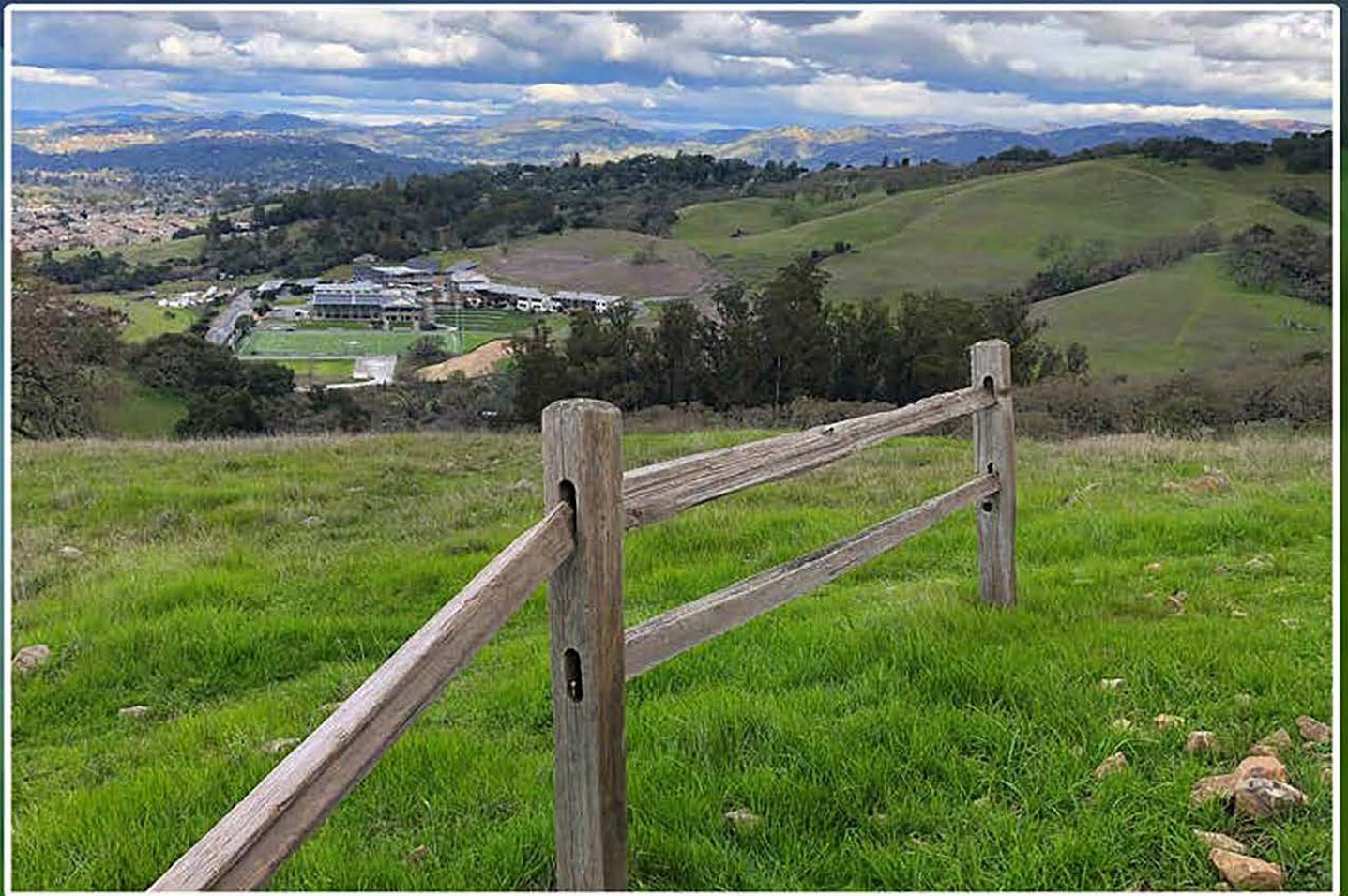


Adopted Budget Schedules Fiscal Year 2023-2024



Sonoma County California

Cover Photo

Taylor Mountain Regional Park
and Open Space Preserve

Taylor Mountain Regional Park and Open Space Preserve is a prominent Santa Rosa landmark, providing panoramic views of the city and distant peaks. The park's 1,100 acres include sweeping grasslands, oak woodlands, several creeks, and habitat for a variety of wildlife. The park property historically was used for ranching, and cattle grazing continues in the park.

The park has approximately 7 miles of unpaved trails for hiking, biking, and horseback riding, 18-hole disc golf course and an accessible natural play area.

Mission Statement Photos

Bodega Head and Sonoma County Grapevines
Courtesy of Diana Wilson

SONOMA COUNTY MISSION

To enrich the
quality of life
in Sonoma County
through superior
public services.





**COUNTY OF SONOMA
ADOPTED BUDGET SCHEDULES**

Fiscal Year 2023-2024

and

Statistical Report

2022-2023

2021-2022

Sonoma County Board of Supervisors

**Supervisor Susan Gorin
Supervisor David Rabbitt
Supervisor Chris Coursey, Chair
Supervisor James Gore
Supervisor Lynda Hopkins**

**First District
Second District
Third District
Fourth District
Fifth District**



Budget Recommended by

Christina Rivera
County Administrator

Budget Compiled by

Erick Roeser
Auditor-Controller-Treasurer-Tax Collector

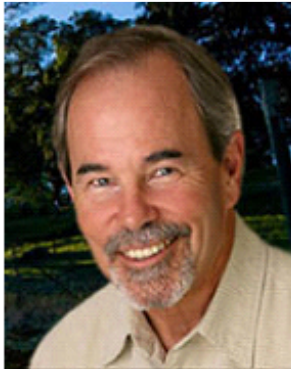
Susan Gorin
District 1



David Rabbitt
District 2



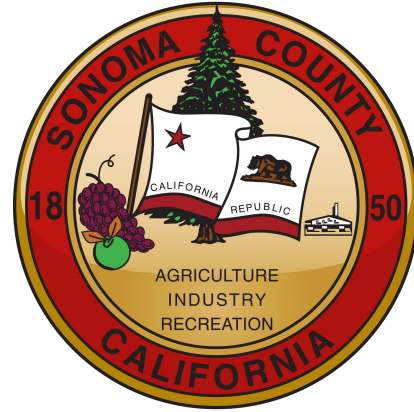
Chris Coursey
District 3



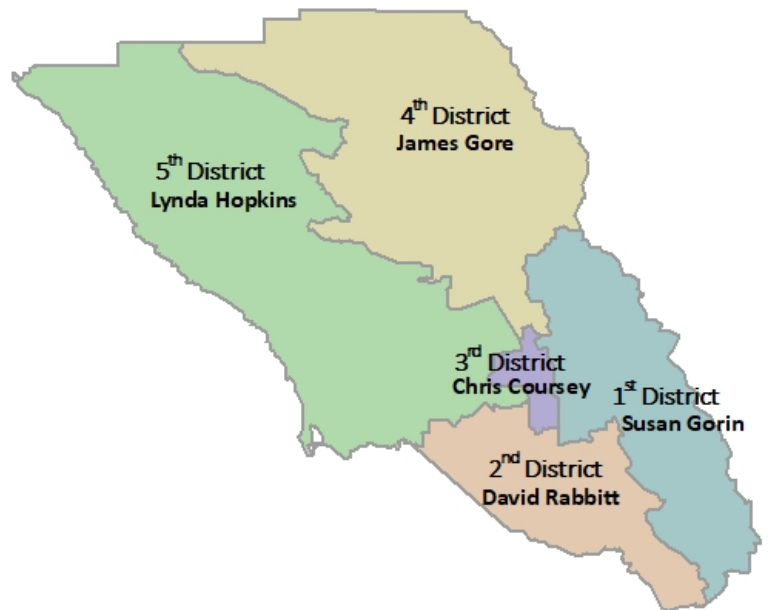
James Gore
District 4



Lynda Hopkins
District 5



County of Sonoma Board of Supervisors



(707) 565-2241

www.sonoma-county.org

You are welcome to attend the meetings of the Board of Supervisors, held most Tuesdays at 8:30 a.m.

For specific dates and times of meetings please visit the Board's Website at:
<http://sonomacounty.ca.gov/Board-of-Supervisors>

COUNTY OF SONOMA
ADOPTED BUDGET SCHEDULES
2023-24
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ADOPTED BUDGET SCHEDULES
2023-24
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SONOMA COUNTY FY 2023-24 RECOMMENDED BUDGET

COUNTY ADMINISTRATOR'S MESSAGE

Dear Board of Supervisors,

I am very pleased to present you with my first budget as the County Administrator. The FY 2023-24 budget contains \$2.19 billion. It is a budget that reflects the County's values and your Board's Strategic Plan priorities.

Over the past several years we have faced unprecedented challenges, from fires to floods to drought and most especially to a multi-year pandemic that has not fully subsided. The county employees have risen to these challenges and your Board promptly committed local discretionary and programmed available funds from 2017 wildfires PG&E settlement and federal grants, including American Rescue Plan Act (ARPA), to address our community needs.

Given our employees are also members of the community, they too have struggled with the same disaster and pandemic impacts their fellow County residents have experienced even as they have been called upon to respond as disaster service workers. We have employees who have lost homes to fires and family members to the pandemic. Sonoma County employees have kept our regular services up and running, helping connect people to benefits, protect our most vulnerable, issue permits, assess properties and collect taxes, and perform all the other functions that keep our County functioning.

We, like employers across the country, are seeing high vacancy rates. The Great Reshuffle has resulted in County Team members deciding to retire, reduce their schedule, or move to a different type of job. Also, many have left Sonoma County in search of lower housing costs. The County's ability to deliver continuity of services depends on keeping our employees engaged and recruiting new ones into our vacant positions. Because of this, the primary investment we are looking at in this budget is in our employees. As I write this letter, your Board has ratified a new memorandum of understanding (MOU) with our largest labor group, the Service Employees International Union Local 1021. I am optimistic that we will reach agreements with our other units by the early part of FY 2023-24.

You know that I am one to speak plainly, so I want to highlight that we find ourselves again in a moment of fiscal uncertainty. This time is combination of inflation and the recent significant rise of interest rates. Already these interest rates have hit the volume of housing sales transaction that inform a large part of our General Fund General Purpose revenues. Additionally, as of the time of writing, Congress is refusing to raise the debt ceiling, which is needed to cover spending. Lawmakers' impasse may mean the U. S government could default on its debt as soon as June 1, including Social Security and Medicare benefits obligations.

Closer to home, in large part, thanks to the Board's focus in long term fiscal sustainability, we are again presenting a balanced budget. One that gets back to basics with an intent to deliver core services while investing in the employees that we need to deliver those services.

Supporting Our Workers

Budget workshops once again highlighted the recruitment and retention challenges faced by the County and the corresponding burden that places on the remaining workforce. Like many jurisdictions, Sonoma County has been affected by the “Great Reshuffle” as millions of Americans have re-evaluated their priorities post-COVID, resulting in more people leaving County service. The strains of repeated disasters have exacerbated that trend here. A tight job market has made recruitment of replacements difficult, resulting in high vacancy rates. Echoing nationwide trends, positions in health care and law enforcement have been particularly difficult to fill, adding to the stress on existing employees in an unsustainable cycle.

Your Board has taken action to help address these challenges. In December of 2022 you approved hiring incentives for some positions in the Sheriff’s office, including correctional deputies, deputy sheriffs, and dispatch personnel. In April this pilot program was expanded to other hard to fill positions across the organization. Yet incentives for new employees can only be a portion of the picture.

Between February 2023 and July 2023, under the Board’s guidance, staff have been engaged in negotiations with all labor units. In reaching agreement with SEIU, more than half of all County employees now have a new MOU. Two smaller units have also reached tentative agreement as of this writing, and others may have by the time that hearings come around. These agreements represent the most significant investment in our workforce in the last two decades, and possibly ever. Additionally, under the County’s compensation philosophy, many positions will be brought up to the average market value of comparator counties. While many positions are already at or above the market rate, some positions will see increases of 10% or more, and total increases across the County will be about 2.6%. There are also improvements to health care benefits and additional provisions that will benefit the County’s seasonal and other extra help employees.

These agreements are possible because of the Board’s restraint and planning, limiting prior years’ expenditures of ongoing funds to ensure that capacity exists for these agreements. As such, the County can accommodate these contracts with minimal impact to service levels. But it does not leave much capacity to spare, particularly as the County faces an uncertain economic future.

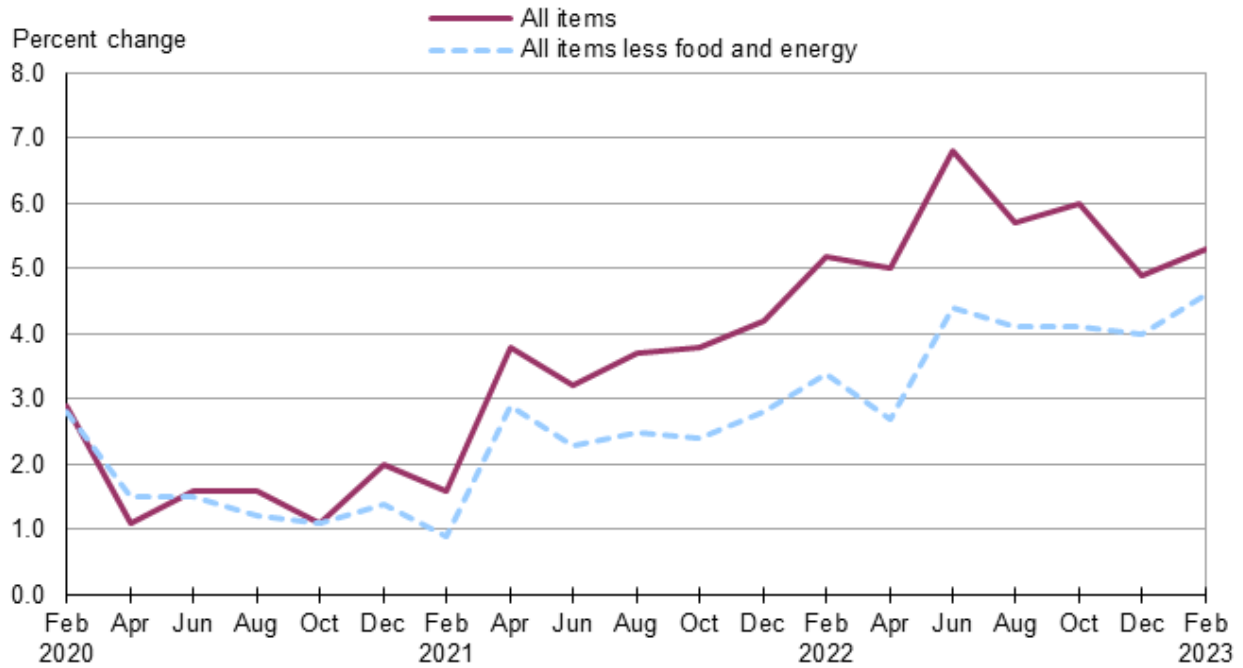
Economic Uncertainty

Since the start of COVID, the economy has been on a roller coaster. The first great scourge (aside from shortages of toilet paper) was unemployment, which surged in 2020, but returned to normal rates nearly as quickly. With significant infusions of federal aid in the form of enhanced unemployment benefits, paycheck protection loans, and local government assistance, this first wave was weathered much better than could have been initially predicted.

Unfortunately, that led to the second threat – inflation. As COVID-initiated supply chain bottlenecks persisted and consumers, flush with savings from staying at home, looked to spend, prices began to rise. Even as logistical bottlenecks eased, Russia’s invasion of Ukraine sent food and oil prices through the roof in early 2022. Meanwhile, costs of services had also begun to rise, an increase that has proven particularly stubborn and outlasted growth in other categories.¹ While inflation did not peak as high in the Bay Area, it has remained well above recent historical averages as laid out in Chart 1.

¹ <https://www.nytimes.com/2023/04/27/business/economy/what-causes-inflation.html?searchResultPosition=3>

Chart 1. Over-the-year percent change in CPI-U, San Francisco-Oakland-Hayward, CA, February 2020–February 2023



Source: U.S. Bureau of Labor Statistics.

The Federal Reserve has not remained quiet in the face of high inflation. At each meeting since March of 2022, they have raised interest rates from near 0 to a current level of 5%-5.25%. This movement is designed to cool the economy, and Chairman Powell has made it clear that he sees persistent inflation, not a recession, as the greatest threat to the economy in the long term. So far, the economy has remained stubbornly resistant to this tampering. Inflation, as noted in the chart above, has dipped, but is still high by historical standards. Meanwhile the April jobs report showed an economy adding a robust 253,000 jobs, with employment staying high. The Federal Reserve has indicated that it may pause rate increases to allow the economy to catch up with the changes. But even if rising interest rates do not drive the economy into a recession, it has already had a significant impact on the County’s medium-term fiscal future by reducing the volume and slowing the average price of property sales.

The state has begun to see the impacts of these changes. The Governor’s May revised budget included sharp spending cuts, primarily to one-time programs, and a \$31.5 billion projected shortfall in FY 2023-24, with ongoing deficits beyond. This is driven by declining revenues, particularly income tax, and is \$9.0 billion below projections in January. Income tax remains a particular unknown, as the state has delayed filing deadlines for residents impacted by the winter floods.

Based on the May revised budget, major reductions in ongoing state funding to the County are not expected. Most reductions at the state level occurred in one-time programs rather than ongoing transfers. Additionally, sales tax, which drives much of the realignment revenue that passes through to counties, has remained robust, with statewide receipts through March slightly above projections, even as total collections have lagged projections by 3.7%.² The May revised budget calls for 1991 and 2011

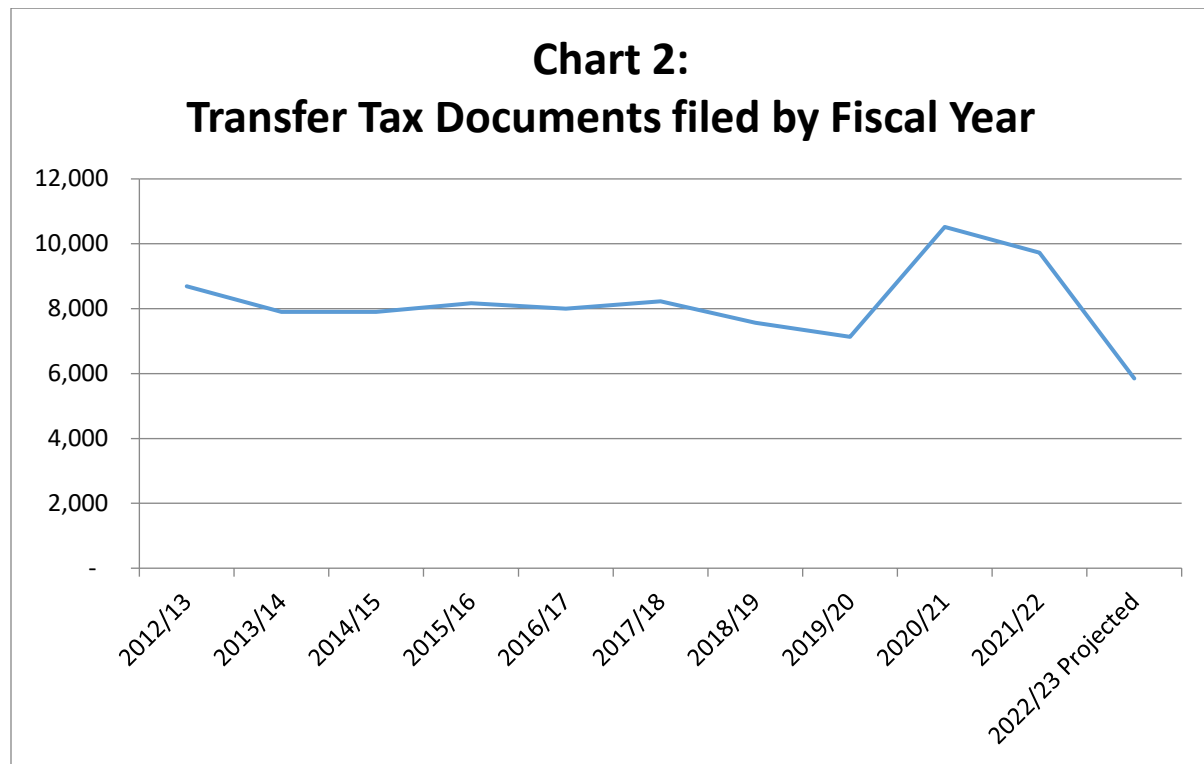
² <https://dof.ca.gov/wp-content/uploads/sites/352/2023/04/Finance-Bulletin-April-2023.pdf>

realignment funding to hit their baseline, although with little growth, which would line up with County budget projections.

Property Tax

As mentioned above, however, the County is beginning to see the impact of economic changes in its property tax. Property tax represents nearly 80% of the County’s discretionary general fund revenue. Based on changes to the roll through April, secured property tax growth for FY 2023-24 is projected with a 4.25% increase, though down from the 6.4% growth seen in 2022-23. This is because property tax growth tends to lag other economic trends due to delays in assessments and the fact that the role is finalized based on numbers from the end of the prior calendar year. Leading indicators show that there will be a significant slowdown in the future.

Driven, we estimate, by higher interest rates, the County Recorder’s Office is seeing the lowest number of recorded documents (such as records of property sales) since 2005 (see Chart 2). While the sales home price has remained relatively high, there is still a significant drop in documentary transfer tax collected as a result of the low volume of transactions. Given the low level of sales, it is likely that property tax growth in 2024-25 will be low and will not keep up with rising costs. Current county forecasts include the reduced growth assumption and shows a \$11.1 million projected deficit in FY 2024-25, which will need to be solved in the coming fiscal year.



Sales Tax

While both County and state projections are based on assumptions of some slowing revenues based on current trends, neither account for the impacts that would be seen under a significant recession. These impacts would go far beyond the General Fund, impacting the safety net departments, and others that rely on state and federal funding sources. Additionally, revenues driven by sales tax could fall sharply. The Recommended Budget includes \$27.3 million in General Fund sales tax, \$74.5 million in special transaction and use taxes, \$116.0 million in state realignment funding, and \$59.9 million in Proposition 172 Public Safety Funding.

Reserves

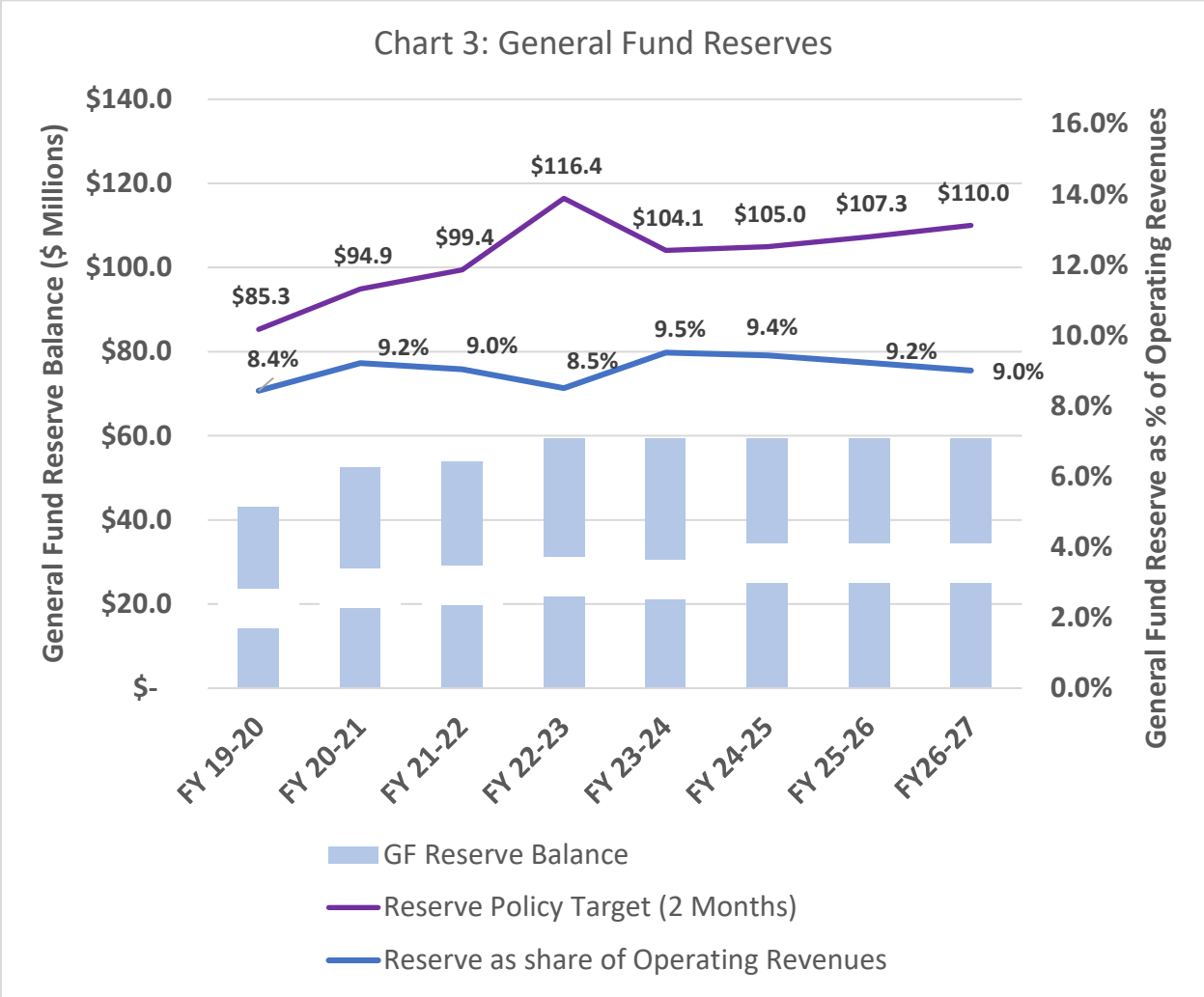
While much of the current economic peril is driven by macroeconomic trends that seem abstract and impersonal, there is also the possibility of a purely political recession. As noted, congress seems unwilling to increase the debt ceiling, which may be reached as early as June. The White House Council of Economic Advisors has projected that a prolonged default could lead to the loss of more than 8 million jobs and plunge the economy into a severe recession, which would be made worse precisely because, as per the nature of the crisis, the Federal Government would be reducing spending rather than increasing spending as it usually would do to fight a recession.³

In this scenario, not only would local revenues fall, but state and federal funding for safety net programs might be slashed even as needs expand.

As in the past, the economic uncertainty highlights the importance of maintaining reserves to help mitigate the impacts of a downturn. After all, there is no harm in hoping for the best if we are prepared for the worst.

Following the 2017 Wildfires, reserves were drawn down. Since then, your Board has steadily worked to increase reserves, including the addition of \$5.5 million during FY 2022-23 budget hearings, bringing the total to \$59.4 million, which is projected at 9.5% of operating revenues for FY 2023-24 (see Chart 3).

³ <https://www.whitehouse.gov/cea/written-materials/2023/05/03/debt-ceiling-scenarios/>



This level is above the Board’s minimum of one month (8.3%), but well below the target of two months (16.7%). Absent additional funding, reserves will gradually fall as a share of the total county sources.

2023-24 Recommended Budget

The recommended budget for FY 2023-24 includes \$2.19 billion in total uses, a 2.2% decrease from the FY 2022-23 Adopted Budget, and 4,284.13 full time equivalent positions, a 0.3% increase. The executive summary that follows provides additional information on the revenue sources and expenditures in this budget. Details on the budgets of each department are provided in their respective functional area section.

The Recommended Budget, by its nature, reflects direction that your Board has already given. Any new items that were not existing services or new programs approved during the year will be considered at Budget Hearings and are not included in the Recommended Budget. In addition, this budget reflects numbers that were generally finalized in March of this year. Later changes approved by the Board will appear in Supplemental Budget Adjustments, which will be considered at budget hearings. Potential changes, including department-submitted Program Change Requests, Board Budget Requests, and

County Administrator's recommendations will appear in the Budget Binder, which will be published in advance of budget hearings.

It is worth noting couple of changes in this budget book:

- This year's departmental budgets are focused on representing the actual funding available to provide services. As such, internal transfers and reimbursements that might make a budget appear larger are removed at the service area level to focus on the net budget.
- The former Transportation and Public Works Department and the General Services Department have been combined at Board direction. The new department, Sonoma Public Infrastructure, combines the provision and maintenance of most county infrastructure into a single department to improve efficiency and service delivery.

Conclusion

The outlook is not clear. The economic picture for the nation is cloudy, and the state continues to impose new requirements on local governments in the way we conduct elections, manage the criminal justice system, and deliver safety net programs to our most vulnerable. I encourage the Board to limit additional resources programming to efforts that maintain core county services and, where possible, pause the number of new projects and/or initiatives, so that staff can concentrate on delivering critical services to our community and where possible implement program efficiencies.



EXECUTIVE SUMMARY

BUDGET OVERVIEW

The total Adopted uses (less operating transfers) for FY 2023-24 is \$2.24 billion. This is financed by \$1.98 billion in sources and \$259 million in use of fund balance. Use of fund balance includes use of accumulated revenues or bond funding for capital projects and other one-time costs, and total use of fund balance is decreasing from the FY 2022-23 adopted budget.

Table 1 provides a comparison of total expenditure and revenue appropriations between the FY 2022-23 Adopted Budget and the FY 2023-24 Adopted Budget.

Table 1. Adopted Sources, Uses, and Net Cost/Use of Fund Balances

| Description | FY 2022-23 Adopted | FY 2023-24 Recommended | FY2023-24 Adopted | Change from Adopted to Adopted | Percent Change |
|-------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|----------------|
| Revenues | \$ 1,951,590,843 | \$ 1,966,152,905 | \$ 1,979,115,385 | \$ 27,524,542 | 1.4% |
| <i>Net Cost/Use of Fund Balance</i> | \$ 288,381,100 | \$ 225,485,849 | \$ 259,081,346 | \$ (29,299,754) | (10.2%) |
| Total Sources | \$ 2,239,971,943 | \$ 2,191,638,754 | \$ 2,238,196,731 | \$ (1,775,212) | (0.1%) |
| Total Uses | \$ 2,239,971,943 | \$ 2,191,638,754 | \$ 2,238,196,731 | \$ (1,775,212) | (0.1%) |
| Total Permanent Positions | 4,271.93 | 4,285.13 | 4,387.03 | 115.10 | 2.7% |

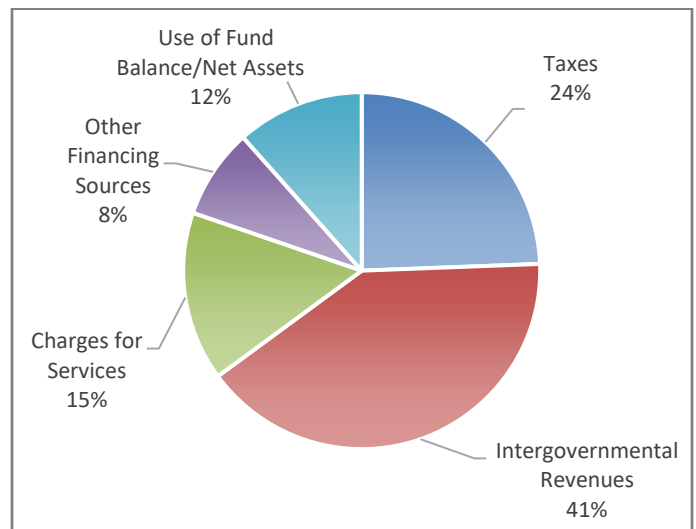
A Look at Total Sources

Anticipated financing sources in the countywide Adopted Budget for FY 2023-24 totals \$2.24 billion. These sources are held either in the General Fund, which is available for general government purposes, or in other governmental funds restricted to specific uses. These sources include special revenue funds, special districts, Debt Service Fund, and Capital Projects Fund, as well as internal service and enterprise proprietary funds. The \$2.24 billion in sources includes \$453 million in General Fund general purpose revenues and \$1.79 billion in other sources.

Given the County is a political subdivision of the state, as well as providing services for federal agencies, it receives the largest share of its

funding from state and federal governments to run programs and deliver public services.

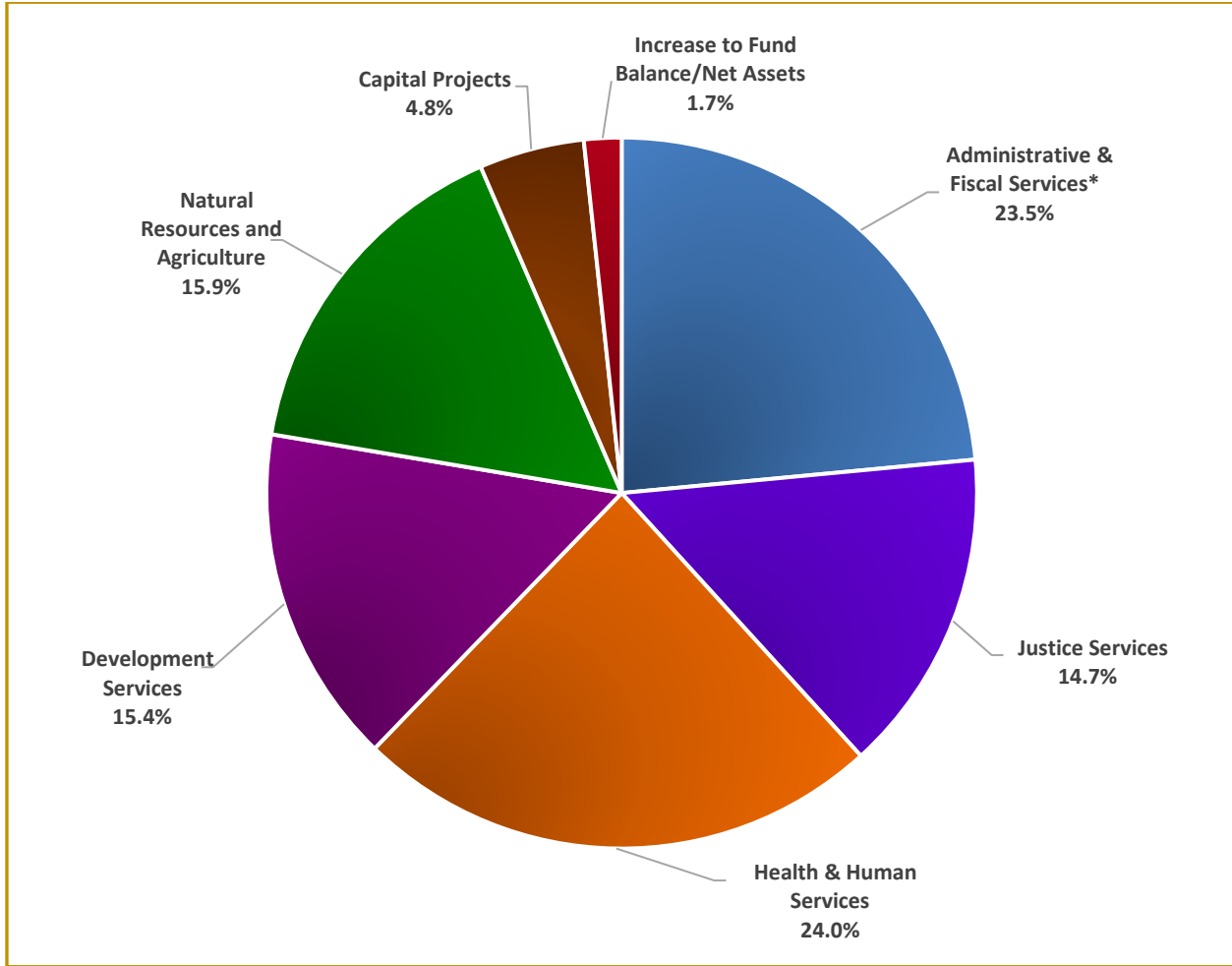
Chart 1. FY 2023-24 Total Sources: All Funds; \$2.24 Billion



A Look at Total Uses

Chart 2 displays the total budget by type of service the County provides. These services are grouped into categories referred to in our budget as functional groups. Information on each department's budget is presented within the functional tab sections of this document.

Chart 2. Total Adopted Uses: All Funds; \$2.24 Billion



*Administrative & Fiscal Services includes Independent Office of Law Enforcement Review and Outreach (IOLERO), Department of Emergency Management, Office of Equity and Court Support/Grand Jury.

General Fund General Purpose Revenues and Uses

General purpose revenues total \$453 million and represent approximately 20% of the total Adopted Budget. Once the County fulfills maintenance of effort (MOE), local funding match, or finances County services net cost, the Board of Supervisors then uses their discretion to determine which programs receive the remaining general purpose revenue. Table 2 provides details on the sources of General Fund, and general purpose revenue. It does not include \$20.3 million of Transient Occupancy Tax (TOT) revenue segregated by Board policy to the Community Investment Fund Program Special Revenue fund, and as directed by Measure L voter approved measure.

Chart 3. General Fund General Purpose Revenues; \$453 Million

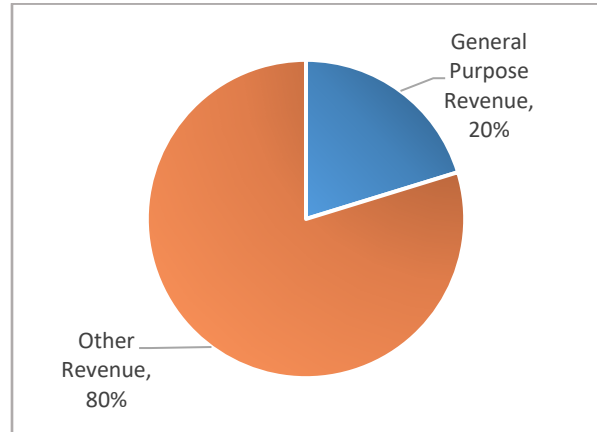


Table 2 shows how the \$453 million of general purpose revenues, or 20% of total countywide budget sources, will be spent in FY 2023-24.

Table 2. General Fund General Purpose Revenues

| Description | FY 2022-23 Adopted | FY2023-24 Adopted | \$ Change from FY 2022-23 | % Change from FY 2022-23 | % Share of Budget |
|---|-----------------------|-----------------------|---------------------------|--------------------------|-------------------|
| Property Tax | \$ 294,578,277 | \$ 314,405,973 | \$ 19,827,696 | 6.7% | 69.4% |
| Sales Tax | \$ 25,723,283 | \$ 27,318,019 | \$ 1,594,736 | 6.2% | 6.0% |
| County Cost Plan Reimbursements from Departments and Agencies | \$ 12,571,809 | \$ 15,387,476 | \$ 2,815,667 | 22.4% | 3.4% |
| Former Redevelopment Agency Residual | \$ 10,000,000 | \$ 12,580,902 | \$ 2,580,902 | 25.8% | 2.8% |
| Teeter Prop Tax Penalties | \$ 7,607,587 | \$ 5,646,079 | \$ (1,961,508) | (25.8%) | 1.2% |
| Interest Earnings | \$ 3,167,330 | \$ 3,450,000 | \$ 282,670 | 8.9% | 0.8% |
| Transient Occupancy Tax | \$ 6,072,275 | \$ 6,762,034 | \$ 689,759 | 11.4% | 1.5% |
| Doc Transfer Tax | \$ 7,973,454 | \$ 4,800,000 | \$ (3,173,454) | (39.8%) | 1.1% |
| Utilities Franchise Fees | \$ 3,400,000 | \$ 3,680,000 | \$ 280,000 | 8.2% | 0.8% |
| Prop Tax Admin Fees | \$ 2,850,000 | \$ 2,850,000 | \$ 0 | 0.0% | 0.6% |
| Reinvestment and Revitalization Fund | \$ 8,482,877 | \$ 13,303,011 | \$ 4,820,134 | 56.8% | 2.9% |
| Tribal Mitigation Reimbursement | \$ 1,485,262 | \$ 2,235,262 | \$ 750,000 | 50.5% | 0.5% |
| Federal Geothermal | \$ 1,800,000 | \$ 1,800,000 | \$ 0 | 0.0% | 0.4% |
| State Homeowners Property Tax Relief | \$ 1,205,706 | \$ 1,000,000 | \$ (205,706) | (17.1%) | 0.2% |
| Other Taxes & Revenue | \$ 550,703 | \$ 587,708 | \$ 37,005 | 6.7% | 0.1% |
| Other Govt Agencies | \$ 354,000 | \$ 371,000 | \$ 17,000 | 4.8% | 0.1% |
| Transfers in from Other Funds | \$ 16,990,157 | \$ 7,520,647 | \$ (9,469,510) | (55.7%) | 1.7% |
| Release of One-Time Fund Balance | \$ 34,804,651 | \$ 29,425,078 | \$ (5,379,573) | (15.5%) | 6.5% |
| Total General Purpose Sources | \$ 439,617,372 | \$ 453,123,188 | \$ 13,505,816 | 3.1% | 100.0% |

Table 3 shows that approximately \$315 million of these funds are allocated to operating departments to cover the costs of programs that are not funded by state/federal contracts, fees for services, or other funding streams. The remaining \$139 million is appropriated directly to programs or services based on Board policy direction, or other local requirements.

Table 3. Uses of the General Fund General Purpose Revenues

| Department | FY 2022-23 Adopted | FY2023-24 Adopted | \$ Change from FY 2022-23 | % Change from FY 2022-23 | % Share of Budget |
|---|-----------------------|-----------------------|---------------------------|--------------------------|-------------------|
| Agricultural Commissioner | \$ 2,362,106 | \$ 2,353,751 | \$ (8,355) | (0.4%) | 0.5% |
| Auditor-Controller-Treasurer-Tax Coll. | \$ 6,421,842 | \$ 6,319,003 | \$ (102,839) | (1.6%) | 1.4% |
| Clerk Recorder Assessor | \$ 14,801,496 | \$ 15,321,879 | \$ 520,383 | 3.5% | 3.4% |
| County Administrator/Board of Supervisors | \$ 10,868,868 | \$ 12,632,584 | \$ 1,763,716 | 16.2% | 2.8% |
| County Counsel | \$ 1,050 | \$ 1,031 | \$ (19) | (1.8%) | 0.0% |
| Court Support/Grand Jury | \$ 9,118,429 | \$ 9,403,987 | \$ 285,558 | 3.1% | 2.1% |
| Department of Health Services | \$ 8,532,651 | \$ 8,983,872 | \$ 451,221 | 5.3% | 2.0% |
| District Attorney's Office | \$ 19,642,153 | \$ 19,929,244 | \$ 287,091 | 1.5% | 4.4% |
| Emergency Management | \$ 2,691,759 | \$ 2,626,283 | \$ (65,476) | (2.4%) | 0.6% |
| General Services | \$ 19,876,505 | \$ 20,998,892 | \$ 1,122,387 | 5.6% | 4.6% |
| Human Resources | \$ 10,338,776 | \$ 11,309,260 | \$ 970,484 | 9.4% | 2.5% |
| Human Services | \$ 27,923,634 | \$ 28,273,513 | \$ 349,879 | 1.3% | 6.2% |
| Independent Office of Law Enf Review | \$ 2,020,415 | \$ 2,089,498 | \$ 69,083 | 3.4% | 0.5% |
| Information Systems | \$ 1,553,883 | \$ 1,526,700 | \$ (27,183) | (1.7%) | 0.3% |
| Office of Equity | \$ 958,318 | \$ 1,375,890 | \$ 417,572 | 43.6% | 0.3% |
| Permit Sonoma | \$ 4,660,645 | \$ 5,709,401 | \$ 1,048,756 | 22.5% | 1.3% |
| Probation | \$ 36,226,832 | \$ 36,531,514 | \$ 304,682 | 0.8% | 8.1% |
| Public Defender | \$ 12,888,613 | \$ 14,224,625 | \$ 1,336,012 | 10.4% | 3.1% |
| Regional Parks | \$ 4,786,172 | \$ 4,828,111 | \$ 41,939 | 0.9% | 1.1% |
| Sheriff's Office | \$ 103,660,198 | \$ 109,051,188 | \$ 5,390,990 | 5.2% | 24.1% |
| Transportation & Public Works | \$ 23,320 | \$ 26,879 | \$ 3,559 | 15.3% | 0.0% |
| UC Cooperative Extension | \$ 1,206,214 | \$ 1,308,710 | \$ 102,496 | 8.5% | 0.3% |
| Sub-Total for Departments (Net Cost) | \$ 300,563,880 | \$ 314,825,815 | \$ 14,261,935 | 4.7% | 69.5% |

| Program/Initiative | FY 2022-23 Adopted | FY2023-24 Adopted | \$ Change from FY 2022-23 | % Change from FY 2022-23 | % Share of Budget |
|--|--------------------|-------------------|---------------------------|--------------------------|-------------------|
| Board General Fund Contingency | \$ 4,583,709 | \$ 5,000,000 | \$ 416,291 | 9.1% | 1.1% |
| Funding for Specific Programs | \$ 12,002,556 | \$ 11,208,206 | \$ (794,350) | (6.6%) | 2.5% |
| Set Asides for Future Needs | \$ 19,782,416 | \$ 13,491,804 | \$ (6,290,612) | (31.8%) | 3.0% |
| Funding for Anticipated Cost Increases | \$ 6,711,276 | \$ 12,875,000 | \$ 6,163,724 | 91.8% | 2.8% |
| Fire Services | \$ 1,500,000 | \$ 1,500,000 | \$ 0 | 0.0% | 0.3% |
| Capital Project Plan Contribution | \$ 5,500,000 | \$ 5,500,000 | \$ 0 | 0.0% | 1.2% |
| Deferred Maintenance Fund | \$ 22,233,597 | \$ 14,820,780 | \$ (7,412,817) | (33.3%) | 3.3% |
| City of Santa Rosa Annexation | \$ 1,462,000 | \$ 1,462,000 | \$ 0 | 0.0% | 0.3% |
| Community Development Commission | \$ 4,225,119 | \$ 1,659,438 | \$ (2,565,681) | (60.7%) | 0.4% |

| Program/Initiative | FY 2022-23 Adopted | FY2023-24 Adopted | \$ Change from FY 2022-23 | % Change from FY 2022-23 | % Share of Budget |
|---|-------------------------------|------------------------------|--|---|------------------------------|
| Employee Programs | \$ 4,753,048 | \$ 4,538,048 | \$ (215,000) | (4.5%) | 1.0% |
| Non-Departmental County Expenses | \$ 10,174,635 | \$ 3,029,384 | \$ (7,145,251) | (70.2%) | 0.7% |
| Pension Obligation Bond 2003B Interest | \$ 537,600 | \$ 0 | \$ (537,600) | (100.0%) | 0.0% |
| Increase to reserves | \$ 5,475,000 | \$ 5,005,357 | \$ (469,643) | (8.6%) | 1.1% |
| FEMA Audit Reserve | \$ 0 | \$ 1,319,000 | \$ 1,319,000 | 100.0% | 0.3% |
| Community Infrastructure Project Fund | \$ 10,000,000 | \$ 23,678,011 | \$ 13,678,011 | 136.8% | 5.2% |
| Water Security Fund | \$ 5,000,000 | \$ 0 | \$ (5,000,000) | (100.0%) | 0.0% |
| Reinvestment & Revitalization Fund | \$ 10,000,000 | \$ 12,580,902 | \$ 2,580,902 | 25.8% | 2.8% |
| Roads: Operations MOE | \$ 5,436,365 | \$ 5,436,365 | \$ 0 | 0.0% | 1.2% |
| Roads: Pavement Preservation | \$ 9,676,171 | \$ 10,193,079 | \$ 516,908 | 5.3% | 2.2% |
| Roads: One-Time contribution | \$ 0 | \$ 5,000,000 | \$ 5,000,000 | 100.0% | 1.1% |
| Sub-Total for Programs/Initiatives | \$ 139,053,492 | \$ 138,297,374 | \$ (756,119) | (0.5%) | 30.5% |
| Total | \$ 439,617,372 | \$ 453,123,188 | \$ 13,505,816 | 3.1% | 100.0% |

Position Summary

Table 4 illustrates changes in full-time equivalent (FTE) positions by department. The Adopted Budget increases allocations by 78.65 from the FY 2022-23 revised positions.

Table 4. Position Summary

| Department* | FY 2022-23 Adopted | FY 2022-23 Revised | FY 2023-24 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 2023-24 Final Adopted* |
|--|--------------------|--------------------|------------------------|----------------------|----------------------|-----------------|---------------------------|
| Auditor-Controller-Treasurer-Tax Collector | 107.00 | 107.00 | 107.00 | 0.00 | 107.00 | 0.00 | 107.00 |
| Ag Pres/Open Space District | 34.00 | 34.00 | 34.00 | 0.00 | 34.00 | 1.00 | 35.00 |
| Agricultural Commissioner | 38.50 | 38.50 | 38.50 | 0.00 | 38.50 | 0.00 | 38.50 |
| Board of Supervisors/County Administrator | 71.70 | 80.70 | 79.70 | 3.00 | 82.70 | -2.70 | 80.00 |
| Child Support Services | 66.00 | 66.00 | 65.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| Clerk-Recorder-Assessor | 111.80 | 111.80 | 111.80 | 0.00 | 111.80 | 4.20 | 116.00 |
| Community Development | 62.00 | 52.50 | 52.50 | 0.00 | 52.50 | 2.00 | 54.50 |
| County Counsel | 41.25 | 41.25 | 41.25 | 0.00 | 41.25 | 0.00 | 41.25 |
| District Attorney | 128.75 | 130.00 | 130.00 | 1.00 | 131.00 | 0.00 | 131.00 |
| Emergency Management | 13.00 | 15.00 | 15.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| Economic Develop Board | 14.00 | 14.00 | 13.00 | 1.00 | 14.00 | 2.00 | 16.00 |
| Health Services | 620.13 | 639.33 | 634.33 | 22.40 | 656.73 | 21.00 | 677.73 |
| Human Resources | 65.00 | 65.00 | 64.00 | 0.00 | 64.00 | 1.50 | 65.50 |
| Human Services | 972.55 | 981.55 | 973.55 | 9.00 | 982.55 | 7.00 | 989.55 |
| IHSS Public Authority | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| Ind Office Law Enf & Out | 6.00 | 6.00 | 6.00 | 0.00 | 6.00 | 0.00 | 6.00 |
| Information Systems | 117.50 | 117.50 | 117.50 | 0.00 | 117.50 | 0.00 | 117.50 |
| Office of Equity | 5.00 | 6.00 | 6.00 | 3.00 | 9.00 | 0.00 | 9.00 |
| Permit and Resource Mgmt | 167.00 | 167.00 | 167.00 | 0.00 | 167.00 | 14.50 | 181.50 |
| Probation | 271.00 | 271.00 | 267.00 | 0.00 | 267.00 | 3.00 | 270.00 |
| Public Defender | 56.00 | 56.00 | 56.00 | 0.00 | 56.00 | 3.00 | 59.00 |
| Public Infrastructure** | 281.50 | 272.00 | 271.50 | 0.00 | 271.50 | -1.00 | 270.50 |
| Regional Parks | 136.00 | 139.00 | 139.00 | 0.00 | 139.00 | 2.00 | 141.00 |
| Sheriff/Adult Detention | 628.50 | 629.50 | 629.50 | 0.00 | 629.50 | 4.00 | 633.50 |
| UC Cooperative Extension | 6.75 | 6.75 | 5.00 | 0.00 | 5.00 | 1.00 | 6.00 |
| Water Agency | 250.00 | 260.00 | 260.00 | 0.00 | 260.00 | 0.00 | 260.00 |
| TOTALS (FTE) | 4,271.93 | 4,308.38 | 4,285.13 | 39.40 | 4,324.53 | 62.50 | 4,387.03 |

*The FY 2023-24 Recommended column reflects departments' allocation totals effective as of March 6, 2023, which include the deletion of vacant allocations effective July 1, 2023, and the deletion of filled allocations effective October 3, 2023. Position changes made between March 7, 2023 and May 9, 2023 will appear as part of Supplemental Adjustments.

**Public Infrastructure contains allocation information for General Services and Transportation and Public Works.

The County Administrator's Office works with the Board of Supervisors and departments to conduct a regular review of vacancies, adjusting department position allocations to reflect current needs. Any additional positions that remain vacant more than 12 months are swept in the Adopted Budget as a supplemental item.

Budget Process – Next Steps

Budget hearings are scheduled to begin on Tuesday, June 13, 2023, at 8:30 a.m. and may be continued from day to day as needed for a maximum of 14 calendar days per state law. The Board will adopt the budget, containing such revisions as the Board of Supervisors determines at the conclusion of the hearings.

Prior to Budget Hearings, the Board of Supervisors will be presented with two additional packages for consideration during the hearings. The first is the Supplemental Budget Adjustment Package, which represents primarily administrative budgetary changes that are consistent with the Recommended Budget and/or prior Board direction, and reflects information that was not available when the Recommended Budget was finalized. The second is a compilation of Add Back Requests, Program Change Requests, Board Budget Requests, and funding recommendations presented by the County Administrator's Office. Add Back and Program Change Requests are prioritized by the County Administrator's Office to best align with the Board of Supervisor's strategic priorities. The Board of Supervisors, during Budget Hearings, will weigh these additional budget requests against any available ongoing or one-time resources.

During public hearings, the Board of Supervisors will direct whatever modifications it sees fit to the Recommended Budget, Supplemental Adjustments, and Budget Balancing Strategies. At the conclusion of the public hearings, the Board of Supervisors will be asked to approve Resolution adopting the budget as modified per the Board's direction and the budget will serve as the Adopted Budget for Fiscal Year 2023-24.



GOVERNMENT

DIRECTORY OF ELECTIVE & APPOINTED OFFICERS

Elective Officers

Board of Supervisors

Supervisor, District One

Supervisor, District Two

Supervisor, District Three

Supervisor, District Four

Supervisor, District Five

Auditor-Controller-Treasurer-Tax Collector

County Clerk-Recorder-Assessor

District Attorney

Sheriff-Coroner

Susan Gorin

David Rabbitt

Chris Coursey

James Gore

Lynda Hopkins

Erick Roeser

Deva Marie Proto

Carla Rodriguez

Eddie Engram

Appointed Officers & Department Heads

Agricultural Commissioner-Sealer of Weights & Measures

Agricultural Preservation and Open Space District General Manager

Child Support Services Director

Community Development Commission Executive Director

County Administrator

County Counsel

Economic Development Director

Emergency Management Director

Health Services Director

Human Resources Director (Interim)

Human Services Director

Independent Office – Law Enf. Review/Outreach Director

Information Systems Director

Office of Equity

Permit Sonoma Director

Chief Probation Officer

Public Defender

Regional Parks Director

Sonoma County Public Infrastructure

Sonoma Water General Manager

U.C. Cooperative Extension Director

Andrew Smith

Misti Arias

Janeene de Martinez

Michelle Whitman

M. Christina Rivera

Robert Pittman

Ethan Brown

Jeff Duvall

Tina Rivera

Janell Crane

Angela Struckmann

John Alden

Dan Fruchey

Alegria De La Cruz

Tennis Wick

Vanessa Fuchs

Brian Morris

Bert Whitaker

Johannes J. Hovertsz

Grant Davis

Stephanie Larson



SUMMARY OF FISCAL YEAR 2023-24 ADOPTED BUDGET

| DESCRIPTION | 2022-23 ADOPTED | 2023-24 ADOPTED | CHANGE | % |
|------------------------|----------------------|----------------------|---------------------|--------------|
| County Operating Funds | 1,339,622,539 | 1,367,491,311 | 27,868,772 | 2.1% |
| Capital Projects | <u>115,714,342</u> | <u>109,011,089</u> | <u>(6,703,253)</u> | <u>-5.8%</u> |
| Sub-Total | 1,455,336,881 | 1,476,502,400 | 21,165,519 | 1.5% |
| Enterprise Funds | 87,300,346 | 87,593,878 | 293,532 | 0.3% |
| Internal Service Funds | 263,114,040 | 254,666,655 | (8,447,385) | -3.2% |
| Special Districts | <u>434,220,676</u> | <u>419,433,798</u> | <u>(14,786,878)</u> | <u>-3.4%</u> |
| TOTAL REQUIREMENTS | <u>2,239,971,943</u> | <u>2,238,196,731</u> | <u>(1,775,212)</u> | <u>-0.1%</u> |

| Fund Name (1) | Total Financing Sources | | | | Total Financing Uses | | |
|------------------------------------|---|--|--|-----------------------------------|--------------------------|--|--------------------------------|
| | Fund Balance Available June 30,2023 (2) | Decreases to Obligated Fund Balances (3) | Additional Financing Sources (4) | Total Financing Sources (5) | Financing Uses (6) | Increases to Obligated Fund Balances (7) | Total Financing Uses (8) |
| General Fund | 0 | 67,000,550 | 630,120,884 | 697,121,434 | 674,865,762 | 22,255,672 | 697,121,434 |
| Special Revenue Funds | 0 | 95,104,323 | 717,746,795 | 812,851,118 | 801,569,367 | 11,281,751 | 812,851,118 |
| Capital Project Funds | 0 | 0 | 109,011,089 | 109,011,089 | 108,232,788 | 778,301 | 109,011,089 |
| Debt Service Funds | 0 | 0 | 11,055,250 | 11,055,250 | 11,055,250 | 0 | 11,055,250 |
| Subtotals - Governmental Funds | 0 | 162,104,873 | 1,467,934,018 | 1,630,038,891 | 1,595,723,167 | 34,315,724 | 1,630,038,891 |
| Less: Operating Transfers | 0 | 0 | (153,536,491) | (153,536,491) | (153,536,491) | 0 | (153,536,491) |
| Total Governmental Funds | 0 | 162,104,873 | 1,314,397,527 | 1,476,502,400 | 1,442,186,676 | 34,315,724 | 1,476,502,400 |
| Enterprise Funds | 0 | | 87,593,878 | 87,593,878 | 83,727,559 | 3,866,319 | 87,593,878 |
| Internal Service Funds | 0 | 42,462,256 | 212,204,399 | 254,666,655 | 254,666,655 | 0 | 254,666,655 |
| Special Districts & Other Agencies | 0 | 54,514,217 | 364,919,581 | 419,433,798 | 419,433,798 | 0 | 419,433,798 |
| Total Other Funds | 0 | 96,976,473 | 664,717,858 | 761,694,331 | 757,828,012 | 3,866,319 | 761,694,331 |
| Total All Funds | 0 | 259,081,346 | 1,979,115,385 | 2,238,196,731 | 2,200,014,688 | 38,182,043 | 2,238,196,731 |

County of Sonoma
State of California
Governmental Funds Summary
Fiscal Year 2023-24 (Adopted Budget)

| Fund Name (1) | Total Financing Sources | | | | Total Financing Uses | | |
|--|---|---|--|-----------------------------------|--------------------------|---|--------------------------------|
| | Fund Balance Available June 30,2023 (2) | Decreases to Obligated Fund Balance (3) | Additional Financing Sources (4) | Total Financing Sources (5) | Financing Uses (6) | Increases to Obligated Fund Balance (7) | Total Financing Uses (8) |
| 10003 General | 0 | 66,547,359 | 623,755,590 | 690,302,949 | 673,423,126 | 16,879,823 | 690,302,949 |
| 10200 General Reserve | 0 | 0 | 5,005,357 | 5,005,357 | 0 | 5,005,357 | 5,005,357 |
| 10500 ACO Funds | 0 | 453,191 | 1,359,937 | 1,813,128 | 1,442,636 | 370,492 | 1,813,128 |
| 10002 General Fund | 0 | 67,000,550 | 630,120,884 | 697,121,434 | 674,865,762 | 22,255,672 | 697,121,434 |
| 11010 Community Investment Fund | 0 | 5,623,117 | 20,960,220 | 26,583,337 | 26,361,974 | 221,363 | 26,583,337 |
| 11050 Road Fund | 0 | 15,686,293 | 85,816,467 | 101,502,760 | 100,952,260 | 550,500 | 101,502,760 |
| 11100 Other Special Revenue Funds | 0 | 39,055,285 | 63,157,612 | 102,212,897 | 100,986,495 | 1,226,402 | 102,212,897 |
| 11300 2011 Public Safety Realignment | 0 | 9,444,352 | 83,768,872 | 93,213,224 | 92,369,131 | 844,093 | 93,213,224 |
| 11400 Human Services Realignment | 0 | 0 | 48,180,946 | 48,180,946 | 48,180,946 | 0 | 48,180,946 |
| 11500 Human Services Dept | 0 | 0 | 216,897,910 | 216,897,910 | 216,897,910 | 0 | 216,897,910 |
| 11550 DCSS - Child Support Enforcement | 0 | 0 | 11,735,006 | 11,735,006 | 11,735,006 | 0 | 11,735,006 |
| 11600 Dept of Health Services | 0 | 6,959,322 | 80,627,089 | 87,586,411 | 87,586,411 | 0 | 87,586,411 |
| 11700 Public Health Funds | 0 | 737,369 | 7,861,964 | 8,599,333 | 8,527,948 | 71,385 | 8,599,333 |
| 11800 Behavioral Health Funds | 0 | 8,406,178 | 65,098,357 | 73,504,535 | 65,136,527 | 8,368,008 | 73,504,535 |
| 11990 1991 Realignment Funds | 0 | 9,192,407 | 33,642,352 | 42,834,759 | 42,834,759 | 0 | 42,834,759 |
| 11001 Special Revenue Funds | 0 | 95,104,323 | 717,746,795 | 812,851,118 | 801,569,367 | 11,281,751 | 812,851,118 |
| 21000 Capital Projects | 0 | 0 | 109,011,089 | 109,011,089 | 108,232,788 | 778,301 | 109,011,089 |
| 31000 Debt Service | 0 | 0 | 11,055,250 | 11,055,250 | 11,055,250 | 0 | 11,055,250 |
| Subtotal | 0 | 162,104,873 | 1,467,934,018 | 1,630,038,891 | 1,595,723,167 | 34,315,724 | 1,630,038,891 |
| Operating Transfers* | | | (153,536,491) | (153,536,491) | (153,536,491) | | (153,536,491) |
| Appropriations Limit | \$815,256,119 | | | | | | |
| Appropriations Subject to Limit | \$712,258,202 | | | | | | |
| Total Governmental Funds | 0 | 162,104,873 | 1,314,397,527 | 1,476,502,400 | 1,442,186,676 | 34,315,724 | 1,476,502,400 |

*Transfers within a fund totalling \$97,208,291 have been eliminated from the above fund totals. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

| Fund Name (1) | Total Fund Balance June 30, 2023 (2) | Less: Obligated Fund Balance | | | | Less: Unassigned Fund Balance (7) | Total Fund Balance Available June 30, 2023 (8) |
|--------------------------------------|---|------------------------------|-------------------|------------------|-----------------|--|--|
| | | Nonspendable (3) | Restricted (4) | Committed (5) | Assigned (6) | | |
| 10003 General | 255,365,163 | 13,682,709 | | 329,485 | 243,913,471 | (2,560,502) | 0 |
| 10200 General Reserve | 59,413,008 | | | | 10,936,241 | 48,476,767 | 0 |
| 10500 ACO Funds | 8,506,890 | | | | 8,507,549 | (659) | 0 |
| 10002 Total General | 323,285,062 | 13,682,709 | 0 | 329,485 | 263,357,262 | 45,915,606 | 0 |
| 11010 Community Investment Fund | 12,117,882 | 44,310 | | 12,073,572 | | | 0 |
| 11050 Road | 36,384,174 | 754,511 | 14,898,748 | 2,964,941 | 17,765,973 | | 0 |
| 11100 Other Special Revenue Funds | 161,927,162 | 404,273 | 161,771,318 | | | (248,428) | 0 |
| 11300 Public Safety Realignment | 91,382,773 | | 91,382,773 | | | | 0 |
| 11400 Human Services Realignment | 14,956,076 | | 14,956,076 | | | | 0 |
| 11500 Human Services Dept | 29,600,859 | 3,906,103 | 25,694,756 | | | | 0 |
| 11550 DCSS - Child Support Enforc. | 92,860 | 275 | 92,585 | | | | 0 |
| 11600 Dept of Health Services | 20,060,811 | 160,178 | 21,841,169 | | | (1,940,537) | 0 |
| 11700 Public Health Funds | 5,805,170 | | 5,805,170 | | | | 0 |
| 11800 Behavioral Health Funds | 96,466,008 | | 96,466,008 | | | | 0 |
| 11991 Health Realignment Funds 1991 | 37,167,848 | | 37,167,848 | | | | 0 |
| 11992 Mental Health Realignment 1991 | 24,934,414 | | 24,934,414 | | | | 0 |
| 11001 Total Special Revenue | 530,896,037 | 5,269,649 | 495,010,867 | 15,038,513 | 17,765,973 | (2,188,965) | 0 |
| 21000 Total Capital Projects | 86,845,358 | | | | 86,845,358 | | 0 |
| 31000 Total Debt Service | 10,112,527 | | 10,112,527 | | | | 0 |
| | 951,138,984 | 18,952,358 | 505,123,394 | 15,367,998 | 367,968,592 | 43,726,641 | 0 |

*Fund Balance Component Definitions (encumbrances are excluded):

- 1) Nonspendable - Not in spendable form or there is a requirement to maintain intact.
- 2) Restricted - Externally enforceable limitations from outside parties, constitutional provisions or enabling legislation.
- 3) Committed - Formal action required by the Board of Supervisors.
- 4) Assigned - Set aside for intended use by Board of Supervisors or designated body or official.

