-16404	Cemetery headstones	\$300	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-17050	Donations & Contributions	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-30350	Household Expenses	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-30510	Liability Insurance Expense	\$0	(\$340)	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-31400	Building/Land Maint & Repair	(\$3,015)	(\$4,305)	(\$17,000)	(\$5,000)
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-32450	Contract Services	\$0	\$0	(\$5,000)	(\$20,000)
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-33136	Spec Dept - Burial Expenses	\$0	(\$1,490)	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-33600	Utilities	(\$122)	(\$127)	(\$200)	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$7,012	\$11,702	\$5,300	\$6,200
Total Expenses				(\$3,138)	(\$6,261)	(\$22,200)	(\$25,000)
Net Cost				\$3,874	\$5,440	(\$16,900)	(\$18,800)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 605-71-740 (Campground Enterprise Fund)	Revenues	605-71-740-14010	Interest Income	\$1,575	\$1,668	\$1,000	\$2,000
PW 605-71-740 (Campground Enterprise Fund)	Revenues	605-71-740-16401	Campground Fees	\$56,051	\$48,510	\$40,000	\$40,000
PW 605-71-740 (Campground Enterprise Fund)	Revenues	605-71-740-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-30280	Telephone/Communications	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-30350	Household Expenses	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-30510	Liability Insurance Expense	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-31400	Building/Land Maint & Repair	(\$4,879)	\$11	(\$5,000)	(\$5,000)
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32000	Office Expense	(\$6)	(\$762)	(\$1,000)	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32030	Copier Pool	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32450	Contract Services	(\$16,279)	(\$24,134)	(\$20,000)	(\$28,000)
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32950	Rents & Leases - Real Property	(\$1,508)	(\$788)	(\$1,600)	(\$2,000)
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-33119	Tot Expenses	(\$6,542)	(\$6,022)	(\$8,000)	(\$9,000)
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-33120	Special Department Expense	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-39000	Depreciation Expense	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-39005	Capital Asset Offset	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-39010	Net Book Retired Assets	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-39015	Net Book Transferred Assets	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-72960	A-87 Indirect Costs	(\$4,350)	(\$3,923)	(\$4,568)	(\$3,528)
Total Revenues				\$57,626	\$50,178	\$41,000	\$42,000
Total Expenses				(\$33,563)	(\$35,619)	(\$40,168)	(\$47,528)
Net Cost				\$24,063	\$14,559	\$832	(\$5,528)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 169-11-020 (Public Safety Power Shutoff) Revenues		169-11-020-14010	Interest Income	\$1,697	\$725	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff) Revenues		169-11-020-15202	St: Misc State Grants	\$76,756	\$0	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff) Expenses		169-11-020-31400	Building/Land Maint & Repair	(\$6,691)	(\$2,418)	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff) Expenses		169-11-020-33120	Special Department Expense	\$0	\$0	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff) Expenses		169-11-020-53020	Capital Equipment, Constructio	\$0	\$0	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff) Expenses		169-11-020-53022	Fixed Assets: Buildings	\$0	\$0	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff) Expenses		169-11-020-53030	Capital Equipment, \$5,000+	(\$63,608)	(\$66,537)	(\$20,000)	\$0
PW 169-11-020 (Public Safety Power Shutoff) Expenses		169-11-020-60100	Operating Transfers Out	\$0	\$0	(\$25,000)	\$0
Total Revenues				\$78,453	\$725	\$0	\$0
Total Expenses				(\$70,298)	(\$68,954)	(\$45,000)	\$0
Net Cost				\$8,155	(\$68,230)	(\$45,000)	\$0

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-12110	Non-Resident Landfill Permits	\$780	\$720	\$1,000	\$600
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-12145	Solid Waste Building Permits	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-12200	Franchise Permits	\$145,892	\$149,000	\$121,000	\$121,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-13120	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-14010	Interest Income	\$12,751	\$1,365	\$2,000	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-14020	Unrealized Gain/Loss	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15082	St: Hazardous Waste Grant	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15092	St: Used Oil Block Grant	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15094	St: Bottle Bill Grant	\$10,000	\$10,000	\$10,000	\$10,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15380	St: Oil Opportunity Grant	\$10,000	\$10,000	\$10,000	\$10,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16020	Solid Waste Parcel Fees	\$46,341	\$44,859	\$45,000	\$45,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16023	Solid Waste Tipping Fees	\$1,878,387	\$1,907,560	\$1,001,175	\$1,400,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16024	Sw White Goods Disposal Fees	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16025	Sludge Maintenance Fee	\$131,154	\$1,052	\$0	\$800
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16199	Charges for Services - Interfund T	\$19,547	\$10,226	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-17010	Miscellaneous Revenue	\$10,172	\$31,983	\$55,538	\$5,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-17250	Judgments, Damages & Settleme	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-18010	Sale Of Surplus Assets	\$0	\$0	\$30,000	\$30,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-18100	Operating Transfers In	\$0	\$0	\$350,000	\$600,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21100	Permanent	(\$516,201)	(\$604,615)	(\$552,567)	(\$620,399)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21104	Bilingual	\$0	\$0	\$0	(\$1,200)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21120	Overtime	(\$2,157)	(\$2,435)	(\$4,512)	(\$5,512)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21410	Holiday Pay	(\$8,334)	(\$7,376)	(\$8,000)	(\$8,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22100	Other Employee Benefits	(\$73,740)	(\$36,194)	(\$17,620)	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22101	Medicare	\$0	\$0	\$0	(\$8,571)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22103	401a Contributions	\$0	\$0	\$0	(\$2,823)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22105	State Disability	\$0	\$0	\$0	(\$7,041)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22106	Unemployment	\$0	\$0	\$0	(\$1,340)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,113)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22110	Health (Medical-Dental-Vision)	(\$124,915)	(\$126,003)	(\$150,903)	(\$161,349)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22120	Pension	(\$74,895)	(\$25,291)	(\$159,987)	(\$150,130)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22125	PRST Contribution	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30000	Investment Expense	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30122	Uniform/Safety Gear	(\$7,624)	(\$8,292)	(\$5,000)	(\$9,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30270	Administration Expense	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30280	Telephone/Communications	(\$2,780)	(\$2,788)	(\$3,237)	(\$5,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30350	Household Expenses	(\$709)	(\$1,463)	(\$1,100)	(\$1,100)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30500	Workers' Comp Ins Expense	(\$41,194)	(\$41,487)	(\$67,131)	(\$9,092)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30510	Liability Insurance Expense	(\$110,354)	(\$197,324)	(\$58,501)	(\$64,637)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-31200	Equip Maintenance & Repair	(\$102,082)	(\$62,069)	(\$70,000)	(\$85,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-31400	Building/Land Maint & Repair	(\$14,406)	(\$20,471)	(\$7,000)	(\$10,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-31700	Membership Fees	(\$3,000)	(\$6,000)	(\$8,000)	(\$8,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32000	Office Expense	(\$10,269)	(\$11,081)	(\$10,000)	(\$10,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32010	TECHNOLOGY EXPENSES	(\$5,134)	(\$8,119)	(\$12,659)	(\$13,509)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32020	Technology Expense-Software Lic	(\$3,892)	(\$3,195)	(\$5,000)	(\$5,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32030	Copier Pool	\$0	\$0	\$0	(\$750)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32450	Contract Services	(\$458,837)	(\$406,072)	(\$354,000)	(\$537,200)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32500	Professional & Specialized Ser	(\$248,199)	(\$158,124)	(\$203,000)	(\$209,300)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32800	Publications & Legal Notices	\$0	(\$652)	(\$500)	(\$500)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32950	Rents & Leases - Real Property	(\$8,125)	(\$8,380)	(\$8,500)	(\$8,500)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33010	Small Tools & Instruments	(\$1,307)	(\$1,150)	(\$1,500)	(\$1,500)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33120	Special Department Expense	(\$426,936)	(\$326,665)	(\$365,538)	(\$290,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33350	Travel & Training Expense	(\$3,907)	(\$3,593)	(\$8,300)	(\$6,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33351	Vehicle Fuel Costs	(\$56,203)	(\$79,186)	(\$65,000)	(\$75,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33360	Motor Pool Expense	(\$30,308)	(\$26,535)	(\$46,344)	(\$56,291)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33600	Utilities	(\$2,608)	(\$3,633)	(\$3,300)	(\$3,795)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33699	Inventory Depleted/Added	\$1,217	(\$2,058)	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-35200	Bond Expenses	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-35210	Bond/Loan Interest	(\$60,184)	(\$48,665)	(\$50,662)	(\$50,662)

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PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-35215	Compensated Absences	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-39000	Depreciation Expense	(\$48,420)	(\$77,483)	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-39005	Capital Asset Offset	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-39010	Net Book Retired Assets	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-39015	Net Book Transferred Assets	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-52010	Land & Improvements	(\$5,987)	\$0	(\$350,000)	(\$350,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-53010	Capital Equipment: Vehicles	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-53020	Capital Equipment, Constructio	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-53030	Capital Equipment, \$5,000+	(\$5,273)	(\$7,474)	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-60045	Bond/Loan Principle Repayment	\$0	\$0	(\$279,100)	(\$279,099)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-60100	Operating Transfers Out	\$0	\$0	(\$30,000)	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-60109	Accelerated Landfill Closure Tr	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-72960	A-87 Indirect Costs	(\$261,696)	(\$215,136)	(\$274,781)	(\$150,823)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-91010	Contingency	\$0	\$0	\$0	\$0
Total Revenues				\$2,265,024	\$2,166,765	\$1,625,713	\$2,222,400
Total Expenses				(\$2,718,458)	(\$2,529,010)	(\$3,181,743)	(\$3,207,237)
Net Cost				(\$453,434)	(\$362,246)	(\$1,556,030)	(\$984,837)

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Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 617-44-755 (Solid Waste Accelerated Landfill closure Revenues		617-44-755-14010	Interest Income	\$31,355	\$31,688	\$0	\$0
PW 617-44-755 (Solid Waste Accelerated Landfill closure Revenues		617-44-755-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PW 617-44-755 (Solid Waste Accelerated Landfill closure Revenues		617-44-755-18109	Accelerated Landfill Closure	\$500,000	\$0	\$150,000	\$150,000
PW 617-44-755 (Solid Waste Accelerated Landfill closure Expenses		617-44-755-60100	Operating Transfers Out	\$0	\$0	\$0	(\$150,000)
Total Revenues				\$531,355	\$31,688	\$150,000	\$150,000
Total Expenses				\$0	\$0	\$0	(\$150,000)
Net Cost				\$531,355	\$31,688	\$150,000	\$0

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Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 616-44-755 (Solid Waste Special Revenue Fund)	Revenues	616-44-755-14010	Interest Income	\$48,974	\$54,112	\$0	\$0
PW 616-44-755 (Solid Waste Special Revenue Fund)	Revenues	616-44-755-16020	Solid Waste Parcel Fees	\$828,585	\$815,412	\$825,000	\$825,000
PW 616-44-755 (Solid Waste Special Revenue Fund)	Revenues	616-44-755-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-33120	Special Department Expense	\$0	\$0	(\$325,000)	(\$325,000)
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-60050	Landfill Reserve Expense	\$0	\$0	\$0	\$0
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-60051	Landfill Closure Costs	(\$1,576,072)	(\$313,473)	\$0	(\$50,000)
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-60100	Operating Transfers Out	(\$500,000)	\$0	(\$500,000)	(\$450,000)
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
Total Revenues				\$877,558	\$869,524	\$825,000	\$825,000
Total Expenses				(\$2,076,072)	(\$313,473)	(\$825,000)	(\$825,000)
Net Cost				(\$1,198,514)	\$556,051	\$0	\$0

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Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 103-17-735 (Conway Ranch)	Revenues	103-17-735-14010	Interest Income	\$2	\$82	\$0	\$0
PW 103-17-735 (Conway Ranch)	Revenues	103-17-735-14050	Rental Income	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Revenues	103-17-735-15900	Oth: Other Govt Agencies	\$0	\$0	\$50,000	\$0
PW 103-17-735 (Conway Ranch)	Revenues	103-17-735-17010	Miscellaneous Revenue	\$0	\$1,960	\$2,300	\$2,500
PW 103-17-735 (Conway Ranch)	Revenues	103-17-735-18100	Operating Transfers In	\$100,000	\$16,000	\$15,000	\$37,953
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-21100	Permanent	\$0	(\$9,623)	(\$9,955)	(\$10,153)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-21104	Bilingual	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-21120	Overtime	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-21410	Holiday Pay	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22100	Other Employee Benefits	\$0	(\$1,002)	(\$277)	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22101	Medicare	\$0	\$0	\$0	(\$147)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22103	401a Contributions	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22105	State Disability	\$0	\$0	\$0	(\$122)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22106	Unemployment	\$0	\$0	\$0	(\$23)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22109	Cellphone Stipends	\$0	\$0	\$0	(\$90)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22110	Health (Medical-Dental-Vision)	\$0	(\$2,165)	(\$2,429)	(\$2,831)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22120	Pension	\$0	(\$1,030)	(\$2,882)	(\$3,000)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-22125	PRST Contribution	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-30280	Telephone/Communications	\$0	(\$90)	(\$90)	(\$100)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-30500	Workers' Comp Ins Expense	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-30510	Liability Insurance Expense	(\$85,583)	(\$639)	\$0	(\$3)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-31400	Building/Land Maint & Repair	(\$2,586)	(\$2,425)	(\$3,000)	(\$3,000)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-32030	Copier Pool	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-32450	Contract Services	(\$10,000)	\$0	(\$51,500)	(\$20,000)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-33120	Special Department Expense	(\$638)	(\$619)	(\$1,000)	(\$1,000)
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-52010	Land & Improvements	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
PW 103-17-735 (Conway Ranch)	Expenses	103-17-735-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$100,002	\$18,042	\$67,300	\$40,453
Total Expenses				(\$98,807)	(\$17,593)	(\$71,133)	(\$40,469)
Net Cost				\$1,195	\$450	(\$3,833)	(\$16)