| Fund Name and Fund Balance Description (1) | Obligated Fund Balances June 30,2023 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for Budget Year (7) |
|--|---|----------------------------|--|---|--|---|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| General Fund - Nonspendable: | | | | | | |
| 10005 General Fund - Inventory | 127,008 | | | | | 127,008 |
| 10005 General Fund - Prepaid Expenses | 8,349,120 | | | | | 8,349,120 |
| 10005 General Fund - Advances | 100,000 | | | | | 100,000 |
| 10010 ADA Program Fund - Prepaid Exp | 1,135 | | | | | 1,135 |
| 10040 PGE Local Gov't Partnership | 995 | | | | | 995 |
| 10060 PW Small Water Systems - Advances | 42,265 | | | | | 42,265 |
| 10075 Sheriff Radio Infrastructure | 222,923 | | | | | 222,923 |
| 10105 Tobacco Deallocation - Advances | 2,203,032 | | | | | 2,203,032 |
| 10111 SoCo Cannabis Program Fund - Prepaid Exp | 1,710 | | | | | 1,710 |
| 10137 PG&E 2017 Fire Settlement | 2,634,522 | | | | | 2,634,522 |
| Subtotal General Fund - Nonspendable | 13,682,709 | 0 | 0 | 0 | 0 | 13,682,709 |
| General Fund - Assigned: | | | | | | |
| 10005 Tech Enhancement Fee | 50,000 | | | | | 50,000 |
| 10005 OPEB | 1,000,000 | | | | | 1,000,000 |
| 10005 State Mandates | 43,465 | | | | | 43,465 |
| 10005 JMS System | 500,000 | | | | | 500,000 |
| 10005 ISD Proj Rebudget | 1,105,260 | | | | | 1,105,260 |
| 10005 Proj Budg Deficit | 29,425,081 | | 29,425,081 | | | 0 |
| 10005 St Flood Relf | 1,120,000 | | | | | 1,120,000 |
| 10005 PRMD SMIP&CA Building Standards | 83,814 | | | | | 83,814 |
| 10011 FEMA Audit Reserve | 10,630,000 | | | | 1,319,000 | 11,949,000 |
| 10012 Employer Health Contributions | 12,121,988 | | | | | 12,121,988 |
| 10015 ISD Replacement Fund A | 13,998,920 | 6,005,791 | 5,983,158 | | | 8,015,762 |
| 10020 ISD Replacement Fund B | 2,129,367 | | | 529,355 | 506,722 | 2,636,089 |
| 10025 Technology Investment Fund | 188,153 | | | | | 188,153 |
| 10026 Broadband Project | 203,454 | 182,290 | 182,290 | | | 21,164 |
| 10035 County Ctr Parking Enforcement | 120,666 | 14,386 | 14,386 | | | 106,280 |
| 10040 PG&E Local Gov't Partnership | 334,889 | | | | | 334,889 |
| 10044 Permit Sonoma Bond Deposit | 66,856 | | | | | 66,856 |
| 10047 Permit Sonoma - PRMD - General | 2,800,000 | | | | | 2,800,000 |
| 10050 Equipmt Replacem. Fund - Regional Pks | 120,780 | | | 1,000 | 1,000 | 121,780 |
| 10055 PW District Formation | 782,725 | 23,500 | 23,500 | | | 759,225 |
| 10056 Cal-Am Franchise Fees | 348,270 | 24,300 | 274,300 | | | 73,970 |
| 10060 PW Small Water Systems | 501,987 | 7,427 | 7,427 | | | 494,560 |
| 10065 PW Road Maint. District Form. | 1,369 | | | 6 | 6 | 1,375 |
| 10070 Sheriff Radio Replacement | 149,157 | 127,000 | 127,000 | | | 22,157 |
| 10075 Sheriff Radio Infrastructure | 1,126,241 | 775,000 | 775,000 | | | 351,241 |
| 10076 Sheriff Helicopter Repair | 198,661 | 27,435 | 27,435 | | | 171,226 |
| 10077 Sheriff Donations-Escheated | 980,050 | 450,000 | 450,000 | | | 530,050 |
| 10078 DSA/DSLEM Physical Fitness | 45,439 | | | | | 45,439 |
| 10079 SCLEA/SCLEAMA Physical Fitness | 95,920 | | | | | 95,920 |
| 10080 Probation Radio/Equip Replace | 416,050 | 73,500 | 73,500 | | | 342,550 |
| 10085 Probation SAC Ops. and Maint. | 825,378 | 241,677 | 241,677 | | | 583,701 |
| 10090 RDA Dissolution Distributions | 8,664,199 | 707,172 | 3,929,281 | | | 4,734,918 |
| 10095 Graton Casino Mitigation | 29,325,811 | | | 2,461,826 | 2,461,826 | 31,787,637 |
| 10098 Tribal Mitigation - Lytton | 4,665,964 | | | 75,350 | 75,350 | 4,741,314 |
| 10100 Tribal Development Impact Mitigation | 750,666 | 65,000 | 65,000 | | | 685,666 |
| 10105 Tobacco Deallocation | 2,489,098 | 640,050 | 640,050 | | | 1,849,048 |
| 10110 Refuse Franchise Fees | 269,656 | | | 609,627 | 609,627 | 879,283 |
| 10111 So Co Cannabis Program Fund | 6,179,665 | 1,813,707 | 1,813,707 | | | 4,365,958 |
| 10130 Del Rio Woods | 257,887 | | | 6,292 | 6,292 | 264,179 |
| 10135 DR - October Fires 17-18 | 34,702 | 625 | 625 | | | 34,077 |
| 10137 PG&E 2017 Fire Settlement | 27,377,659 | 8,557,046 | 10,104,039 | | | 17,273,620 |

| Fund Name and Fund Balance Description (1) | Obligated Fund Balances June 30,2023 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for Budget Yr. (7) |
|--|---|----------------------------|--|---|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| General Fund - Assigned (cont.) | | | | | | |
| 10138 Infrastructure Sinking Fund | 8,495,422 | 4,100,000 | | | 11,900,000 | 20,395,422 |
| 10139 Kincade Settlement | 313,315 | | | | | 313,315 |
| 10140 DR-4301 January 2017 Storms | 15,594 | | | | | 15,594 |
| 10141 Disaster Response Fund | 2,099,144 | | | | | 2,099,144 |
| 10145 DR-4308 February 2017 Storms | 185,268 | | | | | 185,268 |
| 10146 Fire Services | 11,764,335 | 728,693 | 728,693 | | | 11,035,642 |
| 10147 General Disaster Fund | 625 | 625 | 625 | | | 0 |
| 10148 Legal Contingency Fund | 4,560,251 | 1,952,000 | 1,952,000 | | | 2,608,251 |
| 10149 2019 Kincade Fire Disaster Fund | 15,650 | 625 | 625 | | | 15,025 |
| 10151 2020 LNU Fires Disaster | 53,125 | 53,125 | 53,125 | | | 0 |
| 10152 2020 Glass Fire Disaster | 158,125 | 158,125 | 158,125 | | | 0 |
| 10154 Water Security Fund | 2,019,355 | 355,000 | 355,000 | | | 1,664,355 |
| 10155 Reserve Purposes Fund | 52,701,954 | 11,754,502 | 1,464,537 | | | 51,237,417 |
| 10156 2023 Jan Severe Winter Storm | 2,063 | 937 | 937 | | | 1,126 |
| Subtotal General Fund - Assigned | 243,913,471 | 38,839,538 | 58,871,123 | 3,683,456 | 16,879,823 | 201,922,171 |
| General Fund - Committed: | | | | | | |
| 10045 ARM Mitigation Fund | 329,485 | | | | | 329,485 |
| General Fund - Unassigned: | | | | | | |
| 10005 General Fund | 10,574,127 | | | | | 10,574,127 |
| 10010 ADA Program Fund | (840) | | | | | (840) |
| 10150 2020 Covid-19 Disaster Fund | (499,089) | 2,500 | 2,500 | | | (501,589) |
| 10153 American Rescue Plan SLRFR | (12,634,701) | 3,496,055 | 7,673,736 | | | (20,308,437) |
| Subtotal General Fund - Unassigned | (2,560,502) | 3,496,055 | 7,673,736 | 0 | 0 | (10,236,738) |
| Total General Fund | 255,365,163 | 42,338,093 | 66,547,359 | 3,683,456 | 16,879,823 | 205,697,627 |
| General Reserve Funds | | | | | | |
| 10205 General Reserve - Unassigned | 48,476,767 | | | | 5,005,357 | 53,482,124 |
| 10205 Gen Res-Assgn - FEMA Audit Reserve | 10,630,000 | | | | | 10,630,000 |
| 10205 Gen Res- Assgn-Resiliency | 306,241 | | | | | 306,241 |
| Total General Reserve Funds | 59,413,008 | 0 | 0 | 0 | 5,005,357 | 64,418,365 |
| ACO Funds - Assigned: | | | | | | |
| 10505 Fleet ACO | 3,697,504 | | | 222,016 | 222,016 | 3,919,520 |
| 10510 Communications ACO | 2,087,439 | 165,191 | 165,191 | | | 1,922,248 |
| 10515 County Facilities ACO | 527,429 | | | 98,750 | 98,750 | 626,179 |
| 10520 Reprographics ACO | 2,212 | | | | | 2,212 |
| 10530 Registrar of Voters ACO | 2,192,965 | 288,000 | 288,000 | | | 1,904,965 |
| Subtotal ACO Funds - Assigned: | 8,507,549 | 453,191 | 453,191 | 320,766 | 320,766 | 8,375,124 |
| ACO Funds - Unassigned: | | | | | | |
| 10525 Records ACO | (659) | | | 49,726 | 49,726 | 49,067 |
| Total ACO Funds | 8,506,890 | 453,191 | 453,191 | 370,492 | 370,492 | 8,424,191 |
| 10002 Total General Fund | 323,285,062 | 42,791,284 | 67,000,550 | 4,053,948 | 22,255,672 | 278,540,184 |

| Fund Name and Fund Balance Description (1) | Obligated Fund Balances June 30,2023 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for Budget Yr. (7) |
|---|---|----------------------------|--|---|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| Community Investment Fund - Nonspendable 11015 Community Investment Fund | 44,310 | | | | | 44,310 |
| Community Investment Fund - Committed 11015 Community Investment Fund | 7,256,079 | | 5,623,117 | 780,537 | | 1,632,962 |
| 11015 Economic Uncertainties | 1,032,201 | | | | | 1,032,201 |
| 11016 Community Investment | 1,382,246 | | | | | 1,382,246 |
| 11016 Community Investment Measure L | 2,403,046 | | | 221,363 | 221,363 | 2,624,409 |
| Subtotal Community Invest - Committed | 12,073,572 | 0 | 5,623,117 | 1,001,900 | 221,363 | 6,671,818 |
| Total Community Investment Fund | 12,117,882 | 0 | 5,623,117 | 1,001,900 | 221,363 | 6,716,128 |
| Road Fund - Nonspendable: 11051 Roads Fund - Inventory | 740,403 | | | | | 740,403 |
| 11051 Roads Fund - Prepaid Expenses | 14,108 | | | | | 14,108 |
| Subtotal Roads - Nonspendable | 754,511 | 0 | 0 | 0 | 0 | 754,511 |
| Road Fund - Restricted/Committed/Assigned: 11051 Roads Fund - Restricted | 1,572,445 | | | | | 1,572,445 |
| 11051 Roads Fund - Committed | 2,964,941 | | | | | 2,964,941 |
| 11051 Roads Fund - Assigned | 17,765,973 | 15,615,893 | 15,615,893 | | | 2,150,080 |
| 11052 State Tribal Casino Fund - Restricted | 101,585 | | | 1,000 | 1,000 | 102,585 |
| 11053 Sonoma Valley Development Fee - Restr | 317,017 | 70,400 | 70,400 | | | 246,617 |
| 11054 Countywide Development Fee - Restr | 12,907,701 | | | 549,500 | 549,500 | 13,457,201 |
| Subtotal Roads - Restr/Committed/Assigned | 35,629,663 | 15,686,293 | 15,686,293 | 550,500 | 550,500 | 20,493,870 |
| Total Road Fund | 36,384,174 | 15,686,293 | 15,686,293 | 550,500 | 550,500 | 21,248,381 |
| Other Special Rev Funds - Nonspendable 11104 Recorder-Modernization | 349,725 | | | | | 349,725 |
| 11107 Social Security Truncation | 8,297 | | | | | 8,297 |
| 11108 Recorder Operations Fund | 10,295 | | | | | 10,295 |
| 11137 Recorder-eRecording | 12,906 | | | | | 12,906 |
| 11156 PRMD - Hazardous Materials | 20,101 | | | | | 20,101 |
| 11166 CA Vehicle Code Sect 9250.14 | 2,950 | | | | | 2,950 |
| Subtotal Other Special Rev - Nonspendable | 404,273 | 0 | 0 | 0 | 0 | 404,273 |
| Other Special Rev Funds - Restricted: 11101 Tidelands Leases Fund | 374,693 | 10,302 | 10,302 | | | 364,391 |
| 11102 Assessor-Property Char Data | 663,795 | 72,819 | 72,819 | | | 590,976 |
| 11104 Recorder-Modernization | 7,938,392 | 605,749 | 605,749 | | | 7,332,643 |
| 11105 Recorder-Micrographics | 1,185,642 | 84,718 | 84,718 | | | 1,100,924 |
| 11106 Clerk/Recorder VRIP | 804,728 | | | 18,503 | 18,503 | 823,231 |
| 11107 Social Security Truncation | 433,895 | 2,689 | 2,689 | | | 431,206 |
| 11108 Recorder Operations Fund | 2,059,286 | 304,317 | 304,317 | | | 1,754,969 |
| 11109 Survey Monument Preservation | 337,268 | | | | | 337,268 |
| 11110 PRMD Planning | 910,603 | 138,560 | 138,560 | | | 772,043 |
| 11111 Regional Parks Rstrd Donations | 2,363,850 | 1,428,114 | 1,428,114 | | | 935,736 |
| 11112 Sonoma Coast Park Mit | 95,089 | 53,937 | 53,937 | | | 41,152 |
| 11113 Cloverdale/Healdsburg Park Mit | 28,618 | 49,565 | 49,565 | | | (20,947) |
| 11114 Russian Riv/Sebastopol Park Mit | 45,697 | 155,497 | 155,497 | | | (109,800) |
| 11115 Santa Rosa Park Mit | 650,050 | 375,056 | 375,056 | | | 274,994 |
| 11116 Petaluma/Rohnert PK/Cotati Park Mit | 59,228 | 161,788 | 161,788 | | | (102,560) |
| 11117 Sonoma Valley Park Mit | 130,789 | 241,004 | 241,004 | | | (110,216) |
| 11118 Larkfield/Wikiup Park Mit | 405,923 | 314,274 | 314,274 | | | 91,649 |
| 11119 PEG Access Fees | 3,622,561 | 187,000 | 187,000 | | | 3,435,561 |
| 11120 Sheriff-AB1109 Fees | 126,697 | 54,222 | 54,222 | | | 72,475 |
| 11121 Sheriff-AB709 Fees | 271,219 | 23,004 | 23,004 | | | 248,215 |

| Fund Name and Fund Balance Description (1) | Obligated Fund Balances June 30,2023 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for Budget Yr. (7) |
|--|---|----------------------------|--|---|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| Other Special Rev Funds - Restricted (cont.) | | | | | | |
| 11122 Sheriff-Federal Forf-DOJ | 774,297 | 670,000 | 670,000 | | | 104,297 |
| 11123 Sheriff-Fed Forf-US Treas | 35,084 | | | | | 35,084 |
| 11124 Sheriff-DMV ID Fee | 2,842,770 | 1,983,394 | 1,983,394 | | | 859,376 |
| 11125 Asset Forfeiture Fund | 1,453,459 | 1,308,000 | 1,308,000 | | | 145,459 |
| 11126 JAG - Justice Assistance Grant | 99 | | | | | 99 |
| 11127 Detention-Jail Industries | 17,068 | | | | | 17,068 |
| 11129 DA-Consumer Protection | 8,278,592 | | | 810,848 | 810,848 | 9,089,440 |
| 11131 DA-Family Justice Center | 594,332 | 144,198 | 144,198 | | | 450,134 |
| 11132 DA-Asset Forfeiture - Justice | 7,802 | 7,500 | 7,500 | | | 302 |
| 11134 DA-Treasury Forfeiture Fund | 3,288 | 3,000 | 3,000 | | | 288 |
| 11136 Probation-CCPIF | 1,718,065 | 282,578 | 282,578 | | | 1,435,487 |
| 11138 Courthouse Construction | 793,823 | | | 200,000 | 200,000 | 993,823 |
| 11139 Criminal Justice Construction | 2,656,729 | 607,119 | 607,119 | | | 2,049,610 |
| 11140 DA-Victim Services Fund | 91,440 | | | | | 91,440 |
| 11142 Alternate Dispute Resolution | 169,981 | | | 15,000 | 15,000 | 184,981 |
| 11144 Tobacco Securitization/Endowment A | 11,378,972 | 5,121,940 | 5,121,940 | | | 6,257,032 |
| 11145 Open Space Spec Tax Account-Meas F | 87,303,793 | 21,217,506 | 21,217,506 | | | 66,086,287 |
| 11146 Hazardous Material Fund | 4,510 | | | | | 4,510 |
| 11147 Fish and Wildlife | 305,263 | | | | | 305,263 |
| 11149 2019 Youth Reinvestment | 15,485 | | | | | 15,485 |
| 11153 Communication Tower Leases | 176,288 | 127,073 | 127,073 | | | 49,215 |
| 11154 Probation Trans Housing Grant | 1,948,918 | 498,775 | 498,775 | | | 1,450,143 |
| 11155 PRMD - Fire Prevention | 277,086 | | | | | 277,086 |
| 11156 PRMD - Hazardous Materials | 496,190 | | | | | 496,190 |
| 11161 Measure M - Maint, Safety, Rec | 1,285,058 | 213,970 | 213,970 | | | 1,071,088 |
| 11162 Measure M - Access | 2,207,613 | 843,445 | 843,445 | | | 1,364,168 |
| 11163 Measure M - Natural Resources | 2,863,036 | 600,244 | 600,244 | | | 2,262,792 |
| 11165 PRMD Sonoma Development Center | 1,135,254 | | | | | 1,135,254 |
| 11166 CA Vehicle Code Sect 9250.14 | 1,523,511 | 339,286 | 339,286 | | | 1,184,225 |
| 11167 West Water Co. Ops & Maint. | 12 | | | | | 12 |
| 11168 PRMD Gleason Beach Project | 5,030,164 | 743,400 | 743,400 | | | 4,286,764 |
| 11169 Indigent Defense Grant | 62,446 | 73,242 | 73,242 | | | (10,796) |
| 11170 Juvenile Designated Purpose | 224,300 | 8,000 | 8,000 | | | 216,300 |
| 11171 Public Defense Pilot Program | 273,504 | | | 84,974 | 84,974 | 358,478 |
| 11172 Restrictive CovenantFeeAB 1466 | 75,187 | | | 78,600 | 78,600 | 153,787 |
| 11173 Opioid Settlement Fund | 2,950,946 | | | | | 2,950,946 |
| 11175 Sheriff - Grant Funds | 288,935 | | | | | 288,935 |
| Subtotal Other Special Rev Funds - Restrict. | 161,771,318 | 39,055,285 | 39,055,285 | 1,207,925 | 1,207,925 | 123,923,958 |
| Other Special Rev Funds - Unassigned: | | | | | | |
| 11152 EV Charging Stations | (225,917) | | | 12,500 | 12,500 | (213,417) |
| 11137 Recorder-eRecording | (22,512) | | | 5,977 | 5,977 | (16,535) |
| Subtotal Other Special Rev Funds - Unassign. | (248,428) | 0 | 0 | 18,477 | 18,477 | (229,951) |
| Total Other Special Revenue Funds | 161,927,162 | 39,055,285 | 39,055,285 | 1,226,402 | 1,226,402 | 124,098,279 |
| 2011 Public Safety Realign - Restricted: | | | | | | |
| 11304 Probation - YOBG | 4,614,904 | | | 256,756 | 256,756 | 4,871,660 |
| 11306 Probation - Juv. Prob & Camp | 7,511,951 | 774,372 | 774,372 | | | 6,737,579 |
| 11307 Probation - Facilities AB 178 | 1,553,983 | 1,511,966 | 1,511,966 | | | 42,017 |
| 11308 Probation - JJCPA | 7,162,272 | 890,771 | 890,771 | | | 6,271,501 |
| 11309 Local Innovation Subaccount | 1,355,287 | | | | | 1,355,287 |
| 11310 AB109 Contingency | 17,176,950 | 1,855,015 | 1,855,015 | | | 15,321,935 |
| 11312 Human Services AB 118 | 22,005,070 | | | | | 22,005,070 |
| 11313 SB823 Juvenile Realignment | 544,468 | | | 465,337 | 465,337 | 1,009,805 |
| 11314 District Attorney Revocation | 25,353 | | | | | 25,353 |
| 11316 District Attorney LLES | 500,183 | 200,000 | 200,000 | | | 300,183 |

| Fund Name and Fund Balance Description (1) | Obligated Fund Balances June 30,2023 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for Budget Yr. (7) |
|--|---|----------------------------|--|---|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| 2011 Public Safety Realign - Restricted (cont.): | | | | | | |
| 11318 Public Defender Revocation | 112,107 | 135,788 | 135,788 | | | (23,681) |
| 11320 Sheriff Trial Court Security | 9,768,226 | 1,485,188 | 1,485,188 | | | 8,283,038 |
| 11322 Shf Local Law Enf Svc - Booking Fees | 51,601 | | | | | 51,601 |
| 11324 Shf Local Law Enf Svc - ST COPS (LED) | 322,901 | | | 122,000 | 122,000 | 444,901 |
| 11326 Shf Local Law Enf Svc - ST COPS (DD) | 54,050 | | | | | 54,050 |
| 11328 Shf Local Law Enf Svc - CAL-EMA | 2,830 | | | | | 2,830 |
| 11334 Behavioral Health | 18,620,637 | 2,591,252 | 2,591,252 | | | 16,029,385 |
| Total 2011 Public Safety Realignment | 91,382,773 | 9,444,352 | 9,444,352 | 844,093 | 844,093 | 82,782,514 |
| Human Svcs Realign - Restricted: | | | | | | |
| 11405 Human Svcs Realignment | 13,496,947 | | | | | 13,496,947 |
| 11410 Human Services CalWorks | 89,355 | | | | | 89,355 |
| 11415 AB 85 Family Support Fund | 1,369,774 | | | | | 1,369,774 |
| Total Human Svcs Realignment | 14,956,076 | 0 | 0 | 0 | 0 | 14,956,076 |
| Human Services Dept - Nonspendable: | | | | | | |
| 11505 Human Services - Prepaid Expenses | 3,905,604 | | | | | 3,905,604 |
| 11520 Dependent Child Fund - Prepaid Expenses | 499 | | | | | 499 |
| Subtotal Human Services Dept - Nonspend. | 3,906,103 | 0 | 0 | 0 | 0 | 3,906,103 |
| Human Services Dept - Restricted: | | | | | | |
| 11505 Human Services Dept | 14,122,993 | | | | | 14,122,993 |
| 11510 WP-Federal Assistance Res. | 176,331 | | | | | 176,331 |
| 11515 WP-Wraparound | 3,714,034 | | | | | 3,714,034 |
| 11520 Dependent Child Fund | 68,232 | | | | | 68,232 |
| 11525 Children's Fund | 224,616 | | | | | 224,616 |
| 11530 Title IVe Waiver Fund | 7,387,550 | | | | | 7,387,550 |
| 11540 Domestic Violence | 999 | | | | | 999 |
| Subtotal Human Services Dept - Restricted | 25,694,756 | 0 | 0 | 0 | 0 | 25,694,756 |
| Total Human Services Dept | 29,600,859 | 0 | 0 | 0 | 0 | 29,600,859 |
| Child Support Services: | | | | | | |
| 11555 DCSS - Child Support - Restricted | 92,585 | | | | | 92,585 |
| 11555 DCSS - Child Support - Prepaid Exp | 275 | | | | | 275 |
| Total Child Support Services | 92,860 | 0 | 0 | 0 | 0 | 92,860 |
| Dept of Health Services: Nonspendable | | | | | | |
| 11605 Dept of Health Services - Prepaid | 5,918 | | | | | 5,918 |
| 11625 Homeless Coordination - Prepaid Exp | 154,261 | | | | | 154,261 |
| Subtotal Dept of Health Services - Nonspend. | 160,178 | 0 | 0 | 0 | 0 | 160,178 |
| Dept of Health Services - Restricted | | | | | | |
| 11605 Dept of Health Services - Restricted | 5,708,165 | 2,148,765 | 2,329,432 | | | 3,378,733 |
| 11610 Intergovernmental Transfer - Restricted | 12,302,030 | 4,429,007 | 4,476,380 | | | 7,825,650 |
| 11615 Audit Reserve - Restricted | 3,830,974 | 153,510 | 153,510 | | | 3,677,464 |
| Subtotal Dept of Health Services - Restricted | 21,841,169 | 6,731,282 | 6,959,322 | 0 | 0 | 14,881,847 |
| Dept of Health Services - Unassigned | | | | | | |
| 11625 Homeless Coordination - Unassigned | (1,940,537) | | | | | (1,940,537) |
| Total Dept of Health Services | 20,060,811 | 6,731,282 | 6,959,322 | 0 | 0 | 13,101,489 |
| Public Health Funds - Restricted: | | | | | | |
| 11705 Animal Welfare Fund | 1,242,615 | 82,633 | 82,633 | | | 1,159,982 |

| Fund Name and Fund Balance Description (1) | Obligated Fund Balances June 30,2023 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for Budget Yr. (7) |
|--|---|----------------------------|--|---|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| Public Health Funds - Restricted (cont.): | | | | | | |
| 11710 Public Health Fee Stabilization Fund | 2,045,824 | 619,241 | 619,241 | | | 1,426,583 |
| 11720 Maddy Fund | 3,776 | | | | | 3,776 |
| 11725 Maddy/Richie Fund | 199 | | | | | 199 |
| 11730 Tobacco Tax - Education | 37,899 | | | 536 | 536 | 38,435 |
| 11745 Vital Statistics Fund | 234,603 | 35,495 | 35,495 | | | 199,108 |
| 11750 Solid Waste - EAG | 2,145,750 | | | 70,522 | 70,522 | 2,216,272 |
| 11760 Child Safety Seats | 9,576 | | | | | 9,576 |
| 11765 Tobacco Tax - Prop 56 Funds | 84,929 | | | 327 | 327 | 85,256 |
| Total Public Health Funds | 5,805,170 | 737,369 | 737,369 | 71,385 | 71,385 | 5,139,186 |
| Behavioral Health Funds - Restricted: | | | | | | |
| 11805 Driving Under The Influence | 131,106 | | | | | 131,106 |
| 11810 Substance Use Memorial Fund | 16,286 | 655 | 655 | | | 15,631 |
| 11815 Conditional Release Int. Fund | 34,922 | 32,076 | 32,076 | | | 2,846 |
| 11820 Residential Trtmt & Detox | 62,221 | | | | | 62,221 |
| 11825 Alcohol Abuse Educ/Prevention | 32,380 | | | | | 32,380 |
| 11830 Drug Abuse Educ/Prevention | 3,341 | | | | | 3,341 |
| 11840 MHSA-Community Services & Support | 25,023,772 | 5,520,276 | 5,720,276 | | | 19,303,496 |
| 11845 MHSA-Capital | 1,104 | | | | | 1,104 |
| 11850 MHSA-Early Intervention | 7,828,810 | | | 575,807 | 575,807 | 8,404,617 |
| 11855 MHSA-Innovation | 3,190,914 | 1,096,436 | 1,096,436 | | | 2,094,478 |
| 11860 MHSA-Prudent Reserve | 944,981 | | | | | 944,981 |
| 11870 BH Stabilization Fund | 27,428,642 | 1,556,735 | 1,556,735 | | | 25,871,907 |
| 11875 Measure O BH Facilities | 2,896,185 | | | 1,327,070 | 1,327,070 | 4,223,255 |
| 11876 Measure O Crisis Services | 13,521,557 | | | 5,932,261 | 4,977,746 | 18,499,303 |
| 11877 Measure O MH SUD Otpt | 8,542,777 | | | 884,304 | 884,304 | 9,427,081 |
| 11878 Measure O Homeless Care Coordination | 6,660,099 | | | 2,360,853 | 603,081 | 7,263,180 |
| 11879 MO Transitional PSH | 146,910 | | | | | 146,910 |
| Total Behavioral Health Funds | 96,466,008 | 8,206,178 | 8,406,178 | 11,080,295 | 8,368,008 | 96,427,838 |
| 1991 Realignment Funds - Restricted: | | | | | | |
| 11991 Health Realignment Fund 1991 | 37,167,848 | 2,471,471 | 5,926,133 | | | 31,241,715 |
| 11992 Mental Health Realignment 1991 | 24,934,414 | 3,079,924 | 3,266,274 | | | 21,668,140 |
| Total 1991 Realignment Funds | 62,102,262 | 5,551,395 | 9,192,407 | 0 | 0 | 52,909,855 |
| 11001 Total Special Revenue Funds | 530,896,037 | 85,412,154 | 95,104,323 | 14,774,575 | 11,281,751 | 447,073,465 |
| 21000 Capital Projects (Assigned) | 86,845,358 | 4,401,699 | | | 778,301 | 87,623,659 |
| 31000 Debt Service (Restricted) | 10,112,527 | | | | | 10,112,527 |
| Total Governmental Funds | 951,138,984 | 132,605,137 | 162,104,873 | 18,828,523 | 34,315,724 | 823,349,835 |

County of Sonoma
State of California
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2023-24

| Description (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| Summarization By Source: | | | | |
| 40000 Taxes: | | | | |
| Property Taxes-CY Secured | 286,717,044 | 303,832,452 | 311,279,435 | 313,860,337 |
| Property Taxes-CY Unsecured | 7,649,678 | 8,296,090 | 8,596,800 | 8,596,800 |
| Property Taxes-CY Supplemental | 5,578,951 | 4,960,258 | 4,647,495 | 4,647,495 |
| Property Taxes-PY Secured | 5,069 | 642 | 0 | 0 |
| Property Taxes-PY Unsecured | 155,305 | 0 | 0 | 0 |
| Property Taxes-PY Supplemental | (6,714) | 0 | 0 | 0 |
| Sales and Use Tax | 93,832,725 | 95,646,358 | 101,822,608 | 101,822,608 |
| Other Taxes | 44,178,876 | 33,991,273 | 33,723,134 | 33,723,134 |
| | 438,110,934 | 446,727,073 | 460,069,472 | 462,650,374 |
| 41000 Licenses, Permits and Franchises | 34,331,889 | 35,882,964 | 36,125,494 | 36,300,494 |
| 42000 Intergovernmental Revenues: | | | | |
| Intergovernmental-State | 400,380,921 | 451,454,049 | 477,415,976 | 481,809,040 |
| Intergovernmental-Federal | 204,586,657 | 162,135,995 | 156,230,185 | 158,819,905 |
| Intergovernmental-Other | 49,337,842 | 56,791,043 | 60,995,341 | 60,995,341 |
| | 654,305,420 | 670,381,087 | 694,641,502 | 701,624,286 |
| 43000 Fines, Forfeitures and Penalties | 13,865,733 | 18,814,104 | 15,368,397 | 17,610,328 |
| 44000 Revenue From Use of Money and Property | (18,523,068) | 11,357,993 | 7,264,852 | 7,264,852 |
| 45000 Charges for Current Services | 62,930,310 | 61,841,514 | 68,815,213 | 69,538,375 |
| 46000 Miscellaneous Revenues | 49,679,038 | 55,356,075 | 18,473,983 | 18,473,983 |
| 47000 Other Financing Sources* | 18,418,202 | 1,066,966 | 934,835 | 934,835 |
| 48000 Special Items | 437 | 216,988 | 0 | 0 |
| Total Summarization by Source | 1,253,118,895 | 1,301,644,764 | 1,301,693,748 | 1,314,397,527 |

*Excludes 2021-22 Actual transfers totalling \$369,266,072, 2022-23 Estimated transfers totalling \$298,388,148, 2023-24 Recommended transfers totalling \$187,348,567 and 2023-24 Adopted transfers totalling \$250,744,782.

County of Sonoma
State of California
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2023-24

| Description (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| Summarization by Fund: | | | | |
| 10003 General | 645,939,794 | 638,394,991 | 611,565,568 | 623,755,590 |
| 10200 Reserve | 816,650 | 5,475,000 | 0 | 5,005,357 |
| 10500 Accumulated Capital Outlay | 2,398,693 | 1,928,916 | 1,359,937 | 1,359,937 |
| 10002 General Fund | 649,155,137 | 645,798,907 | 612,925,505 | 630,120,884 |
| 11010 Community Investment Grant Pgm | 25,953,274 | 23,274,786 | 20,832,220 | 20,960,220 |
| 11050 Roads | 114,164,652 | 61,043,940 | 80,506,322 | 85,816,467 |
| 11100 Other Special Revenue Funds | 60,936,215 | 63,208,657 | 62,199,365 | 63,157,612 |
| 11300 Public Safety Realignment | 85,019,429 | 94,515,157 | 83,298,822 | 83,768,872 |
| 11400 Human Services Realignment | 50,892,426 | 49,362,357 | 47,695,346 | 48,180,946 |
| 11500 Human Services Department | 186,655,384 | 195,719,505 | 215,594,810 | 216,897,910 |
| 11550 DCSS - Child Support Enforcement | 11,893,195 | 10,658,218 | 11,730,006 | 11,735,006 |
| 11600 Department of Health Services | 97,262,494 | 100,664,942 | 76,772,805 | 80,627,089 |
| 11700 Public Health Funds | 10,143,835 | 7,757,760 | 7,861,964 | 7,861,964 |
| 11800 Behavioral Health Funds | 68,439,145 | 70,176,743 | 65,098,357 | 65,098,357 |
| 11900 Health Policy, Plan & Eval | (158) | 0 | 0 | 0 |
| 11990 1991 Realignment Funds | 39,762,055 | 39,081,437 | 33,642,352 | 33,642,352 |
| 11001 Special Revenue Funds | 751,121,946 | 715,463,502 | 705,232,369 | 717,746,795 |
| 20000 Capital Projects | 71,318,411 | 109,187,920 | 103,831,089 | 109,011,089 |
| 31000 Debt Service | 12,941,567 | 12,020,250 | 11,055,250 | 11,055,250 |
| Subtotal | 1,484,537,061 | 1,482,470,579 | 1,433,044,213 | 1,467,934,018 |
| XX Transfers* | (231,418,166) | (180,825,815) | (131,350,465) | (153,536,491) |
| Total Summarization by Fund | 1,253,118,895 | 1,301,644,764 | 1,301,693,748 | 1,314,397,527 |

*The following transfers within a fund have been eliminated from the above fund totals: 2021-22 Actuals - \$137,847,906, 2022-23 Estimated - \$117,562,333, 2023-24 Recommended - \$55,998,102, and 2023-24 Adopted - \$97,208,291. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2023-24

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 40000 <u>Taxes:</u> | | | | |
| 40001 Property Taxes-CY Secured | 286,717,044 | 303,832,452 | 311,279,435 | 313,860,337 |
| 40100 Property Taxes-CY Unsecured | 7,649,678 | 8,296,090 | 8,596,800 | 8,596,800 |
| 40110 Property Taxes-CY Supplemental | 5,578,951 | 4,960,258 | 4,647,495 | 4,647,495 |
| 40200 Property Taxes-PY Secured | 5,069 | 642 | 0 | 0 |
| 40210 Property Taxes-PY Unsecured | 155,305 | 0 | 0 | 0 |
| 40220 Property Taxes-PY Supplemental | (6,714) | 0 | 0 | 0 |
| 40300 Sales/Use Taxes: | | | | |
| 10003 General Fund | 26,922,050 | 26,716,253 | 27,318,019 | 27,318,019 |
| 11100 Other Special Revenue Funds | 41,812,314 | 42,465,436 | 43,455,706 | 43,455,706 |
| 11800 Behavioral Health Funds | 25,098,361 | 26,464,669 | 31,048,883 | 31,048,883 |
| | 93,832,725 | 95,646,358 | 101,822,608 | 101,822,608 |
| 40400 Other Taxes: | | | | |
| 10003 General Fund | 19,556,136 | 13,705,173 | 13,437,034 | 13,437,034 |
| 11010 Community Investment Fund | 24,622,740 | 20,286,100 | 20,286,100 | 20,286,100 |
| | 44,178,876 | 33,991,273 | 33,723,134 | 33,723,134 |
| 40000 Total Taxes | 438,110,934 | 446,727,073 | 460,069,472 | 462,650,374 |
| 41000 <u>Licenses, Permits and Franchises:</u> | | | | |
| 41010 Animal Licenses: | | | | |
| 10003 General Fund | 0 | 0 | 544,305 | 544,305 |
| 11600 Department of Health Services | 375,778 | 544,305 | 0 | 0 |
| | 375,778 | 544,305 | 544,305 | 544,305 |
| 41020 Business Licenses: | | | | |
| 10003 General Fund | 1,786 | 1,700 | 8,327 | 8,327 |
| 11600 Department of Health Services | 9,237 | 9,200 | 0 | 0 |
| 11700 Public Health Funds | 4,474,141 | 4,465,870 | 4,453,478 | 4,453,478 |
| | 4,485,164 | 4,476,770 | 4,461,805 | 4,461,805 |
| 41050 Construction Permits: | | | | |
| 10003 General Fund | 11,957,650 | 12,573,558 | 13,418,640 | 13,593,640 |
| 11050 Roads Fund | 78,009 | 75,500 | 100,000 | 100,000 |
| | 12,035,659 | 12,649,058 | 13,518,640 | 13,693,640 |

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2023-24

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 41000 <u>Licenses, Permits and Franchises (cont.)</u> | | | | |
| 41080 Road Privileges/Permits | 33,330 | 32,939 | 36,200 | 36,200 |
| 41100 Franchises: | | | | |
| 10003 General Fund | 8,873,162 | 9,255,393 | 8,835,654 | 8,835,654 |
| 11100 Other Special Revenue Funds | 332,666 | 300,000 | 300,000 | 300,000 |
| 11600 Department of Health Services | 301,608 | 301,608 | 322,151 | 322,151 |
| 11700 Public Health Funds | 600,554 | 383,614 | 480,744 | 480,744 |
| | 10,107,990 | 10,240,615 | 9,938,549 | 9,938,549 |
| 41130 Other Licenses/Permits: | | | | |
| 10003 General Fund | 1,537,482 | 1,303,677 | 2,057,611 | 2,057,611 |
| 11050 Roads Fund | 1,140,190 | 1,924,685 | 1,290,600 | 1,290,600 |
| 11100 Other Special Revenue Funds | 2,714,814 | 2,831,681 | 2,650,189 | 2,650,189 |
| 11500 Human Services Department | 68,770 | 60,000 | 100,000 | 100,000 |
| 11600 Department of Health Services | 423,182 | 424,893 | 101,487 | 101,487 |
| 11700 Public Health Funds | 1,409,530 | 1,394,341 | 1,426,108 | 1,426,108 |
| | 7,293,968 | 7,939,277 | 7,625,995 | 7,625,995 |
| 41000 Total Licenses, Permits and Franchises | 34,331,889 | 35,882,964 | 36,125,494 | 36,300,494 |
| 42000 <u>Intergovernmental Revenues:</u> | | | | |
| 42010 State-Highway Users Tax: | | | | |
| 11050 Roads Fund | 13,336,606 | 14,468,480 | 16,067,885 | 16,067,885 |
| | 13,336,606 | 14,468,480 | 16,067,885 | 16,067,885 |
| 42100 Vehicle Lic. Fees, In-Lieu Tax: | | | | |
| 10003 General Fund | 468,431 | 418,826 | 367,000 | 367,000 |
| 11300 2011 Public Safety Realignment | 4,989,448 | 4,994,386 | 5,289,812 | 5,289,812 |
| 11400 Human Services Realignment | 6,753,266 | 6,682,504 | 7,094,166 | 7,094,166 |
| 11990 1991 Realignment Funds | 20,184,206 | 17,207,409 | 14,887,429 | 14,887,429 |
| | 32,395,351 | 29,303,125 | 27,638,407 | 27,638,407 |
| 42110 State-Other In-Lieu Tax | 4,419 | 5,002 | 4,000 | 4,000 |
| 42120 State-Public Assist Admin: | | | | |
| 11500 Human Services Department | 26,185,835 | 29,184,941 | 39,599,024 | 39,952,524 |
| 11550 DCSS-Child Support Enforcement | 4,298,419 | 3,581,957 | 3,928,195 | 3,928,195 |
| 11600 Department of Health Services | 199,203 | 553,503 | 71,681 | 71,681 |
| | 30,683,457 | 33,320,401 | 43,598,900 | 43,952,400 |
| 42130 State-Public Assist Programs: | | | | |
| 11500 Human Services Department | 7,417,463 | 8,530,992 | 8,747,378 | 8,747,378 |
| | 7,417,463 | 8,530,992 | 8,747,378 | 8,747,378 |

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2023-24

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 42000 Intergovernmental Revenues (cont.) | | | | |
| 42140 State-Health Administration: | | | | |
| 11500 Human Services Department | 0 | 0 | 26,120 | 26,120 |
| | 0 | 0 | 26,120 | 26,120 |
| 42150 State-Mental Health: | | | | |
| 11600 Department of Health Services | 364,128 | 411,564 | 0 | 0 |
| 11990 1991 Realignment Funds | 15,505,331 | 13,197,344 | 14,052,563 | 14,052,563 |
| | 15,869,459 | 13,608,908 | 14,052,563 | 14,052,563 |
| 42160 State-CA Children Services: | | | | |
| 11600 Department of Health Services | 723,833 | 713,116 | 740,379 | 740,379 |
| | 723,833 | 713,116 | 740,379 | 740,379 |
| 42170 State-Other Health: | | | | |
| 10003 General Fund | 400,000 | 0 | 0 | 0 |
| 11400 Human Services Realignment | 39,880,239 | 41,284,430 | 40,601,180 | 41,086,780 |
| 11500 Human Services Department | 45,633,014 | 48,443,520 | 54,377,101 | 54,377,101 |
| 11600 Department of Health Services | 6,055,853 | 4,119,670 | 8,812,923 | 11,108,200 |
| 11700 Public Health Funds | 537,192 | 470,475 | 422,429 | 422,429 |
| 11990 1991 Realignment Funds | 4,237,557 | 5,049,345 | 1,200,000 | 1,200,000 |
| | 96,743,855 | 99,367,440 | 105,413,633 | 108,194,510 |
| 42200 State-Agriculture | 2,866,833 | 3,065,200 | 3,213,293 | 3,213,293 |
| 42260 State-Construction: | | | | |
| 11050 Roads Fund | 372,521 | 0 | 0 | 0 |
| | 372,521 | 0 | 0 | 0 |
| 42270 State-Corrections | 293,252 | 269,724 | 271,700 | 271,700 |
| 42280 State-Disaster Relief: | | | | |
| 10003 General Fund | 872,109 | 2,297 | 80,188 | 80,188 |
| 11050 Roads Fund | 242,838 | 741,059 | 2,062,500 | 2,062,500 |
| | 1,114,947 | 743,356 | 2,142,688 | 2,142,688 |
| 42285 State-Veterans Affairs: | | | | |
| 11500 Human Services Department | 289,742 | 280,000 | 165,000 | 165,000 |
| | 289,742 | 280,000 | 165,000 | 165,000 |
| 42290 State-Homeowners Prop Tax Relf | 1,157,106 | 1,103,277 | 1,000,500 | 1,000,500 |
| 42300 State-Prop 172 Public Safety | 60,126,675 | 60,581,767 | 59,923,624 | 59,923,624 |
| 42310 State-Trial Courts | 603,819 | 542,308 | 712,940 | 712,940 |

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 42000 Intergovernmental Revenues (cont.) | | | | |
| 42350 State-Other: | | | | |
| 10003 General Fund | 8,968,836 | 8,299,924 | 8,047,904 | 8,047,904 |
| 10500 Accumulated Capital Outlay | 913,934 | 0 | 0 | 0 |
| 11010 Community Investment Fund | 643,055 | 246,250 | 0 | 0 |
| 11050 Roads Fund | 11,149,784 | 12,267,976 | 13,754,692 | 13,754,692 |
| 11100 Other Special Revenue Funds | 8,399,418 | 3,849,245 | 3,712,092 | 3,712,092 |
| 11300 2011 Public Safety Realignment | 67,654,255 | 78,081,239 | 75,655,616 | 76,125,666 |
| 11500 Human Services Department | 2,673,671 | 1,555,332 | 4,150,924 | 4,273,024 |
| 11550 DCSS-Child Support Enforcement | 2,066 | 0 | 0 | 0 |
| 11600 Department of Health Services | 2,018,730 | 6,182,732 | 6,566,701 | 7,233,238 |
| 11700 Public Health Funds | 24,305 | 25,652 | 26,165 | 26,165 |
| 11800 Behavioral Health Funds | 33,844,829 | 25,718,046 | 31,064,585 | 31,064,585 |
| 21600 Main Adult Detention Facility | 0 | 40,000,000 | 40,000,000 | 40,000,000 |
| 23000 Miscellaneous Capital Projects | 0 | 299,141 | 0 | 0 |
| 24000 Regional Parks | 88,700 | 9,025,416 | 10,718,287 | 10,718,287 |
| | 136,381,583 | 185,550,953 | 193,696,966 | 194,955,653 |
| Total State Revenue | 400,380,921 | 451,454,049 | 477,415,976 | 481,809,040 |
| 42400 Federal-Public Assistance Admin: | | | | |
| 10003 General Fund | 142,076 | 60,307 | 56,705 | 56,705 |
| 11500 Human Services Department | 40,643,904 | 48,196,297 | 45,638,684 | 46,267,584 |
| | 40,785,980 | 48,256,604 | 45,695,389 | 46,324,289 |
| 42410 Federal-Public Assistance Program: | | | | |
| 10003 General Fund | 51,068 | 70,000 | 20,000 | 20,000 |
| 11500 Human Services Department | 17,919,472 | 17,100,351 | 18,370,033 | 18,370,033 |
| | 17,970,540 | 17,170,351 | 18,390,033 | 18,390,033 |
| 42420 Federal-Health Admin: | | | | |
| 11600 Department of Health Services | 3,032,772 | 0 | 0 | 0 |
| 11800 Behavioral Health Funds | 886,256 | 0 | 0 | 0 |
| | 3,919,028 | 0 | 0 | 0 |
| 42430 Federal-Construction: | | | | |
| 11050 Roads Fund | 5,040,164 | 586,542 | 10,531,207 | 10,531,207 |
| 24000 Regional Parks | 271,149 | (71,149) | 0 | 0 |
| | 5,311,313 | 515,393 | 10,531,207 | 10,531,207 |
| 42440 Federal-Disaster Relief: | | | | |
| 10003 General Fund | 57,308,327 | 18,037,867 | 715,392 | 715,392 |
| 11050 Roads Fund | 1,324,375 | 2,328,134 | 8,750,000 | 8,750,000 |
| 11600 Department of Health Services | 828,096 | 2,057,785 | 2,000,000 | 2,000,000 |
| 24000 Regional Parks | 0 | 565,932 | 565,932 | 565,932 |
| | 59,460,798 | 22,989,718 | 12,031,324 | 12,031,324 |
| 42450 Federal-In-Lieu Taxes | 71,415 | 0 | 0 | 0 |

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 42000 <u>Intergovernmental Revenues (cont.)</u> | | | | |
| 42460 Federal-Other: | | | | |
| 10003 General Fund | 14,874,860 | 8,048,729 | 9,080,132 | 9,659,700 |
| 11010 Community Investment fund | 65,634 | 59,366 | 0 | 0 |
| 11050 Roads Fund | 15,913 | 17,902 | 0 | 0 |
| 11100 Other Special Revenue Funds | 708,923 | 633,271 | 1,060,616 | 1,534,582 |
| 11500 Human Services Department | 7,016,901 | 6,584,107 | 9,537,181 | 9,735,781 |
| 11550 DCSS-Child Support Enforcement | 7,450,570 | 6,953,212 | 7,797,761 | 7,797,761 |
| 11600 Department of Health Services | 43,170,266 | 47,972,766 | 41,769,604 | 42,478,290 |
| 11700 Public Health Funds | 13,080 | 13,080 | 13,080 | 13,080 |
| 11800 Behavioral Health Funds | 2,797,408 | 2,597,638 | 0 | 0 |
| 24000 Regional Parks | 954,028 | 323,858 | 323,858 | 323,858 |
| | 77,067,583 | 73,203,929 | 69,582,232 | 71,543,052 |
| Total Federal Revenue | 204,586,657 | 162,135,995 | 156,230,185 | 158,819,905 |
| 42600 Other Government Agencies: | | | | |
| 10003 General Fund | 33,788,648 | 31,184,226 | 37,820,848 | 37,820,848 |
| 10500 Accumulated Capital Outlay | 72,986 | 80,686 | 85,550 | 85,550 |
| 11010 Community Investment Fund | 91,978 | 0 | 0 | 0 |
| 11050 Roads Fund | 2,774,568 | 2,890,431 | 3,017,827 | 3,017,827 |
| 11100 Other Special Revenue Funds | 90,561 | 91 | 0 | 0 |
| 11500 Human Services Department | 599,273 | 243,239 | 30,000 | 30,000 |
| 11600 Department of Health Services | 6,900,799 | 6,231,641 | 4,711,452 | 4,711,452 |
| 11700 Public Health Funds | 11,727 | 12,916 | 12,916 | 12,916 |
| 11990 1991 Realignment Funds | 2,146,621 | 2,385,858 | 2,385,859 | 2,385,859 |
| 22300 Memorial Buildings | 44,000 | 0 | 0 | 0 |
| 23000 Miscellaneous Capital Projects | 1,609,528 | 2,839,097 | 2,705,137 | 2,705,137 |
| 24000 Regional Parks | 958,221 | 10,922,858 | 10,225,752 | 10,225,752 |
| Total Other Revenue | 49,088,910 | 56,791,043 | 60,995,341 | 60,995,341 |
| 42700 Prior Year Intergovernmental Revenues | 248,932 | 0 | 0 | 0 |
| 42000 Total Intergovernmental Revenues | 654,305,420 | 670,381,087 | 694,641,502 | 701,624,286 |
| 43000 <u>Fines, Forfeitures and Penalties:</u> | | | | |
| 43001 Vehicle Code Fines: | | | | |
| 10003 General Fund | 225,120 | 289,394 | 282,228 | 282,228 |
| 11050 Roads Fund | 249,943 | 266,438 | 339,461 | 339,461 |
| 11700 Public Health Funds | 568 | 426 | 746 | 746 |
| | 475,631 | 556,258 | 622,435 | 622,435 |
| 43100 Other Court Fines: | | | | |
| 10003 General Fund | 2,296,752 | 3,372,409 | 1,803,860 | 1,803,860 |
| 11050 Roads Fund | 0 | 1,656 | 0 | 0 |
| 11100 Other Special Revenue Funds | 731,310 | 476,620 | 451,000 | 451,000 |
| 11500 Human Services Department | 48,525 | 40,000 | 0 | 0 |

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2023-24

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 43000 <u>Fines, Forfeitures and Penalties (cont.)</u> | | | | |
| 11700 Public Health Funds | 437,632 | 490,842 | 518,592 | 518,592 |
| 11800 Behavioral Health Funds | 55,131 | 61,762 | 0 | 0 |
| | 3,569,350 | 4,443,289 | 2,773,452 | 2,773,452 |
| 43200 Forfeitures and Penalties: | | | | |
| 10003 General Fund | 2,703,700 | 2,944,936 | 4,997,500 | 4,997,500 |
| 11050 Roads Fund | 567,500 | 0 | 0 | 0 |
| 11100 Other Special Revenue Funds | 2,414,345 | 2,699,513 | 3,236,000 | 3,236,000 |
| 11600 Department of Health Services | 382,314 | 209,286 | 0 | 0 |
| 11700 Public Health Funds | 8,079 | 14,810 | 0 | 0 |
| 11800 Behavioral Health Funds | 5,804 | 3,563 | 0 | 0 |
| | 6,081,742 | 5,872,108 | 8,233,500 | 8,233,500 |
| 43300 Penalties/Costs on Taxes: | | | | |
| 10003 General Fund | 3,739,010 | 7,942,449 | 3,739,010 | 5,980,941 |
| 43000 Total Fines, Forfeitures and Penalties | 13,865,733 | 18,814,104 | 15,368,397 | 17,610,328 |
| 44000 <u>Revenue From Use of Money and Property:</u> | | | | |
| 44001 Investment Income: | | | | |
| 10003 General Fund | (2,066,126) | 5,313,190 | 3,631,481 | 3,631,481 |
| 10200 General Reserve | (2,344,620) | 0 | 0 | 0 |
| 10500 Accumulated Capital Outlay | (401,795) | 108,267 | 123,823 | 123,823 |
| 11010 Community Investment Fund | (740,771) | 134,128 | 0 | 0 |
| 11050 Roads Fund | (2,143,106) | 514,930 | 514,500 | 514,500 |
| 11100 Other Special Revenue Funds | (4,128,337) | 1,131,464 | 497,164 | 497,164 |
| 11300 2011 Public Safety Realignment | (2,243,149) | 839,631 | 388,950 | 388,950 |
| 11400 Human Services Realignment | (528,044) | 181,000 | 0 | 0 |
| 11500 Human Services Department | (459,941) | 130,022 | 58,000 | 58,000 |
| 11550 DCSS-Child Support Enforcement | (6,272) | 5,224 | 2,400 | 2,400 |
| 11600 Department of Health Services | 463,752 | (127,272) | 20,008 | 20,008 |
| 11700 Public Health Funds | (116,405) | 73,135 | 67,454 | 67,454 |
| 11800 Behavioral Health Funds | (2,788,408) | 1,128,453 | 90,568 | 90,568 |
| 11900 Health Policy, Plan & Eval | (158) | 0 | 0 | 0 |
| 11990 1991 Realignment Funds | (1,051,604) | 242,994 | 118,014 | 118,014 |
| 21100 Administration Center | (187,366) | 0 | 0 | 0 |
| 21500 Hall of Justice | (2,241) | 0 | 0 | 0 |
| 21600 Main Adult Detention Facility | (79,669) | 0 | 0 | 0 |
| 22300 Memorial Buildings | (58,367) | 0 | 0 | 0 |
| 23000 Miscellaneous Capital Projects | (916,682) | 0 | 0 | 0 |
| 24000 Regional Parks | (82,933) | 689 | 0 | 0 |
| 31100 Special Assessments | (63) | 0 | 0 | 0 |
| 31300 Bonds Debt Service | 2,545 | 0 | 0 | 0 |
| 31400 Tobacco Settlement Bonds | 2,538 | 2,500 | 0 | 0 |
| | (19,877,222) | 9,678,355 | 5,512,362 | 5,512,362 |

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2023-24

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 44000 <u>Rev. From Use of Money and Property (cont)</u> | | | | |
| 44100 Rents/Concessions: | | | | |
| 10003 General Fund | 904,992 | 1,309,939 | 1,444,846 | 1,444,846 |
| 11050 Roads Fund | 9,147 | 9,150 | 9,500 | 9,500 |
| 11100 Other Special Revenue Funds | 440,015 | 358,160 | 295,755 | 295,755 |
| 23000 Miscellaneous Capital Projects | 0 | 2,389 | 2,389 | 2,389 |
| | 1,354,154 | 1,679,638 | 1,752,490 | 1,752,490 |
| 44000 Total Rev. From Use of Money and Property | (18,523,068) | 11,357,993 | 7,264,852 | 7,264,852 |
| 45000 <u>Charges for Current Services:</u> | | | | |
| 45001 Assessment & Tax Collect Fees: | | | | |
| 10003 General Fund | 9,270,373 | 8,782,030 | 8,868,242 | 8,868,242 |
| 11100 Other Special Revenue Funds | 28,131 | 18,119 | 18,750 | 18,750 |
| | 9,298,504 | 8,800,149 | 8,886,992 | 8,886,992 |
| 45020 Auditing & Accounting Fees | 72,800 | 73,500 | 28,500 | 28,500 |
| 45030 Communication Services | 48,845 | 300 | 45,000 | 45,000 |
| 45040 Election Services | 1,988,926 | 1,620,616 | 2,649,841 | 2,649,841 |
| 45050 Legal Services | 65,499 | 35,833 | 32,250 | 32,250 |
| 45060 Planning & Engineering Services: | | | | |
| 10003 General Fund | 2,116,024 | 2,428,537 | 2,727,220 | 2,727,220 |
| 11050 Roads Fund | 75,596 | 73,072 | 81,046 | 81,046 |
| 11100 Other Special Revenue Funds | 450,134 | 297,303 | 516,000 | 516,000 |
| 11700 Public Health Funds | 14,664 | 12,392 | 12,392 | 12,392 |
| | 2,656,418 | 2,811,304 | 3,336,658 | 3,336,658 |
| 45070 Agricultural Services: | | | | |
| 10003 General Fund | 902,053 | 937,200 | 992,645 | 992,645 |
| 11600 Department of Health Services | 9,793 | 11,000 | 0 | 0 |
| | 911,846 | 948,200 | 992,645 | 992,645 |
| 45080 Civil Process Service: | | | | |
| 10003 General Fund | 54,500 | 82,618 | 83,439 | 83,439 |
| 11100 Other Special Revenue Funds | 61,486 | 70,071 | 69,506 | 69,506 |
| | 115,986 | 152,689 | 152,945 | 152,945 |
| 45090 Court Fees and Costs: | | | | |
| 10003 General Fund | 182,148 | 250,100 | 179,423 | 179,423 |
| 11100 Other Special Revenue Funds | 74,849 | 80,000 | 80,000 | 80,000 |
| | 256,997 | 330,100 | 259,423 | 259,423 |

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2023-24

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 45000 <u>Charges for Current Services (cont.)</u> | | | | |
| 45100 Estate Fees: | | | | |
| 11500 Human Services Department | 211,000 | 100,000 | 100,000 | 100,000 |
| | 211,000 | 100,000 | 100,000 | 100,000 |
| 45120 Humane Services: | | | | |
| 10003 General Fund | 0 | 0 | 24,560 | 24,560 |
| 11600 Department of Health Services | 92,079 | 94,336 | 0 | 0 |
| | 92,079 | 94,336 | 24,560 | 24,560 |
| 45130 Law Enforcement Services | 558,804 | 574,754 | 589,305 | 589,305 |
| 45150 Recording Fees: | | | | |
| 10003 General Fund | 544,405 | 516,843 | 303,945 | 303,945 |
| 11100 Other Special Revenue Funds | 2,368,994 | 1,320,519 | 2,038,260 | 2,038,260 |
| 11500 Human Services Department | 97,734 | 78,000 | 100,689 | 100,689 |
| 11600 Department of Health Services | 24,226 | 37,045 | 24,553 | 24,553 |
| 11700 Public Health Funds | 9,304 | 18,142 | 9,114 | 9,114 |
| | 3,044,663 | 1,970,549 | 2,476,561 | 2,476,561 |
| 45170 Road and Street Services: | | | | |
| 10003 General Fund | 617,372 | 564,939 | 652,000 | 652,000 |
| 11050 Roads Fund | 2,887,013 | 1,845,121 | 1,866,676 | 1,866,676 |
| | 3,504,385 | 2,410,060 | 2,518,676 | 2,518,676 |
| 45180 Health Fees: | | | | |
| 10003 General Fund | 68,772 | 71,628 | 78,169 | 78,169 |
| 11600 Department of Health Services | 222,694 | 171,919 | 309,460 | 309,460 |
| 11800 Behavioral Health Funds | 1,882,281 | 1,732,685 | 2,175,174 | 2,175,174 |
| | 2,173,747 | 1,976,232 | 2,562,803 | 2,562,803 |
| 45190 Mental Health Services: | | | | |
| 11600 Department of Health Services | 429,205 | 369,894 | 250,000 | 250,000 |
| | 429,205 | 369,894 | 250,000 | 250,000 |
| 45200 California Childrens Services: | | | | |
| 11600 Department of Health Services | 60 | 0 | 0 | 0 |
| | 60 | 0 | 0 | 0 |
| 45250 Institutional Care and Services | 127,990 | 785,247 | 1,318,053 | 1,318,053 |
| 45270 Educational Services | 4,060 | 8,300 | 8,712 | 8,712 |
| 45290 Park and Recreation Services: | | | | |
| 10003 General Fund | 6,197,322 | 6,362,545 | 6,603,793 | 6,603,793 |
| 11100 Other Special Revenue Funds | 53,470 | 55,012 | 43,349 | 43,349 |
| | 6,250,792 | 6,417,557 | 6,647,142 | 6,647,142 |
| | | | | |

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2023-24

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 45000 <u>Charges for Current Services (cont.)</u> | | | | |
| 45300 Other Charges for Services: | | | | |
| 10003 General Fund | 9,343,037 | 9,319,856 | 10,384,005 | 10,842,875 |
| 10500 Accumulated Capital Outlay | 118,966 | 142,986 | 110,000 | 110,000 |
| 11100 Other Special Revenue Funds | 1,583,576 | 1,370,140 | 1,641,400 | 1,905,692 |
| 11500 Human Services Department | 1,191,625 | 1,016,007 | 1,230,882 | 1,230,882 |
| 11600 Department of Health Services | 872,446 | 1,040,341 | 931,881 | 931,881 |
| 11700 Public Health Funds | 113,933 | 74,637 | 93,881 | 93,881 |
| | 13,223,583 | 12,963,967 | 14,392,049 | 15,115,211 |
| 45400 Prior Year Revenue | 0 | 81,724 | 0 | 0 |
| 45500 Interfund Revenue: | | | | |
| 10003 General Fund | 17,667,915 | 19,103,181 | 21,415,098 | 21,415,098 |
| 10500 Accumulated Capital Outlay | 79,314 | 86,981 | 0 | 0 |
| 11100 Other Special Revenue Funds | 146,542 | 126,041 | 128,000 | 128,000 |
| 11500 Human Services Department | 350 | 0 | 0 | 0 |
| | 17,894,121 | 19,316,203 | 21,543,098 | 21,543,098 |
| 45000 Total Charges for Current Services | 62,930,310 | 61,841,514 | 68,815,213 | 69,538,375 |
| 46000 <u>Miscellaneous Revenues:</u> | | | | |
| 46001 Other Sales Revenue: | | | | |
| 10003 General Fund | 766,526 | 694,952 | 823,985 | 823,985 |
| 11050 Roads Fund | 2,550 | 516 | 0 | 0 |
| 11100 Other Special Revenue Funds | 140,858 | 67,674 | 33,020 | 33,020 |
| 11600 Department of Health Services | 14,767 | 0 | 0 | 0 |
| | 924,701 | 763,142 | 857,005 | 857,005 |
| 46010 Tobacco Settlement: | | | | |
| 31400 Tobacco Settlement Bonds | 5,256,676 | 4,512,500 | 4,505,000 | 4,505,000 |
| | 5,256,676 | 4,512,500 | 4,505,000 | 4,505,000 |
| 46020 Miscellaneous Revenues: | | | | |
| 10003 General Fund | 5,502,969 | 7,091,482 | 3,383,775 | 3,383,775 |
| 10500 Accumulated Capital Outlay | 264,187 | 110,607 | 158,029 | 158,029 |
| 11010 Community Investment Fund | 723,519 | 1,455,032 | 191,265 | 191,265 |
| 11050 Roads Fund | 540,701 | 1,003,448 | 256,385 | 256,385 |
| 11100 Other Special Revenue Funds | 908,592 | 3,030,965 | 358,637 | 358,637 |
| 11300 2011 Public Safety Realignment | 14,618,875 | 10,599,901 | 1,964,444 | 1,964,444 |
| 11400 Human Services Realignment | 4,786,965 | 1,214,423 | 0 | 0 |
| 11500 Human Services Department | 8,569,332 | 4,865,050 | 3,365,388 | 3,365,388 |
| 11550 DCSS-Child Support Enforcement | 18,032 | 115,875 | 0 | 0 |
| 11600 Department of Health Services | 3,180,718 | 6,204,708 | 32,000 | 32,000 |
| 11700 Public Health Funds | (313,698) | 61,859 | 103,412 | 103,412 |
| 11800 Behavioral Health Funds | 5,761,924 | 11,213,473 | 200 | 200 |
| 11990 1991 Realignment Funds | (2,258,543) | 0 | 0 | 0 |
| 21600 Main Adult Detention Facility | 250 | 0 | 0 | 0 |
| 24000 Regional Parks | 1,192,009 | 3,113,610 | 3,298,443 | 3,298,443 |

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2023-24

| Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 46000 <u>Miscellaneous Revenues (cont.)</u> | | | | |
| 31100 Special Assessments | 1,829 | 0 | 0 | 0 |
| | 43,497,661 | 50,080,433 | 13,111,978 | 13,111,978 |
| 46000 Total Miscellaneous Revenues | 49,679,038 | 55,356,075 | 18,473,983 | 18,473,983 |
| 47000 <u>Other Financing Sources:</u> | | | | |
| 47001 Sale of Capital Assets: | | | | |
| 10003 General Fund | 12,056,833 | 56,013 | 2,000 | 2,000 |
| 10500 Accumulated Capital Outlay | 919,564 | 716,580 | 500,000 | 500,000 |
| 11600 Department of Health Services | 3,015,407 | 3,094 | 0 | 0 |
| 23000 Miscellaneous Capital Projects | 7,224 | 0 | 0 | 0 |
| | 15,999,028 | 775,687 | 502,000 | 502,000 |
| 47XXX Operating/Residual Equity Transfers: | | | | |
| 10003 General Fund | 273,689 | 291,279 | 282,835 | 282,835 |
| 24000 Regional Parks | 100,000 | 0 | 150,000 | 150,000 |
| | 373,689 | 291,279 | 432,835 | 432,835 |
| 47110 Long-Term Debt Proceeds: | | | | |
| 10003 General Fund | 1,151,594 | 0 | 0 | 0 |
| 11600 Department of Health Services | 893,891 | 0 | 0 | 0 |
| | 2,045,485 | 0 | 0 | 0 |
| 47000 Total Other Financing Sources* | 18,418,202 | 1,066,966 | 934,835 | 934,835 |
| 48001 Special & Extraordinary Items: | | | | |
| 10003 General Fund | (854) | 216,988 | 0 | 0 |
| 11100 Other Special Revenue Funds | 1,291 | 0 | 0 | 0 |
| | 437 | 216,988 | 0 | 0 |
| 48000 Total Residual Equity Transfers In | 437 | 216,988 | 0 | 0 |
| | | | | |
| Total All Governmental Funds | 1,253,118,895 | 1,301,644,764 | 1,301,693,748 | 1,314,397,527 |

*Excludes 2021-22 Actual transfers totaling \$369,266,072, 2022-23 Estimated transfers totaling \$298,388,148 , 2023-24 Recommended transfers totaling \$187,348,567 and 2023-24 Adopted transfers totaling \$250,744,782.

County of Sonoma
State of California
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

| Description (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| Summarization By Function: | | | | |
| General/Capital Projects | 198,367,113 | 265,956,521 | 289,323,878 | 286,221,339 |
| Public Protection | 366,923,764 | 392,454,471 | 424,185,706 | 435,414,142 |
| Public Ways/Facilities | 73,668,105 | 96,876,832 | 96,416,836 | 101,976,981 |
| Health/Sanitation | 221,727,906 | 215,945,932 | 218,131,248 | 228,791,774 |
| Public Assistance | 256,373,640 | 265,424,134 | 292,842,257 | 295,101,007 |
| Education | 1,314,438 | 1,988,068 | 1,196,770 | 1,307,762 |
| Recreation/Cultural Services | 38,387,256 | 40,094,912 | 77,318,421 | 77,318,421 |
| Debt Service | 12,814,697 | 12,019,750 | 11,055,250 | 11,055,250 |
| Total Financing Uses by Function | 1,169,576,919 | 1,290,760,620 | 1,410,470,366 | 1,437,186,676 |
| Appropriations for Contingencies: | | | | |
| 10003 General | 0 | 5,000,000 | 5,000,000 | 5,000,000 |
| Subtotal Financing Uses | 1,169,576,919 | 1,295,760,620 | 1,415,470,366 | 1,442,186,676 |
| Increases to Fund Balance: | | | | |
| 10003 General | | | 3,683,456 | 16,879,823 |
| 10200 General Reserve - County | | | 0 | 5,005,357 |
| 10500 ACO Funds | | | 370,492 | 370,492 |
| 11010 Community Investment Fund | | | 1,001,900 | 221,363 |
| 11050 Road | | | 550,500 | 550,500 |
| 11100 Other Special Revenue Funds | | | 1,226,402 | 1,226,402 |
| 11300 2011 Public Safety Realignment | | | 844,093 | 844,093 |
| 11700 Public Health Funds | | | 71,385 | 71,385 |
| 11800 Behavioral Health Funds | | | 11,080,295 | 8,368,008 |
| 21000 Capital Projects | | | 0 | 778,301 |
| Total Increases to Fund Balance | 0 | 0 | 18,828,523 | 34,315,724 |
| Total Financing Uses | 1,169,576,919 | 1,295,760,620 | 1,434,298,889 | 1,476,502,400 |

County of Sonoma
State of California
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

| Description (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| Summarization By Fund: | | | | |
| 10003 General | 744,112,549 | 627,403,255 | 653,903,665 | 690,302,949 |
| 10200 General Reserve | 90,048 | 15,014,475 | 0 | 5,005,357 |
| 10500 Accumulated Capital Outlay | 1,084,305 | 3,746,213 | 888,128 | 1,813,128 |
| 10002 Total General | 745,286,902 | 646,163,943 | 654,791,793 | 697,121,434 |
| 11010 Community Investment Fund | 17,949,399 | 33,806,726 | 20,832,220 | 26,583,337 |
| 11050 Roads | 73,908,091 | 96,846,397 | 97,117,615 | 101,502,760 |
| 11100 Other Special Revenue Funds | 47,154,849 | 50,999,594 | 101,254,650 | 102,212,897 |
| 11300 2011 Public Safety Realignment | 68,906,663 | 73,643,734 | 92,743,174 | 93,213,224 |
| 11400 Human Services Realignment | 44,490,723 | 44,851,073 | 47,695,346 | 48,180,946 |
| 11500 Human Services Department | 184,164,323 | 194,478,452 | 215,594,810 | 216,897,910 |
| 11550 DCSS-Child Support Enforcement | 11,624,914 | 10,658,218 | 11,730,006 | 11,735,006 |
| 11600 Department of Health Services | 94,202,354 | 108,303,968 | 83,504,087 | 87,586,411 |
| 11700 Public Health Funds | 11,174,944 | 8,050,498 | 8,599,333 | 8,599,333 |
| 11800 Behavioral Health Funds | 44,397,758 | 56,174,144 | 73,304,535 | 73,504,535 |
| 11990 1991 Realignment Funds | 23,687,639 | 36,544,722 | 39,193,747 | 42,834,759 |
| 11001 Total Special Revenue | 621,661,657 | 714,357,526 | 791,569,523 | 812,851,118 |
| 21000 Total Capital Projects | 21,231,829 | 104,045,216 | 108,232,788 | 109,011,089 |
| 31000 Total Debt Service | 12,814,697 | 12,019,750 | 11,055,250 | 11,055,250 |
| Subtotals | 1,400,995,085 | 1,476,586,435 | 1,565,649,354 | 1,630,038,891 |
| XX Operating Transfers* | (231,418,166) | (180,825,815) | (131,350,465) | (153,536,491) |
| Total Financing Uses | 1,169,576,919 | 1,295,760,620 | 1,434,298,889 | 1,476,502,400 |

*The following transfers within a fund have been eliminated from the above fund totals: 2021-22 Actuals -\$137,847,906, 2022-23 Estimated - \$117,562,333, 2023-24 Recommended - \$55,998,102 and 2023-24 Adopted - \$97,208,291. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

County of Sonoma
State of California
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2023-24

| Description (Function, Activity and Budget Unit) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>General:</u> | | | | |
| <u>Legislative/Administrative</u> | | | | |
| Board of Supervisors 150101XX | 6,005,095 | 6,540,052 | 6,551,288 | 6,651,288 |
| Assessment Appeals Board 15010200 | 14,034 | 12,690 | 20,100 | 20,100 |
| County Administrator 1502010X | 7,086,528 | 7,519,989 | 8,349,469 | 8,597,120 |
| Exec Leadership & Admin OH 15020200 | 760,568 | 1,314,333 | 1,709,750 | 1,854,323 |
| PGE Local Gov't Partner 15020301 | 0 | 0 | 496,000 | 496,000 |
| Policy, Grants, & Special Proj 15990600 | 69,695 | 0 | 0 | 0 |
| General Services Admin 210101XX | 1,215,654 | 979,973 | 1,037,491 | 892,918 |
| Office of Equity 39010100 | 1,399,878 | 2,795,081 | 1,699,061 | 2,089,071 |
| Total Legislative/Administrative | 16,551,452 | 19,162,118 | 19,863,159 | 20,600,820 |
| <u>Finance</u> | | | | |
| Auditor-Controller 110101XX | 7,863,260 | 7,847,803 | 8,439,011 | 8,439,011 |
| Treasurer-Tax Collector 110102XX | 5,657,168 | 5,465,151 | 5,860,218 | 5,860,218 |
| ACTTC-Audit 11010300 | 1,220,870 | 1,102,387 | 1,129,385 | 1,129,385 |
| ACTTC-Administration 11010400 | 384,065 | 203,527 | 214,583 | 214,583 |
| County Disaster Finance 11010500 | 0 | 201,874 | 70,827 | 70,827 |
| Assessor 13020100 | 11,230,321 | 12,570,926 | 12,146,249 | 12,328,052 |
| Administrative Services 13020200 | 329 | 0 | 0 | 0 |
| Assessor-Prop Character Data 13020300 | 34,215 | 113,421 | 114,819 | 114,819 |
| Purchasing 21030100 | 1,236,367 | 1,570,686 | 1,605,749 | 1,605,749 |
| Total Finance | 27,626,595 | 29,075,775 | 29,580,841 | 29,762,644 |
| <u>Counsel</u> | | | | |
| County Counsel 17010100 | 4,947,184 | 4,406,154 | 4,654,348 | 4,654,348 |
| Total Counsel | 4,947,184 | 4,406,154 | 4,654,348 | 4,654,348 |
| <u>Human Resources</u> | | | | |
| Human Resources 230101XX | 4,968,691 | 5,305,869 | 5,966,600 | 6,012,600 |
| Total Human Resources | 4,968,691 | 5,305,869 | 5,966,600 | 6,012,600 |
| <u>Elections</u> | | | | |
| Registrar of Voters 13030100 | 6,597,111 | 6,334,095 | 6,798,519 | 7,328,780 |
| Registrar of Voters ACO 13030200 | 94,941 | 300,000 | 300,000 | 300,000 |
| Total Elections | 6,692,052 | 6,634,095 | 7,098,519 | 7,628,780 |
| <u>Communications</u> | | | | |
| Communications-Telephone 25010134 | (170,158) | (797,384) | 618,858 | 618,858 |
| Total Communications | (170,158) | (797,384) | 618,858 | 618,858 |
| <u>Property Management</u> | | | | |
| Real Estate 21020300 | 2,771,237 | 1,772,579 | 1,874,794 | 1,874,794 |
| Facilities Operations 21020400 | 9,238,425 | 8,682,812 | 8,303,247 | 8,303,247 |
| Energy 21030300 | 9,675,851 | 10,956,263 | 10,381,557 | 10,381,557 |
| SCEW-Administration 21040301 | 323,223 | 312,591 | 0 | 0 |
| Tidelands Leases Fund 21040500 | 96,837 | 76,994 | 83,902 | 83,902 |
| EV Charging Stations 21040601 | 10,030 | 349,724 | 0 | 32,000 |

Detail of Financing Uses by Function, Activity, and Budget Unit

| Description (Function, Activity and Budget Unit) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>Property Management (cont.)</u> | | | | |
| Communication Towers - Lease 21040700 | 15,077 | 62,633 | 180,000 | 180,000 |
| Total Property Management | 22,130,680 | 22,213,596 | 20,823,500 | 20,855,500 |
| <u>Capital Improvements</u> | | | | |
| Capital Improvements 40000000 | 19,512,714 | 102,666,581 | 107,193,455 | 107,193,455 |
| Total Capital Improvements | 19,512,714 | 102,666,581 | 107,193,455 | 107,193,455 |
| <u>Promotion</u> | | | | |
| Community Investment Fund 16030100 | 228,775 | 599,119 | 565,000 | 565,000 |
| Community Investment Measure L 16030200 | 1,957,995 | 2,283,618 | 1,707,867 | 1,707,867 |
| Economic Development Board 19010100 | 2,795,525 | 2,293,070 | 1,307,888 | 1,672,888 |
| Tourism Council 19010200 | 3,012,833 | 4,670,990 | 2,528,531 | 2,528,531 |
| Creative Sonoma 19010300 | 1,020,948 | 1,551,073 | 1,115,771 | 1,243,771 |
| Research & Program Development 19010500 | 0 | 0 | 606,413 | 671,413 |
| Broadband Project 19020100 | 23,547 | 153,242 | 1,138,683 | 1,288,683 |
| Total Promotion | 9,039,623 | 11,551,112 | 8,970,153 | 9,678,153 |
| <u>Other General</u> | | | | |
| Employee Benefits 16020100 | 3,980,398 | 4,592,098 | 4,491,556 | 4,491,556 |
| Other General Government 16020200 | (1,192,701) | (5,695,207) | (10,843,775) | (10,843,775) |
| Refuse Franchise Fees 16020400 | 1,462,927 | 1,075,589 | 2,213,027 | 2,213,027 |
| Tribal Mitigation - Graton 16020800 | 9,824,712 | 4,576,602 | 4,697,843 | 4,697,843 |
| Tribal Mitigation - Dry Creek 16020900 | 330,145 | 70,000 | 65,000 | 65,000 |
| RDA Dissolution Distributions 16021100 | 1,690,744 | 0 | 830,336 | 830,336 |
| Other Financing Sources/Uses 16021200 | 7,554,180 | 4,927,259 | 30,106,735 | 24,768,471 |
| So Co Cannabis Program Fund 16021400 | 288,230 | 903,685 | 177,000 | 177,000 |
| DR - October Fires 17-18 16021500 | 0 | 3,241,636 | 0 | 0 |
| Litigation Contingency 16021901 | 207,833 | 846,000 | 852,000 | 852,000 |
| Code Enforcement 16021902 | 1,274,102 | 1,000,000 | 1,100,000 | 1,100,000 |
| Tribal Mitigation - Lytton 16022000 | 33,008 | 60,000 | 60,000 | 60,000 |
| PGE2017 160221XX | 18,433,520 | 3,755,930 | 7,223,539 | 7,223,539 |
| D1-D5 CommInfrastructureProjects 160222XX | 0 | 0 | 4,100,000 | 4,100,000 |
| Disaster Response Fund 16022400 | 0 | 1,000,000 | 0 | 0 |
| Special Projects 16022501 | 0 | 0 | 430,296 | 430,296 |
| Clerk of the Board Projects 16022502 | 0 | 300,000 | 400,000 | 400,000 |
| Water Security Project Area 16022601 | 0 | 185,645 | 0 | 0 |
| Reserved Purposes Fund 160227XX | 0 | 2,223,468 | 8,780,023 | 8,780,023 |
| 2019 Late Feb. Flood 16060100 | 21,300 | 1,065,150 | 89,000 | 89,000 |
| 2019 Kincade Fire Disaster 16060200 | 73,305 | 1,154,212 | 49,000 | 49,000 |
| 2020 COVID-19 Disaster Response 160603XX | 21,770,252 | 6,060,859 | 222,000 | 222,000 |
| 2020 LNU Fires Disaster 16060400 | 191,309 | 1,648,285 | 89,000 | 89,000 |
| 2020 Glass Fire Complex 16060500 | 103,459 | 32,514 | 89,000 | 89,000 |
| ARPA Projects 160606XX | 2,129,175 | 8,047,362 | 0 | 0 |
| 2023 January Severe Winter Storms 160607XX | 0 | 0 | 94,000 | 94,000 |
| 2017 Fire - FEMA/OES Reimburs 16990200 | 25,320 | 0 | 49,000 | 49,000 |
| Capital Project Management 21020100 | 463,754 | 718,671 | (44,952) | (44,952) |
| Local Projects 21020200 | 3,528 | 77,560 | 77,560 | 77,560 |
| Fleet Operations 210304XX | 2,683,504 | 2,752,940 | 2,507,448 | 2,507,448 |
| Fleet ACO 21040200 | 66,496 | 2,867,591 | 642,636 | 642,636 |
| County Ctr Parking Enforcement 21040400 | 62,124 | 52,935 | 102,771 | 102,771 |
| Insurance 23010500 | 3,417,884 | 4,299,896 | 5,355,765 | 5,355,765 |

| Description (Function, Activity and Budget Unit) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>General (cont.)</u> | | | | |
| ADA Program 23011000 | 245,691 | 301,004 | 250,000 | 250,000 |
| Information Systems Section 250101XX | 11,854,205 | 13,362,623 | 20,165,760 | 20,165,760 |
| IS Replacement A 25011001 | 0 | 0 | 45,400 | 45,400 |
| IS Replacement B 25011100 | 69,876 | 234,298 | 87,477 | 87,477 |
| Total Other General | 87,068,280 | 65,738,605 | 84,554,445 | 79,216,181 |
| Total General | 198,367,113 | 265,956,521 | 289,323,878 | 286,221,339 |
| <u>Public Protection:</u> | | | | |
| <u>Judicial</u> | | | | |
| DA - Criminal 18010101 | 25,330,391 | 25,137,817 | 23,938,492 | 23,938,492 |
| DA - Victim Witness 18010102 | 2,263,798 | 2,260,529 | 2,235,559 | 2,465,033 |
| DA - Administration 18010103 | 0 | 0 | 2,181,870 | 2,181,870 |
| DA - Consumer Protection Fund 18010400 | 155,055 | 400,785 | 2,234,152 | 2,234,152 |
| DA - SCATT 18010500 | 437 | 0 | 0 | 0 |
| DA - Family Justice Center 18010600 | 753,397 | 706,107 | 681,310 | 711,310 |
| DA - Asset Forfeiture-Justice 18010800 | 0 | 0 | 7,500 | 7,500 |
| DA - Treasury Forfeiture Fund 18010900 | 0 | 0 | 3,000 | 3,000 |
| PSR - DA Revocation 18013000 | 320,779 | 421,857 | 370,699 | 370,699 |
| PSR - DA Local Law Enforcement Service 18013500 | 205,000 | 222,600 | 444,000 | 444,000 |
| Public Defender 28010100 | 12,860,515 | 13,273,604 | 13,510,508 | 14,547,013 |
| PSR - Public Defender Revocation 28010200 | 310,974 | 399,668 | 505,986 | 505,986 |
| Indigent Defense Grant Program 28010400 | 197,860 | 483,957 | 73,242 | 73,242 |
| Public Defense Pilot Program 28010500 | 0 | 402,088 | 571,627 | 571,627 |
| Sheriff-Court Security 30014700 | 475,073 | 452,208 | 630,877 | 630,877 |
| Grand Jury 36010100 | 82,812 | 103,800 | 103,500 | 103,500 |
| Court Support Operations 36010200 | 8,501,993 | 8,525,103 | 8,525,103 | 8,525,103 |
| Alternate Defense Counsel 36010300 | 2,605,516 | 2,665,132 | 2,873,300 | 2,873,300 |
| Courts-Alternate Dispute Resolution 36020100 | 48,750 | 65,000 | 65,000 | 65,000 |
| Total Judicial | 54,112,350 | 55,520,255 | 58,955,725 | 60,251,704 |
| <u>Police Protection</u> | | | | |
| Sheriff Administration Section 30010100 | 12,376,235 | 13,901,625 | 14,204,569 | 14,471,555 |
| Law Enforcement Section 30010200 | 8,617,192 | 9,301,288 | 11,943,025 | 11,943,025 |
| Sheriff-Training 30010300 | 1,140,852 | 2,294,929 | 2,347,968 | 2,347,968 |
| Sheriff-Dispatch 30012000 | 4,324,854 | 4,373,886 | 5,244,631 | 5,244,631 |
| Sheriff-Civil Bureau 30012100 | 876,392 | 822,055 | 1,004,999 | 1,004,999 |
| Sheriff-Records 30012200 | 2,113,122 | 2,153,972 | 2,687,136 | 2,687,136 |
| Sheriff-Telecommunication 30012300 | 1,524,367 | 1,694,033 | 1,704,058 | 1,704,058 |
| Sheriff-Patrol 30014000 | 38,543,649 | 38,494,122 | 39,198,215 | 41,663,606 |
| Sheriff-Windsor 30014100 | 6,533,199 | 5,855,352 | 7,295,062 | 7,295,062 |
| Sheriff-Sonoma 30014200 | 3,885,083 | 3,911,091 | 4,210,126 | 4,210,126 |
| Sheriff-Helicopter 30014300 | 1,860,609 | 2,178,040 | 2,303,439 | 2,303,439 |
| Sheriff-Marine Unit 30014400 | 1,325,124 | 1,514,026 | 1,277,666 | 1,277,666 |
| Sheriff-Investigations Section 30014500 | 7,939,426 | 8,344,125 | 7,973,483 | 7,973,483 |
| PSR-Trial Court Security 30016400 | 8,540,577 | 8,138,628 | 10,551,638 | 10,551,638 |
| PSR-Local Law Enf-ST COPS (LED) 30016500 | 385,000 | 400,000 | 400,000 | 400,000 |
| PSR-Local Law Enf-CAL-EMA 30016600 | 225,815 | 225,815 | 225,815 | 225,815 |

Detail of Financing Uses by Function, Activity, and Budget Unit

| Description (Function, Activity and Budget Unit) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>Police Protection (cont).</u> | | | | |
| Justice Assistance Grant 30016800 | 41,206 | 41,305 | 0 | 0 |
| Helicopter - Major Repair 30016900 | 0 | 606,305 | 186,119 | 523,000 |
| Equipment Replacement 30017000 | 0 | 0 | 127,000 | 377,000 |
| Telecommunications Capital 30017100 | 289,997 | 2,336,999 | 1,095,000 | 1,095,000 |
| DMV Fee/CAL ID 30017400 | 496,239 | 1,122,255 | 2,305,900 | 2,305,900 |
| CA Vehicle Code Sect 9250.14 30017500 | 1,109,139 | 1,372,788 | 1,356,312 | 1,356,312 |
| DSA/DSLEM Physical Fitness 30017600 | (7,630) | 1,604 | 0 | 0 |
| Sheriff - Donations/Escheated 30017700 | 1,000 | 0 | 500,000 | 500,000 |
| Total Police Protection | 102,141,447 | 109,084,243 | 118,142,161 | 121,461,419 |
| <u>Detention & Correction</u> | | | | |
| Probation-Administration Section 27010100 | 4,881,823 | 5,605,036 | 5,392,060 | 5,523,167 |
| Adult Investigations Section 27011000 | 2,911,577 | 2,928,502 | 3,017,937 | 3,205,330 |
| Adult Supervision Section 27011100 | 9,439,728 | 9,668,809 | 10,363,700 | 10,551,093 |
| Adult Realignment Section 27011200 | 87,981 | 735 | 0 | 0 |
| Adult Grant Funds 27011300 | 332,457 | 0 | 0 | 0 |
| Adult Pretrial Services 27011400 | 806,987 | 605,128 | 671,174 | 671,174 |
| Juvenile Investigations Section 27012000 | 1,904,200 | 1,833,865 | 2,077,065 | 2,077,065 |
| Probation-Juvenile Supervision Section 27012100 | 2,331,817 | 2,500,131 | 2,389,514 | 2,389,514 |
| Probation-Juvenile Justice Crime Prev 27012200 | 9,718 | 5,561 | 0 | 0 |
| Probation-Juvenile Grant Funds 27012300 | 329,223 | 822,745 | 700,000 | 700,000 |
| Juvenile Designated Purpose 27012400 | 3,622 | 6,329 | 10,575 | 10,575 |
| Probation Industries 27013000 | 1,429,527 | 1,659,923 | 884,219 | 884,219 |
| Juvenile Hall Section 27014000 | 14,751,895 | 14,939,866 | 15,913,082 | 15,913,082 |
| Probation Camp Section 27014500 | 463,505 | 71,865 | 2,270 | 2,270 |
| Probation Replacement Fund 27016000 | 42,608 | 0 | 75,000 | 75,000 |
| SAC/Camp Ops & Replacement 27016300 | 1,255,710 | 1,181,380 | 2,002,077 | 2,002,077 |
| Probation-CCPIF 27017000 | 2,295,120 | 1,531,803 | 1,483,649 | 1,483,649 |
| CCP (AB109) Special Revenue Fund 27017200 | 12,995,426 | 15,004,716 | 18,978,219 | 18,978,219 |
| Probation Trans Housing Grant 27017300 | 412,851 | 478,961 | 514,673 | 514,673 |
| SB823 Juvenile Realignment 27017400 | 147,256 | 725,000 | 1,000,000 | 1,000,000 |
| YOBG Section 27017500 | 1,449,624 | 1,603,824 | 1,667,481 | 1,667,481 |
| Probation JJCPA 27017600 | 1,064,670 | 1,198,129 | 3,109,252 | 3,109,252 |
| Probation JPCF 27017700 | 4,239,291 | 4,759,089 | 3,854,822 | 3,854,822 |
| 2019 Youth Reinvestment Grant 27017900 | 279,688 | 178,268 | 0 | 0 |
| Probation - Facilities AB 178 27018000 | 0 | 0 | 1,531,966 | 1,531,966 |
| Sheriff-Transportation 30014800 | 1,634,993 | 1,904,777 | 1,983,894 | 1,983,894 |
| Detention-Administration 30020100 | 23,568,244 | 25,564,677 | 27,486,560 | 28,213,722 |
| Detention-Training 30020200 | 1,323,332 | 2,156,377 | 1,864,620 | 1,864,620 |
| Detention-Main Adult Detention Facility 30020300 | 41,558,519 | 40,208,318 | 46,523,055 | 47,310,261 |
| Detention-North County Detention Facility 30020400 | 93,443 | 93,458 | 106,787 | 106,787 |
| Detention-Jail Industries 30020500 | 180,404 | 30,024 | 0 | 0 |
| PSR-Local Law Enf-Booking Fees 30026000 | 791,066 | 791,066 | 791,066 | 791,066 |
| PSR-Local Law Enf-ST COPS (DD) 30026100 | 300,000 | 300,000 | 215,000 | 215,000 |
| SCLEA/SCLEMA Physical Fitness 30026300 | (42,739) | 156 | 0 | 0 |
| Total Detention & Correction | 133,273,566 | 138,358,518 | 154,609,717 | 156,629,978 |

| Description (Function, Activity and Budget Unit) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>Public Protection (cont.)</u> | | | | |
| <u>Protection Inspection</u> | | | | |
| Agricultural Commissioner 10010100 | 5,441,571 | 6,273,665 | 4,365,083 | 4,365,083 |
| Weights & Measures 10010200 | 956,346 | 1,113,459 | 1,194,594 | 1,194,594 |
| Land Stewardship Division 10010600 | 832,131 | 843,733 | 915,059 | 915,059 |
| AGC - Administration 10010700 | 0 | 0 | 1,594,138 | 1,594,138 |
| PRMD - General 260101XX | 26,783,630 | 31,471,307 | 34,749,625 | 38,205,038 |
| Resiliency Center 26990400 | 1,419,326 | 1,576,392 | 1,312,972 | 1,312,972 |
| Total Protection Inspection | 35,433,004 | 41,278,556 | 44,131,471 | 47,586,884 |
| <u>County Clerk</u> | | | | |
| County Clerk Operations 13010800 | 835,887 | 891,271 | 897,729 | 897,729 |
| Total County Clerk | 835,887 | 891,271 | 897,729 | 897,729 |
| <u>District Attorney</u> | | | | |
| Child Support Services 120101XX | 11,624,914 | 10,658,218 | 11,730,006 | 11,735,006 |
| <u>Fire Services</u> | | | | |
| Fire Services 16021800 | 6,877,060 | 8,951,075 | 10,974,316 | 10,974,316 |
| <u>Other Protection</u> | | | | |
| Fish and Wildlife 10010400 | 40,252 | 0 | 77,500 | 77,500 |
| Recorder Operations 13010100 | 2,099,105 | 2,228,803 | 2,425,495 | 2,425,495 |
| Recorder Modernization 13010300 | 462,068 | 844,963 | 1,107,598 | 1,107,598 |
| Recorder Micrographics 13010400 | 57,801 | 82,656 | 117,552 | 117,552 |
| VRIP Program 13010500 | 12,613 | 41,192 | 51,078 | 51,078 |
| Social Security Truncation Prg 13010600 | 8,390 | 8,656 | 9,089 | 9,089 |
| Recorder - eRecording 13010700 | 133,822 | 113,822 | 82,169 | 82,169 |
| PH So County Animal Services 22020106 | 5,508,767 | 6,097,584 | 0 | 0 |
| PH Animal Welfare Fund 22020200 | 47,643 | 20,835 | 192,633 | 192,633 |
| Survey Monument Preservation 26010300 | 16,910 | 26,175 | 45,610 | 45,610 |
| PRMD Planning Admin. Fund 26010400 | 469,185 | 481,013 | 602,660 | 602,660 |
| PRMD Sonoma Development Center 26010510 | 715,743 | 1,411,508 | 0 | 0 |
| PRMD Gleason Beach Project 26010600 | 32,831 | 303,364 | 761,800 | 761,800 |
| PRMD - Fire Prevention 26030100 | 1,943,619 | 2,477,784 | 3,483,445 | 4,174,692 |
| PRMD - Hazardous Materials 26030200 | 1,572,460 | 2,043,083 | 2,325,108 | 2,325,108 |
| PRMD - Chipper 26030300 | 293,895 | 310,434 | 170,000 | 375,000 |
| Coroner 30014600 | 3,633,109 | 3,323,495 | 3,255,201 | 3,255,201 |
| IOLERO 3201XXXX | 1,479,910 | 1,368,662 | 2,049,956 | 2,086,234 |
| Emergency Management 20010100 | 251 | 0 | 0 | 0 |
| Administration 38010100 | 1,931,173 | 1,690,304 | 1,286,361 | 1,286,361 |
| Emergency Coordination 38010200 | 452,750 | 821,970 | 842,256 | 842,256 |
| Community Preparedness/Engagmt 38010300 | 269,651 | 278,223 | 257,295 | 257,295 |
| Community Alert and Warning 38010400 | 447,384 | 400,604 | 479,878 | 479,878 |
| Operational Area Grant 380105XX | 722,381 | 2,440,258 | 3,756,744 | 3,756,744 |
| Emergency Operations Resources 38010600 | 273,823 | 450,828 | 470,428 | 670,428 |
| ARPA Program 38010701 | 0 | 446,119 | 554,872 | 554,872 |
| Climate Resilience Project 38010702 | 0 | 0 | 339,853 | 339,853 |
| Total Other Protection | 22,625,536 | 27,712,335 | 24,744,581 | 25,877,106 |
| Total Public Protection | 366,923,764 | 392,454,471 | 424,185,706 | 435,414,142 |

Detail of Financing Uses by Function, Activity, and Budget Unit

| Description (Function, Activity and Budget Unit) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>Public Ways/Facilities:</u> | | | | |
| <u>Public Ways</u> | | | | |
| Road Administration 340101XX | 73,418,143 | 96,036,277 | 95,580,930 | 100,891,075 |
| PW Special Projects 34020100 | 159,446 | 17,991 | 26,879 | 26,879 |
| PW District Formation 34020200 | 13,188 | 150,000 | 200,000 | 200,000 |
| | | | | |
| PW Small Water Systems 34020300 | 20,345 | 10,127 | 10,127 | 10,127 |
| PW PEG Fund 34020500 | 36,350 | 500,000 | 500,000 | 500,000 |
| Cal-Am Franchise Fees 34020600 | 13,137 | 58,300 | 58,300 | 308,300 |
| West Water Co Ops & Maint 34200100 | 7,496 | 104,137 | 40,600 | 40,600 |
| | | | | |
| Total Public Ways | 73,668,105 | 96,876,832 | 96,416,836 | 101,976,981 |
| | | | | |
| Total Public Ways/Facilities | 73,668,105 | 96,876,832 | 96,416,836 | 101,976,981 |
| | | | | |
| <u>Health/Sanitation:</u> | | | | |
| <u>Public Health</u> | | | | |
| Health Services Administration 22010101 | 1,822,892 | 1,632,911 | 5,573,283 | 5,965,282 |
| Health Policy Planning and Equity 22010102 | 205,272 | 2,846,445 | 1,942,393 | 2,186,168 |
| ACCESS Sonoma Initiative 22010400 | 3,983,518 | 742,970 | 0 | 0 |
| COVID-19 Response Unit 22020113 | 10,535,364 | 6,932,556 | 0 | 0 |
| Healthy Communities 22020112 | 2,359,569 | 3,103,014 | 3,121,665 | 3,312,024 |
| PH Clinical Laboratory 22020110 | 2,238,139 | 652,000 | 323,304 | 555,139 |
| PH Disease Control 22020107 | 4,929,032 | 2,630,900 | 1,510,741 | 2,892,171 |
| PH Emergency Medical Services 22020109 | 1,424,888 | 2,189,057 | 1,764,782 | 2,104,288 |
| PH Environmental Health 22020102 | 444,266 | 541,442 | 826,977 | 826,977 |
| PH Family Health 22020103 | 5,050,635 | 2,044,045 | 1,908,431 | 1,908,431 |
| PH Health Care Coordination 22020105 | 6,280,944 | 4,986,348 | 5,507,615 | 5,668,661 |
| PH Preparedness 22020111 | 1,798,967 | 1,896,260 | 1,105,617 | 1,460,107 |
| PH Program Support 22020101 | (8,595,643) | 38,502 | 277,405 | 625,702 |
| PH Special Clinical Services 22020108 | 304,018 | 183,192 | 251,336 | 251,336 |
| PH Women Infants & Children 22020104 | 2,795,038 | 2,294,362 | 2,369,623 | 2,369,623 |
| PH Fee Stabilization Fund 22020400 | 9,820,672 | 6,719,774 | 7,218,916 | 7,218,916 |
| PH Maddy Fund 22020500 | 134,662 | 195,455 | 202,952 | 202,952 |
| PH Maddy/Richie Fund 22020600 | 173,177 | 306,006 | 322,040 | 322,040 |
| Child Safety Seats 22020800 | 10,000 | 1,916 | 2,813 | 2,813 |
| Health Realignment 1991 22050100 | 13,780,804 | 21,118,414 | 20,299,891 | 23,754,553 |
| MAA/TCM Audit Reserve 22050400 | 0 | 632,553 | 500,000 | 500,000 |
| Intergovernmental Transfer 22050500 | 1,760,183 | 13,083,883 | 7,119,007 | 7,166,380 |
| Tobacco Tax-Education 22050600 | 162,732 | 150,000 | 150,000 | 150,000 |
| Vital Statistics Fund 22050900 | 135,121 | 128,100 | 140,000 | 140,000 |
| Solid Waste Enforcement 22051000 | 51,558 | 341,622 | 26,165 | 26,165 |
| Tobacco Tax - Prop 56 Funds 22052200 | 639,379 | 186,790 | 272,429 | 272,429 |
| Health Services General Fund 220601XX | 0 | 0 | 6,981,389 | 6,981,389 |
| Homelessness Section 220701XX | 0 | 3,532,432 | 9,116,721 | 9,302,775 |
| COVID-19 DHS Response Unit 22990300 | 46,631,204 | 0 | 0 | 0 |
| | | | | |
| Total Public Health | 108,876,391 | 79,110,949 | 78,835,495 | 86,166,321 |
| | | | | |

Detail of Financing Uses by Function, Activity, and Budget Unit

| Description (Function, Activity and Budget Unit) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>Mental Health</u> | | | | |
| BH Program Support 22030101 | 3,730,892 | 1,755,398 | 3,528,514 | 3,528,514 |
| BH Acute/Forensic Services 22030102 | 1,660,998 | 2,896,802 | 547,543 | 547,543 |
| BH Adult Contracted Services 22030103 | 6,303,977 | 8,216,745 | 4,862,429 | 4,862,429 |
| BH Youth & Family Services 22030104 | 7,322,890 | 6,506,640 | 6,377,086 | 6,377,086 |
| BH Mental Health Services Act 22030105 | 11,007,006 | 12,235,193 | 11,230,026 | 11,230,026 |
| BH-MO BH Facilities 22030107 | 2,500,229 | 5,347,565 | 3,574,385 | 3,574,385 |
| BH-MO Emerg Psych/Crisis Svce 22030108 | 4,435,965 | 3,310,618 | 3,726,409 | 3,957,472 |
| BH-MO MH&SUDS Opt Svce 22030109 | 18,907 | 780,875 | 663,627 | 663,627 |
| BH-MO Homeless/Care Coord 22030110 | 0 | 1,500,181 | (2,690) | (2,690) |
| BH Memorial Fund 22030300 | 0 | 0 | 1,000 | 1,000 |
| BH Interim Fund 22030400 | 0 | 0 | 33,000 | 33,000 |
| Behavioral Health Account 2011 22050200 | 10,363,452 | 13,514,429 | 18,381,434 | 18,381,434 |
| Mental Health Realignment 1991 22050300 | 9,906,835 | 15,426,308 | 18,893,856 | 19,080,206 |
| MHSA-Community Srvs & Supp 22051600 | 17,667,142 | 21,633,176 | 28,714,882 | 28,914,882 |
| MHSA-Early Intervention 22051800 | 3,926,309 | 3,518,614 | 5,222,844 | 5,222,844 |
| MHSA-Innovation 22051900 | 987,000 | 2,977,289 | 2,625,406 | 2,625,406 |
| BH Stabilization Fund 22052300 | 2,975,853 | 1,544,595 | 1,556,735 | 1,556,735 |
| MO BH Facilities 22052400 | 4,917,925 | 7,787,371 | 5,643,087 | 5,643,087 |
| MO Crisis Services 22052500 | 8,702,049 | 7,807,892 | 8,008,054 | 8,962,569 |
| MO MH SUD Optpt 22052600 | 1,342,965 | 4,869,202 | 4,818,552 | 4,818,552 |
| MO BH Homeless-Care Coord 22052700 | 964,639 | 2,998,540 | 2,708,353 | 4,466,125 |
| Total Mental Health | 98,735,033 | 124,627,433 | 131,114,532 | 134,444,232 |
| <u>Drug & Alcohol Abuse Services</u> | | | | |
| BH Substance Use Disorders 22030106 | 11,202,606 | 9,170,085 | 5,288,894 | 5,288,894 |
| BH Driving Under the Influence 22030200 | 2,913,876 | 2,972,575 | 2,892,327 | 2,892,327 |
| Residential Tx & Detox 22051200 | 0 | 36,951 | 0 | 0 |
| Alcohol Abuse Educ/Prev 22051300 | 0 | 27,124 | 0 | 0 |
| Drug Abuse Educ/Prev 22051400 | 0 | 815 | 0 | 0 |
| Total Drug & Alcohol Abuse Services | 14,116,482 | 12,207,550 | 8,181,221 | 8,181,221 |
| Total Health/Sanitation | 221,727,906 | 215,945,932 | 218,131,248 | 228,791,774 |
| <u>Public Assistance:</u> | | | | |
| <u>Welfare Administration</u> | | | | |
| County Mandated MOE 24010200 | 361,674 | 372,600 | 0 | 0 |
| HS Realignment Operating 24020100 | 35,937,962 | 35,061,606 | 37,666,637 | 38,152,237 |
| WP IHSS & PA Program 24030651 | 22,377,071 | 23,404,775 | 21,856,808 | 21,856,808 |
| Human Services - Program Administration 240301XX | 113,184,346 | 114,633,944 | 131,791,418 | 132,610,118 |
| Total Administration | 171,861,053 | 173,472,925 | 191,314,863 | 192,619,163 |

Detail of Financing Uses by Function, Activity, and Budget Unit

| Description (Function, Activity and Budget Unit) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>Public Assistance (cont.)</u> | | | | |
| <u>Aid Programs</u> | | | | |
| Discretionary General Fund 24010300 | 355,364 | 352,500 | 274,950 | 274,950 |
| Pub Safety Realign AB 118 - HS 24020200 | 27,567,733 | 25,799,482 | 29,707,051 | 30,177,101 |
| AB 85 Family Support Fund 24020300 | 2,392,920 | 3,628,643 | 3,613,589 | 3,613,589 |
| CalWorks MOE 24020400 | 5,593,664 | 5,730,851 | 5,985,220 | 5,985,220 |
| Title IVe Waiver Fund 24020700 | 0 | 750,000 | 750,000 | 750,000 |
| WP Refugees 24030621 | 41,391 | 0 | 0 | 0 |
| WP Temp Assist Needy Families 24030630 | 4,696,397 | 6,621,878 | 844,156 | 844,156 |
| WP Aid to Adoption 24030640 | 5,181,220 | 6,707,752 | 7,293,686 | 7,293,686 |
| WP Children's Case Services 24030641 | 1,072,494 | 1,966,090 | 4,779,283 | 4,779,283 |
| WP Foster Care 24030642 | 5,570,724 | 4,639,571 | 6,685,172 | 6,685,172 |
| WP Adult Other Case Services 24030650 | 177,458 | 286,048 | 286,048 | 286,048 |
| WP Wraparound Services 24039100 | 445,450 | 469,130 | 750,000 | 750,000 |
| Total Aid Programs | 53,094,815 | 56,951,945 | 60,969,155 | 61,439,205 |
| <u>Social Services Administration</u> | | | | |
| VOM Children's Home 24030142 | 4,784,789 | 5,125,830 | 4,811,656 | 4,811,656 |
| A & A Administration 24030150 | (128,687) | (107,061) | 899 | 899 |
| IHSS Non Public Authority 24030151 | 11,305,609 | 11,892,913 | 13,979,854 | 13,979,854 |
| Adult Protective Service 24030152 | 6,742,357 | 7,793,147 | 8,875,179 | 9,038,879 |
| Total Administration | 22,704,068 | 24,704,829 | 27,667,588 | 27,831,288 |
| <u>Other Social Services</u> | | | | |
| WP General Assistance 24030622 | 174,859 | 413,474 | 530,000 | 530,000 |
| <u>Veterans Services</u> | | | | |
| Veterans Services 24030155 | 31,648 | 59,451 | 108,144 | 108,144 |
| <u>Other Public Assistance</u> | | | | |
| Dependent Child Fund 24020500 | 22,088 | 22,200 | 50,000 | 50,000 |
| Domestic Violence 24020900 | 118,721 | 100,100 | 100,000 | 100,000 |
| Area Agency on Aging 24030153 | 4,466,365 | 4,438,325 | 6,479,291 | 6,799,991 |
| MSSP-Senior Services 24030154 | 2,525,803 | 2,897,751 | 3,034,511 | 3,034,511 |
| PA/PG/PC 24030156 | 594,129 | 1,024,454 | 1,455,643 | 1,455,643 |
| Adults Grants 24030157 | 723,956 | 1,186,768 | 941,070 | 941,070 |
| Senior Safety 24030158 | 56,135 | 151,912 | 191,992 | 191,992 |
| Total Other Assistance | 8,507,197 | 9,821,510 | 12,252,507 | 12,573,207 |
| Total Public Assistance | 256,373,640 | 265,424,134 | 292,842,257 | 295,101,007 |
| <u>Education:</u> | | | | |
| <u>Agricultural Education</u> | | | | |
| UC Cooperative Extension Div 35010100 | 1,314,438 | 1,988,068 | 1,196,770 | 1,307,762 |
| Total Agricultural Education | 1,314,438 | 1,988,068 | 1,196,770 | 1,307,762 |
| Total Education | 1,314,438 | 1,988,068 | 1,196,770 | 1,307,762 |

County of Sonoma
State of California
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2023-24

| Description (Function, Activity and Budget Unit) (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>Recreation/Cultural Services:</u> | | | | |
| <u>Recreation Facilities</u> | | | | |
| Regional Parks Ops & Maintenance 290101XX | 14,637,131 | 15,143,898 | 15,252,534 | 15,252,534 |
| Park Planning 29010200 | 899,919 | 1,028,922 | 1,283,840 | 1,283,840 |
| Community Engagement 290103XX | 2,622,942 | 2,711,581 | 2,703,400 | 2,703,400 |
| Parks Administration 29010400 | 531,180 | 746,265 | 711,032 | 711,032 |
| Spring Lake Park 290105XX | 3,419,774 | 3,222,588 | 3,765,018 | 3,765,018 |
| Natural Resource Management 29011500 | 2,712,977 | 2,389,787 | 3,484,242 | 3,484,242 |
| Marketing and Communications 29011900 | 1,198,407 | 1,480,971 | 1,551,135 | 1,551,135 |
| Equipment Replacement Fund 29010600 | 0 | 0 | 155,000 | 155,000 |
| Open Space Special Tax Acct 16040400 | 11,198,157 | 12,000,000 | 47,238,215 | 47,238,215 |
| Total Recreation Facilities | 37,220,487 | 38,724,012 | 76,144,416 | 76,144,416 |
| <u>Veterans Memorial Buildings</u> | | | | |
| Veterans Buildings 21030200 | 1,166,769 | 1,370,900 | 1,174,005 | 1,174,005 |
| Total Veterans Memorial Buildings | 1,166,769 | 1,370,900 | 1,174,005 | 1,174,005 |
| Total Recreation/Cultural Services | 38,387,256 | 40,094,912 | 77,318,421 | 77,318,421 |
| <u>Debt Service:</u> | | | | |
| <u>Retirement of Long-Term Debt</u> | | | | |
| Retirement of Long-Term Debt 42000000 | 12,814,697 | 12,019,750 | 11,055,250 | 11,055,250 |
| Total Retirement of Long-Term Debt | 12,814,697 | 12,019,750 | 11,055,250 | 11,055,250 |
| Total Debt Service | 12,814,697 | 12,019,750 | 11,055,250 | 11,055,250 |
| Grand Total Financing Uses by Function | 1,169,576,919 | 1,290,760,620 | 1,410,470,366 | 1,437,186,676 |

*Excludes 2021-22 Actual transfers totaling \$369,266,069, 2022-23 Estimated transfers totaling \$298,388,148, 2023-24 Recommended transfers totaling \$187,348,567 and 2023-24 Adopted transfers totaling \$250,744,782.

| Description (1) | Object Title (2) | Adopted Amount (3) | Division Total (4) |
|---|-------------------------------|--------------------------|--------------------------|
| <u>County Departments:</u> | | | |
| 10010000 Agricultural Commissioner Div | Machinery and Equipment | 5,000 | 5,000 |
| 13010000 Clerk/Recorder | Machinery and Equipment | 140,000 | 140,000 |
| 13030000 Registrar of Voters Division | Computer Equipment | 100,000 | 100,000 |
| 21030000 General Services - Business Support Operations | Mobile Equipment | 112,000 | 112,000 |
| 21040000 General Services - Special Funds - Fleet ACO | Mobile Equipment | 3,639,636 | 3,639,636 |
| 22020000 Public Health Division | Grant Acquired Equipment | 226,646 | |
| | CIP - Bldg & Impr | 10,000 | 236,646 |
| 24030000 Human Services - Program Administration | Grant Acquired Equipment | 84,000 | |
| | CIP - Bldg & Impr | 388,000 | |
| | Work in Progress - Eq | 148,000 | |
| | Work in Progress - Intang | 92,050 | 712,050 |
| 25010000 Information Systems | Machinery and Equipment | 155,000 | |
| | Computer Equipment | 470,000 | 625,000 |
| 26010000 PRMD | CIP - Bldg & Impr | 250,000 | 250,000 |
| 27010000 Probation | Machinery and Equipment | 100,000 | |
| | CIP - Bldg & Impr | 1,881,966 | 1,981,966 |
| 29010000 Regional Parks | Machinery and Equipment | 13,000 | |
| | Mobile Equipment | 187,000 | |
| | CIP - Bldg & Impr | 22,000 | 222,000 |
| 30010000 Law Enforcement | Machinery and Equipment | 207,845 | |
| | Mobile Equipment | 457,831 | |
| | Computer Equipment | 1,109,000 | 1,774,676 |
| 30020000 Detention | Machinery and Equipment | 79,000 | 79,000 |
| 34010000 Roads | Machinery and Equipment | 965,000 | |
| | CIP - Bldg & Impr | 75,000 | |
| | CIP - Infrastructure | 49,823,601 | |
| | CIP - Infrastructure Land | 55,000 | |
| | CIP - Infrastructure Labor | 3,325,803 | |
| | CIP - Infrastructure Consult. | 9,486,344 | |
| | Work in Progress - Intang | 55,000 | 63,785,748 |
| 38010000 Dept of Emergency Management | Grant Acquired Equipment | 136,300 | |
| | CIP - Infrastructure | 811,228 | 947,528 |
| Total County Departments | | 74,611,250 | 74,611,250 |
| <u>Capital Projects:</u> | | | |
| 40100000 Administration Center Projects: | | | |
| Co Govt Center Devlpm Phase 1A | CIP - Bldg & Impr | 3,098,266 | |
| ISD Data Center Power Improvmt | CIP - Bldg & Impr | 112,832 | |
| Sheriff's and CMP Generators | CIP - Bldg & Impr | 2,396,994 | |
| Parking Improvements | CIP - Bldg & Impr | 5,235 | |
| REDCOM Expansion | CIP - Bldg & Impr | 47,110 | |
| Andover Controls | CIP - Bldg & Impr | 584,506 | |
| Sheriff Office HVAC Upgrade | CIP - Bldg & Impr | 680,278 | |
| County Center Microgrid | CIP - Bldg & Impr | 127,202 | |
| CMP High Effic Boiler Replacem | CIP - Bldg & Impr | 525,220 | |
| EOC Cooling System Repair | CIP - Bldg & Impr | 196,177 | 7,773,820 |
| 40200000 Hall of Justice Projects: | | | |
| New ST Courthouse Coord Supp | CIP - Bldg & Impr | 9,024 | |
| HOJ Underground Roof Drain | CIP - Bldg & Impr | 960 | 9,984 |

| Description (1) | Object Title (2) | Adopted Amount (3) | Division Total (4) |
|--|--|--|--------------------------|
| 40300000 Main Adult Detention Facility Projects: MADF Roof MADF Rec Yard Window Sealing MADF Housing Safety & Security Behavioral Health Housing Unit MADF Connection Corridor MADF Tempered Water System MADF Expansion Wing Cell Repair MADF Secure Loading Dock | CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr | 33,445 131,478 325,382 41,637,884 101,162 438,835 523,225 450,000 | 43,641,411 |
| 40400000 North Cnty Detention Facility Projects: NCDF Bldg #500 Roof Replacement | CIP - Bldg & Impr | 429,749 | 429,749 |
| 40500000 Los Guilucos Projects: JJC Roof Cap and Gutter Replac Juvenile Hall Fencing | CIP - Bldg & Impr CIP - Bldg & Impr | 267,868 782,000 | 1,049,868 |
| 40700000 Memorial Buildings Projects: Veteran Buildings Repairs | CIP - Bldg & Impr | 3,583,616 | 3,583,616 |
| 40800000 Miscellaneous Capital Projects Projects: 2009 ADA SETP Improvement Redevelopment Improvements Communications Towers Human Services Imp Projects FES CSA #40 Equip Storage Bld DHS Animal Svcs Fac. Improv. Deferred Maintenance Crestwood - Los Guilicos Tidelands - Cannery Demo Los Guilicos Microgrid Fleet Improvements Public Health & Morgue Relocat Mt. St. Helena - Telecom Site Guerneville Satellite Site LG Switchgear | CIP - Bldg & Impr | 4,553,950 1,419,628 1,649,021 104,224 405,160 652,651 724,334 2,701 2,667 120,164 568,334 747,979 62,497 269,579 350,000 | 11,632,889 |
| 40900000 Regional Parks Projects: Hood Expansion HelenPutnam VarnhagenAddition Hood RTP Lower Johnson Trail Doran Boat Launch Doran ADA Laguna Trail Ph 2 Brown Farm Copeland Creek Trail Doran Major Maintenance No. Sonoma Mountain Trail Stillwater Cove Expansion Russian River Bike Trail Lower Los Guilicos Hood House Mark West Creek Trail | CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr | 416,138 113,908 8,870 31 220,000 373,671 765,321 378,720 239,493 116,897 149,342 1,597 163,069 | |

| Description (1) | Object Title (2) | Adopted Amount (3) | Division Total (4) |
|--|------------------------|--------------------------|--------------------------|
| 40900000 Regional Parks (continued) Projects: | | | |
| Timber Cove Coastal Trail | CIP - Bldg & Impr | 9,399 | |
| Hudeman Slough Boat Launch | CIP - Bldg & Impr | 1,502,902 | |
| SC Integrated Pks Plan (SCIPP) | CIP - Bldg & Impr | 32,638 | |
| Crane Creek Park Expansion | CIP - Bldg & Impr | 262,994 | |
| Foothill Park Ph 4 and 5 | CIP - Bldg & Impr | 304,925 | |
| Sonoma Schellville Bike Trail | CIP - Bldg & Impr | 1,032,724 | |
| Sonoma Valley Trail | CIP - Bldg & Impr | 521,467 | |
| Estero Trail | CIP - Bldg & Impr | 14,732 | |
| Occidental Community Center | CIP - Bldg & Impr | 9,638 | |
| Petaluma to Sebastopol Trail | CIP - Bldg & Impr | 148,443 | |
| SR Crk Tri Willowside to Guern | CIP - Bldg & Impr | 137,461 | |
| Westside Boat Launch | CIP - Bldg & Impr | 4,190 | |
| Kenwood Plaza ADA | CIP - Bldg & Impr | 11,914 | |
| Steelhead Beach Ph 3 | CIP - Bldg & Impr | 188,856 | |
| Cloverdale Regional Park Ph 4 | CIP - Bldg & Impr | 48,015 | |
| Sonoma Vly Regional Park Exp | CIP - Bldg & Impr | 350,624 | |
| Schopflin Fields Ph 3 | CIP - Bldg & Impr | 72,525 | |
| BBBT Coastal North Harbor | CIP - Bldg & Impr | 2,144,720 | |
| Guerneville River Pk Ph 2 & 3 | CIP - Bldg & Impr | 50,577 | |
| BBBT Coastal Harbor | CIP - Bldg & Impr | 2,196 | |
| SF Bay Trail Petaluma | CIP - Bldg & Impr | 45,202 | |
| Riverfront Park Ph 3 | CIP - Bldg & Impr | 963,149 | |
| Healdsburg Vets Mem Beach Dam | CIP - Bldg & Impr | 12,101 | |
| Occidental to Coast Trail | CIP - Bldg & Impr | 6,084 | |
| Central Sonoma Valley Trail | CIP - Bldg & Impr | 44,333 | |
| Watson School | CIP - Bldg & Impr | 10,607 | |
| BBBT Smith Brothers Road | CIP - Bldg & Impr | 246,131 | |
| Russian River Wtr Trail Upper | CIP - Bldg & Impr | 24,295 | |
| Maxwell Farms Redevelopment | CIP - Bldg & Impr | 4,040,616 | |
| SEA RANCH ACC TR | CIP - Bldg & Impr | 111,076 | |
| Shiloh Ranch Ph 4 | CIP - Bldg & Impr | 56,306 | |
| Gualala Park Expansion | CIP - Bldg & Impr | 2,040 | |
| Calabazas Creek Preserve | CIP - Bldg & Impr | 843,948 | |
| California Coastal Trail | CIP - Bldg & Impr | 16,499 | |
| Carrington Ranch | CIP - Bldg & Impr | 1,340,942 | |
| Coastal Trail Kashia Pomo | CIP - Bldg & Impr | 490,531 | |
| Del Rio Woods | CIP - Bldg & Impr | 13,471 | |
| Gualala Point Major Maint | CIP - Bldg & Impr | 29,264 | |
| Gualala Point ADA | CIP - Bldg & Impr | 385,040 | |
| Helen Putman Kelly Creek Trail | CIP - Bldg & Impr | 10,788 | |
| LagunaTr Ph3 Balletto to OccRd | CIP - Bldg & Impr | 19,812 | |
| Los Guilicos Upland Trails | CIP - Bldg & Impr | 124,083 | |
| Maxwell Farms ADA | CIP - Bldg & Impr | 405,260 | |
| Poff Ranch | CIP - Bldg & Impr | 619,959 | |
| Ragle Ranch Restroom | CIP - Bldg & Impr | 13,427 | |
| Russian Rvr Bike Tr Mid Reach | CIP - Bldg & Impr | 22,058 | |
| RussianRvr Water Tr LowerReach | CIP - Bldg & Impr | 49,470 | |
| Russian Rvr Watr Tr Mid Reach | CIP - Bldg & Impr | 2,402 | |
| San Francisco Bay Trail Sonoma | CIP - Bldg & Impr | 7,842 | |
| Sonoma Mountain Environs | CIP - Bldg & Impr | 19,456 | |
| Santa Rosa Southeast Greenway | CIP - Bldg & Impr | 28,568 | |
| Tolay Lake Regional Park Ph 1 | CIP - Bldg & Impr | 132,212 | |
| Tolay Lake Shop Replacement | CIP - Bldg & Impr | 27,605 | |
| WCT Forestville Trailhead | CIP - Bldg & Impr | 46,895 | |
| Willow Creek | CIP - Bldg & Impr | 5,468 | |

| Description (1) | Object Title (2) | Adopted Amount (3) | Division Total (4) |
|-------------------------------------|------------------------|--------------------------|--------------------------|
| 40900000 Regional Parks (continued) | | | |
| Projects: | | | |
| Park Access Improvements | CIP - Bldg & Impr | 128,790 | |
| Taylor Mtn Ph 2 | CIP - Bldg & Impr | 838,612 | |
| Bay Area Ridge Trail | CIP - Bldg & Impr | 38,265 | |
| Dutch Bill Creek Bikeway | CIP - Bldg & Impr | 376,678 | |
| Ernie Smith Community Park | CIP - Bldg & Impr | 59,400 | |
| Roseland Village JRT Linear Pk | CIP - Bldg & Impr | 1,098 | |
| Matanzas Creek Park | CIP - Bldg & Impr | 40,000 | |
| Laguna Trail Phase 1 | CIP - Bldg & Impr | 277,610 | |
| Geyserville River Access | CIP - Bldg & Impr | 15,000 | |
| Maddux Park Phase 4 | CIP - Bldg & Impr | 253,269 | |
| Stewart's Point Trail | CIP - Bldg & Impr | 316,473 | |
| Stillwater Cove Renovation | CIP - Bldg & Impr | 88,802 | |
| Larson Park Improvements | CIP - Bldg & Impr | 1,642,254 | |
| Gossage Creek Bikeway | CIP - Bldg & Impr | 843 | |
| Hinebaugh Creek Bikeway | CIP - Bldg & Impr | 884 | |
| Hanson Russian Rvr Access & Tr | CIP - Bldg & Impr | 7,361 | |
| Healdsburg Vets Mem Beach Rdv | CIP - Bldg & Impr | 454,165 | |
| Shiloh Ranch Renovation | CIP - Bldg & Impr | 90,621 | |
| Wohler Beach Improvements | CIP - Bldg & Impr | 379,673 | |
| Hood - Graywood Trail | CIP - Bldg & Impr | 25,136 | |
| Helen Putnam Renovation | CIP - Bldg & Impr | 230,236 | |
| Hood SR Creek Headwaters Add | CIP - Bldg & Impr | 263,173 | |
| Hood - McCormick | CIP - Bldg & Impr | 304,175 | |
| WCT JRT Bridge Replacement Ph2 | CIP - Bldg & Impr | 603,375 | |
| Mark West Creek Ph1 | CIP - Bldg & Impr | 1,161,091 | |
| WCT - Green Valley Road | CIP - Bldg & Impr | 335,920 | |
| WCT - Occidental Road | CIP - Bldg & Impr | 209,959 | |
| SLP Renovation | CIP - Bldg & Impr | 1,448,675 | |
| Arnold Field | CIP - Bldg & Impr | 24,055 | |
| Gleason Beach Access Improve | CIP - Bldg & Impr | 1,047,427 | |
| SF Bay Water Trail | CIP - Bldg & Impr | 118,844 | |
| Tolay Gathering Area | CIP - Bldg & Impr | 809,303 | |
| FEMA Parks | CIP - Bldg & Impr | 37,642 | |
| FEMA Shiloh | CIP - Bldg & Impr | 229 | |
| Mark West Creek IPA | CIP - Bldg & Impr | 161,179 | |
| Preston River Access | CIP - Bldg & Impr | 1,151,777 | |
| Andy's Unity Park ADA | CIP - Bldg & Impr | 6,213 | |
| SLP Campground ADA | CIP - Bldg & Impr | 228,457 | |
| Sport Fishing Center Dock | CIP - Bldg & Impr | 464,133 | |
| Foothill Kincade Fire | CIP - Bldg & Impr | 98,760 | |
| Hood Lawson Ph 2 | CIP - Bldg & Impr | 236,334 | |
| WCT Hwy 116 to River Rd | CIP - Bldg & Impr | 55,501 | |
| Joe Robota Trail Linear Park | CIP - Bldg & Impr | 4,497 | |
| Taylor Mtn Cooper Creek Ph 1 | CIP - Bldg & Impr | 368,154 | |
| Hood Recovery | CIP - Bldg & Impr | 358,224 | |
| Mark West Creek Cresta Road | CIP - Bldg & Impr | 559,444 | |
| Taylor Phase 3 | CIP - Bldg & Impr | 189,171 | |
| Cloverdale River Park Exp | CIP - Bldg & Impr | 148,739 | |
| Doran Climate Adaptation | CIP - Bldg & Impr | 100,747 | |
| North Sonoma Mountain Access | CIP - Bldg & Impr | 63,243 | |
| Bodega Harbor East Water Access | CIP - Bldg & Impr | 64,124 | |
| Monte Rio Redwood West Slope | CIP - Bldg & Impr | 30,070 | |
| Monte Rio Redwood East Slope | CIP - Bldg & Impr | 32,667 | |
| MWC Fisheries Enhancement | CIP - Bldg & Impr | 25,000 | |
| Gualala Point Visitor Ctr Reno | CIP - Bldg & Impr | 94,810 | |

County of Sonoma
State of California
Capital Assets by Object and Division
(Informational Only)
Fiscal Year 2023-24

| Description (1) | Object Title (2) | Adopted Amount (3) | Division Total (4) |
|---|--|-------------------------------------|--------------------------|
| 40900000 Regional Parks (continued) Projects: Chanslor Ranch Odd Fellows River Access Wohler Road Maint Facility Maxwell Phase 2 | CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr CIP - Bldg & Impr | 30,000 5,000 50,000 95,000 | 36,265,219 |
| Total Capital Projects | | 104,386,556 | 104,386,556 |
| Total General County | | 178,997,806 | 178,997,806 |
| <u>Enterprise Funds:</u> | | | |
| 34030000 Airport | Acq-Mobile Equipment | 200,000 | 7,200,000 |
| | Acq-CIP-Bldg & Impr | 7,000,000 | |
| 34040000 Transit | Acq-Machinery and Equipment | 50,000 | 7,759,524 |
| | Acq-CIP-Bldg & Impr | 5,927,908 | |
| 34050000 Refuse | Acq-WIP-Equipment | 1,781,616 | 3,900,000 |
| | Acq-CIP-Bldg & Impr | 3,900,000 | |
| Total Enterprise Funds | | 18,859,524 | 18,859,524 |
| <u>Internal Service Funds:</u> | | | |
| 34060000 Heavy Equipment Replacement-ISF | Acq-WIP-Equipment | 1,010,000 | 1,010,000 |
| Total Internal Service Funds | | 1,010,000 | 1,010,000 |
| <u>Special Districts Under the Board of Supervisors:</u> | | | |
| 31010000 SC Ag Pres/Open Space Dist | Mobile Equipment | 85,000 | 32,485,000 |
| | CIP - Bldg & Impr | 100,000 | |
| 33010000 SCWA-Admin/General | Intangible Assets - Non-amort | 32,300,000 | 12,000 |
| 33020000 Flood Control Zones | Work in Progress - Eq | 12,000 | 1,096,000 |
| | CIP - Land | 5,000 | |
| | CIP - Infrastructure | 902,000 | 29,200 |
| | Work in Progress - Eq | 35,000 | |
| | Work in Progress - Intang | 154,000 | 464,438 |
| | Work in Progress - Intang | 29,200 | |
| 33030000 SCWA-Water Supply | CIP - Infrastructure | 464,438 | 650,000 |
| 34090000 CSA #41 Lighting - Countywide | CIP - Bldg & Impr | 650,000 | |
| 34120000 CSA #41 Water - Fitch Mnt Div | CIP - Infrastructure | 112,000 | 112,000 |
| 34190000 So Santa Rosa Lgt/Lnd Dist | CIP - Infrastructure | 112,000 | |
| Total Non-Enterprise Districts | | 34,848,638 | 34,848,638 |
| 33040000 SCWA-Water Transmission Systems | Acq-CIP-Infrastructure | 12,275,585 | 12,797,285 |
| | Acq-WIP-Intangibles | 521,700 | |
| 33050000 SCWA-Equipment Fund | Acq-CIP-Bldg & Impr | 3,060,000 | 4,145,000 |
| | Acq-WIP-Equipment | 1,085,000 | |

County of Sonoma
State of California
Capital Assets by Object and Division
(Informational Only)
Fiscal Year 2023-24

| Description (1) | Object Title (2) | Adopted Amount (3) | Division Total (4) |
|--|--|--|--|
| <p><u>Special Districts Under the Board of Supervisors (continued):</u></p> <p>33060000 Occidental Sanitation</p> <p>33070000 Russian River Sanitation</p> <p>33080000 Sonoma Valley Sanitation</p> <p>33090000 South Park Sanitation</p> <p>33100000 Airport/Larkfield/Wikiup Sanitation Zone</p> <p>33110000 Geyserville Sanitation Zone</p> <p>33120000 Penngrove Sanitation Zone</p> <p>33130000 Sea Ranch Sanitation Zone</p> <p>Total Enterprise Districts</p> | <p>Acq-CIP-Infrastructure</p> <p>Acq-WIP-Equipment</p> <p>Acq-CIP-Infrastructure</p> <p>Acq-WIP-Intangibles</p> <p>Acq-Machinery and Equipment</p> <p>Acq-WIP-Intangibles</p> <p>Acq-CIP-Infrastructure</p> <p>Acq-WIP-Intangibles</p> <p>Acq-CIP-Infrastructure</p> <p>Acq-WIP-Equipment</p> <p>Acq-CIP-Infrastructure</p> <p>Acq-WIP-Intangibles</p> <p>Acq-WIP-Intangibles</p> <p>Acq-CIP-Infrastructure</p> <p>Acq-WIP-Equipment</p> | <p>989,021</p> <p>2,500</p> <p>2,079,800</p> <p>25,000</p> <p>114,000</p> <p>13,663,087</p> <p>960,400</p> <p>15,000</p> <p>50,000</p> <p>30,000</p> <p>400,200</p> <p>5,000</p> <p>5,000</p> <p>50,000</p> <p>5,000</p> <p>35,336,293</p> | <p></p> <p>991,521</p> <p>2,104,800</p> <p>13,777,087</p> <p>975,400</p> <p>80,000</p> <p>405,200</p> <p>5,000</p> <p>55,000</p> <p>35,336,293</p> |
| <p>Total Special Districts Under The Board of Supervisors</p> | | <p>70,184,931</p> | <p>70,184,931</p> |
| <p>Total Capital Assets</p> | | <p>269,052,261</p> | <p>269,052,261</p> |



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
ADMINISTRATIVE SUPPORT & FISCAL SERVICES

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|------------------------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| Board of Supervisors | \$6,033,743 | \$6,576,228 | \$6,596,247 | \$6,696,247 |
| County Administrator | 7,930,169 | 8,861,202 | 10,582,921 | 10,975,145 |
| County Counsel | 4,970,698 | 4,429,758 | 4,678,218 | 4,678,218 |
| Human Resources | 8,901,660 | 10,232,184 | 12,147,135 | 12,193,135 |
| General Services | 41,152,417 | 33,829,007 | 28,062,748 | 27,950,175 |
| Information Systems | 17,165,067 | 18,328,816 | 32,060,788 | 32,060,788 |
| Non Departmental | 385,406,166 | 304,210,276 | 231,162,508 | 289,015,459 |
| Aud-Cont/Treas-Tax Coll | 15,190,586 | 15,415,566 | 16,044,906 | 16,044,906 |
| County Clerk-Recorder-Assessor | 21,960,957 | 24,128,520 | 24,439,014 | 25,151,078 |
| Ind Office Law Enf Review/Outreach | 1,480,908 | 1,371,926 | 2,053,220 | 2,089,498 |
| Office of Equity | 1,399,878 | 2,795,081 | 1,699,061 | 2,089,071 |
| Emergency Management | 4,126,718 | 6,688,641 | 8,178,544 | 8,378,544 |
| Fire Services Funds | 6,877,311 | 8,951,075 | 10,974,316 | 10,974,316 |
| Court Support/ Grand Jury | 11,242,962 | 11,359,579 | 12,624,566 | 12,624,566 |
| EXPENDITURES | \$533,839,240 | \$457,177,859 | \$401,304,192 | \$460,921,146 |
| REVENUES | 663,467,912 | 679,124,711 | 568,275,212 | 622,530,032 |
| NET COST | (\$129,628,672) | (\$221,946,852) | (\$166,971,020) | (\$161,608,886) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

BUDGET UNIT: BOARD OF SUPERVISORS SEC
ORGANIZATION CODE: 1501XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 45000 CHARGES FOR SERVICES | 565,206 | 760,000 | 680,000 | 680,000 |
| 46000 MISCELLANEOUS REVENUES | 14,930 | 21 | 12,300 | 12,300 |
| 47000 OTHER FINANCING SOURCES | 605,999 | 919,305 | 508,160 | 508,160 |
| TOTAL REVENUE | 1,186,135 | 1,679,326 | 1,200,460 | 1,200,460 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 4,496,419 | 4,897,444 | 5,246,143 | 5,246,143 |
| 51000 SERVICES/SUPPLIES | 1,569,149 | 1,419,693 | 1,240,675 | 1,340,675 |
| 53000 OTHER CHARGES | 0 | 579,035 | 428,000 | 428,000 |
| 57000 OTHER FINANCING USES | 14,614 | 23,486 | 24,859 | 24,859 |
| 58000 REIMBURSEMENTS | (46,439) | (343,430) | (343,430) | (343,430) |
| TOTAL EXPENDITURES | 6,033,743 | 6,576,228 | 6,596,247 | 6,696,247 |
| NET COST | 4,847,608 | 4,896,902 | 5,395,787 | 5,495,787 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

BUDGET UNIT: COUNTY ADMINISTRATOR SEC
ORGANIZATION CODE: 1502XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 674,881 | 203,968 | 219,742 | 219,742 |
| 45000 CHARGES FOR SERVICES | 26,727 | 0 | 22,469 | 22,469 |
| 46000 MISCELLANEOUS REVENUES | 350 | 37 | 1,381,000 | 1,381,000 |
| 47000 OTHER FINANCING SOURCES | 1,361,808 | 2,665,731 | 2,215,136 | 2,215,136 |
| TOTAL REVENUE | 2,063,766 | 2,869,736 | 3,838,347 | 3,838,347 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 7,658,308 | 8,450,532 | 9,586,467 | 9,978,691 |
| 51000 SERVICES/SUPPLIES | 1,638,072 | 1,916,804 | 2,273,801 | 2,273,801 |
| 54000 CAPITAL EXPENDITURES | 600 | 0 | 0 | 0 |
| 57000 OTHER FINANCING USES | 13,378 | 26,880 | 27,702 | 27,702 |
| 58000 REIMBURSEMENTS | (1,449,884) | (1,533,014) | (1,305,049) | (1,305,049) |
| TOTAL EXPENDITURES | 7,860,474 | 8,861,202 | 10,582,921 | 10,975,145 |
| NET COST | 5,796,708 | 5,991,466 | 6,744,574 | 7,136,798 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

BUDGET UNIT: 2017 FIRES/FEMA/INS LOSS/G. COST
ORGANIZATION CODE: 15990600

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 552 | 0 | 0 | 0 |
| 51000 SERVICES/SUPPLIES | 69,143 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 69,695 | 0 | 0 | 0 |
| NET COST | 69,695 | 0 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: COUNSEL

BUDGET UNIT: COUNTY COUNSEL
ORGANIZATION CODE: 1701XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 13,401 | 0 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | 4,754,738 | 4,400,000 | 4,672,647 | 4,672,647 |
| 46000 MISCELLANEOUS REVENUES | 35,274 | (61,077) | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 86,234 | 94,420 | 4,540 | 4,540 |
| TOTAL REVENUE | 4,889,647 | 4,433,343 | 4,677,187 | 4,677,187 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 10,535,419 | 10,134,363 | 10,966,267 | 10,966,267 |
| 51000 SERVICES/SUPPLIES | 638,055 | 840,003 | 2,110,112 | 2,110,112 |
| 57000 OTHER FINANCING USES | 23,514 | 23,604 | 23,870 | 23,870 |
| 58000 REIMBURSEMENTS | (6,226,290) | (6,568,212) | (8,422,031) | (8,422,031) |
| TOTAL EXPENDITURES | 4,970,698 | 4,429,758 | 4,678,218 | 4,678,218 |
| NET COST | 81,051 | (3,585) | 1,031 | 1,031 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PERSONNEL

BUDGET UNIT: HUMAN RES & INSURANCE
ORGANIZATION CODE: 230101 & 230105

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 73,123 | 76,804 | 90,000 | 90,000 |
| 45000 CHARGES FOR SERVICES | 281,978 | 280,582 | 361,195 | 361,195 |
| 46000 MISCELLANEOUS REVENUES | 60 | 5,536 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 90,307 | 125,240 | 32,680 | 32,680 |
| TOTAL REVENUE | 445,468 | 488,162 | 483,875 | 483,875 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 6,142,755 | 6,020,073 | 6,635,787 | 6,836,087 |
| 51000 SERVICES/SUPPLIES | 4,281,144 | 5,699,392 | 7,083,178 | 7,129,178 |
| 57000 OTHER FINANCING USES | 269,394 | 325,415 | 424,770 | 424,770 |
| 58000 REIMBURSEMENTS | (2,037,324) | (2,113,700) | (2,396,600) | (2,596,900) |
| TOTAL EXPENDITURES | 8,655,969 | 9,931,180 | 11,747,135 | 11,793,135 |
| NET COST | 8,210,501 | 9,443,018 | 11,263,260 | 11,309,260 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PERSONNEL

BUDGET UNIT: ADA PROGRAM
ORGANIZATION CODE: 230110XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | 7,112 | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 245,781 | 301,005 | 400,000 | 400,000 |
| TOTAL REVENUE | 252,893 | 301,005 | 400,000 | 400,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 197,453 | 134,628 | 202,978 | 202,978 |
| 51000 SERVICES/SUPPLIES | 48,238 | 166,376 | 47,022 | 47,022 |
| 57000 OTHER FINANCING USES | 0 | 0 | 150,000 | 150,000 |
| TOTAL EXPENDITURES | 245,691 | 301,004 | 400,000 | 400,000 |
| NET COST | (7,202) | (1) | 0 | 0 |

FUNCTION: GEN GOVT/PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: GS ADMIN SUPPORT
ORGANIZATION CODE: 2101-2103

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 1,313,092 | 1,377,753 | 1,210,288 | 1,210,288 |
| 44000 REVENUE - USE OF MONEY & PROP | 810,265 | 1,213,230 | 1,337,608 | 1,337,608 |
| 45000 CHARGES FOR SERVICES | 2,334,710 | 2,587,355 | 2,416,224 | 2,416,224 |
| 46000 MISCELLANEOUS REVENUES | 917,332 | 1,109,554 | 211,157 | 211,157 |
| 47000 OTHER FINANCING SOURCES | 14,860,387 | 1,958,367 | 734,697 | 734,697 |
| TOTAL REVENUE | 20,235,786 | 8,246,259 | 5,909,974 | 5,909,974 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 15,570,744 | 14,603,186 | 15,195,902 | 15,085,038 |
| 51000 SERVICES/SUPPLIES | 19,671,865 | 21,553,273 | 20,145,533 | 20,145,533 |
| 53000 OTHER CHARGES | 3,642,794 | 2,599,689 | 2,531,535 | 2,531,535 |
| 54000 CAPITAL EXPENDITURES | 197,562 | 69,886 | 112,000 | 112,000 |
| 57000 OTHER FINANCING USES | 11,410,289 | 105,149 | 136,540 | 136,540 |
| 58000 REIMBURSEMENTS | (10,627,876) | (9,943,650) | (11,068,071) | (11,101,780) |
| TOTAL EXPENDITURES | 39,865,378 | 28,987,533 | 27,053,439 | 26,908,866 |
| NET COST | 19,629,592 | 20,741,274 | 21,143,465 | 20,998,892 |

FUNCTION: GEN GOVT/PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: COUNTY FACILITIES ACO
ORGANIZATION CODE: 210401XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 72,986 | 80,686 | 85,550 | 85,550 |
| 44000 REVENUE - USE OF MONEY & PROP | (29,184) | 13,200 | 13,200 | 13,200 |
| TOTAL REVENUE | 43,802 | 93,886 | 98,750 | 98,750 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 0 | 671,506 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 671,506 | 0 | 0 |
| NET COST | (43,802) | 577,620 | (98,750) | (98,750) |

FUNCTION: GEN GOVT/PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: FLEET ACO
ORGANIZATION CODE: 210402XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (257,982) | 68,498 | 96,623 | 96,623 |
| 45000 CHARGES FOR SERVICES | 198,280 | 229,967 | 110,000 | 110,000 |
| 46000 MISCELLANEOUS REVENUES | 264,187 | 110,607 | 158,029 | 158,029 |
| 47000 OTHER FINANCING SOURCES | 919,564 | 716,580 | 500,000 | 500,000 |
| TOTAL REVENUE | 1,124,049 | 1,125,652 | 864,652 | 864,652 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 82,656 | 8,769 | 3,000 | 3,000 |
| 54000 CAPITAL EXPENDITURES | 2,964,469 | 5,757,661 | 3,639,636 | 3,639,636 |
| 57000 OTHER FINANCING USES | 745,217 | 447,500 | 0 | 0 |
| 58000 REIMBURSEMENTS | (3,012,594) | (2,898,839) | (3,000,000) | (3,000,000) |
| TOTAL EXPENDITURES | 779,748 | 3,315,091 | 642,636 | 642,636 |
| NET COST | (344,301) | 2,189,439 | (222,016) | (222,016) |

FUNCTION: GEN GOVT/PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: PGE LOCAL GOV'T P'SHIP
ORGANIZATION CODE: 210403XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (11,045) | 3,005 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 390,546 | 309,586 | 0 | 0 |
| TOTAL REVENUE | 379,501 | 312,591 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 323,223 | 312,591 | 0 | 0 |
| TOTAL EXPENDITURES | 323,223 | 312,591 | 0 | 0 |
| NET COST | (56,278) | 0 | 0 | 0 |

FUNCTION: GEN GOVT/PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: COUNTY CTR PARKING ENF
ORGANIZATION CODE: 210404XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 25,025 | 80,733 | 68,585 | 68,585 |
| 44000 REVENUE - USE OF MONEY & PROP | 17,597 | 7,458 | 19,800 | 19,800 |
| 47000 OTHER FINANCING SOURCES | 65,464 | 66,720 | 0 | 0 |
| TOTAL REVENUE | 108,086 | 154,911 | 88,385 | 88,385 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 62,124 | 52,935 | 102,771 | 102,771 |
| TOTAL EXPENDITURES | 62,124 | 52,935 | 102,771 | 102,771 |
| NET COST | (45,962) | (101,976) | 14,386 | 14,386 |

FUNCTION: GEN GOVT/PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: TIDELANDS LEASES
ORGANIZATION CODE: 210405XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | 55,060 | 106,090 | 73,600 | 73,600 |
| 46000 MISCELLANEOUS REVENUES | 3,195 | 37,192 | 0 | 0 |
| TOTAL REVENUE | 58,255 | 143,282 | 73,600 | 73,600 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 96,837 | 76,994 | 83,902 | 83,902 |
| TOTAL EXPENDITURES | 96,837 | 76,994 | 83,902 | 83,902 |
| NET COST | 38,582 | (66,288) | 10,302 | 10,302 |

FUNCTION: GEN GOVT/PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: EV CHARGING STATIONS
ORGANIZATION CODE: 210406XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (139) | 218 | 500 | 500 |
| 46000 MISCELLANEOUS REVENUES | 7,238 | 13,121 | 12,000 | 12,000 |
| 47000 OTHER FINANCING SOURCES | 0 | 349,724 | 0 | 32,000 |
| TOTAL REVENUE | 7,099 | 363,063 | 12,500 | 44,500 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 10,030 | 23,082 | 0 | 32,000 |
| 54000 CAPITAL EXPENDITURES | 0 | 326,642 | 0 | 0 |
| TOTAL EXPENDITURES | 10,030 | 349,724 | 0 | 32,000 |
| NET COST | 2,931 | (13,339) | (12,500) | (12,500) |

FUNCTION: GEN GOVT/PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: COMM TOWERS - LEASE
ORGANIZATION CODE: 210407XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | 46,055 | 52,607 | 52,927 | 52,927 |
| 46000 MISCELLANEOUS REVENUES | 0 | 8,183 | 0 | 0 |
| TOTAL REVENUE | 46,055 | 60,790 | 52,927 | 52,927 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 15,077 | 62,633 | 180,000 | 180,000 |
| TOTAL EXPENDITURES | 15,077 | 62,633 | 180,000 | 180,000 |
| NET COST | (30,978) | 1,843 | 127,073 | 127,073 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: INFORMATION SYSTEMS SEC
ORGANIZATION CODE: 250101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 163,470 | 302,420 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | 8,697,839 | 10,473,126 | 9,460,537 | 9,460,537 |
| 46000 MISCELLANEOUS REVENUES | 2,298 | 22,175 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 3,637,314 | 2,900,849 | 10,356,503 | 10,356,503 |
| TOTAL REVENUE | 12,500,921 | 13,698,570 | 19,817,040 | 19,817,040 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 18,658,629 | 19,591,616 | 23,498,388 | 23,498,388 |
| 51000 SERVICES/SUPPLIES | 18,060,301 | 21,477,934 | 25,897,247 | 25,897,247 |
| 53000 OTHER CHARGES | 150,165 | 110,700 | 0 | 0 |
| 54000 CAPITAL EXPENDITURES | 2,958,785 | 2,610,655 | 625,000 | 625,000 |
| 57000 OTHER FINANCING USES | 2,112,798 | 2,411,338 | 559,122 | 559,122 |
| 58000 REIMBURSEMENTS | (28,143,833) | (31,225,666) | (29,236,017) | (29,236,017) |
| TOTAL EXPENDITURES | 13,796,845 | 14,976,577 | 21,343,740 | 21,343,740 |
| NET COST | 1,295,924 | 1,278,007 | 1,526,700 | 1,526,700 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: IS REPLACEMENT A SECTION
ORGANIZATION CODE: 250110XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (455,260) | 106,985 | 20,000 | 20,000 |
| 45000 CHARGES FOR SERVICES | 0 | 0 | 2,592,413 | 2,592,413 |
| 46000 MISCELLANEOUS REVENUES | 12,739 | 18,667 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 2,541,442 | 3,332,119 | 1,320,061 | 1,344,964 |
| TOTAL REVENUE | 2,098,921 | 3,457,771 | 3,932,474 | 3,957,377 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 2,445,673 | 2,478,029 | 9,938,265 | 9,940,535 |
| TOTAL EXPENDITURES | 2,445,673 | 2,478,029 | 9,938,265 | 9,940,535 |
| NET COST | 346,752 | (979,742) | 6,005,791 | 5,983,158 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: IS REPLACEMENT B
ORGANIZATION CODE: 250111XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (68,802) | 16,369 | 2,000 | 2,000 |
| 46000 MISCELLANEOUS REVENUES | (12,739) | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 699,834 | 890,046 | 806,138 | 781,235 |
| TOTAL REVENUE | 618,293 | 906,415 | 808,138 | 783,235 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 261,277 | 874,210 | 278,783 | 276,513 |
| TOTAL EXPENDITURES | 261,277 | 874,210 | 278,783 | 276,513 |
| NET COST | (357,016) | (32,205) | (529,355) | (506,722) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: TECH INVESTMENT FUND
ORGANIZATION CODE: 250113XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (17,021) | 0 | 0 | 0 |
| TOTAL REVENUE | (17,021) | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 410,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 410,000 | 0 | 0 | 0 |
| NET COST | 427,021 | 0 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: COMMUNICATIONS ACO
ORGANIZATION CODE: 250114XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (41,909) | 0 | 2,000 | 2,000 |
| 47000 OTHER FINANCING SOURCES | 682,809 | 682,809 | 332,809 | 332,809 |
| TOTAL REVENUE | 640,900 | 682,809 | 334,809 | 334,809 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 0 | 0 | 500,000 | 500,000 |
| TOTAL EXPENDITURES | 0 | 0 | 500,000 | 500,000 |
| NET COST | (640,900) | (682,809) | 165,191 | 165,191 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: RECORDS ACO
ORGANIZATION CODE: 250115XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (7,169) | 1,428 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 0 | 0 | 49,726 | 49,726 |
| TOTAL REVENUE | (7,169) | 1,428 | 49,726 | 49,726 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 251,272 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 251,272 | 0 | 0 | 0 |
| NET COST | 258,441 | (1,428) | (49,726) | (49,726) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: REPROGRAPHICS ACO
ORGANIZATION CODE: 250116XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (63) | 0 | 0 | 0 |
| TOTAL REVENUE | (63) | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 63 | 0 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: EMPLOYEE BENEFITS
ORGANIZATION CODE: 160201XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 26,250 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 439,839 | 55,723 | 0 | 0 |
| TOTAL REVENUE | 439,839 | 81,973 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 410,440 | 400,000 | 400,958 | 400,958 |
| 51000 SERVICES/SUPPLIES | 3,569,958 | 4,192,098 | 4,090,598 | 4,090,598 |
| 57000 OTHER FINANCING USES | 43,508 | 45,000 | 46,492 | 46,492 |
| TOTAL EXPENDITURES | 4,023,906 | 4,637,098 | 4,538,048 | 4,538,048 |
| NET COST | 3,584,067 | 4,555,125 | 4,538,048 | 4,538,048 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: OTHER GENERAL GOV'T
ORGANIZATION CODE: 160202XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 7,199 | 2,168,369 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | 4,099,831 | 2,737,330 | 2,800,000 | 2,800,000 |
| 46000 MISCELLANEOUS REVENUES | 57 | 200,000 | 0 | 0 |
| TOTAL REVENUE | 4,107,087 | 5,105,699 | 2,800,000 | 2,800,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 3,773,125 | 2,638,014 | 765,350 | 765,350 |
| 53000 OTHER CHARGES | 2,120,501 | 2,490,690 | 2,048,050 | 2,048,050 |
| 57000 OTHER FINANCING USES | 54,360,067 | 34,221,439 | 32,323,779 | 32,323,779 |
| 58000 REIMBURSEMENTS | (7,458,783) | (11,196,367) | (13,657,175) | (13,657,175) |
| TOTAL EXPENDITURES | 52,794,910 | 28,153,776 | 21,480,004 | 21,480,004 |
| NET COST | 48,687,823 | 23,048,077 | 18,680,004 | 18,680,004 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: GENERAL FUND RESERVE
ORGANIZATION CODE: 160203XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (2,344,620) | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 3,393,709 | 5,475,000 | 0 | 5,005,357 |
| TOTAL REVENUE | 1,049,089 | 5,475,000 | 0 | 5,005,357 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 322,487 | 15,014,475 | 0 | 0 |
| TOTAL EXPENDITURES | 322,487 | 15,014,475 | 0 | 0 |
| NET COST | (726,602) | 9,539,475 | 0 | (5,005,357) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: REFUSE FRANCHISE FEES
ORGANIZATION CODE: 160204XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 4,856,147 | 4,958,115 | 5,122,654 | 5,122,654 |
| 44000 REVENUE - USE OF MONEY & PROP | (116,529) | 0 | 0 | 0 |
| TOTAL REVENUE | 4,739,618 | 4,958,115 | 5,122,654 | 5,122,654 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 5,762,927 | 6,310,605 | 4,513,027 | 4,513,027 |
| TOTAL EXPENDITURES | 5,762,927 | 6,310,605 | 4,513,027 | 4,513,027 |
| NET COST | 1,023,309 | 1,352,490 | (609,627) | (609,627) |

FUNCTION: NONE
ACTIVITY: NONE

BUDGET UNIT: NON PROP 4 REV-UNALLOCTD
ORGANIZATION CODE: 160205XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 2,086,645 | 1,800,000 | 1,800,000 | 1,800,000 |
| 44000 REVENUE - USE OF MONEY & PROP | 22,414 | 249,950 | 75,000 | 75,000 |
| 45000 CHARGES FOR SERVICES | 4,266,032 | 4,301,754 | 4,580,301 | 4,580,301 |
| TOTAL REVENUE | 6,375,091 | 6,351,704 | 6,455,301 | 6,455,301 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (6,375,091) | (6,351,704) | (6,455,301) | (6,455,301) |

FUNCTION: NONE
ACTIVITY: NONE

BUDGET UNIT: PROP 4 REV - UNALLOCATED
ORGANIZATION CODE: 160206XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 344,509,595 | 355,868,909 | 363,361,026 | 365,941,928 |
| 41000 LICENSES, PERMITS, FRANCHISES | 3,968,520 | 4,264,278 | 3,680,000 | 3,680,000 |
| 42000 INTERGOVERNMENTAL REVENUES | 2,297,220 | 1,531,845 | 1,371,000 | 1,371,000 |
| 43000 FINES, FORFEITURES, PENALTIES | 3,404,148 | 7,607,587 | 3,404,148 | 5,646,079 |
| 44000 REVENUE - USE OF MONEY & PROP | (281,410) | 1,302,000 | 575,000 | 575,000 |
| 45000 CHARGES FOR SERVICES | 456,330 | 492,126 | 512,708 | 512,708 |
| 46000 MISCELLANEOUS REVENUES | 945,231 | 234,025 | 0 | 0 |
| TOTAL REVENUE | 355,299,634 | 371,300,770 | 372,903,882 | 377,726,715 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (355,299,634) | (371,300,770) | (372,903,882) | (377,726,715) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: TOBACCO - SECURITIZED
ORGANIZATION CODE: 160207XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 47000 OTHER FINANCING SOURCES | 0 | 32,265 | 0 | 0 |
| TOTAL REVENUE | 0 | 32,265 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 752,257 | 427,944 | 5,121,940 | 5,121,940 |
| TOTAL EXPENDITURES | 752,257 | 427,944 | 5,121,940 | 5,121,940 |
| NET COST | 752,257 | 395,679 | 5,121,940 | 5,121,940 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: TRIBAL MITIGATION - GRATON
ORGANIZATION CODE: 160208XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 14,749,812 | 13,256,838 | 13,256,838 | 13,256,838 |
| 44000 REVENUE - USE OF MONEY & PROP | (716,226) | 280,664 | 50,000 | 50,000 |
| TOTAL REVENUE | 14,033,586 | 13,537,502 | 13,306,838 | 13,306,838 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 57,704 | 70,000 | 70,000 | 70,000 |
| 53000 OTHER CHARGES | 9,767,008 | 4,269,106 | 4,390,347 | 4,390,347 |
| 57000 OTHER FINANCING USES | 6,500,807 | 6,164,097 | 6,384,665 | 6,384,665 |
| TOTAL EXPENDITURES | 16,325,519 | 10,503,203 | 10,845,012 | 10,845,012 |
| NET COST | 2,291,933 | (3,034,299) | (2,461,826) | (2,461,826) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: TRIBAL MIT - DRY CREEK
ORGANIZATION CODE: 160209XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 890,916 | 750,000 | 750,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (8,885) | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 0 | 680,000 | 0 | 0 |
| TOTAL REVENUE | (8,885) | 1,570,916 | 750,000 | 750,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES AND SUPPLIES | 25,451 | 30,000 | 30,000 | 30,000 |
| 53000 OTHER CHARGES | 304,694 | 40,000 | 35,000 | 35,000 |
| 57000 OTHER FINANCING USES | 0 | 680,000 | 750,000 | 750,000 |
| TOTAL EXPENDITURES | 330,145 | 750,000 | 815,000 | 815,000 |
| NET COST | 339,030 | (820,916) | 65,000 | 65,000 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: TOBACCO - DEALLOCATED
ORGANIZATION CODE: 160210XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (21,629) | 0 | 0 | 0 |
| TOTAL REVENUE | (21,629) | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 0 | 0 | 640,050 | 640,050 |
| TOTAL EXPENDITURES | 0 | 0 | 640,050 | 640,050 |
| NET COST | 21,629 | 0 | 640,050 | 640,050 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: RDA DISSOLUTION DISTRIB
ORGANIZATION CODE: 160211XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (92,263) | 0 | 50,000 | 50,000 |
| 47000 OTHER FINANCING SOURCES | 17,441,865 | 11,736,496 | 10,000,000 | 12,580,902 |
| TOTAL REVENUE | 17,349,602 | 11,736,496 | 10,050,000 | 12,630,902 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 1,690,744 | 0 | 830,336 | 830,336 |
| 57000 OTHER FINANCING USES | 13,465,849 | 10,909,713 | 9,926,836 | 15,729,847 |
| TOTAL EXPENDITURES | 15,156,593 | 10,909,713 | 10,757,172 | 16,560,183 |
| NET COST | (2,193,009) | (826,783) | 707,172 | 3,929,281 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: OTHER FIN. SOURCES/USES
ORGANIZATION CODE: 160212XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 862,473 | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 0 | 35,000 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 16,057,027 | 27,613,296 | 9,735,262 | 23,058,920 |
| TOTAL REVENUE | 16,919,500 | 27,648,296 | 9,735,262 | 23,058,920 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 408,736 | 233,472 | 768,467 | 668,467 |
| 53000 OTHER CHARGES | 3,395,444 | 4,693,787 | 797,417 | 1,147,417 |
| 57000 OTHER FINANCING USES | 47,371,851 | 86,530,098 | 51,555,460 | 90,975,967 |
| TOTAL EXPENDITURES | 51,176,031 | 91,457,357 | 53,121,344 | 92,791,851 |
| NET COST | 34,256,531 | 63,809,061 | 43,386,082 | 69,732,931 |

FUNCTION: NONE
ACTIVITY: NONE

BUDGET UNIT: APPROP FOR CONTINGENCIES
ORGANIZATION CODE: 160213XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|---------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 55000 APPROPRIATION FOR CONTINGENCIES | 0 | 5,000,000 | 5,000,000 | 5,000,000 |
| TOTAL EXPENDITURES | 0 | 5,000,000 | 5,000,000 | 5,000,000 |
| NET COST | 0 | 5,000,000 | 5,000,000 | 5,000,000 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: SO CO CANNABIS PROG FUND
ORGANIZATION CODE: 160214XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 1,869,708 | 1,500,000 | 1,800,000 | 1,800,000 |
| 42000 INTERGOVERNMENTAL REVENUES | 926,418 | 687,561 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (247,880) | 40,415 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | 0 | 40 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 279,720 | 89,331 | 0 | 0 |
| TOTAL REVENUE | 2,827,966 | 2,317,347 | 1,800,000 | 1,800,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 288,230 | 903,685 | 177,000 | 177,000 |
| 57000 OTHER FINANCING USES | 2,081,082 | 2,914,416 | 3,436,707 | 3,436,707 |
| TOTAL EXPENDITURES | 2,369,312 | 3,818,101 | 3,613,707 | 3,613,707 |
| NET COST | (458,654) | 1,500,754 | 1,813,707 | 1,813,707 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER

BUDGET UNIT: DR - OCTOBER FIRES 17-18
ORGANIZATION CODE: 160215XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 314,770 | 3,361,273 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (5,938) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | (399,202) | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 200,000 | 0 | 0 | 0 |
| TOTAL REVENUE | 109,630 | 3,361,273 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 3,241,636 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 3,241,636 | 0 | 0 |
| NET COST | (109,630) | (119,637) | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER

BUDGET UNIT: DR-430X 2017 STORMS
ORGANIZATION CODE: 160216XX & 160217XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 50,902 | 149,959 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (1,780) | 0 | 0 | 0 |
| TOTAL REVENUE | 49,122 | 149,959 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (49,122) | (149,959) | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: LEGAL CONTINGENCY
ORGANIZATION CODE: 160219XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (71,021) | 27,502 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 1,098,993 | 84,117 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 1,000,000 | 0 | 0 | 0 |
| TOTAL REVENUE | 2,027,972 | 111,619 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 1,481,935 | 1,846,000 | 1,952,000 | 1,952,000 |
| TOTAL EXPENDITURES | 1,481,935 | 1,846,000 | 1,952,000 | 1,952,000 |
| NET COST | (546,037) | 1,734,381 | 1,952,000 | 1,952,000 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: TRIBAL MITIGATION - LYTTON
ORGANIZATION CODE: 160220XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 115,350 | 115,530 | 115,350 | 115,350 |
| 44000 REVENUE - USE OF MONEY & PROP | (126,474) | 48,680 | 20,000 | 20,000 |
| TOTAL REVENUE | (11,124) | 164,210 | 135,350 | 135,350 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 33,008 | 30,000 | 30,000 | 30,000 |
| 53000 OTHER CHARGES | 0 | 30,000 | 30,000 | 30,000 |
| TOTAL EXPENDITURES | 33,008 | 60,000 | 60,000 | 60,000 |
| NET COST | 44,132 | (104,210) | (75,350) | (75,350) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: PG&E 2017 FIRE SETTLEMENT
ORGANIZATION CODE: 160221XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (1,287,188) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 77,000 | 1,545,248 | 0 | 0 |
| TOTAL REVENUE | (1,210,188) | 1,545,248 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 0 | 1,005,000 | 1,005,000 |
| 53000 OTHER CHARGES | 18,312,120 | 3,755,930 | 6,098,539 | 6,098,539 |
| 57000 OTHER FINANCING USES | 60,830,129 | 20,783,997 | 1,453,507 | 3,000,500 |
| TOTAL EXPENDITURES | 79,142,249 | 24,539,927 | 8,557,046 | 10,104,039 |
| NET COST | 80,352,437 | 22,994,679 | 8,557,046 | 10,104,039 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: COM INFRASTRUCTURE PROJ
ORGANIZATION CODE: 1602220X

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (144,893) | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 0 | 10,000,000 | 0 | 16,000,000 |
| TOTAL REVENUE | (144,893) | 10,000,000 | 0 | 16,000,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 0 | 0 | 4,100,000 | 4,100,000 |
| 57000 OTHER FINANCING USES | 0 | 1,650,000 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 1,650,000 | 4,100,000 | 4,100,000 |
| NET COST | 144,893 | (8,350,000) | 4,100,000 | (11,900,000) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: COM INFRASTRUCTURE PROJ
ORGANIZATION CODE: 1602220X