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Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-14010	Interest Income	\$19,006	\$16,017	\$20,000	\$20,000
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-15900	Oth: Other Govt Agencies	\$0	\$181,497	\$50,000	\$0
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-16198	Charges for Services - Fuel Surcharge	\$0	\$0	\$0	\$12,000
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$60,000
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-16950	Inter-Fund Revenue	\$447,977	\$542,849	\$1,332,013	\$1,367,800
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-16959	Inter-Fund Replacement Revenue	\$664,333	\$806,020	\$923,104	\$1,433,557
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-17010	Miscellaneous Revenue	\$0	\$0	\$95,000	\$0
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-17250	Judgments, Damages & Settlements	\$19,891	\$16,834	\$0	\$0
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-18010	Sale Of Surplus Assets	\$31,445	\$126,417	\$75,000	\$15,000
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-18100	Operating Transfers In	\$530,617	\$745,632	\$223,000	\$1,736,153
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21100	Permanent	(\$236,149)	(\$289,223)	(\$296,054)	(\$355,128)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21104	Bilingual	\$0	\$0	\$0	(\$150)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21120	Overtime	(\$658)	(\$374)	(\$1,000)	(\$302)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21410	Holiday Pay	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22100	Other Employee Benefits	(\$31,129)	(\$30,086)	(\$12,720)	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22101	Medicare	\$0	\$0	\$0	(\$4,709)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22103	401a Contributions	\$0	\$0	\$0	(\$3,874)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22105	State Disability	\$0	\$0	\$0	(\$3,845)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22106	Unemployment	\$0	\$0	\$0	(\$728)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,809)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22110	Health (Medical-Dental-Vision)	(\$46,942)	(\$44,741)	(\$63,523)	(\$76,215)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22120	Pension	(\$113,995)	\$165,466	(\$85,718)	(\$95,966)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22125	PRST Contribution	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30120	Uniform Allowance	(\$356)	(\$628)	(\$2,500)	(\$2,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30270	Administration Expense	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30280	Telephone/Communications	(\$1,405)	(\$1,298)	(\$1,431)	(\$1,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30500	Workers' Comp Ins Expense	(\$1,385)	(\$5,158)	(\$1,309)	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30510	Liability Insurance Expense	(\$10,511)	(\$11,643)	(\$15,386)	(\$15,606)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-31200	Equip Maintenance & Repair	(\$203,605)	(\$271,352)	(\$241,000)	(\$275,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32000	Office Expense	(\$813)	(\$3,601)	(\$1,500)	(\$1,800)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32010	TECHNOLOGY EXPENSES	(\$2,086)	\$0	(\$6,475)	(\$5,447)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32020	Technology Expense-Software Licenses	\$0	(\$900)	(\$13,200)	(\$13,200)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32030	Copier Pool	\$0	\$0	\$0	(\$300)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32450	Contract Services	(\$3,892)	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32860	Rents & Leases - Other	\$0	\$0	\$0	(\$195,072)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33010	Small Tools & Instruments	(\$2,437)	(\$5,890)	(\$8,500)	(\$8,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33120	Special Department Expense	(\$2,250)	(\$10,131)	(\$6,500)	(\$6,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33350	Travel & Training Expense	(\$59)	(\$1,813)	(\$6,500)	(\$6,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33351	Vehicle Fuel Costs	(\$2,798)	(\$4,217)	(\$750,000)	(\$750,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33600	Utilities	(\$7,102)	(\$5,394)	(\$10,000)	(\$11,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-39000	Depreciation Expense	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-39005	Capital Asset Offset	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-39010	Net Book Retired Assets	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-53010	Capital Equipment: Vehicles	(\$407,159)	(\$900,671)	(\$1,108,000)	(\$870,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-53020	Capital Equipment, Constructio	(\$553,835)	(\$441,253)	(\$1,427,000)	(\$2,974,081)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-53030	Capital Equipment, \$5,000+	(\$65,302)	(\$3,534)	(\$170,000)	(\$60,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-72960	A-87 Indirect Costs	(\$63,250)	(\$49,558)	(\$66,413)	(\$59,701)
Total Revenues				\$1,713,269	\$2,435,266	\$2,718,117	\$4,644,510
Total Expenses				(\$1,757,117)	(\$1,915,999)	(\$4,294,729)	(\$5,799,433)
Fund Contribution				(\$43,848)	\$519,268	(\$1,576,612)	(\$1,154,923)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-1401C	Interest Income	\$3,855	\$5,473	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-15202	St: Misc State Grants	\$0	\$0	\$122,100	\$192,000
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-1575C	Fed: Geothermal Royalties	\$212,641	\$198,631	\$191,489	\$130,936
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-1590C	Oth: Other Govt Agencies	\$0	\$0	\$37,997	\$86,189
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-1701C	Miscellaneous Revenue	\$73,930	\$47,257	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-1810C	Operating Transfers In	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-2110C	Permanent	(\$50,122)	(\$93,515)	(\$147,600)	(\$167,095)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-21104	Bilingual	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-2113C	Auto Allowance	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-2141C	Holiday Pay	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-2210C	Other Employee Benefits	(\$6,176)	(\$9,034)	(\$3,454)	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22101	Medicare	\$0	\$0	\$0	(\$1,843)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22103	401a Contributions	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22105	State Disability	\$0	\$0	\$0	(\$1,525)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22106	Unemployment	\$0	\$0	\$0	(\$292)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-2211C	Health (Medical-Dental-Visioi	(\$11,704)	(\$17,691)	(\$42,724)	(\$22,332)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-2212C	Pension	(\$17,590)	(\$20,045)	(\$36,009)	(\$37,557)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22125	PRST Contribution	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-3012C	Uniform Allowance	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-3028C	Telephone/Communications	(\$2,660)	(\$499)	\$0	(\$5,500)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-3200C	Office Expense	\$0	\$0	\$0	(\$2,000)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-3201C	TECHNOLOGY EXPENSES	\$0	\$0	(\$4,570)	(\$5,246)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-3245C	Contract Services	(\$8,618)	(\$14,289)	(\$100,100)	(\$115,000)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-3312C	Special Department Expense	(\$59,391)	(\$35,808)	(\$3,400)	(\$50,000)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-3335C	Travel & Training Expense	\$0	\$0	\$0	(\$2,500)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-33351	Vehicle Fuel Costs	(\$733)	(\$2,766)	(\$6,750)	(\$10,000)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-3336C	Motor Pool Expense	(\$1,176)	(\$4,264)	\$0	(\$10,507)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-4701C	Contributions To Other Gover	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-4702C	Contributions To Non-Profit	(\$12,267)	(\$2,506)	(\$22,690)	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-6010C	Operating Transfers Out	\$0	\$0	(\$3,925)	(\$10,000)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-6011C	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$290,426	\$251,361	\$351,586	\$409,125
Total Expenses				(\$170,438)	(\$200,417)	(\$371,222)	(\$441,397)
Net Cost				\$119,987	\$50,945	(\$19,636)	(\$32,272)

Public Works

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
PW 171-27-250 (DIF)	Revenues	171-27-250-14010	Interest Income	\$2,860	\$2,686	\$0	\$2,000
PW 171-27-250 (DIF)	Revenues	171-27-250-16700	Developer Impact Fees	\$0	\$0	\$0	\$0
PW 171-27-250 (DIF)	Revenues	171-27-250-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PW 171-27-250 (DIF)	Expenses	171-27-250-52010	Land & Improvements	\$0	\$0	\$0	\$0
Total Revenues				\$2,860	\$2,686	\$0	\$2,000
Total Expenses				\$0	\$0	\$0	\$0
Net Cost				\$2,860	\$2,686	\$0	\$2,000

Capital Investments

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
CIP 190-18-725 (CIP)	Revenues	190-18-725-14010	Interest Income	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-15050	St: Gb Air Pollution Cntl Dist	\$0	\$0	\$0	\$707,000
CIP 190-18-725 (CIP)	Revenues	190-18-725-15504	Fed: Cdbg Housing & Comm Devel	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-15900	Oth: Other Govt Agencies	\$0	\$0	\$121,600	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-17050	Donations & Contributions	\$300	\$200	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-17180	Courthouse Construction Fund	\$75,998	\$0	\$180,000	\$200,000
CIP 190-18-725 (CIP)	Revenues	190-18-725-18100	Operating Transfers In	\$0	\$0	\$2	\$85,000
CIP 190-18-725 (CIP)	Expenses	190-18-725-31400	Building/Land Maint & Repair	(\$2,187)	(\$22,752)	\$0	\$0
CIP 190-18-725 (CIP)	Expenses	190-18-725-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Expenses	190-18-725-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Expenses	190-18-725-52011	Buildings & Improvements	(\$180,528)	(\$129,460)	(\$332,002)	(\$385,000)
CIP 190-18-725 (CIP)	Expenses	190-18-725-53022	Fixed Assets: Buildings	\$0	(\$3,752)	\$0	\$0
CIP 190-18-725 (CIP)	Expenses	190-18-725-53023	Fixed Assets: Land	\$0	\$0	\$0	(\$707,000)
CIP 190-18-725 (CIP)	Expenses	190-18-725-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	(\$75,000)
CIP 190-18-725 (CIP)	Expenses	190-18-725-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$76,298	\$200	\$301,602	\$992,000
Total Expenses				(\$182,715)	(\$155,964)	(\$332,002)	(\$1,167,000)
Fund Contribution				(\$106,417)	(\$155,764)	(\$30,400)	(\$175,000)

Capital Investments

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CIP 192-22-460 (CIP Criminal Justice Facili Revenues		192-22-460-14010	Interest Income	\$0	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Facili Revenues		192-22-460-15415	St: SB844	\$0	\$0	\$25,000,000	\$0
CIP 192-22-460 (CIP Criminal Justice Facili Revenues		192-22-460-15900	Oth: Other Govt Agencies	\$129,814	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Facili Revenues		192-22-460-17040	In-kind Contributions	\$0	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Facili Revenues		192-22-460-18000	Other Financing Sources	\$0	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Facili Revenues		192-22-460-18100	Operating Transfers In	\$707,137	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Facili Revenues		192-22-460-18150	Long Term Debt Proceeds	\$0	\$6,592,000	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Facili Expenses		192-22-460-35210	Bond/Loan Interest	\$0	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Facili Expenses		192-22-460-53022	Fixed Assets: Buildings	(\$338,698)	(\$853,035)	(\$30,937,152)	(\$2,000,000)
CIP 192-22-460 (CIP Criminal Justice Facili Expenses		192-22-460-60045	Bond/Loan Principle Repayment	\$0	\$0	\$0	\$0
			Total Revenues	\$836,951	\$6,592,000	\$25,000,000	\$0
			Total Expenses	(\$338,698)	(\$853,035)	(\$30,937,152)	(\$2,000,000)
			Fund Contribution	\$498,252	\$5,738,965	(\$5,937,152)	(\$2,000,000)

Public Works Capital Investments

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
IT CIP 191-18-001 (Emergency Communicati	Revenues	191-18-001-14010	Interest Income	\$0	\$0	\$0	\$0
IT CIP 191-18-001 (CIP Emergency Communi	Revenues	191-18-001-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$3,000,000
IT CIP 191-18-001 (Emergency Communicati	Revenues	191-18-001-18100	Operating Transfers In	\$0	\$0	\$0	\$145,000
IT CIP 191-18-001 (Emergency Communicati	Expenses	191-18-001-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
IT CIP 191-18-001 (Emergency Communicati	Expenses	191-18-001-53030	Capital Equipment, \$5,000+	(\$71,846)	(\$14,619)	(\$91,000)	\$3,234,000
IT CIP 191-18-001 (Emergency Communicati	Expenses	191-18-001-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$0	\$0	\$0	\$3,145,000
Total Expenses				(\$71,846)	(\$14,619)	(\$91,000)	(\$3,234,000)
Fund Contribution				(\$71,846)	(\$14,619)	(\$91,000)	(\$89,000)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15300	St: Cops	\$156,699	\$161,162	\$150,000	\$165,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15310	St: Pub Safety-Prop 172 Sales	\$860,778	\$997,716	\$991,687	\$1,168,313
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15330	St: Restitution 10% Rebate/CARPOS Rebate	\$243	\$145	\$150	\$150
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15350	St: Rural Law Enforce Asst (Ab	\$500,000	\$500,000	\$500,000	\$500,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15410	St: Off-Hwy Vehicle Grant	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15470	St: Sheriff Post Reimbursement	\$44,164	\$34,610	\$30,000	\$30,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15819	Fed: Misc Fed Grants	\$7,016	\$73	\$5,000	\$5,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16120	Civil Process Service	\$464	\$4,474	\$5,000	\$5,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16140	Concealed Weapons Permit Fees	\$2,781	\$2,560	\$2,000	\$3,500
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16230	Law Enforcement Services	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16231	Law Enforce Fed Land Services	\$22,000	\$21,438	\$21,800	\$22,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17010	Miscellaneous Revenue	\$6,080	\$3,409	\$3,000	\$3,500
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17012	Property-Evidence Auction Proceeds	\$2,093	\$8,498	\$2,000	\$2,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17120	Miscellaneous Reimbursements	\$25	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17300	Restitution	\$0	\$20	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21100	Permanent	(\$2,346,352)	(\$2,399,602)	(\$2,678,221)	(\$2,823,916)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21103	Education Add-on Pay	\$0	\$0	\$0	(\$225,723)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21104	Bilingual	\$0	\$0	\$0	(\$13,776)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$50,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21120	Overtime	(\$530,200)	(\$491,426)	(\$400,000)	(\$400,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21130	Auto Allowance	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21410	Holiday Pay	(\$104,094)	(\$108,900)	(\$137,236)	(\$152,185)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22100	Other Employee Benefits	(\$370,692)	(\$348,197)	(\$141,986)	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22101	Medicare	\$0	\$0	\$0	(\$45,718)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22103	401a Contributions	\$0	\$0	\$0	(\$74,249)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22105	State Disability	\$0	\$0	\$0	(\$35,321)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22106	Unemployment	\$0	\$0	\$0	(\$6,180)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22110	Health (Medical-Dental-Vision)	(\$429,403)	(\$460,551)	(\$494,776)	(\$529,480)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22120	Pension	(\$971,327)	(\$998,541)	(\$1,287,092)	(\$1,421,575)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22125	PRST Contribution	\$0	\$0	(\$184,570)	(\$188,041)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30120	Uniform Allowance	(\$1,630)	(\$729)	(\$3,600)	(\$2,400)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30121	Special Uniform Supplies	(\$13,926)	(\$31,122)	(\$46,800)	(\$46,800)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30280	Telephone/Communications	(\$73,757)	(\$56,548)	(\$69,519)	(\$71,862)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30500	Workers' Comp Ins Expense	(\$562,490)	(\$608,291)	(\$614,750)	(\$566,882)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30510	Liability Insurance Expense	(\$188,379)	(\$196,424)	(\$184,100)	(\$196,667)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31200	Equip Maintenance & Repair	(\$15,340)	(\$14,783)	(\$35,280)	(\$21,680)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31205	Technology Maintenance and Repair	\$0	\$0	\$0	(\$34,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31400	Building/Land Maint & Repair	\$0	(\$85)	(\$1,000)	(\$1,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31700	Membership Fees	(\$4,681)	(\$4,532)	(\$6,000)	(\$6,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32000	Office Expense	(\$19,350)	(\$19,400)	(\$23,150)	(\$20,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32010	TECHNOLOGY EXPENSES	(\$25,282)	(\$51,025)	(\$71,191)	(\$60,613)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32020	Technology Expense-Software Licenses	(\$61,330)	(\$70,972)	(\$88,645)	(\$149,893)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32030	Copier Pool	\$0	\$0	(\$3,734)	(\$4,186)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32450	Contract Services	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32500	Professional & Specialized Ser	(\$66,133)	(\$75,175)	(\$98,600)	(\$118,500)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32800	Publications & Legal Notices	\$0	(\$1,645)	(\$1,600)	(\$1,600)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33120	Special Department Expense	(\$9,967)	(\$4,165)	(\$4,550)	(\$9,050)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33130	Spec Dept Expense-Ammunition	(\$12,763)	(\$24,516)	(\$24,530)	(\$27,330)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33132	Spec Dept- Dare Program	(\$1,024)	(\$1,001)	(\$1,000)	(\$1,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33138	Spec. Dept. - Investigations	\$0	\$0	(\$28,542)	(\$19,262)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33350	Travel & Training Expense	(\$53,062)	(\$84,336)	(\$115,800)	(\$154,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33351	Vehicle Fuel Costs	(\$166,717)	(\$238,846)	(\$175,000)	(\$247,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33360	Motor Pool Expense	(\$504,209)	(\$519,331)	(\$680,695)	(\$745,843)

Sheriff

SH 100-22-440 (Sheriff)	Expenses	100-22-440-33600	Utilities	(\$72,648)	(\$86,422)	(\$50,000)	(\$50,000)	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-53030	Capital Equipment, \$5,000+	\$0	(\$29,920)	\$0	(\$73,600)	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-60110	Civic Center Rent	\$0	\$0	\$0	\$0	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-70500	Credit Card Clearing Account	\$67	\$0	\$0	\$0	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0	
				Total Revenues	\$1,602,342	\$1,734,104	\$1,710,637	\$1,904,463
				Total Expenses	(\$6,604,687)	(\$6,926,485)	(\$7,651,968)	(\$8,595,332)
				Net Cost	(\$5,002,345)	(\$5,192,381)	(\$5,941,331)	(\$6,690,869)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-23-460 (Jail)	Revenues	100-23-460-15300	St: Cops	\$5,895	\$6,127	\$5,500	\$5,500
SH 100-23-460 (Jail)	Revenues	100-23-460-15471	St: Stc Training Reimbursement	\$10,727	\$12,168	\$12,168	\$12,008
SH 100-23-460 (Jail)	Revenues	100-23-460-15498	St: Misc State Revenue	\$99,713	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-15804	Fed: Scaap Grant - State Crimi	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$200,000
SH 100-23-460 (Jail)	Revenues	100-23-460-16230	Law Enforcement Services	\$405,510	\$400,040	\$438,088	\$471,202
SH 100-23-460 (Jail)	Revenues	100-23-460-16750	Jail Provided Meals	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-16760	Inmate-Initiated Medical Visit Fee (\$3 PC 4011.1)	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-18100	Operating Transfers In	\$0	\$4,173	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-21100	Permanent	(\$1,031,360)	(\$1,061,145)	(\$1,372,834)	(\$1,672,781)
SH 100-23-460 (Jail)	Expenses	100-23-460-21103	Education Add-on Pay	\$0	\$0	\$0	(\$41,344)
SH 100-23-460 (Jail)	Expenses	100-23-460-21104	Bilingual	\$0	\$0	\$0	(\$17,341)
SH 100-23-460 (Jail)	Expenses	100-23-460-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$50,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-21120	Overtime	(\$297,854)	(\$316,651)	(\$350,000)	(\$300,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-21130	Auto Allowance	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-21410	Holiday Pay	(\$69,120)	(\$69,471)	(\$87,237)	(\$103,981)
SH 100-23-460 (Jail)	Expenses	100-23-460-22100	Other Employee Benefits	(\$119,069)	(\$109,770)	(\$57,375)	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-22101	Medicare	\$0	\$0	\$0	(\$25,164)
SH 100-23-460 (Jail)	Expenses	100-23-460-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-22103	401a Contributions	\$0	\$0	\$0	(\$20,474)
SH 100-23-460 (Jail)	Expenses	100-23-460-22105	State Disability	\$0	\$0	\$0	(\$20,532)
SH 100-23-460 (Jail)	Expenses	100-23-460-22106	Unemployment	\$0	\$0	\$0	(\$3,838)
SH 100-23-460 (Jail)	Expenses	100-23-460-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
SH 100-23-460 (Jail)	Expenses	100-23-460-22110	Health (Medical-Dental-Vision)	(\$326,052)	(\$334,180)	(\$430,523)	(\$393,728)
SH 100-23-460 (Jail)	Expenses	100-23-460-22120	Pension	(\$395,513)	(\$483,086)	(\$449,706)	(\$470,902)
SH 100-23-460 (Jail)	Expenses	100-23-460-22125	PRST Contribution	\$0	\$0	(\$100,062)	(\$108,426)
SH 100-23-460 (Jail)	Expenses	100-23-460-30110	Clothing/Personal Supplies	(\$2,694)	(\$3,567)	(\$5,000)	(\$5,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30120	Uniform Allowance	(\$11,796)	(\$12,753)	(\$17,000)	(\$17,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30122	Uniform/Safety Gear	(\$2,190)	(\$5,711)	(\$9,000)	(\$9,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30280	Telephone/Communications	(\$294)	(\$299)	(\$300)	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-30300	Food Expenses	(\$145,415)	(\$151,739)	(\$194,200)	(\$194,200)
SH 100-23-460 (Jail)	Expenses	100-23-460-30350	Household Expenses	(\$9,087)	(\$7,459)	(\$6,000)	(\$6,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30500	Workers' Comp Ins Expense	(\$82,790)	(\$42,637)	(\$33,723)	(\$56,567)
SH 100-23-460 (Jail)	Expenses	100-23-460-30510	Liability Insurance Expense	(\$21,094)	(\$19,379)	(\$20,575)	(\$87,852)
SH 100-23-460 (Jail)	Expenses	100-23-460-31200	Equip Maintenance & Repair	(\$21,947)	(\$20,978)	(\$50,500)	(\$19,500)
SH 100-23-460 (Jail)	Expenses	100-23-460-31205	Technology Maintenance and Repair	\$0	\$0	\$0	(\$8,600)
SH 100-23-460 (Jail)	Expenses	100-23-460-31400	Building/Land Maint & Repair	(\$174)	(\$127)	(\$1,000)	(\$1,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-31530	Medical/Dental & Lab Supplies	(\$73,511)	(\$30,077)	(\$100,000)	(\$100,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-31700	Membership Fees	\$0	(\$479)	(\$800)	(\$800)
SH 100-23-460 (Jail)	Expenses	100-23-460-32000	Office Expense	(\$8,596)	(\$11,225)	(\$20,000)	(\$15,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-32010	TECHNOLOGY EXPENSES	(\$28,253)	(\$36,238)	(\$43,474)	(\$44,709)
SH 100-23-460 (Jail)	Expenses	100-23-460-32020	Technology Expense-Software Licenses	(\$2,703)	\$0	(\$3,700)	(\$6,200)
SH 100-23-460 (Jail)	Expenses	100-23-460-32030	Copier Pool	\$0	\$0	(\$2,900)	(\$4,406)
SH 100-23-460 (Jail)	Expenses	100-23-460-32500	Professional & Specialized Ser	(\$26,514)	(\$2,015)	(\$6,100)	(\$6,100)
SH 100-23-460 (Jail)	Expenses	100-23-460-33120	Special Department Expense	(\$3,933)	(\$1,600)	(\$2,600)	(\$2,600)
SH 100-23-460 (Jail)	Expenses	100-23-460-33130	Spec Dept Expense-Ammunition	\$0	(\$4,596)	(\$4,680)	(\$4,680)
SH 100-23-460 (Jail)	Expenses	100-23-460-33350	Travel & Training Expense	(\$55,861)	(\$33,466)	(\$81,100)	(\$112,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-33351	Vehicle Fuel Costs	(\$101)	\$0	(\$25,000)	(\$25,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-33360	Motor Pool Expense	\$0	\$0	(\$20,355)	(\$37,483)
SH 100-23-460 (Jail)	Expenses	100-23-460-33600	Utilities	\$0	\$0	(\$54,000)	(\$83,440)
Total Revenues				\$521,845	\$422,508	\$455,756	\$688,710
Total Expenses				(\$2,735,921)	(\$2,758,648)	(\$3,549,743)	(\$4,075,947)
Net Cost				(\$2,214,076)	(\$2,336,140)	(\$3,093,987)	(\$3,387,237)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-22-455 (Court Security)	Revenues	100-22-455-18100	Operating Transfers In	\$548,181	\$584,117	\$779,291	\$757,454
SH 100-22-455 (Court Security)	Expenses	100-22-455-21100	Permanent	(\$320,995)	(\$339,232)	(\$436,466)	(\$422,555)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21103	Education Add-on Pay	\$0	\$0	\$0	(\$15,545)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21120	Overtime	(\$1,325)	(\$41,998)	(\$42,000)	(\$21,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21410	Holiday Pay	(\$6,686)	(\$6,700)	(\$7,605)	(\$7,757)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22100	Other Employee Benefits	(\$30,635)	(\$29,379)	(\$17,388)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-22101	Medicare	\$0	\$0	\$0	(\$6,465)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22102	Social Security (FICA)	\$0	\$0	\$0	(\$4,910)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22103	401a Contributions	\$0	\$0	\$0	(\$303)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22105	State Disability	\$0	\$0	\$0	(\$5,174)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22106	Unemployment	\$0	\$0	\$0	(\$955)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22110	Health (Medical-Dental-Vision)	(\$20,471)	(\$39,467)	(\$38,323)	(\$38,991)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22120	Pension	(\$81,152)	(\$83,829)	(\$111,537)	(\$115,895)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22125	PRST Contribution	\$0	\$0	(\$32,034)	(\$29,714)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30120	Uniform Allowance	(\$1,137)	(\$1,102)	(\$2,000)	(\$2,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30500	Workers' Comp Ins Expense	(\$6,240)	(\$7,580)	(\$6,020)	(\$10,781)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30510	Liability Insurance Expense	(\$3,113)	(\$3,379)	(\$2,438)	(\$6,398)
SH 100-22-455 (Court Security)	Expenses	100-22-455-31200	Equip Maintenance & Repair	(\$4,198)	\$0	(\$21,000)	(\$9,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-32010	TECHNOLOGY EXPENSES	(\$46,213)	(\$11,043)	(\$20,796)	(\$14,282)
SH 100-22-455 (Court Security)	Expenses	100-22-455-32500	Professional & Specialized Ser	\$0	\$0	(\$550)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-33120	Special Department Expense	(\$154)	\$0	(\$500)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-33350	Travel & Training Expense	(\$11,777)	(\$6,219)	(\$13,100)	(\$25,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-33351	Vehicle Fuel Costs	(\$3,209)	(\$4,567)	(\$4,000)	(\$5,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-33360	Motor Pool Expense	(\$10,885)	(\$9,622)	(\$12,000)	(\$16,237)
Total Revenues				\$548,181	\$584,117	\$779,291	\$757,454
Total Expenses				(\$548,189)	(\$584,117)	(\$767,757)	(\$757,963)
Net Cost				(\$8)	\$0	\$11,534	(\$509)