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 2,644,131 | 2,199,031 | 0 | 0 |
| TOTAL EXPENDITURES | 2,644,131 | 2,199,031 | 0 | 0 |
| NET COST | 2,644,131 | 2,199,031 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: KINCADE FIRE SETTLEMENT
ORGANIZATION CODE: 160223XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (646,098) | 0 | 0 | 0 |
| TOTAL REVENUE | (646,098) | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 20,600,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 20,600,000 | 0 | 0 | 0 |
| NET COST | 21,246,098 | 0 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: DISASTER RESPONSE FUND
ORGANIZATION CODE: 160224XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 47000 OTHER FINANCING SOURCES | 3,000,000 | 0 | 0 | 0 |
| TOTAL REVENUE | 3,000,000 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES AND SUPPLIES | 0 | 1,000,000 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 1,000,000 | 0 | 0 |
| NET COST | (3,000,000) | 1,000,000 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: COUNTY-WIDE PROJECTS
ORGANIZATION CODE: 16022501

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 47000 OTHER FINANCING SOURCES | 0 | 25,000 | 0 | 0 |
| TOTAL REVENUE | 0 | 25,000 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 0 | 430,296 | 430,296 |
| 57000 OTHER FINANCING USES | 0 | 100,000 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 100,000 | 430,296 | 430,296 |
| NET COST | 0 | 75,000 | 430,296 | 430,296 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: COUNTY-WIDE PROJECTS
ORGANIZATION CODE: 16022502

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 300,000 | 400,000 | 400,000 |
| TOTAL EXPENDITURES | 0 | 300,000 | 400,000 | 400,000 |
| NET COST | 0 | 300,000 | 400,000 | 400,000 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: WATER SECURITY
ORGANIZATION CODE: 160226XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 47000 OTHER FINANCING SOURCES | 0 | 5,000,000 | 0 | 0 |
| TOTAL REVENUE | 0 | 5,000,000 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 0 | 185,645 | 0 | 0 |
| 57000 OTHER FINANCING USES | 0 | 0 | 355,000 | 355,000 |
| TOTAL EXPENDITURES | 0 | 185,645 | 355,000 | 355,000 |
| NET COST | 0 | (4,814,355) | 355,000 | 355,000 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: RESERVED PURPOSES FUND
ORGANIZATION CODE: 160227XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 47000 OTHER FINANCING SOURCES | 0 | 37,425,040 | 0 | 10,971,070 |
| TOTAL REVENUE | 0 | 37,425,040 | 0 | 10,971,070 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 0 | 2,223,468 | 8,000,000 | 8,000,000 |
| 57000 OTHER FINANCING USES | 0 | 3,037,690 | 3,754,502 | 4,435,607 |
| TOTAL EXPENDITURES | 0 | 5,261,158 | 11,754,502 | 12,435,607 |
| NET COST | 0 | (32,163,882) | 11,754,502 | 1,464,537 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: FEMA AUDIT RESERVE
ORGANIZATION CODE: 160228XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 47000 OTHER FINANCING SOURCES | 0 | 10,630,000 | 0 | 1,319,000 |
| TOTAL REVENUE | 0 | 10,630,000 | 0 | 1,319,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 0 | (10,630,000) | 0 | (1,319,000) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: OPIOID SETTLEMENTS
ORGANIZATION CODE: 160229XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | 0 | 2,272 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 0 | 2,920,906 | 0 | 0 |
| TOTAL REVENUE | 0 | 2,923,178 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 0 | (2,923,178) | 0 | 0 |

FUNCTION: NONE
ACTIVITY: NONE

BUDGET UNIT: COMMUNITY INV. FUND
ORGANIZATION CODE: 160301XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 16,415,157 | 13,524,067 | 13,524,067 | 13,524,067 |
| 44000 REVENUE - USE OF MONEY & PROP | (506,707) | 105,010 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 412,591 | 720,050 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 0 | 338,095 | 346,920 | 346,920 |
| TOTAL REVENUE | 16,321,041 | 14,687,222 | 13,870,987 | 13,870,987 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 228,775 | 599,119 | 565,000 | 565,000 |
| 57000 OTHER FINANCING USES | 4,236,568 | 16,438,758 | 6,771,920 | 12,745,574 |
| TOTAL EXPENDITURES | 4,465,343 | 17,037,877 | 7,336,920 | 13,310,574 |
| NET COST | (11,855,698) | 2,350,655 | (6,534,067) | (560,413) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PROMOTIONS

BUDGET UNIT: COMMUNITY INV. MEASURE L
ORGANIZATION CODE: 160302XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 8,207,583 | 6,762,033 | 6,762,033 | 6,762,033 |
| 44000 REVENUE - USE OF MONEY & PROP | (234,064) | 29,118 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 197,956 | 358,954 | 0 | 0 |
| TOTAL REVENUE | 8,171,475 | 7,150,105 | 6,762,033 | 6,762,033 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 152,600 | 152,600 | 152,600 | 152,600 |
| 53000 OTHER CHARGES | 1,805,395 | 2,131,018 | 1,555,267 | 1,555,267 |
| 57000 OTHER FINANCING USES | 5,406,347 | 5,896,952 | 4,832,803 | 4,832,803 |
| TOTAL EXPENDITURES | 7,364,342 | 8,180,570 | 6,540,670 | 6,540,670 |
| NET COST | (807,133) | 1,030,465 | (221,363) | (221,363) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: OPEN SPACE SPECIAL TAX
ORGANIZATION CODE: 160404XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 31,879,923 | 31,897,720 | 32,570,959 | 32,570,959 |
| 44000 REVENUE - USE OF MONEY & PROP | (2,107,770) | 443,701 | 0 | 0 |
| TOTAL REVENUE | 29,772,153 | 32,341,421 | 32,570,959 | 32,570,959 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 11,198,157 | 12,000,000 | 47,238,215 | 47,238,215 |
| 57000 OTHER FINANCING USES | 7,678,042 | 7,505,250 | 6,550,250 | 6,550,250 |
| TOTAL EXPENDITURES | 18,876,199 | 19,505,250 | 53,788,465 | 53,788,465 |
| NET COST | (10,895,954) | (12,836,171) | 21,217,506 | 21,217,506 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: 2019 LATE FEB. FLOOD
ORGANIZATION CODE: 160601XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 1,059,390 | 88,375 | 88,375 |
| 44000 REVENUE - USE OF MONEY & PROP | (15,286) | 0 | 0 | 0 |
| TOTAL REVENUE | (15,286) | 1,059,390 | 88,375 | 88,375 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 21,300 | 0 | 79,000 | 79,000 |
| 51000 SERVICES AND SUPPLIES | 0 | 1,065,150 | 10,000 | 10,000 |
| 57000 OTHER FINANCING USES | 400,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 421,300 | 1,065,150 | 89,000 | 89,000 |
| NET COST | 436,586 | 5,760 | 625 | 625 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: 2019 KINCADE FIRE DIS. FUND
ORGANIZATION CODE: 160602XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 3,346,875 | 1,083,996 | 48,375 | 48,375 |
| 44000 REVENUE - USE OF MONEY & PROP | 26,593 | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 27,181 | 0 | 0 | 0 |
| TOTAL REVENUE | 3,400,649 | 1,083,996 | 48,375 | 48,375 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 52,000 | 0 | 39,000 | 39,000 |
| 51000 SERVICES AND SUPPLIES | 21,305 | 1,154,212 | 10,000 | 10,000 |
| 57000 OTHER FINANCING USES | 3,153,526 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 3,226,831 | 1,154,212 | 49,000 | 49,000 |
| NET COST | (173,818) | 70,216 | 625 | 625 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: 2020 COVID-19 DISASTER FUND
ORGANIZATION CODE: 160603XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 17,100,379 | 6,132,980 | 219,500 | 219,500 |
| 44000 REVENUE - USE OF MONEY & PROP | 1,658,101 | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | (1,110,982) | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 29,323,904 | 1,500,000 | 0 | 0 |
| TOTAL REVENUE | 46,971,402 | 7,632,980 | 219,500 | 219,500 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 2,430,830 | 0 | 197,000 | 197,000 |
| 51000 SERVICES AND SUPPLIES | 3,817,225 | 6,060,859 | 25,000 | 25,000 |
| 53000 OTHER CHARGES | 16,159,046 | 0 | 0 | 0 |
| 57000 OTHER FINANCING USES | 27,103,803 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 49,510,904 | 6,060,859 | 222,000 | 222,000 |
| NET COST | 2,539,502 | (1,572,121) | 2,500 | 2,500 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: 2020 LNU FIRES DISASTER
ORGANIZATION CODE: 160604XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 4,700,738 | 4,098,948 | 88,375 | 88,375 |
| 44000 REVENUE - USE OF MONEY & PROP | (37,990) | 0 | 0 | 0 |
| TOTAL REVENUE | 4,662,748 | 4,098,948 | 88,375 | 88,375 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 98,969 | 0 | 79,000 | 79,000 |
| 51000 SERVICES AND SUPPLIES | 92,340 | 1,648,285 | 10,000 | 10,000 |
| 57000 OTHER FINANCING USES | 4,223,904 | 0 | 52,500 | 52,500 |
| TOTAL EXPENDITURES | 4,415,213 | 1,648,285 | 141,500 | 141,500 |
| NET COST | (247,535) | (2,450,663) | 53,125 | 53,125 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: 2020 GLASS FIRE COMPLEX
ORGANIZATION CODE: 160605XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 600,105 | 1,585,780 | 88,375 | 88,375 |
| 44000 REVENUE - USE OF MONEY & PROP | (32,872) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 100,670 | 0 | 0 | 0 |
| TOTAL REVENUE | 667,903 | 1,585,780 | 88,375 | 88,375 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 80,968 | 0 | 79,000 | 79,000 |
| 51000 SERVICES AND SUPPLIES | 22,491 | 32,514 | 10,000 | 10,000 |
| 57000 OTHER FINANCING USES | 800,000 | 1,500,000 | 157,500 | 157,500 |
| TOTAL EXPENDITURES | 903,459 | 1,532,514 | 246,500 | 246,500 |
| NET COST | 235,556 | (53,266) | 158,125 | 158,125 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: AMERICAN RESCUE PLN SLFRF
ORGANIZATION CODE: 160606XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 33,736,079 | 0 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (3,268,930) | 388,905 | 0 | 0 |
| TOTAL REVENUE | 30,467,149 | 388,905 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES AND SUPPLIES | 549,094 | 6,772,362 | 0 | 0 |
| 53000 OTHER CHARGES | 694,644 | 1,275,000 | 0 | 0 |
| 57000 OTHER FINANCING USES | 29,208,913 | 10,592,778 | 3,496,055 | 7,673,736 |
| 58000 REIMBURSEMENTS | 14,497 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 30,467,148 | 18,640,140 | 3,496,055 | 7,673,736 |
| NET COST | (1) | 18,251,235 | 3,496,055 | 7,673,736 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: 2023 JAN SEVERE W STORMS
ORGANIZATION CODE: 160607XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 937 | 93,063 | 93,063 |
| TOTAL REVENUE | 0 | 937 | 93,063 | 93,063 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 0 | 0 | 79,000 | 79,000 |
| 51000 SERVICES AND SUPPLIES | 0 | 0 | 15,000 | 15,000 |
| TOTAL EXPENDITURES | 0 | 0 | 94,000 | 94,000 |
| NET COST | 0 | (937) | 937 | 937 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER

BUDGET UNIT: 2017 FIRE - FEMA/OES REIM
ORGANIZATION CODE: 169902XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 0 | 48,375 | 48,375 |
| TOTAL REVENUE | 0 | 0 | 48,375 | 48,375 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 25,320 | 0 | 39,000 | 39,000 |
| 51000 SERVICES AND SUPPLIES | 0 | 0 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 25,320 | 0 | 49,000 | 49,000 |
| NET COST | 25,320 | 0 | 625 | 625 |

FUNCTION: DEBT SERVICES
ACTIVITY: RETIREMENT OF LONG TERM DEBT

BUDGET UNIT: SO CO BIA
ORGANIZATION CODE: 4201XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (63) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 1,829 | 0 | 0 | 0 |
| TOTAL REVENUE | 1,766 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (1,766) | 0 | 0 | 0 |

FUNCTION: DEBT SERVICES
ACTIVITY: RETIREMENT OF LONG TERM DEBT

BUDGET UNIT: OSD 2007 BONDS DEBT SVC
ORGANIZATION CODE: 4203XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | 2,545 | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 7,678,042 | 7,505,250 | 6,550,250 | 6,550,250 |
| TOTAL REVENUE | 7,680,587 | 7,505,250 | 6,550,250 | 6,550,250 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 0 | 500 | 500 |
| 53000 OTHER CHARGES | 7,501,625 | 7,504,750 | 6,549,750 | 6,549,750 |
| TOTAL EXPENDITURES | 7,501,625 | 7,504,750 | 6,550,250 | 6,550,250 |
| NET COST | (178,962) | (500) | 0 | 0 |

FUNCTION: DEBT SERVICES
ACTIVITY: RETIREMENT OF LONG TERM DEBT

BUDGET UNIT: TOB SETTL BONDS 2005/2020
ORGANIZATION CODE: 4204XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | 2,538 | 2,500 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 5,256,676 | 4,512,500 | 4,505,000 | 4,505,000 |
| TOTAL REVENUE | 5,259,214 | 4,515,000 | 4,505,000 | 4,505,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 80,866 | 100,000 | 100,000 | 100,000 |
| 53000 OTHER CHARGES | 5,232,206 | 4,415,000 | 4,405,000 | 4,405,000 |
| TOTAL EXPENDITURES | 5,313,072 | 4,515,000 | 4,505,000 | 4,505,000 |
| NET COST | 53,858 | 0 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

BUDGET UNIT: AUD-CONT/TREAS-TAX COLL
ORGANIZATION CODE: 1101XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 20,223 | 50,000 | 50,000 | 50,000 |
| 43000 FINES, FORFEITURES, PENALTIES | 464,019 | 486,628 | 479,862 | 479,862 |
| 44000 REVENUE - USE OF MONEY & PROP | 198 | 783 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | 8,154,352 | 7,621,514 | 7,791,386 | 7,791,386 |
| 46000 MISCELLANEOUS REVENUES | 663,924 | 531,714 | 370,891 | 370,891 |
| 47000 OTHER FINANCING SOURCES | 807,819 | 1,077,205 | 1,033,764 | 1,033,764 |
| TOTAL REVENUE | 10,110,535 | 9,767,844 | 9,725,903 | 9,725,903 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 14,740,094 | 14,363,616 | 15,534,578 | 15,534,578 |
| 51000 SERVICES/SUPPLIES | 4,046,200 | 5,254,436 | 5,458,053 | 5,458,053 |
| 53000 OTHER CHARGES | 74,501 | 0 | 0 | 0 |
| 54000 CAPITAL EXPENDITURES | 177,744 | 0 | 0 | 0 |
| 57000 OTHER FINANCING USES | 265,220 | 594,824 | 330,882 | 330,882 |
| 58000 REIMBURSEMENTS | (4,113,173) | (4,797,310) | (5,278,607) | (5,278,607) |
| TOTAL EXPENDITURES | 15,190,586 | 15,415,566 | 16,044,906 | 16,044,906 |
| NET COST | 5,080,051 | 5,647,722 | 6,319,003 | 6,319,003 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: ELECTIONS

BUDGET UNIT: REGISTRAR OF VOTERS
ORGANIZATION CODE: 130301XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 5,409 | 0 | 0 | 0 |
| 42000 INTERGOVERNMENTAL REVENUES | 166,469 | 106,880 | 34,782 | 34,782 |
| 45000 CHARGES FOR SERVICES | 1,988,926 | 1,620,616 | 2,649,841 | 2,649,841 |
| 46000 MISCELLANEOUS REVENUES | 24,768 | 52,365 | 12,000 | 12,000 |
| 47000 OTHER FINANCING SOURCES | 319,869 | 209,616 | 194,313 | 194,313 |
| TOTAL REVENUE | 2,505,441 | 1,989,477 | 2,890,936 | 2,890,936 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 2,292,296 | 2,263,375 | 2,343,788 | 2,833,255 |
| 51000 SERVICES/SUPPLIES | 4,097,946 | 3,841,507 | 4,454,731 | 4,495,525 |
| 53000 OTHER CHARGES | 167,938 | 93,417 | 0 | 0 |
| 54000 CAPITAL EXPENDITURES | 38,931 | 135,796 | 0 | 0 |
| 57000 OTHER FINANCING USES | 16,266 | 35,911 | 37,067 | 37,067 |
| TOTAL EXPENDITURES | 6,613,377 | 6,370,006 | 6,835,586 | 7,365,847 |
| NET COST | 4,107,936 | 4,380,529 | 3,944,650 | 4,474,911 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: ELECTIONS

BUDGET UNIT: REGISTRAR OF VOTERS ACO
ORGANIZATION CODE: 130302XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 913,934 | 0 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (65,488) | 25,141 | 12,000 | 12,000 |
| TOTAL REVENUE | 848,446 | 25,141 | 12,000 | 12,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 94,941 | 200,000 | 200,000 | 200,000 |
| 54000 CAPITAL EXPENDITURES | 0 | 100,000 | 100,000 | 100,000 |
| 57000 OTHER FINANCING USES | 209,616 | 209,616 | 0 | 0 |
| TOTAL EXPENDITURES | 304,557 | 509,616 | 300,000 | 300,000 |
| NET COST | (543,889) | 484,475 | 288,000 | 288,000 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

BUDGET UNIT: ASSESSOR/ADMIN SERVICES
ORGANIZATION CODE: 130201-130202

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (1) | 0 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | 889,793 | 884,074 | 882,716 | 882,716 |
| 46000 MISCELLANEOUS REVENUES | 32,808 | 34,772 | 30,100 | 30,100 |
| 47000 OTHER FINANCING SOURCES | 133,158 | 792,927 | 612,580 | 612,580 |
| 48000 SPECIAL ITEMS | (854) | 0 | 0 | 0 |
| TOTAL REVENUE | 1,054,904 | 1,711,773 | 1,525,396 | 1,525,396 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 10,723,614 | 11,078,981 | 11,651,054 | 11,851,207 |
| 51000 SERVICES/SUPPLIES | 2,113,981 | 3,237,702 | 2,409,639 | 2,391,289 |
| 57000 OTHER FINANCING USES | 48,609 | 60,455 | 63,041 | 63,041 |
| 58000 REIMBURSEMENTS | (1,606,945) | (1,745,757) | (1,914,444) | (1,914,444) |
| TOTAL EXPENDITURES | 11,279,259 | 12,631,381 | 12,209,290 | 12,391,093 |
| NET COST | 10,224,355 | 10,919,608 | 10,683,894 | 10,865,697 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

BUDGET UNIT: PROPERTY CHARACTER DATA
ORGANIZATION CODE: 130203XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (18,506) | 10,653 | 9,000 | 9,000 |
| 46000 MISCELLANEOUS REVENUES | 34,121 | 51,981 | 33,000 | 33,000 |
| TOTAL REVENUE | 15,615 | 62,634 | 42,000 | 42,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 34,215 | 113,421 | 114,819 | 114,819 |
| TOTAL EXPENDITURES | 34,215 | 113,421 | 114,819 | 114,819 |
| NET COST | 18,600 | 50,787 | 72,819 | 72,819 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

BUDGET UNIT: PROPERTY TAX ADMIN PRGM
ORGANIZATION CODE: 130204XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 48000 SPECIAL ITEMS | 854 | 0 | 0 | 0 |
| TOTAL REVENUE | 854 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (854) | 0 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

BUDGET UNIT: RECORDER OPERATIONS
ORGANIZATION CODE: 130101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 21,060 | 12,600 | 16,000 | 16,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (80,292) | 47,320 | 46,217 | 46,217 |
| 45000 CHARGES FOR SERVICES | 2,414,104 | 1,382,786 | 1,970,150 | 1,970,150 |
| 46000 MISCELLANEOUS REVENUES | 2,352 | 1,057 | 2,520 | 2,520 |
| 47000 OTHER FINANCING SOURCES | 138,789 | 340,646 | 267,614 | 267,614 |
| TOTAL REVENUE | 2,496,013 | 1,784,409 | 2,302,501 | 2,302,501 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 1,404,899 | 1,381,496 | 1,508,362 | 1,508,362 |
| 51000 SERVICES/SUPPLIES | 721,095 | 914,579 | 988,855 | 988,855 |
| 53000 OTHER CHARGES | 24,841 | 0 | 0 | 0 |
| 57000 OTHER FINANCING USES | 16,798 | 181,965 | 181,323 | 181,323 |
| 58000 REIMBURSEMENTS | (51,730) | (67,272) | (71,722) | (71,722) |
| TOTAL EXPENDITURES | 2,115,903 | 2,410,768 | 2,606,818 | 2,606,818 |
| NET COST | (380,110) | 626,359 | 304,317 | 304,317 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

BUDGET UNIT: COUNTY CLERK OPERATIONS
ORGANIZATION CODE: 130108XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 176,529 | 160,869 | 183,856 | 183,856 |
| 45000 CHARGES FOR SERVICES | 694,019 | 628,570 | 731,481 | 731,481 |
| 46000 MISCELLANEOUS REVENUES | 587 | 226 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 11,572 | 27,545 | 2,119 | 2,119 |
| TOTAL REVENUE | 882,707 | 817,210 | 917,456 | 917,456 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 524,116 | 490,524 | 564,665 | 564,665 |
| 51000 SERVICES/SUPPLIES | 311,771 | 400,747 | 333,064 | 333,064 |
| 57000 OTHER FINANCING USES | 4,994 | 4,994 | 998 | 998 |
| TOTAL EXPENDITURES | 840,881 | 896,265 | 898,727 | 898,727 |
| NET COST | (41,826) | 79,055 | (18,729) | (18,729) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

BUDGET UNIT: RECORDER MODERNIZATION
ORGANIZATION CODE: 130103XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (237,795) | 134,862 | 121,303 | 121,303 |
| 45000 CHARGES FOR SERVICES | 608,134 | 298,327 | 381,000 | 381,000 |
| TOTAL REVENUE | 370,339 | 433,189 | 502,303 | 502,303 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 437,117 | 737,156 | 1,007,598 | 1,007,598 |
| 54000 CAPITAL EXPENDITURES | 24,951 | 107,807 | 100,000 | 100,000 |
| 57000 OTHER FINANCING USES | 0 | 908 | 454 | 454 |
| TOTAL EXPENDITURES | 462,068 | 845,871 | 1,108,052 | 1,108,052 |
| NET COST | 91,729 | 412,682 | 605,749 | 605,749 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

BUDGET UNIT: RECORDER MICROGRAPHICS
ORGANIZATION CODE: 130104XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (37,826) | 19,682 | 17,395 | 17,395 |
| 45000 CHARGES FOR SERVICES | 113,372 | 62,906 | 88,000 | 88,000 |
| TOTAL REVENUE | 75,546 | 82,588 | 105,395 | 105,395 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 57,801 | 57,656 | 92,552 | 92,552 |
| 54000 CAPITAL EXPENDITURES | 0 | 25,000 | 25,000 | 25,000 |
| 57000 OTHER FINANCING USES | 64,758 | 71,083 | 72,561 | 72,561 |
| TOTAL EXPENDITURES | 122,559 | 153,739 | 190,113 | 190,113 |
| NET COST | 47,013 | 71,151 | 84,718 | 84,718 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

BUDGET UNIT: VRIP PROGRAM
ORGANIZATION CODE: 130105XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (23,730) | 12,753 | 11,700 | 11,700 |
| 45000 CHARGES FOR SERVICES | 86,013 | 79,917 | 90,700 | 90,700 |
| TOTAL REVENUE | 62,283 | 92,670 | 102,400 | 102,400 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 12,613 | 26,192 | 36,078 | 36,078 |
| 54000 CAPITAL EXPENDITURES | 0 | 15,000 | 15,000 | 15,000 |
| 57000 OTHER FINANCING USES | 32,405 | 32,875 | 32,819 | 32,819 |
| TOTAL EXPENDITURES | 45,018 | 74,067 | 83,897 | 83,897 |
| NET COST | (17,265) | (18,603) | (18,503) | (18,503) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

BUDGET UNIT: SOC SEC TRUNCATION PRGM
ORGANIZATION CODE: 130106XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (12,415) | 6,882 | 6,400 | 6,400 |
| TOTAL REVENUE | (12,415) | 6,882 | 6,400 | 6,400 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 8,390 | 8,656 | 9,089 | 9,089 |
| TOTAL EXPENDITURES | 8,390 | 8,656 | 9,089 | 9,089 |
| NET COST | 20,805 | 1,774 | 2,689 | 2,689 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

BUDGET UNIT: RECORDER - ERECORDING
ORGANIZATION CODE: 130107XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (3,275) | 1,027 | 600 | 600 |
| 45000 CHARGES FOR SERVICES | 110,538 | 57,682 | 88,000 | 88,000 |
| 47000 OTHER FINANCING SOURCES | 151 | 4,540 | 0 | 0 |
| TOTAL REVENUE | 107,414 | 63,249 | 88,600 | 88,600 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 133,822 | 113,822 | 82,169 | 82,169 |
| 57000 OTHER FINANCING USES | 908 | 908 | 454 | 454 |
| TOTAL EXPENDITURES | 134,730 | 114,730 | 82,623 | 82,623 |
| NET COST | 27,316 | 51,481 | (5,977) | (5,977) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

BUDGET UNIT: RESTR COVENANTFEEAB1466
ORGANIZATION CODE: 130109XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | 0 | 652 | 600 | 600 |
| 45000 CHARGES FOR SERVICES | 0 | 73,656 | 78,000 | 78,000 |
| TOTAL REVENUE | 0 | 74,308 | 78,600 | 78,600 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 0 | (74,308) | (78,600) | (78,600) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

BUDGET UNIT: IOLERO - ADMIN
ORGANIZATION CODE: 3201XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 46000 MISCELLANEOUS REVENUES | 264 | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 561,530 | 0 | 0 | 0 |
| TOTAL REVENUE | 561,794 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 577,793 | 612,915 | 1,465,086 | 1,465,086 |
| 51000 SERVICES/SUPPLIES | 259,358 | 755,747 | 584,870 | 621,148 |
| 53000 OTHER CHARGES | 48,965 | 0 | 0 | 0 |
| 54000 CAPITAL EXPENDITURES | 593,794 | 0 | 0 | 0 |
| 57000 OTHER FINANCING USES | 998 | 3,264 | 3,264 | 3,264 |
| TOTAL EXPENDITURES | 1,480,908 | 1,371,926 | 2,053,220 | 2,089,498 |
| NET COST | 919,114 | 1,371,926 | 2,053,220 | 2,089,498 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: OFFICE OF EQUITY
ORGANIZATION CODE: 3901XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 46000 MISCELLANEOUS REVENUES | 1,738 | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 327,155 | 1,979,782 | 713,180 | 713,180 |
| TOTAL REVENUE | 328,893 | 1,979,782 | 713,180 | 713,180 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 933,961 | 1,815,727 | 1,237,784 | 1,577,794 |
| 51000 SERVICES/SUPPLIES | 449,018 | 985,354 | 461,277 | 511,277 |
| 53000 OTHER CHARGES | 17,181 | 0 | 0 | 0 |
| 58000 REIMBURSEMENTS | (282) | (6,000) | 0 | 0 |
| TOTAL EXPENDITURES | 1,399,878 | 2,795,081 | 1,699,061 | 2,089,071 |
| NET COST | 1,070,985 | 815,299 | 985,881 | 1,375,891 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: FIRE PROTECTION

BUDGET UNIT: ADMIN/ER COORDINATION
ORGANIZATION CODE: 3801XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 934,287 | 3,023,991 | 3,800,753 | 3,800,753 |
| 46000 MISCELLANEOUS REVENUES | (236,815) | 93,773 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 685,824 | 825,525 | 1,751,508 | 1,951,508 |
| TOTAL REVENUE | 1,383,296 | 3,943,289 | 5,552,261 | 5,752,261 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 2,249,306 | 2,431,254 | 2,783,316 | 2,783,316 |
| 51000 SERVICES AND SUPPLIES | 1,538,042 | 3,153,827 | 4,256,843 | 4,456,843 |
| 53000 OTHER CHARGES | 31,160 | 220,000 | 0 | 0 |
| 54000 CAPITAL EXPENDITURES | 300,038 | 731,953 | 947,528 | 947,528 |
| 57000 OTHER FINANCING USES | 29,556 | 160,335 | 190,857 | 190,857 |
| 58000 REIMBURSEMENTS | (21,384) | (8,728) | 0 | 0 |
| TOTAL EXPENDITURES | 4,126,718 | 6,688,641 | 8,178,544 | 8,378,544 |
| NET COST | 2,743,422 | 2,745,352 | 2,626,283 | 2,626,283 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: FIRE PROTECTION

BUDGET UNIT: ER MGMT/FIRE SERVICES
ORGANIZATION CODE: 160218XX & 2001XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS & FRANCHISES | 3,130 | 0 | 0 | 0 |
| 42000 INTERGOVERNMENTAL REVENUES | 4,810,134 | 4,847,124 | 4,793,890 | 4,793,890 |
| 44000 REVENUE - USE OF MONEY & PROP | (54,311) | 45,000 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 1,115,766 | 70,111 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 7,700,504 | 5,901,338 | 5,451,733 | 5,451,733 |
| TOTAL REVENUE | 13,575,223 | 10,863,573 | 10,245,623 | 10,245,623 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES AND SUPPLIES | 251 | 0 | 0 | 0 |
| 56000 SPECIAL ITEMS | 6,877,060 | 8,296,075 | 10,974,316 | 10,974,316 |
| 57000 OTHER FINANCING USES | 0 | 655,000 | 0 | 0 |
| TOTAL EXPENDITURES | 6,877,311 | 8,951,075 | 10,974,316 | 10,974,316 |
| NET COST | (6,697,912) | (1,912,498) | 728,693 | 728,693 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: GRAND JURY
ORGANIZATION CODE: 360101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 46000 MISCELLANEOUS REVENUES | 451 | 0 | 0 | 0 |
| TOTAL REVENUE | 451 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 82,812 | 103,800 | 103,500 | 103,500 |
| 57000 OTHER FINANCING USES | 454 | 544 | 544 | 544 |
| TOTAL EXPENDITURES | 83,266 | 104,344 | 104,044 | 104,044 |
| NET COST | 82,815 | 104,344 | 104,044 | 104,044 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: COURT SUPPORT OPS
ORGANIZATION CODE: 360102XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 1,447,074 | 1,470,000 | 1,684,374 | 1,684,374 |
| 45000 CHARGES FOR SERVICES | 662,652 | 706,150 | 414,086 | 414,086 |
| 46000 MISCELLANEOUS REVENUES | (16,234) | 0 | 0 | 0 |
| TOTAL REVENUE | 2,093,492 | 2,176,150 | 2,098,460 | 2,098,460 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 28,200 | 28,200 | 28,200 |
| 53000 OTHER CHARGES | 8,501,993 | 8,496,903 | 8,496,903 | 8,496,903 |
| TOTAL EXPENDITURES | 8,501,993 | 8,525,103 | 8,525,103 | 8,525,103 |
| NET COST | 6,408,501 | 6,348,953 | 6,426,643 | 6,426,643 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: ALTERNATE DEFENSE CNSL
ORGANIZATION CODE: 360103XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 2,605,516 | 2,665,132 | 2,873,300 | 2,873,300 |
| TOTAL EXPENDITURES | 2,605,516 | 2,665,132 | 2,873,300 | 2,873,300 |
| NET COST | 2,605,516 | 2,665,132 | 2,873,300 | 2,873,300 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: ALTERNATE DISPUTE RES
ORGANIZATION CODE: 360201XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (3,287) | 0 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | 74,849 | 80,000 | 80,000 | 80,000 |
| 46000 MISCELLANEOUS REVENUES | 5,417 | 0 | 0 | 0 |
| TOTAL REVENUE | 76,979 | 80,000 | 80,000 | 80,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 48,750 | 65,000 | 65,000 | 65,000 |
| TOTAL EXPENDITURES | 48,750 | 65,000 | 65,000 | 65,000 |
| NET COST | (28,229) | (15,000) | (15,000) | (15,000) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: COURTHOUSE CONSTRUCTION
ORGANIZATION CODE: 360202XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 229,890 | 200,000 | 200,000 | 200,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (25,944) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | (11,294) | 0 | 0 | 0 |
| TOTAL REVENUE | 192,652 | 200,000 | 200,000 | 200,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (192,652) | (200,000) | (200,000) | (200,000) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: CRIM JUSTICE CONSTRUCTION
ORGANIZATION CODE: 360203XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 482,540 | 450,000 | 450,000 | 450,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (59,897) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | (6,237) | 0 | 0 | 0 |
| TOTAL REVENUE | 416,406 | 450,000 | 450,000 | 450,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 3,437 | 0 | 1,057,119 | 1,057,119 |
| TOTAL EXPENDITURES | 3,437 | 0 | 1,057,119 | 1,057,119 |
| NET COST | (412,969) | (450,000) | 607,119 | 607,119 |



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CRIMINAL JUSTICE SYSTEM SERVICES

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|-------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| Probation | \$64,018,619 | \$67,457,760 | \$75,774,212 | \$76,280,105 |
| District Attorney | 29,146,869 | 29,249,271 | 32,178,750 | 32,438,224 |
| Public Defender | 13,415,554 | 14,603,978 | 14,709,151 | 15,745,656 |
| Sheriff | 177,619,501 | 185,129,321 | 203,860,033 | 208,693,659 |
| EXPENDITURES | \$284,200,543 | \$296,440,330 | \$326,522,146 | \$333,157,644 |
| REVENUES | 137,031,419 | 140,300,521 | 139,973,792 | 141,218,076 |
| NET COST | \$147,169,124 | \$156,139,809 | \$186,548,354 | \$191,939,568 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: PROBATION ADMIN SECTION
ORGANIZATION CODE: 270101-270145

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 1,936,925 | 2,549,210 | 2,414,183 | 2,414,183 |
| 43000 FINES, FORFEITURES, PENALTIES | 52,007 | 52,819 | 50,000 | 50,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (3,412) | 4,553 | 2,450 | 2,450 |
| 45000 CHARGES FOR SERVICES | 956,131 | 1,689,765 | 1,538,989 | 1,538,989 |
| 46000 MISCELLANEOUS REVENUES | (342,928) | 680,068 | 200,498 | 200,498 |
| 47000 OTHER FINANCING SOURCES | 2,197,605 | 1,365,692 | 1,317,332 | 1,317,332 |
| TOTAL REVENUE | 4,796,328 | 6,342,107 | 5,523,452 | 5,523,452 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 44,987,769 | 43,734,087 | 47,366,826 | 47,872,719 |
| 51000 SERVICES/SUPPLIES | 9,265,130 | 11,515,217 | 11,978,052 | 11,978,052 |
| 53000 OTHER CHARGES | 3,964,137 | 4,347,660 | 4,463,518 | 4,463,518 |
| 54000 CAPITAL EXPENDITURES | 62,309 | 428,832 | 1,981,966 | 1,981,966 |
| 57000 OTHER FINANCING USES | 152,315 | 148,095 | 135,477 | 135,477 |
| 58000 REIMBURSEMENTS | (18,595,285) | (19,377,301) | (24,368,766) | (24,368,766) |
| TOTAL EXPENDITURES | 39,836,375 | 40,796,590 | 41,557,073 | 42,062,966 |
| NET COST | 35,040,047 | 34,454,483 | 36,033,621 | 36,539,514 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: PROBATION REPLC FUND
ORGANIZATION CODE: 270160XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (11,461) | 0 | 1,500 | 1,500 |
| TOTAL REVENUE | (11,461) | 0 | 1,500 | 1,500 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 42,608 | 0 | 75,000 | 75,000 |
| TOTAL EXPENDITURES | 42,608 | 0 | 75,000 | 75,000 |
| NET COST | 54,069 | 0 | 73,500 | 73,500 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

BUDGET UNIT: SAC/CAMP OPS & REPLC
ORGANIZATION CODE: 270163XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (54,229) | 14,250 | 15,000 | 15,000 |
| 45000 CHARGES FOR SERVICES | 407,805 | 431,385 | 1,053,400 | 1,053,400 |
| 46000 MISCELLANEOUS REVENUES | 632,834 | 519,305 | 692,000 | 692,000 |
| TOTAL REVENUE | 986,410 | 964,940 | 1,760,400 | 1,760,400 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 1,427,854 | 1,471,664 | 2,577,077 | 2,577,077 |
| 58000 REIMBURSEMENTS | (172,144) | (290,284) | (575,000) | (575,000) |
| TOTAL EXPENDITURES | 1,255,710 | 1,181,380 | 2,002,077 | 2,002,077 |
| NET COST | 269,300 | 216,440 | 241,677 | 241,677 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: CCPIF
ORGANIZATION CODE: 270170XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 1,236,434 | 1,201,071 | 1,201,071 | 1,201,071 |
| 44000 REVENUE - USE OF MONEY & PROP | (117,685) | 32,213 | 0 | 0 |
| TOTAL REVENUE | 1,118,749 | 1,233,284 | 1,201,071 | 1,201,071 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 2,295,120 | 1,531,803 | 1,483,649 | 1,483,649 |
| TOTAL EXPENDITURES | 2,295,120 | 1,531,803 | 1,483,649 | 1,483,649 |
| NET COST | 1,176,371 | 298,519 | 282,578 | 282,578 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: CCP (AB109) SPECIAL REV FND
ORGANIZATION CODE: 270172XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 14,148,914 | 16,787,590 | 16,964,229 | 16,964,229 |
| 44000 REVENUE - USE OF MONEY & PROP | (490,100) | 182,102 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 4,208,435 | 2,225,839 | 158,975 | 158,975 |
| TOTAL REVENUE | 17,867,249 | 19,195,531 | 17,123,204 | 17,123,204 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 12,995,426 | 15,004,716 | 18,978,219 | 18,978,219 |
| TOTAL EXPENDITURES | 12,995,426 | 15,004,716 | 18,978,219 | 18,978,219 |
| NET COST | (4,871,823) | (4,190,815) | 1,855,015 | 1,855,015 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: PROB TRANS HOUSING GRANT
ORGANIZATION CODE: 270173XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (70,283) | 30,476 | 15,898 | 15,898 |
| TOTAL REVENUE | (70,283) | 30,476 | 15,898 | 15,898 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 175,278 | 211,364 | 219,691 | 219,691 |
| 53000 OTHER CHARGES | 237,573 | 267,597 | 294,982 | 294,982 |
| TOTAL EXPENDITURES | 412,851 | 478,961 | 514,673 | 514,673 |
| NET COST | 483,134 | 448,485 | 498,775 | 498,775 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: SB823 JUVENILE REALIGNMENT
ORGANIZATION CODE: 270174XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 295,794 | 1,018,030 | 1,445,337 | 1,445,337 |
| 44000 REVENUE - USE OF MONEY & PROP | (8,727) | 14,673 | 20,000 | 20,000 |
| TOTAL REVENUE | 287,067 | 1,032,703 | 1,465,337 | 1,465,337 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 147,256 | 725,000 | 1,000,000 | 1,000,000 |
| TOTAL EXPENDITURES | 147,256 | 725,000 | 1,000,000 | 1,000,000 |
| NET COST | (139,811) | (307,703) | (465,337) | (465,337) |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: YOBG - SECTION
ORGANIZATION CODE: 270175XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 1,590,870 | 1,874,237 | 1,874,237 | 1,874,237 |
| 44000 REVENUE - USE OF MONEY & PROP | (109,314) | 63,107 | 50,000 | 50,000 |
| 46000 MISCELLANEOUS REVENUES | 221,293 | 287,129 | 0 | 0 |
| TOTAL REVENUE | 1,702,849 | 2,224,473 | 1,924,237 | 1,924,237 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 1,449,624 | 1,603,824 | 1,667,481 | 1,667,481 |
| TOTAL EXPENDITURES | 1,449,624 | 1,603,824 | 1,667,481 | 1,667,481 |
| NET COST | (253,225) | (620,649) | (256,756) | (256,756) |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: PROBATION JJCPA
ORGANIZATION CODE: 270176XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 1,313,978 | 1,318,481 | 1,318,481 | 1,318,481 |
| 44000 REVENUE - USE OF MONEY & PROP | (181,445) | 92,223 | 100,000 | 100,000 |
| 46000 MISCELLANEOUS REVENUES | 813,347 | 857,650 | 800,000 | 800,000 |
| TOTAL REVENUE | 1,945,880 | 2,268,354 | 2,218,481 | 2,218,481 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 1,064,670 | 1,198,129 | 3,109,252 | 3,109,252 |
| TOTAL EXPENDITURES | 1,064,670 | 1,198,129 | 3,109,252 | 3,109,252 |
| NET COST | (881,210) | (1,070,225) | 890,771 | 890,771 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: PROBATION JPCF
ORGANIZATION CODE: 270177XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 2,082,801 | 1,980,449 | 1,980,450 | 1,980,450 |
| 44000 REVENUE - USE OF MONEY & PROP | (368,963) | 138,211 | 100,000 | 100,000 |
| 46000 MISCELLANEOUS REVENUES | 1,427,135 | 1,359,714 | 1,000,000 | 1,000,000 |
| TOTAL REVENUE | 3,140,973 | 3,478,374 | 3,080,450 | 3,080,450 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 4,239,291 | 4,759,089 | 3,854,822 | 3,854,822 |
| TOTAL EXPENDITURES | 4,239,291 | 4,759,089 | 3,854,822 | 3,854,822 |
| NET COST | 1,098,318 | 1,280,715 | 774,372 | 774,372 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: LOCAL INNOVATION SUB ACCT
ORGANIZATION CODE: 270178XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (12,444) | 12,965 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 548,299 | 355,395 | 0 | 0 |
| TOTAL REVENUE | 535,855 | 368,360 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (535,855) | (368,360) | 0 | 0 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: 2019 YTH REINV GRANT
ORGANIZATION CODE: 270179XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 333,333 | (15,116) | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (10,778) | 1,449 | 0 | 0 |
| TOTAL REVENUE | 322,555 | (13,667) | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 279,688 | 178,268 | 0 | 0 |
| TOTAL EXPENDITURES | 279,688 | 178,268 | 0 | 0 |
| NET COST | (42,867) | 191,935 | 0 | 0 |

FUNCTION: PUB PROTECTION/PUB ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: PROBATION FAC - AB 178
ORGANIZATION CODE: 270180XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 1,530,705 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | 0 | 17,895 | 20,000 | 20,000 |
| TOTAL REVENUE | 0 | 1,548,600 | 20,000 | 20,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 0 | 1,531,966 | 1,531,966 |
| TOTAL EXPENDITURES | 0 | 0 | 1,531,966 | 1,531,966 |
| NET COST | 0 | (1,548,600) | 1,511,966 | 1,511,966 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: DA - CRIMINAL & VICTIM WIT
ORGANIZATION CODE: 180101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 8,063,557 | 7,981,260 | 7,994,334 | 8,223,808 |
| 43000 FINES, FORFEITURES, PENALTIES | 70,971 | 38,000 | 53,000 | 53,000 |
| 46000 MISCELLANEOUS REVENUES | 224,673 | 92,498 | 10,000 | 10,000 |
| 47000 OTHER FINANCING SOURCES | 712,546 | 361,321 | 450,059 | 450,059 |
| TOTAL REVENUE | 9,071,747 | 8,473,079 | 8,507,393 | 8,736,867 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 25,710,219 | 26,286,912 | 28,829,987 | 28,989,175 |
| 51000 SERVICES/SUPPLIES | 3,090,308 | 3,382,882 | 3,654,981 | 3,725,267 |
| 57000 OTHER FINANCING USES | 116,196 | 97,306 | 80,716 | 80,716 |
| 58000 REIMBURSEMENTS | (1,206,338) | (2,271,448) | (4,129,047) | (4,129,047) |
| TOTAL EXPENDITURES | 27,710,385 | 27,495,652 | 28,436,637 | 28,666,111 |
| NET COST | 18,638,638 | 19,022,573 | 19,929,244 | 19,929,244 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: DA - VICTIM SERVICES
ORGANIZATION CODE: 180101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (3,096) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 89,904 | 0 | 0 | 0 |
| TOTAL REVENUE | 86,808 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (86,808) | 0 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: DA - CONSUMER PROT FUND
ORGANIZATION CODE: 180104XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 13,257 | 177,881 | 20,000 | 20,000 |
| 42000 INTERGOVERNMENTAL REVENUES | 7,875 | 0 | 0 | 0 |
| 43000 FINES, FORFEITURES, PENALTIES | 2,377,949 | 2,256,573 | 2,945,000 | 2,945,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (192,899) | 100,485 | 80,000 | 80,000 |
| 46000 MISCELLANEOUS REVENUES | 100,000 | 0 | 0 | 0 |
| TOTAL REVENUE | 2,306,182 | 2,534,939 | 3,045,000 | 3,045,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 155,055 | 400,785 | 2,234,152 | 2,234,152 |
| TOTAL EXPENDITURES | 155,055 | 400,785 | 2,234,152 | 2,234,152 |
| NET COST | (2,151,127) | (2,134,154) | (810,848) | (810,848) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: DA - SCATT
ORGANIZATION CODE: 180105XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | 421 | 0 | 0 | 0 |
| TOTAL REVENUE | 421 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 56000 SPECIAL ITEMS | 437 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 437 | 0 | 0 | 0 |
| NET COST | 16 | 0 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: DA - FAMILY JUSTICE CENTER
ORGANIZATION CODE: 180106XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 580,691 | 367,528 | 213,546 | 213,546 |
| 44000 REVENUE - USE OF MONEY & PROP | (17,182) | 5,023 | 100 | 100 |
| 46000 MISCELLANEOUS REVENUES | 82,418 | 89,036 | 89,012 | 89,012 |
| 47000 OTHER FINANCING SOURCES | 229,499 | 219,140 | 235,906 | 265,906 |
| TOTAL REVENUE | 875,426 | 680,727 | 538,564 | 568,564 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 492,105 | 538,911 | 574,965 | 574,965 |
| 51000 SERVICES/SUPPLIES | 466,578 | 372,482 | 311,631 | 341,631 |
| 57000 OTHER FINANCING USES | 1,816 | 2,270 | 1,452 | 1,452 |
| 58000 REIMBURSEMENTS | (205,286) | (205,286) | (205,286) | (205,286) |
| TOTAL EXPENDITURES | 755,213 | 708,377 | 682,762 | 712,762 |
| NET COST | (120,213) | 27,650 | 144,198 | 144,198 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: DA - ASSET FORF - JUSTICE
ORGANIZATION CODE: 180108XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (219) | 0 | 0 | 0 |
| TOTAL REVENUE | (219) | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 0 | 7,500 | 7,500 |
| TOTAL EXPENDITURES | 0 | 0 | 7,500 | 7,500 |
| NET COST | 219 | 0 | 7,500 | 7,500 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: DA - TREASURY FORF FUND
ORGANIZATION CODE: 180109XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (93) | 0 | 0 | 0 |
| TOTAL REVENUE | (93) | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 0 | 3,000 | 3,000 |
| TOTAL EXPENDITURES | 0 | 0 | 3,000 | 3,000 |
| NET COST | 93 | 0 | 3,000 | 3,000 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: PSR - DA REVOCATION
ORGANIZATION CODE: 180130XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 254,349 | 406,199 | 370,199 | 370,199 |
| 44000 REVENUE - USE OF MONEY & PROP | (10,434) | 2,836 | 500 | 500 |
| 46000 MISCELLANEOUS REVENUES | 65,756 | 12,822 | 0 | 0 |
| TOTAL REVENUE | 309,671 | 421,857 | 370,699 | 370,699 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 320,779 | 421,857 | 370,699 | 370,699 |
| TOTAL EXPENDITURES | 320,779 | 421,857 | 370,699 | 370,699 |
| NET COST | 11,108 | 0 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: PSR - LOCAL LAW ENF SVSC
ORGANIZATION CODE: 180135XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 135,340 | 220,000 | 240,000 | 240,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (20,275) | 7,110 | 4,000 | 4,000 |
| 46000 MISCELLANEOUS REVENUES | 83,775 | 0 | 0 | 0 |
| TOTAL REVENUE | 198,840 | 227,110 | 244,000 | 244,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 205,000 | 222,600 | 444,000 | 444,000 |
| TOTAL EXPENDITURES | 205,000 | 222,600 | 444,000 | 444,000 |
| NET COST | 6,160 | (4,510) | 200,000 | 200,000 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: PUBLIC DEFENDER
ORGANIZATION CODE: 280101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 139,658 | 44,623 | 120,605 | 120,605 |
| 45000 CHARGES FOR SERVICES | 821 | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 24,822 | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 367,307 | 307,108 | 249,571 | 249,571 |
| TOTAL REVENUE | 532,608 | 351,731 | 370,176 | 370,176 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 12,227,868 | 13,176,627 | 13,734,603 | 14,755,554 |
| 51000 SERVICES/SUPPLIES | 1,184,192 | 1,419,916 | 1,296,386 | 1,311,940 |
| 57000 OTHER FINANCING USES | 46,205 | 44,661 | 47,788 | 47,788 |
| 58000 REIMBURSEMENTS | (551,545) | (1,322,939) | (1,520,481) | (1,520,481) |
| TOTAL EXPENDITURES | 12,906,720 | 13,318,265 | 13,558,296 | 14,594,801 |
| NET COST | 12,374,112 | 12,966,534 | 13,188,120 | 14,224,625 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: PSR - PBLIC DEF REVOCATION
ORGANIZATION CODE: 280102XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 253,349 | 333,393 | 364,729 | 364,729 |
| 44000 REVENUE - USE OF MONEY & PROP | (7,556) | 1,500 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 66,756 | 93,576 | 5,469 | 5,469 |
| TOTAL REVENUE | 312,549 | 428,469 | 370,198 | 370,198 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 310,974 | 399,668 | 505,986 | 505,986 |
| TOTAL EXPENDITURES | 310,974 | 399,668 | 505,986 | 505,986 |
| NET COST | (1,575) | (28,801) | 135,788 | 135,788 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: INDIGENT DEF GRANT PROG
ORGANIZATION CODE: 280104XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | (320) | 0 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (23,804) | 5,000 | 0 | 0 |
| TOTAL REVENUE | (24,124) | 5,000 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 197,860 | 483,957 | 73,242 | 73,242 |
| TOTAL EXPENDITURES | 197,860 | 483,957 | 73,242 | 73,242 |
| NET COST | 221,984 | 478,957 | 73,242 | 73,242 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

BUDGET UNIT: PUBLIC DEFENSE PILOT PROG
ORGANIZATION CODE: 280105XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 653,327 | 656,601 | 656,601 |
| 44000 REVENUE - USE OF MONEY & PROP | 0 | 4,800 | 0 | 0 |
| TOTAL REVENUE | 0 | 658,127 | 656,601 | 656,601 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 402,088 | 571,627 | 571,627 |
| TOTAL EXPENDITURES | 0 | 402,088 | 571,627 | 571,627 |
| NET COST | 0 | (256,039) | (84,974) | (84,974) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: SHERIFF ADMIN SECTION
ORGANIZATION CODE: 300101-300160

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 150,022 | 198,820 | 157,510 | 157,510 |
| 42000 INTERGOVERNMENTAL REVENUES | 64,339,751 | 62,051,040 | 65,728,547 | 65,728,547 |
| 43000 FINES, FORFEITURES, PENALTIES | 38,552 | 31,824 | 33,643 | 33,643 |
| 45000 CHARGES FOR SERVICES | 912,705 | 945,808 | 972,524 | 972,524 |
| 46000 MISCELLANEOUS REVENUES | 1,146,706 | 885,659 | 35,153 | 35,153 |
| 47000 OTHER FINANCING SOURCES | 6,993,091 | 5,213,833 | 6,545,190 | 6,545,190 |
| TOTAL REVENUE | 73,580,827 | 69,326,984 | 73,472,567 | 73,472,567 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 88,450,264 | 88,189,742 | 95,478,390 | 98,060,672 |
| 51000 SERVICES/SUPPLIES | 17,086,917 | 21,247,509 | 23,396,104 | 23,546,199 |
| 53000 OTHER CHARGES | 300,400 | 279,168 | 265,065 | 265,065 |
| 54000 CAPITAL EXPENDITURES | 1,224,361 | 480,549 | 327,795 | 327,795 |
| 57000 OTHER FINANCING USES | 376,369 | 839,524 | 385,301 | 385,301 |
| 58000 REIMBURSEMENTS | (10,258,663) | (9,677,944) | (12,203,005) | (12,203,005) |
| TOTAL EXPENDITURES | 97,179,648 | 101,358,548 | 107,649,650 | 110,382,027 |
| NET COST | 23,598,821 | 32,031,564 | 34,177,083 | 36,909,460 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: FED FORF - US TREASURY
ORGANIZATION CODE: 300161XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (987) | 100 | 0 | 0 |
| TOTAL REVENUE | (987) | 100 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 987 | (100) | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: FED FORFEITURE - DOJ
ORGANIZATION CODE: 300162XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 0 | 250,000 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (39,740) | 4,000 | 30,000 | 30,000 |
| TOTAL REVENUE | (39,740) | 254,000 | 30,000 | 30,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 809,000 | 0 | 700,000 | 700,000 |
| TOTAL EXPENDITURES | 809,000 | 0 | 700,000 | 700,000 |
| NET COST | 848,740 | (254,000) | 670,000 | 670,000 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: STATE FORFEITURE
ORGANIZATION CODE: 300163XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 23,881 | 6,960 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (53,231) | 10,000 | 0 | 0 |
| TOTAL REVENUE | (29,350) | 16,960 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 463,237 | 33,000 | 1,308,000 | 1,308,000 |
| TOTAL EXPENDITURES | 463,237 | 33,000 | 1,308,000 | 1,308,000 |
| NET COST | 492,587 | 16,040 | 1,308,000 | 1,308,000 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: PSR - TRIAL COURT SECURITY
ORGANIZATION CODE: 300164XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 8,332,370 | 8,672,764 | 9,000,000 | 9,000,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (335,332) | 66,450 | 66,450 | 66,450 |
| 46000 MISCELLANEOUS REVENUES | 1,103,289 | 163,527 | 0 | 0 |
| TOTAL REVENUE | 9,100,327 | 8,902,741 | 9,066,450 | 9,066,450 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 8,540,577 | 8,138,628 | 10,551,638 | 10,551,638 |
| TOTAL EXPENDITURES | 8,540,577 | 8,138,628 | 10,551,638 | 10,551,638 |
| NET COST | (559,750) | (764,113) | 1,485,188 | 1,485,188 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: PSR - LLE - ST COPS (LED)
ORGANIZATION CODE: 300165XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 305,109 | 243,575 | 519,000 | 519,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (9,018) | 3,000 | 3,000 | 3,000 |
| 46000 MISCELLANEOUS REVENUES | 226,379 | 229,321 | 0 | 0 |
| TOTAL REVENUE | 522,470 | 475,896 | 522,000 | 522,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 385,000 | 400,000 | 400,000 | 400,000 |
| TOTAL EXPENDITURES | 385,000 | 400,000 | 400,000 | 400,000 |
| NET COST | (137,470) | (75,896) | (122,000) | (122,000) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: PSR - LLE - CAL-EMA
ORGANIZATION CODE: 300166XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 225,814 | 225,815 | 225,815 | 225,815 |
| 44000 REVENUE - USE OF MONEY & PROP | 602 | 251 | 0 | 0 |
| TOTAL REVENUE | 226,416 | 226,066 | 225,815 | 225,815 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 225,815 | 225,815 | 225,815 | 225,815 |
| TOTAL EXPENDITURES | 225,815 | 225,815 | 225,815 | 225,815 |
| NET COST | (601) | (251) | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: JUSTICE ASSISTANCE GRANT
ORGANIZATION CODE: 300168XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 41,305 | 41,305 | 0 | 0 |
| TOTAL REVENUE | 41,305 | 41,305 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 41,206 | 41,305 | 0 | 0 |
| TOTAL EXPENDITURES | 41,206 | 41,305 | 0 | 0 |
| NET COST | (99) | 0 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: HELICOPTER - MAJOR REPAIR
ORGANIZATION CODE: 300169XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 47000 OTHER FINANCING SOURCES | 100,000 | 606,305 | 158,684 | 495,565 |
| TOTAL REVENUE | 100,000 | 606,305 | 158,684 | 495,565 |
| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
| 51000 SERVICES/SUPPLIES | 0 | 606,305 | 186,119 | 186,119 |
| 54000 CAPITAL EXPENDITURES | 0 | 0 | 0 | 336,881 |
| TOTAL EXPENDITURES | 0 | 606,305 | 186,119 | 523,000 |
| NET COST | (100,000) | 0 | 27,435 | 27,435 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: EQUIPMENT REPLACEMENT
ORGANIZATION CODE: 300170XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (6,545) | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 0 | 0 | 0 | 250,000 |
| TOTAL REVENUE | (6,545) | 0 | 0 | 250,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 0 | 127,000 | 377,000 |
| TOTAL EXPENDITURES | 0 | 0 | 127,000 | 377,000 |
| NET COST | 6,545 | 0 | 127,000 | 127,000 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: TELECOMMUNICATIONS CAP
ORGANIZATION CODE: 300171XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (26,448) | 0 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | 46,509 | 0 | 45,000 | 45,000 |
| 46000 MISCELLANEOUS REVENUES | 31 | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 742,000 | 1,680,000 | 275,000 | 275,000 |
| TOTAL REVENUE | 762,092 | 1,680,000 | 320,000 | 320,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 54000 CAPITAL EXPENDITURES | 289,997 | 2,336,999 | 1,095,000 | 1,095,000 |
| TOTAL EXPENDITURES | 289,997 | 2,336,999 | 1,095,000 | 1,095,000 |
| NET COST | (472,095) | 656,999 | 775,000 | 775,000 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: CIVIL - AB1109 FEES
ORGANIZATION CODE: 300172XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (7,355) | 1,681 | 1,000 | 1,000 |
| 45000 CHARGES FOR SERVICES | 28,978 | 25,251 | 34,434 | 34,434 |
| TOTAL REVENUE | 21,623 | 26,932 | 35,434 | 35,434 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 109,445 | 39,529 | 89,656 | 89,656 |
| TOTAL EXPENDITURES | 109,445 | 39,529 | 89,656 | 89,656 |
| NET COST | 87,822 | 12,597 | 54,222 | 54,222 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: CIVIL - AB709 FEES
ORGANIZATION CODE: 300173XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (9,000) | 3,033 | 1,000 | 1,000 |
| 45000 CHARGES FOR SERVICES | 32,508 | 44,820 | 35,072 | 35,072 |
| 46000 MISCELLANEOUS REVENUES | 360 | 306 | 0 | 0 |
| TOTAL REVENUE | 23,868 | 48,159 | 36,072 | 36,072 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 50,967 | 52,326 | 59,076 | 59,076 |
| TOTAL EXPENDITURES | 50,967 | 52,326 | 59,076 | 59,076 |
| NET COST | 27,099 | 4,167 | 23,004 | 23,004 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: DMV FEE/CAL ID
ORGANIZATION CODE: 300174XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 517,179 | 520,000 | 520,000 | 520,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (83,066) | 40,000 | 34,000 | 34,000 |
| TOTAL REVENUE | 434,113 | 560,000 | 554,000 | 554,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 496,239 | 1,122,255 | 2,305,900 | 2,305,900 |
| 57000 OTHER FINANCING USES | 76,390 | 175,000 | 231,494 | 231,494 |
| TOTAL EXPENDITURES | 572,629 | 1,297,255 | 2,537,394 | 2,537,394 |
| NET COST | 138,516 | 737,255 | 1,983,394 | 1,983,394 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: CA VEH CODE SECT 9250.14
ORGANIZATION CODE: 300175XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 1,005,464 | 997,603 | 1,000,000 | 1,000,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (61,645) | 20,686 | 10,000 | 10,000 |
| 46000 MISCELLANEOUS REVENUES | 36,435 | 14,136 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 0 | 0 | 11,350 | 11,350 |
| 48000 SPECIAL ITEMS | 437 | 0 | 0 | 0 |
| TOTAL REVENUE | 980,691 | 1,032,425 | 1,021,350 | 1,021,350 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 1,109,139 | 1,372,788 | 1,356,312 | 1,356,312 |
| 57000 OTHER FINANCING USES | 3,178 | 0 | 4,324 | 4,324 |
| TOTAL EXPENDITURES | 1,112,317 | 1,372,788 | 1,360,636 | 1,360,636 |
| NET COST | 131,626 | 340,363 | 339,286 | 339,286 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: DSA/DSLEM PHYSICAL FITNESS
ORGANIZATION CODE: 300176XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (798) | 68 | 0 | 0 |
| TOTAL REVENUE | (798) | 68 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 19,142 | 20,002 | 20,000 | 20,000 |
| 54000 CAPITAL EXPENDITURES | 0 | 15,000 | 15,000 | 15,000 |
| 58000 REIMBURSEMENTS | (26,772) | (33,398) | (35,000) | (35,000) |
| TOTAL EXPENDITURES | (7,630) | 1,604 | 0 | 0 |
| NET COST | (6,832) | 1,536 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

BUDGET UNIT: SHERIFF DON/ESCHEATED
ORGANIZATION CODE: 300177XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (25,078) | 5,584 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 498,890 | 127,793 | 50,000 | 50,000 |
| TOTAL REVENUE | 473,812 | 133,377 | 50,000 | 50,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 1,000 | 0 | 0 | 0 |
| 58000 REIMBURSEMENTS | 0 | 0 | 500,000 | 500,000 |
| TOTAL EXPENDITURES | 1,000 | 0 | 500,000 | 500,000 |
| NET COST | (472,812) | (133,377) | 450,000 | 450,000 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

BUDGET UNIT: DETENTION ADMINISTRATION
ORGANIZATION CODE: 300201-300204

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 2,109,250 | 2,758,121 | 3,290,179 | 3,290,179 |
| 43000 FINES, FORFEITURES, PENALTIES | 149,982 | 133,662 | 144,786 | 144,786 |
| 45000 CHARGES FOR SERVICES | 9,480 | 1,647 | 5,995 | 5,995 |
| 46000 MISCELLANEOUS REVENUES | 581,702 | 450,799 | 534,486 | 534,486 |
| 47000 OTHER FINANCING SOURCES | 506,865 | 54,490 | 1,063,247 | 1,461,176 |
| TOTAL REVENUE | 3,357,279 | 3,398,719 | 5,038,693 | 5,436,622 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 51,945,313 | 50,024,197 | 57,095,368 | 58,142,560 |
| 51000 SERVICES/SUPPLIES | 13,182,651 | 16,167,082 | 18,202,299 | 18,669,475 |
| 53000 OTHER CHARGES | 7,832,144 | 8,458,573 | 9,094,541 | 9,094,541 |
| 54000 CAPITAL EXPENDITURES | 0 | 97,527 | 44,000 | 44,000 |
| 57000 OTHER FINANCING USES | 74,024 | 81,143 | 82,961 | 82,961 |
| 58000 REIMBURSEMENTS | (6,416,570) | (6,724,549) | (8,455,186) | (8,455,186) |
| TOTAL EXPENDITURES | 66,617,562 | 68,103,973 | 76,063,983 | 77,578,351 |
| NET COST | 63,260,283 | 64,705,254 | 71,025,290 | 72,141,729 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

BUDGET UNIT: DETENTION JAIL INDUSTRIES
ORGANIZATION CODE: 300205XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (485) | 32 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 183,899 | 25,630 | 0 | 0 |
| TOTAL REVENUE | 183,414 | 25,662 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 180,404 | 30,024 | 0 | 0 |
| TOTAL EXPENDITURES | 180,404 | 30,024 | 0 | 0 |
| NET COST | (3,010) | 4,362 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

BUDGET UNIT: PSR - LLE - BOOKING FEES
ORGANIZATION CODE: 300260XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 791,066 | 791,066 | 791,066 | 791,066 |
| 44000 REVENUE - USE OF MONEY & PROP | 2,093 | 0 | 0 | 0 |
| TOTAL REVENUE | 793,159 | 791,066 | 791,066 | 791,066 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 791,066 | 791,066 | 791,066 | 791,066 |
| TOTAL EXPENDITURES | 791,066 | 791,066 | 791,066 | 791,066 |
| NET COST | (2,093) | 0 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

BUDGET UNIT: PSR - LLE - ST COPS (DD)
ORGANIZATION CODE: 300261XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 135,340 | 215,000 | 215,000 | 215,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (339) | 129 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 83,775 | 83,775 | 0 | 0 |
| TOTAL REVENUE | 218,776 | 298,904 | 215,000 | 215,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 300,000 | 300,000 | 215,000 | 215,000 |
| TOTAL EXPENDITURES | 300,000 | 300,000 | 215,000 | 215,000 |
| NET COST | 81,224 | 1,096 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

BUDGET UNIT: SCLEA/SCLEMA PHYS FITNESS
ORGANIZATION CODE: 300263XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (3,320) | 278 | 0 | 0 |
| TOTAL REVENUE | (3,320) | 278 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 1,322 | 35,156 | 35,000 | 35,000 |
| 54000 CAPITAL EXPENDITURES | 0 | 35,000 | 35,000 | 35,000 |
| 58000 REIMBURSEMENTS | (44,061) | (70,000) | (70,000) | (70,000) |
| TOTAL EXPENDITURES | (42,739) | 156 | 0 | 0 |
| NET COST | (39,419) | (122) | 0 | 0 |