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-16260	Sar Recovery Fees	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-30280	Telephone/Communications	(\$5,443)	(\$5,513)	(\$6,000)	(\$6,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-30300	Food Expenses	(\$1,199)	(\$1,602)	(\$3,475)	(\$3,500)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-31200	Equip Maintenance & Repair	(\$4,193)	(\$2,022)	(\$4,000)	(\$4,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33120	Special Department Expense	(\$1,975)	(\$2,258)	(\$3,000)	(\$3,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33350	Travel & Training Expense	(\$1,080)	(\$9,838)	(\$10,000)	(\$9,832)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33351	Vehicle Fuel Costs	(\$2,128)	(\$1,744)	(\$5,157)	(\$8,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33360	Motor Pool Expense	(\$3,889)	(\$4,499)	(\$7,700)	(\$5,000)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$19,908)	(\$27,476)	(\$39,332)	(\$39,332)
Net Cost				(\$19,908)	(\$27,476)	(\$39,332)	(\$39,332)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15420	St: Boat Safety	\$197,296	\$132,315	\$131,065	\$131,065
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15421	St: Boat Grant	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15801	Ca Dept Of Boating & Waterways	\$0	\$0	\$109,850	\$109,850
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21100	Permanent	(\$51,979)	(\$54,969)	(\$27,809)	(\$40,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21120	Overtime	(\$24,535)	(\$28,298)	(\$60,350)	(\$44,919)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21410	Holiday Pay	(\$3,195)	(\$3,395)	(\$1,724)	(\$4,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22100	Other Employee Benefits	(\$6,461)	(\$5,561)	(\$2,824)	(\$2,824)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22110	Health (Medical-Dental-Vision)	(\$15,536)	(\$12,126)	(\$6,712)	(\$10,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22120	Pension	(\$11,043)	(\$11,151)	(\$6,111)	(\$10,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30120	Uniform Allowance	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30280	Telephone/Communications	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30500	Workers' Comp Ins Expense	(\$1,248)	\$0	(\$1,309)	(\$1,309)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30510	Liability Insurance Expense	(\$1,215)	(\$604)	(\$1,113)	(\$1,113)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-31200	Equip Maintenance & Repair	\$0	(\$65)	(\$1,000)	(\$1,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32000	Office Expense	\$0	\$0	(\$214)	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32030	Copier Pool	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32860	Rents & Leases - Other	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33120	Special Department Expense	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33350	Travel & Training Expense	\$0	\$0	(\$8,000)	(\$2,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33351	Vehicle Fuel Costs	(\$3,056)	(\$2,959)	(\$2,500)	(\$2,500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33352	Boat Fuel Costs	(\$176)	\$0	(\$1,500)	(\$1,500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33360	Motor Pool Expense	(\$6,070)	(\$4,257)	(\$4,000)	(\$4,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33600	Utilities	(\$203)	(\$210)	(\$500)	(\$500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$109,850)	(\$109,850)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$197,296	\$132,315	\$240,915	\$240,915
Total Expenses				(\$130,118)	(\$128,994)	(\$240,915)	(\$240,915)
Net Cost				\$67,178	\$3,321	(\$0)	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-12030	Off-Hwy Vehicle License Fees	\$17,766	\$15,547	\$16,340	\$16,340
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-14010	Interest Income	\$490	\$506	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-15410	St: Off-Hwy Vehicle Grant	\$26,416	\$34,710	\$33,175	\$36,548
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21100	Permanent	\$0	(\$11,170)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21120	Overtime	(\$10,894)	(\$14,821)	(\$37,626)	(\$37,188)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21410	Holiday Pay	\$0	(\$680)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22100	Other Employee Benefits	\$0	(\$1,522)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22110	Health (Medical-Dental-Vision)	\$0	(\$2,148)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22120	Pension	\$0	(\$2,090)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-31200	Equip Maintenance & Repair	(\$4,270)	(\$4,512)	(\$5,000)	(\$8,300)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-32950	Rents & Leases - Real Property	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33351	Vehicle Fuel Costs	(\$123)	(\$501)	(\$745)	(\$1,300)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33360	Motor Pool Expense	\$0	\$0	(\$744)	(\$700)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33600	Utilities	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$44,671	\$50,762	\$49,515	\$52,888
Total Expenses				(\$20,687)	(\$42,844)	(\$49,515)	(\$52,888)
Net Cost				\$23,985	\$7,918	\$0	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-14010	Interest Income	\$10,604	\$10,041	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-15437	Realignment Backfill Support	\$33,748	\$0	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-15443	St: 2011 Realignment	\$583,372	\$609,182	\$606,128	\$618,770
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Expenses	146-22-455-60100	Operating Transfers Out	(\$612,235)	(\$657,714)	(\$779,291)	(\$757,454)
Total Revenues				\$627,724	\$619,223	\$606,128	\$618,770
Total Expenses				(\$612,235)	(\$657,714)	(\$779,291)	(\$757,454)
Net Cost				\$15,489	(\$38,491)	(\$173,163)	(\$138,684)

Sheriff

Proposal	Type	Account String	Account Name	FY 2020- 21 Actuals	FY 2021-22 actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-14010	Interest Income	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-17010	Miscellaneous Revenue	\$459	\$26,781	\$37,500	\$27,000
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-20010	Expenditures	\$0	(\$16,503)	(\$18,000)	(\$18,000)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-30286	Telephone/Communications-Inmate	\$0	(\$2,852)	(\$3,000)	(\$3,000)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-31206	Equip Maintenance & Repair-Inmate	\$0	(\$406)	(\$500)	(\$500)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-31406	Building/Land Maint & Repair-Inmate	\$0	\$0	(\$200)	(\$200)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-32506	Professional & Specialized Ser-Inmate	\$0	(\$254)	(\$500)	(\$500)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-33016	Small Tools & Instruments-Inmate V	\$0	(\$95)	(\$300)	(\$300)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-33126	Spec Dept-Inmate Welfare	\$0	(\$13,799)	(\$15,000)	(\$15,000)
Total Revenues				\$459	\$26,781	\$37,500	\$27,000
Total Expenses				\$0	(\$33,910)	(\$37,500)	(\$37,500)
Net Cost				\$459	(\$7,129)	\$0	(\$10,500)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 147-23-460 (Medicated Assisted Treatment)	Revenues	147-23-460-1401	Interest Income	\$389	\$183	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Revenues	147-23-460-1580	Medication-Assisted Treatment (\$0	\$50,000	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-2110	Permanent	\$0	\$0	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-3250	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-6010	Operating Transfers Out	(\$44,725)	(\$34,320)	(\$15,800)	\$0
Total Revenues				\$389	\$50,183	\$0	\$0
Total Expenses				(\$44,725)	(\$34,320)	(\$15,800)	\$0
Net Cost				(\$44,336)	\$15,863	(\$15,800)	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-14010	Interest Income	\$1	\$1	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-15495	St: CalAIM PATH grant	\$0	\$0	\$50,000	\$0
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-20010	Expenditures	\$0	(\$102)	\$0	(\$50,000)
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-60010	Description pending	\$0	\$0	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-60100	Operating Transfers Out	\$0	\$0	(\$50,000)	\$0
Total Revenues				\$1	\$1	\$50,000	\$0
Total Expenses				\$0	(\$102)	(\$50,000)	(\$50,000)
Net Cost				\$1	(\$101)	\$0	(\$50,000)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 141-22-440 (Fingerprint)	Expenses	141-22-440-20010	Expenditures	(\$2,362)	(\$3,900)	\$0	\$0
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$2,362)	(\$3,900)	\$0	\$0
Net Cost				(\$2,362)	(\$3,900)	\$0	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 143-22-440 (Sheriff Wellness : Revenues		143-22-440-1401	Interest Income	\$56	\$52	\$0	\$0
SH 143-22-440 (Sheriff Wellness : Expenses		143-22-440-3250	Professional & Specialized S	\$0	\$0	\$0	(\$20,000)
Total Revenues				\$56	\$52	\$0	\$0
Total Expenses				\$0	\$0	\$0	(\$20,000)
Net Cost				\$56	\$52	\$0	(\$20,000)

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 144-22-440 (Mono ABX83 DNA ID)	Revenues	144-22-440-17010	Miscellaneous Revenue	\$30,283	\$23,425	\$0	\$0
SH 144-22-440 (Mono ABX83 DNA ID)	Expenses	144-22-440-20010	Expenditures	(\$5,196)	\$0	\$0	\$0
Total Revenues				\$30,283	\$23,425	\$0	\$0
Total Expenses				(\$5,196)	\$0	\$0	\$0
Net Cost				\$25,087	\$23,425	\$0	\$0

APPENDIX II.

BUDGET POLICY

MONO COUNTY ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

Subject: BUDGET AND FINANCIAL POLICY	Policy Number: B-5	Page Number: Page 1 of 7
	Date Approved:	August 15, 2023 (R23-__)
	Revisions:	

POLICY

This budget policy establishes goals by which to allocate public resources that efficiently and effectively provide services for citizens and visitors within the County. This policy demonstrates the importance of financial sustainability. While Mono County strives to adopt a structurally balanced budget every year, staff will evaluate carryover funding to identify a portion of that which would be considered ongoing, based on vacancy rates and other historical data.

1. Balanced Budget

Mono County is required by the State Budget Act, Government Code section 29000, to adopt a budget that is balanced. A budget is balanced when total appropriations (or annual spending) is no more than estimated revenues and beginning fund balance.

Mono County strives to adopt a structurally balanced budget every year, staff will evaluate carryover funding to identify a portion of that which would be considered ongoing, based on vacancy rates and other historical data.

2. Reserve Balances

Establishing and maintaining adequate reserve balances ensures the County retains the ability to maintain essential public services during cyclical economic downturns or catastrophic events. The following are guidelines to maintain reserve balances:

- A. The combined balances of the General Reserve and the Economic Stabilization shall total 25% of General Fund expenditures.
- B. Establish and maintain a reserve balance of 10 % of General Fund expenditures. The purpose of the general reserve balance is to provide spending resources in case of emergencies, as enumerated in Government Code Section 29127. The general reserve is to be carried forward in the budget from year to year. Except in cases of legally declared emergencies, the general reserve is established, cancelled, or decreased only at the time the budget is adopted. The general reserve can be increased at any time during the year with a 4/5 vote of the Board.
- C. Establish and maintain an economic stabilization balance of at least 15% of General Fund expenditures. The purpose of the economic stabilization balance is to provide resources to support the workforce and the delivery of essential public services during an economic downturn having a negative effect on the County's revenues.
- D. When the fiscal year budget permits, the Board will consider placing prior year unspent expenditure contingencies and any portion of the prior year fund balance in reserve, up to the policy levels.
- E. As resources become available, the Board of Supervisors will establish additional Fund accounts for the purpose of accumulating funds for specific long-term purposes.

such as retirement of long-term debt, paying down unfunded liabilities, paying for facility improvements, paying for equipment replacements; and funding infrastructure replacement or expansion projects. An example of this is the Pension Rate Stabilization Trust (PRST).

3. General Fund Contingency Appropriation Policy

This paragraph 3, constitutes the General Fund Contingency Appropriation policy (GFCAP). The purpose of the GFCAP is to reduce the over-estimating of budgeted expenditure amounts, which results in a widening gap between budgeted appropriations and actual expenditures. This situation artificially increases the General Fund structural budget deficit and impacts the Board of Supervisors' (BOS) financing decisions.