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
HEALTH AND HUMAN SERVICES

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|--------------------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| Health Services | \$240,448,778 | \$231,120,412 | \$225,879,754 | \$236,540,280 |
| Human Services | 282,845,364 | 293,376,761 | 322,087,945 | 324,346,695 |
| Dept of Child Support Services | 11,624,914 | 10,658,218 | 11,730,006 | 11,735,006 |
| EXPENDITURES | \$534,919,056 | \$535,155,391 | \$559,697,705 | \$572,621,981 |
| REVENUES | 561,216,961 | 526,232,304 | 510,030,537 | 515,917,461 |
| NET COST | (\$26,297,905) | \$8,923,087 | \$49,667,168 | \$56,704,520 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: HEALTH SERVICES ADMIN
ORGANIZATION CODE: 2201XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 4,365,808 | 3,517,682 | 3,306,273 | 3,741,747 |
| 44000 REVENUE - USE OF MONEY & PROP | 1,249,698 | (56,213) | (14,222) | (14,222) |
| 45000 CHARGES FOR SERVICES | 30 | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 138,963 | 389,438 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 4,708,040 | 1,867,595 | 4,687,686 | 4,687,686 |
| TOTAL REVENUE | 10,462,539 | 5,718,502 | 7,979,737 | 8,415,211 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 14,290,057 | 15,913,494 | 17,481,472 | 21,058,458 |
| 51000 SERVICES/SUPPLIES | 7,621,937 | 11,182,465 | 8,587,846 | 8,788,146 |
| 53000 OTHER CHARGES | 2,849,882 | 2,300,023 | 877,127 | 877,127 |
| 54000 CAPITAL EXPENDITURES | 378,699 | 585,679 | 0 | 0 |
| 57000 OTHER FINANCING USES | 3,150,691 | 496,176 | 464,061 | 464,061 |
| 58000 REIMBURSEMENTS | (19,128,893) | (24,759,335) | (19,430,769) | (22,572,281) |
| TOTAL EXPENDITURES | 9,162,373 | 5,718,502 | 7,979,737 | 8,615,511 |
| NET COST | (1,300,166) | 0 | 0 | 200,300 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: PUBLIC HEALTH SECTION
ORGANIZATION CODE: 220201XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 1,109,805 | 1,280,006 | 423,638 | 423,638 |
| 42000 INTERGOVERNMENTAL REVENUES | 20,088,265 | 24,172,176 | 16,195,017 | 19,198,980 |
| 43000 FINES, FORFEITURES, PENALTIES | 382,314 | 209,286 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (34,239) | (118,370) | (62,328) | (62,328) |
| 45000 CHARGES FOR SERVICES | 1,197,391 | 1,267,317 | 1,163,994 | 1,163,994 |
| 46000 MISCELLANEOUS REVENUES | 320,956 | 894,861 | 32,000 | 32,000 |
| 47000 OTHER FINANCING SOURCES | 12,031,829 | 7,176,056 | 1,217,445 | 1,215,175 |
| TOTAL REVENUE | 35,096,321 | 34,881,332 | 18,969,766 | 21,971,459 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 34,304,960 | 29,882,896 | 30,501,474 | 32,806,828 |
| 51000 SERVICES/SUPPLIES | 17,585,064 | 24,946,780 | 12,713,462 | 13,422,148 |
| 53000 OTHER CHARGES | 1,925,987 | 882,460 | 879,121 | 879,121 |
| 54000 CAPITAL EXPENDITURES | 1,147,059 | 25,000 | 0 | 226,646 |
| 57000 OTHER FINANCING USES | 22,344 | 27,234 | 24,903 | 0 |
| 58000 REIMBURSEMENTS | (19,889,086) | (22,147,874) | (25,126,561) | (25,360,284) |
| TOTAL EXPENDITURES | 35,096,328 | 33,616,496 | 18,992,399 | 21,974,459 |
| NET COST | 7 | (1,264,836) | 22,633 | 3,000 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: PH ANIMAL WELFARE FUND
ORGANIZATION CODE: 220202XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (34,481) | 14,288 | 10,000 | 10,000 |
| 46000 MISCELLANEOUS REVENUES | 73,652 | 83,070 | 100,000 | 100,000 |
| TOTAL REVENUE | 39,171 | 97,358 | 110,000 | 110,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 29,485 | 15,835 | 13,576 | 13,576 |
| 53000 OTHER CHARGES | 18,158 | 0 | 169,057 | 169,057 |
| 54000 CAPITAL EXPENDITURES | 0 | 5,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 47,643 | 20,835 | 192,633 | 192,633 |
| NET COST | 8,472 | (76,523) | 82,633 | 82,633 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: PH FEE STABILIZATION FUND
ORGANIZATION CODE: 220204XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 6,484,225 | 6,243,825 | 6,360,330 | 6,360,330 |
| 42000 INTERGOVERNMENTAL REVENUES | 24,807 | 25,996 | 25,996 | 25,996 |
| 43000 FINES, FORFEITURES, PENALTIES | 8,079 | 14,810 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | 30,232 | 21,557 | 29,000 | 29,000 |
| 45000 CHARGES FOR SERVICES | 3,681 | 13,448 | (37,104) | (37,104) |
| 46000 MISCELLANEOUS REVENUES | (90,249) | (28,390) | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 2,919,229 | 245,569 | 221,453 | 221,453 |
| TOTAL REVENUE | 9,380,004 | 6,536,815 | 6,599,675 | 6,599,675 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 3,899,497 | 3,680,302 | 4,301,125 | 4,301,125 |
| 51000 SERVICES/SUPPLIES | 3,998,264 | 1,802,187 | 1,031,635 | 1,031,635 |
| 53000 OTHER CHARGES | 1,862,274 | 1,586,762 | 2,026,070 | 2,026,070 |
| 54000 CAPITAL EXPENDITURES | 254,925 | 84,975 | 0 | 0 |
| 58000 REIMBURSEMENTS | (194,288) | (434,452) | (139,914) | (139,914) |
| TOTAL EXPENDITURES | 9,820,672 | 6,719,774 | 7,218,916 | 7,218,916 |
| NET COST | 440,668 | 182,959 | 619,241 | 619,241 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: PH MADDY FUND
ORGANIZATION CODE: 220205XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 172,542 | 191,073 | 201,887 | 201,887 |
| 44000 REVENUE - USE OF MONEY & PROP | (3,234) | 1,508 | 278 | 278 |
| 46000 MISCELLANEOUS REVENUES | (153,461) | 2,874 | 787 | 787 |
| TOTAL REVENUE | 15,847 | 195,455 | 202,952 | 202,952 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 4,803 | 146,732 | 150,610 | 150,610 |
| 53000 OTHER CHARGES | 129,859 | 48,723 | 52,342 | 52,342 |
| TOTAL EXPENDITURES | 134,662 | 195,455 | 202,952 | 202,952 |
| NET COST | 118,815 | 0 | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: PH MADDY/RICHIE FUND
ORGANIZATION CODE: 220206XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 265,086 | 299,673 | 316,691 | 316,691 |
| 44000 REVENUE - USE OF MONEY & PROP | (14,711) | 3,460 | 4,562 | 4,562 |
| 46000 MISCELLANEOUS REVENUES | (150,922) | 2,873 | 787 | 787 |
| TOTAL REVENUE | 99,453 | 306,006 | 322,040 | 322,040 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 72,815 | 236,270 | 249,330 | 249,330 |
| 53000 OTHER CHARGES | 100,362 | 69,736 | 72,710 | 72,710 |
| TOTAL EXPENDITURES | 173,177 | 306,006 | 322,040 | 322,040 |
| NET COST | 73,724 | 0 | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: CHILD SAFETY SEATS
ORGANIZATION CODE: 220208XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 572 | 522 | 760 | 760 |
| 44000 REVENUE - USE OF MONEY & PROP | (525) | 171 | 215 | 215 |
| 46000 MISCELLANEOUS REVENUE | 1,570 | 1,223 | 1,838 | 1,838 |
| TOTAL REVENUE | 1,617 | 1,916 | 2,813 | 2,813 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 10,000 | 1,916 | 2,813 | 2,813 |
| TOTAL EXPENDITURES | 10,000 | 1,916 | 2,813 | 2,813 |
| NET COST | 8,383 | 0 | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: BEHAVIORAL HEALTH SEC
ORGANIZATION CODE: 220301XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 35,415,125 | 37,886,996 | 34,139,844 | 34,370,907 |
| 44000 REVENUE - USE OF MONEY & PROP | (142,676) | (137,991) | (132,855) | (132,855) |
| 45000 CHARGES FOR SERVICES | 453,082 | 457,218 | 351,900 | 351,900 |
| 46000 MISCELLANEOUS REVENUES | 3,541,446 | 4,563,605 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 10,427,086 | 9,681,106 | 3,311,202 | 3,311,202 |
| TOTAL REVENUE | 49,694,063 | 52,450,934 | 37,670,091 | 37,901,154 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 35,997,386 | 35,153,127 | 48,490,541 | 49,885,169 |
| 51000 SERVICES/SUPPLIES | 23,154,700 | 33,764,110 | 33,313,084 | 35,171,356 |
| 53000 OTHER CHARGES | 49,754,619 | 67,609,815 | 57,087,387 | 57,287,387 |
| 54000 CAPITAL EXPENDITURES | 0 | 1,789,665 | 0 | 0 |
| 58000 REIMBURSEMENTS | (60,723,235) | (86,596,615) | (99,094,789) | (102,316,626) |
| TOTAL EXPENDITURES | 48,183,470 | 51,720,102 | 39,796,223 | 40,027,286 |
| NET COST | (1,510,593) | (730,832) | 2,126,132 | 2,126,132 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: BH DR UNDER THE INFLUENCE
ORGANIZATION CODE: 220302XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 174,588 | 0 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | 25,216 | (5,796) | (1,794) | (1,794) |
| 45000 CHARGES FOR SERVICES | 1,882,281 | 1,732,685 | 2,175,174 | 2,175,174 |
| 46000 MISCELLANEOUS REVENUES | (63,768) | 9,359 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 895,559 | 1,256,454 | 718,947 | 718,947 |
| TOTAL REVENUE | 2,913,876 | 2,992,702 | 2,892,327 | 2,892,327 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 2,168,367 | 2,181,602 | 2,835,124 | 2,835,124 |
| 51000 SERVICES/SUPPLIES | 736,207 | 795,973 | 848,199 | 848,199 |
| 53000 OTHER CHARGES | 12,055 | 0 | 0 | 0 |
| 58000 REIMBURSEMENTS | (2,753) | (5,000) | (790,996) | (790,996) |
| TOTAL EXPENDITURES | 2,913,876 | 2,972,575 | 2,892,327 | 2,892,327 |
| NET COST | 0 | (20,127) | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: BH MEMORIAL FUND
ORGANIZATION CODE: 220303XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (458) | 167 | 345 | 345 |
| TOTAL REVENUE | (458) | 167 | 345 | 345 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 0 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | 0 | 0 | 1,000 | 1,000 |
| NET COST | 458 | (167) | 655 | 655 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: BH INTERIM FUND
ORGANIZATION CODE: 220304XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (985) | 676 | 724 | 724 |
| 46000 MISCELLANEOUS REVENUES | 600 | 0 | 200 | 200 |
| TOTAL REVENUE | (385) | 676 | 924 | 924 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 0 | 0 | 33,000 | 33,000 |
| TOTAL EXPENDITURES | 0 | 0 | 33,000 | 33,000 |
| NET COST | 385 | (676) | 32,076 | 32,076 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: HPPE CHILD SAFETY SEATS
ORGANIZATION CODE: 220402XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (158) | 0 | 0 | 0 |
| TOTAL REVENUE | (158) | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 158 | 0 | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: HEALTH REALIGNMENT 1991
ORGANIZATION CODE: 220501XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 25,427,345 | 23,595,254 | 17,298,935 | 17,298,935 |
| 44000 REVENUE - USE OF MONEY & PROP | (694,447) | 160,752 | 91,250 | 91,250 |
| 47000 OTHER FINANCING SOURCES | 438,235 | 438,235 | 438,235 | 438,235 |
| TOTAL REVENUE | 25,171,133 | 24,194,241 | 17,828,420 | 17,828,420 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 13,780,804 | 21,118,414 | 20,299,891 | 23,754,553 |
| 57000 OTHER FINANCING USES | 1,500,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 15,280,804 | 21,118,414 | 20,299,891 | 23,754,553 |
| NET COST | (9,890,329) | (3,075,827) | 2,471,471 | 5,926,133 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: BH ACCOUNT 2011
ORGANIZATION CODE: 220502XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 12,468,248 | 16,672,225 | 15,765,182 | 15,765,182 |
| 44000 REVENUE - USE OF MONEY & PROP | (351,081) | 77,179 | 25,000 | 25,000 |
| 46000 MISCELLANEOUS REVENUES | 1,450,137 | 313,860 | 0 | 0 |
| TOTAL REVENUE | 13,567,304 | 17,063,264 | 15,790,182 | 15,790,182 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 10,363,452 | 13,514,429 | 18,381,434 | 18,381,434 |
| TOTAL EXPENDITURES | 10,363,452 | 13,514,429 | 18,381,434 | 18,381,434 |
| NET COST | (3,203,852) | (3,548,835) | 2,591,252 | 2,591,252 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MH REALIGNMENT 1991
ORGANIZATION CODE: 220503XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 16,646,370 | 14,244,702 | 15,226,916 | 15,226,916 |
| 44000 REVENUE - USE OF MONEY & PROP | (357,157) | 82,242 | 26,764 | 26,764 |
| 46000 MISCELLANEOUS REVENUES | (2,258,543) | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 2,060,252 | 560,252 | 560,252 | 560,252 |
| TOTAL REVENUE | 16,090,922 | 14,887,196 | 15,813,932 | 15,813,932 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 9,906,835 | 15,426,308 | 18,893,856 | 19,080,206 |
| TOTAL EXPENDITURES | 9,906,835 | 15,426,308 | 18,893,856 | 19,080,206 |
| NET COST | (6,184,087) | 539,112 | 3,079,924 | 3,266,274 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MAA/TCM AUDIT RESERVE
ORGANIZATION CODE: 220504XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 224,600 | 280,064 | 306,221 | 306,221 |
| 44000 REVENUE - USE OF MONEY & PROP | (102,723) | 43,090 | 40,269 | 40,269 |
| 46000 MISCELLANEOUS REVENUES | (805,880) | 789 | 0 | 0 |
| TOTAL REVENUE | (684,003) | 323,943 | 346,490 | 346,490 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 0 | 632,553 | 500,000 | 500,000 |
| TOTAL EXPENDITURES | 0 | 632,553 | 500,000 | 500,000 |
| NET COST | 684,003 | 308,610 | 153,510 | 153,510 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: INTERGOVERNMENTAL TRF
ORGANIZATION CODE: 220505XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 3,199,882 | 2,385,859 | 2,500,000 | 2,500,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (506,308) | 142,212 | 190,000 | 190,000 |
| TOTAL REVENUE | 2,693,574 | 2,528,071 | 2,690,000 | 2,690,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 1,760,183 | 13,083,883 | 7,119,007 | 7,166,380 |
| TOTAL EXPENDITURES | 1,760,183 | 13,083,883 | 7,119,007 | 7,166,380 |
| NET COST | (933,391) | 10,555,812 | 4,429,007 | 4,476,380 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: TOBACCO TAX-EDUCATION
ORGANIZATION CODE: 220506XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 150,000 | 150,000 | 150,000 | 150,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (746) | 222 | 536 | 536 |
| TOTAL REVENUE | 149,254 | 150,222 | 150,536 | 150,536 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 162,732 | 150,000 | 150,000 | 150,000 |
| TOTAL EXPENDITURES | 162,732 | 150,000 | 150,000 | 150,000 |
| NET COST | 13,478 | (222) | (536) | (536) |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: VITAL STATISTICS FUND
ORGANIZATION CODE: 220509XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (11,828) | 3,562 | 2,536 | 2,536 |
| 45000 CHARGES FOR SERVICES | 95,733 | 91,723 | 101,969 | 101,969 |
| 46000 MISCELLANEOUS REVENUES | 0 | 209 | 0 | 0 |
| TOTAL REVENUE | 83,905 | 95,494 | 104,505 | 104,505 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 135,121 | 128,100 | 140,000 | 140,000 |
| TOTAL EXPENDITURES | 135,121 | 128,100 | 140,000 | 140,000 |
| NET COST | 51,216 | 32,606 | 35,495 | 35,495 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: SOLID WASTE ENFORCEMENT
ORGANIZATION CODE: 220510XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 24,305 | 25,652 | 26,165 | 26,165 |
| 44000 REVENUE - USE OF MONEY & PROP | (69,871) | 29,135 | 20,000 | 20,000 |
| 45000 CHARGES FOR SERVICES | 38,487 | 0 | 50,522 | 50,522 |
| TOTAL REVENUE | (7,079) | 54,787 | 96,687 | 96,687 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 51,558 | 341,622 | 26,165 | 26,165 |
| TOTAL EXPENDITURES | 51,558 | 341,622 | 26,165 | 26,165 |
| NET COST | 58,637 | 286,835 | (70,522) | (70,522) |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: RESIDENTIAL TX & DETOX
ORGANIZATION CODE: 220512XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 35,382 | 38,526 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (1,665) | 779 | 0 | 0 |
| TOTAL REVENUE | 33,717 | 39,305 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 0 | 36,951 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 36,951 | 0 | 0 |
| NET COST | (33,717) | (2,354) | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: ALCOHOL ABUSE EDUC/PREV
ORGANIZATION CODE: 220513XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 25,463 | 26,480 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (899) | 343 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 618 | 301 | 0 | 0 |
| TOTAL REVENUE | 25,182 | 27,124 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 0 | 27,124 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 27,124 | 0 | 0 |
| NET COST | (25,182) | 0 | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: DRUG ABUSE EDUC/PREV
ORGANIZATION CODE: 220514XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 90 | 319 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (64) | 19 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 959 | 477 | 0 | 0 |
| TOTAL REVENUE | 985 | 815 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 0 | 815 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 815 | 0 | 0 |
| NET COST | (985) | 0 | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MHSA - COMM SVCS & SUPP
ORGANIZATION CODE: 220516XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 26,514,886 | 20,608,530 | 23,125,230 | 23,125,230 |
| 44000 REVENUE - USE OF MONEY & PROP | (842,765) | 440,666 | 69,376 | 69,376 |
| 46000 MISCELLANEOUS REVENUES | (279,845) | 0 | 0 | 0 |
| TOTAL REVENUE | 25,392,276 | 21,049,196 | 23,194,606 | 23,194,606 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 17,667,142 | 21,633,176 | 28,714,882 | 28,914,882 |
| TOTAL EXPENDITURES | 17,667,142 | 21,633,176 | 28,714,882 | 28,914,882 |
| NET COST | (7,725,134) | 583,980 | 5,520,276 | 5,720,276 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MHSA - CAPITAL
ORGANIZATION CODE: 220517XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (31) | 7 | 0 | 0 |
| TOTAL REVENUE | (31) | 7 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 31 | (7) | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MHSA - EARLY INTERVENTION
ORGANIZATION CODE: 220518XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 6,430,518 | 4,886,429 | 5,781,307 | 5,781,307 |
| 44000 REVENUE - USE OF MONEY & PROP | (229,773) | 118,827 | 17,344 | 17,344 |
| TOTAL REVENUE | 6,200,745 | 5,005,256 | 5,798,651 | 5,798,651 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 3,926,309 | 3,518,614 | 5,222,844 | 5,222,844 |
| TOTAL EXPENDITURES | 3,926,309 | 3,518,614 | 5,222,844 | 5,222,844 |
| NET COST | (2,274,436) | (1,486,642) | (575,807) | (575,807) |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MHSA - INNOVATION
ORGANIZATION CODE: 220519XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 1,692,241 | 1,285,902 | 1,524,397 | 1,524,397 |
| 44000 REVENUE - USE OF MONEY & PROP | (155,428) | 66,575 | 4,573 | 4,573 |
| TOTAL REVENUE | 1,536,813 | 1,352,477 | 1,528,970 | 1,528,970 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 987,000 | 2,977,289 | 2,625,406 | 2,625,406 |
| TOTAL EXPENDITURES | 987,000 | 2,977,289 | 2,625,406 | 2,625,406 |
| NET COST | (549,813) | 1,624,812 | 1,096,436 | 1,096,436 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MHSA - PRUDENT RESERVE
ORGANIZATION CODE: 220520XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (32,593) | 5,734 | 0 | 0 |
| TOTAL REVENUE | (32,593) | 5,734 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 32,593 | (5,734) | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: TOBACCO TAX - PROP 56 FND
ORGANIZATION CODE: 220522XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 387,192 | 320,475 | 272,429 | 272,429 |
| 44000 REVENUE - USE OF MONEY & PROP | (11,241) | (768) | 327 | 327 |
| 46000 MISCELLANEOUS REVENUES | 5,712 | 0 | 0 | 0 |
| TOTAL REVENUE | 381,663 | 319,707 | 272,756 | 272,756 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 639,379 | 186,790 | 272,429 | 272,429 |
| TOTAL EXPENDITURES | 639,379 | 186,790 | 272,429 | 272,429 |
| NET COST | 257,716 | (132,917) | (327) | (327) |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: BH STABILIZATION FUND
ORGANIZATION CODE: 220523XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 2,716,260 | 1,534,823 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (806,411) | 311,059 | 0 | 0 |
| 46000 MISC REVENIUES | (543,348) | 5,537,297 | 0 | 0 |
| TOTAL REVENUE | 1,366,501 | 7,383,179 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 2,975,853 | 1,544,595 | 1,556,735 | 1,556,735 |
| TOTAL EXPENDITURES | 2,975,853 | 1,544,595 | 1,556,735 | 1,556,735 |
| NET COST | 1,609,352 | (5,838,584) | 1,556,735 | 1,556,735 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MO CRISIS SERVICES
ORGANIZATION CODE: 220525XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 11,268,652 | 11,566,500 | 13,940,315 | 13,940,315 |
| 44000 REVENUE - USE OF MONEY & PROP | (285,090) | 69,943 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 2,984,236 | 2,543,936 | 0 | 0 |
| TOTAL REVENUE | 13,967,798 | 14,180,379 | 13,940,315 | 13,940,315 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 8,702,049 | 7,807,892 | 8,008,054 | 8,962,569 |
| TOTAL EXPENDITURES | 8,702,049 | 7,807,892 | 8,008,054 | 8,962,569 |
| NET COST | (5,265,749) | (6,372,487) | (5,932,261) | (4,977,746) |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MO MH SUD OTPT
ORGANIZATION CODE: 220526XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 4,609,903 | 4,731,751 | 5,702,856 | 5,702,856 |
| 44000 REVENUE - USE OF MONEY & PROP | (180,693) | 50,304 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 1,220,824 | 1,040,701 | 0 | 0 |
| TOTAL REVENUE | 5,650,034 | 5,822,756 | 5,702,856 | 5,702,856 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 1,342,965 | 4,869,202 | 4,818,552 | 4,818,552 |
| TOTAL EXPENDITURES | 1,342,965 | 4,869,202 | 4,818,552 | 4,818,552 |
| NET COST | (4,307,069) | (953,554) | (884,304) | (884,304) |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MO BH FACILITIES
ORGANIZATION CODE: 220524XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 5,634,326 | 6,486,168 | 6,970,157 | 6,970,157 |
| 44000 REVENUE - USE OF MONEY & PROP | (131,886) | 29,235 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 1,492,118 | 1,271,968 | 0 | 0 |
| TOTAL REVENUE | 6,994,558 | 7,787,371 | 6,970,157 | 6,970,157 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 4,917,925 | 7,787,371 | 5,643,087 | 5,643,087 |
| TOTAL EXPENDITURES | 4,917,925 | 7,787,371 | 5,643,087 | 5,643,087 |
| NET COST | (2,076,633) | 0 | (1,327,070) | (1,327,070) |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: MO BH HOMELESS CARE COORD
ORGANIZATION CODE: 220527XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 3,585,480 | 3,680,250 | 4,435,555 | 4,435,555 |
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 0 | 633,651 | 633,651 |
| 44000 REVENUE - USE OF MONEY & PROP | (144,883) | 39,915 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 949,530 | 809,434 | 0 | 0 |
| TOTAL REVENUE | 4,390,127 | 4,529,599 | 5,069,206 | 5,069,206 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 964,639 | 2,998,540 | 2,708,353 | 4,466,125 |
| TOTAL EXPENDITURES | 964,639 | 2,998,540 | 2,708,353 | 4,466,125 |
| NET COST | (3,425,488) | (1,531,059) | (2,360,853) | (603,081) |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: HEALTH SERVICES GEN FUND
ORGANIZATION CODE: 220601XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 0 | 0 | 938,420 | 938,420 |
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 0 | 3,090,186 | 3,090,186 |
| 43000 FINES, FORFEITURES, PENALTIES | 0 | 0 | 93,700 | 93,700 |
| 45000 CHARGES FOR SERVICES | 0 | 0 | 73,529 | 73,529 |
| 47000 OTHER FINANCING SOURCES | 0 | 0 | 1,124,604 | 893,494 |
| TOTAL REVENUE | 0 | 0 | 5,320,439 | 5,089,329 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|--------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES AND EMPLOYEE BENEFITS | 0 | 0 | 4,444,421 | 4,444,421 |
| 51000 SERVICES AND SUPPLIES | 0 | 0 | 2,706,025 | 2,706,025 |
| 57000 OTHER FINANCING USES | 8,491,427 | 8,532,651 | 7,066,909 | 7,091,812 |
| 58000 REIMBURSEMENTS | 0 | 0 | (169,057) | (169,057) |
| TOTAL EXPENDITURES | 8,491,427 | 8,532,651 | 14,048,298 | 14,073,201 |
| NET COST | 8,491,427 | 8,532,651 | 8,727,859 | 8,983,872 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: HOMELESSNESS SECTION
ORGANIZATION CODE: 220701XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 0 | 8,225,385 | 8,225,385 |
| 44000 REVENUE - USE OF MONEY & PROP | 0 | 0 | (856) | (856) |
| 46000 MISCELLANEOUS REVENUES | 0 | 356,015 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 0 | 4,406,145 | 892,192 | 1,078,246 |
| TOTAL REVENUE | 0 | 4,762,160 | 9,116,721 | 9,302,775 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|--------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES AND EMPLOYEE BENEFITS | 0 | 489,938 | 4,514,189 | 5,608,186 |
| 51000 SERVICES AND SUPPLIES | 0 | 3,042,494 | 1,186,651 | 1,850,426 |
| 57300 OTHER CHARGES | 0 | 1,008,921 | 11,002,884 | 11,188,938 |
| 58000 REIMBURSEMENTS | 0 | (1,008,921) | (7,587,003) | (9,344,775) |
| TOTAL EXPENDITURES | 0 | 3,532,432 | 9,116,721 | 9,302,775 |
| NET COST | 0 | (1,229,728) | 0 | 0 |

FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

BUDGET UNIT: COVID-19 DHS RESPONSE UNIT
ORGANIZATION CODE: 229903XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 8,478,884 | 0 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | (212) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 1,697,008 | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 36,456,512 | 0 | 0 | 0 |
| TOTAL REVENUE | 46,632,192 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 46,631,204 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 46,631,204 | 0 | 0 | 0 |
| NET COST | (988) | 0 | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: DISCRETIONARY GEN FUND
ORGANIZATION CODE: 2401XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 355,364 | 352,500 | 274,950 | 274,950 |
| 57000 OTHER FINANCING USES | 26,088,176 | 27,571,134 | 27,998,563 | 27,998,563 |
| TOTAL EXPENDITURES | 26,443,540 | 27,923,634 | 28,273,513 | 28,273,513 |
| NET COST | 26,443,540 | 27,923,634 | 28,273,513 | 28,273,513 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: HS REALIGNMENT OPERATING
ORGANIZATION CODE: 240201XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 39,149,893 | 38,608,440 | 38,096,537 | 38,582,137 |
| 44000 REVENUE - USE OF MONEY & PROP | (454,695) | 150,000 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 3,563,554 | 0 | 0 | 0 |
| TOTAL REVENUE | 42,258,752 | 38,758,440 | 38,096,537 | 38,582,137 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 35,937,962 | 35,061,606 | 37,666,637 | 38,152,237 |
| 57000 OTHER FINANCING USES | 566,177 | 429,973 | 429,900 | 429,900 |
| TOTAL EXPENDITURES | 36,504,139 | 35,491,579 | 38,096,537 | 38,582,137 |
| NET COST | (5,754,613) | (3,266,861) | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: PUB SFTY REALIGN AB 118 HS
ORGANIZATION CODE: 240202XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 30,310,361 | 30,786,096 | 29,871,703 | 30,341,753 |
| 44000 REVENUE - USE OF MONEY & PROP | (340,816) | 160,000 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 4,320,499 | 4,617,293 | 0 | 0 |
| TOTAL REVENUE | 34,290,044 | 35,563,389 | 29,871,703 | 30,341,753 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 27,567,733 | 25,799,482 | 29,707,051 | 30,177,101 |
| 57000 OTHER FINANCING USES | 0 | 139,431 | 164,652 | 164,652 |
| TOTAL EXPENDITURES | 27,567,733 | 25,938,913 | 29,871,703 | 30,341,753 |
| NET COST | (6,722,311) | (9,624,476) | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: AB 85 FAMILY SUPPORT FUND
ORGANIZATION CODE: 240203XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 1,956,991 | 3,628,643 | 3,613,589 | 3,613,589 |
| 44000 REVENUE - USE OF MONEY & PROP | (76,039) | 30,000 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 1,143,788 | 1,214,423 | 0 | 0 |
| TOTAL REVENUE | 3,024,740 | 4,873,066 | 3,613,589 | 3,613,589 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 2,392,920 | 3,628,643 | 3,613,589 | 3,613,589 |
| TOTAL EXPENDITURES | 2,392,920 | 3,628,643 | 3,613,589 | 3,613,589 |
| NET COST | (631,820) | (1,244,423) | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: CALWORKS MOE
ORGANIZATION CODE: 240204XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 5,526,621 | 5,729,851 | 5,985,220 | 5,985,220 |
| 44000 REVENUE - USE OF MONEY & PROP | 2,690 | 1,000 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 79,623 | 0 | 0 | 0 |
| TOTAL REVENUE | 5,608,934 | 5,730,851 | 5,985,220 | 5,985,220 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 5,593,664 | 5,730,851 | 5,985,220 | 5,985,220 |
| TOTAL EXPENDITURES | 5,593,664 | 5,730,851 | 5,985,220 | 5,985,220 |
| NET COST | (15,270) | 0 | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: DEPENDENT CHILD FUND
ORGANIZATION CODE: 240205XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (2,023) | 200 | 1,000 | 1,000 |
| 46000 MISCELLANEOUS REVENUES | 27,998 | 22,000 | 49,000 | 49,000 |
| TOTAL REVENUE | 25,975 | 22,200 | 50,000 | 50,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 22,088 | 22,200 | 50,000 | 50,000 |
| TOTAL EXPENDITURES | 22,088 | 22,200 | 50,000 | 50,000 |
| NET COST | (3,887) | 0 | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: CHILDREN'S FUND
ORGANIZATION CODE: 240206XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 542 | 0 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (9,903) | 1,500 | 3,000 | 3,000 |
| 45000 CHARGES FOR SERVICES | 97,713 | 78,000 | 100,689 | 100,689 |
| 46000 MISCELLANEOUS REVENUES | 64,706 | 105,189 | 81,000 | 81,000 |
| TOTAL REVENUE | 153,058 | 184,689 | 184,689 | 184,689 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 179,045 | 184,689 | 184,689 | 184,689 |
| TOTAL EXPENDITURES | 179,045 | 184,689 | 184,689 | 184,689 |
| NET COST | 25,987 | 0 | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: TITLE IV WAIVER FUND
ORGANIZATION CODE: 240207XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (33,002) | 40,000 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 364,376 | 2,374,962 | 1,217,884 | 1,217,884 |
| TOTAL REVENUE | 331,374 | 2,414,962 | 1,217,884 | 1,217,884 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 750,000 | 750,000 | 750,000 |
| 57000 OTHER FINANCING USES | 0 | 0 | 467,884 | 467,884 |
| TOTAL EXPENDITURES | 0 | 750,000 | 1,217,884 | 1,217,884 |
| NET COST | (331,374) | (1,664,962) | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: DOMESTIC VIOLENCE
ORGANIZATION CODE: 240209XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISE FEES | 68,770 | 60,000 | 100,000 | 100,000 |
| 43000 FINES, FORFEITURES, PENALTIES | 48,525 | 40,000 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (832) | 100 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | 21 | 0 | 0 | 0 |
| TOTAL REVENUE | 116,484 | 100,100 | 100,000 | 100,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 118,721 | 100,100 | 100,000 | 100,000 |
| TOTAL EXPENDITURES | 118,721 | 100,100 | 100,000 | 100,000 |
| NET COST | 2,237 | 0 | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

BUDGET UNIT: PROGRAM ADMINISTRATION
ORGANIZATION CODE: 240301XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 122,766,667 | 133,551,515 | 152,195,268 | 153,498,368 |
| 44000 REVENUE - USE OF MONEY & PROP | (293,676) | 36,649 | 34,000 | 34,000 |
| 45000 CHARGES FOR SERVICES | 1,402,975 | 1,116,007 | 1,330,882 | 1,330,882 |
| 46000 MISCELLANEOUS REVENUES | 6,885,540 | 2,051,687 | 1,287,504 | 1,287,504 |
| 47000 OTHER FINANCING SOURCES | 12,439,194 | 11,715,907 | 12,717,441 | 12,717,441 |
| TOTAL REVENUE | 143,200,700 | 148,471,765 | 167,565,095 | 168,868,195 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 128,752,331 | 128,974,381 | 145,513,064 | 148,435,589 |
| 51000 SERVICES/SUPPLIES | 24,473,013 | 34,734,375 | 38,115,197 | 38,115,197 |
| 53000 OTHER CHARGES | 18,257,587 | 14,207,652 | 17,318,700 | 17,318,700 |
| 54000 CAPITAL EXPENDITURES | 388,866 | 770,950 | 712,050 | 712,050 |
| 58000 REIMBURSEMENTS | (27,585,347) | (29,589,924) | (29,989,354) | (31,608,779) |
| TOTAL EXPENDITURES | 144,286,450 | 149,097,434 | 171,669,657 | 172,972,757 |
| NET COST | 1,085,750 | 625,669 | 4,104,562 | 4,104,562 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: WELFARE PROGRAMS
ORGANIZATION CODE: 240306XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 25,593,283 | 26,567,264 | 28,446,177 | 28,446,177 |
| 46000 MISCELLANEOUS REVENUES | 1,226,712 | 211,212 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 16,288,565 | 17,780,429 | 17,933,538 | 17,933,538 |
| TOTAL REVENUE | 43,108,560 | 44,558,905 | 46,379,715 | 46,379,715 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 86,131,925 | 91,948,921 | 93,238,304 | 93,238,304 |
| 58000 REIMBURSEMENTS | (46,840,311) | (47,909,333) | (50,963,151) | (50,963,151) |
| TOTAL EXPENDITURES | 39,291,614 | 44,039,588 | 42,275,153 | 42,275,153 |
| NET COST | (3,816,946) | (519,317) | (4,104,562) | (4,104,562) |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: WP FED ASSISTANCE RSV
ORGANIZATION CODE: 240390XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (4,960) | 0 | 0 | 0 |
| TOTAL REVENUE | (4,960) | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 4,960 | 0 | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: VARIOUS

BUDGET UNIT: WP WRAPAROUND SERVICES
ORGANIZATION CODE: 240391XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 18,783 | 0 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (115,545) | 51,573 | 20,000 | 20,000 |
| 46000 MISCELLANEOUS REVENUES | 0 | 100,000 | 730,000 | 730,000 |
| TOTAL REVENUE | (96,762) | 151,573 | 750,000 | 750,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES AND SUPPLIES | 61,715 | 133,200 | 275,000 | 275,000 |
| 53000 OTHER CHARGES | 72,750 | 316,253 | 475,000 | 475,000 |
| 54000 CAPITAL EXPENDITURES | 310,985 | 19,677 | 0 | 0 |
| TOTAL EXPENDITURES | 445,450 | 469,130 | 750,000 | 750,000 |
| NET COST | 542,212 | 317,557 | 0 | 0 |

FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

BUDGET UNIT: CHILD SUPPORT SERVICES
ORGANIZATION CODE: 120101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 11,751,055 | 10,535,169 | 11,725,956 | 11,725,956 |
| 44000 REVENUE - USE OF MONEY & PROP | (6,272) | 5,224 | 2,400 | 2,400 |
| 46000 MISCELLANEOUS REVENUES | 18,032 | 115,875 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 130,380 | 1,950 | 1,650 | 6,650 |
| TOTAL REVENUE | 11,893,195 | 10,658,218 | 11,730,006 | 11,735,006 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 9,800,851 | 8,725,176 | 9,839,005 | 9,839,005 |
| 51000 SERVICES/SUPPLIES | 1,310,481 | 1,933,042 | 1,891,001 | 1,896,001 |
| 53000 OTHER CHARGES | 513,582 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 11,624,914 | 10,658,218 | 11,730,006 | 11,735,006 |
| NET COST | (268,281) | 0 | 0 | 0 |

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
DEVELOPMENT SERVICES

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|-------------------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| Permit & Resource Mgmt | \$34,325,949 | \$40,654,750 | \$44,038,116 | \$48,594,776 |
| Transportation & Public Works | 74,237,508 | 97,686,952 | 97,403,021 | 102,963,166 |
| Economic Development Board | 6,867,561 | 8,741,521 | 7,091,413 | 7,799,413 |
| EXPENDITURES | \$115,431,018 | \$147,083,223 | \$148,532,550 | \$159,357,355 |
| REVENUES | 147,687,650 | 99,947,448 | 121,211,316 | 130,745,282 |
| NET COST | (\$32,256,632) | \$47,135,775 | \$27,321,234 | \$28,612,073 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: PRMD SECTION
ORGANIZATION CODE: 260101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 70,481 | 38,612 | 40,000 | 40,000 |
| 41000 LICENSES, PERMITS, FRANCHISES | 10,920,411 | 11,759,098 | 12,285,540 | 12,460,540 |
| 42000 INTERGOVERNMENTAL REVENUES | 682,794 | 1,520,335 | 1,810,278 | 2,160,372 |
| 43000 FINES, FORFEITURES, PENALTIES | 2,900,989 | 4,148,814 | 4,412,000 | 4,412,000 |
| 45000 CHARGES FOR SERVICES | 5,878,553 | 5,657,348 | 7,255,607 | 7,714,477 |
| 46000 MISCELLANEOUS REVENUES | (3,219,263) | (225,805) | (217,420) | (217,420) |
| 47000 OTHER FINANCING SOURCES | 1,970,692 | 3,801,152 | 3,749,938 | 5,610,548 |
| 48000 SPECIAL ITEMS | 0 | 216,988 | 0 | 0 |
| TOTAL REVENUE | 19,204,657 | 26,916,542 | 29,335,943 | 32,180,517 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 22,148,356 | 23,935,015 | 26,693,821 | 28,599,781 |
| 51000 SERVICES/SUPPLIES | 14,500,554 | 10,583,254 | 21,640,809 | 23,190,262 |
| 54000 CAPITAL EXPENDITURES | 126,009 | 156,606 | 250,000 | 250,000 |
| 57000 OTHER FINANCING USES | 90,876 | 121,885 | 106,907 | 106,907 |
| 58000 REIMBURSEMENTS | (9,991,289) | (3,203,568) | (13,835,005) | (13,835,005) |
| TOTAL EXPENDITURES | 26,874,506 | 31,593,192 | 34,856,532 | 38,311,945 |
| NET COST | 7,669,849 | 4,676,650 | 5,520,589 | 6,131,428 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: ARM MITIGATION
ORGANIZATION CODE: 260102XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (19,546) | 425 | 1,500 | 1,500 |
| 45000 CHARGES FOR SERVICES | 473,691 | 424,565 | 473,500 | 473,500 |
| 46000 MISCELLANEOUS REVENUES | (1) | 0 | 0 | 0 |
| TOTAL REVENUE | 454,144 | 424,990 | 475,000 | 475,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 425,000 | 425,000 | 475,000 | 475,000 |
| TOTAL EXPENDITURES | 425,000 | 425,000 | 475,000 | 475,000 |
| NET COST | (29,144) | 10 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: SURVEY MONUMENT PRESV
ORGANIZATION CODE: 260103XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (8,758) | 3,800 | 2,750 | 2,750 |
| 45000 CHARGES FOR SERVICES | 37,700 | 23,693 | 42,860 | 42,860 |
| TOTAL REVENUE | 28,942 | 27,493 | 45,610 | 45,610 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 16,910 | 26,175 | 45,610 | 45,610 |
| TOTAL EXPENDITURES | 16,910 | 26,175 | 45,610 | 45,610 |
| NET COST | (12,032) | (1,318) | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: PRMD PLANNING ADMIN FUND
ORGANIZATION CODE: 260104XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (46,870) | 14,492 | 8,100 | 8,100 |
| 45000 CHARGES FOR SERVICES | 388,767 | 185,240 | 456,000 | 456,000 |
| TOTAL REVENUE | 341,897 | 199,732 | 464,100 | 464,100 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 469,185 | 481,013 | 602,660 | 602,660 |
| TOTAL EXPENDITURES | 469,185 | 481,013 | 602,660 | 602,660 |
| NET COST | 127,288 | 281,281 | 138,560 | 138,560 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: PRMD SONOMA DEV CENTER
ORGANIZATION CODE: 260105XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (63,805) | 10,715 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 0 | (76,068) | 0 | 0 |
| TOTAL REVENUE | (63,805) | (65,353) | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 715,743 | 1,411,508 | 0 | 0 |
| TOTAL EXPENDITURES | 715,743 | 1,411,508 | 0 | 0 |
| NET COST | 779,548 | 1,476,861 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: PRMD GLEASON BEACH PROJ
ORGANIZATION CODE: 260106XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 5,000,000 | 0 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (154,519) | 30,160 | 18,400 | 18,400 |
| TOTAL REVENUE | 4,845,481 | 30,160 | 18,400 | 18,400 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 32,831 | 303,364 | 761,800 | 761,800 |
| TOTAL EXPENDITURES | 32,831 | 303,364 | 761,800 | 761,800 |
| NET COST | (4,812,650) | 273,204 | 743,400 | 743,400 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: PERMIT SONOMA BOND DEP
ORGANIZATION CODE: 260107XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (26,369) | 5,710 | 0 | 0 |
| TOTAL REVENUE | (26,369) | 5,710 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 26,369 | (5,710) | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: SMIP & CA BLDG STANDARDS
ORGANIZATION CODE: 260108XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (390) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 14,535 | 0 | 0 | 0 |
| TOTAL REVENUE | 14,145 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (14,145) | 0 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: GEN PLAN ADMINISTRATIVE FD
ORGANIZATION CODE: 260109XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 47000 OTHER FINANCING SOURCES | 0 | 2,800,000 | 0 | 0 |
| TOTAL REVENUE | 0 | 2,800,000 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 0 | (2,800,000) | 0 | 0 |

CLASSIFICATION:

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

BUDGET UNIT: PRMD FIRE PREV & HAZ MAT
ORGANIZATION CODE: 2603 & 2699

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 3,440,233 | 3,163,897 | 3,964,240 | 3,964,240 |
| 42000 INTERGOVERNMENTAL REVENUES | 386,670 | 410,161 | 1,140,890 | 1,614,856 |
| 43000 FINES, FORFEITURES, PENALTIES | 1,252 | 0 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | (61,224) | 7,844 | 8,400 | 8,400 |
| 45000 CHARGES FOR SERVICES | 924,245 | 1,133,490 | 1,147,700 | 1,411,992 |
| 46000 MISCELLANEOUS REVENUES | 273,381 | 16,395 | 255,000 | 255,000 |
| 47000 OTHER FINANCING SOURCES | 823,069 | 909,080 | 1,202,312 | 1,565,301 |
| TOTAL REVENUE | 5,787,626 | 5,640,867 | 7,718,542 | 8,819,789 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 2,539,030 | 3,007,619 | 3,724,290 | 4,658,537 |
| 51000 SERVICES/SUPPLIES | 2,687,175 | 3,400,974 | 3,567,235 | 3,529,235 |
| 57000 OTHER FINANCING USES | 566,465 | 6,805 | 4,989 | 209,989 |
| 58000 REIMBURSEMENTS | (896) | (900) | 0 | 0 |
| TOTAL EXPENDITURES | 5,791,774 | 6,414,498 | 7,296,514 | 8,397,761 |
| NET COST | 4,148 | 773,631 | (422,028) | (422,028) |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: ROADS SECTION
ORGANIZATION CODE: 340101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 78,009 | 75,500 | 100,000 | 100,000 |
| 42000 INTERGOVERNMENTAL REVENUES | 34,256,769 | 33,300,524 | 54,184,111 | 54,184,111 |
| 43000 FINES, FORFEITURES, PENALTIES | 817,443 | 268,094 | 339,461 | 339,461 |
| 44000 REVENUE - USE OF MONEY & PROP | (1,788,244) | 337,705 | 409,500 | 409,500 |
| 45000 CHARGES FOR SERVICES | 2,962,609 | 1,918,193 | 1,947,722 | 1,947,722 |
| 46000 MISCELLANEOUS REVENUES | 559,157 | 1,012,208 | 256,385 | 256,385 |
| 47000 OTHER FINANCING SOURCES | 76,579,795 | 22,778,900 | 22,789,043 | 28,099,188 |
| TOTAL REVENUE | 113,465,538 | 59,691,124 | 80,026,222 | 85,336,367 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 20,647,091 | 21,007,450 | 19,734,855 | 19,734,855 |
| 51000 SERVICES/SUPPLIES | 26,470,398 | 30,869,870 | 31,962,516 | 31,962,516 |
| 53000 OTHER CHARGES | 1,053,500 | 1,352,834 | 853,451 | 853,451 |
| 54000 CAPITAL EXPENDITURES | 39,472,248 | 56,301,950 | 58,475,603 | 63,785,748 |
| 57000 OTHER FINANCING USES | 1,689,948 | 1,160,120 | 461,185 | 461,185 |
| 58000 REIMBURSEMENTS | (15,425,094) | (14,595,827) | (15,845,495) | (15,845,495) |
| TOTAL EXPENDITURES | 73,908,091 | 96,096,397 | 95,642,115 | 100,952,260 |
| NET COST | (39,557,447) | 36,405,273 | 15,615,893 | 15,615,893 |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: STATE TRIBAL CASINO FUND
ORGANIZATION CODE: 340102XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (2,858) | 1,400 | 1,000 | 1,000 |
| TOTAL REVENUE | (2,858) | 1,400 | 1,000 | 1,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 2,858 | (1,400) | (1,000) | (1,000) |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: COUNTYWIDE TRAFFIC MIT
ORGANIZATION CODE: 340103XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 1,111,402 | 1,723,000 | 1,237,500 | 1,237,500 |
| 44000 REVENUE - USE OF MONEY & PROP | (331,890) | 178,475 | 112,000 | 112,000 |
| 46000 MISCELLANEOUS REVENUES | (9,128) | (8,244) | 0 | 0 |
| TOTAL REVENUE | 770,384 | 1,893,231 | 1,349,500 | 1,349,500 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 79,455 | 500,000 | 800,000 | 800,000 |
| TOTAL EXPENDITURES | 79,455 | 500,000 | 800,000 | 800,000 |
| NET COST | (690,929) | (1,393,231) | (549,500) | (549,500) |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: SONOMA VALLEY TRAFFIC MIT
ORGANIZATION CODE: 340104XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 28,788 | 201,685 | 53,100 | 53,100 |
| 44000 REVENUE - USE OF MONEY & PROP | (10,967) | 6,500 | 1,500 | 1,500 |
| 46000 MISCELLANEOUS REVENUES | (6,778) | 0 | 0 | 0 |
| TOTAL REVENUE | 11,043 | 208,185 | 54,600 | 54,600 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 0 | 250,000 | 125,000 | 125,000 |
| TOTAL EXPENDITURES | 0 | 250,000 | 125,000 | 125,000 |
| NET COST | (11,043) | 41,815 | 70,400 | 70,400 |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: PW SPECIAL DIVISION
ORGANIZATION CODE: 340201XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 159,446 | 17,991 | 26,879 | 26,879 |
| TOTAL EXPENDITURES | 159,446 | 17,991 | 26,879 | 26,879 |
| NET COST | 159,446 | 17,991 | 26,879 | 26,879 |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: PW DISTRICT FORMATION
ORGANIZATION CODE: 340202XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (16,830) | 11,079 | 1,500 | 1,500 |
| 47000 OTHER FINANCING SOURCES | 450,000 | 175,000 | 175,000 | 175,000 |
| TOTAL REVENUE | 433,170 | 186,079 | 176,500 | 176,500 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 13,188 | 150,000 | 200,000 | 200,000 |
| TOTAL EXPENDITURES | 13,188 | 150,000 | 200,000 | 200,000 |
| NET COST | (419,982) | (36,079) | 23,500 | 23,500 |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: PW SMALL WATER SYSTEMS
ORGANIZATION CODE: 340203XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (11,702) | 6,426 | 2,700 | 2,700 |
| TOTAL REVENUE | (11,702) | 6,426 | 2,700 | 2,700 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 128 | 10,127 | 10,127 | 10,127 |
| 57000 OTHER FINANCING USES | 20,217 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 20,345 | 10,127 | 10,127 | 10,127 |
| NET COST | 32,047 | 3,701 | 7,427 | 7,427 |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

DIVISION TITLE: PW ROAD MAINT DIST FORM
ORGANIZATION CODE: 340204XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (38) | 14 | 6 | 6 |
| TOTAL REVENUE | (38) | 14 | 6 | 6 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 38 | (14) | (6) | (6) |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: PW PEG FUND
ORGANIZATION CODE: 340205XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 332,666 | 300,000 | 300,000 | 300,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (101,956) | 38,900 | 13,000 | 13,000 |
| TOTAL REVENUE | 230,710 | 338,900 | 313,000 | 313,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES & SUPPLIES | 36,350 | 500,000 | 500,000 | 500,000 |
| TOTAL EXPENDITURES | 36,350 | 500,000 | 500,000 | 500,000 |
| NET COST | (194,360) | 161,100 | 187,000 | 187,000 |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: CAL-AM FRANCHISE FEES
ORGANIZATION CODE: 340206XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 48,495 | 33,000 | 33,000 | 33,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (8,114) | 2,975 | 1,000 | 1,000 |
| 46000 MISCELLANEOUS REVENUES | (19,853) | 0 | 0 | 0 |
| TOTAL REVENUE | 20,528 | 35,975 | 34,000 | 34,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES AND SUPPLIES | 13,137 | 58,300 | 58,300 | 308,300 |
| TOTAL EXPENDITURES | 13,137 | 58,300 | 58,300 | 308,300 |
| NET COST | (7,391) | 22,325 | 24,300 | 274,300 |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: WEST WATER COOPS & MAINT
ORGANIZATION CODE: 342001XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 104,137 | 40,600 | 40,600 |
| 44000 REVENUE - USE OF MONEY & PROP | 11 | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 7,496 | 0 | 0 | 0 |
| TOTAL REVENUE | 7,507 | 104,137 | 40,600 | 40,600 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES AND SUPPLIES | 7,496 | 104,137 | 40,600 | 40,600 |
| TOTAL EXPENDITURES | 7,496 | 104,137 | 40,600 | 40,600 |
| NET COST | (11) | 0 | 0 | 0 |

FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

BUDGET UNIT: SPI ADMINISTRATION
ORGANIZATION CODE: 343001XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|--------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES AND EMPLOYEE BENEFITS | 0 | 0 | 2,126,333 | 2,126,333 |
| 58000 REIMBURSEMENTS | 0 | 0 | (2,126,333) | (2,126,333) |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 0 | 0 | 0 | 0 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PROMOTIONS

BUDGET UNIT: EDB BUSINESS ASSISTANCE
ORGANIZATION CODE: 1901XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 800,667 | 305,616 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 112,972 | 376,028 | 191,265 | 191,265 |
| 47000 OTHER FINANCING SOURCES | 1,271,419 | 755,815 | 7,935 | 135,935 |
| TOTAL REVENUE | 2,185,058 | 1,437,459 | 199,200 | 327,200 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 2,651,199 | 2,236,222 | 2,431,493 | 2,799,493 |
| 51000 SERVICES/SUPPLIES | 3,803,596 | 5,610,213 | 4,377,587 | 4,567,587 |
| 53000 OTHER CHARGES | 533,216 | 818,263 | 152,625 | 152,625 |
| 57000 OTHER FINANCING USES | 14,708 | 73,146 | 394,127 | 394,127 |
| 58000 REIMBURSEMENTS | (158,705) | (149,565) | (1,403,102) | (1,403,102) |
| TOTAL EXPENDITURES | 6,844,014 | 8,588,279 | 5,952,730 | 6,510,730 |
| NET COST | 4,658,956 | 7,150,820 | 5,753,530 | 6,183,530 |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PROMOTIONS

BUDGET UNIT: BROADBAND PROJECT
ORGANIZATION CODE: 1902XXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 0 | 0 | 574,000 | 574,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (8,408) | 2,965 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 0 | 61,412 | 382,393 | 532,393 |
| TOTAL REVENUE | (8,408) | 64,377 | 956,393 | 1,106,393 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 0 | 59,694 | 155,673 | 305,673 |
| 51000 SERVICES/SUPPLIES | 23,547 | 93,548 | 983,010 | 983,010 |
| TOTAL EXPENDITURES | 23,547 | 153,242 | 1,138,683 | 1,288,683 |
| NET COST | 31,955 | 88,865 | 182,290 | 182,290 |



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
NATURAL RESOURCES & ARGICULTURE

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|---------------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| Regional Parks | \$37,841,935 | \$39,692,431 | \$45,729,982 | \$45,729,982 |
| Agricultural Commissioner | 7,293,806 | 8,256,887 | 8,173,582 | 8,173,582 |
| Agricultural Extension | 1,319,612 | 1,992,060 | 1,202,708 | 1,313,700 |
| EXPENDITURES | \$46,455,353 | \$49,941,378 | \$55,106,272 | \$55,217,264 |
| REVENUES | 38,896,662 | 40,934,637 | 42,297,089 | 42,297,089 |
| NET COST | \$7,558,691 | \$9,006,741 | \$12,809,183 | \$12,920,175 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: REGIONAL PARKS DEPT
ORGANIZATION CODE: 290101-290105

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 3,786,587 | 3,536,888 | 4,314,540 | 4,314,540 |
| 43000 FINES, FORFEITURES, PENALTIES | 36,476 | 32,821 | 38,500 | 38,500 |
| 44000 REVENUE - USE OF MONEY & PROP | 116,298 | 70,969 | 65,678 | 65,678 |
| 45000 CHARGES FOR SERVICES | 5,355,752 | 5,626,881 | 6,096,665 | 6,096,665 |
| 46000 MISCELLANEOUS REVENUES | 527,760 | 594,403 | 739,720 | 739,720 |
| 47000 OTHER FINANCING SOURCES | 7,114,560 | 8,251,756 | 8,448,987 | 8,448,987 |
| TOTAL REVENUE | 16,937,433 | 18,113,718 | 19,704,090 | 19,704,090 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 15,501,013 | 15,446,373 | 18,520,968 | 18,520,968 |
| 51000 SERVICES/SUPPLIES | 10,020,729 | 10,725,602 | 10,110,016 | 10,110,016 |
| 54000 CAPITAL EXPENDITURES | 493,605 | 491,464 | 67,000 | 67,000 |
| 57000 OTHER FINANCING USES | 106,556 | 457,662 | 579,961 | 579,961 |
| 58000 REIMBURSEMENTS | (3,941,782) | (3,847,566) | (4,982,160) | (4,982,160) |
| TOTAL EXPENDITURES | 22,180,121 | 23,273,535 | 24,295,785 | 24,295,785 |
| NET COST | 5,242,688 | 5,159,817 | 4,591,695 | 4,591,695 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: EQUIP REPLACEMENT FUND
ORGANIZATION CODE: 290106XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | (2,552) | 1,082 | 1,000 | 1,000 |
| 47000 OTHER FINANCING SOURCES | 0 | 0 | 155,000 | 155,000 |
| TOTAL REVENUE | (2,552) | 1,082 | 156,000 | 156,000 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 54000 CAPITAL EXPENDITURES | 0 | 0 | 155,000 | 155,000 |
| TOTAL EXPENDITURES | 0 | 0 | 155,000 | 155,000 |
| NET COST | 2,552 | (1,082) | (1,000) | (1,000) |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: RESTRICTED DONATIONS
ORGANIZATION CODE: 290107XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 5,081 | 0 | 0 | 0 |
| 42000 INTERGOVERNMENTAL REVENUES | 90,561 | 202,591 | 0 | 0 |
| 44000 REVENUE - USE OF MONEY & PROP | 273,467 | 226,686 | 179,843 | 179,843 |
| 45000 CHARGES FOR SERVICES | 53,470 | 55,012 | 43,349 | 43,349 |
| 46000 MISCELLANEOUS REVENUES | 248,336 | 600 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 578,720 | 273,320 | 0 | 0 |
| TOTAL REVENUE | 1,249,635 | 758,209 | 223,192 | 223,192 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 250,000 | 511,500 | 1,651,306 | 1,651,306 |
| TOTAL EXPENDITURES | 250,000 | 511,500 | 1,651,306 | 1,651,306 |
| NET COST | (999,635) | (246,709) | 1,428,114 | 1,428,114 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: SONOMA COAST PARK MIT
ORGANIZATION CODE: 290108XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 66,204 | 90,340 | 68,843 | 68,843 |
| 44000 REVENUE - USE OF MONEY & PROP | (2,097) | 819 | 220 | 220 |
| TOTAL REVENUE | 64,107 | 91,159 | 69,063 | 69,063 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 21,000 | 31,000 | 123,000 | 123,000 |
| TOTAL EXPENDITURES | 21,000 | 31,000 | 123,000 | 123,000 |
| NET COST | (43,107) | (60,159) | 53,937 | 53,937 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: CLOVERDL/HLDSBRG PARK MIT
ORGANIZATION CODE: 290109XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 51,492 | 62,136 | 66,743 | 66,743 |
| 44000 REVENUE - USE OF MONEY & PROP | (2,694) | 659 | 692 | 692 |
| TOTAL REVENUE | 48,798 | 62,795 | 67,435 | 67,435 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 85,000 | 107,500 | 117,000 | 117,000 |
| TOTAL EXPENDITURES | 85,000 | 107,500 | 117,000 | 117,000 |
| NET COST | 36,202 | 44,705 | 49,565 | 49,565 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: RUSS. RVR/SEBSTPL PARK MIT
ORGANIZATION CODE: 290110XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 134,247 | 132,408 | 136,298 | 136,298 |
| 44000 REVENUE - USE OF MONEY & PROP | (3,324) | 1,387 | 1,205 | 1,205 |
| TOTAL REVENUE | 130,923 | 133,795 | 137,503 | 137,503 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 195,000 | 111,000 | 293,000 | 293,000 |
| TOTAL EXPENDITURES | 195,000 | 111,000 | 293,000 | 293,000 |
| NET COST | 64,077 | (22,795) | 155,497 | 155,497 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: SANTA ROSA PARK MIT
ORGANIZATION CODE: 290111XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 77,238 | 378,834 | 93,290 | 93,290 |
| 44000 REVENUE - USE OF MONEY & PROP | (10,871) | 5,524 | 2,162 | 2,162 |
| TOTAL REVENUE | 66,367 | 384,358 | 95,452 | 95,452 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 90,010 | 67,896 | 470,508 | 470,508 |
| TOTAL EXPENDITURES | 90,010 | 67,896 | 470,508 | 470,508 |
| NET COST | 23,643 | (316,462) | 375,056 | 375,056 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: PET/ROHNERT PK/COT PK MIT
ORGANIZATION CODE: 290112XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 115,911 | 83,204 | 86,050 | 86,050 |
| 44000 REVENUE - USE OF MONEY & PROP | (2,888) | 1,038 | 532 | 532 |
| TOTAL REVENUE | 113,023 | 84,242 | 86,582 | 86,582 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 93,630 | 10,000 | 248,370 | 248,370 |
| TOTAL EXPENDITURES | 93,630 | 10,000 | 248,370 | 248,370 |
| NET COST | (19,393) | (74,242) | 161,788 | 161,788 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: SONOMA VALLEY PARK MIT
ORGANIZATION CODE: 290113XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 489,687 | 110,340 | 116,047 | 116,047 |
| 44000 REVENUE - USE OF MONEY & PROP | (15,303) | 4,873 | 949 | 949 |
| TOTAL REVENUE | 474,384 | 115,213 | 116,996 | 116,996 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 137,500 | 322,285 | 358,000 | 358,000 |
| TOTAL EXPENDITURES | 137,500 | 322,285 | 358,000 | 358,000 |
| NET COST | (336,884) | 207,072 | 241,004 | 241,004 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: LKFLD/WIK SPEC PLN PARK MIT
ORGANIZATION CODE: 290114XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 27,585 | 3,678 | 3,678 | 3,678 |
| 44000 REVENUE - USE OF MONEY & PROP | (11,344) | 3,880 | 2,048 | 2,048 |
| TOTAL REVENUE | 16,241 | 7,558 | 5,726 | 5,726 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 0 | 0 | 320,000 | 320,000 |
| TOTAL EXPENDITURES | 0 | 0 | 320,000 | 320,000 |
| NET COST | (16,241) | (7,558) | 314,274 | 314,274 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: NATURAL RESOURCE MGMT
ORGANIZATION CODE: 290115XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 784,765 | 245,205 | 595,500 | 595,500 |
| 44000 REVENUE - USE OF MONEY & PROP | 39,502 | 30,516 | 35,000 | 35,000 |
| 46000 MISCELLANEOUS REVENUES | 173,648 | 70,104 | 110,000 | 110,000 |
| 47000 OTHER FINANCING SOURCES | 1,802,026 | 2,142,117 | 2,518,095 | 2,518,095 |
| TOTAL REVENUE | 2,799,941 | 2,487,942 | 3,258,595 | 3,258,595 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 1,026,554 | 1,105,807 | 1,618,278 | 1,618,278 |
| 51000 SERVICES/SUPPLIES | 1,679,333 | 1,162,440 | 1,865,964 | 1,865,964 |
| 54000 CAPITAL EXPENDITURES | 7,090 | 121,540 | 0 | 0 |
| 57000 OTHER FINANCING USES | 454 | 4,352 | 4,352 | 4,352 |
| TOTAL EXPENDITURES | 2,713,431 | 2,394,139 | 3,488,594 | 3,488,594 |
| NET COST | (86,510) | (93,803) | 229,999 | 229,999 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: MEASURE M
ORGANIZATION CODE: 290116-18

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 9,932,391 | 10,567,716 | 10,884,747 | 10,884,747 |
| 44000 REVENUE - USE OF MONEY & PROP | (265,095) | 36,597 | 38,428 | 38,428 |
| TOTAL REVENUE | 9,667,296 | 10,604,313 | 10,923,175 | 10,923,175 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 10,815,566 | 11,320,335 | 12,580,834 | 12,580,834 |
| TOTAL EXPENDITURES | 10,815,566 | 11,320,335 | 12,580,834 | 12,580,834 |
| NET COST | 1,148,270 | 716,022 | 1,657,659 | 1,657,659 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: MKTG & COMMUNICATIONS
ORGANIZATION CODE: 290119XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 45000 CHARGES FOR SERVICES | 985,970 | 926,431 | 690,028 | 690,028 |
| 46000 MISCELLANEOUS REVENUES | 5,813 | 21,000 | 21,000 | 21,000 |
| 47000 OTHER FINANCING SOURCES | 638,877 | 814,540 | 836,140 | 836,140 |
| TOTAL REVENUE | 1,630,660 | 1,761,971 | 1,547,168 | 1,547,168 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 749,995 | 780,379 | 827,881 | 827,881 |
| 51000 SERVICES/SUPPLIES | 448,412 | 700,592 | 723,254 | 723,254 |
| 57000 OTHER FINANCING USES | 2,270 | 2,270 | 2,450 | 2,450 |
| TOTAL EXPENDITURES | 1,200,677 | 1,483,241 | 1,553,585 | 1,553,585 |
| NET COST | (429,983) | (278,730) | 6,417 | 6,417 |

FUNCTION: RECREATIONAL & CULTURAL SERVICES
ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

BUDGET UNIT: DEL RIO WOODS
ORGANIZATION CODE: 290601XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAX REVENUE | 108,925 | 103,347 | 77,757 | 77,757 |
| 42000 INTERGOVERNMENTAL REVENUES | 679 | 260 | 1,500 | 1,500 |
| 44000 REVENUE - USE OF MONEY & PROP | (7,681) | 2,512 | 2,035 | 2,035 |
| TOTAL REVENUE | 101,923 | 106,119 | 81,292 | 81,292 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 57000 OTHER FINANCING USES | 60,000 | 60,000 | 75,000 | 75,000 |
| TOTAL EXPENDITURES | 60,000 | 60,000 | 75,000 | 75,000 |
| NET COST | (41,923) | (46,119) | (6,292) | (6,292) |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

BUDGET UNIT: AG COM WEIGHTS/MEASURES
ORGANIZATION CODE: 100101-100102

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 18,218 | 21,500 | 24,000 | 24,000 |
| 42000 INTERGOVERNMENTAL REVENUES | 2,866,833 | 3,038,000 | 3,213,293 | 3,213,293 |
| 43000 FINES, FORFEITURES, PENALTIES | 195,546 | 220,000 | 310,000 | 310,000 |
| 45000 CHARGES FOR SERVICES | 915,419 | 950,739 | 1,003,839 | 1,003,839 |
| 46000 MISCELLANEOUS REVENUES | (91,357) | 112,613 | 15,000 | 15,000 |
| 47000 OTHER FINANCING SOURCES | 730,026 | 340,979 | 543,781 | 543,781 |
| TOTAL REVENUE | 4,634,685 | 4,683,831 | 5,109,913 | 5,109,913 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 5,042,224 | 5,860,291 | 4,189,176 | 4,189,176 |
| 51000 SERVICES/SUPPLIES | 1,028,383 | 1,496,833 | 1,370,501 | 1,370,501 |
| 53000 OTHER CHARGES | 249,242 | 0 | 0 | 0 |
| 54000 CAPITAL EXPENDITURES | 78,068 | 30,000 | 0 | 0 |
| 57000 OTHER FINANCING USES | 21,600 | 24,034 | 25,212 | 25,212 |
| TOTAL EXPENDITURES | 6,419,517 | 7,411,158 | 5,584,889 | 5,584,889 |
| NET COST | 1,784,832 | 2,727,327 | 474,976 | 474,976 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

BUDGET UNIT: W&M TRANSACTION VER
ORGANIZATION CODE: 100103XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 REVENUE - USE OF MONEY & PROP | 2 | 0 | 0 | 0 |
| TOTAL REVENUE | 2 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | (2) | 0 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

BUDGET UNIT: FISH AND WILDLIFE
ORGANIZATION CODE: 100104XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 43000 FINES, FORFEITURES, PENALTIES | 10,335 | 0 | 76,000 | 76,000 |
| 44000 REVENUE - USE OF MONEY & PROP | (6,558) | 0 | 1,500 | 1,500 |
| TOTAL REVENUE | 3,777 | 0 | 77,500 | 77,500 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 40,252 | 0 | 77,500 | 77,500 |
| TOTAL EXPENDITURES | 40,252 | 0 | 77,500 | 77,500 |
| NET COST | 36,475 | 0 | 0 | 0 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

BUDGET UNIT: LAND STEWARDSHIP DIV
ORGANIZATION CODE: 100106XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 41000 LICENSES, PERMITS, FRANCHISES | 555,817 | 400,550 | 570,757 | 570,757 |
| 43000 FINES, FORFEITURES, PENALTIES | 178,541 | 246,300 | 50,000 | 50,000 |
| 45000 CHARGES FOR SERVICES | 9,423 | 23,700 | 7,120 | 7,120 |
| 46000 MISCELLANEOUS REVENUES | 350 | 21,450 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 4,844 | 2,720 | 4,540 | 4,540 |
| TOTAL REVENUE | 748,975 | 694,720 | 632,417 | 632,417 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 548,817 | 577,303 | 608,818 | 608,818 |
| 51000 SERVICES/SUPPLIES | 277,740 | 266,430 | 301,241 | 301,241 |
| 53000 OTHER CHARGES | 5,574 | 0 | 0 | 0 |
| 54000 CAPITAL EXPENDITURES | 0 | 0 | 5,000 | 5,000 |
| 57000 OTHER FINANCING USES | 1,906 | 1,996 | 1,996 | 1,996 |
| TOTAL EXPENDITURES | 834,037 | 845,729 | 917,055 | 917,055 |
| NET COST | 85,062 | 151,009 | 284,638 | 284,638 |

FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

BUDGET UNIT: AGC - ADMINISTRATION
ORGANIZATION CODE: 100107XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 0 | 0 | 1,594,138 | 1,594,138 |
| TOTAL EXPENDITURES | 0 | 0 | 1,594,138 | 1,594,138 |
| NET COST | 0 | 0 | 1,594,138 | 1,594,138 |

FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

BUDGET UNIT: UC COOPERATIVE EXTENSION
ORGANIZATION CODE: 350101XX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 6,189 | 25,000 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 0 | 1,807 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 204,855 | 816,805 | 4,990 | 4,990 |
| TOTAL REVENUE | 211,044 | 843,612 | 4,990 | 4,990 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/EMP BENEFITS | 912,467 | 1,031,346 | 813,792 | 924,784 |
| 51000 SERVICES/SUPPLIES | 258,637 | 956,721 | 382,978 | 382,978 |
| 53000 OTHER CHARGES | 143,334 | 0 | 0 | 0 |
| 54000 CAPITAL EXPENDITURES | 0 | 1 | 0 | 0 |
| 57000 OTHER FINANCING USES | 5,174 | 3,992 | 5,938 | 5,938 |
| TOTAL EXPENDITURES | 1,319,612 | 1,992,060 | 1,202,708 | 1,313,700 |
| NET COST | 1,108,568 | 1,148,448 | 1,197,718 | 1,308,710 |



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CAPITAL IMPROVEMENTS

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|----------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| Capital Improvements | \$23,997,781 | \$108,350,587 | \$111,656,068 | \$111,656,068 |
| EXPENDITURES | \$23,997,781 | \$108,350,587 | \$111,656,068 | \$111,656,068 |
| REVENUES | 74,084,363 | 113,493,291 | 107,254,369 | 112,434,369 |
| NET COST | (\$50,086,582) | (\$5,142,704) | \$4,401,699 | (\$778,301) |

FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION

BUDGET UNIT: CAPITAL PROJECTS
ORGANIZATION CODE: 40XXXXXX

| DETAIL BY REVENUE CATEGORY (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 3,925,626 | 63,905,153 | 64,538,966 | 64,538,966 |
| 44000 REVENUE - USE OF MONEY & PROP | (1,327,258) | 3,078 | 2,389 | 2,389 |
| 46000 MISCELLANEOUS REVENUES | 1,192,259 | 3,113,610 | 3,298,443 | 3,298,443 |
| 47000 OTHER FINANCING SOURCES | 70,293,736 | 46,471,450 | 39,414,571 | 44,594,571 |
| TOTAL REVENUE | 74,084,363 | 113,493,291 | 107,254,369 | 112,434,369 |

| DETAIL BY EXPENDITURE OBJECT (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 1,284,870 | 3,354,784 | 2,998,964 | 2,998,964 |
| 54000 CAPITAL EXPENDITURES | 18,227,844 | 99,503,862 | 104,386,556 | 104,386,556 |
| 57000 OTHER FINANCING USES | 4,485,067 | 5,684,006 | 4,462,613 | 4,462,613 |
| 58000 REIMBURSEMENTS | 0 | (192,065) | (192,065) | (192,065) |
| TOTAL EXPENDITURES | 23,997,781 | 108,350,587 | 111,656,068 | 111,656,068 |
| NET COST | (50,086,582) | (5,142,704) | 4,401,699 | (778,301) |

SECTION III
COUNTY UNIT EXPENDITURE DETAIL
ENTERPRISE FUNDS

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|----------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| SCEIP | \$1,421,568 | \$1,237,399 | \$1,558,109 | \$1,558,109 |
| Sport Fishing Center | 41,270 | 29,550 | 33,000 | 33,000 |
| Spud Point Marina | 2,508,951 | 3,355,813 | 2,950,091 | 2,950,091 |
| Mason's Marina | 432,177 | 386,664 | 382,673 | 382,673 |
| Airport | 29,739,903 | 35,272,961 | 24,358,476 | 24,358,476 |
| Transit | 21,041,859 | 35,060,596 | 33,843,553 | 33,843,553 |
| Refuse Disposal | 10,519,789 | 11,168,796 | 20,601,657 | 20,601,657 |
| EXPENDITURES | \$65,705,517 | \$86,511,779 | \$83,727,559 | \$83,727,559 |
| REVENUES | 69,441,180 | 79,377,311 | 87,593,878 | 87,593,878 |
| NET COST | (\$3,735,663) | \$7,134,468 | (\$3,866,319) | (\$3,866,319) |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SCEIP
ORGANIZATION CODE: 1105XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 565,186 | 546,878 | 672,000 | 672,000 |
| Charges for Services | 36,621 | 34,244 | 36,500 | 36,500 |
| Total Operating Income | 601,807 | 581,122 | 708,500 | 708,500 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 1,387,138 | 1,202,191 | 1,523,379 | 1,523,379 |
| Depreciation | 29,346 | 29,345 | 29,350 | 29,350 |
| Total Operating Expenses | 1,416,484 | 1,231,536 | 1,552,729 | 1,552,729 |
| Net Operating Income/(Loss) | (814,677) | (650,414) | (844,229) | (844,229) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | 423,860 | 571,687 | 452,000 | 452,000 |
| Miscellaneous Revenue | 23,776 | 17,531 | 20,000 | 20,000 |
| Operating Transfers | 194,916 | (5,863) | 1,880 | 1,880 |
| Total Non-Operating Rev/(Exp) | 642,552 | 583,355 | 473,880 | 473,880 |
| Net Income/(Loss) | (172,125) | (67,059) | (370,349) | (370,349) |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPORT FISHING CENTER ENT
ORGANIZATION CODE: 2902XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Rents/Concessions | 20,066 | 15,595 | 20,768 | 20,768 |
| Charges for Services | 34,766 | 32,548 | 37,341 | 37,341 |
| Total Operating Income | 54,832 | 48,143 | 58,109 | 58,109 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 41,270 | 29,550 | 33,000 | 33,000 |
| Total Operating Expenses | 41,270 | 29,550 | 33,000 | 33,000 |
| Net Operating Income/(Loss) | 13,562 | 18,593 | 25,109 | 25,109 |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (4,776) | 1,821 | 700 | 700 |
| Total Non-Operating Rev/(Exp) | (4,776) | 1,821 | 700 | 700 |
| Net Income/(Loss) | 8,786 | 20,414 | 25,809 | 25,809 |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPUD POINT MARINA ENT
ORGANIZATION CODE: 2903XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Rents/Concessions | 975,796 | 961,099 | 1,186,148 | 1,186,148 |
| Charges for Services | 85,508 | 89,973 | 90,625 | 90,625 |
| Sale of Gas/Oil | 1,162,829 | 1,546,410 | 1,400,000 | 1,400,000 |
| Total Operating Income | 2,224,133 | 2,597,482 | 2,676,773 | 2,676,773 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Salaries/Benefits | 709,285 | 822,842 | 833,484 | 833,484 |
| Services/Supplies | 1,643,468 | 2,082,238 | 2,022,596 | 2,022,596 |
| Depreciation | 78,731 | 76,170 | 91,904 | 91,904 |
| Total Operating Expenses | 2,431,484 | 2,981,250 | 2,947,984 | 2,947,984 |
| Net Operating Income/(Loss) | (207,351) | (383,768) | (271,211) | (271,211) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Fines/Forfeitures/Penalties | 11,378 | 12,988 | 11,000 | 11,000 |
| Interest Earned | (18,925) | 4,027 | 2,000 | 2,000 |
| Miscellaneous Revenues | 245,988 | 218,444 | 288,000 | 288,000 |
| Interest Expense | (17,317) | (372,456) | 0 | 0 |
| Operating Transfers | 383,208 | 370,349 | 4,703 | 4,703 |
| Total Non-Operating Rev/(Exp) | 604,332 | 233,352 | 305,703 | 305,703 |
| Net Income/(Loss) | 396,981 | (150,416) | 34,492 | 34,492 |
| Memo: Acquisition of Capital Assets | 58,788 | 0 | 0 | 0 |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: MASON'S MARINA
ORGANIZATION CODE: 2904XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Rents/Concessions | 247,193 | 229,131 | 269,100 | 269,100 |
| Charges for Services | 84,796 | 94,652 | 98,285 | 98,285 |
| Total Operating Income | 331,989 | 323,783 | 367,385 | 367,385 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Salaries/Benefits | 20,414 | 3,423 | 23,000 | 23,000 |
| Services/Supplies | 227,545 | 323,544 | 295,996 | 295,996 |
| Depreciation | 55,663 | 59,697 | 63,677 | 63,677 |
| Total Operating Expenses | 303,622 | 386,664 | 382,673 | 382,673 |
| Net Operating Income/(Loss) | 28,367 | (62,881) | (15,288) | (15,288) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Fines/Forfeitures/Penalties | 3,841 | 2,134 | 4,000 | 4,000 |
| Interest Earned | (6,878) | 1,393 | 1,300 | 1,300 |
| Miscellaneous Revenues | 5,607 | 1,722 | 2,000 | 2,000 |
| Operating Transfers | 3,044 | 0 | 0 | 0 |
| Total Non-Operating Rev/(Exp) | 5,614 | 5,249 | 7,300 | 7,300 |
| Net Income/(Loss) | 33,981 | (57,632) | (7,988) | (7,988) |
| Memo: Acquisition of Capital Assets | 128,555 | 0 | 0 | 0 |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: AIRPORT ENT
ORGANIZATION CODE: 3403XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Rents/Concessions | 6,510,949 | 6,489,600 | 6,962,261 | 6,962,261 |
| Charges for Services | 3,168,995 | 4,378,364 | 4,394,900 | 4,394,900 |
| Total Operating Income | 9,679,944 | 10,867,964 | 11,357,161 | 11,357,161 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Salaries/Benefits | 2,488,023 | 2,808,764 | 3,453,847 | 3,453,847 |
| Services/Supplies | 5,573,919 | 7,879,731 | 7,670,407 | 7,670,407 |
| Depreciation | 3,723,182 | 3,779,584 | 3,928,986 | 3,928,986 |
| Total Operating Expenses | 11,785,124 | 14,468,079 | 15,053,240 | 15,053,240 |
| Net Operating Income/(Loss) | (2,105,180) | (3,600,115) | (3,696,079) | (3,696,079) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Fines/Forfeitures/Penalties | 12,660 | 11,267 | 10,600 | 10,600 |
| Interest Earned | 50,150 | 72,419 | 33,034 | 33,034 |
| Miscellaneous Revenue | 18,434,445 | 14,767,109 | 7,411,900 | 7,411,900 |
| Intergovernmental Revenue | 7,699,157 | 9,500,000 | 2,000,000 | 2,000,000 |
| Interest Expense | (557,465) | (592,084) | (592,084) | (592,084) |
| Other Charges | (24,710) | 0 | 0 | 0 |
| Operating Transfers | 39,859 | (6,565) | (1,802) | (1,802) |
| Total Non-Operating Rev/(Exp) | 25,654,096 | 23,752,146 | 8,861,648 | 8,861,648 |
| Net Income/(Loss) | 23,548,916 | 20,152,031 | 5,165,569 | 5,165,569 |
| Memo: Acquisition of Capital Assets | 17,363,978 | 18,703,963 | 7,200,000 | 7,200,000 |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: TRANSIT ENT
ORGANIZATION CODE: 3404XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Rents/Concessions | 13,291 | 13,800 | 13,800 | 13,800 |
| Charges for Services | 841,829 | 859,460 | 940,500 | 940,500 |
| Total Operating Income | 855,120 | 873,260 | 954,300 | 954,300 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Salaries/Benefits | 683,448 | 731,497 | 1,018,198 | 1,018,198 |
| Services/Supplies | 16,074,078 | 19,447,492 | 20,710,599 | 20,710,599 |
| Depreciation | 3,551,502 | 2,889,975 | 4,205,000 | 4,205,000 |
| Total Operating Expenses | 20,309,028 | 23,068,964 | 25,933,797 | 25,933,797 |
| Net Operating Income/(Loss) | (19,453,908) | (22,195,704) | (24,979,497) | (24,979,497) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Other Taxes | 7,496,875 | 8,209,003 | 10,144,518 | 10,144,518 |
| Interest Earned | (78,428) | 49,408 | 13,418 | 13,418 |
| Intergovernmental Revenues | 9,096,353 | 13,591,242 | 33,190,749 | 33,190,749 |
| Miscellaneous Revenues | 26,394 | (1,797) | 0 | 0 |
| Other Charges | (77,613) | (73,702) | (136,559) | (136,559) |
| Other Financing Sources | 5,000 | 0 | 0 | 0 |
| Operating Transfers | 13,117 | 0 | (9,133) | (9,133) |
| Total Non-Operating Rev/(Exp) | 16,481,698 | 21,774,154 | 43,202,993 | 43,202,993 |
| Net Income/(Loss) | (2,972,210) | (421,550) | 18,223,496 | 18,223,496 |
| Memo: Acquisition of Capital Assets | 655,218 | 11,917,930 | 7,759,524 | 7,759,524 |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: REFUSE DISPOSAL ENT
ORGANIZATION CODE: 3405XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Rents/Concessions | 6,739,838 | 7,069,241 | 6,910,863 | 6,910,863 |
| Charges for Services | 470 | 167 | 0 | 0 |
| Total Operating Income | 6,740,308 | 7,069,408 | 6,910,863 | 6,910,863 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Salaries/Benefits | 1,640,930 | 992,444 | 2,401,908 | 2,401,908 |
| Services/Supplies | 3,173,924 | 4,035,606 | 8,169,248 | 8,169,248 |
| Depreciation | 1,153,166 | 1,155,616 | 995,540 | 995,540 |
| Total Operating Expenses | 5,968,020 | 6,183,666 | 11,566,696 | 11,566,696 |
| Net Operating Income/(Loss) | 772,288 | 885,742 | (4,655,833) | (4,655,833) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (1,937,309) | 803,183 | 369,108 | 369,108 |
| Intergovernmental Revenues | | | | |
| Miscellaneous Revenues | 1,312,821 | 1,233,985 | 1,725,238 | 1,725,238 |
| Other Financing Sources | 0 | 18,379 | 0 | 0 |
| Other Charges | (645,623) | 0 | 0 | 0 |
| Operating Transfers | 1,595,696 | 1,070,348 | 2,216,301 | 2,216,301 |
| Total Non-Operating Rev/(Exp) | 325,585 | 3,125,895 | 4,310,647 | 4,310,647 |
| Net Income/(Loss) | 1,097,873 | 4,011,637 | (345,186) | (345,186) |
| Memo: Acquisition of Capital Assets | 0 | 0 | 3,900,000 | 3,900,000 |

SECTION III
COUNTY UNIT EXPENDITURE DETAIL
INTERNAL SERVICE FUNDS

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|-----------------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| ERP System Administration | \$11,163,605 | \$12,721,950 | \$12,250,355 | \$12,250,355 |
| Employee Retirement | 13,949,781 | 111,659,189 | 116,664,750 | 116,664,750 |
| Unemployment Insurance | 434,884 | 646,300 | 460,100 | 460,100 |
| Self Funded Insurance | 52,833,754 | 98,512,633 | 121,071,177 | 121,140,827 |
| Heavy Equipment Replacement | 3,448,169 | 5,199,686 | 4,150,623 | 4,150,623 |
| EXPENDITURES | \$81,830,193 | \$228,739,758 | \$254,597,005 | \$254,666,655 |
| REVENUES | 217,173,402 | 221,857,103 | 212,204,399 | 212,204,399 |
| NET COST | (\$135,343,209) | \$6,882,655 | \$42,392,606 | \$42,462,256 |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: ERP SYSTEM ADMINISTRATION
ORGANIZATION CODE: 1102XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Charges for Services | 11,156,205 | 12,558,180 | 12,867,476 | 12,867,476 |
| Total Operating Income | 11,156,205 | 12,558,180 | 12,867,476 | 12,867,476 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Salaries and Employee Benefits | 2,026,896 | 2,135,157 | 2,303,683 | 2,303,683 |
| Services/Supplies | 7,041,036 | 8,522,772 | 8,005,703 | 8,005,703 |
| Depreciation | 1,582,896 | 1,733,000 | 1,733,000 | 1,733,000 |
| Total Operating Expenses | 10,650,828 | 12,390,929 | 12,042,386 | 12,042,386 |
| Net Operating Income/(Loss) | 505,377 | 167,251 | 825,090 | 825,090 |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (146,988) | 144,152 | 80,000 | 80,000 |
| Miscellaneous Revenues | 15,778 | 38 | 0 | 0 |
| Operating Transfers | (187,517) | (21,941) | (202,979) | (202,979) |
| Total Non-Operating Rev/(Exp) | (318,727) | 122,249 | (122,979) | (122,979) |
| Net Income/(Loss) | 186,650 | 289,500 | 702,111 | 702,111 |
| | | | | |
| Memo: Acquisition of Capital Assets | 296,215 | 150,000 | 0 | 0 |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SC EMPLOYEE RETIREMENT ISF
ORGANIZATION CODE: 1103XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Charges for Services | 121,934,712 | 99,381,219 | 102,729,750 | 102,729,750 |
| Total Operating Income | 121,934,712 | 99,381,219 | 102,729,750 | 102,729,750 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Salaries and Employee Benefits Services/Supplies | (1,075,200) | (537,620) | 0 | 0 |
| Total Operating Expenses | (1,075,200) | (537,620) | 0 | 0 |
| Net Operating Income/(Loss) | 123,009,912 | 99,918,839 | 102,729,750 | 102,729,750 |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (635,732) | 238,779 | 85,000 | 85,000 |
| Other Charges | 461,165 | (77,862,263) | (105,000,000) | (105,000,000) |
| Operating Transfers | 3,750,000 | 0 | 0 | 0 |
| Total Non-Operating Rev/(Exp) | 3,575,433 | (77,623,484) | (104,915,000) | (104,915,000) |
| Net Income/(Loss) | 126,585,345 | 22,295,355 | (2,185,250) | (2,185,250) |
| Memo: Long Term Debt Expense | 15,486,146 | 13,334,546 | 11,664,750 | 11,664,750 |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: UNEMPLOYMENT INS-ISF
ORGANIZATION CODE: 1104XXXX & 230246XX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Charges for Services | 197,720 | 340,200 | 275,308 | 275,308 |
| Total Operating Income | 197,720 | 340,200 | 275,308 | 275,308 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 434,884 | 646,300 | 460,100 | 460,100 |
| Total Operating Expenses | 434,884 | 646,300 | 460,100 | 460,100 |
| Net Operating Income/(Loss) | (237,164) | (306,100) | (184,792) | (184,792) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (28,536) | 12,300 | 5,000 | 5,000 |
| Intergovernmental Revenues | 21,535 | 0 | 0 | 0 |
| Miscellaneous Revenues | 5,874 | 0 | 0 | 0 |
| Total Non-Operating Rev/(Exp) | (1,127) | 12,300 | 5,000 | 5,000 |
| Net Income/(Loss) | (238,291) | (293,800) | (179,792) | (179,792) |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SELF FUNDED INS PROG-ISF
ORGANIZATION CODE: 2302XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Charges for Services | 75,287,675 | 79,807,317 | 89,271,305 | 89,271,305 |
| Total Operating Income | 75,287,675 | 79,807,317 | 89,271,305 | 89,271,305 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Salaries/Benefits | (18,206,420) | 4,747,291 | 5,388,516 | 5,458,166 |
| Services/Supplies | 56,443,930 | 69,467,683 | 76,459,150 | 76,459,150 |
| Depreciation | 14,580,637 | 24,282,052 | 39,207,941 | 39,207,941 |
| Total Operating Expenses | 52,818,147 | 98,497,026 | 121,055,607 | 121,125,257 |
| Net Operating Income/(Loss) | 22,469,528 | (18,689,709) | (31,784,302) | (31,853,952) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (2,923,043) | 1,105,660 | 546,400 | 546,400 |
| Intergovernmental Revenues | 92,215 | 632,093 | 428,100 | 428,100 |
| Miscellaneous Revenues | 4,147,874 | 2,275,052 | 2,610,200 | 2,610,200 |
| Operating Transfers | 130,887 | 11,493 | 23,020 | 23,020 |
| Total Non-Operating Rev/(Exp) | 1,447,933 | 4,024,298 | 3,607,720 | 3,607,720 |
| Net Income/(Loss) | 23,917,461 | (14,665,411) | (28,176,582) | (28,246,232) |

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: HEAVY EQUIP REPLACE-ISF
ORGANIZATION CODE: 3406XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Rents/Concessions | 2,825,019 | 2,864,029 | 2,800,000 | 2,800,000 |
| Total Operating Income | 2,825,019 | 2,864,029 | 2,800,000 | 2,800,000 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 2,015,240 | 2,343,437 | 2,255,623 | 2,255,623 |
| Depreciation | 817,243 | 826,249 | 885,000 | 885,000 |
| Total Operating Expenses | 2,832,483 | 3,169,686 | 3,140,623 | 3,140,623 |
| Net Operating Income/(Loss) | (7,464) | (305,657) | (340,623) | (340,623) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (75,652) | 46,580 | 27,280 | 27,280 |
| Miscellaneous Revenue | 21,930 | 324 | 0 | 0 |
| Gain/Loss on Sale of Capital Assets | 151,277 | 165,000 | 35,000 | 35,000 |
| Operating Transfers | 1,200,000 | 1,100,000 | 400,000 | 400,000 |
| Total Non-Operating Rev/(Exp) | 1,297,555 | 1,311,904 | 462,280 | 462,280 |
| Net Income/(Loss) | 1,290,091 | 1,006,247 | 121,657 | 121,657 |
| Memo: Acquisition of Capital Assets | 615,686 | 2,030,000 | 1,010,000 | 1,010,000 |

SECTION IV
SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|--------------------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| County Service Areas | \$6,294,256 | \$2,088,841 | \$4,473,143 | \$4,473,143 |
| Hazardous Abatement Districts | 0 | 10,000 | 10,000 | 10,000 |
| Community Facilities Districts | 541,579 | 0 | 112,000 | 112,000 |
| Permanent Road Districts | 62,927 | 61,657 | 220,254 | 220,254 |
| Sanitation Districts | 40,858,518 | 71,996,918 | 62,819,495 | 62,819,495 |
| Water Agency | 178,159,460 | 218,003,409 | 196,477,837 | 196,477,837 |
| IHSS Public Authority | 1,382,502 | 1,154,158 | 1,227,976 | 1,227,976 |
| Ag Pres/Open Space District | 10,541,887 | 47,199,761 | 53,535,659 | 53,535,659 |
| Community Development Comm | 121,029,738 | 91,324,806 | 100,139,418 | 100,557,434 |
| EXPENDITURES | \$358,870,867 | \$431,839,550 | \$419,015,782 | \$419,433,798 |
| REVENUES | 352,900,119 | 391,908,096 | 364,660,880 | 364,919,581 |
| NET COST | \$5,970,748 | \$39,931,454 | \$54,354,902 | \$54,514,217 |



County of Sonoma
State of California
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2023-24 (Adopted Budget)

| District Name (1) | Total Financing Sources | | | | Total Financing Uses | | |
|--|---|--|--|-----------------------------------|--------------------------|--|--------------------------------|
| | Fund Balance Available June 30,2023 (2) | Decreases to Obligated Fund Balances (3) | Additional Financing Sources (4) | Total Financing Sources (5) | Financing Uses (6) | Increases to Obligated Fund Balances (7) | Total Financing Uses (8) |
| <u>County Service Areas:</u> | | | | | | | |
| 13105-13130 #40-Fire Services | 0 | 0 | 262,356 | 262,356 | 262,356 | 0 | 262,356 |
| 15XXX #41-Lighting | 0 | 190,977 | 0 | 190,977 | 190,977 | 0 | 190,977 |
| 15XXX #41-Parks | 0 | 1,131,635 | 1,354,283 | 2,485,918 | 2,272,479 | 213,439 | 2,485,918 |
| Total County Service Areas | 0 | 1,322,612 | 1,616,639 | 2,939,251 | 2,725,812 | 213,439 | 2,939,251 |
| 13015 Rio Nido GHAD | 0 | 9,500 | 500 | 10,000 | 10,000 | 0 | 10,000 |
| 13335-13360 Permanent Road Districts | 0 | 145,185 | 75,069 | 220,254 | 220,254 | 0 | 220,254 |
| <u>Sonoma County Water Agency:</u> | | | | | | | |
| 14015 General Fund | 0 | 0 | 29,739,787 | 29,739,787 | 29,357,868 | 381,919 | 29,739,787 |
| 14020 Spring Lake Park | 0 | 899,312 | 3,567,617 | 4,466,929 | 4,466,929 | 0 | 4,466,929 |
| 14030 Sustainable/Renewable Energy | 0 | 54,925 | 1,185,000 | 1,239,925 | 1,239,925 | 0 | 1,239,925 |
| 14105-14135 Special Revenue Funds | 0 | 3,993,123 | 25,496,500 | 29,489,623 | 29,061,253 | 428,370 | 29,489,623 |
| 34105 Warm Springs Dam Debt Serv. | 0 | 0 | 6,969,500 | 6,969,500 | 6,285,573 | 683,927 | 6,969,500 |
| Total Sonoma County Water Agency | 0 | 4,947,360 | 66,958,404 | 71,905,764 | 70,411,548 | 1,494,216 | 71,905,764 |
| 13395 IHSS Public Authority | 0 | 0 | 1,227,976 | 1,227,976 | 1,227,976 | 0 | 1,227,976 |
| 13605-13645 Open Space District | 0 | 429,547 | 53,106,112 | 53,535,659 | 53,535,659 | 0 | 53,535,659 |
| Total Special Districts & Other Agencies | 0 | 6,854,204 | 122,984,700 | 129,838,904 | 128,131,249 | 1,707,655 | 129,838,904 |

| District/Agency Name (1) | Total Fund Balance June 30, 2023 (2) | Less: Obligated Fund Balance | | | | Less: Unassigned Fund Balance (7) | Total Fund Balance Available June 30, 2023 (8) |
|---|---|------------------------------|-------------------|------------------|-----------------|--|--|
| | | Nonspendable (3) | Restricted (4) | Committed (5) | Assigned (6) | | |
| <u>County Service Areas:</u> | | | | | | | |
| 131XX #40-Fire Services | 1,838,013 | | 1,838,013 | | | | 0 |
| 15XXX #41-Lighting | 11,816,165 | | 11,816,165 | | | | 0 |
| 15XXX #41-Parks | 424,603 | | 424,603 | | | | 0 |
| Total County Service Areas | 14,078,781 | 0 | 14,078,781 | | | | |
| 13015 Rio Nido GHAD | 118,504 | | 118,504 | | | | 0 |
| 13305- Community Facilities | 296,270 | | 296,270 | | | | 0 |
| 13325 | | | | | | | |
| 13335- Permanent Road Districts | 1,028,278 | | 1,028,278 | | | | 0 |
| 13360 | | | | | | | |
| <u>Sonoma County Water Agency:</u> | | | | | | | |
| 14015 General Fund | 6,948,341 | | 6,948,341 | | | | 0 |
| 14020 Spring Lake Park | 3,978,276 | | 3,978,276 | | | | 0 |
| 14025 Waste/Recycled Water | 655,000 | | 655,000 | | | | 0 |
| 14030 Sustainable/Renewable Energy | 532,209 | | 532,209 | | | | 0 |
| 14105-14135 Special Revenue Funds | 39,735,948 | | 39,735,948 | | | | 0 |
| 34105 Warm Springs Dam Debt Serv. | 15,576,097 | | 15,576,097 | | | | 0 |
| Total Sonoma County Water Agency | 67,425,871 | 0 | 67,425,871 | 0 | 0 | 0 | 0 |
| 13395 IHSS Public Authority | 1,747,280 | | 1,747,280 | | | | 0 |
| 13605- Open Space District | 13,776,796 | | 13,776,796 | | | | 0 |
| 13635 | | | | | | | |
| Total Special Districts & Other Agencies | 98,471,780 | 0 | 98,471,780 | 0 | 0 | 0 | 0 |

*Fund Balance Component Definitions (encumbrances are excluded):

- 1) Nonspendable - Not in spendable form or there is a requirement to maintain intact.
- 2) Restricted - Externally enforceable limitations from outside parties, constitutional provisions or enabling legislation.
- 3) Committed - Formal action required by the Board of Supervisors.
- 4) Assigned - Set aside for intended use by Board of Supervisors or designated body or official.