The GFCAP provides General Fund departments a framework to tighten budgetary cost controls at the account level to achieve a structurally balanced budget. The goal is to establish and maintain a General Fund contingency appropriation in each year's budget to accommodate unexpected increases in expenditures, which could not have reasonably been anticipated at the time the budget was developed. It also is intended to promote collaborative teamwork in managing the finances of the County's General Fund.

The GFCAP policy has five elements as noted below:

A. Scope

This policy applies only to the County's General Fund. The contingency appropriation is not a contingency reserve. A contingency reserve is a budgetary provision setting aside a portion of the General Fund balance (carryover) for an identified purpose. It is not a financing source in the County's annual budget. This policy directs the creation of a contingency appropriation in the County's annual budget and equals the amount which is set aside each year to be appropriated for that year's unforeseen expenditure requirements.

B. Compliance with Applicable Government Code Sections

The County shall adhere to the County Budget Act (Act) which is referenced in Government Code (GC) 29000 through 29144, and is also included in Appendix B of the County Budget Guide (2014 Edition, Revision #1) issued by the California State Controller's Office. This policy is to be consistent with all provisions of the Act affecting appropriations for contingencies which are restated in this section. This section is provided as a summary only and not meant to be a full recitation of the County Budget Act or laws governing county budgets.

GC 29006: The adopted budget shall include, at a minimum, estimated or actual amounts by fund for ... (d) appropriations for contingencies.

GC 29084: The budget may contain an appropriation(s) for contingencies in such amounts as the BOS deems sufficient.

GC 29125: Transfers and revisions to appropriation for contingencies is made by formal action of the BOS, by a four-fifths vote.

GC 29126: For any appropriation in whole or in part that is not needed, the Board of Supervisors may cancel the unneeded appropriation and transfer the amount to appropriation for contingencies.

C. Establishing the Contingency Appropriation

The County will establish a General Fund contingency appropriation with each budget cycle using the guidelines provided in this section.

The amount of the General Fund contingency appropriation is targeted at a minimum of 1% but no more than 5% of budgeted General Fund expenditures (not including this General Fund contingency appropriation).

The General Fund contingency appropriation will be established and/or adjusted with each budget cycle, will be included as a separate department of the General Fund budget, and the balance left in the contingency appropriation at the end of each fiscal year will terminate and lapse as a contribution to General Fund carryover fund balance.

The General Fund contingency appropriation cannot be more than the following for each budget year:

Total General Fund funding sources

Less all other General Fund appropriations

Plus amounts available from General Fund unassigned fund balance.

The amount of the contingency appropriation may be adjusted by 4/5ths vote of the BOS at any time during the fiscal year after the adoption of the County's final budget.

D. Use of the Contingency Appropriation

Only General Fund departments may request use of the contingency appropriation.

The department initiates a request for use of the contingency appropriation by submitting a request to the County Administrative Officer (CAO). Once the need is approved by the CAO the request may be brought forward in either of two ways:

- i. By submitting an individual agenda item through the County's agenda software program which must be reviewed by the CAO, County Counsel, and the Finance Department prior to being placed on the Board's agenda. The agenda transmittal must include a statement by the department justifying the use of the contingency appropriation consistent with this policy.
- ii. By requesting the use of the contingency appropriation, as instructed, during the mid-year (or other intra-period) budget review process. The department must document its justification for the use of the contingency appropriation consistent with this policy.

Transfer from the contingency appropriation must be approved by the BOS with a 4/5ths vote prior to recording the requested transfer.

Use of the contingency appropriation is allowed for the following reasons and circumstances:

- i. Unforeseen expenditures that could not have been anticipated at the time the annual budget was adopted.

- ii. When the department is impacted by legislative changes not known at the time of budget development and which has a negative impact on the department's expenditures (i.e., increases expenditures).
- iii. Increases in expenditures necessary to maintain current service levels.
- iv. Economic events that increase vendor costs such as utility rate increases or an increase in a vendor's rates.
- v. Unanticipated operational changes.
- vi. Use of contingency should not be used to fund new expenditures of an on-going nature.

Prior to requesting use of the contingency appropriation, the department must have:

- i. No unanticipated revenue that has not been appropriated.
- ii. No other appropriations within its own budget which can be reallocated to cover the budget shortfall.
- iii. No other appropriation available in another fund that it controls that can be legally applied to cover the budget shortfall.

4. General Fund Balances

Government Accounting Standards Board (GASB) Statement Number 54 requires the County to segregate fund balances into five basic categories. These categories are:

- A. *Nonspendable fund balance* (such as inventories or prepaid expenditures) is used for amounts that are not in spendable form to segregate them in fund balance so that it cannot be appropriated.
- B. *Restricted fund balance* (such as creditors, grant providers or contributors) is used for amounts restricted to specific purposes by external parties.
- C. *Committed fund balance* (to cover commitments the Board of Supervisors has made) is used for amounts determined by formal action (i.e., resolution) of the Board of Supervisors to be used for a specific purpose.
- D. *Assigned fund balance* (such as covering deficit fund balances) is used for amounts intended to for a specific purpose and can be established by the Board or the CAO.
- E. *Unassigned fund balance* (everything not included in the other types of fund balance).

Restricted, committed, assigned, and unassigned fund balance amounts together constitute spendable fund balance, and these amounts are available for appropriation and use in balancing next year's budget.

The Finance Director is responsible for segregating each fund balance by category and amount and informing the CAO and the Board of Supervisors of the amount of spendable fund balance available for use in balancing the budget for the upcoming year.

5. Strategic Planning

The County uses a strategic planning process for setting priorities and making budgetary decisions. This allows development, initiation, and funding of new or revised programs over a five-year period, in sync with a comprehensive planning process that establishes the Board's priorities for satisfying long-term community needs. All new or revised services are evaluated within the framework of the strategic plan, which is intended to be updated consistent with the Board of Supervisors approved Strategic Plan timeframe.

6. Fiscal Management

Mono County uses fiscal management principles to ensure resiliency in order to:

- A. Maintain a conservative budgeting approach, to remove budget deficits whenever possible. Concerning revenues, it requires forecasting that is not overly optimistically but instead relies on accepted analytical methodologies such as historical trends and economic indicators as the basis for estimating revenues. Concerning expenditures, it requires limiting spending amounts based on work plans to continue delivery of existing public services.
- B. Annually consider reduction of long-term debt and unfunded liabilities.
- C. Establish an equitable basis for allocating internal costs to all service users.
- D. Review fees annually. Fees should be calculated to include all actual costs of providing the service, including overhead. It is all department's responsibility to annually review fees and ensure accuracy for the services.
- E. Incorporate long-term financial planning into the budget cycle to guide financial decision-making.

7. Budget Adjustments

Budget adjustments are allowed throughout the fiscal year. Intradepartmental budget adjustment requests of net-0-changes are allowed throughout the year with appropriate approvals (see "Appropriation Transfer Request" form). Net-0-changes to budget are referred to as Administrative Budget Adjustments. Departments are allowed to spend within the total Board approved appropriations for a single Budget Unit and make changes to budget within those appropriations with approval of the CAO or Board designee. Budget adjustments that increase total appropriations or require use of appropriations between various budget units require Board approval.

8. Capital Improvement Plan (CIP)

There will be an annual CIP workshop with the Mono County Board to consider and prioritize projects for the following year. After the Board workshop the CIP will be taken to the Planning Agency to ensure compliance with the Mono County General Plan and then returned to the Mono County Board of Supervisors for approval. This CIP will prioritize projects and contributions from the General Fund, as well as grants and state/federal allocations for the improvement of county infrastructure and facilities.

Mono County will work with regional partners to reduce County costs for maintaining and improving the County infrastructure and facilities shared with other jurisdictions.

Mono County will plan for new facilities only if operating and maintenance costs for those facilities are fully recognized and accounted for in multi-year financial plans. Additionally, the cost must provide adequate routine maintenance each year to avoid the higher cost of deferred maintenance.

9. New Services

New Services will only be added after identifying a need (see section on strategic planning) and only when adequate resources for staffing and on-going operational funding are available in multi-year financial plans.

10. Guidelines for Operational Efficiencies

- A. Provide County services in the most cost effective and operationally efficient manner.²⁶⁹

- B. When program funding is cut or eliminated, reduce, or eliminate the program accordingly, unless otherwise mandated.
- C. Provide staffing levels that consider multi-year needs, reasonable workload per employee, and minimize the possibility of layoffs or furloughs resulting from inadequate revenues.
- D. For special projects or certain expertise in the short-term, utilize temporary employees (not to exceed 1,000 hours) and consultants.
- E. Utilize community expertise on a voluntary basis, as appropriate.
- F. Ensure that fee-supported services are staffed appropriately to render the services for which customers have paid. Minimize the use of subsidies to support continuation of such services.
- G. Work through partnerships, JPA's, and regional relationships to share costs for local programs whenever possible.

11. Budget Development

The County will develop an operating budget with constraints. The budget team estimates resources available, costs out workforce as well as non-discretionary spending. An operating budget with the above fixed costs incorporates the following elements:

- A. Salary and Wages
- B. Benefits
- C. A-87 charges for applicable departments.
- D. Debt Service (Civic Center, Pension Obligation Bond EMS and Jail)
- E. General Liability and Workmen's Comp Insurance
- F. Internal Service Rates (Insurance ISF, Fleet ISF and Technology ISF)
- G. Copier pool program will roll into Tech ISF in 2024-25

The County will allow for departments to propose budgets to the CAO's office for review. The CAO will propose a Recommended Budget to the Board of Supervisors to consider both resources and priorities based on public need, government mandate and the Strategic Plan and make recommended adjustments for the Final budget for adoption.

The role of department heads is to develop a fiscally responsible department budget with consideration of the public need, government mandate and priorities coming out of the Strategic Plan and consistent with past spending patterns and known revenue sources.

The Board will consider the budget during a workshop and provide direction to CAO and staff for changes for the Final Budget.

The general budget development timeline will be delivered to the Board annually for adoption.

12. Special Funding

Any time there is funding received outside traditional funding sources, the funds will be allocated by the Mono County Board as all standard funding sources in the annual budget process with the following factors in mind:

- CIP projects based on annual workshop
- Reducing unfunded liability
- Consistent with whatever guidelines of the funding source

APPENDIX III.

BUDGET GLOSSERY

Budget Glossary

Adopted Budget: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the Recommended Budget.

Appropriation: An authorization by the Board of Supervisors from a specific fund to a specific agency or program to make expenditures or incur obligations for a specified purpose and period. The budget contains many items of appropriation. These appropriations are limited to one year unless otherwise specified.

Budget Unit: Similar to sub-accounts within budgets; created for tracking expenditures or revenues which must be accounted for separately.

Capital Expenditures: Expenditures incurred for the improvement to or acquisition of land, facilities, and infrastructure.

Capital Improvement Plan (CIP): A mid-range plan, usually four to ten years, which identifies capital projects and equipment purchases, provides a planning schedule, and identifies options for financing the plan.

Contingencies: A budgetary provision representing that portion of the set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls during the fiscal year. Contingencies may be budgeted for specific funds or groups of funds.

Debt Service: Annual principal and interest payments that local government owes on borrowed money.

Enterprise Fund: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises (e.g., water, gas, and electric utilities; airports; parking garages; or transit systems). The governing body intends that the costs of providing goods and services to the public on a continuing basis be financed or recovered primarily through user charges.

Expenditures: Actual spending of funds authorized by an appropriation.

Fee for Services: Fees charged for certain services provided to citizens and other public agencies. Examples of these fees include planning and public works services such as sale of plans and specifications and blueprints, and plan or map check fees; park facilities usage including camping, parking and picnic area usage; document recording services, certified copies of vital statistics; animal services such as vaccination and im- pound fees.

Final Budget: The Adopted Budget adjusted by all revisions throughout the fiscal year as of June 30.

Fiscal Year (FY): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The County of Mono's fiscal year is July 1 through June 30.

Full Time Equivalent (FTE): In concept, one person working full-time for one year. A normal fiscal year equals 2,080 staff hours. Two workers, each working half that number of hours, together equal one staff year. County salaries and benefits costs are based on the total number of FTEs approved in each budget unit.

Fund: A fiscal and accounting entity in which cash and other financial resources, all related liabilities, and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Funds may contain one or more budget units.

Fund Balance: The amount of dollar resources remaining in a fund at year's end. Usually this is the difference between total expenditures and total resources of a fund.

Fund Balance Types:

- Non-spendable Fund Balance:** Amounts that cannot be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- Restricted Fund Balance:** When constraints placed on the use of the resources are either (1) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (2) imposed by law through constitutional provisions or enabling legislation.
- Committed Fund Balance:** Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Board of Supervisors. These committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of action it employed to previously commit these amounts.
- Assigned Fund Balance:** Amounts that are constrained by the Board's intent to use the funds for specific purposes but are neither restricted nor committed.
- Unassigned Fund Balance:** The residual classification for the General Fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund.

General Fund: The County's primary operating fund, which is used to account for all financial resources, except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP):

The uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statement of an entity.

General Purpose Revenue: Revenue derived from sources not specific to any program or service delivery that may be used for any purpose that is a legal expenditure of County funds. Examples of General-Purpose Revenue include property taxes, sales taxes, transient occupancy taxes, court fines, real property transfer tax and miscellaneous other sources. There are no restrictions as to the use of these monies - often referred to as discretionary revenue.

General Reserve: A reserve established to address unforeseen catastrophic situations. The general reserve can only be established or adjusted during the annual budget adoption process and is not available except during a legally declared emergency. Generally accepted accounting principles (GAAP) and Mono County policy provide that a local government should maintain a general reserve between 5% and 15% of expenditures.

Goal: A long-term organizational target or direction of development. It states what the organization wants to accomplish or become over the next several years. (Bryson)

Government Finance Officers Association (GFOA):

An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Internal Service Fund (ISF): A proprietary type fund

used to account for the financing of goods or services provided by one department to other departments of the

County, or to other governmental units, on a full cost reimbursement basis, including replacement of capital.

Maintenance of Effort (MOE): Occasionally required by state law or by an initiative, it requires the county to maintain a designated base level of spending, usually in order to receive additional revenues.

Mandate: A requirement from the State or federal government that the County perform a task, perform a task in a particular way or perform a task to meet a particular standard.

Mission: What the County is striving to do over a continuous period; its organizational purpose.

Net County Cost: Budgeted appropriations less estimate of revenue anticipated. The amount of General Fund dollars needed to balance the proposed budget.

Objective: A measurable target that must be met on the way to attaining a goal. A statement of anticipated accomplishment, usually measurable and time bound.

Operating Transfers: Operating transfers result when one fund provides a service on behalf of another fund or when one fund transfers revenues to fund expenditures in another fund. The providing fund budgets the amount required by the other fund in the "Operating Transfer Out" expenditure account. The receiving fund budgets the amount in one of the "Operating Transfer In" revenue accounts.

Realignment Funds: These funds come from vehicle license fees and sales tax revenue collected by the state and allocated to counties. The funds are a "backfill" of the loss of state General Fund support or a shift of program responsibility from the state to the county for health, social services, and youth corrections.

Recommended Budget: The budget document developed by the CAO and county departments and formally approved by the Board of Supervisors to serve as the basis for public hearings and deliberations prior to the de-termination of the adopted budget.

Requested Budget: The budget as submitted and requested by the division, department, or district.

Reserves: A portion of fund equity that is set aside and not appropriated or spent, or that is legally or contractually restricted for a specific future.

Revenues: Amounts received from taxes, fees, permits, licenses, interest earnings and intergovernmental sources.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Usually eligible expenses are very specific and known to a reasonable degree of accuracy.

Strategic Goal: A long-term organizational target or direction of development. The established long range priorities that the organization strives to achieve.

Unreserved/Undesignated Fund Balance: The portion of fund balance that is available for financing the budget requirements for the current or future fiscal period. Also known as spendable fund balance.

ABBREVIATIONS

CAO: Chief Administrative Officer
CDBG: Community Development Block Grant
CSA: County Service Area
CSAC: California State Association of Counties
CSS: Department of Child Support Services
CWS: Child Welfare Services
FEMA: Federal Emergency Management Agency
FY: Fiscal Year
GAAP: Generally Accepted Accounting Principles
GASB: Governmental Accounting Standards Board
GFOA: Government Finance Officers Association
GIS: Geographic Information System
IHSS: In-Home Supportive Services
ISF: Internal Service Fund
IT: Information Technology
NACO: National Association of Counties
OES: Office of Emergency Services
OPEB: Other Post Employment Benefit
TOT: Transient Occupancy Tax
VLF: Vehicle License Fees

APPENDIX IV.

GENERAL FUND TRANSFERS

Appendix IV
 General Fund Contribution to others

	FY 2022/23 Adopted	FY 2023/24 Final	Difference
General Fund Transfers to other funds			
roads - SB1 Maintenance of Effort	\$ 522,033	\$ 522,033	\$ -
general reserves			\$ -
Remainder of GF Jail Project matching funds	\$ 273,791	\$ 89,298	\$ (184,493)
Pension Obligation Bonds EMS	\$ 169,828		\$ (169,828)
affordable housing	\$ 200,000		\$ (200,000)
Tourism: CA state fair	\$ 5,000	\$ 5,000	\$ -
Toursim: Interagency visitor center	\$ 5,000	\$ 5,000	\$ -
Community Support: local programming	\$ 25,000	\$ 25,000	\$ -
Community Support: historical societies	\$ 9,500	\$ 9,500	\$ -
Community Support: Community arts grants	\$ 18,000	\$ 18,000	\$ -
Community Support: Youth sports	\$ 10,000	\$ 10,000	\$ -
Fish enhancement Fund 105	\$ 100,000	\$ 100,100	\$ 100
Conway Ranch	\$ 15,000	\$ 37,953	\$ 22,953
Social Services: Maintenance of Effort	\$ 265,754	\$ 265,754	\$ -
Social Services: Public Guardian	\$ 87,746	\$ 107,210	\$ 19,464
Social Services: Senior Program	\$ 84,499	\$ 118,461	\$ 33,962
Social Services: General Relief	\$ 15,000	\$ 15,000	\$ -
Behavioral Health	\$ 7,149	\$ 7,149	\$ -
Water grant match		\$ 22,000	\$ 22,000
CRIS contribution		\$ 145,000	\$ 145,000
Benton Crossing Road		\$ 200,000	\$ 200,000
Deferredn Maintenace for Courthouse		\$ 10,000	\$ 10,000
Security plan implementation		\$ 60,000	\$ 60,000
Cost Plan for Environmental Health		\$ 154,817	\$ 154,817
25% of Equity officer		\$ 33,996	\$ 33,996
	<u>\$ 1,813,300</u>	<u>\$ 1,961,271</u>	<u>\$ 147,971</u>
General Fund Transfers to other Agencies			
Special District admin refunds	\$ 20,000	\$ 20,000	\$ -
Integrated Regional Water Mgmt grant	\$ 22,000		\$ (22,000)
Eastern Sierra Council of Governments	\$ 25,000	\$ 25,000	\$ -
Local Agency Formation Commissions	\$ 3,700	\$ 4,000	\$ 300
First five visiting program	\$ 150,000	\$ 120,000	\$ (30,000)
White Mountain Fire District - EMS expansion	\$ 252,000	\$ 300,000	\$ 48,000
Yosemite support		\$ 50,000	\$ 50,000
First Five Child care stipends		\$ 50,000	\$ 50,000
Tri-Valley Groundwater Management District Request		\$ 5,000	\$ 5,000
Contribution to National Center for Public Lands		\$ 55,886	\$ 55,886
First responder aid	\$ 150,000	\$ 150,000	\$ -
	<u>\$ 622,700</u>	<u>\$ 779,886</u>	<u>\$ 157,186</u>

APPENDIX V.

MANDATED SERVICES

Assessor

Core Services

Mandated?

		Mandated?	
1	Complete the Assessment Roll	Review and compare Prop 13 values and Prop 8 values	Y
		Process new construction	y
		Process lien date events	Y
		Process applicable exemptions	Y

Behavioral Health

Core Services

		Mandated?	
1	Mental Health Services	Provide services to individuals, families, groups. Counseling, Case management, telepsychiatry, rehabilitation aide, support groups.	Y
		Provide linkage to Social Services and Public Health	Y
		Crisis Team to evaluate persons with psychiatric emergencies in the Mammoth Emergency Room. Follow up once a person is placed in locked facility	Y
		Implement Cultural Competence Plan, including core internal racial equity work and participation in county-wide JEDI Committee	Y

		Mandated?	
2	Substance Abuse Treatment	Provide services to residents. Counseling, intensive out patient, Case Management, groups. Linkage to in patient treatment when needed.	Y
		Provide mandated services. DUI first and multi-offender, 52-week Batterers Intervention group and individual. Spanish and English.	Y
		Continued expansion of harm reduction project	Y
		Provide group and individual counseling in the county jail.	N

3	Mental Health Services Act (MHSA)	Outreach and engagement to outlying communities and expand wellness center programming.	Y
		Housing support for those who meet regulations	Y
		Innovation projects-- Multi-County Technology Collaborative, Crisis Now Learning Collaborative	Y
		Workforce Training and Development	Y

4	Expanded Services	WRAParound for 'at-risk' youth and families. Collaboration with probation and child welfare for Child and Family Teams, including using the CANS instrument	Y
		Housing project in Mammoth Lakes to provide affordable and Permanent Supportive Housing	N
		Increase administrative capacity to ensure compliance and promote active quality improvement	N
		Continue partnering with Public Health and DSS as we transition to the next stages of COVID-19 response	N

5	Prevention/Early Intervention	Life Skill Training Substance Use Prevention curriculum in all schools	Y
		Funding for PeaPod through First Five	N
		Pending school policies, return to providing school-based counseling services and build resilience among students through increased school-based staffing.	N
		Partner with DSS to expand services for isolated seniors.	N

Board of Supervisors

Core Services

		Mandated?	
1	Clerk to Board of Supervisors	Managing/preparing agendas	N
		Attending meetings, preparing minutes, etc.	N
		Website updates	N
		Clerking other meetings as required/requested	N

		Mandated?	
2	Provide Administrative support to BOS members	Prepare and monitor BOS budget	N
		Work with BOS members on travel and training arrangements	N
		Assist BOS with any/all requests to help them perform their duties	N
		Assist constituents in communicating with BOS and in processing requests.	N

CLERK-RECORDER

Core Services

		Mandated?	
1	Recording	Record all property/other documents as required; index same	Y
		Offer E-Recording to customers	N
		Assist at front counter with requests	Y
		Telephone and other research performed for customers as requested	Y

		Mandated?	
2	Vital Statistics	Issue Marriage Licenses; index same	Y
		Issue certified copies of birth, death and marriage certificates	Y
		Assist at front county with requests; telephone assistance; do research	Y
		Perform Marriages	Y

3	Other Services	Issue and Index all Fictitious Business Name licenses	Y
		Keep track of and collect all Form 700 forms for county and other agencies	Y
		Post and process all CEQA documents	Y
		Maintain public rosters for agencies; maintain and index all contracts	Y

4	Ex-officio Clerk of the Board	Manage/Prepare agenda packets	N
		Attend meetings, prepare minutes, process minutes orders, etc.	N
		Update BOS website	N
		Clerk other county and other boards as required/requested	N

COMMUNITY DEVELOPMENT DEPARTMENT

Core Services

		Mandated?	
1	Maintain an up-to-date General Plan	Maintain current General Plan Elements, develop and add an Environmental Justice Element	Y
		Studies/plans required by law and to update the General Plan in response to legislation	Y
		Studies/plans to update the General Plan in response to community/ political issues and best practices	N
		Maintain/support required commissions: Planning Commission, ALUC, LVHAC, OVGA, etc.	Y

		Mandated?	
2	Implement General Plan	Process/maintain/monitor Specific Plans, subdivisions, planning permits and approvals, CIP	Y
		Respond to land use issues with a legal nexus	Y
		Respond to community/political land use issues within authority and consistent with GP policies	N
		Respond to natural resource issues within authority and consistent with GP policies	N

3	Local Transportation Commission (LTC)	Implement Overall Work Plan	Y
		Maintain & Implement Regional Transportation Plan	Y
		Implement Regional Transportation Improvement Program and MOU projects	Y
		Respond to transportation requirements, laws, and issues	Y/N

4	Local Agency Formation Commission (LAFCO)	Process annexations/changes in district boundaries	Y
		Respond to issues within LAFCO law and authority	Y
		Maintain up-to-date boundaries and spheres of influence	Y
		Maintain up-to-date municipal service reviews	Y

5	Comply with the California Environmental Quality Act	Ensure private development proposals comply with CEQA	Y
		When requested, assist with CEQA compliance for County projects	Y
		Monitor and review CEQA on other projects outside of County's purview	N
		Conduct studies and assessments that streamline CEQA analysis	N

6	Customer Service	Provide one-stop shop for clerk, tax and other N. County services	N
		Provide one-stop shop for permit review (Land Development Technical Advisory Committee)	N
		Provide one-stop shop for building permit processing	N
		Respond in a timely, helpful and courteous manner to public inquiries	N

7	Public Engagement & Community-Based Planning	Convene RPACs to foster community-based planning	N
		Follow best practices for community engagement and empowerment	N
		Facilitate complex processes with communities to foster consensus around difficult planning policy issues	N
		Accurately represent community feedback to decision makers	N

8	Collaboration & Regional Initiatives	Convene & participate in committees and engage with state and federal partners	N
		Work collaboratively across departments to deliver customer service and County services	N
		Engage in projects and programs with other agencies, departments, and entities	N

9	Code Compliance	Respond to violations threatening public health & safety	Y
		Respond to citizen complaints about violations	Y
		Assist other departments with compliance issues (e.g., TOT)	N
		Monitoring of permit and/or project conditions, including LVHAC	Y

10	Building Division	Manage building permit process to ensure compliance with CA Building Code	Y
		Perform field inspections to ensure compliance with CBC	Y
		Stop unauthorized and/or unpermitted construction work	Y
		Collaborate with other entities to ensure Mono County and Special District regulations are met	Y