County of Sonoma
State of California
Special Districts and Other Agencies
Nonenterprise-Obligated Fund Balances
Fiscal Year 2023-2024

| District/Agency Name (1) | Obligated Fund Balances June 30,2023 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for Budget Yr. (7) |
|-----------------------------------|---|----------------------------|--|---|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| <u>County Service Areas:</u> | | | | | | |
| 13105 #40-Fire Services | 1,838,013 | | | | | 1,838,013 |
| Subtotal CSA #40 | 1,838,013 | 0 | 0 | 0 | 0 | 1,838,013 |
| 15025 #41-Lighting - Meadowlark | 20,553 | 10,000 | 10,000 | | | 10,553 |
| 15035 #41-Lighting - ALW Zone 5 | 10,651 | 10,415 | 10,415 | | | 236 |
| 15045 #41-Parks-Sonoma Valley | 424,603 | 182,446 | 182,446 | | | 242,157 |
| 15065 #41-Airport Center Light | 59,890 | 58,562 | 58,562 | | | 1,328 |
| 15101-15201 #41-Lighting Services | 11,725,071 | 1,061,189 | 1,061,189 | 213,439 | 213,439 | 10,877,321 |
| Subtotal CSA #41 | 12,240,768 | 1,322,612 | 1,322,612 | 213,439 | 213,439 | 11,131,595 |
| Total County Service Areas | 14,078,781 | 1,322,612 | 1,322,612 | 213,439 | 213,439 | 12,969,608 |
| <u>Hazardous Abatement:</u> | | | | | | |
| 13015 Rio Nido GHAD | 118,504 | 9,500 | 9,500 | | | 109,004 |
| Total Hazardous Abatement | 118,504 | 9,500 | 9,500 | 0 | 0 | 109,004 |
| <u>Community Facilities:</u> | | | | | | |
| 13305 #4 Wilmar | 67,753 | | | | | 67,753 |
| 13315 #5 Dry Creek | 228,505 | | | | | 228,505 |
| 13325 #7 Mayacamas | 12 | | | | | 12 |
| Total Community Facilities | 296,270 | 0 | 0 | 0 | 0 | 296,270 |
| <u>Permanent Roads:</u> | | | | | | |
| 13335-13355 Permanent Roads | 348,164 | 44,616 | 44,616 | | | 303,548 |
| 13360 Canon Manor Maint. Ops | 680,114 | 100,569 | 100,569 | | | 579,545 |
| Total Permanent Roads | 1,028,278 | 145,185 | 145,185 | 0 | 0 | 883,093 |

| District/Agency Name (1) | Obligated Fund Balances June 30,2023 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for Budget Yr. (7) |
|---|---|----------------------------|--|---|--|--|
| | | Recommended (3) | Adopted by the Board of Supervisors (4) | Recommended (5) | Adopted by the Board of Supervisors (6) | |
| <u>Sonoma County Water Agency:</u> | | | | | | |
| 14015 General | 6,633,478 | | | 381,919 | 381,919 | 7,015,397 |
| 14015 General-Restricted Assets | 314,863 | | | | | 314,863 |
| 14020 Spring Lake Park | 3,978,276 | 899,312 | 899,312 | | | 3,078,964 |
| 14025 Waste/Recycled Water Loan | 655,000 | | | | | 655,000 |
| 14030 Sustainable/Renewable Energy | 532,209 | 54,925 | 54,925 | | | 477,284 |
| 14105 Laguna Mark (1A) | 8,973,050 | 829,956 | 829,956 | | | 8,143,094 |
| 14110 Petaluma (2A) | 9,607,393 | 976,750 | 976,750 | | | 8,630,643 |
| 14115 Valley of the Moon (3A) | 6,738,510 | | | 332,900 | 332,900 | 7,071,410 |
| 14120 Lower Russian River (5A) | 1,336,361 | 140,342 | 140,342 | | | 1,196,019 |
| 14125 North Coast (7A) | 81,730 | 8,250 | 8,250 | | | 73,480 |
| 14130 South Coast (8A) | 3,448,646 | | | 95,470 | 95,470 | 3,544,116 |
| 14135 Warm Springs Dam | 9,550,258 | 2,037,825 | 2,037,825 | | | 7,512,433 |
| 34105 Warm Springs Dam Debt Serv. | 15,576,097 | | | 683,927 | 683,927 | 16,260,024 |
| Total Sonoma County Water Agency | 67,425,871 | 4,947,360 | 4,947,360 | 1,494,216 | 1,494,216 | 63,972,727 |
| <u>IHSS Public Authority:</u> | | | | | | |
| 13395 IHSS Public Authority | 1,747,280 | | | | | 1,747,280 |
| Total IHSS Public Authority | 1,747,280 | 0 | 0 | 0 | 0 | 1,747,280 |
| <u>Open Space District:</u> | | | | | | |
| 13605 SCAPOSD-Unassigned | (100,154) | | | | | (100,154) |
| 13605 SCAPOSD-Prepaid Exp | 33,372 | | | | | 33,372 |
| 13620 SCAPOSD-Coolley Reserve | 159,965 | | | | | 159,965 |
| 13635 SCAPOSD-O & M - Reserved | 13,330,673 | 125,540 | 125,540 | | | 13,205,133 |
| 13645 SCAPOSD Non- Measure F | 352,940 | 304,007 | 304,007 | | | 48,933 |
| Total Open Space District | 13,776,796 | 429,547 | 429,547 | 0 | 0 | 13,347,249 |
| Total Special Districts & Other Agencies | | | | | | |
| | 98,471,780 | 6,854,204 | 6,854,204 | 1,707,655 | 1,707,655 | 93,325,231 |

SECTION IV-A
NON-ENTERPRISE SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|--------------------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| County Service Areas | \$4,716,196 | \$900,344 | \$2,613,812 | \$2,613,812 |
| Hazardous Abatement Districts | 0 | 10,000 | 10,000 | 10,000 |
| Community Facilities Districts | 541,579 | 0 | 112,000 | 112,000 |
| Permanent Road Districts | 62,927 | 61,657 | 220,254 | 220,254 |
| Water Agency | 64,920,113 | 81,903,375 | 70,411,548 | 70,411,548 |
| IHSS Public Authority | 1,382,502 | 1,154,158 | 1,227,976 | 1,227,976 |
| Ag Pres/Open Space District | 10,541,887 | 47,199,761 | 53,535,659 | 53,535,659 |
| EXPENDITURES | \$82,165,204 | \$131,229,295 | \$128,131,249 | \$128,131,249 |
| REVENUES | 80,906,675 | 121,417,436 | 122,984,700 | 122,984,700 |
| NET COST | \$1,258,529 | \$9,811,859 | \$5,146,549 | \$5,146,549 |

DISTRICT TITLE: CSA #40 FIRE SERVICES
FUND CODE: 13105-13131

DEPARTMENT CODE: 2002XXXX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAXES | 2,475,706 | 0 | 40,300 | 40,300 |
| 42000 INTERGOVERNMENTAL REVENUES | 26,141 | 0 | 222,056 | 222,056 |
| 44000 USE OF MONEY/PROPERTY | (37,489) | 0 | 0 | 0 |
| 45000 CHARGES FOR SERVICES | 41,759 | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | 113,599 | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 58,523 | 655,000 | 0 | 0 |
| TOTAL REVENUE | 2,678,239 | 655,000 | 262,356 | 262,356 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 2,353,066 | 0 | 262,356 | 262,356 |
| 54000 CAPITAL ASSETS | 816,531 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 3,169,597 | 0 | 262,356 | 262,356 |
| NET COST | 491,358 | (655,000) | 0 | 0 |

DISTRICT TITLE: CSA #41-LIGHTING DISTRICTS
FUND CODE: 15015-15035, 15065-15120

DEPARTMENT CODE: 3407XXXX - 3411XXXX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAXES | 1,405,165 | 1,132,701 | 1,132,701 | 1,132,701 |
| 42000 INTERGOVERNMENTAL REVENUES | 163,811 | 101,350 | 7,528 | 7,528 |
| 44000 USE OF MONEY/PROPERTY | (293,754) | 84,321 | 48,000 | 48,000 |
| 46000 MISCELLANEOUS REVENUES | 3,000 | 0 | 0 | 0 |
| TOTAL REVENUE | 1,278,222 | 1,318,372 | 1,188,229 | 1,188,229 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 647,580 | 667,942 | 875,090 | 875,090 |
| 53000 OTHER CHARGES | 569,635 | 50,000 | 663,428 | 663,428 |
| 54000 CAPITAL ASSETS | 77,903 | (5) | 464,438 | 464,438 |
| TOTAL EXPENDITURES | 1,295,118 | 717,937 | 2,002,956 | 2,002,956 |
| NET COST | 16,896 | (600,435) | 814,727 | 814,727 |

DISTRICT TITLE: CSA #41-PARKS-SONOMA VALLEY
FUND CODE: 15045-15055

DEPARTMENT CODE: 2905XXXX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAXES | 202,452 | 191,092 | 161,407 | 161,407 |
| 42000 INTERGOVERNMENTAL REVENUES | 1,350 | 532 | 1,200 | 1,200 |
| 44000 USE OF MONEY/PROPERTY | (13,252) | 4,317 | 3,447 | 3,447 |
| 47000 OTHER FINANCING SOURCES | 37,381 | 37,381 | 0 | 0 |
| TOTAL REVENUE | 227,931 | 233,322 | 166,054 | 166,054 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 151,481 | 182,407 | 198,500 | 198,500 |
| 57000 OTHER FINANCING USES | 100,000 | 0 | 150,000 | 150,000 |
| TOTAL EXPENDITURES | 251,481 | 182,407 | 348,500 | 348,500 |
| NET COST | 23,550 | (50,915) | 182,446 | 182,446 |

DISTRICT TITLE: RIO NIDO GHAD
FUND CODE: 13015

DEPARTMENT CODE: 3418XXXX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 USE OF MONEY/PROPERTY | (3,452) | 1,297 | 500 | 500 |
| TOTAL REVENUE | (3,452) | 1,297 | 500 | 500 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 0 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 0 | 10,000 | 10,000 | 10,000 |
| NET COST | 3,452 | 8,703 | 9,500 | 9,500 |

DISTRICT TITLE: SO SANTA ROSA LIGHT/LANDSCAPE DIST
FUND CODE: 15201

DEPARTMENT CODE: 3419XXXX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 USE OF MONEY/PROPERTY | (3,507) | 992 | 0 | 0 |
| TOTAL REVENUE | (3,507) | 992 | 0 | 0 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 54000 CAPITAL ASSETS | 0 | 0 | 112,000 | 112,000 |
| TOTAL EXPENDITURES | 0 | 0 | 112,000 | 112,000 |
| NET COST | 3,507 | (992) | 112,000 | 112,000 |

DISTRICT TITLE: COMMUNITY FACILITIES DISTRICTS
FUND CODE: 13305-13325

DEPARTMENT CODE: 2003XXXX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAXES | 238,069 | 0 | 0 | 0 |
| 44000 USE OF MONEY/PROPERTY | (16,513) | 0 | 0 | 0 |
| 46000 MISCELLANEOUS REVENUES | (653) | 0 | 0 | 0 |
| TOTAL REVENUE | 220,903 | 0 | 0 | 0 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 212,065 | 0 | 0 | 0 |
| 53000 OTHER CHARGES | 39,453 | 0 | 0 | 0 |
| 54000 CAPITAL ASSETS | 290,061 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 541,579 | 0 | 0 | 0 |
| NET COST | 320,676 | 0 | 0 | 0 |

DISTRICT TITLE: PERMANENT ROAD DISTRICTS
FUND CODE: 13335-13360

DEPARTMENT CODE: 3417XXXX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAXES | 72,591 | 66,011 | 69,400 | 69,400 |
| 42000 INTERGOVERNMENTAL REVENUES | 190 | 79 | 179 | 179 |
| 44000 USE OF MONEY/PROPERTY | (27,502) | 7,704 | 5,490 | 5,490 |
| TOTAL REVENUE | 45,279 | 73,794 | 75,069 | 75,069 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 62,927 | 61,657 | 220,254 | 220,254 |
| TOTAL EXPENDITURES | 62,927 | 61,657 | 220,254 | 220,254 |
| NET COST | 17,648 | (12,137) | 145,185 | 145,185 |

DISTRICT TITLE: SCWA-GENERAL FUND
FUND CODE: 14015

DEPARTMENT CODE: 330101XX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAXES | 8,335,046 | 7,860,890 | 8,342,467 | 8,342,467 |
| 42000 INTERGOVERNMENTAL REVENUES | 16,112,359 | 18,121,734 | 16,729,305 | 16,729,305 |
| 44000 USE OF MONEY/PROPERTY | (446,881) | 40,800 | 125,000 | 125,000 |
| 45000 CHARGES FOR SERVICES | 2,313,881 | 6,591,631 | 1,464,265 | 1,464,265 |
| 46000 MISCELLANEOUS REVENUES | 419,383 | 1,378,425 | 3,078,750 | 3,078,750 |
| TOTAL REVENUE | 26,733,788 | 33,993,480 | 29,739,787 | 29,739,787 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/BENEFITS | 52,065,189 | 55,374,491 | 55,958,764 | 55,958,764 |
| 51000 SERVICES/SUPPLIES | 13,158,189 | 14,999,438 | 15,239,376 | 15,239,376 |
| 53000 OTHER CHARGES | 2,327,583 | 6,907,928 | 2,422,728 | 2,422,728 |
| 54000 CAPITAL ASSETS | 0 | 292,000 | 12,000 | 12,000 |
| 57000 OTHER FINANCING USES | 3,555,000 | 2,948,000 | 2,625,000 | 2,625,000 |
| 58000 REIMBURSEMENTS | (43,326,948) | (42,000,000) | (46,900,000) | (46,900,000) |
| TOTAL EXPENDITURES | 27,779,013 | 38,521,857 | 29,357,868 | 29,357,868 |
| NET COST | 1,045,225 | 4,528,377 | (381,919) | (381,919) |

DISTRICT TITLE: SCWA-SPRING LAKE PARK
FUND CODE: 14020

DEPARTMENT CODE: 330102XX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--------------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAXES | 2,689,204 | 2,575,117 | 2,611,528 | 2,611,528 |
| 42000 INTERGOVERNMENTAL REVENUES | 81,705 | 74,437 | 14,501 | 14,501 |
| 43000 FINES, FORFEITURES, PENALTIES | 1,442 | 1,063 | 0 | 0 |
| 44000 USE OF MONEY/PROPERTY | (221,469) | 21,660 | 79,700 | 79,700 |
| 45000 CHARGES FOR SERVICES | 767,177 | 853,969 | 854,088 | 854,088 |
| 46000 MISCELLANEOUS REVENUES | 10,850 | 8,500 | 7,800 | 7,800 |
| 49000 ADMINISTRATIVE CONTROL ACCOUNT | 0 | 5,592 | 0 | 0 |
| TOTAL REVENUE | 3,328,909 | 3,540,338 | 3,567,617 | 3,567,617 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 321,288 | 780,001 | 695,000 | 695,000 |
| 53000 OTHER CHARGES | 3,296,440 | 4,760,630 | 3,771,929 | 3,771,929 |
| 54000 CAPITAL ASSETS | 1,134 | 20,000 | 0 | 0 |
| TOTAL EXPENDITURES | 3,618,862 | 5,560,631 | 4,466,929 | 4,466,929 |
| NET COST | 289,953 | 2,020,293 | 899,312 | 899,312 |

DISTRICT TITLE: SCWA-WASTE/RECYCLED WATER LOAN
FUND CODE: 14025

DEPARTMENT CODE: 330103XX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 USE OF MONEY/PROPERTY | (18,426) | 1,575 | 0 | 0 |
| TOTAL REVENUE | (18,426) | 1,575 | 0 | 0 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| NONE | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| NET COST | 18,426 | (1,575) | 0 | 0 |

DISTRICT TITLE: SCWA-SUSTAINABILITY FUND
FUND CODE: 14030

DEPARTMENT CODE: 330104XX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUE | 3,706 | 0 | 0 | 0 |
| 44000 USE OF MONEY/PROPERTY | (3,785) | 5,280 | 10,000 | 10,000 |
| 45000 CHARGES FOR SERVICES | 247,833 | 300,000 | 300,000 | 300,000 |
| 47000 OTHER FINANCING SOURCES | 550,000 | 600,000 | 875,000 | 875,000 |
| TOTAL REVENUE | 797,754 | 905,280 | 1,185,000 | 1,185,000 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 602,415 | 863,247 | 1,239,925 | 1,239,925 |
| 53000 OTHER CHARGES | 5,416 | 10,000 | 0 | 0 |
| TOTAL EXPENDITURES | 607,831 | 873,247 | 1,239,925 | 1,239,925 |
| NET COST | (189,923) | (32,033) | 54,925 | 54,925 |

DISTRICT TITLE: SCWA-SPECIAL REVENUE FUNDS
FUND CODE: 14105-14135

DEPARTMENT CODE: 3302XXXX & 330301XX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 40000 TAXES | 23,959,219 | 22,890,297 | 23,723,785 | 23,723,785 |
| 42000 INTERGOVERNMENTAL REVENUES | 1,160,059 | 1,622,121 | 949,540 | 949,540 |
| 44000 USE OF MONEY/PROPERTY | (1,184,630) | 138,936 | 686,125 | 686,125 |
| 45000 CHARGES FOR SERVICES | 40,500 | 43,000 | 45,000 | 45,000 |
| 46000 MISCELLANEOUS REVENUES | 11,067 | 120,512 | 16,600 | 16,600 |
| 47000 OTHER FINANCING SOURCES | 108,818 | 125,500 | 75,450 | 75,450 |
| TOTAL REVENUE | 24,095,033 | 24,940,366 | 25,496,500 | 25,496,500 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 51000 SERVICES/SUPPLIES | 16,643,935 | 21,699,049 | 20,208,725 | 20,208,725 |
| 53000 OTHER CHARGES | 925,047 | 1,002,500 | 1,151,878 | 1,151,878 |
| 54000 CAPITAL ASSETS | 1,726,035 | 1,535,018 | 1,125,200 | 1,125,200 |
| 57000 OTHER FINANCING USES | 7,333,818 | 6,425,500 | 6,575,450 | 6,575,450 |
| TOTAL EXPENDITURES | 26,628,835 | 30,662,067 | 29,061,253 | 29,061,253 |
| NET COST | 2,533,802 | 5,721,701 | 3,564,753 | 3,564,753 |

DISTRICT TITLE: SCWA-WARM SPRINGS DAM-DS
FUND CODE: 34105

DEPARTMENT: 330302XX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 44000 USE OF MONEY/PROPERTY | (38,022) | 354,240 | 469,500 | 469,500 |
| 46000 MISCELLANEOUS REVENUES | 7,467 | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 7,225,000 | 6,300,000 | 6,500,000 | 6,500,000 |
| TOTAL REVENUE | 7,194,445 | 6,654,240 | 6,969,500 | 6,969,500 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 53000 OTHER CHARGES | 6,285,572 | 6,285,573 | 6,285,573 | 6,285,573 |
| TOTAL EXPENDITURES | 6,285,572 | 6,285,573 | 6,285,573 | 6,285,573 |
| NET COST | (908,873) | (368,667) | (683,927) | (683,927) |

DISTRICT TITLE: IHSS PUBLIC AUTHORITY
FUND CODE: 13395

DEPARTMENT CODE: 3701XXXX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 1,145,329 | 746,000 | 1,225,476 | 1,225,476 |
| 44000 USE OF MONEY/PROPERTY | (50,477) | 7,792 | 2,500 | 2,500 |
| 46000 MISCELLANEOUS REVENUES | (31,216) | 0 | 0 | 0 |
| 47000 OTHER FINANCING SOURCES | 363,855 | 372,600 | 0 | 0 |
| TOTAL REVENUE | 1,427,491 | 1,126,392 | 1,227,976 | 1,227,976 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/BENEFITS | 300,842 | 215,195 | 260,696 | 260,696 |
| 51000 SERVICES/SUPPLIES | 899,306 | 938,963 | 967,280 | 967,280 |
| 53000 OTHER CHARGES | 182,354 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 1,382,502 | 1,154,158 | 1,227,976 | 1,227,976 |
| NET COST | (44,989) | 27,766 | 0 | 0 |

DISTRICT TITLE: SO CO AG PRES/OPEN SPACE DIST
FUND CODE: 13605-13635

DEPARTMENT CODE: 3101XXXX

| Detail by Revenue Category (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 42000 INTERGOVERNMENTAL REVENUES | 11,951,480 | 45,856,700 | 50,083,215 | 50,083,215 |
| 44000 USE OF MONEY/PROPERTY | (424,518) | 145,000 | 155,000 | 155,000 |
| 46000 MISCELLANEOUS REVENUES | 1,140,664 | 1,280,300 | 1,874,000 | 1,874,000 |
| 47000 OTHER FINANCING SOURCES | 236,440 | 690,988 | 993,897 | 993,897 |
| TOTAL REVENUE | 12,904,066 | 47,972,988 | 53,106,112 | 53,106,112 |

| Detail by Expenditure Object (6) | Actual 2021-22 (7) | Estimated 2022-23 (8) | Recommended 2023-24 (9) | Adopted by the Board of Supervisors 2023-24 (10) |
|-------------------------------------|--------------------------|-----------------------------|-------------------------------|--|
| 50000 SALARIES/BENEFITS | 4,492,956 | 6,652,471 | 6,930,065 | 6,930,065 |
| 51000 SERVICES/SUPPLIES | 4,456,303 | 8,768,934 | 7,563,334 | 7,563,334 |
| 53000 OTHER CHARGES | 1,550,068 | 2,676,943 | 5,594,443 | 5,594,443 |
| 54000 CAPITAL ASSETS | 363,203 | 28,415,000 | 32,485,000 | 32,485,000 |
| 57000 OTHER FINANCING USES | 247,334 | 686,413 | 962,817 | 962,817 |
| 58000 REIMBURSEMENTS | (567,977) | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 10,541,887 | 47,199,761 | 53,535,659 | 53,535,659 |
| NET COST | (2,362,179) | (773,227) | 429,547 | 429,547 |

COUNTY OF SONOMA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS
 PROPOSITION 4 LIMITS
 FISCAL YEAR 2023-24

| Fund/Description (1) | | 2023-24 Adopted Proposition 4 Limit |
|-------------------------|--------------------------------------|--|
| 2002XXXX | County Service Area #40 (Fire Svcs) | 3,659,915 |
| 200302XX | CFD #4 Wilmar | 602,888 |
| 290501XX | County Service Area #41 (Sonoma Vly) | 749,983 |
| 3407-3410XXXX | CSA #41 Lighting Services | 2,385,305 |
| 341701XX | Bittner Lane Permanent Road | 13,843 |
| 341704XX | Monte Rosa Permanent Road | 12,359 |
| 341705XX | Peaks Pike Permanent Road | 13,844 |
| 330202XX | Sonoma County Water Agency - Zone 2A | 15,182,553 |
| 3101XXXX | Sonoma County Open Space | 82,415,623 |
| TOTAL | | 105,036,313 |

SECTION IV-B
 ENTERPRISE SPECIAL DISTRICTS
 UNDER THE BOARD OF SUPERVISORS

| Description | Actual 2021-22 | Estimated 2022-23 | Recommended 2023-24 | Adopted Bd of Sups 2023-24 |
|----------------------------|-------------------|----------------------|------------------------|----------------------------------|
| EXPENDITURES: | | | | |
| County Service Areas | \$1,578,060 | \$1,188,497 | \$1,859,331 | \$1,859,331 |
| Sanitation Districts | 40,858,518 | 71,996,918 | 62,819,495 | 62,819,495 |
| Water Agency | 113,239,347 | 136,100,034 | 126,066,289 | 126,066,289 |
| Community Development Comm | 121,029,738 | 91,324,806 | 100,139,418 | 100,557,434 |
| EXPENDITURES | \$276,705,663 | \$300,610,255 | \$290,884,533 | \$291,302,549 |
| REVENUES | 271,980,464 | 270,490,660 | 241,676,180 | 241,934,881 |
| NET COST | \$4,725,199 | \$30,119,595 | \$49,208,353 | \$49,367,668 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-SAN-SEA RANCH-Z2
ORGANIZATION CODE: 2602XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 252,160 | 253,887 | 255,920 | 255,920 |
| Total Operating Income | 252,160 | 253,887 | 255,920 | 255,920 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 286,047 | 245,465 | 280,270 | 280,270 |
| Total Operating Expenses | 286,047 | 245,465 | 280,270 | 280,270 |
| Net Operating Income/(Loss) | (33,887) | 8,422 | (24,350) | (24,350) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (6,299) | 1,310 | 1,320 | 1,320 |
| Miscellaneous Revenues | 0 | 0 | 23,030 | 23,030 |
| Total Non-Operating Rev/(Exp) | (6,299) | 1,310 | 24,350 | 24,350 |
| Net Income/(Loss) | (40,186) | 9,732 | 0 | 0 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FITCH MTN
ORGANIZATION CODE: 3412XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | (646) | 0 | 0 | 0 |
| Sale of Water | 373,201 | 425,633 | 403,654 | 403,654 |
| Total Operating Income | 372,555 | 425,633 | 403,654 | 403,654 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 603,416 | 346,331 | 289,650 | 289,650 |
| Depreciation | 69,990 | 69,991 | 69,991 | 69,991 |
| Total Operating Expenses | 673,406 | 416,322 | 359,641 | 359,641 |
| Net Operating Income/(Loss) | (300,851) | 9,311 | 44,013 | 44,013 |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Fines/Forfeitures/Penalties | | | | |
| Interest Earned | (24,903) | 11,188 | 5,943 | 5,943 |
| Total Non-Operating Rev/(Exp) | (24,903) | 11,188 | 5,943 | 5,943 |
| Net Income/(Loss) | (325,754) | 20,499 | 49,956 | 49,956 |
| Memo: Acquisition of Capital Assets | 0 | 0 | 650,000 | 650,000 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FREESTONE
ORGANIZATION CODE: 3413XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 14,346 | 13,619 | 14,143 | 14,143 |
| Charges for Services | 875 | 872 | 1,230 | 1,230 |
| Sale of Water | 59,104 | 78,876 | 66,484 | 66,484 |
| Total Operating Income | 74,325 | 93,367 | 81,857 | 81,857 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 64,593 | 67,113 | 73,191 | 73,191 |
| Depreciation | 15,138 | 15,138 | 15,138 | 15,138 |
| Total Operating Expenses | 79,731 | 82,251 | 88,329 | 88,329 |
| Net Operating Income/(Loss) | (5,406) | 11,116 | (6,472) | (6,472) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Fines/Forfeitures/Penalties | | | | |
| Interest Earned | 1 | 270 | 69 | 69 |
| Interest Expense | (2,228) | (2,600) | (2,600) | (2,600) |
| Other Financing Uses | 20,217 | 0 | 0 | 0 |
| Total Non-Operating Rev/(Exp) | 17,990 | (2,330) | (2,531) | (2,531) |
| Net Income/(Loss) | 12,584 | 8,786 | (9,003) | (9,003) |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-JENNER
ORGANIZATION CODE: 3414XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 7,647 | 27,296 | 7,661 | 7,661 |
| Charges for Services | 0 | 5,813 | 0 | 0 |
| Sale of Water | 136,143 | 152,656 | 147,309 | 147,309 |
| Total Operating Income | 143,790 | 185,765 | 154,970 | 154,970 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 145,527 | 188,200 | 193,194 | 193,194 |
| Depreciation | 34,963 | 34,965 | 34,965 | 34,965 |
| Total Operating Expenses | 180,490 | 223,165 | 228,159 | 228,159 |
| Net Operating Income/(Loss) | (36,700) | (37,400) | (73,189) | (73,189) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Fines/Forfeitures/Penalties | | | | |
| Interest Earned | (4,918) | 2,438 | 534 | 534 |
| Intergovernmental Revenue | 0 | 75,000 | 75,000 | 75,000 |
| Interest Expense | (1,282) | (551) | (993) | (993) |
| Total Non-Operating Rev/(Exp) | (6,200) | 76,887 | 74,541 | 74,541 |
| Net Income/(Loss) | (42,900) | 39,487 | 1,352 | 1,352 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-SALMON CRK
ORGANIZATION CODE: 3415XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 45,191 | 42,461 | 45,084 | 45,084 |
| Sale of Water | 128,394 | 131,769 | 137,536 | 137,536 |
| Total Operating Income | 173,585 | 174,230 | 182,620 | 182,620 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 106,563 | 97,374 | 128,570 | 128,570 |
| Depreciation | 85,184 | 85,184 | 85,184 | 85,184 |
| Total Operating Expenses | 191,747 | 182,558 | 213,754 | 213,754 |
| Net Operating Income/(Loss) | (18,162) | (8,328) | (31,134) | (31,134) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Fines/Forfeitures/Penalties | | | | |
| Interest Earned | (9,261) | 4,089 | 1,763 | 1,763 |
| Miscellaneous Revenue | 848 | (112) | 0 | 0 |
| Interest Expense | (23,855) | (25,000) | (25,000) | (25,000) |
| Other Charges | (848) | (4,190) | (4,190) | (4,190) |
| Total Non-Operating Rev/(Exp) | (33,116) | (25,213) | (27,427) | (27,427) |
| Net Income/(Loss) | (51,278) | (33,541) | (58,561) | (58,561) |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: OCCIDENTAL CSD
ORGANIZATION CODE: 3306XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 301,270 | 305,025 | 319,900 | 319,900 |
| Charges for Services | 100,894 | 87,700 | 89,220 | 89,220 |
| Total Operating Income | 402,164 | 392,725 | 409,120 | 409,120 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 1,287,321 | 1,584,903 | 1,175,000 | 1,175,000 |
| Depreciation | 161,595 | 171,000 | 175,000 | 175,000 |
| Total Operating Expenses | 1,448,916 | 1,755,903 | 1,350,000 | 1,350,000 |
| Net Operating Income/(Loss) | (1,046,752) | (1,363,178) | (940,880) | (940,880) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (6,269) | 3,972 | 22,500 | 22,500 |
| Intergovernmental Revenues | 925,000 | 2,115,000 | 1,100,000 | 1,100,000 |
| Miscellaneous Revenue | 12,091 | 0 | 1,450,000 | 1,450,000 |
| Other Charges | (253) | 0 | 0 | 0 |
| Total Non-Operating Rev/(Exp) | 930,569 | 2,118,972 | 2,565,500 | 2,565,500 |
| Net Income/(Loss) | (116,183) | 755,794 | 1,624,620 | 1,624,620 |
| Memo: Acquisition of Capital Assets | 90,820 | 869,179 | 991,521 | 991,521 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: RUSSIAN RIVER CSD
ORGANIZATION CODE: 3307XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 5,702,609 | 5,924,820 | 6,209,900 | 6,209,900 |
| Charges for Services | 45,921 | 39,000 | 42,500 | 42,500 |
| Total Operating Income | 5,748,530 | 5,963,820 | 6,252,400 | 6,252,400 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 6,697,828 | 8,189,677 | 5,700,000 | 5,700,000 |
| Depreciation | 1,440,026 | 1,514,000 | 1,697,000 | 1,697,000 |
| Total Operating Expenses | 8,137,854 | 9,703,677 | 7,397,000 | 7,397,000 |
| Net Operating Income/(Loss) | (2,389,324) | (3,739,857) | (1,144,600) | (1,144,600) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (90,860) | 9,226 | 45,000 | 45,000 |
| Intergovernmental Revenues | 1,909,210 | 4,971,774 | 1,100,000 | 1,100,000 |
| Miscellaneous Revenues | 1,302,869 | 2,346,500 | 583,100 | 583,100 |
| Interest Expense | (49,460) | (45,516) | (37,357) | (37,357) |
| Contributions to Other Agencies | 0 | 0 | (102,000) | (102,000) |
| Total Non-Operating Rev/(Exp) | 3,071,759 | 7,281,984 | 1,588,743 | 1,588,743 |
| Net Income/(Loss) | 682,435 | 3,542,127 | 444,143 | 444,143 |
| Memo: Acquisition of Capital Assets | 2,131,837 | 4,020,000 | 2,104,800 | 2,104,800 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SONOMA VALLEY CSD
ORGANIZATION CODE: 3308XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 17,150,102 | 16,764,600 | 18,523,624 | 18,523,624 |
| Rents/Concessions | 11,691 | 11,000 | 11,000 | 11,000 |
| Charges for Services | 1,150,875 | 945,200 | 1,083,013 | 1,083,013 |
| Total Operating Income | 18,312,668 | 17,720,800 | 19,617,637 | 19,617,637 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 11,101,184 | 14,449,944 | 15,755,724 | 15,755,724 |
| Depreciation | 4,292,411 | 4,352,000 | 4,624,000 | 4,624,000 |
| Total Operating Expenses | 15,393,595 | 18,801,944 | 20,379,724 | 20,379,724 |
| Net Operating Income/(Loss) | 2,919,073 | (1,081,144) | (762,087) | (762,087) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (701,455) | 84,443 | 345,000 | 345,000 |
| Intergovernmental Revenues | 17,139 | 0 | 0 | 0 |
| Miscellaneous Revenues | 430,223 | 3,509,554 | 300,000 | 300,000 |
| Contributions to Other Agencies | 0 | 0 | (325,000) | (325,000) |
| Interest Expense | (367,143) | (1,672,010) | (911,259) | (911,259) |
| Other Charges | (8,025) | (9,745) | 0 | 0 |
| Total Non-Operating Rev/(Exp) | (629,261) | 1,912,242 | (591,259) | (591,259) |
| Net Income/(Loss) | 2,289,812 | 831,098 | (1,353,346) | (1,353,346) |
| Memo: Acquisition of Capital Assets | 2,941,128 | 12,002,086 | 13,777,087 | 13,777,087 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SOUTH PARK CSD
ORGANIZATION CODE: 3309XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 4,483,108 | 4,348,310 | 4,524,200 | 4,524,200 |
| Charges for Services | 82,480 | 77,840 | 85,400 | 85,400 |
| Total Operating Income | 4,565,588 | 4,426,150 | 4,609,600 | 4,609,600 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 2,776,184 | 3,357,841 | 3,350,500 | 3,350,500 |
| Depreciation | 544,730 | 555,000 | 555,000 | 555,000 |
| Total Operating Expenses | 3,320,914 | 3,912,841 | 3,905,500 | 3,905,500 |
| Net Operating Income/(Loss) | 1,244,674 | 513,309 | 704,100 | 704,100 |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (391,645) | 62,112 | 305,000 | 305,000 |
| Intergovernmental Revenues | 0 | 15,000 | 0 | 0 |
| Miscellaneous Revenues | 55,671 | 188,283 | 10,200 | 10,200 |
| Interest Expense | (37,456) | (34,090) | (29,521) | (29,521) |
| Total Non-Operating Rev/(Exp) | (373,430) | 231,305 | 285,679 | 285,679 |
| Net Income/(Loss) | 871,244 | 744,614 | 989,779 | 989,779 |
| Memo: Acquisition of Capital Assets | 0 | 1,790,000 | 975,400 | 975,400 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER SUPPLY
ORGANIZATION CODE: 330303XX-330304XX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Charges for Services | 48,862 | 20,000 | 20,000 | 20,000 |
| Total Operating Income | 48,862 | 20,000 | 20,000 | 20,000 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 4,349,176 | 8,609,350 | 7,905,689 | 7,905,689 |
| Depreciation | 230,290 | 241,000 | 243,000 | 243,000 |
| Total Operating Expenses | 4,579,466 | 8,850,350 | 8,148,689 | 8,148,689 |
| Net Operating Income/(Loss) | (4,530,604) | (8,830,350) | (8,128,689) | (8,128,689) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (99,080) | 18,624 | 63,750 | 63,750 |
| Intergovernmental Revenues | 4,359,754 | 7,102,264 | 8,251,993 | 8,251,993 |
| Miscellaneous Revenues | 196,538 | 1,080 | 650,000 | 650,000 |
| Contributions To Other Agencies | (803,762) | (1,500,000) | (3,576,835) | (3,576,835) |
| Other Financing Sources | 1,500,000 | 1,035,000 | 1,100,000 | 1,100,000 |
| Total Non-Operating Rev/(Exp) | 5,153,450 | 6,656,968 | 6,488,908 | 6,488,908 |
| Net Income/(Loss) | 622,846 | (2,173,382) | (1,639,781) | (1,639,781) |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER TRANS SYSTEM
ORGANIZATION CODE: 3304XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Sale of Water | 46,315,916 | 45,313,390 | 50,089,488 | 50,089,488 |
| Sale of Power | 0 | 100,000 | 100,000 | 100,000 |
| Charges for Services | 281,792 | 77,000 | 62,000 | 62,000 |
| Total Operating Income | 46,597,708 | 45,490,390 | 50,251,488 | 50,251,488 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 33,607,557 | 50,346,432 | 47,808,049 | 47,808,049 |
| Depreciation | 6,653,815 | 8,089,600 | 8,068,000 | 8,068,000 |
| Total Operating Expenses | 40,261,372 | 58,436,032 | 55,876,049 | 55,876,049 |
| Net Operating Income/(Loss) | 6,336,336 | (12,945,642) | (5,624,561) | (5,624,561) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (2,741,081) | 432,659 | 1,004,962 | 1,004,962 |
| Intergovernmental Revenues | 490,925 | 1,193,141 | 2,068,175 | 2,068,175 |
| Miscellaneous Revenues | 3,325,794 | 4,630,000 | 1,225,000 | 1,225,000 |
| Interest Expense | (1,734,156) | (2,086,316) | (1,975,564) | (1,975,564) |
| Contributions To Other Agencies | (17,272) | (1,017,686) | (1,857,470) | (1,857,470) |
| Other Charges | (1,062,491) | (3,000) | 0 | 0 |
| Total Non-Operating Rev/(Exp) | (1,738,281) | 3,148,798 | 465,103 | 465,103 |
| Net Income/(Loss) | 4,598,055 | (9,796,844) | (5,159,458) | (5,159,458) |
| Memo: Acquisition of Capital Assets | 15,665,777 | 14,487,681 | 12,797,285 | 12,797,285 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-A.L.W.
ORGANIZATION CODE: 3310XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 4,010,676 | 4,251,764 | 4,243,808 | 4,243,808 |
| Rents/Concessions | 173,223 | 160,000 | 183,600 | 183,600 |
| Charges for Services | 403,254 | 582,930 | 421,700 | 421,700 |
| Total Operating Income | 4,587,153 | 4,994,694 | 4,849,108 | 4,849,108 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 3,680,041 | 5,765,052 | 4,697,000 | 4,697,000 |
| Depreciation | 1,060,253 | 1,160,000 | 1,133,000 | 1,133,000 |
| Total Operating Expenses | 4,740,294 | 6,925,052 | 5,830,000 | 5,830,000 |
| Net Operating Income/(Loss) | (153,141) | (1,930,358) | (980,892) | (980,892) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (112,810) | 15,465 | 147,125 | 147,125 |
| Intergovernmental Revenues | 0 | 30,000 | 0 | 0 |
| Miscellaneous Revenues | 568,208 | 174,457 | 303,400 | 303,400 |
| Interest Expense | (102,509) | (108,100) | (99,374) | (99,374) |
| Contributions To Other Agencies | 0 | 0 | (77,500) | (77,500) |
| Other Financing Sources | 930,000 | 838,000 | 150,000 | 150,000 |
| Other Charges | | | | |
| Total Non-Operating Rev/(Exp) | 1,282,889 | 949,822 | 423,651 | 423,651 |
| Net Income/(Loss) | 1,129,748 | (980,536) | (557,241) | (557,241) |
| Memo: Acquisition of Capital Assets | 537,368 | 621,132 | 80,000 | 80,000 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-GEYSERVILLE
ORGANIZATION CODE: 3311XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 431,006 | 440,101 | 460,026 | 460,026 |
| Charges for Services | 11,534 | 9,200 | 10,000 | 10,000 |
| Total Operating Income | 442,540 | 449,301 | 470,026 | 470,026 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 725,694 | 860,496 | 888,000 | 888,000 |
| Depreciation | 49,290 | 88,000 | 61,000 | 61,000 |
| Total Operating Expenses | 774,984 | 948,496 | 949,000 | 949,000 |
| Net Operating Income/(Loss) | (332,444) | (499,195) | (478,974) | (478,974) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (19,697) | 1,584 | 6,250 | 6,250 |
| Intergovernmental Revenues | 0 | 15,000 | 0 | 0 |
| Miscellaneous Revenues | 48,461 | 0 | 300,150 | 300,150 |
| Contributions To Other Agencies | 0 | 0 | (7,800) | (7,800) |
| Other Financing Sources | 575,000 | 275,000 | 500,000 | 500,000 |
| Total Non-Operating Rev/(Exp) | 603,764 | 291,584 | 798,600 | 798,600 |
| Net Income/(Loss) | 271,320 | (207,611) | 319,626 | 319,626 |
| Memo: Acquisition of Capital Assets | 53,393 | 91,321 | 405,200 | 405,200 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-PENNGROVE
ORGANIZATION CODE: 3312XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 926,601 | 933,262 | 982,330 | 982,330 |
| Charges for Services | 20,778 | 16,800 | 17,700 | 17,700 |
| Total Operating Income | 947,379 | 950,062 | 1,000,030 | 1,000,030 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 862,967 | 901,215 | 1,154,000 | 1,154,000 |
| Depreciation | 50,040 | 100,000 | 130,000 | 130,000 |
| Total Operating Expenses | 913,007 | 1,001,215 | 1,284,000 | 1,284,000 |
| Net Operating Income/(Loss) | 34,372 | (51,153) | (283,970) | (283,970) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (51,257) | 4,344 | 20,000 | 20,000 |
| Intergovernmental Revenues | (60) | 15,000 | 0 | 0 |
| Miscellaneous Revenues | 460,496 | 44,025 | 0 | 0 |
| Contributions To Other Agencies | 0 | 0 | (16,500) | (16,500) |
| Total Non-Operating Rev/(Exp) | 409,179 | 63,369 | 3,500 | 3,500 |
| Net Income/(Loss) | 443,551 | 12,216 | (280,470) | (280,470) |
| Memo: Acquisition of Capital Assets | 738,135 | 116,646 | 5,000 | 5,000 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-SEA RANCH ZN 1
ORGANIZATION CODE: 3313XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|---|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 788,050 | 833,935 | 916,080 | 916,080 |
| Charges for Services | 2,461 | 2,683 | 0 | 0 |
| Total Operating Income | 790,511 | 836,618 | 916,080 | 916,080 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 726,651 | 1,146,174 | 790,500 | 790,500 |
| Depreciation | 31,336 | 77,000 | 63,000 | 63,000 |
| Total Operating Expenses | 757,987 | 1,223,174 | 853,500 | 853,500 |
| Net Operating Income/(Loss) | 32,524 | (386,556) | 62,580 | 62,580 |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (47,208) | 2,622 | 11,375 | 11,375 |
| Intergovernmental Revenues | 0 | 15,000 | 15,000 | 15,000 |
| Other Financing Uses | 0 | 200,000 | 0 | 0 |
| Total Non-Operating Rev/(Exp) | (47,208) | 217,622 | 26,375 | 26,375 |
| Net Income/(Loss) | (14,684) | (168,934) | 88,955 | 88,955 |
| Memo: Acquisition of Capital Assets | 103,400 | 580,000 | 55,000 | 55,000 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SCWA-ISF
ORGANIZATION CODE: 3305XXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Rents/Concessions | 6,012,273 | 7,275,523 | 9,052,375 | 9,052,375 |
| Charges for Services | 131,490 | 0 | 0 | 0 |
| Sale of Power | 6,361,723 | 5,460,000 | 6,000,000 | 6,000,000 |
| Total Operating Income | 12,505,486 | 12,735,523 | 15,052,375 | 15,052,375 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Services/Supplies | 9,379,529 | 10,100,876 | 11,547,062 | 11,547,062 |
| Depreciation | 2,507,485 | 2,687,461 | 2,872,000 | 2,872,000 |
| Total Operating Expenses | 11,887,014 | 12,788,337 | 14,419,062 | 14,419,062 |
| Net Operating Income/(Loss) | 618,472 | (52,814) | 633,313 | 633,313 |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | (229,405) | 24,291 | 110,000 | 110,000 |
| Miscellaneous Revenues | 64,517 | 4,703 | 0 | 0 |
| Interest Expense | (42,888) | (250,057) | (5,600) | (5,600) |
| Other Charges | (50,183) | 0 | 0 | 0 |
| Other Financing Sources | 49,000 | 114,190 | 0 | 0 |
| Total Non-Operating Rev/(Exp) | (208,959) | (106,873) | 104,400 | 104,400 |
| Net Income/(Loss) | 409,513 | (159,687) | 737,713 | 737,713 |
| Memo: Acquisition of Capital Assets | 779,225 | 5,345,960 | 4,145,000 | 4,145,000 |

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COMMUNITY DEVELOPMENT

DIVISION TITLE: COMMUNITY DEVELOPMENT
ORGANIZATION CODE: 14XXXXXX

| Operating Detail (1) | Actual 2021-22 (2) | Estimated 2022-23 (3) | Recommended 2023-24 (4) | Adopted by the Board of Supervisors 2023-24 (5) |
|--|--------------------------|-----------------------------|-------------------------------|---|
| <u>OPERATING INCOME:</u> | | | | |
| Flat Charges | 512,211 | 379,565 | 25,000 | 25,000 |
| Licenses, Permits, Franchises | 124,849 | 15,224 | 50,000 | 55,307 |
| Rents/Concessions | 563,652 | 171,472 | 163,000 | 176,268 |
| Charges for Services | 290,989 | 222,176 | 186,986 | 186,986 |
| Total Operating Income | 1,491,701 | 788,437 | 424,986 | 443,561 |
| <u>OPERATING EXPENSES:</u> | | | | |
| Salaries/Benefits | 6,610,362 | 8,029,319 | 7,529,593 | 7,947,609 |
| Services/Supplies | 93,476,471 | 67,255,663 | 63,214,255 | 63,214,255 |
| Depreciation | 836,237 | 604,710 | 666,536 | 666,536 |
| Total Operating Expenses | 100,923,070 | 75,889,692 | 71,410,384 | 71,828,400 |
| Net Operating Income/(Loss) | (99,431,369) | (75,101,255) | (70,985,398) | (71,384,839) |
| <u>NON-OPERATING REVENUES/(EXPENSES):</u> | | | | |
| Interest Earned | 1,966,669 | 637,264 | 137,100 | 137,100 |
| Intergovernmental Revenues | 107,133,543 | 102,075,867 | 87,614,087 | 87,854,213 |
| Fines, Forfeitures, Penalties | 5,905 | 0 | 0 | 0 |
| Miscellaneous Revenues | 8,219,407 | 3,874,153 | 0 | 0 |
| Interest Expense | (30,241) | 0 | 0 | 0 |
| Other Charges | (7,628,774) | (14,125,437) | (25,186,133) | (25,186,133) |
| Contributions To Other Agencies | (661,232) | 0 | 0 | 0 |
| Special Items | (2,262,998) | 0 | 0 | 0 |
| Other Financing Sources | 264,851 | 0 | 0 | 0 |
| Total Non-Operating Rev/(Exp) | 107,007,130 | 92,461,847 | 62,565,054 | 62,805,180 |
| Net Income/(Loss) | 7,575,761 | 17,360,592 | (8,420,344) | (8,579,659) |

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING JUNE 30, 2023

| DESCRIPTION | AMOUNT OUTSTANDING 6/30/2023 | MATURITY OF BOND | CERTIFIED VALUES | |
|---|------------------------------------|---------------------|----------------------|--------------------|
| | | | UNSECURED 2023-24 | SECURED 2023-24 |
| <u>ELEMENTARY SCHOOL DISTRICTS</u> | | | | |
| 18050 ALEXANDER VALLEY ELEM 2018 | \$5,440,000.00 | 8/1/2049 | 43,317,112 | 844,941,222 |
| 19100 BELLEVUE ELEM 1996 | 920,746.30 | 8/1/2024 | 190,395,031 | 3,890,292,464 |
| 19108 BELLEVUE ELEM 2008 | 12,248,726.20 | 8/1/2042 | 190,395,031 | 3,890,292,464 |
| 19111 BELLEVUE ELEM 2008 QSCB | 5,132,796.55 | 8/1/2038 | 190,395,031 | 3,890,292,464 |
| 19120 BELLEVUE ELEM 2014 | 11,020,000.00 | 8/1/2045 | 190,395,031 | 3,890,292,464 |
| 19130 BELLEVUE ELEM 2020 | 14,830,000.00 | 8/1/2051 | 190,395,031 | 3,890,292,464 |
| 19410 BENNETT VALLEY ELEM 2010 | 12,034,810.50 | 8/1/2041 | 13,988,010 | 2,422,984,187 |
| 20650 CINNABAR ELEM 2014 | 2,516,000.00 | 8/1/2042 | 17,334,311 | 559,874,790 |
| 20702 FORESTVILLE ELEM 2001 | 498,378.75 | 8/1/2030 | 40,501,938 | 1,617,055,977 |
| 20710 FORESTVILLE ELEM 2010 | 5,607,440.15 | 8/1/2042 | 40,501,938 | 1,617,055,977 |
| 20711 FORESTVILLE ELEM 2022 | 3,885,000.00 | 8/1/2046 | 40,501,938 | 1,617,055,977 |
| 18200 GRAVENSTEIN UN ELEM 1997 | 113,000.00 | 8/1/2023 | 13,018,622 | 1,139,960,095 |
| 18201 GRAVENSTEIN UN ELEM 2012 | 5,490,000.00 | 8/1/2043 | 13,018,622 | 1,139,960,095 |
| 18350 GUERNEVILLE ELEM 2012 | 5,943,000.00 | 8/1/2045 | 7,090,348 | 1,211,387,488 |
| 18351 GUERNEVILLE ELEM 2016 | 4,060,000.00 | 8/1/2048 | 7,090,348 | 1,211,387,488 |
| 18401 HARMONY ELEM 2018 | 8,820,000.00 | 8/1/2050 | 9,951,689 | 1,450,843,541 |
| 19001 HORICON ELEM 2022 | 6,000,000.00 | 8/1/2048 | 5,590,818 | 1,818,121,268 |
| 20750 KENWOOD ELEM 2022 | 6,000,000.00 | 8/1/2052 | 34,689,850 | 2,010,296,880 |
| 21405 LIBERTY ELEM 2004 | 883,790.05 | 8/1/2030 | 9,705,986 | 444,790,911 |
| 20603 MARK WEST ELEM 2002 | 3,200,634.20 | 8/1/2030 | 763,020,240 | 3,860,409,041 |
| 20610 MARK WEST ELEM 2010 QSCB | 6,683,779.95 | 8/1/2035 | 763,020,240 | 3,860,409,041 |
| 21650 MONTE RIO UN ELEM 2018 | 2,990,000.00 | 8/1/2048 | 2,299,709 | 562,939,294 |
| 18601 OAK GROVE ELEM 2014 | 5,570,000.00 | 8/1/2046 | 52,256,359 | 1,298,425,661 |
| 18602 OAK GROVE ELEM 2018 | 8,950,000.00 | 8/1/2051 | 52,256,359 | 1,298,425,661 |
| 18700 OLD ADOBE ELEM 1995 | 183,222.35 | 6/1/2024 | 256,373,616 | 5,441,301,783 |
| 18701 OLD ADOBE ELEM 2012 | 23,086,384.30 | 8/1/2044 | 256,373,616 | 5,441,301,783 |
| 18703 OLD ADOBE ELEM 2018 | 20,470,000.00 | 8/1/2048 | 256,373,616 | 5,441,301,783 |
| 18100 PETALUMA ELEM 1991 | 1,925,000.00 | 8/1/2028 | 237,291,139 | 7,075,193,227 |
| 18110 PETALUMA ELEM 2014 | 16,760,000.00 | 8/1/2042 | 237,291,139 | 7,075,193,227 |
| 18810 PINER-OLIVET ELEM 2010 | 12,054,157.00 | 8/1/2045 | 87,024,229 | 3,049,697,922 |
| 24004 RINCON VALLEY ELEM 2004 | 13,926,388.50 | 8/1/2036 | 67,694,602 | 8,222,510,023 |
| 24010 RINCON VALLEY ELEM 2014 | 27,200,000.00 | 8/1/2039 | 67,694,602 | 8,222,510,023 |
| 24101 ROSELAND ELEM 2012 | 6,799,672.50 | 8/1/2046 | 14,103,058 | 1,142,371,063 |
| 24102 ROSELAND ELEM 2020 | 2,870,000.00 | 8/1/2049 | 14,103,058 | 1,142,371,063 |
| 18302 SANTA ROSA ELEM 2002 | 6,675,000.00 | 8/1/2030 | 495,574,982 | 11,939,850,332 |
| 18303 SANTA ROSA ELEM 2014 | 40,647,000.00 | 8/1/2043 | 495,574,982 | 11,939,850,332 |
| 18304 SANTA ROSA ELEM 2022 | 32,000,000.00 | 8/1/2053 | 495,574,982 | 11,939,850,332 |
| 18500 SEBASTOPOL ELEM 2001 | 775,572.00 | 8/1/2026 | 94,591,996 | 2,696,046,406 |
| 18501 SEBASTOPOL ELEM 2012 | 9,248,791.85 | 8/1/2043 | 94,591,996 | 2,696,046,406 |
| 18502 SEBASTOPOL ELEM 2020 | 4,885,000.00 | 8/1/2049 | 94,591,996 | 2,696,046,406 |
| 18000 TWIN HILLS ELEM 1999 | 335,000.00 | 8/1/2025 | 9,290,425 | 1,524,278,162 |
| 18010 TWIN HILLS ELEM 2010 | 1,330,978.40 | 8/1/2036 | 9,290,425 | 1,524,278,162 |
| 18011 TWIN HILLS ELEM 2010 CREB | 1,045,000.00 | 8/1/2025 | 9,290,425 | 1,524,278,162 |
| 24150 WAUGH ELEM 2016 SFID | 3,934,601.25 | 8/1/2048 | 66,769,028 | 511,010,745 |
| 24170 WEST SIDE ELEM 2020 | 4,435,000.00 | 8/1/2053 | 30,670,732 | 765,021,415 |
| 24201 WILMAR ELEM 2012 | 4,347,464.00 | 8/1/2042 | 6,333,561 | 741,287,218 |
| 24500 WRIGHT ELEM 1992 | 1,714,198.45 | 8/1/2028 | 305,504,140 | 2,379,620,413 |
| 24510 WRIGHT ELEM 2012 | 12,802,396.70 | 8/1/2042 | 305,504,140 | 2,379,620,413 |
| TOTAL ELEMENTARY DISTRICTS OUTSTANDING | \$388,288,929.95 | | | |
| <u>HIGH SCHOOL DISTRICTS</u> | | | | |
| 36500 PETALUMA HIGH 1992 | \$2,810,000.00 | 8/1/2024 | \$656,789,429 | \$16,109,962,587 |
| 36510 PETALUMA HIGH 2014 | 57,380,000.00 | 8/1/2041 | 656,789,429 | 16,109,962,587 |
| 36702 SANTA ROSA HIGH 2002 | 22,690,000.00 | 8/1/2030 | 1,971,994,142 | 38,918,032,325 |
| 36703 SANTA ROSA HIGH 2014 | 130,596,000.00 | 8/1/2043 | 1,971,994,142 | 38,918,032,325 |
| 36704 SANTA ROSA HIGH 2022 | 99,490,000.00 | 8/1/2053 | 1,971,994,142 | 38,918,032,325 |
| 36400 WEST SO CO HIGH 1996 | 210,000.00 | 9/1/2023 | 235,950,389 | 12,093,763,842 |
| 36810 WEST SO CO HIGH 2010 CREB | 1,040,000.00 | 8/1/2025 | 235,950,389 | 12,093,763,842 |
| 36811 WEST SO CO HIGH 2010 | 22,793,953.35 | 8/1/2046 | 235,950,389 | 12,093,763,842 |
| 36812 WEST SO CO HIGH 2018 | 55,960,000.00 | 8/1/2052 | 235,950,389 | 12,093,763,842 |
| TOTAL HIGH SCHOOL DISTRICTS OUTSTANDING | \$392,969,953.35 | | | |

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING JUNE 30, 2023

| DESCRIPTION | AMOUNT OUTSTANDING 6/30/2023 | MATURITY OF BOND | CERTIFIED VALUES | |
|---|------------------------------------|---------------------|----------------------|--------------------|
| | | | UNSECURED 2023-24 | SECURED 2023-24 |
| <u>UNIFIED SCHOOL DISTRICTS</u> | | | | |
| 36300 CLOVERDALE UNIF 1999 | \$544,869.00 | 8/1/2025 | \$89,009,666 | \$3,260,450,979 |
| 36310 CLOVERDALE UNIF 2010 | 11,713,326.60 | 8/1/2038 | 89,009,666 | 3,260,450,979 |
| 36311 CLOVERDALE UNIF 2018 | 48,855,000.00 | 8/1/2050 | 89,009,666 | 3,260,450,979 |
| 39500 COTATI-ROHNERT PARK UNIF 1990 | 11,640,000.00 | 8/1/2026 | 204,827,407 | 8,806,523,320 |
| 39510 COTATI-ROHNERT PARK UNIF 2014 | 74,869,505.00 | 8/1/2050 | 204,827,407 | 8,806,523,320 |
| 39511 COTATI-ROHNERT PARK UNIF 2016 | 73,590,000.00 | 8/1/2046 | 204,827,407 | 8,806,523,320 |
| 38808 GEYSERVILLE UNIF 2008 | 1,728,300.00 | 8/1/2032 | 47,274,027 | 1,798,896,285 |
| 38809 GEYSERVILLE UNIF 2020 | 12,460,000.00 | 8/1/2051 | 47,274,027 | 1,798,896,285 |
| 38701 HEALDSBURG SFID 2002 | 6,879,000.00 | 7/1/2027 | 255,803,191 | 5,568,182,375 |
| 38704 HEALDSBURG UNIF 2012 | 42,820,301.40 | 8/1/2040 | 329,791,035 | 7,178,145,012 |
| 38705 HEALDSBURG UNIF 2016 | 61,885,000.00 | 8/1/2047 | 329,791,035 | 7,178,145,012 |
| 39700 SONOMA VALLEY UNIF 1994 | 5,700,000.00 | 8/1/2025 | 333,033,395 | 13,092,580,224 |
| 39710 SONOMA VALLEY UNIF 2010 | 37,176,880.70 | 8/1/2033 | 333,033,395 | 13,092,580,224 |
| 39711 SONOMA VALLEY UNIF 2016 | 97,865,000.00 | 8/1/2047 | 333,033,395 | 13,092,580,224 |
| 38908 WINDSOR UNIF 2008 | 29,473,064.10 | 8/1/2041 | 125,038,259 | 6,009,737,699 |
| 38910 WINDSOR UNIF 2008 QSCB | 4,060,000.00 | 8/1/2026 | 125,038,259 | 6,009,737,699 |
| 38911 WINDSOR UNIF 2016 | 55,960,000.00 | 8/1/2046 | 125,038,259 | 6,009,737,699 |
| TOTAL UNIFIED DISTRICTS OUTSTANDING | \$577,220,246.80 | | | |
| <u>JUNIOR COLLEGE DISTRICT</u> | | | | |
| 39900 SO CO JUNIOR COLLEGE 2002 | \$108,515,000.00 | 8/1/2029 | \$4,018,182,022 | \$110,532,155,059 |
| 39901 SO CO JUNIOR COLLEGE 2014 | 289,305,000.00 | 8/1/2041 | 4,018,182,022 | 110,532,155,059 |
| TOTAL JUNIOR COLLEGE DISTRICT OUTSTANDING | \$397,820,000.00 | | | |
| GRAND TOTAL SCHOOL BONDS OUTSTANDING: \$1,756,299,130.10 | | | | |



Sonoma County 1915 Municipal Bonds 2023

| | Principal Bal 6/30/2023 |
|---|-------------------------|
| <u>County of Sonoma:</u> | |
| Canon Manor West | \$214,000.00 |
| | \$214,000.00 |
| <u>Forestville County Water District:</u> | |
| Mirabel Heights - Forestville | \$0.00 |
| Mirabel Heights Sewer | 1,016,100.00 |
| | \$1,016,100.00 |
| <u>Occidental Community Services Dist:</u> | |
| Occidental #1 | \$27,000.00 |
| Occidental #2 | 697,925.00 |
| | \$724,925.00 |
| <u>Russian River County Water District:</u> | |
| Russian River Water #1 | \$0.00 |
| Marigold | 281,000.00 |
| Hollydale | 223,000.00 |
| Rural Canyon | 448,500.00 |
| RR - Summerhome | 417,000.00 |
| RR CWD (Hacienda) 91-02 | 797,700.00 |
| | \$2,167,200.00 |
| <u>Town of Windsor:</u> | |
| Mitchell / Shiloh / Conde | \$0.00 |
| | \$0.00 |
| <u>Sonoma Valley County Sanitation District:</u> | |
| 8th Street East | \$0.00 |
| | \$0.00 |
| | |
| | \$4,122,225.00 |

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2023*

| DESCRIPTION | | SERVICE/ SUPPLIES | FIXED ASSETS | OTHER CHARGES | PRIOR YEAR | TOTAL | FUND (OTHER THAN GENERAL) |
|-------------------------------------|-------------------------------------|----------------------|------------------|------------------|------------------|-------------------|---------------------------------|
| GENERAL ADMINISTRATIVE | | | | | | | |
| 13010300 | Recorder Modernization | 630,022 | 0 | 0 | 3,423 | 633,445 | Mandated |
| 13020200 | Administrative Services | 0 | 0 | 0 | 7,475 | 7,475 | |
| 13030100 | Registrar of Voters | 2,750 | 27,472 | 0 | 38,852 | 69,074 | |
| 15010105 | Board of Supervisors District 5 | 0 | 0 | 0 | 2,102 | 2,102 | |
| 15010106 | Board of Supervisors | 1,830 | 0 | 0 | 25,052 | 26,882 | |
| 15010200 | Assessment Appeals Board | 3,052 | 0 | 0 | 0 | 3,052 | |
| 15020101 | County Administrator | 1,287 | 0 | 0 | 14,050 | 15,337 | |
| 15020103 | Government Affairs | 7,392 | 0 | 0 | 11,760 | 19,152 | |
| 15020104 | Legislative & Gov't Affairs | 118,600 | 0 | 0 | 1,070 | 119,670 | |
| 15020106 | Policy, Grants, Special Projects | 9,221 | 0 | 0 | 20,576 | 29,797 | |
| 15020107 | Climate Action | 0 | 0 | 0 | 89,258 | 89,258 | |
| 15990600 | Office of Recovery & Resiliency | 0 | 0 | 0 | 2,292 | 2,292 | |
| 21010100 | GS - Admin Support | 1,421 | 0 | 0 | 827 | 2,248 | |
| 21020100 | GS - Capital Project Management | 0 | 0 | 0 | 48 | 48 | |
| 21020200 | GS - Local Projects | 0 | 0 | 0 | 155,840 | 155,840 | |
| 21020300 | GS - Real Estate | 122,632 | 0 | 0 | 12,180 | 134,812 | |
| 21020400 | GS - Facilities Operations | 262,029 | 0 | 0 | 121,525 | 383,554 | |
| 21030402 | Fleet Light Equipment | 28,604 | 0 | 0 | 3,861 | 32,465 | |
| 21030403 | Fleet Heavy Equipment | 0 | 0 | 0 | 2,470 | 2,470 | |
| 21040200 | Fleet ACO | 0 | 1,736,565 | 0 | 2,854,846 | 4,591,411 | ACO |
| 21040700 | Communication Towers - Lease | 0 | 0 | 0 | 1,650 | 1,650 | Mandated |
| 23010101 | Human Resources-Administration | 5,772 | 0 | 0 | 12,511 | 18,283 | |
| 23010102 | Human Resources-Recruitment | 2,559 | 0 | 0 | 14,959 | 17,518 | |
| 23010103 | Human Resources-Training | 15,348 | 0 | 0 | 23,949 | 39,297 | |
| 25010111 | IT - ISD Administration Services | 84,335 | 0 | 0 | 0 | 84,335 | |
| 25010121 | ISD - Application Programming | 242,150 | 0 | 0 | 0 | 242,150 | |
| 25010122 | Geographic Information Systems | 100,000 | 0 | 0 | 0 | 100,000 | |
| 25010123 | ISD - Intergrated Justice Systems | 1,411,103 | 0 | 0 | 0 | 1,411,103 | |
| 25010124 | ISD - Web Services | 190,203 | 0 | 0 | 0 | 190,203 | |
| 25010131 | IT - Technical Support Services | 90,085 | 0 | 0 | 0 | 90,085 | |
| 25010132 | ISD - Network Services | 63,599 | 0 | 0 | 0 | 63,599 | |
| 25010133 | ISD - Client Support Services | 479,192 | 0 | 0 | 0 | 479,192 | |
| 25010134 | ISD - Communications | 324,442 | 0 | 0 | 6,560 | 331,002 | |
| 25010135 | ISD - Public Safety Consortium Svcs | 20,373 | 0 | 0 | 0 | 20,373 | |
| 25010141 | ISD - Electornic Document Mgmt Sys | 544,320 | 0 | 0 | 0 | 544,320 | |
| 25010151 | ISD - Records | 9,423 | 67,756 | 0 | 0 | 77,179 | |
| 25010181 | Innovation Services | 98,221 | 0 | 0 | 0 | 98,221 | |
| 39010100 | The Office of Equity | 88,300 | 0 | 0 | 345,713 | 434,013 | |
| TOTAL GENERAL ADMINISTRATIVE | | 4,958,265 | 1,831,793 | 0 | 3,772,849 | 10,562,907 | |
| FISCAL SERVICES | | | | | | | |
| 11010101 | ACTTC - General Accounting | 195,731 | 0 | 0 | 54,601 | 250,332 | |
| 11010103 | ACTTC - Property Tax | 74,524 | 0 | 0 | 0 | 74,524 | |
| 11010104 | ACTTC - Payroll | 0 | 0 | 0 | 19,460 | 19,460 | |
| 11010201 | ACTTC - Treasurer | 59,567 | 0 | 0 | 19,318 | 78,885 | |
| 11010202 | ACTTC - Tax Collector | 140,227 | 0 | 0 | 60,587 | 200,814 | |
| 11010204 | ACTTC - Revenue Accounting | 28,729 | 0 | 0 | 0 | 28,729 | |
| 13010400 | Recorder-Micrographics | 47,906 | 0 | 0 | 33,112 | 81,018 | Mandated |
| 13020100 | Assessor | 178,089 | 0 | 0 | 127,000 | 305,089 | |
| TOTAL FISCAL SERVICES | | 724,773 | 0 | 0 | 314,078 | 1,038,851 | |