11	Staff Development and Training	Participate in technical training to ensure we are up to date with current legislation and best practices	N
		Participate in training on "soft skills" and leadership to support collaboration and building relationships	N
		Foster a team environment	N
		Participate in writing and communication training	N

12	Housing	Until Housing Coordinator is hired, apply for and manage implementation grants	N
		Until Housing Coordinator is hired, assist Finance with financial grants for housing	N
		Until Housing Coordinator is hired, administer Housing Authority	Y
		Maintain and report on Housing Element, apply for and manage housing grants related to planning policy	Y

County Administration

Core Services

		Mandated?	
1	ADMINISTRATION	Plan, Monitor, & Oversee County Operations	N
		Formulate Short & Long Range Plans & Budgets	N
		Supervise County Departments & Related Government Entities	N
		Develop County Culture	N

		Mandated?	
2	BOARD OF SUPERVISORS	Ensure Policy Implementation	N
		Monitor & Recommend Programs, Services, & Budgets	N
		Report & Advise on Current Events & Relevant Issues	N
		Prepare & coordinate Board agendas	N

3	PERSONNEL ADMINISTRATION	Conduct Employee Bargaining Unit Negotiations	Y
		Recruiting, Testing, & Selection	N
		Maintain Personnel Files & Allocation List	Y
		Investigate & Advise on Disiplinary Action & Litigation	N

4	EMPLOYEE SERVICES	Administration of benefits for employees & retirees	N
		Orientation & ongoing provision of employee services	N
		Act as liason between parties	N

5	SAFETY	Safety Program Coordination	Y
		Hazard & Accident Reporting	Y
		Corrective Action	Y
		Loss Prevention	N

6	CONTRACT REVIEW	Insurance Procurement	N
		Appropriate Policy Types & Limits	N
		Insurance & Risk Transfer	N
		Indemnification	N

7	WORKER'S COMPENSATION	Claims Management & Oversight	Y
		Accommodations/Early Return to Work	Y
		Claim Closures	Y
		Recommendations to Departments for Improved Outcomes	N

8	GENERAL LIABILITY	Claims Management & Oversight	Y
		Litigation	Y
		Settlement	Y
		Prevention/Corrective	Y

9	TRINDEL & CSAC EIA BOARD	Cost Effective Policy Structures	Y
		Uncovered Losses	Y
		Policy Improvements	Y
		Pooling and SIR	Y

10	LEADERSHIP & TRAINING	Development of Next Generation	N
		Improve Current Leadership	N
		Countywide Safety	Y
		Liability, Training, & Loss Prevention	Y

COUNTY COUNSEL

Core Services

		Mandated?				Mandated?	
1	LEGAL DOCUMENT REVIEW	Provide thorough review of every document approved by county	y	2	LEGAL RESEARCH AND ADVICE	Conduct thorough research	Y
		Provide clear guidance, revisions or suggestions	y			Provide clear and concise advice	Y
		Provide a timely response	Y			Produce clearly written legal opinions	Y
		Provide resources and training to non-legal staff	n			Provide a timely response	Y
3	BROWN ACT COMPLIANCE	Attend meetings of Brown Act-covered bodies	y	4	PUBLIC RECORDS ACT COMPLIANCE	Provide a timely and complete response	Y
		Be prepared to answer basic questions on the spot	y			Coordinate among departments where request involves multiple	Y
		Advise if more research needed	y			Stay up-to-date on legal developments	Y
		Review all agendas and agenda materials	y			Provide accurate advice to clients re county obligations	Y
5	CHILD PROTECTIVE SERVICES	Draft petitions, warrants, court orders and misc. legal documents	Y	6	GENERAL LITIGATION AND CLAIMS	Timely file all pleadings and other materials	Y
		Respond to emergencies	Y			Supervise work of all outside counsel	Y
		Attend court hearings and related meetings	Y			Conduct thorough research & analysis to make informed decisions	Y
		Review social worker reports	Y			Keep Board apprised of status	Y
7	STAFF WELLNESS, TRAINING AND SUPPORT	Regularly meet with staff regarding projects and workload	N	8	PROPERTY TAX - IMPOSITION AND COLLECTION	Represent Assessor, Assessment Appeals Board and Treasurer/Tax C.	Y
		Conduct timely performance evaluations	N			Stay up-to-date on legal developments	Y
		Provide training and resources	N			Attend all property tax appeal hearings	Y
		Review work product and provide advice and assistance re tactics	N			Draft findings and orders (AAB)	Y
9	CODE COMPLIANCE ENFORCEMENT	Provide legal advice and document review for CC officers	N	10	LABOR NEGOTIATIONS	Attend labor negotiations	y
		Draft pleadings or other legal documents	N			Stay up-to-date on legal developments	Y
		Negotiate re resolution of violations	N			Draft MOUs, resolutions, rules and policies	Y
		Pursue collection of fines	N			Review and analyze proposals	Y

		Mandated?	
1 1	PERSONNEL	Advise HR and CAO regarding employment and labor laws	Y
		Stay up-to-date on legal developments	Y
		Draft or review disciplinary and other employment notices	Y

1 3	CONSERVATORSHIPS AND ADULT PROTECTIVE SERVICES	Draft petitions, reports and other court documents	Y
		Attend court hearings and related meetings	Y
		Stay up-to-date on legal developments	Y

1 5	LAND USE AND PLANNING	Attend all Planning Commission meetings	Y
		Ensure compliance with CEQA and other laws	Y

1 7	WORKERS' COMPENSATION	Claims Management & Oversight	N
		Accommodations/Early Return to Work	N
		Claim Closures	N
		Recommendations to Departments for Improved Outcomes	N

1 9	CONTRACT REVIEW	Insurance Procurement	N
		Appropriate Policy Types & Limits	N
		Insurance & Risk Transfer	N
		Indemnification	N

2 1	LEADERSHIP & TRAINING	Development of Next Generation	N
		Improve Current Leadership	N
		Countywide Safety	N
		Liability, Training, & Loss Prevention	N

		Mandated?	
1 2	EMERGENCY PREPAREDNESS	Draft declarations of emergency, Mutual Aid agreements and related materials	Y
		Stay up-to-date on legal developments	Y
		Advise UC and other emergency responders	

1 4	ELECTIONS	Advise Elections Official regarding election procedures/requirements	Y
		Review all elections materials	Y
		Draft impartial analyses for ballot measures	Y
		Stay up-to-date on legal developments	Y

1 6	SAFETY	Safety Program Coordination	N
		Hazard & Accident Report	N
		Corrective Action	N
		Loss Prevention	N

1 8	GENERAL LIABILITY	Claims Management & Oversight	
		Litigation	
		Settlement	
		Prevention/Corrective	

2 0	TRINDEL & CSAC EIA BOARD	Cost Effective Policy Structures	Y
		Uncovered Losses	Y
		Policy Improvements	Y
		Pooling and SIR	Y

DISTRICT ATTORNEY

Core Services

		Mandated?	
1	PROSECUTION	COMPASIONATE AND EFFECTIVE PROSECUTION OF CRIMES	Y
		APPROPRIATE AND EFFECTIVE TRAINING	Y
		BALANCED JUSTICE	Y
		SUPPORT ALLIED AND OTHER DEPARTMENTS	N

		Mandated?	
2	INVESTIGATIONS	TIMELY AND EFFECTIVE RESPONSE	Y
		EFFICIENT AND SUPPORTIVE TO VICTIMS	Y
		APPROPRIATE TRAINING TO DEVELOP EXPERTISE FOR COURT	Y
		SUPPORT ALLIED AND OTHER DEPARTMENTS	N

3	VICTIM/WITNESS SERVICES	TIMELY AND EFFECTIVE RESPONSE	Y
		KNOWLEDGE OF SERVICES THAT CAN BE PROVIDED	Y
		CERT. FORENSIC TRAINING FOR DOMESTIC VIOLENCE AND SEXUAL ASSULT	Y
		SUPPORT VICTIMS AND WITNESS OF CRIME THROUGHOUT PROCESS	Y

4	PUBLIC ADMINSTRATOR	RESPECTFULLY HANDLE INDIGENT DEATHS AND THEIR ESTATE.	Y
		STATE AND FEDERAL COMPLIANCE.	Y
		STATUTORY REQUIRED TRAINING AND CERTIFICATIONS.	Y
			Y

ECONOMIC DEVELOPMENT

Core Services

		Mandated?				Mandated?	
1	TOURISM MARKETING	Develop/communicate Mono County brand, image, and messaging	N	2	ECONOMIC DEVELOPMENT GROWTH	Strengthen existing business sectors; help retain and build year-round viability/jobs	N
		Drive overnight visitation to increase lodging occupancy, ADR and TOT revenues; support year-round business economy	N			Business Retention & Expansion - communicate state/fed/local assistance programs to help business recovery	N
		Communicate COVID-19 public health messaging to manage visitor expectations	N			Leverage migration of remote workers/small businesses to rural regions	N
		Amplify visitor messaging regarding responsible travel and sustainable tourism/recreation.	N			Conduct business and market research, visitor travel intentions during recovery	N
3	FILM COMMISSION	Support and promote film production in Mono County	N	4	COLLABORATIVE PARTNERSHIPS	Work collaboratively with regional and local agencies/organizations to bolster regional recovery	N
		Collaborate/support land management agencies with permits	N			Sit on Boards of relevant, active agencies and organizations	N
		Communicate COVID-19 health and safety protocols to film productions				Staff ED, Tourism & Film Commission and Fish & Wildlife Commission	N
						Amplify regional engagement; join Central Sierra Economic Development District	N
5	FISH ENHANCEMENT	Bolster fishing economy through fish stocking and sustainable practices	N	6	TRAINING & EDUCATION	Professional development & growth for staff / commissioners	N
		Plan and manage resources from Fish Fine Fund	N			Provide training, technical assistance, webinars for businesses to aid in recovery	N
7	COMMUNITY SUPPORT	Assist local non-profits to provide programs that benefit community	N	8	DELIVER EXCEPTIONAL CUSTOMER SERVICE	Establish/maintain consistent, relational outreach with business community	N
		Work closely with local Chambers of Commerce to support their initiatives				Professional, helpful, friendly, expeditious response to inquiries; anticipate needs	N
						Provide seminars/webinars for business community to assist with recovery	N
9	NEW FUNDING SOURCES	Explore and apply for available state/federal funding sources to aid in recovery	N				
		Administer CDBG Cares Act - CV 1,2,3 funding to provide assistance to businesses impacted by pandemic	N				

EMERGENCY MEDICAL SERVICES

Core Services

		Mandated?	
1	LEVEL OF PATIENT CARE/TRANSPORT	Advanced Life Support (ALS)	N
		Basic Life Support (BLS)	N
		Intra-Facility Transports	N
		Critical Care Transports	N

		Mandated?	
2	INSTRUCTION	Firs Aid/CPR	N
		Pediatric Advanced Life Support	N
		Advanced Cardiac Life Support	N
		EMT/Paramedic Level Continuing Education	N

3	RESCUE	Swift Water First Responder	N
		Ice Rescue Awareness	N
		Low Angle Rope Rescue	N
		Backcountry Access	N

4	AMBULANCE BILLING/REVENUE SERVICES	HIPAA Compliance	Y
		Medical Insurance Billing	N
		Court Ordered Restitution Collection	N
		Maddy Fund Management	N

5	COMMUNITY PROGRAMS	Automated External Defibrillator	N
		Narcan Distribution	N
		Blood Pressure/Wellness Checks	N
		Ambulance Membership	N

6	DIASASTER RESPONSE	All Hazard Incident Management Team Member - Incident Command	N
		Medical and Health Operational Area Coordinator - EMS	N
		NIMS Compliance	Y
		COVID-19 Unified Command - Operations	N

7	COVID-19 RESPONSE	Vaccination Administration	N
		Clinic Stand-By	N
		COVID-19 Testing Support	N
		Dedicated COVID-19 Transport Ambulance	N

FINANCE DEPARTMENT - Auditor/Controller Division

Core Services

		Mandated?	
1	Receivables / Payables (Deposits / A/P)	Receive, audit, & process deposits	Y
		Audit & process payments	Y
		Credit card &/ contract processing & maintenance	Y
		Federal & State reporting (1099/sales tax/withholding)	Y

		Mandated?	
2	Training & Education	Professional development & growth	N
		Peer mentoring	N
		Procedure manuals	N
		Knowledge sharing database	N

3	Payroll	Audit & process bi-weekly payroll	Y
		Federal & State reporting (W2, Calpers, CA Gov Comp Report, DOL)	Y
		Maintenance of EE & Vendor records	Y
		Implement changes (EE requested, policy & agreement changes, benefit updates)	Y

4	Financial Accounting & Reporting	General ledger maintenance	Y
		Federal & State reporting (Cost Plan, PTA, SB90, FTRs, TC-31)	Y
		Annual audits (County, Special Districts)	Y
		Account mangement (funds, bank, captial assets)	Y

5	Budget	Development and Adoption	Y
		State reporting	Y
		Adjustments	Y
		Monitoring	Y

6	Property Tax Accounting	Tax roll maintenance	Y
		Rate calculations	Y
		Apportionment process	Y
		State reporting	Y

FINANCE DEPARTMENT - Treasurer/Tax Collector

Core Services

		Mandated?	
1	Treasury Functions	Receive & process deposits	Y
		Audit & balance deposits	Y
		Cash management	Y
		Ensure custody of cash balances	Y

		Mandated?	
2	Training & Education	Professional development & growth	N
		Peer mentoring	N
		Procedure manuals	N
		Knowledge sharing database	N

3	Investments	Investment of monies not required for immediate needs	Y
		Cash analysis (liquidity)	Y
		Investment reporting	Y
		Continuing credit analysis	Y

4	Property Tax Collection	Produce tax bills for all assessments	Y
		Process tax payments	Y
		Collection of late & delinquent taxes	Y
		Assist taxpayers	Y

5	Transient Occupancy Tax	Process returns & payments	Y
		Collection of late & delinquent taxes	Y
		Auditing of operators	N
		TOT reporting	N

6	Other Processes	Business license processing & collections	Y
		Processing returns & payments for cannabis taxes	Y
		Implement & manage fee studies	Y
		Collection of franchise tax fees	Y

INFORMATION TECHNOLOGY DEPARTMENT

Core Services

		Mandated?	
1	USER SUPPORT & HELP DESK	Timely & effective response	N
		Quality engagement experiences for users	N
		Work Order Management	N
		Self Help Portal	N

		Mandated?	
2	INFRASTRUCTURE	Lice-cycle Management	N
		Cores Service Business Continuity	N
		Standardized & integrated systems	N
		Disaster Response & Recovery	N

3	COMMUNICATIONS	Stable network & reliable fast internet	N
		Integrated voice, video, chat communications	N
		Disaster ready communications systems	N
		Interoperable radio communications	N

4	SECURITY & COMPLIANCE	Data and network protection	N
		Patches & updates	N
		State & Federal Compliance	Y
		Security training & education	N

5	BUSINESS OPERATIONS & APPLICATIONS	Devices: Laptop, Desktop, Tablet, etc.	N
		Project Management / Business Process Improvement	N
		Industry standard application suites	N
		System integration & design	N

6	TECHNOLOGY FOR PUBLIC ENGAGEMENT	Beautiful, modern website	N
		Intuitive civic engagement opportunities	N
		Open and transparent government resources	N
		Highly leveraged GIS for storytelling	N

7	TRAINING & EDUCATION	Tech Resources Library	N
		On-Boarding	N
		Professional development & growth	N
		Peer mentoring	N

8	POLICY, PRACTICE, & LEADERSHIP	Develop and maintain modern IT policies	N
		Look toward and implement best practices	N
		Maintain awareness of emerging trends	N
		Innovation	N

Probation

Core Services

		Mandated?				Mandated?	
1	Preventing Crime by changing criminal thinking	Effort Case plans include the Needs/Risk Assessments	Y	2	Objectively assessing the law and facts	Effort Officers trained	Y
		Effort Needs are assigned by Probation Officer (e.g., counseling, etc/)	Y			Effort Reports completed and research within time limits	Y
		Effort EBP programming provided by certified staff	Y			Effort Reports meet need of the Bench	Y
		Effort Individual EBP Cognitive Behavioral Workbooks with DPO	Y			Effort Victims statements and interviews included in report	Y
3	Restoring victims and preventing future victimization	Reports include victim's statement and requests	Y	4	Holding clients accountable through community supervision	Effective client community contacts	Y
		Empathetic interviewing style	Y			Quality record keeping	Y
		Support through entire process	Y			Supervision e through technology (e.g. GPS, UA, etc)	Y
		Response to contacts by victims	Y			Attend Tri-County Fair and other events for supervision	Y
5	Rehabilitating our clients with evidence-informed strategies that change behavior	Provide EBP treatments, assessments, and practices	Y	6	Ensuring secure and effective detention services and successful reentry	Visual inspection of contracted detention facilities	Y
		Meaningful referrals to EBP treatment	Y			Case plan for youth outlines re-entry services (e.g., provide WRAP, Independent Living Skills, Reunification services, STRTP etc.)	Y
		DPO one on one meeting with client include EBP	Y			Case plan for PRCS and MS outlines re-entry plans	Y
		EBP groups provided by certified staff	Y			Providing safe transport of youth to treatment and/or detention	Y
7	Provide training	Employees receive initial 6 weeks of Core	Y	8	Provide automated Policies and Procedures	Provide automated written directives on internet.	Y
		Employees receive training required by STC and Social Services (e.g., CCR, Placement, JSORRAT, SARATSO, supervisor, weapons qualification etc.)	Y			Supervisor assigned Lexipol generates written directives	N
		Officers complete certifications and qualifications annually	Y			Procedures are simple, thoughtful, in compliance with law	Y
		Each staff to attend implicit bias training	Y			Change CMS system through County IT	Y
		Ensure employees have safety gear for training (PC 832) and add Taser for nonlethal defense	Y			Provide training for effected staff	Y
9	Prevention and Community Education	Mono County Health and Safety Fairs		10	Probation School Resource Officer	Provide law related education	
		Fourth of July information Booth				Immediate truancy response	
		Presence during community events such as Bluezapoola				Teen Court Development	
		Administer Prop 64 After School Program to reduce delinquency				After School Program	
		Community Advisory Board for CCP				Additional presence at school events	

Public Health

10 Essential Public Health Services

		Mandated?				Mandated?	
1	Monitor Health	Conduct community health needs assessments	Y	2	Diagnose & Investigate	Provide access to Public Health Labs	Y
		Determine health service needs and gaps in care	Y			Infectious disease surveillance, investigation, and response to outbreaks	Y
		Identify social and environmental threats to the health of the community	Y			Plan for and respond to public health emergencies	Y
		Identify community assets and resources	Y			Investigate foodborne outbreaks	Y
3	Inform, Educate, Empower	Provide health promotion activities including flu clinics and smoking cessation support.	Y	4	Mobilize Community Partnerships	Build coalitions to bring together resources from the whole community	Y
		Collaborate on health education efforts with schools and local agencies	Y			Health improvement planning efforts, programs, and projects	Y
		Send MonoGrams to inform the community about seasonal and ongoing public health issues	Y			Convene partners to develop a community health improvement plan	Y
		Provide accessible, bilingual, health information and resources via multiple media outlets	Y			Develop MOUs with other organizations to improve continuity of care	Y
5	Develop Policies	Develop and track measurable objectives	Y	6	Enforce Laws	Enforce sanitation codes	Y
		Foster leadership at all levels	Y			Protect drinking water supplies	Y
		Develop policies and ordinances to improve public health	Y			Conduct timely inspections and response to complaints	Y
		Advocate for legislation that supports public health and funding	Y			Follow up on hazardous environmental exposures	Y
7	Link to Services	Provide outreach and education for special populations	Y	8	Assure Competent Workforce	Provide education, training, and evaluation	Y
		Provide culturally appropriate communication and materials	Y			Provide monetary support and efficient procedures for license renewal	Y
		Refer and provide warm-hand offs to health & human services	Y			Provide public health nursing internships and training programs	Y
		Distribute mass quantities of antibiotics or vaccines in the event of an outbreak or bioterrorism related attack	Y			Test emergency response plan during a mock event to evaluate performance.	Y
9	Evaluate	Evaluate effectiveness of public health programs and services	Y	10	Research	Utilize best practices to guide work	Y
		Allocate resources and reshape programs or organizational structure	Y			Link with institutions of higher learning	Y
		Monitor trends in disease rates to assess effectiveness of disease prevention activities	Y			Monitor rapidly changing disease prevention and health promotion research	Y
		Monitor trends in risk behaviors to assess effectiveness of health promotion activities	Y			Revise practices in order to remain current with recommended practices resulting from evidence based work	Y

PUBLIC WORKS

Core Services

		Mandated?	
1	Transportation Services	providing adequate road systems for transportation throughout the County	y
		utilizing available funding to maintain and improve transportation systems	y
		planning projects to maintain and enhance transportation systems	y
		removing snow from county road system	y

		Mandated?	
2	County Facilities	providing office and technical buildings for County services to be provided	y
		ensure energy efficiency of county buildings	N
		ensure access for all public to county buildings	y
		provide for the future of county building needs	N

3	Solid Waste Management	Provide environmentally sustainable facilities for the disposal of solid waste generated within the County	y
		provide recycling and diversion programs to meet regulatory mandates	y
		plan for the next generation of solid waste infrastructure	y
		coordinate with local jurisdictions to achieve a regional approach to solid waste management	

4	Motor Pool and Fleet	Provide safe and adequate vehicles and equipment to accomplish the mission of all county departments	n
		efficiently maintain and repair County fleet	n
		procure new vehicles and equipment and auction surplus vehicles and equipment	n
		provide a safe and environmentally safe workplace to maintain County fleet	y

5	Cemeteries	Maintain and manage 3 public cemeteries	n
		ensuring cemeteries are managed for current and future use	n

6	Campgrounds	providing campground for public use and enjoyment	n
		ensuring campground is maintained	n
		ensuring campground is safe with limited environmental impacts	n

7	Community Facilities	Providing safe and comfortable facilities for community use	n
		Managing and maintaining community facilities	n
		Developing and renovating existing facilities	n
		planning the future of community facilities	n

8	Community Support	Road Closures for special events	n
		General Support for Special Events	n
		Emergency Response to Community needs	n
		Responding to road issues and community requests	n

SHERIFF'S OFFICE

Core Services

		Mandated?	
1	Law Enforcement	Preserve the peace (GC 26600)	Y
		Make arrests (GC 26601)	Y
		Investigate Crimes (GC 26602)	Y
		Patrol	N

		Mandated?	
2	Law Enforcement	Civil processes (GC 26607, 26608, 26609)	Y
		Court Bailiff (GC 26611)	Y
		Search and Rescue (GC 26614)	Y
		Coroner Functions (GC 27460)	Y

3	Jail	House inmates pending court appearance (GC 26605)	Y
		House convicted misdemeanants (GC 26605)	Y
		House certain convicted felons (AB 109)	Y
		Provide programming to inmates	Y

4	Emergency Services	County Director of Emergency Services (MCC 2.60.090)	Y
		9-1-1 Public Safety Answering Point / Dispatch	Y
		Code Red / IPAWS coordinator	Y

5	Essential Services	Boating Patrol	N
		OHV Patrol	N
		School Resource Officer	N
		Inmate workers	N

6	Essential Services	CCW Permits	Y
		Explosive Permits	Y

Social Services

Core Services

		Mandated?				Mandated?	
1	Child Welfare Services	Child Protective Services (CPS) - emergency response, investigation	Y	2	Adult Services	Adult Protective Services (APS) - emergency response, investigation	Y
		Resource Family Approval; Family Reunification; Adoptions	Y			Information and Referral, Case Management	Y
		Case Management; WRAParound Program for at-risk children/families	Y			Probate Conservator Referrals & Case Management	Y
		Child Abuse Prevention program administration (CAPIT; CBCAP; PSSF); County Children's Trust Fund	Y			Cross report allegations & coordination	Y
3	In-Home Supportive Services (IHSS)	Social Worker Assessments and Reassessments	Y	4	Probate Conservatorships	Conservatorship referrals and investigations	N
		Quality Assurance	Y			Inventory & Appraisal; Placement; On-going Case Management	N
		Case Management, Information and Payrolling System (CMIPS)	Y			Estate administration services; Representative Payee	N
		Non-profit consortium/Provider relations	Y			Training and Certification by California PA PG PC Association	N
5	Health Coverage	Medi-Cal Eligibility & Enrollment	Y	6	Financial Assistance & Case Management	CalWorks Eligibility & Case Management	Y
		Covered California Enrollment	Y			General Assistance/General Relief	Y
		County Medical Services Program	Y			Emergency Assistance	Y
		Effective transition to CalSAWS system	Y			Homelessness Prevention Programs: HDAP and Homeless Assistance; CoC	N
7	Food Assistance	CalFresh Eligibility & Enrollment	Y	8	Workforce Services	Welfare to Work	Y
		CalFresh Pandemic programming and enhancements	Y			Workforce Innovation and Opportunity Act (WIOA) Program: On-the-Job-Training	N
		CalFresh Expansion to SSI	Y			Employer & Employee Employment Services	Y
		Fraud monitoring	Y			Expanded Subsidized Employment	N
9	Senior Services	Antelope Valley Senior Center operations; Tri-Valley operations	N	10	Disaster Services	Countywide Emergency Shelter Operations & Disaster Response	Y
		Nutrition Programs (congregate and home-delivered meals)	N			Red Cross Coordination; Disaster Action Team (DAT); Recovery Services	Y
		Assisted Transportation services	N			Recruitment, training & implementation - residents & staff	Y
		Senior activities; Information & Assistance; COVID-19 support	N			Inter-agency coordination & planning	Y

11	Administration and Support	Policy direction; leadership activities in County Welfare Director's Assoc.	Y
		Financial planning and accounting	Y
		Staff Development; new staff orientation and on-boarding	Y
		Special projects and initiatives	Y



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