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2023*

| DESCRIPTION | | SERVICE/ SUPPLIES | FIXED ASSETS | OTHER CHARGES | PRIOR YEAR | TOTAL | FUND (OTHER THAN GENERAL) |
|-----------------------------------|------------------------------------|----------------------|-------------------|------------------|------------------|-------------------|---------------------------------|
| <u>DEVELOPMENT SERVICES</u> | | | | | | | |
| 19010100 | Economic Development | 35,234 | 0 | 0 | 17,320 | 52,554 | Comm Inv Fnd |
| 19010200 | Tourism Council | 1,843,914 | 0 | 0 | 0 | 1,843,914 | Comm Inv Fnd |
| 19010300 | Creative Sonoma | 20,000 | 0 | 800 | 91,255 | 112,055 | Comm Inv Fnd |
| 19010500 | Research & Program Development | 9,785 | 0 | 0 | 0 | 9,785 | Comm Inv Fnd |
| 19020100 | Broadband Project | 492,950 | 0 | 0 | 0 | 492,950 | |
| 26010101 | PRMD - General | 4,162 | 0 | 0 | 3,000 | 7,162 | |
| 26010102 | PRMD - Customer Service | 2,057 | 0 | 0 | 0 | 2,057 | |
| 26010103 | PRMD - Dept Info Systems | 33,425 | 0 | 0 | 0 | 33,425 | |
| 26010111 | PRMD - Engineering & Water | 30,141 | 0 | 0 | 0 | 30,141 | |
| 26010112 | PRMD - NPDES | 3,355 | 0 | 0 | 0 | 3,355 | |
| 26010113 | PRMD - Well & Septic | 7,509 | 0 | 0 | 0 | 7,509 | |
| 26010116 | PRMD - CE - Code Enforcement | 196,410 | 0 | 0 | 2,585 | 198,995 | |
| 26010121 | PRMD - PR - Project Review | 2,775 | 0 | 0 | 0 | 2,775 | |
| 26010122 | PRMD - ER - Environmental Review | 20,501 | 0 | 0 | 6,575 | 27,076 | |
| 26010123 | PRMD - CP - Comprehensive Planning | 97,423 | 0 | 0 | 0 | 97,423 | |
| 26030100 | PRMD - Fire Prevention | 136,032 | 0 | 0 | 77,961 | 213,993 | Mandated |
| 34010101 | Road Administration | 593,390 | 230,586 | 0 | 124,946 | 948,922 | Road |
| 34010102 | Road Maintenance | 1,691,061 | 0 | 0 | 284,318 | 1,975,379 | Road |
| 34010103 | Road Capital Improvements | 0 | 35,044,210 | 0 | 852,469 | 35,896,679 | Road |
| 34020200 | PW District Formation | 0 | 0 | 0 | 174,248 | 174,248 | |
| 34020500 | PW PEG Fund | 0 | 0 | 0 | 48,556 | 48,556 | Mandated |
| TOTAL DEVELOPMENT SERVICES | | 5,220,124 | 35,274,796 | 800 | 1,683,233 | 42,178,953 | |
| <u>CRIMINAL JUSTICE</u> | | | | | | | |
| 18010101 | D.A. - Criminal | 1,860 | 0 | 0 | 53,606 | 55,466 | |
| 18010102 | D.A. - Victim Witness | 13,466 | 0 | 0 | 34,704 | 48,170 | |
| 18010600 | D.A. - Family Justice Center | 49,156 | 0 | 0 | 61,495 | 110,651 | Mandated |
| 27010101 | Prob. Admin | 6,657 | 0 | 0 | 0 | 6,657 | |
| 27010103 | Prob. Admin HR/Safety | 36,128 | 0 | 0 | 0 | 36,128 | |
| 27010104 | Prob. Admin. Training | 15,000 | 0 | 0 | 0 | 15,000 | |
| 27011001 | Adult Investigations Admin | 43,134 | 0 | 0 | 0 | 43,134 | |
| 27011101 | Adult Administration | 0 | 0 | 112,500 | 0 | 112,500 | |
| 27011110 | Adult Field Supervision | 20,023 | 0 | 47,493 | 0 | 67,516 | |
| 27011214 | Probation-Adult Realignment DRC | 86,930 | 0 | 0 | 0 | 86,930 | |
| 27011215 | Probation-Adult Relgnmnt non-DRC | 80,974 | 0 | 219,912 | 0 | 300,886 | |
| 27011302 | Prob Trans Housing Grant - SR | 0 | 0 | 16,586 | 0 | 16,586 | |
| 27011303 | Prob Trans Housing Grant - GE | 0 | 0 | 83,448 | 0 | 83,448 | |
| 27011411 | Pretrail Monitoring | 536,173 | 0 | 293,061 | 0 | 829,234 | |
| 27012101 | Juvenile Administration | 14,575 | 0 | 56,645 | 0 | 71,220 | |
| 27012110 | Juvenile Field Supervision | 54,221 | 0 | 6,800 | 0 | 61,021 | |
| 27012114 | Juvenile Services Programming | 412,636 | 0 | 119,195 | 0 | 531,831 | |
| 27012214 | Juvenile Grants Programming | 439,465 | 0 | 0 | 0 | 439,465 | |
| 27014001 | Juv Hall Administration | 6,677 | 0 | 5,691 | 0 | 12,368 | |
| 27014014 | Juv Hall Programming | 0 | 298,000 | 192,918 | 0 | 490,918 | |
| 27014040 | Juv Hall Institutiona Sup | 0 | 0 | 11,358 | 0 | 11,358 | |
| 28010100 | Public Defender | 2,608 | 0 | 0 | 0 | 2,608 | |
| 30010100 | Sheriff - Admin | 409,799 | 0 | 0 | 0 | 409,799 | |
| 30010200 | Law Enforcement Section | 18,256 | 0 | 0 | 0 | 18,256 | |
| 30014000 | Sheriff - Patrol | 673,565 | 0 | 0 | 279,042 | 952,607 | |
| 30014100 | Sheriff - Windsor Patrol | 62,288 | 0 | 0 | 0 | 62,288 | |
| 30014200 | Sheriff - Sonoma Section | 13,076 | 0 | 0 | 0 | 13,076 | |
| 30014300 | Sheriff - Helicopter Section | 9,000 | 0 | 0 | 0 | 9,000 | |
| 30014500 | Sheriff - Investigations Section | 58,652 | 0 | 0 | 5,435 | 64,087 | |
| 30014600 | Coroner | 316,971 | 0 | 23,380 | 0 | 340,351 | |
| 30014700 | Court Security | 32,187 | 0 | 0 | 0 | 32,187 | |
| 30014800 | Sheriff Transportation | 4,969 | 0 | 0 | 0 | 4,969 | |
| 30016900 | Helicopter - Major repair | 297,877 | 0 | 0 | 0 | 297,877 | |
| 30017000 | Equipment Replacement | 164,740 | 0 | 0 | 14,921 | 179,661 | |
| 30017100 | Telecommunications Capital | 0 | 10,730 | 0 | 222,923 | 233,653 | |
| 30017400 | DMV Fee / CAL ID | 1,157,834 | 0 | 0 | 0 | 1,157,834 | Mandated |
| 30017500 | CA Vehicle Code Sect 9250.14 | 238,000 | 0 | 0 | 0 | 238,000 | Mandated |
| 30017600 | DSA/DSLEM Physical Fitness | 0 | 5,725 | 0 | 0 | 5,725 | |
| 30020100 | Detention - Admin | 4,333,380 | 0 | 5,760,653 | 9,603 | 10,103,636 | |
| 30020300 | Detention - Main Adult Facility | 1,522,325 | 0 | 0 | 24,760 | 1,547,085 | |
| 32010100 | IOLERO - Admin | 0 | 0 | 0 | 513,403 | 513,403 | |
| TOTAL CRIMINAL JUSTICE | | 11,132,602 | 314,455 | 6,949,640 | 1,219,892 | 19,616,589 | |

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2023*

| DESCRIPTION | | SERVICE/ SUPPLIES | FIXED ASSETS | OTHER CHARGES | PRIOR YEAR | TOTAL | FUND (OTHER THAN GENERAL) |
|---|---------------------------------|----------------------|-----------------|-------------------|----------------|-------------------|---------------------------------|
| HEALTH & SOCIAL SERVICES | | | | | | | |
| 12010100 | Child Support Services | 14,575 | 0 | #REF! 0 | 11,349 | 25,924 | Child Supp |
| 22010101 | Health Services Administration | 79,432 | 0 | 50,000 | 0 | 129,432 | Health Svcs |
| 22010102 | Health Policy Planning & Equity | 39,661 | 0 | 0 | 0 | 39,661 | Health Svcs |
| 22020101 | PH Program Support | 31,040 | 0 | 0 | 0 | 31,040 | Health Svcs |
| 22020103 | PH Family Health | 143,170 | 0 | 8,591 | 0 | 151,761 | Health Svcs |
| 22020104 | PH Women Infants & Children | 2,628 | 0 | 0 | 0 | 2,628 | Health Svcs |
| 22020107 | PH Disease Control | 56,286 | 0 | 207,858 | 3,355 | 267,499 | Health Svcs |
| 22020108 | PH Special Clinical Services | 32,287 | 0 | 76,734 | 0 | 109,021 | Health Svcs |
| 22020109 | PH Emergency Medical Services | 162,351 | 0 | 0 | 0 | 162,351 | Health Svcs |
| 22020110 | PH Clinical Laboratory | 26,028 | 293,992 | 0 | 0 | 320,020 | Health Svcs |
| 22020111 | PH Preparedness | 34,320 | 15,663 | 0 | 0 | 49,983 | Health Svcs |
| 22020112 | Healthy Communities | 968,391 | 0 | 4,811 | 0 | 973,202 | Health Svcs |
| 22020800 | Child Safety Seats | 0 | 0 | 637 | 0 | 637 | Health Svcs |
| 22030101 | BH Program Support | 190,864 | 0 | 0 | 93,172 | 284,036 | Health Svcs |
| 22030102 | BH Actue/Forensic Services | 363,521 | 0 | 308,865 | 0 | 672,386 | Health Svcs |
| 22030103 | BH Adult Contracted Services | 32,184 | 0 | 3,302,173 | 0 | 3,334,357 | Health Svcs |
| 22030104 | BH Youth & Family Services | 18,422 | 0 | 6,122,003 | 0 | 6,140,425 | Health Svcs |
| 22030105 | BH Mental Health Services Act | 758,265 | 0 | 7,026,357 | 0 | 7,784,622 | Health Svcs |
| 22030106 | BH Substance Use Disorders | 316,763 | 0 | 4,298,379 | 5,469 | 4,620,611 | Health Svcs |
| 22030107 | BH-MO BH Facilities | 10,519 | 0 | 10,749,176 | 0 | 10,759,695 | Health Svcs |
| 22030108 | BH-MO Emerg Psych/Crisis Svce | 2,028,262 | 0 | 3,220,884 | 21,750 | 5,270,896 | Health Svcs |
| 22030109 | BH-MO MH&SUDS Otpt Svce | 126,093 | 0 | 698,168 | 0 | 824,261 | Health Svcs |
| 22030200 | BH Driving Under the Influence | 7,236 | 0 | 0 | 0 | 7,236 | Health Svcs |
| 22060104 | Sonoma County Animal Services | 126,500 | 0 | 0 | 0 | 126,500 | Health Svcs |
| 22070102 | HS Ending Homelessness | 3,687,135 | 0 | 4,121,803 | 0 | 7,808,938 | Health Svcs |
| 22070104 | HS Homeless Encamp Access | 234,000 | 0 | 1,493,209 | 0 | 1,727,209 | Health Svcs |
| 24020900 | Domestic Violence | 0 | 0 | 85,219 | 0 | 85,219 | Human Svcs |
| 24030101 | Office of Director | 15,440 | 0 | 0 | 0 | 15,440 | Human Svcs |
| 24030102 | Human Resources | 176,478 | 0 | 0 | 0 | 176,478 | Human Svcs |
| 24030103 | Information Technology | 234,466 | 6,032 | 0 | 0 | 240,498 | Human Svcs |
| 24030104 | Plan, Research, Eval & Engage | 88,889 | 36,510 | 0 | 0 | 125,399 | Human Svcs |
| 24030110 | Fiscal | 529 | 0 | 0 | 0 | 529 | Human Svcs |
| 24030111 | Human - Operations | 13,039 | 58,009 | 0 | 0 | 71,048 | Human Svcs |
| 24030120 | Economic Assistance | 214,747 | 0 | 216,808 | 0 | 431,555 | Human Svcs |
| 24030130 | Employment & Training | 164,936 | 15,481 | 2,688,368 | 0 | 2,868,785 | Human Svcs |
| 24030131 | WIA Adult Training | 0 | 0 | 15,000 | 0 | 15,000 | Human Svcs |
| 24030140 | Family Youth & Children | 1,770,025 | 15,575 | 0 | 0 | 1,785,600 | Human Svcs |
| 24030141 | FY&C Grants | 0 | 0 | 101,691 | 0 | 101,691 | Human Svcs |
| 24030142 | VOM Children's Home | 48,403 | 0 | 0 | 0 | 48,403 | Human Svcs |
| 24030143 | CAPIT | 0 | 0 | 264,915 | 0 | 264,915 | Human Svcs |
| 24030150 | A & A Administration | 19,244 | 0 | 0 | 0 | 19,244 | Human Svcs |
| 24030152 | Adult Protective Service | 25,342 | 0 | 178,398 | 0 | 203,740 | Human Svcs |
| 24030153 | Area Agency on Aging | 14,537 | 0 | 4,154,548 | 0 | 4,169,085 | Human Svcs |
| 24030154 | Human - MSSP-Senior Services | 0 | 0 | 176,398 | 0 | 176,398 | Human Svcs |
| 24030156 | PA/PG/PC | 4,468 | 0 | 0 | 0 | 4,468 | Human Svcs |
| 24030157 | Adults Grants | 138,015 | 0 | 327,862 | 0 | 465,877 | Human Svcs |
| 24030158 | Senior Safety | 0 | 0 | 57,326 | 0 | 57,326 | Human Svcs |
| 24030622 | WP General Assistance | 0 | 0 | 26,749 | 0 | 26,749 | Human Svcs |
| 24030641 | WP Children's Case Services | 0 | 0 | 5,167,039 | 0 | 5,167,039 | Human Svcs |
| 24030642 | WP Foster Care | 0 | 0 | 1,794,655 | 0 | 1,794,655 | Human Svcs |
| 24030651 | WP IHSS & PA Program | 0 | 0 | 4,577,273 | 0 | 4,577,273 | Human Svcs |
| 24039100 | WP Wraparound Services | 141,825 | 0 | 218,949 | 0 | 360,774 | Human Svcs |
| TOTAL HEALTH & SOCIAL SERVICES | | 12,560,316 | 441,262 | 61,740,846 | 135,095 | 74,877,519 | |
| CONSUMER PROTECTION | | | | | | | |
| 10010600 | Land Stewardship | 0 | 0 | 0 | 39,118 | 39,118 | |
| 35010100 | UC Cooperative Extension | 24,000 | 0 | 0 | 1,000 | 25,000 | |
| TOTAL CONSUMER PROTECTION | | 24,000 | 0 | 0 | 40,118 | 64,118 | |

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2023*

| DESCRIPTION | SERVICE/ SUPPLIES | FIXED ASSETS | OTHER CHARGES | PRIOR YEAR | TOTAL | FUND (OTHER THAN GENERAL) |
|--|----------------------|-------------------|-------------------|-------------------|--------------------|---------------------------------|
| <u>RECAP BY FUND:</u> | | | | | | |
| 10005-10153 General | 19,745,374 | 503,306 | 7,150,279 | 14,917,028 | 42,315,987 | |
| 10500-10530 ACO | 0 | 1,736,565 | 0 | 2,854,846 | 4,591,411 | |
| 11010-11016 Community Investment Fund | 1,908,933 | 0 | 800 | 137,932 | 2,047,665 | |
| 11050-11055 Road | 2,284,451 | 35,274,796 | 0 | 1,261,733 | 38,820,980 | |
| 11100-11152 & 11555-111 Mandated | 2,258,950 | 0 | 0 | 226,197 | 2,485,147 | |
| 11500-11515 Human Svcs Dept | 3,070,384 | 131,607 | 20,051,198 | 0 | 23,253,189 | |
| 11555 Child Support Services | 14,575 | 0 | 0 | 11,349 | 25,924 | |
| 11605-11615 & 11710-118 Health Services | 9,348,858 | 309,654 | 41,689,647 | 123,746 | 51,471,905 | |
| 20000 Capital Projects | 0 | 2,900,358 | 0 | 8,020,090 | 10,920,448 | |
| GRAND TOTAL | 38,631,525 | 40,856,286 | 68,891,924 | 27,552,921 | 175,932,656 | |
| | | | | | | |

*Actual encumbrances provided here are for informational purposes only. The majority of this budget document was prepared based on estimated balances and does not include actual or estimated encumbrances.

NON-ENTERPRISE
SPECIAL DISTRICTS
GOVERNED BY THE BOARD OF SUPERVISORS
ENCUMBRANCES AS OF JULY 1, 2023*

| DESCRIPTION | SERVICES/ SUPPLIES | FIXED ASSETS | OTHER CHARGES | PRIOR YEAR | TOTAL | FUND |
|---|-----------------------|-----------------|------------------|---------------|------------|-------|
| <u>LIGHTING DISTRICTS</u> | | | | | | |
| 34090100 CSA #41 Lighting - Countywide | 48,310 | 0 | 0 | 20,542 | 68,852 | 15101 |
| TOTAL LIGHTING DISTRICTS | 48,310 | 0 | 0 | 20,542 | 68,852 | |
| <u>SO CO AG PRES/OPEN SPACE DIST</u> | | | | | | |
| 31010101 SCAPOSD-Administration | 70,919 | 0 | 0 | 98,741 | 169,660 | 13605 |
| 31010102 SCAPOSD-Community Resources | 737,510 | 0 | 103,000 | 487,148 | 1,327,658 | 13605 |
| 31010103 SCAPOSD-Acquisition | 311,516 | 0 | 0 | 984,299 | 1,295,815 | 13605 |
| 31010104 SCAPOSD-Stewardship | 379,147 | 0 | 0 | 1,599,797 | 1,978,944 | 13605 |
| 31010600 Operations and Maintenance Reserve | 2,522,216 | 0 | 0 | 2,000,017 | 4,522,233 | 13635 |
| TOTAL SO CO AG PRES/OPEN SPACE DIST | 4,021,308 | 0 | 103,000 | 5,170,002 | 9,294,310 | |
| <u>SONOMA COUNTY WATER AGENCY</u> | | | | | | |
| 33010100 SCWA-General Fund | 845,992 | 0 | 0 | 4,227,483 | 5,073,475 | 14015 |
| 33010200 Spring Lake Park | 86,533 | 0 | 0 | 11,206 | 97,739 | 14020 |
| 33010400 Sustainable/Renewable Energy | 177,250 | 0 | 0 | 153,617 | 330,867 | 14030 |
| 33020100 Zone 1A Laguna Mark West | 84,633 | 0 | 0 | 1,113,983 | 1,198,616 | 14105 |
| 33020200 Zone 2A Petaluma | 109,225 | 0 | 0 | 502,967 | 612,192 | 14110 |
| 33020300 Zone 3A Valley of the Moon | 2,727 | 0 | 0 | 507,801 | 510,528 | 14115 |
| 33020400 Zone 5A Lower Russian River | 0 | 0 | 0 | 73,258 | 73,258 | 14120 |
| 33020600 Zone 8A South Coast | 0 | 0 | 0 | 48,739 | 48,739 | 14130 |
| 33030100 Warm Springs Dam | 966,873 | 0 | 0 | 383,185 | 1,350,058 | 14135 |
| TOTAL SONOMA COUNTY WATER AGENCY | 2,273,233 | 0 | 0 | 7,022,239 | 9,295,472 | |
| <u>IHSS PUBLIC AUTHORITY</u> | | | | | | |
| 37010100 In Home Support Services | 16,956 | 0 | 0 | 0 | 16,956 | 13395 |
| TOTAL IHSS PUBLIC AUTHORITY | 16,956 | 0 | 0 | 0 | 16,956 | |
| <u>GRAND TOTAL SPECIAL DISTRICTS (NON - ENTERPRISE FUNDS)</u> | | | | | | |
| | 6,359,807 | 0 | 103,000 | 12,212,783 | 18,675,590 | |

*Actual encumbrances provided here are for informational purposes only. The majority of this budget document was prepared based on estimated balances and does not include actual or estimated encumbrances.



POSITION LISTINGS



POSITION ALLOCATION AND SALARY SCHEDULE

The “STEP” values in the following Position Allocation and Salary Schedule reflect the beginning and ending of each approved salary Step in effect at the time the Board of Supervisors adopted the budget.

See the Human Resources Department website (<http://sonomacounty.ca.gov/hr/>) for the current salary levels in effect at any time.

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|---|----------|---|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| AGRICULTURAL COMMISSIONER'S OFFICE | | | | | | | | | |
| 100101 | 1125 | AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III | 38.21 | 46.45 | 9.70 | | 9.70 | - | 9.70 |
| | 1126 | SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST | 40.01 | 48.64 | 3.00 | | 3.00 | - | 3.00 |
| | 1137 | DEPUTY AGRICULTURAL COMMISSIONER | 43.76 | 53.19 | 4.00 | (1.00) | 3.00 | - | 3.00 |
| | 1138 | CHIEF DEPUTY AGRICULTURAL COMMISSIONER | 42.24 | 51.35 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | - | 1.00 | 1.00 | - | 1.00 |
| | 4320 | WILDLIFE SPECIALIST | 29.23 | 35.52 | 1.00 | | 1.00 | - | 1.00 |
| 100101 Total | | | | | 18.70 | - | 18.70 | - | 18.70 |
| 100102 | 1108 | CHIEF DEPUTY SEALER | 42.24 | 51.35 | 1.00 | | 1.00 | - | 1.00 |
| | 1125 | AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III | 38.21 | 46.45 | 4.00 | | 4.00 | - | 4.00 |
| | 1126 | SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST | 40.01 | 48.64 | 1.00 | | 1.00 | - | 1.00 |
| 100102 Total | | | | | 6.00 | - | 6.00 | - | 6.00 |
| 100106 | 0988 | ENVIRONMENTAL SPECIALIST | 43.44 | 52.79 | 1.00 | | 1.00 | - | 1.00 |
| | 1008 | ENGINEERING TECHNICIAN IV | 49.62 | 60.32 | 1.00 | | 1.00 | - | 1.00 |
| | 1014 | SENIOR ENGINEER | 58.20 | 70.75 | 1.00 | | 1.00 | - | 1.00 |
| 100106 Total | | | | | 3.00 | - | 3.00 | - | 3.00 |
| 100107 | 0002 | OFFICE ASSISTANT II | 23.75 | 28.87 | 0.80 | | 0.80 | - | 0.80 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0100 | RECEPTIONIST | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 2.00 | | 2.00 | - | 2.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 1140 | ASSISTANT AGRICULTURAL COMMISSIONER | 48.60 | 59.07 | 1.00 | | 1.00 | - | 1.00 |
| | 1142 | AG COMMI/SEALER OF WEIGHTS AND MEASURES | 76.94 | 93.52 | 1.00 | | 1.00 | - | 1.00 |
| 100107 Total | | | | | 10.80 | - | 10.80 | - | 10.80 |
| AGRICULTURAL COMMISSIONER'S OFFICE TOTAL | | | | | 38.50 | - | 38.50 | - | 38.50 |
| AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR | | | | | | | | | |
| 110101 | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 4.00 | | 4.00 | - | 4.00 |
| | 0405 | ACCOUNTING ASSISTANT | 31.79 | 38.64 | 4.00 | | 4.00 | - | 4.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 3.00 | | 3.00 | - | 3.00 |
| | 0417 | ACCOUNTANT III | 40.41 | 49.12 | 1.00 | | 1.00 | - | 1.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 2.00 | | 2.00 | - | 2.00 |
| | 0421 | ACCOUNTANT-AUDITOR II | 39.14 | 47.59 | 4.00 | | 4.00 | - | 4.00 |
| | 0438 | ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE | 54.76 | 66.57 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 2.00 | | 2.00 | - | 2.00 |
| | 0405 | ACCOUNTING ASSISTANT | 31.79 | 38.64 | 2.00 | | 2.00 | - | 2.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 5.00 | | 5.00 | - | 5.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 2.00 | | 2.00 | - | 2.00 |
| | 0421 | ACCOUNTANT-AUDITOR II | 39.14 | 47.59 | 2.00 | | 2.00 | - | 2.00 |
| | 0438 | ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE | 54.76 | 66.57 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 1.00 | | 1.00 | - | 1.00 |
| | 0405 | ACCOUNTING ASSISTANT | 31.79 | 38.64 | 1.00 | | 1.00 | - | 1.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 1.00 | | 1.00 | - | 1.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | - | 1.00 |
| | 0421 | ACCOUNTANT-AUDITOR II | 39.14 | 47.59 | 1.00 | | 1.00 | - | 1.00 |
| | 0438 | ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE | 54.76 | 66.57 | 1.00 | | 1.00 | - | 1.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | - | 1.00 |
| | 0421 | ACCOUNTANT-AUDITOR II | 39.14 | 47.59 | 1.00 | | 1.00 | - | 1.00 |
| | 0438 | ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE | 54.76 | 66.57 | 1.00 | | 1.00 | - | 1.00 |
| | 7384 | AUDITORS PAYROLL TECHNICIAN CONFIDENTIAL | 28.13 | 34.20 | 6.00 | | 6.00 | - | 6.00 |
| | 7416 | ACCOUNTANT II CONFIDENTIAL | 35.15 | 42.74 | 2.00 | | 2.00 | - | 2.00 |
| 110101 Total | | | | | 50.00 | - | 50.00 | - | 50.00 |
| 110102 | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 1.00 | | 1.00 | - | 1.00 |
| | 0405 | ACCOUNTING ASSISTANT | 31.79 | 38.64 | 1.00 | | 1.00 | - | 1.00 |
| | 0421 | ACCOUNTANT-AUDITOR II | 39.14 | 47.59 | 1.00 | | 1.00 | - | 1.00 |
| | 0426 | INVESTMENT AND DEBT OFFICER | 54.77 | 66.58 | 1.00 | | 1.00 | - | 1.00 |
| | 0429 | TREASURY MANAGER | 50.37 | 61.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 6.00 | | 6.00 | - | 6.00 |
| | 0405 | ACCOUNTING ASSISTANT | 31.79 | 38.64 | 2.00 | | 2.00 | - | 2.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 1.00 | | 1.00 | - | 1.00 |
| | 0421 | ACCOUNTANT-AUDITOR II | 39.14 | 47.59 | 1.00 | | 1.00 | - | 1.00 |
| | 0438 | ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE | 54.76 | 66.57 | 1.00 | | 1.00 | - | 1.00 |
| | 0498 | CENTRAL COLLECTION MANAGER | 45.45 | 55.25 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 3.00 | | 3.00 | - | 3.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 2.00 | | 2.00 | - | 2.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | - | 1.00 |
| | 0421 | ACCOUNTANT-AUDITOR II | 39.14 | 47.59 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| 110102 Total | | | | | 26.00 | - | 26.00 | - | 26.00 |
| 110103 | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | - | 1.00 |
| | 0421 | ACCOUNTANT-AUDITOR II | 39.14 | 47.59 | 4.00 | | 4.00 | - | 4.00 |
| | 0427 | AUDIT MANAGER | 54.76 | 66.57 | 1.00 | | 1.00 | - | 1.00 |
| 110103 Total | | | | | 6.00 | - | 6.00 | - | 6.00 |
| 110104 | 0440 | ASSISTANT AUDITOR-CONTROLLER | 66.35 | 80.65 | 3.00 | | 3.00 | - | 3.00 |
| | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 8108 | AUDITOR CONTROLLER-TREASURER-TAX COLLECTOR | 121.48 | 121.48 | 1.00 | | 1.00 | - | 1.00 |
| 110104 Total | | | | | 8.00 | - | 8.00 | - | 8.00 |
| 110105 | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 3.00 | | 3.00 | - | 3.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 1.00 | | 1.00 | - | 1.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| 110105 Total | | | | | 6.00 | - | 6.00 | - | 6.00 |
| 110201 | 0160 | DEPARTMENT INFORMATION SYSTEMS COORDINATOR | 45.49 | 55.29 | 1.00 | | 1.00 | - | 1.00 |
| | 7159 | DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL | 40.71 | 49.49 | 2.00 | | 2.00 | - | 2.00 |
| 110201 Total | | | | | 3.00 | - | 3.00 | - | 3.00 |
| 110202 | 0161 | DEPARTMENT INFORMATION SYSTEMS MANAGER | 54.30 | 66.00 | 1.00 | | 1.00 | - | 1.00 |
| | 0409 | ENTERPRISE FINANCIAL SYSTEM MANAGER | 61.52 | 74.78 | 1.00 | | 1.00 | - | 1.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | (1.00) | - |
| | 0421 | ACCOUNTANT-AUDITOR II | 39.14 | 47.59 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 7156 | BUSINESS SYSTEMS ANALYST - CONFIDENTIAL | 38.93 | 47.32 | 1.00 | | 1.00 | - | 1.00 |
| | 7159 | DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL | 40.71 | 49.49 | 1.00 | | 1.00 | - | 1.00 |
| | 7163 | SENIOR BUSINESS SYSTEMS ANALYST - CONFIDENTIAL | 46.55 | 56.58 | 1.00 | | 1.00 | 1.00 | 2.00 |
| 110202 Total | | | | | 8.00 | - | 8.00 | - | 8.00 |
| AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR TOTAL | | | | | 107.00 | - | 107.00 | - | 107.00 |
| DEPARTMENT OF CHILD SUPPORT SERVICES | | | | | | | | | |
| 120101 | 0021 | LEGAL SECRETARY II | 30.07 | 36.55 | 1.00 | | 1.00 | - | 1.00 |
| | 0049 | LEGAL PROCESSOR II | 26.59 | 32.33 | 7.00 | | 7.00 | - | 7.00 |
| | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 5.00 | | 5.00 | - | 5.00 |
| | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 2.00 | | 2.00 | - | 2.00 |
| | 0412 | CHILD SUPPORT FINANCIAL WORKER II | 28.52 | 34.67 | 3.00 | | 3.00 | - | 3.00 |
| | 0413 | SENIOR CHILD SUPPORT FINANCIAL WORKER | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0584 | CHILD SUPPORT OFFICER II | 31.62 | 38.43 | 18.00 | | 18.00 | - | 18.00 |
| | 0586 | CHILD SUPPORT OFFICER III | 33.71 | 40.98 | 10.00 | | 10.00 | - | 10.00 |
| | 0588 | CHILD SUPPORT SERVICES SUPERVISOR | 39.24 | 47.69 | 7.00 | | 7.00 | - | 7.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|--|----------|--|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0875 | ASSISTANT DIRECTOR CHILD SUPPORT SERVICES | 57.05 | 69.35 | 1.00 | | 1.00 | - | 1.00 |
| | 0876 | DIRECTOR OF CHILD SUPPORT SERVICES | 77.13 | 93.75 | 1.00 | | 1.00 | - | 1.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | - | 1.00 |
| | 3087 | HUMAN SERVICES SECTION MANAGER | 50.05 | 60.84 | 2.00 | | 2.00 | - | 2.00 |
| | 4044 | CHILD SUPPORT ATTORNEY IV | 81.68 | 99.28 | 2.00 | | 2.00 | - | 2.00 |
| | 4046 | CHIEF CHILD SUPPORT ATTORNEY | 78.27 | 95.13 | 1.00 | | 1.00 | - | 1.00 |
| | 7022 | EXECUTIVE LEGAL SECRETARY CONFIDENTIAL | 29.74 | 36.15 | 1.00 | | 1.00 | - | 1.00 |
| 120101 Total | | | | | 65.00 | - | 65.00 | - | 65.00 |
| DEPARTMENT OF CHILD SUPPORT SERVICES TOTAL | | | | | | | | | |
| | | | | | 65.00 | - | 65.00 | - | 65.00 |
| CLERK-RECORDER-ASSESSOR | | | | | | | | | |
| 130101 | 0100 | RECEPTIONIST | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0217 | CHIEF DEPUTY COUNTY CLERK-RECORDER | 48.33 | 58.75 | 1.00 | | 1.00 | - | 1.00 |
| | 0387 | CLERK RECORDER ASSESSOR SPECIALIST II | 26.87 | 32.65 | 3.00 | | 3.00 | - | 3.00 |
| | 0388 | SENIOR CLERK RECORDER ASSESSOR SPECIALIST | 29.29 | 35.59 | 4.00 | | 4.00 | - | 4.00 |
| | 0389 | CLERK RECORDER ASSESSOR SUPERVISOR | 32.44 | 39.43 | 2.00 | | 2.00 | - | 2.00 |
| 130101 Total | | | | | 11.00 | - | 11.00 | - | 11.00 |
| 130108 | 0387 | CLERK RECORDER ASSESSOR SPECIALIST II | 26.87 | 32.65 | 4.00 | | 4.00 | - | 4.00 |
| | 0389 | CLERK RECORDER ASSESSOR SUPERVISOR | 32.44 | 39.43 | 1.00 | | 1.00 | - | 1.00 |
| 130108 Total | | | | | 5.00 | - | 5.00 | - | 5.00 |
| 130201 | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 3.00 | | 3.00 | - | 3.00 |
| | 0387 | CLERK RECORDER ASSESSOR SPECIALIST II | 26.87 | 32.65 | 9.00 | | 9.00 | - | 9.00 |
| | 0388 | SENIOR CLERK RECORDER ASSESSOR SPECIALIST | 29.29 | 35.59 | 3.00 | | 3.00 | - | 3.00 |
| | 0395 | ASSESSMENT SPECIALIST | 32.93 | 40.04 | 10.00 | | 10.00 | - | 10.00 |
| | 0396 | ASSESSMENT PROCESS MANAGER | 48.91 | 59.46 | 1.00 | | 1.00 | - | 1.00 |
| | 0397 | SUPERVISING ASSESSMENT SPECIALIST | 39.09 | 47.50 | 3.00 | | 3.00 | - | 3.00 |
| | 0457 | AUDITOR-APPRAISER II | 40.12 | 48.77 | 4.00 | | 4.00 | 1.00 | 5.00 |
| | 0458 | SENIOR AUDITOR APPRAISER | 42.90 | 52.13 | 2.00 | | 2.00 | - | 2.00 |
| | 0460 | SUPERVISING AUDITOR-APPRAISER | 47.90 | 58.22 | 1.00 | | 1.00 | - | 1.00 |
| | 1506 | APPRAISER AIDE | 28.93 | 35.18 | 4.00 | | 4.00 | - | 4.00 |
| | 1512 | APPRAISER III | 41.38 | 50.29 | 21.80 | | 21.80 | 0.20 | 22.00 |
| | 1513 | APPRAISER IV | 47.27 | 57.46 | 4.00 | | 4.00 | - | 4.00 |
| | 1520 | CHIEF APPRAISER | 53.78 | 65.36 | 1.00 | | 1.00 | - | 1.00 |
| | 1522 | CHIEF OF ASSESSMENT STANDARDS | 53.78 | 65.36 | 1.00 | | 1.00 | - | 1.00 |
| | 1525 | CHIEF DEPUTY ASSESSOR | 66.39 | 80.70 | 1.00 | | 1.00 | - | 1.00 |
| | 1531 | CADASTRAL MAPPING TECHNICIAN II | 34.61 | 42.07 | 3.00 | | 3.00 | - | 3.00 |
| | 1533 | CADASTRAL MAPPING SUPERVISOR | 40.17 | 48.82 | 1.00 | | 1.00 | - | 1.00 |
| 130201 Total | | | | | 72.80 | - | 72.80 | 1.20 | 74.00 |
| 130202 | 0161 | DEPARTMENT INFORMATION SYSTEMS MANAGER | 54.30 | 66.00 | 1.00 | | 1.00 | - | 1.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 1.00 | | 1.00 | - | 1.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 2.00 | | 2.00 | - | 2.00 |
| | 7025 | EXECUTIVE SECRETARY CONFIDENTIAL | 28.13 | 34.20 | 1.00 | | 1.00 | - | 1.00 |
| | 7416 | ACCOUNTANT II CONFIDENTIAL | 35.15 | 42.74 | 1.00 | | 1.00 | - | 1.00 |
| | 8105 | COUNTY CLERK-RECORDER-ASSESSOR | 97.74 | 97.74 | 1.00 | | 1.00 | - | 1.00 |
| 130202 Total | | | | | 8.00 | - | 8.00 | - | 8.00 |
| 130301 | 0057 | CHIEF DEPUTY REGISTRAR OF VOTERS | 60.48 | 73.51 | 1.00 | | 1.00 | - | 1.00 |
| | 0157 | DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II | 36.72 | 44.64 | 1.00 | | 1.00 | - | 1.00 |
| | 0160 | DEPARTMENT INFORMATION SYSTEMS COORDINATOR | 45.49 | 55.29 | 1.00 | | 1.00 | - | 1.00 |
| | 0263 | ELECTION SPECIALIST II | 27.06 | 32.89 | 5.00 | | 5.00 | 1.00 | 6.00 |
| | 0264 | SENIOR ELECTION SPECIALIST | 29.47 | 35.82 | 3.00 | | 3.00 | - | 3.00 |
| | 0267 | ELECTION SERVICES SUPERVISOR | 35.90 | 43.65 | 1.00 | | 1.00 | 1.00 | 2.00 |
| | 0311 | STOREKEEPER | 26.35 | 32.03 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | 1.00 | 2.00 |
| 130301 Total | | | | | 15.00 | - | 15.00 | 3.00 | 18.00 |
| CLERK-RECORDER-ASSESSOR TOTAL | | | | | 111.80 | - | 111.80 | 4.20 | 116.00 |
| COMMUNITY DEVELOPMENT COMMISSION | | | | | | | | | |
| 140101 | 0002 | OFFICE ASSISTANT II | 23.75 | 28.87 | 4.00 | | 4.00 | (1.00) | 3.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 4.00 | | 4.00 | - | 4.00 |
| | 0009 | SENIOR OFFICE SUPPORT SUPERVISOR | 33.88 | 41.18 | 1.00 | | 1.00 | - | 1.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 1.00 | | 1.00 | - | 1.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 2.00 | | 2.00 | - | 2.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.50 | | 1.50 | - | 1.50 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 3.00 | | 3.00 | - | 3.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 7025 | EXECUTIVE SECRETARY CONFIDENTIAL | 28.13 | 34.20 | 1.00 | | 1.00 | - | 1.00 |
| | 9101 | EXECUTIVE DIRECTOR SONOMA COUNTY CDC | 78.23 | 95.09 | 1.00 | | 1.00 | - | 1.00 |
| | 9103 | LEASED HOUSING MANAGER | 57.01 | 69.29 | 1.00 | | 1.00 | - | 1.00 |
| | 9105 | CONTROLLER-CDC | 54.76 | 66.57 | 1.00 | | 1.00 | - | 1.00 |
| | 9112 | HOUSING REHABILITATION SPECIAL | 42.07 | 51.13 | 2.00 | | 2.00 | - | 2.00 |
| | 9113 | HOUSING NEGOTIATOR-INSPECTOR** | 38.12 | 46.34 | 4.00 | | 4.00 | 1.00 | 5.00 |
| | 9116 | OCCUPANCY SPECIALIST II | 33.31 | 40.50 | - | 9.00 | 9.00 | - | 9.00 |
| | 9117 | LEAD OCCUPANCY SPECIALIST | 39.46 | 47.96 | - | 1.00 | 1.00 | - | 1.00 |
| | 9118 | HOUSING AUTHORITY COMPLIANCE COORDINATOR | 48.83 | 59.35 | - | 1.00 | 1.00 | - | 1.00 |
| | 9124 | AFFORDABLE HOUSING ASSISTANT MANAGER | 46.17 | 56.12 | 1.00 | | 1.00 | - | 1.00 |
| | 9126 | ASSISTANT EXECUTIVE DIRECTOR CDC | 68.42 | 83.16 | 1.00 | | 1.00 | - | 1.00 |
| | 9135 | COMMUNITY DEVELOPMENT PROGRAM COORDINATOR | 48.83 | 59.35 | 6.00 | | 6.00 | 2.00 | 8.00 |
| | 9136 | SUPERVISING COMMUNITY DEVELOPMENT SPECIALIST | 36.99 | 44.96 | 1.00 | (1.00) | - | - | - |
| | 9137 | COMMUNITY DEVELOPMENT PROGRAM SPECIALIST | 39.46 | 47.96 | 5.00 | (1.00) | 4.00 | (1.00) | 3.00 |
| | 9138 | COMMUNITY DEVELOPMENT PROGRAM TECHNICIAN II | 33.31 | 40.50 | 10.00 | (9.00) | 1.00 | 1.00 | 2.00 |
| 140101 Total | | | | | 52.50 | - | 52.50 | 2.00 | 54.50 |
| COMMUNITY DEVELOPMENT COMMISSION TOTAL | | | | | 52.50 | - | 52.50 | 2.00 | 54.50 |
| BOARD OF SUPERVISORS & COUNTY ADMINISTRATOR | | | | | | | | | |
| 150101 | 0031 | CHIEF DEPUTY CLERK OF THE BOARD | 43.62 | 53.01 | 1.00 | | 1.00 | - | 1.00 |
| | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 3.00 | | 3.00 | - | 3.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0839 | PRINCIPAL ADMINISTRATIVE ANALYST | 58.06 | 70.57 | - | 1.00 | 1.00 | - | 1.00 |
| | 7023 | SECRETARY CONFIDENTIAL | 25.04 | 30.43 | 2.00 | | 2.00 | - | 2.00 |
| | 0851 | BOARD OF SUPERVISORS AIDE | 28.40 | 34.52 | 0.50 | | 0.50 | - | 0.50 |
| | 0861 | BOARD OF SUPERVISORS' FIELD REPRESENTATIVE | 33.51 | 40.74 | 2.00 | | 2.00 | - | 2.00 |
| | 0862 | BOARD OF SUPERVISOR'S STAFF ASSISTANT II | 42.39 | 51.53 | 1.00 | | 1.00 | - | 1.00 |
| | 8000 | SUPERVISOR | 83.07 | 83.07 | 1.00 | | 1.00 | - | 1.00 |
| | 0851 | BOARD OF SUPERVISORS AIDE | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 0862 | BOARD OF SUPERVISOR'S STAFF ASSISTANT II | 42.39 | 51.53 | 1.00 | | 1.00 | - | 1.00 |
| | 8000 | SUPERVISOR | 83.07 | 83.07 | 1.00 | | 1.00 | - | 1.00 |
| | 0851 | BOARD OF SUPERVISORS AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0861 | BOARD OF SUPERVISORS' FIELD REPRESENTATIVE | 33.51 | 40.74 | 1.00 | | 1.00 | - | 1.00 |
| | 0862 | BOARD OF SUPERVISOR'S STAFF ASSISTANT II | 42.39 | 51.53 | 1.00 | | 1.00 | - | 1.00 |
| | 8000 | SUPERVISOR | 83.07 | 83.07 | 1.00 | | 1.00 | - | 1.00 |
| | 0851 | BOARD OF SUPERVISORS AIDE | 28.40 | 34.52 | 0.50 | | 0.50 | - | 0.50 |
| | 0861 | BOARD OF SUPERVISORS' FIELD REPRESENTATIVE | 33.51 | 40.74 | 2.00 | | 2.00 | - | 2.00 |
| | 0862 | BOARD OF SUPERVISOR'S STAFF ASSISTANT II | 42.39 | 51.53 | 1.00 | | 1.00 | - | 1.00 |
| | 8000 | SUPERVISOR | 83.07 | 83.07 | 1.00 | | 1.00 | - | 1.00 |
| | 0861 | BOARD OF SUPERVISORS' FIELD REPRESENTATIVE | 33.51 | 40.74 | 3.00 | | 3.00 | - | 3.00 |
| | 0862 | BOARD OF SUPERVISOR'S STAFF ASSISTANT II | 42.39 | 51.53 | 1.00 | | 1.00 | - | 1.00 |
| | 8000 | SUPERVISOR | 83.07 | 83.07 | 1.00 | | 1.00 | - | 1.00 |
| 150101 Total | | | | | 29.00 | 1.00 | 30.00 | - | 30.00 |
| 150201 | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0837 | DEPUTY COUNTY ADMINISTRATOR | 68.33 | 83.07 | 1.00 | | 1.00 | - | 1.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|-----------------------------------|--|--|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 0838 | ADMINISTRATIVE ANALYST III | 48.72 | 59.23 | 4.00 | | 4.00 | - | 4.00 |
| | 0839 | PRINCIPAL ADMINISTRATIVE ANALYST | 58.06 | 70.57 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | (1.00) | - |
| | 0838 | ADMINISTRATIVE ANALYST III | 48.72 | 59.23 | 1.70 | | 1.70 | (1.70) | - |
| | 0844 | LAFCO EXECUTIVE OFFICER | 61.61 | 74.89 | 1.00 | | 1.00 | (1.00) | - |
| | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0905 | COUNTY COMMUNICATIONS MANAGER | 68.33 | 83.07 | 1.00 | | 1.00 | - | 1.00 |
| | 0906 | COUNTY COMMUNICATIONS SPECIALIST | 43.12 | 52.42 | 7.00 | | 7.00 | - | 7.00 |
| | 0907 | SUPERVISING COUNTY COMMUNICATIONS SPECIALIST | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0839 | PRINCIPAL ADMINISTRATIVE ANALYST | 58.06 | 70.57 | 1.00 | | 1.00 | - | 1.00 |
| | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0837 | DEPUTY COUNTY ADMINISTRATOR | 68.33 | 83.07 | 2.00 | | 2.00 | - | 2.00 |
| | 0838 | ADMINISTRATIVE ANALYST III | 48.72 | 59.23 | 3.00 | | 3.00 | - | 3.00 |
| | 0839 | PRINCIPAL ADMINISTRATIVE ANALYST | 58.06 | 70.57 | 1.00 | | 1.00 | - | 1.00 |
| | 0856 | ADMINISTRATIVE ANALYST III - PROJECT | 48.72 | 59.23 | - | | - | - | - |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0837 | DEPUTY COUNTY ADMINISTRATOR | 68.33 | 83.07 | 1.00 | | 1.00 | - | 1.00 |
| | 0838 | ADMINISTRATIVE ANALYST III | 48.72 | 59.23 | 2.00 | | 2.00 | - | 2.00 |
| | 0839 | PRINCIPAL ADMINISTRATIVE ANALYST | 58.06 | 70.57 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | - | 1.00 | 1.00 | - | 1.00 |
| | 0838 | ADMINISTRATIVE ANALYST III | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | 1.00 | 3.00 | - | 3.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 3.00 | | 3.00 | - | 3.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 5364 | ENERGY & SUSTAINABILITY PROGRAM MANAGER | 53.61 | 65.16 | 1.00 | | 1.00 | - | 1.00 |
| | 150201 Total | | | | 44.70 | 2.00 | 46.70 | (3.70) | 43.00 |
| 150202 | 0032 | ASSISTANT TO THE COUNTY ADMINISTRATOR | 38.30 | 46.56 | 1.00 | | 1.00 | - | 1.00 |
| | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0840 | ASSISTANT COUNTY ADMINISTRATOR | 95.03 | 115.51 | 1.00 | | 1.00 | - | 1.00 |
| | 0845 | COUNTY ADMINISTRATOR | 128.73 | 156.48 | 1.00 | | 1.00 | - | 1.00 |
| | 7023 | SECRETARY CONFIDENTIAL | 25.04 | 30.43 | 1.00 | | 1.00 | - | 1.00 |
| | 7025 | EXECUTIVE SECRETARY CONFIDENTIAL | 28.13 | 34.20 | - | | - | 1.00 | 1.00 |
| | 150202 Total | | | | 6.00 | - | 6.00 | 1.00 | 7.00 |
| | BOARD OF SUPERVISORS & COUNTY ADMINISTRATOR TOTAL | | | | 79.70 | 3.00 | 82.70 | (2.70) | 80.00 |
| COUNTY COUNSEL | | | | | | | | | |
| 170101 | 4028 | CHIEF DEPUTY COUNTY COUNSEL | 78.27 | 95.13 | 5.00 | | 5.00 | - | 5.00 |
| | 4034 | DEPUTY COUNTY COUNSEL IV | 71.18 | 86.52 | 23.25 | | 23.25 | - | 23.25 |
| | 7018 | PARALEGAL CONFIDENTIAL | 30.28 | 36.80 | 8.00 | | 8.00 | - | 8.00 |
| | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 4030 | ASSISTANT COUNTY COUNSEL | 86.12 | 104.69 | 1.00 | | 1.00 | - | 1.00 |
| | 4035 | COUNTY COUNSEL | 119.08 | 144.73 | 1.00 | | 1.00 | - | 1.00 |
| | 170101 Total | | | | 41.25 | - | 41.25 | - | 41.25 |
| | COUNTY COUNSEL TOTAL | | | | 41.25 | - | 41.25 | - | 41.25 |
| DISTRICT ATTORNEY'S OFFICE | | | | | | | | | |
| 180101 | 4025 | CHIEF DEPUTY DISTRICT ATTORNEY | 78.27 | 95.13 | 6.00 | | 6.00 | - | 6.00 |
| | 4020 | DEPUTY DISTRICT ATTORNEY IV | 81.68 | 99.28 | 41.00 | | 41.00 | - | 41.00 |
| | 4020 | DEPUTY DISTRICT ATTORNEY IV | 81.68 | 99.28 | 4.00 | | 4.00 | - | 4.00 |
| | 0019 | LEGAL ASSISTANT | 32.20 | 39.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0021 | LEGAL SECRETARY II | 30.07 | 36.55 | 1.00 | | 1.00 | - | 1.00 |
| | 0019 | LEGAL ASSISTANT | 32.20 | 39.13 | 1.00 | | 1.00 | - | 1.00 |
| | 4212 | DISTRICT ATTORNEY INVESTIGATOR II | 52.05 | 63.26 | 12.00 | | 12.00 | - | 12.00 |
| | 4215 | SENIOR DISTRICT ATTORNEY INVESTIGATOR | 59.12 | 71.86 | 1.00 | | 1.00 | - | 1.00 |
| | 4225 | CHIEF CRIMINAL INVESTIGATOR | 71.53 | 87.44 | 1.00 | | 1.00 | - | 1.00 |
| | 4020 | DEPUTY DISTRICT ATTORNEY IV | 81.68 | 99.28 | 1.00 | | 1.00 | - | 1.00 |
| | 0021 | LEGAL SECRETARY II | 30.07 | 36.55 | 1.00 | | 1.00 | - | 1.00 |
| | 0019 | LEGAL ASSISTANT | 32.20 | 39.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0021 | LEGAL SECRETARY II | 30.07 | 36.55 | 5.00 | | 5.00 | - | 5.00 |
| | 0049 | LEGAL PROCESSOR II | 26.59 | 32.33 | 17.00 | | 17.00 | - | 17.00 |
| | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 4.00 | | 4.00 | - | 4.00 |
| | 0052 | LEGAL STAFF SUPERVISOR | 33.37 | 40.56 | 2.00 | | 2.00 | - | 2.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 2.00 | | 2.00 | - | 2.00 |
| | 0019 | LEGAL ASSISTANT | 32.20 | 39.13 | 2.00 | | 2.00 | - | 2.00 |
| | 0049 | LEGAL PROCESSOR II | 26.59 | 32.33 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 3219 | SENIOR VICTIM WITNESS ADVOCATE | 39.13 | 47.56 | 1.00 | | 1.00 | - | 1.00 |
| | 3222 | VICTIM WITNESS ADVOCATE II | 35.83 | 43.54 | 9.00 | 1.00 | 10.00 | - | 10.00 |
| | 0157 | DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II | 36.72 | 44.64 | 2.00 | | 2.00 | - | 2.00 |
| | 0160 | DEPARTMENT INFORMATION SYSTEMS COORDINATOR | 45.49 | 55.29 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 4039 | ASSISTANT DISTRICT ATTORNEY LIMITED TERM | 86.11 | 104.67 | 1.00 | | 1.00 | - | 1.00 |
| | 7404 | ACCOUNTING TECHNICIAN CONFIDENTIAL | 26.68 | 32.42 | 1.00 | | 1.00 | - | 1.00 |
| | 8101 | DISTRICT ATTORNEY | 129.43 | 129.43 | 1.00 | | 1.00 | - | 1.00 |
| | 180101 Total | | | | 126.00 | 1.00 | 127.00 | - | 127.00 |
| 180106 | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 0850 | BUSINESS DEVELOPMENT MANAGER | 52.16 | 63.41 | 1.00 | | 1.00 | - | 1.00 |
| | 180106 Total | | | | 4.00 | - | 4.00 | - | 4.00 |
| | DISTRICT ATTORNEY'S OFFICE TOTAL | | | | 130.00 | 1.00 | 131.00 | - | 131.00 |
| EMERGENCY MANAGEMENT | | | | | | | | | |
| 380101 | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0774 | DEPUTY DIRECTOR OF EMERGENCY MANAGEMENT | 61.22 | 74.40 | 1.00 | | 1.00 | - | 1.00 |
| | 0775 | DIRECTOR OF EMERGENCY MANAGEMENT | 73.47 | 89.30 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 380101 Total | | | | 5.00 | - | 5.00 | - | 5.00 |
| 380102 | 0777 | DEPUTY EMERGENCY SERVICES COORDINATOR | 35.94 | 43.69 | 3.00 | | 3.00 | - | 3.00 |
| | 0778 | PRINCIPAL EMERGENCY SERVICES COORDINATOR | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 380102 Total | | | | 5.00 | - | 5.00 | - | 5.00 |
| 380103 | 0773 | COMMUNITY PREPAREDNESS PROGRAM MANAGER | 55.66 | 67.65 | 1.00 | | 1.00 | - | 1.00 |
| | 380103 Total | | | | 1.00 | - | 1.00 | - | 1.00 |
| 380104 | 0776 | COMMUNITY ALERT AND WARNING PROGRAM MANAGER | 55.66 | 67.65 | 1.00 | | 1.00 | - | 1.00 |
| | 0777 | DEPUTY EMERGENCY SERVICES COORDINATOR | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 380104 Total | | | | 2.00 | - | 2.00 | - | 2.00 |
| 380105 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 380105 Total | | | | 2.00 | - | 2.00 | - | 2.00 |
| | EMERGENCY MANAGEMENT TOTAL | | | | 15.00 | - | 15.00 | - | 15.00 |
| ECONOMIC DEVELOPMENT BOARD | | | | | | | | | |
| 190101 | 0850 | BUSINESS DEVELOPMENT MANAGER | 52.16 | 63.41 | - | | - | 1.00 | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 4.00 | | 4.00 | - | 4.00 |
| | 190101 Total | | | | 4.00 | - | 4.00 | 1.00 | 5.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|---|----------|---|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| 190103 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST** | 35.94 | 43.69 | 1.00 | | 1.00 | 1.00 | 2.00 |
| | 0850 | BUSINESS DEVELOPMENT MANAGER | 52.16 | 63.41 | 1.00 | | 1.00 | - | 1.00 |
| 190103 Total | | | | | 3.00 | - | 3.00 | 1.00 | 4.00 |
| 190104 | 0741 | EXECUTIVE DIRECTOR ECONOMIC DEVELOPMENT BOARD | 73.47 | 89.30 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0850 | BUSINESS DEVELOPMENT MANAGER | 52.16 | 63.41 | 1.00 | | 1.00 | - | 1.00 |
| 190104 Total | | | | | 4.00 | - | 4.00 | - | 4.00 |
| 190105 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| 190105 Total | | | | | 1.00 | - | 1.00 | - | 1.00 |
| 190201 | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 7823 | ADMINISTRATIVE AIDE PROJECT | 28.40 | 34.52 | - | 1.00 | 1.00 | - | 1.00 |
| 190201 Total | | | | | 1.00 | 1.00 | 2.00 | - | 2.00 |
| ECONOMIC DEVELOPMENT BOARD TOTAL | | | | | 13.00 | 1.00 | 14.00 | 2.00 | 16.00 |
| PUBLIC INFRASTRUCTURE-GENERAL SERVICES | | | | | | | | | |
| 210101 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0870 | GENERAL SERVICES DIRECTOR | 82.63 | 100.44 | 1.00 | (1.00) | - | - | - |
| | 1090 | DEPUTY DIRECTOR OF PUBLIC INFRASTRUCTURE ADMIN | 63.51 | 77.20 | - | 1.00 | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 7025 | EXECUTIVE SECRETARY CONFIDENTIAL | 28.13 | 34.20 | 1.00 | | 1.00 | (1.00) | - |
| | 0382 | PAYROLL CLERK | 30.11 | 36.60 | 1.00 | | 1.00 | - | 1.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 1.00 | | 1.00 | - | 1.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | - | 1.00 |
| 210101 Total | | | | | 11.00 | - | 11.00 | (1.00) | 10.00 |
| 210201 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 0849 | SPECIAL PROJECTS DIRECTOR PROJECT | 60.82 | 73.92 | - | | - | 1.00 | 1.00 |
| | 0868 | GENERAL SERVICES DEPUTY DIRECTOR | 63.51 | 77.20 | 1.00 | | 1.00 | - | 1.00 |
| | 1036 | PROJECT SPECIALIST | 41.10 | 49.97 | 5.00 | | 5.00 | - | 5.00 |
| | 1037 | SENIOR PROJECT SPECIALIST | 47.24 | 57.41 | 3.00 | | 3.00 | - | 3.00 |
| | 1038 | CAPITAL PROJECT MANAGER | 51.97 | 63.18 | 2.00 | | 2.00 | (1.00) | 1.00 |
| | 1048 | SENIOR CAPITAL PROJECT MANAGER | 56.69 | 68.91 | 1.00 | | 1.00 | - | 1.00 |
| 210201 Total | | | | | 14.00 | | 14.00 | - | 14.00 |
| 210203 | 0762 | REAL ESTATE PROJECT SPECIALIST | 41.26 | 50.15 | 3.00 | | 3.00 | - | 3.00 |
| | 0763 | REAL ESTATE MANAGER | 50.02 | 60.81 | 1.00 | | 1.00 | - | 1.00 |
| 210203 Total | | | | | 4.00 | | 4.00 | - | 4.00 |
| 210204 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 3.00 | | 3.00 | - | 3.00 |
| | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 1271 | PARKING AND FACILITY OFFICER | 28.51 | 34.66 | 1.00 | | 1.00 | - | 1.00 |
| | 5327 | JANITORIAL SERVICES SUPERVISOR | 27.60 | 33.55 | 1.00 | | 1.00 | - | 1.00 |
| | 5335 | BUILDING MECHANIC II | 36.24 | 44.05 | 22.00 | | 22.00 | - | 22.00 |
| | 5361 | ASSISTANT BUILDING SUPERINTENDENT | 45.12 | 54.85 | 3.00 | | 3.00 | - | 3.00 |
| | 5362 | ASSISTANT FACILITY MANAGER | 50.62 | 61.53 | 1.00 | | 1.00 | - | 1.00 |
| 210204 Total | | | | | 34.00 | | 34.00 | - | 34.00 |
| 210301 | 0335 | BUYER | 35.53 | 43.20 | 4.00 | | 4.00 | - | 4.00 |
| | 0337 | ASSISTANT PURCHASING AGENT | 42.37 | 51.50 | 2.00 | | 2.00 | - | 2.00 |
| | 0339 | PURCHASING AGENT | 48.74 | 59.25 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| 210301 Total | | | | | 8.00 | | 8.00 | - | 8.00 |
| 210302 | 1271 | PARKING AND FACILITY OFFICER | 28.51 | 34.66 | 1.00 | | 1.00 | - | 1.00 |
| | 1275 | EVENTS SERVICES SUPERVISOR | 39.79 | 48.36 | 1.00 | | 1.00 | - | 1.00 |
| | 1276 | BOOKING & RESERVATION COORDINATOR | 30.92 | 37.58 | 0.50 | | 0.50 | - | 0.50 |
| 210302 Total | | | | | 2.50 | | 2.50 | - | 2.50 |
| 210304 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 5235 | ASSISTANT FLEET MANAGER | 45.54 | 55.36 | 1.00 | | 1.00 | - | 1.00 |
| | 5240 | FLEET MANAGER | 52.96 | 64.38 | 1.00 | | 1.00 | - | 1.00 |
| | 5213 | MOTOR POOL ATTENDANT | 22.41 | 27.25 | 1.00 | | 1.00 | - | 1.00 |
| | 5223 | AUTOMOTIVE TECHNICIAN | 30.66 | 37.26 | 5.00 | | 5.00 | - | 5.00 |
| | 5224 | LEAD AUTOMOTIVE TECHNICIAN | 33.44 | 40.65 | 1.00 | | 1.00 | - | 1.00 |
| | 5230 | AUTO FLEET MAINTENANCE SUPERVISOR | 41.49 | 50.43 | 1.00 | | 1.00 | - | 1.00 |
| | 5210 | WELDER | 32.75 | 39.82 | 1.00 | | 1.00 | - | 1.00 |
| | 5226 | HEAVY EQUIPMENT TECHNICIAN | 33.07 | 40.19 | 6.00 | | 6.00 | - | 6.00 |
| | 5228 | LEAD HEAVY EQUIPMENT TECHNICIAN | 36.25 | 44.06 | 1.00 | | 1.00 | - | 1.00 |
| | 5229 | HEAVY EQUIPMENT FLEET MAINTENANCE SUPERVISOR | 44.78 | 54.43 | 1.00 | | 1.00 | - | 1.00 |
| 210304 Total | | | | | 23.00 | - | 23.00 | - | 23.00 |
| PUBLIC INFRASTRUCTURE-GENERAL SERVICES TOTAL | | | | | 96.50 | - | 96.50 | (1.00) | 95.50 |
| DEPARTMENT OF HEALTH SERVICES | | | | | | | | | |
| 220101 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 3.00 | 1.00 | 4.00 | 1.00 | 5.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0118 | SYSTEMS SOFTWARE ANALYST | 56.10 | 68.20 | 4.00 | | 4.00 | - | 4.00 |
| | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | - | | - | 1.00 | 1.00 |
| | 0161 | DEPARTMENT INFORMATION SYSTEMS MANAGER | 54.30 | 66.00 | - | | - | 1.00 | 1.00 |
| | 0311 | STOREKEEPER | 26.35 | 32.03 | 2.00 | | 2.00 | - | 2.00 |
| | 0312 | SENIOR STOREKEEPER | 28.92 | 35.15 | 1.00 | | 1.00 | - | 1.00 |
| | 0382 | PAYROLL CLERK | 30.11 | 36.60 | 3.00 | | 3.00 | 1.00 | 4.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 5.50 | | 5.50 | 1.00 | 6.50 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 5.00 | | 5.00 | - | 5.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 10.00 | | 10.00 | 1.00 | 11.00 |
| | 0417 | ACCOUNTANT III | 40.41 | 49.12 | 2.00 | | 2.00 | 1.00 | 3.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 2.00 | | 2.00 | - | 2.00 |
| | 0437 | DEPARTMENT ACCOUNTING MANAGER | 46.43 | 56.44 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 4.00 | 1.00 | 5.00 | 1.00 | 6.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 15.80 | | 17.00 | 4.00 | 21.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 7.00 | 1.20 | 7.00 | 1.00 | 8.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 3.00 | | 3.00 | - | 3.00 |
| | 0842 | DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR | 54.88 | 66.71 | 1.00 | | 1.00 | - | 1.00 |
| | 0848 | HEALTH CARE COMPLIANCE/PRIVACY & SECURITY OFFICER | 52.92 | 64.33 | 2.00 | | 2.00 | - | 2.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 3.00 | | 3.00 | - | 3.00 |
| | 2420 | PATIENT CARE ANALYST | 49.62 | 60.32 | 3.00 | | 3.00 | - | 3.00 |
| | 2630 | BIOSTATISTICIAN | 41.88 | 50.90 | 3.00 | 1.00 | 4.00 | - | 4.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | | 1.00 | - | 1.00 |
| | 2675 | HEALTH OFFICER | 114.38 | 139.04 | 1.00 | | 1.00 | - | 1.00 |
| | 2676 | ASSISTANT DIRECTOR OF HEALTH SERVICES | 74.49 | 90.54 | 2.00 | | 2.00 | - | 2.00 |
| | 2677 | DIRECTOR OF HEALTH SERVICES | 102.20 | 124.23 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 2.00 | | 2.00 | - | 2.00 |
| | 3383 | COMMUNITY HEALTH WORKER SPECIALIST | 29.30 | 35.63 | - | | - | 5.00 | 5.00 |
| | 7023 | SECRETARY CONFIDENTIAL | 25.04 | 30.43 | 1.00 | | 1.00 | - | 1.00 |
| | 7025 | EXECUTIVE SECRETARY CONFIDENTIAL | 28.13 | 34.20 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 3.00 | | 3.00 | - | 3.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| 220101 Total | | | | | 97.30 | 4.20 | 101.50 | 18.00 | 119.50 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|---------------------|----------|---|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| 220104 | 0063 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | (2.00) | - | - | - |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 1.00 | (1.00) | - | - | - |
| | 2470 | SENIOR CLIENT SUPPORT SPECIALIST | 32.38 | 39.36 | 3.00 | (3.00) | - | - | - |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 2.00 | (2.00) | - | - | - |
| | 2544 | HOMELESSNESS SERVICES DIVISION DIRECTOR | 70.75 | 86.00 | 1.00 | (1.00) | - | - | - |
| | 2605 | PUBLIC HEALTH INVESTIGATOR | 32.97 | 40.08 | - | - | - | - | - |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | (1.00) | - | - | - |
| | 2683 | ADDS COUNSELOR II | 34.51 | 41.95 | 3.00 | (3.00) | - | - | - |
| 220104 Total | | | | | 13.00 | (13.00) | | | |
| 220201 | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 3.50 | - | 3.50 | - | 3.50 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | - | 2.00 | - | 2.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 1.00 | - | 1.00 | - | 1.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | - | 1.00 | - | 1.00 |
| | 4301 | ANIMAL CONTROL OFFICER II | 29.23 | 35.52 | 10.00 | - | 10.00 | - | 10.00 |
| | 4303 | ANIMAL HEALTH TECHNICIAN | 27.99 | 34.02 | 4.50 | - | 4.50 | - | 4.50 |
| | 4304 | ANIMAL CARE ASSISTANT | 20.91 | 25.42 | 6.00 | - | 6.00 | - | 6.00 |
| | 4306 | SUPERVISING ANIMAL CONTROL OFFICER | 34.38 | 41.78 | 2.00 | - | 2.00 | - | 2.00 |
| | 4310 | ANIMAL CARE AND CONTROL DIRECTOR | 59.77 | 72.66 | 1.00 | - | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 0.87 | - | 0.87 | - | 0.87 |
| | 0542 | VITAL STATISTICS TECHNICIAN | 28.41 | 34.53 | 3.50 | 0.40 | 3.90 | - | 3.90 |
| | 2684 | PUBLIC HEALTH NURSE II | 50.38 | 61.25 | 4.00 | - | 4.00 | - | 4.00 |
| | 2665 | SENIOR PUBLIC HEALTH NURSE | 54.17 | 65.85 | 2.00 | - | 2.00 | - | 2.00 |
| | 2570 | SUPERVISING PUBLIC HEALTH NURSE | 64.49 | 78.39 | 1.00 | - | 1.00 | - | 1.00 |
| | 2605 | PUBLIC HEALTH INVESTIGATOR | 32.97 | 40.08 | 2.00 | - | 2.00 | - | 2.00 |
| | 2673 | DEPUTY PUBLIC HEALTH OFFICER | 104.01 | 126.42 | 1.00 | - | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | - | 1.00 | - | 1.00 |
| | 2662 | EMERGENCY MEDICAL SERVICES COORDINATOR | 40.19 | 48.86 | 3.00 | 1.40 | 4.40 | - | 4.40 |
| | 2663 | ADVANCED LIFE SUPPORT COORDINATOR | 38.29 | 46.54 | 1.00 | - | 1.00 | - | 1.00 |
| | 2665 | REGIONAL EMERGENCY MEDICAL SERVICES MANAGER | 53.09 | 64.53 | 1.00 | - | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 0.80 | 0.20 | 1.00 | - | 1.00 |
| | 2105 | PUBLIC HEALTH LABORATORY TECHNICIAN II | 29.11 | 35.38 | 2.00 | - | 2.00 | - | 2.00 |
| | 2122 | PUBLIC HEALTH MICROBIOLOGIST II | 39.38 | 47.87 | 2.50 | - | 2.50 | - | 2.50 |
| | 2124 | ASSISTANT PUBLIC HEALTH LABORATORY DIRECTOR | 48.02 | 58.37 | 1.00 | - | 1.00 | - | 1.00 |
| | 2125 | PUBLIC HEALTH LABORATORY DIRECTOR | 56.50 | 68.69 | 1.00 | - | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | - | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | - | 2.00 | 2.00 | - | 2.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 1.00 | - | 1.00 | - | 1.00 |
| | 2122 | PUBLIC HEALTH MICROBIOLOGIST II | 39.38 | 47.87 | 1.50 | - | 1.50 | - | 1.50 |
| | 2632 | HEALTH INFORMATION SPECIALIST II | 33.60 | 40.83 | 1.00 | - | 1.00 | - | 1.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | - | 1.00 | - | 1.00 |
| | 2671 | HEALTHY COMMUNITIES SECTION MANAGER | 53.09 | 64.53 | 1.00 | - | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 3.00 | - | 3.00 | - | 3.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | - | 1.00 | - | 1.00 |
| | 2307 | OCCUP THERAPIST II CHILD THERAPY PROGRAM | 41.30 | 50.21 | 5.70 | 0.20 | 5.90 | - | 5.90 |
| | 2317 | PHYS THERAPIST II CHILD THERAPY PROGRAM | 41.30 | 50.21 | 6.80 | - | 6.80 | - | 6.80 |
| | 2318 | SUPERVISING PEDIATRIC THERAPIST | 51.26 | 62.31 | 2.00 | - | 2.00 | - | 2.00 |
| | 2320 | MEDICAL THERAPY PROGRAM MANAGER | 51.89 | 63.06 | 1.00 | - | 1.00 | - | 1.00 |
| | 2535 | PUBLIC HEALTH PHYSICIAN | 93.62 | 113.80 | 0.70 | - | 0.70 | - | 0.70 |
| | 2564 | PUBLIC HEALTH NURSE II | 50.38 | 61.25 | 4.00 | - | 4.00 | - | 4.00 |
| | 2565 | SENIOR PUBLIC HEALTH NURSE | 54.17 | 65.85 | 12.65 | - | 12.65 | - | 12.65 |
| | 2570 | SUPERVISING PUBLIC HEALTH NURSE | 64.49 | 78.39 | 2.00 | - | 2.00 | - | 2.00 |
| | 2575 | DIRECTOR OF PUBLIC HEALTH NURSING | 64.66 | 78.58 | 1.00 | - | 1.00 | - | 1.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | - | 1.00 | - | 1.00 |
| | 3002 | SOCIAL SERVICE WORKER II | 35.61 | 43.28 | 1.00 | - | 1.00 | - | 1.00 |
| | 3010 | SOCIAL SERVICE SUPERVISOR I | 44.59 | 54.20 | 1.00 | - | 1.00 | - | 1.00 |
| | 3383 | COMMUNITY HEALTH WORKER SPECIALIST | 29.30 | 35.63 | 4.00 | 1.00 | 5.00 | - | 5.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | - | 2.00 | - | 2.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | - | 1.00 | - | 1.00 |
| | 2564 | PUBLIC HEALTH NURSE II | 50.38 | 61.25 | 11.00 | - | 11.00 | - | 11.00 |
| | 2565 | SENIOR PUBLIC HEALTH NURSE | 54.17 | 65.85 | 1.00 | - | 1.00 | - | 1.00 |
| | 2570 | SUPERVISING PUBLIC HEALTH NURSE | 64.49 | 78.39 | 3.00 | - | 3.00 | - | 3.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | - | 1.00 | - | 1.00 |
| | 3002 | SOCIAL SERVICE WORKER II | 35.61 | 43.28 | 1.00 | - | 1.00 | - | 1.00 |
| | 3003 | SOCIAL SERVICE WORKER III | 37.85 | 46.01 | 4.00 | - | 4.00 | - | 4.00 |
| | 3383 | COMMUNITY HEALTH WORKER SPECIALIST | 29.30 | 35.63 | 1.00 | - | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 0.50 | - | 0.50 | - | 0.50 |
| | 2185 | NUTRITIONIST | 33.60 | 40.83 | 3.10 | - | 3.10 | - | 3.10 |
| | 2187 | SUPERVISING NUTRITIONIST | 41.73 | 50.73 | 1.00 | - | 1.00 | - | 1.00 |
| | 2629 | SENIOR LACTATION CONSULTANT | 37.94 | 46.12 | 0.90 | - | 0.90 | - | 0.90 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | - | 1.00 | - | 1.00 |
| | 3382 | COMMUNITY HEALTH WORKER II | 29.30 | 35.63 | 2.00 | - | 2.00 | - | 2.00 |
| | 3383 | COMMUNITY HEALTH WORKER SPECIALIST | 29.30 | 35.63 | 5.90 | - | 5.90 | - | 5.90 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | - | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | - | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 2.00 | 1.00 | 3.00 | - | 3.00 |
| | 2632 | HEALTH INFORMATION SPECIALIST II | 33.60 | 40.83 | 4.00 | - | 4.00 | - | 4.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 2.00 | - | 2.00 | - | 2.00 |
| | 2635 | SENIOR HEALTH INFORMATION SPECIALIST | 36.15 | 43.94 | 1.00 | - | 1.00 | - | 1.00 |
| | 2671 | HEALTHY COMMUNITIES SECTION MANAGER | 53.09 | 64.53 | 1.00 | - | 1.00 | - | 1.00 |
| | 3383 | COMMUNITY HEALTH WORKER SPECIALIST | 29.30 | 35.63 | 1.00 | - | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 3.00 | - | 3.00 | - | 3.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 1.00 | - | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | - | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | - | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | - | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 1.00 | - | 1.00 | - | 1.00 |
| | 2614 | SENIOR ENVIRONMENTAL HEALTH SPECIALIST | 42.53 | 51.69 | 1.00 | - | 1.00 | - | 1.00 |
| | 2615 | SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST | 51.26 | 62.31 | 1.00 | - | 1.00 | - | 1.00 |
| | 2616 | ENVIRONMENTAL HEALTH PROGRAM MANAGER | 49.93 | 60.69 | 1.00 | - | 1.00 | - | 1.00 |
| | 2620 | DIRECTOR OF ENVIRONMENTAL HEALTH | 60.28 | 73.26 | 1.00 | - | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | - | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | 1.00 | 2.00 | - | 2.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | - | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | - | 1.00 | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | - | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | - | - | - | 1.00 | 1.00 |
| | 2541 | HEALTH SERVICES DIVISION DIRECTOR | 74.49 | 90.54 | 1.00 | - | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | - | 1.00 | - | 1.00 |
| | 1916 | NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT | 67.49 | 82.03 | 1.00 | - | 1.00 | - | 1.00 |
| | 2012 | STAFF NURSE II | 53.30 | 64.79 | 4.05 | - | 4.05 | - | 4.05 |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 3.00 | - | 3.00 | - | 3.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 0.75 | - | 0.75 | - | 0.75 |
| 220201 Total | | | | | 191.22 | 8.20 | 199.42 | 1.00 | 200.42 |
| 220204 | 2612 | ENVIRONMENTAL HEALTH SPECIALIST II | 39.87 | 48.46 | 14.00 | - | 14.00 | - | 14.00 |
| | 2614 | SENIOR ENVIRONMENTAL HEALTH SPECIALIST | 42.53 | 51.69 | 7.00 | - | 7.00 | - | 7.00 |
| | 2615 | SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST | 51.26 | 62.31 | 2.00 | - | 2.00 | - | 2.00 |
| | 2616 | ENVIRONMENTAL HEALTH PROGRAM MANAGER | 49.93 | 60.69 | 1.00 | - | 1.00 | - | 1.00 |
| | 2625 | DAIRY INSPECTOR | 40.68 | 49.44 | 1.50 | - | 1.50 | - | 1.50 |
| 220204 Total | | | | | 25.50 | - | 25.50 | - | 25.50 |
| 220301 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | - | 1.00 | - | 1.00 |
| | 2015 | CLIENT CARE MANAGER | 51.14 | 62.17 | 1.00 | - | 1.00 | - | 1.00 |
| | 2091 | PSYCHIATRIC NURSE | 55.25 | 67.16 | 0.20 | - | 0.20 | - | 0.20 |
| | 2466 | CLIENT SUPPORT SPECIALIST | 26.69 | 32.43 | 1.20 | - | 1.20 | - | 1.20 |
| | 2470 | SENIOR CLIENT SUPPORT SPECIALIST | 32.38 | 39.36 | 4.00 | - | 4.00 | - | 4.00 |
| | 2470 | SENIOR CLIENT SUPPORT SPECIALIST | 32.38 | 39.36 | 3.00 | - | 3.00 | - | 3.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|-------------|---------------------|--|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 6.75 | | 6.75 | - | 6.75 |
| | 2534 | STAFF PSYCHIATRIST | 111.46 | 135.47 | 0.20 | | 0.20 | - | 0.20 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | | 1.00 | - | 1.00 |
| | 3002 | SOCIAL SERVICE WORKER II | 35.61 | 43.28 | 1.00 | | 1.00 | - | 1.00 |
| | 2470 | SENIOR CLIENT SUPPORT SPECIALIST | 32.38 | 39.36 | 4.00 | | 4.00 | - | 4.00 |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 2.00 | | 2.00 | - | 2.00 |
| | 2505 | BEHAVIORAL HEALTH CLINICAL SPECIALIST | 43.61 | 53.00 | 1.00 | | 1.00 | - | 1.00 |
| | 2530 | ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER | 53.09 | 64.53 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | - | 1.00 | 1.00 | - | 1.00 |
| | 2470 | SENIOR CLIENT SUPPORT SPECIALIST | 32.38 | 39.36 | 1.00 | | 1.00 | - | 1.00 |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 8.80 | 1.00 | 9.80 | - | 9.80 |
| | 2505 | BEHAVIORAL HEALTH CLINICAL SPECIALIST | 43.61 | 53.00 | 2.00 | | 2.00 | - | 2.00 |
| | 2530 | ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER | 53.09 | 64.53 | 1.00 | | 1.00 | - | 1.00 |
| | 2534 | STAFF PSYCHIATRIST | 111.46 | 135.47 | 1.30 | | 1.30 | - | 1.30 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 2.00 | 1.00 | 3.00 | - | 3.00 |
| | 2683 | AODS COUNSELOR II | 34.51 | 41.95 | 0.75 | 1.00 | 1.75 | - | 1.75 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 2.50 | 0.50 | 3.00 | - | 3.00 |
| | 2015 | CLIENT CARE MANAGER | 51.14 | 62.17 | 1.00 | | 1.00 | - | 1.00 |
| | 2470 | SENIOR CLIENT SUPPORT SPECIALIST | 32.38 | 39.36 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 3.00 | | 3.00 | - | 3.00 |
| | 0505 | MEDICAL UNIT CLERK | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 1916 | NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT | 67.49 | 82.03 | 0.50 | | 0.50 | - | 0.50 |
| | 2007 | LICENSED VOCATIONAL NURSE II | 31.39 | 38.16 | 2.00 | | 2.00 | - | 2.00 |
| | 2015 | CLIENT CARE MANAGER | 51.14 | 62.17 | 1.00 | | 1.00 | - | 1.00 |
| | 2082 | PSYCHIATRIC TECHNICIAN | 35.85 | 43.58 | 2.00 | | 2.00 | - | 2.00 |
| | 2091 | PSYCHIATRIC NURSE | 55.25 | 67.16 | 4.50 | | 4.50 | - | 4.50 |
| | 2466 | CLIENT SUPPORT SPECIALIST | 26.69 | 32.43 | 2.00 | | 2.00 | - | 2.00 |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 14.23 | | 14.23 | - | 14.23 |
| | 2505 | BEHAVIORAL HEALTH CLINICAL SPECIALIST | 43.61 | 53.00 | 1.00 | | 1.00 | - | 1.00 |
| | 2532 | ACUTE FORENSICS SECTION MANAGER | 59.77 | 72.66 | 1.00 | | 1.00 | - | 1.00 |
| | 2534 | STAFF PSYCHIATRIST | 111.46 | 135.47 | 0.50 | | 0.50 | - | 0.50 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 2091 | PSYCHIATRIC NURSE | 55.25 | 67.16 | 1.00 | | 1.00 | - | 1.00 |
| | 2420 | PATIENT CARE ANALYST | 49.62 | 60.32 | 1.00 | | 1.00 | - | 1.00 |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 1.00 | | 1.00 | - | 1.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | | 1.00 | - | 1.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT** | 26.65 | 32.39 | 3.00 | | 3.00 | 1.00 | 4.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 2.00 | | 2.00 | - | 2.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 3.00 | | 3.00 | - | 3.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 4.00 | | 4.00 | - | 4.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 2.00 | | 2.00 | 1.00 | 3.00 |
| | 2091 | PSYCHIATRIC NURSE | 55.25 | 67.16 | 1.00 | | 1.00 | - | 1.00 |
| | 2263 | MEDICAL RECORD CLERK III | 29.11 | 35.38 | 1.00 | | 1.00 | - | 1.00 |
| | 2420 | PATIENT CARE ANALYST | 49.62 | 60.32 | 5.00 | | 5.00 | - | 5.00 |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 2.00 | | 2.00 | - | 2.00 |
| | 2505 | BEHAVIORAL HEALTH CLINICAL SPECIALIST | 43.61 | 53.00 | 5.00 | | 5.00 | - | 5.00 |
| | 2530 | ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER | 53.09 | 64.53 | 1.00 | | 1.00 | - | 1.00 |
| | 2540 | MENTAL HEALTH MEDICAL DIRECTOR | 120.15 | 146.04 | 1.00 | | 1.00 | - | 1.00 |
| | 2541 | HEALTH SERVICES DIVISION DIRECTOR | 74.49 | 90.54 | 1.00 | | 1.00 | - | 1.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 1.50 | | 1.50 | - | 1.50 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0002 | OFFICE ASSISTANT II | 23.75 | 28.87 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 17.30 | | 17.30 | - | 17.30 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 0.25 | | 0.25 | - | 0.25 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 1.00 | | 1.00 | - | 1.00 |
| | 1916 | NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT | 67.49 | 82.03 | 0.80 | | 0.80 | - | 0.80 |
| | 2007 | LICENSED VOCATIONAL NURSE II | 31.39 | 38.16 | 2.00 | | 2.00 | - | 2.00 |
| | 2013 | SUPERVISING STAFF NURSE | 58.50 | 71.12 | 1.00 | | 1.00 | - | 1.00 |
| | 2091 | PSYCHIATRIC NURSE | 55.25 | 67.16 | 7.60 | | 7.60 | - | 7.60 |
| | 2420 | PATIENT CARE ANALYST | 49.62 | 60.32 | 2.00 | | 2.00 | - | 2.00 |
| | 2466 | CLIENT SUPPORT SPECIALIST | 26.69 | 32.43 | 0.80 | | 0.80 | - | 0.80 |
| | 2470 | SENIOR CLIENT SUPPORT SPECIALIST | 32.38 | 39.36 | 15.00 | | 15.00 | - | 15.00 |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | 60.85 | (0.50) | 60.35 | - | 60.35 |
| | 2505 | BEHAVIORAL HEALTH CLINICAL SPECIALIST | 43.61 | 53.00 | 3.00 | | 3.00 | - | 3.00 |
| | 2534 | STAFF PSYCHIATRIST | 111.46 | 135.47 | 4.48 | | 4.48 | - | 4.48 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 9.00 | | 9.00 | - | 9.00 |
| | 2636 | HEALTH SERVICES SECTION MANAGER | 53.09 | 64.53 | 0.25 | | 0.25 | - | 0.25 |
| | 2683 | AODS COUNSELOR II | 34.51 | 41.95 | 2.00 | | 2.00 | - | 2.00 |
| | 2684 | AODS SPECIALIST | 37.10 | 45.11 | 1.00 | | 1.00 | - | 1.00 |
| | 3002 | SOCIAL SERVICE WORKER II | 35.61 | 43.28 | 3.00 | | 3.00 | - | 3.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 2420 | PATIENT CARE ANALYST | 49.62 | 60.32 | 1.00 | | 1.00 | - | 1.00 |
| | 2505 | BEHAVIORAL HEALTH CLINICAL SPECIALIST | 43.61 | 53.00 | 1.00 | | 1.00 | - | 1.00 |
| | 2632 | HEALTH INFORMATION SPECIALIST II | 33.60 | 40.83 | 1.00 | | 1.00 | - | 1.00 |
| | 2638 | SUPERVISING HEALTH INFORMATION SPECIALIST | 43.87 | 53.32 | 1.00 | | 1.00 | - | 1.00 |
| | 2680 | AODS ASSISTANT II | 26.69 | 32.43 | 1.00 | | 1.00 | - | 1.00 |
| | 2681 | AODS ASSISTANT III | 29.28 | 35.58 | 1.00 | | 1.00 | - | 1.00 |
| | 2683 | AODS COUNSELOR II | 34.51 | 41.95 | 5.55 | | 5.55 | - | 5.55 |
| | 2684 | AODS SPECIALIST | 37.10 | 45.11 | 5.00 | | 5.00 | - | 5.00 |
| | 2684 | SUBSTANCE USE DISORDER & COMM RECVRV SVCS SECT MGR | 53.09 | 64.53 | 1.00 | | 1.00 | - | 1.00 |
| | 220301 Total | | | | 280.81 | 4.00 | 284.81 | 2.00 | 286.81 |
| | 220302 | 0002 OFFICE ASSISTANT II | 23.75 | 28.87 | 3.00 | | 3.00 | - | 3.00 |
| | | 0003 SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | | 0402 ACCOUNT CLERK II | 26.12 | 31.75 | 1.50 | | 1.50 | - | 1.50 |
| | | 2460 AODS INTAKE INTERVIEWER | 26.69 | 32.43 | 2.00 | | 2.00 | - | 2.00 |
| | | 2634 HEALTH PROGRAM MANAGER | 44.23 | 53.76 | 1.00 | | 1.00 | - | 1.00 |
| | | 2683 AODS COUNSELOR II | 34.51 | 41.95 | 7.00 | | 7.00 | - | 7.00 |
| | | 2684 AODS SPECIALIST | 37.10 | 45.11 | 1.00 | | 1.00 | - | 1.00 |
| | 220302 Total | | | | 16.50 | - | 16.50 | - | 16.50 |
| | 220701 | 0003 SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | - | 1.00 | 1.00 | - | 1.00 |
| | | 0880 PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | - | 1.00 | 1.00 | - | 1.00 |
| | | 2544 HOMELESSNESS SERVICES DIVISION DIRECTOR | 70.75 | 86.00 | - | 1.00 | 1.00 | - | 1.00 |
| | | 0157 DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II | 36.72 | 44.64 | 1.00 | | 1.00 | - | 1.00 |
| | | 0159 DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 1.00 | | 1.00 | - | 1.00 |
| | | 0810 ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | | 0826 DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | | 9102 COMMUNITY DEVELOPMENT MANAGER | 57.01 | 69.29 | 1.00 | | 1.00 | - | 1.00 |
| | | 9135 COMMUNITY DEVELOPMENT PROGRAM COORDINATOR | 48.83 | 59.35 | 2.00 | | 2.00 | - | 2.00 |
| | | 9137 COMMUNITY DEVELOPMENT PROGRAM SPECIALIST | 39.46 | 47.96 | 2.00 | | 2.00 | - | 2.00 |
| | | 9138 COMMUNITY DEVELOPMENT PROGRAM TECHNICIAN II | 33.31 | 40.50 | 1.00 | | 1.00 | - | 1.00 |
| | | 0880 PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | - | 1.00 | 1.00 | - | 1.00 |
| | | 2503 BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | - | 1.00 | 1.00 | - | 1.00 |
| | | 2605 PUBLIC HEALTH INVESTIGATOR | 32.97 | 40.08 | - | 1.00 | 1.00 | - | 1.00 |
| | | 2634 HEALTH PROGRAM MANAGER | 44.23 | 53.76 | - | 1.00 | 1.00 | - | 1.00 |
| | | 2683 AODS COUNSELOR II | 34.51 | 41.95 | 2.00 | | 2.00 | - | 2.00 |
| | | 0003 SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | - | 1.00 | 1.00 | - | 1.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|--|----------|--|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | - | 1.00 | 1.00 | - | 1.00 |
| | 2470 | SENIOR CLIENT SUPPORT SPECIALIST | 32.38 | 39.36 | - | 1.00 | 1.00 | - | 1.00 |
| | 2634 | HEALTH PROGRAM MANAGER | 44.23 | 53.76 | - | 1.00 | 1.00 | - | 1.00 |
| | 2683 | ADD'S COUNSELOR II | 34.51 | 41.95 | - | 2.00 | 2.00 | - | 2.00 |
| | 2503 | BEHAVIORAL HEALTH CLINICIAN | 40.53 | 49.27 | - | 1.00 | 1.00 | - | 1.00 |
| | 2470 | SENIOR CLIENT SUPPORT SPECIALIST | 32.38 | 39.36 | - | 2.00 | 2.00 | - | 2.00 |
| | 2683 | ADD'S COUNSELOR II | 34.51 | 41.95 | - | 1.00 | 1.00 | - | 1.00 |
| 220701 Total | | | | | 10.00 | 19.00 | 29.00 | - | 29.00 |
| DEPARTMENT OF HEALTH SERVICES TOTAL | | | | | 634.33 | 22.40 | 656.73 | 21.00 | 677.73 |
| HUMAN RESOURCES | | | | | | | | | |
| 230101 | 0801 | DEPUTY HUMAN RESOURCES DIRECTOR | 69.14 | 84.04 | 1.00 | | 1.00 | - | 1.00 |
| | 0816 | DIRECTOR HUMAN RESOURCES | 84.79 | 103.06 | 1.00 | | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 7025 | EXECUTIVE SECRETARY CONFIDENTIAL | 28.13 | 34.20 | 1.00 | | 1.00 | - | 1.00 |
| | 0807 | HUMAN RESOURCES ANALYST III | 42.36 | 51.49 | 7.00 | | 7.00 | 1.00 | 8.00 |
| | 0808 | SUPERVISING HUMAN RESOURCES ANALYST | 48.67 | 59.16 | 2.00 | | 2.00 | - | 2.00 |
| | 0813 | RECRUITMENT & CLASSIFICATION MANAGER | 55.97 | 68.04 | 1.00 | | 1.00 | - | 1.00 |
| | 7803 | HUMAN RESOURCES TECHNICIAN CONFIDENTIAL | 27.27 | 33.14 | 5.00 | | 5.00 | - | 5.00 |
| | 0807 | HUMAN RESOURCES ANALYST III | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0809 | TRAINING MANAGER | 49.89 | 60.64 | 1.00 | | 1.00 | - | 1.00 |
| | 7803 | HUMAN RESOURCES TECHNICIAN CONFIDENTIAL | 27.27 | 33.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0164 | HUMAN RESOURCES INFORMATION SYSTEMS MANAGER | 59.73 | 72.61 | 1.00 | | 1.00 | - | 1.00 |
| | 7159 | DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL | 40.71 | 49.49 | 4.00 | | 4.00 | - | 4.00 |
| | 0807 | HUMAN RESOURCES ANALYST III | 42.36 | 51.49 | 3.00 | | 3.00 | - | 3.00 |
| | 0814 | EMPLOYEE RELATIONS MANAGER | 66.79 | 81.19 | 1.00 | | 1.00 | - | 1.00 |
| | 7803 | HUMAN RESOURCES TECHNICIAN CONFIDENTIAL | 27.27 | 33.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| 230101 Total | | | | | 34.00 | - | 34.00 | 1.00 | 35.00 |
| 230110 | 0807 | HUMAN RESOURCES ANALYST III | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| 230110 Total | | | | | 1.00 | - | 1.00 | - | 1.00 |
| 230201 | 0417 | ACCOUNTANT III | 40.41 | 49.12 | 1.00 | | 1.00 | - | 1.00 |
| | 0801 | DEPUTY HUMAN RESOURCES DIRECTOR | 69.14 | 84.04 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 7403 | SENIOR ACCOUNT CLERK CONFIDENTIAL | 25.19 | 30.62 | 2.00 | | 2.00 | - | 2.00 |
| 230201 Total | | | | | 5.00 | - | 5.00 | - | 5.00 |
| 230205 | 0767 | RISK MANAGEMENT ANALYST II | 42.07 | 51.14 | 3.00 | | 3.00 | - | 3.00 |
| | 0858 | EMPLOYEE BENEFITS MANAGER | 51.04 | 62.03 | 1.00 | | 1.00 | - | 1.00 |
| | 7803 | HUMAN RESOURCES TECHNICIAN CONFIDENTIAL | 27.27 | 33.14 | 4.00 | | 4.00 | - | 4.00 |
| 230205 Total | | | | | 8.00 | - | 8.00 | - | 8.00 |
| 230215 | 0767 | RISK MANAGEMENT ANALYST II | 42.07 | 51.14 | 4.00 | | 4.00 | - | 4.00 |
| | 0768 | RISK MANAGEMENT ANALYST III | 48.40 | 58.83 | 1.00 | | 1.00 | - | 1.00 |
| | 0770 | RISK MANAGEMENT ANALYST II PROJECT | 42.07 | 51.14 | - | | - | - | - |
| | 7803 | HUMAN RESOURCES TECHNICIAN CONFIDENTIAL | 27.27 | 33.14 | 1.50 | | 1.50 | 0.50 | 2.00 |
| | 0767 | RISK MANAGEMENT ANALYST II | 42.07 | 51.14 | 2.00 | | 2.00 | - | 2.00 |
| | 0768 | RISK MANAGEMENT ANALYST III | 48.40 | 58.83 | 1.00 | | 1.00 | - | 1.00 |
| | 7803 | HUMAN RESOURCES TECHNICIAN CONFIDENTIAL | 27.27 | 33.14 | 0.50 | | 0.50 | - | 0.50 |
| 230215 Total | | | | | 10.00 | - | 10.00 | 0.50 | 10.50 |
| 230225 | 0765 | RISK MANAGER | 55.65 | 67.64 | 1.00 | | 1.00 | - | 1.00 |
| | 0767 | RISK MANAGEMENT ANALYST II | 42.07 | 51.14 | 2.00 | | 2.00 | - | 2.00 |
| | 0768 | RISK MANAGEMENT ANALYST III | 48.40 | 58.83 | 1.00 | | 1.00 | - | 1.00 |
| | 0811 | EQUAL EMPLOYMENT OPPORTUNITY MANAGER | 52.19 | 63.44 | 1.00 | | 1.00 | - | 1.00 |
| | 7003 | SENIOR OFFICE ASSISTANT CONFIDENTIAL | 23.21 | 28.21 | 1.00 | | 1.00 | - | 1.00 |
| 230225 Total | | | | | 6.00 | - | 6.00 | - | 6.00 |
| HUMAN RESOURCES TOTAL | | | | | 64.00 | - | 64.00 | 1.50 | 65.50 |
| HUMAN SERVICES & IHHS | | | | | | | | | |
| 240301 | 0176 | PUBLIC ASSISTANCE SYSTEMS SPECIALIST | 41.60 | 50.56 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 3.00 | | 3.00 | - | 3.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | - | 1.00 |
| | 3087 | HUMAN SERVICES SECTION MANAGER | 50.05 | 60.84 | 1.00 | | 1.00 | - | 1.00 |
| | 3089 | HUMAN SERVICES DIVISION DIRECTOR | 59.55 | 72.39 | 1.00 | | 1.00 | - | 1.00 |
| | 7023 | SECRETARY CONFIDENTIAL | 25.04 | 30.43 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 1.00 | | 1.00 | - | 1.00 |
| | 3003 | SOCIAL SERVICE WORKER III | 37.85 | 46.01 | - | 1.00 | 1.00 | - | 1.00 |
| | 3008 | ADULT AND AGING SOCIAL WORKER | 42.50 | 51.65 | 33.00 | | 33.00 | 1.00 | 34.00 |
| | 3013 | ADULT AND AGING SOCIAL WORK SUPERVISOR | 47.26 | 57.44 | 7.00 | | 7.00 | 1.00 | 8.00 |
| | 3087 | HUMAN SERVICES SECTION MANAGER | 50.05 | 60.84 | 2.00 | | 2.00 | - | 2.00 |
| | 3353 | SOCIAL WORK ASSISTANT | 26.54 | 32.26 | 2.00 | | 2.00 | - | 2.00 |
| | 3003 | SOCIAL SERVICE WORKER III | 37.85 | 46.01 | 38.00 | | 38.00 | 1.00 | 39.00 |
| | 3008 | ADULT AND AGING SOCIAL WORKER | 42.50 | 51.65 | 8.00 | | 8.00 | - | 8.00 |
| | 3010 | SOCIAL SERVICE SUPERVISOR I | 44.59 | 54.20 | 6.00 | | 6.00 | - | 6.00 |
| | 3013 | ADULT AND AGING SOCIAL WORK SUPERVISOR | 47.26 | 57.44 | 1.00 | | 1.00 | - | 1.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | - | 1.00 |
| | 3348 | HOME CARE SUPPORT ASSISTANT | 26.11 | 31.74 | 2.00 | | 2.00 | - | 2.00 |
| | 3350 | HOME CARE SUPPORT SPECIALIST | 28.16 | 34.23 | 5.00 | | 5.00 | - | 5.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | 1.00 | 3.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 3.80 | | 3.80 | - | 3.80 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0417 | ACCOUNTANT III | 40.41 | 49.12 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 6.00 | | 6.00 | - | 6.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 7.00 | | 7.00 | - | 7.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 3350 | HOME CARE SUPPORT SPECIALIST | 28.16 | 34.23 | 1.00 | | 1.00 | - | 1.00 |
| | 3353 | SOCIAL WORK ASSISTANT | 26.54 | 32.26 | 2.00 | | 2.00 | - | 2.00 |
| | 0402 | ACCOUNT CLERK III | 26.12 | 31.75 | 2.00 | | 2.00 | - | 2.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 4.00 | | 4.00 | - | 4.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 3.00 | | 3.00 | - | 3.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 2.00 | | 2.00 | - | 2.00 |
| | 0417 | ACCOUNTANT III | 40.41 | 49.12 | 2.00 | | 2.00 | - | 2.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | - | 1.00 |
| | 0437 | DEPARTMENT ACCOUNTING MANAGER | 46.43 | 56.44 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0842 | DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR | 54.88 | 66.71 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | - | | - | 1.00 | 1.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 3.00 | | 3.00 | - | 3.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 2.00 | | 2.00 | - | 2.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 2.00 | | 2.00 | 1.00 | 3.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0382 | PAYROLL CLERK | 30.11 | 36.60 | 4.00 | | 4.00 | - | 4.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 3.00 | | 3.00 | - | 3.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | - | 1.00 |
| | 0477 | PROGRAM SPECIALIST | 35.17 | 42.76 | 4.00 | | 4.00 | - | 4.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|-------------|----------|--|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 0484 | SENIOR ELIGIBILITY SPECIALIST | 33.94 | 41.25 | 9.00 | | 9.00 | - | 9.00 |
| | 0485 | ELIGIBILITY SPECIALIST SUPERVISOR | 37.06 | 45.05 | 2.00 | | 2.00 | - | 2.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 1.00 | | 1.00 | - | 1.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | - | 1.00 |
| | 3088 | ASSISTANT DIRECTOR HUMAN SERVICES | 79.29 | 96.37 | 1.00 | | 1.00 | - | 1.00 |
| | 3090 | DIRECTOR OF HUMAN SERVICES | 93.07 | 113.13 | 1.00 | | 1.00 | - | 1.00 |
| | 7025 | EXECUTIVE SECRETARY CONFIDENTIAL | 28.13 | 34.20 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0176 | PUBLIC ASSISTANCE SYSTEMS SPECIALIST | 41.60 | 50.56 | - | 1.00 | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 4.00 | | 4.00 | - | 4.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 9.75 | (1.00) | 8.75 | - | 8.75 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 2.00 | | 2.00 | - | 2.00 |
| | 3088 | ASSISTANT DIRECTOR HUMAN SERVICES | 79.29 | 96.37 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | 1.00 | 2.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0311 | STOREKEEPER | 26.35 | 32.03 | 1.00 | | 1.00 | - | 1.00 |
| | 0312 | SENIOR STOREKEEPER | 28.92 | 35.15 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 2.00 | | 2.00 | - | 2.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 2.00 | | 2.00 | - | 2.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 7.00 | | 7.00 | - | 7.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 2.00 | | 2.00 | - | 2.00 |
| | 3087 | HUMAN SERVICES SECTION MANAGER | 50.05 | 60.84 | 2.00 | | 2.00 | - | 2.00 |
| | 3089 | HUMAN SERVICES DIVISION DIRECTOR | 59.55 | 72.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0417 | ACCOUNTANT III | 40.41 | 49.12 | 1.00 | | 1.00 | - | 1.00 |
| | 0002 | OFFICE ASSISTANT II | 23.75 | 28.87 | 4.00 | | 4.00 | - | 4.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 6.00 | | 6.00 | - | 6.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 2.00 | | 2.00 | - | 2.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 3.00 | | 3.00 | - | 3.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 2.00 | | 2.00 | - | 2.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 1.00 | | 1.00 | - | 1.00 |
| | 3038 | EMPLOYMENT & TRAINING COORDINATOR | 39.56 | 48.09 | 1.00 | | 1.00 | - | 1.00 |
| | 3352 | HUMAN SERVICES AIDE II | 24.90 | 30.27 | 6.00 | | 6.00 | - | 6.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 1.00 | | 1.00 | - | 1.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0176 | PUBLIC ASSISTANCE SYSTEMS SPECIALIST | 41.60 | 50.56 | 1.00 | | 1.00 | - | 1.00 |
| | 0484 | SENIOR ELIGIBILITY SPECIALIST | 33.94 | 41.25 | 3.00 | | 3.00 | - | 3.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 7.00 | | 7.00 | - | 7.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 2.00 | | 2.00 | - | 2.00 |
| | 3087 | HUMAN SERVICES SECTION MANAGER | 50.05 | 60.84 | 3.00 | | 3.00 | - | 3.00 |
| | 3089 | HUMAN SERVICES DIVISION DIRECTOR | 59.55 | 72.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0482 | ELIGIBILITY SPECIALIST II | 31.66 | 38.47 | 147.00 | | 147.00 | - | 147.00 |
| | 0484 | SENIOR ELIGIBILITY SPECIALIST | 33.94 | 41.25 | 34.00 | 1.00 | 35.00 | - | 35.00 |
| | 0485 | ELIGIBILITY SPECIALIST SUPERVISOR | 37.06 | 45.05 | 23.00 | | 23.00 | - | 23.00 |
| | 3003 | SOCIAL SERVICE WORKER III | 37.85 | 46.01 | 2.00 | | 2.00 | - | 2.00 |
| | 0180 | SUPERVISING ELIGIBILITY SYSTEMS SUPPORT TECHNICIAN | 41.81 | 50.83 | 1.00 | | 1.00 | - | 1.00 |
| | 0181 | ELIGIBILITY SYSTEMS SUPPORT TECHNICIAN | 38.26 | 46.50 | 3.00 | | 3.00 | - | 3.00 |
| | 0002 | OFFICE ASSISTANT II | 23.75 | 28.87 | 19.00 | | 19.00 | - | 19.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 16.00 | | 16.00 | - | 16.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 6.00 | | 6.00 | - | 6.00 |
| | 0310 | MATERIALS HANDLER | 25.81 | 30.78 | 2.00 | | 2.00 | - | 2.00 |
| | 0311 | STOREKEEPER | 26.35 | 32.03 | 1.00 | | 1.00 | - | 1.00 |
| | 3352 | HUMAN SERVICES AIDE II | 24.90 | 30.27 | 10.00 | | 10.00 | - | 10.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 4.00 | | 4.00 | - | 4.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |
| | 0204 | DOCUMENT IMAGING TECHNICIAN | 24.43 | 29.69 | 4.00 | | 4.00 | - | 4.00 |
| | 0205 | MICROGRAPHIC TECHNICIAN II | 26.65 | 32.39 | 5.00 | | 5.00 | - | 5.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0174 | COMPUTER LAB SUPPORT SPECIALIST | 36.72 | 44.64 | 1.00 | | 1.00 | - | 1.00 |
| | 0176 | PUBLIC ASSISTANCE SYSTEMS SPECIALIST | 41.60 | 50.56 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 3002 | SOCIAL SERVICE WORKER II | 35.61 | 43.28 | 1.00 | | 1.00 | - | 1.00 |
| | 3003 | SOCIAL SERVICE WORKER III | 37.85 | 46.01 | 5.00 | 4.00 | 9.00 | - | 9.00 |
| | 3010 | SOCIAL SERVICE SUPERVISOR I | 44.59 | 54.20 | 1.00 | 1.00 | 2.00 | - | 2.00 |
| | 3030 | EMPLOYMENT & TRAINING SPECIALIST | 31.66 | 38.47 | 37.00 | | 38.00 | - | 38.00 |
| | 3031 | SENIOR EMPLOYMENT & TRAINING SPECIALIST | 33.94 | 41.25 | 6.00 | | 6.00 | - | 6.00 |
| | 3032 | SUPERVISING EMPLOYMENT & TRAINING SPECIALIST | 37.06 | 45.05 | 5.00 | 1.00 | 6.00 | - | 6.00 |
| | 3037 | EMPLOYMENT & TRAINING COUNSELOR II | 37.85 | 46.01 | 22.50 | | 22.50 | - | 22.50 |
| | 3038 | EMPLOYMENT & TRAINING COORDINATOR | 39.56 | 48.09 | 9.00 | | 9.00 | - | 9.00 |
| | 3039 | SUPERVISING EMPLOYMENT & TRAINING COUNSELOR | 44.59 | 54.20 | 5.00 | | 5.00 | - | 5.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 4.00 | | 4.00 | - | 4.00 |
| | 3002 | SOCIAL SERVICE WORKER II | 35.61 | 43.28 | 3.00 | | 3.00 | - | 3.00 |
| | 3003 | SOCIAL SERVICE WORKER III | 37.85 | 46.01 | 1.00 | | 1.00 | - | 1.00 |
| | 3006 | CHILD PROTECTIVE SERVICES SOCIAL WORKER | 43.47 | 52.84 | 100.50 | | 100.50 | - | 100.50 |
| | 3010 | SOCIAL SERVICE SUPERVISOR I | 44.59 | 54.20 | 1.00 | | 1.00 | - | 1.00 |
| | 3012 | CHILD PROTECTIVE SERVICES SOCIAL WORK SUPERVISOR | 48.38 | 58.81 | 18.00 | | 18.00 | - | 18.00 |
| | 3087 | HUMAN SERVICES SECTION MANAGER | 50.05 | 60.84 | 1.00 | | 1.00 | - | 1.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0167 | HUMAN SERVICES SYSTEM TECHNICIAN | 39.79 | 48.36 | 1.00 | | 1.00 | - | 1.00 |
| | 0176 | PUBLIC ASSISTANCE SYSTEMS SPECIALIST | 41.60 | 50.56 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 5.00 | | 5.00 | - | 5.00 |
| | 3003 | SOCIAL SERVICE WORKER III | 37.85 | 46.01 | 2.00 | | 2.00 | - | 2.00 |
| | 3087 | HUMAN SERVICES SECTION MANAGER | 50.05 | 60.84 | 4.00 | | 4.00 | - | 4.00 |
| | 3089 | HUMAN SERVICES DIVISION DIRECTOR | 59.55 | 72.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0472 | ELIGIBILITY WORKER II | 29.39 | 35.72 | 4.00 | | 4.00 | - | 4.00 |
| | 0476 | ELIGIBILITY SUPERVISOR | 35.41 | 43.04 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 21.00 | | 21.00 | - | 21.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 2.00 | | 2.00 | - | 2.00 |
| | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 6.00 | | 6.00 | - | 6.00 |
| | 0052 | LEGAL STAFF SUPERVISOR | 33.37 | 40.56 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 3353 | SOCIAL WORK ASSISTANT | 26.54 | 32.26 | 8.00 | | 8.00 | - | 8.00 |
| | 0157 | DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II | 36.72 | 44.64 | 1.00 | | 1.00 | - | 1.00 |
| | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 5.00 | | 5.00 | - | 5.00 |
| | 0161 | DEPARTMENT INFORMATION SYSTEMS MANAGER | 54.30 | 66.00 | 4.00 | | 4.00 | - | 4.00 |
| | 0170 | SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER | 62.44 | 75.89 | 1.00 | | 1.00 | - | 1.00 |
| | 0171 | HUMAN SERVICES DATABASE ADMINISTRATOR | 56.10 | 68.20 | 3.00 | | 3.00 | - | 3.00 |
| | 0172 | HUMAN SERVICES NETWORK ANALYST | 50.15 | 60.95 | 4.00 | | 4.00 | - | 4.00 |
| | 0173 | HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST | 48.77 | 59.28 | 3.00 | | 3.00 | - | 3.00 |
| | 0175 | PUBLIC ASSISTANCE SYSTEMS MANAGER | 54.30 | 66.00 | 1.00 | | 1.00 | - | 1.00 |
| | 0176 | PUBLIC ASSISTANCE SYSTEMS SPECIALIST | 41.60 | 50.56 | 5.00 | | 5.00 | - | 5.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 3008 | ADULT AND AGING SOCIAL WORKER | 42.50 | 51.65 | 11.50 | | 11.50 | - | 11.50 |
| | 3013 | ADULT AND AGING SOCIAL WORK SUPERVISOR | 47.26 | 57.44 | 2.00 | | 2.00 | - | 2.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 0.50 | | 0.50 | - | 0.50 |
| | 3008 | ADULT AND AGING SOCIAL WORKER | 42.50 | 51.65 | 1.00 | | 1.00 | - | 1.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|--|----------|--|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0069 | DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN-CONSERVATOR | 37.70 | 45.83 | 6.00 | | 6.00 | - | 6.00 |
| | 0070 | SUPERVISING PUBLIC ADMIN-GUARDIAN-CONSERVATOR | 44.24 | 53.77 | 1.00 | | 1.00 | - | 1.00 |
| | 0071 | CHIEF DEPUTY PUBLIC ADMIN-GUARDIAN-CONSERVATOR | 43.62 | 53.01 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 6.00 | | 6.00 | - | 6.00 |
| | 0608 | VETERANS SERVICE SPECIALIST III | 32.39 | 39.38 | 5.00 | | 5.00 | - | 5.00 |
| | 0610 | VETERANS SERVICE OFFICER | 44.36 | 53.93 | 1.00 | | 1.00 | - | 1.00 |
| | 3021 | CHILDREN'S RESIDENTIAL CARE COUNSELOR II | 31.58 | 38.39 | 24.00 | | 24.00 | - | 24.00 |
| | 3024 | SUPERV CHILD RESIDENTIAL CARE COUNSELOR | 40.24 | 48.91 | 7.00 | | 7.00 | - | 7.00 |
| | 3026 | VALLEY OF THE MOON CHILDREN'S HOME MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | - | 1.00 |
| | 3112 | JUVENILE CORRECTIONAL COUNSELOR II | 31.58 | 38.39 | 1.00 | | 1.00 | - | 1.00 |
| | 5370 | RESIDENTIAL SERVICE WORKER | 22.60 | 27.48 | 3.00 | | 3.00 | - | 3.00 |
| | 6230 | CHEF | 29.24 | 35.54 | 1.00 | | 1.00 | - | 1.00 |
| | 4246 | WELFARE FRAUD INVESTIGATOR II | 41.52 | 50.47 | 4.00 | | 4.00 | - | 4.00 |
| | 4249 | CHIEF WELFARE FRAUD INVESTIGATOR | 53.03 | 64.45 | 1.00 | | 1.00 | - | 1.00 |
| | 4251 | SENIOR WELFARE FRAUD INVESTIGATOR | 44.77 | 54.42 | 1.00 | | 1.00 | - | 1.00 |
| 240301 Total | | | | | 973.55 | 9.00 | 982.55 | 7.00 | 989.55 |
| 370101 | 9300 | IHSS PUBLIC AUTHORITY MANAGER | 52.55 | 63.88 | 1.00 | | 1.00 | - | 1.00 |
| 370101 Total | | | | | 1.00 | - | 1.00 | - | 1.00 |
| HUMAN SERVICES & IHSS TOTAL | | | | | 974.55 | 9.00 | 983.55 | 7.00 | 990.55 |
| INFORMATION SYSTEMS DEPT | | | | | | | | | |
| 250101 | | | | | | | | | |
| | 0118 | SYSTEMS SOFTWARE ANALYST | 56.10 | 68.20 | 2.00 | | 2.00 | - | 2.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0150 | INFORMATION SYSTEM DIRECTOR | 83.75 | 101.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0151 | ASSISTANT INFORMATION SYSTEM DIRECTOR | 74.15 | 90.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0152 | INFORMATION TECHNOLOGY ANALYST II | 44.62 | 54.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0154 | INFORMATION TECHNOLOGY ANALYST III | 54.24 | 65.93 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 7.00 | | 7.00 | - | 7.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 2.00 | | 2.00 | - | 2.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 2.00 | | 2.00 | - | 2.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0118 | SYSTEMS SOFTWARE ANALYST | 56.10 | 68.20 | 2.00 | | 2.00 | - | 2.00 |
| | 0129 | SENIOR PROGRAMMER ANALYST | 53.59 | 65.13 | 6.00 | | 6.00 | - | 6.00 |
| | 0130 | PROGRAMMER ANALYST | 45.27 | 55.03 | 1.00 | | 1.00 | - | 1.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 2.00 | | 2.00 | - | 2.00 |
| | 0149 | INFORMATION SYSTEM DIVISION DIRECTOR | 66.98 | 81.42 | 1.00 | | 1.00 | - | 1.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0152 | INFORMATION TECHNOLOGY ANALYST II | 44.62 | 54.23 | 12.00 | | 12.00 | - | 12.00 |
| | 0154 | INFORMATION TECHNOLOGY ANALYST III | 54.24 | 65.93 | 3.00 | | 3.00 | - | 3.00 |
| | 0318 | MATERIALS EQUIPMENT SPECIALIST | 31.35 | 38.11 | 2.00 | | 2.00 | - | 2.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0154 | INFORMATION TECHNOLOGY ANALYST III | 54.24 | 65.93 | 1.00 | | 1.00 | - | 1.00 |
| | 0155 | BUSINESS SYSTEMS ANALYST | 45.27 | 55.03 | 1.00 | | 1.00 | - | 1.00 |
| | 0163 | SENIOR BUSINESS SYSTEMS ANALYST | 53.59 | 65.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0129 | SENIOR PROGRAMMER ANALYST | 53.59 | 65.13 | 2.00 | | 2.00 | - | 2.00 |
| | 0130 | PROGRAMMER ANALYST | 45.27 | 55.03 | 1.00 | | 1.00 | - | 1.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 1222 | GEOGRAPHIC INFORMATION TECHNICIAN II | 40.80 | 49.59 | 2.00 | | 2.00 | - | 2.00 |
| | 0129 | SENIOR PROGRAMMER ANALYST | 53.59 | 65.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0149 | INFORMATION SYSTEM DIVISION DIRECTOR | 66.98 | 81.42 | 1.00 | | 1.00 | - | 1.00 |
| | 0129 | SENIOR PROGRAMMER ANALYST | 53.59 | 65.13 | 6.50 | | 6.50 | - | 6.50 |
| | 0130 | PROGRAMMER ANALYST | 45.27 | 55.03 | 2.00 | | 2.00 | - | 2.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0154 | INFORMATION TECHNOLOGY ANALYST III | 54.24 | 65.93 | 1.00 | (1.00) | - | - | - |
| | 0163 | SENIOR BUSINESS SYSTEMS ANALYST | 53.59 | 65.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0118 | SYSTEMS SOFTWARE ANALYST | 56.10 | 68.20 | 2.00 | | 2.00 | - | 2.00 |
| | 0140 | SENIOR NETWORK ANALYST | 56.42 | 68.58 | 1.00 | | 1.00 | - | 1.00 |
| | 0141 | NETWORK ANALYST | 52.70 | 64.05 | 1.00 | | 1.00 | - | 1.00 |
| | 0152 | INFORMATION TECHNOLOGY ANALYST II | 44.62 | 54.23 | 1.00 | | 1.00 | - | 1.00 |
| | 1710 | SENIOR COMMUNICATIONS TECHNICIAN | 39.16 | 47.61 | 1.00 | | 1.00 | - | 1.00 |
| | 0058 | RECORDS AND INFORMATION MANAGER | 41.31 | 50.22 | 1.00 | | 1.00 | - | 1.00 |
| | 0155 | BUSINESS SYSTEMS ANALYST | 45.27 | 55.03 | 1.00 | | 1.00 | - | 1.00 |
| | 0307 | MAIL MATERIALS AND RECORDS HANDLER II | 26.35 | 32.03 | 5.00 | | 5.00 | - | 5.00 |
| | 0309 | MAIL MATERIALS AND RECORDS SUPERVISOR | 29.85 | 36.29 | 1.00 | | 1.00 | - | 1.00 |
| | 0118 | SYSTEMS SOFTWARE ANALYST | 56.10 | 68.20 | 2.00 | | 2.00 | - | 2.00 |
| | 0129 | SENIOR PROGRAMMER ANALYST | 53.59 | 65.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0130 | PROGRAMMER ANALYST | 45.27 | 55.03 | 1.00 | | 1.00 | - | 1.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 1222 | GEOGRAPHIC INFORMATION TECHNICIAN II | 40.80 | 49.59 | 1.00 | | 1.00 | - | 1.00 |
| | 0118 | SYSTEMS SOFTWARE ANALYST | 56.10 | 68.20 | 6.00 | | 6.00 | - | 6.00 |
| | 0140 | SENIOR NETWORK ANALYST | 56.42 | 68.58 | 2.00 | | 2.00 | - | 2.00 |
| | 0141 | NETWORK ANALYST | 52.70 | 64.05 | 4.00 | | 4.00 | - | 4.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0149 | INFORMATION SYSTEM DIVISION DIRECTOR | 66.98 | 81.42 | 1.00 | | 1.00 | - | 1.00 |
| | 0154 | INFORMATION TECHNOLOGY ANALYST III | 54.24 | 65.93 | - | 1.00 | 1.00 | - | 1.00 |
| | 0129 | SENIOR PROGRAMMER ANALYST | 53.59 | 65.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0130 | PROGRAMMER ANALYST | 45.27 | 55.03 | 2.00 | | 2.00 | - | 2.00 |
| | 0143 | INFORMATION SYSTEMS PROJECT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0152 | INFORMATION TECHNOLOGY ANALYST II | 44.62 | 54.23 | 3.00 | | 3.00 | - | 3.00 |
| | 0163 | SENIOR BUSINESS SYSTEMS ANALYST | 53.59 | 65.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0232 | GRAPHICS DESIGNER PHOTOGRAPHER | 30.84 | 37.48 | 1.00 | | 1.00 | - | 1.00 |
| 250101 Total | | | | | 117.50 | - | 117.50 | - | 117.50 |
| INFORMATION SYSTEMS DEPT TOTAL | | | | | 117.50 | - | 117.50 | - | 117.50 |
| PERMIT & RESOURCE MANAGEMENT DEPT | | | | | | | | | |
| 260101 | | | | | | | | | |
| | 0002 | OFFICE ASSISTANT II | 23.75 | 28.87 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0098 | TELEPHONE OPERATOR | 24.09 | 29.27 | 1.00 | | 1.00 | - | 1.00 |
| | 0552 | PERMIT TECHNICIAN II | 33.75 | 41.02 | 7.00 | | 7.00 | 1.00 | 8.00 |
| | 1240 | CUSTOMER SERVICE SUPERVISOR | 47.98 | 58.33 | 1.00 | | 1.00 | - | 1.00 |
| | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 4.00 | | 4.00 | - | 4.00 |
| | 0161 | DEPARTMENT INFORMATION SYSTEMS MANAGER | 54.30 | 66.00 | 1.00 | | 1.00 | - | 1.00 |
| | 1222 | GEOGRAPHIC INFORMATION TECHNICIAN II | 40.80 | 49.59 | 3.00 | | 3.00 | - | 3.00 |
| | 1223 | SENIOR GEOGRAPHIC INFORMATION TECHNICIAN | 43.45 | 52.82 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0382 | PAYROLL CLERK | 30.11 | 36.60 | 1.00 | | 1.00 | - | 1.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 2.00 | | 2.00 | - | 2.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 2.00 | | 2.00 | - | 2.00 |
| | 0417 | ACCOUNTANT III | 40.41 | 49.12 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE ** | 28.40 | 34.52 | 2.00 | | 2.00 | 1.00 | 3.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | 1.00 | 2.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0850 | BUSINESS DEVELOPMENT MANAGER | 52.16 | 63.41 | 1.00 | | 1.00 | - | 1.00 |
| | 1210 | PRMD DIVISION MANAGER | 52.76 | 64.13 | 1.00 | | 1.00 | - | 1.00 |
| | 1214 | ASSISTANT DIRECTOR OF PERMIT SONOMA | 74.09 | 90.05 | - | | - | 1.00 | 1.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|--|---------------------|--|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 1215 | DIRECTOR PRMD | 81.69 | 99.29 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 1016 | DEPUTY DIRECTOR ENGINEERING CONSTRUCTION | 67.55 | 81.87 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 1007 | ENGINEERING TECHNICIAN III | 41.81 | 50.83 | 4.00 | | 4.00 | 1.00 | 5.00 |
| | 1008 | ENGINEERING TECHNICIAN IV | 49.62 | 60.32 | 1.00 | | 1.00 | - | 1.00 |
| | 1012 | ENGINEER | 53.11 | 64.56 | 3.00 | | 3.00 | 1.00 | 4.00 |
| | 1014 | SENIOR ENGINEER | 58.20 | 70.75 | 1.00 | | 1.00 | - | 1.00 |
| | 1015 | ENGINEERING DIVISION MANAGER | 59.69 | 72.54 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 1007 | ENGINEERING TECHNICIAN III | 41.81 | 50.83 | 2.00 | | 2.00 | - | 2.00 |
| | 2612 | ENVIRONMENTAL HEALTH SPECIALIST II | 39.87 | 48.46 | 4.50 | | 4.50 | - | 4.50 |
| | 2614 | SENIOR ENVIRONMENTAL HEALTH SPECIALIST | 42.53 | 51.69 | 5.00 | | 5.00 | - | 5.00 |
| | 2615 | SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST | 51.26 | 62.31 | 1.00 | | 1.00 | - | 1.00 |
| | 1000 | LICENSED LAND SURVEYOR | 50.15 | 60.95 | 1.00 | | 1.00 | - | 1.00 |
| | 1007 | ENGINEERING TECHNICIAN III | 41.81 | 50.83 | 2.00 | | 2.00 | - | 2.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 1012 | ENGINEER | 53.11 | 64.56 | 2.00 | | 2.00 | - | 2.00 |
| | 1014 | SENIOR ENGINEER | 58.20 | 70.75 | 1.00 | | 1.00 | - | 1.00 |
| | 1209 | BUILDING DIVISION MANAGER | 59.69 | 72.54 | 1.00 | | 1.00 | - | 1.00 |
| | 1405 | BUILDING INSPECTOR II | 43.05 | 52.32 | 7.00 | | 7.00 | - | 7.00 |
| | 1407 | SENIOR BUILDING INSPECTOR | 46.35 | 56.33 | 4.00 | | 4.00 | - | 4.00 |
| | 1426 | BUILDING PLANS EXAMINER II | 42.61 | 51.80 | 5.00 | | 5.00 | - | 5.00 |
| | 1428 | SENIOR BUILDING PLANS EXAMINER | 45.87 | 55.75 | 3.00 | | 3.00 | - | 3.00 |
| | 1440 | SUPERVISING BUILDING INSPECTOR | 52.54 | 63.87 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 1192 | CODE ENFORCEMENT INSPECTOR II | 45.09 | 54.81 | 6.00 | | 6.00 | - | 6.00 |
| | 1193 | SENIOR CODE ENFORCEMENT INSPECTOR | 48.52 | 58.98 | 3.00 | | 3.00 | - | 3.00 |
| | 1194 | CODE ENFORCEMENT SUPERVISOR | 53.09 | 64.53 | 1.00 | | 1.00 | - | 1.00 |
| | 1210 | PRMD DIVISION MANAGER | 52.76 | 64.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 2.00 | | 2.00 | - | 2.00 |
| | 1213 | DEPUTY DIRECTOR-PLANNING | 60.72 | 73.82 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 2.00 | | 2.00 | - | 2.00 |
| | 1200 | PLANNING TECHNICIAN | 30.77 | 37.41 | 1.00 | | 1.00 | - | 1.00 |
| | 1203 | PLANNER III | 47.94 | 58.28 | 16.00 | | 16.00 | 1.00 | 17.00 |
| | 1210 | PRMD DIVISION MANAGER | 52.76 | 64.13 | 1.00 | | 1.00 | - | 1.00 |
| | 1401 | SUPERVISING PLANNER | 52.48 | 63.78 | 3.00 | | 3.00 | - | 3.00 |
| | 0810 | ADMINISTRATIVE AIDE** | 28.40 | 34.52 | - | | - | 1.00 | 1.00 |
| | 0826 | DEPARTMENT ANALYST** | 35.94 | 43.69 | - | | - | 1.00 | 1.00 |
| | 0990 | SENIOR ENVIRONMENTAL SPECIALIST | 46.45 | 56.46 | 8.00 | | 8.00 | 1.00 | 9.00 |
| | 1081 | PROFESSIONAL GEOLOGIST | 53.11 | 64.56 | 1.00 | | 1.00 | - | 1.00 |
| | 1210 | PRMD DIVISION MANAGER | 52.76 | 64.13 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 1203 | PLANNER III | 47.94 | 58.28 | 4.00 | | 4.00 | - | 4.00 |
| | 1210 | PRMD DIVISION MANAGER | 52.76 | 64.13 | 1.00 | | 1.00 | - | 1.00 |
| | 1401 | SUPERVISING PLANNER | 52.48 | 63.78 | 1.00 | | 1.00 | - | 1.00 |
| | 260101 Total | | | | 152.50 | - | 152.50 | 10.00 | 162.50 |
| 260301 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0994 | MARKETING SPECIALIST | 37.67 | 45.79 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER** | 40.89 | 49.70 | 1.00 | | 1.00 | 1.00 | 2.00 |
| | 4513 | SENIOR FIRE INSPECTOR | 48.78 | 59.29 | 1.00 | | 1.00 | - | 1.00 |
| | 4518 | FIRE WARDEN/FIRE MARSHAL | 63.87 | 77.63 | 1.00 | | 1.00 | - | 1.00 |
| | 4519 | FIRE INSPECTOR II** | 44.34 | 53.90 | 1.00 | | 1.00 | 2.00 | 3.00 |
| | 260301 Total | | | | 7.00 | - | 7.00 | 3.00 | 10.00 |
| 260302 | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 4516 | FIRE SERVICES OFFICER | 55.38 | 67.32 | 1.00 | | 1.00 | - | 1.00 |
| | 4519 | FIRE INSPECTOR II | 44.34 | 53.90 | 4.00 | | 4.00 | 1.00 | 5.00 |
| | 260302 Total | | | | 6.00 | - | 6.00 | 1.00 | 7.00 |
| 260303 | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 1.50 | | 1.50 | 0.50 | 2.00 |
| | 260303 Total | | | | 1.50 | - | 1.50 | 0.50 | 2.00 |
| PERMIT & RESOURCE MANAGEMENT DEPT TOTAL | | | | | 167.00 | - | 167.00 | 14.50 | 181.50 |
| PROBATION DEPT | | | | | | | | | |
| 270101 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0842 | DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR | 54.88 | 66.71 | 1.00 | | 1.00 | - | 1.00 |
| | 3238 | DEPUTY CHIEF PROBATION OFFICER | 68.82 | 83.64 | 2.00 | | 2.00 | - | 2.00 |
| | 3240 | CHIEF PROBATION OFFICER | 82.51 | 100.30 | 1.00 | | 1.00 | - | 1.00 |
| | 7022 | EXECUTIVE LEGAL SECRETARY CONFIDENTIAL | 29.74 | 36.15 | 1.00 | | 1.00 | - | 1.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 2.00 | | 2.00 | 1.00 | 3.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 3.00 | | 3.00 | - | 3.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 1.00 | | 1.00 | - | 1.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0155 | BUSINESS SYSTEMS ANALYST | 45.27 | 55.03 | 1.00 | | 1.00 | - | 1.00 |
| | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 2.00 | | 2.00 | - | 2.00 |
| | 0161 | DEPARTMENT INFORMATION SYSTEMS MANAGER | 54.30 | 66.00 | 1.00 | | 1.00 | - | 1.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | 3.00 | | 3.00 | - | 3.00 |
| | 3084 | PROGRAM DEVELOPMENT MANAGER | 47.04 | 57.17 | 1.00 | | 1.00 | - | 1.00 |
| | 270101 Total | | | | 26.00 | - | 26.00 | 1.00 | 27.00 |
| 270110 | 3225 | PROBATION OFFICER II | 36.16 | 43.95 | 3.00 | | 3.00 | - | 3.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 4.00 | | 4.00 | - | 4.00 |
| | 3229 | PROBATION OFFICER IV | 49.10 | 59.69 | 2.00 | | 2.00 | - | 2.00 |
| | 3225 | PROBATION OFFICER II | 36.16 | 43.95 | 2.00 | | 2.00 | 1.00 | 3.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 3.00 | | 3.00 | - | 3.00 |
| | 270110 Total | | | | 14.00 | - | 14.00 | 1.00 | 15.00 |
| 270111 | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0049 | LEGAL PROCESSOR II | 26.59 | 32.33 | 1.00 | | 1.00 | - | 1.00 |
| | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 3.00 | (1.00) | 2.00 | - | 2.00 |
| | 0052 | LEGAL STAFF SUPERVISOR | 33.37 | 40.56 | 1.00 | | 1.00 | - | 1.00 |
| | 3220 | PROBATION ASSISTANT | 27.72 | 33.70 | 3.00 | 1.00 | 4.00 | - | 4.00 |
| | 3232 | PROBATION DIVISION DIRECTOR I | 50.73 | 61.67 | 1.00 | | 1.00 | - | 1.00 |
| | 3234 | PROBATION DIVISION DIRECTOR II | 55.83 | 67.86 | 2.00 | | 2.00 | - | 2.00 |
| | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 1.00 | | 1.00 | - | 1.00 |
| | 3220 | PROBATION ASSISTANT | 27.72 | 33.70 | 1.00 | | 1.00 | - | 1.00 |
| | 3225 | PROBATION OFFICER II | 36.16 | 43.95 | 8.00 | | 8.00 | 1.00 | 9.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 20.00 | | 20.00 | - | 20.00 |
| | 3229 | PROBATION OFFICER IV | 49.10 | 59.69 | 4.00 | | 4.00 | - | 4.00 |
| | 3220 | PROBATION ASSISTANT | 27.72 | 33.70 | 1.00 | | 1.00 | - | 1.00 |
| | 3225 | PROBATION OFFICER II | 36.16 | 43.95 | 1.00 | | 1.00 | - | 1.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 1.00 | | 1.00 | - | 1.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 1.00 | | 1.00 | - | 1.00 |
| | 3225 | PROBATION OFFICER II | 36.16 | 43.95 | 3.00 | | 3.00 | - | 3.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 4.00 | | 4.00 | - | 4.00 |
| | 3229 | PROBATION OFFICER IV | 49.10 | 59.69 | 1.00 | | 1.00 | - | 1.00 |
| | 270111 Total | | | | 58.00 | - | 58.00 | 1.00 | 59.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|------------------------------|----------|---|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| 270112 | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 1.00 | | 1.00 | - | 1.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 9.00 | | 9.00 | - | 9.00 |
| | 3229 | PROBATION OFFICER IV | 49.10 | 59.69 | 2.00 | | 2.00 | - | 2.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 3220 | PROBATION ASSISTANT | 27.72 | 33.70 | 2.00 | | 2.00 | - | 2.00 |
| | 3225 | PROBATION OFFICER II | 36.16 | 43.95 | 3.00 | | 3.00 | - | 3.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 1.00 | | 1.00 | - | 1.00 |
| | 3229 | PROBATION OFFICER IV | 49.10 | 59.69 | 1.00 | | 1.00 | - | 1.00 |
| 270112 Total | | | | | 21.00 | - | 21.00 | - | 21.00 |
| 270114 | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 1.00 | | 1.00 | - | 1.00 |
| | 3220 | PROBATION ASSISTANT | 27.72 | 33.70 | 1.00 | | 1.00 | - | 1.00 |
| | 3225 | PROBATION OFFICER II | 36.16 | 43.95 | 4.00 | | 4.00 | - | 4.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 5.00 | | 5.00 | - | 5.00 |
| | 3229 | PROBATION OFFICER IV | 49.10 | 59.69 | 2.00 | | 2.00 | - | 2.00 |
| 270114 Total | | | | | 13.00 | - | 13.00 | - | 13.00 |
| 270120 | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 1.00 | | 1.00 | - | 1.00 |
| | 0052 | LEGAL STAFF SUPERVISOR | 33.37 | 40.56 | 1.00 | | 1.00 | - | 1.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 1.00 | | 1.00 | - | 1.00 |
| | 3225 | PROBATION OFFICER II | 36.16 | 43.95 | 1.00 | | 1.00 | - | 1.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 5.00 | | 5.00 | - | 5.00 |
| | 3229 | PROBATION OFFICER IV | 49.10 | 59.69 | 1.00 | | 1.00 | - | 1.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 1.00 | | 1.00 | - | 1.00 |
| 270120 Total | | | | | 11.00 | - | 11.00 | - | 11.00 |
| 270121 | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 2.00 | | 2.00 | - | 2.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 3220 | PROBATION ASSISTANT | 27.72 | 33.70 | 1.00 | | 1.00 | - | 1.00 |
| | 3232 | PROBATION DIVISION DIRECTOR I | 50.73 | 61.67 | 1.00 | (1.00) | - | - | - |
| | 3234 | PROBATION DIVISION DIRECTOR II | 55.83 | 67.86 | - | | - | - | - |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 8.00 | | 8.00 | - | 8.00 |
| | 3229 | PROBATION OFFICER IV | 49.10 | 59.69 | 2.00 | | 2.00 | - | 2.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 2.00 | | 2.00 | - | 2.00 |
| | 3229 | PROBATION OFFICER IV | 49.10 | 59.69 | 1.00 | | 1.00 | - | 1.00 |
| 270121 Total | | | | | 19.00 | (1.00) | 18.00 | - | 18.00 |
| 270122 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 3225 | PROBATION OFFICER II | 36.16 | 43.95 | 4.00 | | 4.00 | - | 4.00 |
| | 3227 | PROBATION OFFICER III | 41.39 | 50.31 | 1.00 | | 1.00 | - | 1.00 |
| 270122 Total | | | | | 6.00 | - | 6.00 | - | 6.00 |
| 270130 | 3232 | PROBATION DIVISION DIRECTOR I | 50.73 | 61.67 | - | 1.00 | 1.00 | - | 1.00 |
| | 3234 | PROBATION DIVISION DIRECTOR II | 55.83 | 67.86 | 1.00 | | 1.00 | - | 1.00 |
| | 3106 | PROBATION INDUSTRIES CREW SUPERVISOR | 36.01 | 43.77 | 6.00 | | 6.00 | - | 6.00 |
| | 3107 | PROBATION INDUSTRIES FIELD SUPERVISOR | 40.39 | 49.10 | 2.00 | | 2.00 | - | 2.00 |
| | 3106 | PROBATION INDUSTRIES CREW SUPERVISOR | 36.01 | 43.77 | 2.00 | | 2.00 | - | 2.00 |
| 270130 Total | | | | | 11.00 | 1.00 | 12.00 | - | 12.00 |
| 270140 | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 3232 | PROBATION DIVISION DIRECTOR I | 50.73 | 61.67 | 2.00 | | 2.00 | - | 2.00 |
| | 3234 | PROBATION DIVISION DIRECTOR II | 55.83 | 67.86 | 1.00 | | 1.00 | - | 1.00 |
| | 3112 | JUVENILE CORRECTIONAL COUNSELOR II | 31.58 | 38.39 | 5.00 | | 5.00 | - | 5.00 |
| | 3113 | JUVENILE CORRECTIONAL COUNSELOR III | 36.12 | 43.91 | 14.00 | | 14.00 | - | 14.00 |
| | 3114 | JUVENILE CORRECTIONAL COUNSELOR IV | 40.24 | 48.91 | 2.00 | | 2.00 | - | 2.00 |
| | 3112 | JUVENILE CORRECTIONAL COUNSELOR II | 31.58 | 38.39 | 29.50 | | 29.50 | - | 29.50 |
| | 3114 | JUVENILE CORRECTIONAL COUNSELOR IV | 40.24 | 48.91 | 7.00 | | 7.00 | - | 7.00 |
| | 3112 | JUVENILE CORRECTIONAL COUNSELOR II | 31.58 | 38.39 | 19.50 | | 19.50 | - | 19.50 |
| | 5370 | RESIDENTIAL SERVICE WORKER | 22.80 | 27.48 | 1.00 | | 1.00 | - | 1.00 |
| | 6228 | COOK | 25.14 | 30.57 | 4.00 | | 4.00 | - | 4.00 |
| | 6230 | CHEF | 29.24 | 35.54 | 2.00 | | 2.00 | - | 2.00 |
| 270140 Total | | | | | 88.00 | - | 88.00 | - | 88.00 |
| PROBATION DEPT TOTAL | | | | | 267.00 | - | 267.00 | 3.00 | 270.00 |
| PUBLIC DEFENDER | | | | | | | | | |
| 280101 | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 4048 | CHIEF DEPUTY PUBLIC DEFENDER | 78.27 | 95.13 | 1.00 | | 1.00 | 1.00 | 2.00 |
| | 4049 | ASSISTANT PUBLIC DEFENDER | 86.12 | 104.69 | 1.00 | | 1.00 | - | 1.00 |
| | 4050 | PUBLIC DEFENDER | 98.27 | 119.45 | 1.00 | | 1.00 | - | 1.00 |
| | 0021 | LEGAL SECRETARY II | 30.07 | 36.55 | 4.00 | | 4.00 | - | 4.00 |
| | 0049 | LEGAL PROCESSOR II | 26.59 | 32.33 | 3.00 | | 3.00 | - | 3.00 |
| | 0052 | LEGAL STAFF SUPERVISOR | 33.37 | 40.56 | 1.00 | | 1.00 | - | 1.00 |
| | 3003 | SOCIAL SERVICE WORKER III | 37.85 | 46.01 | 1.00 | | 1.00 | - | 1.00 |
| | 4054 | DEPUTY PUBLIC DEFENDER IV | 84.51 | 102.73 | 27.00 | | 27.00 | 2.00 | 29.00 |
| | 0021 | LEGAL SECRETARY II | 30.07 | 36.55 | 1.00 | | 1.00 | - | 1.00 |
| | 4054 | DEPUTY PUBLIC DEFENDER IV | 84.51 | 102.73 | 1.00 | | 1.00 | - | 1.00 |
| | 4054 | DEPUTY PUBLIC DEFENDER IV | 84.51 | 102.73 | 3.00 | | 3.00 | - | 3.00 |
| | 0021 | LEGAL SECRETARY II | 30.07 | 36.55 | 2.00 | | 2.00 | - | 2.00 |
| | 4180 | SENIOR PUBLIC DEFENDER INVESTIGATOR | 56.85 | 69.09 | 1.00 | | 1.00 | - | 1.00 |
| | 4196 | PUBLIC DEFENDER INVESTIGATOR II | 50.39 | 61.26 | 7.00 | | 7.00 | - | 7.00 |
| 280101 Total | | | | | 56.00 | - | 56.00 | 3.00 | 59.00 |
| PUBLIC DEFENDER TOTAL | | | | | 56.00 | - | 56.00 | 3.00 | 59.00 |
| REGIONAL PARKS | | | | | | | | | |
| 290101 | 5405 | PARKS GROUNDS MAINTENANCE WORKER II | 29.69 | 36.09 | 20.00 | | 20.00 | - | 20.00 |
| | 5407 | SENIOR PARKS GROUNDS MAINTENANCE WORKER | 32.90 | 39.99 | 6.00 | | 6.00 | - | 6.00 |
| | 5412 | PARKS GROUNDS MAINTENANCE SUPERVISOR | 40.19 | 48.86 | 2.00 | | 2.00 | - | 2.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 1267 | PARK MANAGER | 52.83 | 64.21 | 1.00 | | 1.00 | - | 1.00 |
| | 1274 | PARK PROGRAM ASSISTANT | 30.19 | 36.69 | 3.00 | | 3.00 | - | 3.00 |
| | 4401 | PARK AIDE | 20.95 | 25.46 | 6.00 | | 6.00 | - | 6.00 |
| | 4402 | PARK RANGER ASSISTANT | 26.37 | 32.05 | 6.00 | | 6.00 | - | 6.00 |
| | 4406 | PARK RANGER I | 28.11 | 34.18 | 11.00 | | 11.00 | - | 11.00 |
| | 4408 | PARK RANGER II | 30.85 | 37.50 | 4.00 | | 4.00 | - | 4.00 |
| | 4410 | PARK RANGER III | 41.48 | 50.42 | 2.00 | | 2.00 | - | 2.00 |
| | 4412 | CHIEF PARK RANGER | 46.33 | 56.31 | 1.00 | | 1.00 | - | 1.00 |
| 290101 Total | | | | | 64.00 | - | 64.00 | - | 64.00 |
| 290102 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | - | | - | 1.00 | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 1200 | PLANNING TECHNICIAN | 30.77 | 37.41 | 2.00 | | 2.00 | - | 2.00 |
| | 1253 | PARK PLANNER II | 45.27 | 55.03 | 4.00 | | 4.00 | - | 4.00 |
| | 1254 | SENIOR PARK PLANNER | 53.79 | 65.37 | 2.00 | | 2.00 | 1.00 | 3.00 |
| | 1258 | PARK PLANNING MANAGER | 51.28 | 62.33 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| 290102 Total | | | | | 12.00 | - | 12.00 | 2.00 | 14.00 |
| 290103 | 1036 | PROJECT SPECIALIST | 41.10 | 49.97 | 1.00 | | 1.00 | - | 1.00 |
| | 1259 | RECREATION AND EDUCATION SERVICES MANAGER | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 1274 | PARK PROGRAM ASSISTANT | 30.19 | 36.69 | 6.00 | | 6.00 | - | 6.00 |
| | 1279 | PARK PROGRAM SUPERVISOR | 39.25 | 47.70 | 2.00 | | 2.00 | - | 2.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 5405 | PARKS GROUNDS MAINTENANCE WORKER II | 29.69 | 36.09 | 1.00 | | 1.00 | - | 1.00 |
| 290103 Total | | | | | 12.00 | - | 12.00 | - | 12.00 |
| 290104 | 0002 | OFFICE ASSISTANT II | 23.75 | 28.87 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 3.00 | | 3.00 | - | 3.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|-----------------------------|----------|---|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 0025 | EXECUTIVE SECRETARY | 32.01 | 38.90 | 1.00 | | 1.00 | - | 1.00 |
| | 0382 | PAYROLL CLERK | 30.11 | 36.60 | 1.00 | | 1.00 | - | 1.00 |
| | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 2.00 | | 2.00 | - | 2.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0417 | ACCOUNTANT III | 40.41 | 49.12 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 1268 | DEPUTY DIRECTOR REGIONAL PARKS | 61.83 | 75.16 | 1.00 | | 1.00 | - | 1.00 |
| | 1270 | DIRECTOR OF REGIONAL PARKS | 77.31 | 93.98 | 1.00 | | 1.00 | - | 1.00 |
| | 1276 | BOOKING & RESERVATION COORDINATOR | 30.92 | 37.58 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| 290104 Total | | | | | 20.00 | - | 20.00 | - | 20.00 |
| 290105 | 5405 | PARKS GROUNDS MAINTENANCE WORKER II | 29.69 | 36.09 | 2.00 | | 2.00 | - | 2.00 |
| | 5412 | PARKS GROUNDS MAINTENANCE SUPERVISOR | 40.19 | 48.86 | 1.00 | | 1.00 | - | 1.00 |
| | 4401 | PARK AIDE | 20.95 | 25.46 | 1.00 | | 1.00 | - | 1.00 |
| | 4406 | PARK RANGER I | 28.11 | 34.18 | 3.00 | | 3.00 | - | 3.00 |
| | 4408 | PARK RANGER II | 30.85 | 37.50 | 1.00 | | 1.00 | - | 1.00 |
| | 4410 | PARK RANGER III | 41.48 | 50.42 | 1.00 | | 1.00 | - | 1.00 |
| | 1274 | PARK PROGRAM ASSISTANT | 30.19 | 36.69 | 1.00 | | 1.00 | - | 1.00 |
| | 1279 | PARK PROGRAM SUPERVISOR | 39.25 | 47.70 | 2.00 | | 2.00 | - | 2.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| 290105 Total | | | | | 13.00 | - | 13.00 | - | 13.00 |
| 290115 | 1260 | NATURAL RESOURCES MANAGER | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 1274 | PARK PROGRAM ASSISTANT | 30.19 | 36.69 | 3.00 | | 3.00 | - | 3.00 |
| | 1279 | PARK PROGRAM SUPERVISOR | 39.25 | 47.70 | 3.00 | | 3.00 | - | 3.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| 290115 Total | | | | | 8.00 | - | 8.00 | - | 8.00 |
| 290119 | 0850 | BUSINESS DEVELOPMENT MANAGER | 52.16 | 63.41 | 1.00 | | 1.00 | - | 1.00 |
| | 0904 | MARKETING SPECIALIST | 37.67 | 45.79 | 4.00 | | 4.00 | - | 4.00 |
| 290119 Total | | | | | 5.00 | - | 5.00 | - | 5.00 |
| 290301 | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 5335 | BUILDING MECHANIC II | 36.24 | 44.05 | 1.00 | | 1.00 | - | 1.00 |
| | 5506 | MARINA ATTENDANT | 29.69 | 36.09 | 1.00 | | 1.00 | - | 1.00 |
| | 5507 | SENIOR MARINA ATTENDANT | 31.56 | 38.37 | 1.00 | | 1.00 | - | 1.00 |
| | 5510 | MARINA SUPERVISOR | 44.99 | 54.68 | 1.00 | | 1.00 | - | 1.00 |
| 290301 Total | | | | | 5.00 | - | 5.00 | - | 5.00 |
| REGIONAL PARKS TOTAL | | | | | 139.00 | - | 139.00 | 2.00 | 141.00 |
| SHERIFF DEPT | | | | | | | | | |
| 300101 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0027 | EXECUTIVE ASST TO SHERIFF | 29.73 | 36.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 4.00 | | 4.00 | - | 4.00 |
| | 0160 | DEPARTMENT INFORMATION SYSTEMS COORDINATOR | 45.49 | 55.29 | 1.00 | | 1.00 | - | 1.00 |
| | 0170 | SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER | 62.44 | 75.89 | 1.00 | | 1.00 | - | 1.00 |
| | 0173 | HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST | 48.77 | 59.28 | 1.00 | | 1.00 | - | 1.00 |
| | 0312 | SENIOR STOREKEEPER | 28.92 | 35.15 | 1.00 | | 1.00 | - | 1.00 |
| | 0382 | PAYROLL CLERK | 30.11 | 36.60 | 2.00 | | 2.00 | - | 2.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 4.00 | | 4.00 | - | 4.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 1.00 | | 1.00 | - | 1.00 |
| | 0419 | SUPERVISING ACCOUNTANT | 42.67 | 51.86 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 4.00 | | 4.00 | - | 4.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 7.50 | | 7.50 | - | 7.50 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 2.00 | | 2.00 | - | 2.00 |
| | 0842 | DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR | 54.88 | 66.71 | 1.00 | | 1.00 | - | 1.00 |
| | 0847 | SHERIFFS CHIEF OF FINANCIAL AND ADMINISTRATIVE SERVICES | 63.09 | 76.68 | 1.00 | | 1.00 | - | 1.00 |
| | 0908 | WATER AGENCY PUBLIC INFORMATION OFFICER | 46.49 | 56.50 | 1.00 | | 1.00 | - | 1.00 |
| | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 3.00 | | 3.00 | - | 3.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 3.00 | | 3.00 | - | 3.00 |
| | 4114 | SHERIFFS LIEUTENANT | 70.04 | 85.13 | 2.00 | (1.00) | 1.00 | - | 1.00 |
| | 4120 | SHERIFFS CAPTAIN | 80.38 | 97.70 | 1.00 | | 1.00 | - | 1.00 |
| | 4154 | CORRECTIONAL DEPUTY II | 40.71 | 49.49 | 2.00 | | 2.00 | - | 2.00 |
| | 4157 | CORRECTIONAL SERGEANT | 51.41 | 62.49 | 1.00 | | 1.00 | 1.00 | 2.00 |
| | 7023 | SECRETARY CONFIDENTIAL | 25.04 | 30.43 | 1.00 | | 1.00 | - | 1.00 |
| | 8103 | SHERIFF-CORONER | 122.07 | 122.07 | 1.00 | | 1.00 | - | 1.00 |
| 300101 Total | | | | | 48.50 | (1.00) | 47.50 | 1.00 | 48.50 |
| 300102 | 3397 | COMMUNITY SERVICES OFFICER II | 28.51 | 34.66 | 1.00 | | 1.00 | - | 1.00 |
| | 4124 | ASSISTANT SHERIFF | 91.21 | 110.87 | 1.00 | | 1.00 | - | 1.00 |
| 300102 Total | | | | | 2.00 | - | 2.00 | - | 2.00 |
| 300120 | 1692 | COMMUNICATIONS DISPATCHER II | 33.69 | 40.95 | 17.00 | | 17.00 | - | 17.00 |
| | 1694 | SENIOR COMMUNICATIONS DISPATCHER | 37.05 | 45.03 | 4.00 | | 4.00 | - | 4.00 |
| | 1696 | SUPERVISING COMMUNICATIONS DISPATCHER | 42.04 | 51.10 | 4.00 | | 4.00 | - | 4.00 |
| | 1698 | COMMUNICATIONS DISPATCH MANAGER | 50.05 | 60.84 | 1.00 | | 1.00 | - | 1.00 |
| 300120 Total | | | | | 26.00 | - | 26.00 | - | 26.00 |
| 300121 | 0028 | CIVIL BUREAU SPECIALIST | 33.81 | 41.09 | 1.00 | | 1.00 | - | 1.00 |
| | 0049 | LEGAL PROCESSOR II | 26.59 | 32.33 | 2.00 | | 2.00 | - | 2.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 3397 | COMMUNITY SERVICES OFFICER II | 28.51 | 34.66 | 1.00 | | 1.00 | - | 1.00 |
| 300121 Total | | | | | 5.00 | - | 5.00 | - | 5.00 |
| 300122 | 0049 | LEGAL PROCESSOR II | 26.59 | 32.33 | 6.00 | | 6.00 | - | 6.00 |
| | 0050 | SENIOR LEGAL PROCESSOR | 28.95 | 35.20 | 4.00 | | 4.00 | - | 4.00 |
| | 0052 | LEGAL STAFF SUPERVISOR | 33.37 | 40.56 | 4.00 | | 4.00 | - | 4.00 |
| | 0060 | SHERIFFS INFORMATION BUREAU MANAGER | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 3397 | COMMUNITY SERVICES OFFICER II | 28.51 | 34.66 | 6.00 | | 6.00 | - | 6.00 |
| 300122 Total | | | | | 21.00 | - | 21.00 | - | 21.00 |
| 300123 | 1705 | COMMUNICATIONS TECHNICIAN II | 35.61 | 43.28 | 3.00 | | 3.00 | - | 3.00 |
| | 1710 | SENIOR COMMUNICATIONS TECHNICIAN | 39.16 | 47.61 | 1.00 | | 1.00 | - | 1.00 |
| | 1715 | COMMUNICATIONS MANAGER | 55.65 | 67.64 | 1.00 | | 1.00 | - | 1.00 |
| 300123 Total | | | | | 5.00 | - | 5.00 | - | 5.00 |
| 300140 | 3397 | COMMUNITY SERVICES OFFICER II | 28.51 | 34.66 | 3.00 | | 3.00 | - | 3.00 |
| | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 98.00 | | 98.00 | - | 98.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 11.00 | | 11.00 | 2.00 | 13.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | - | | - | - | - |
| | 4114 | SHERIFFS LIEUTENANT | 70.04 | 85.13 | 4.00 | 1.00 | 5.00 | - | 5.00 |
| | 4120 | SHERIFFS CAPTAIN | 80.38 | 97.70 | 1.00 | | 1.00 | - | 1.00 |
| 300140 Total | | | | | 117.00 | 1.00 | 118.00 | 2.00 | 120.00 |
| 300141 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 3397 | COMMUNITY SERVICES OFFICER II | 28.51 | 34.66 | 1.00 | | 1.00 | - | 1.00 |
| | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 17.00 | | 17.00 | - | 17.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 3.00 | | 3.00 | - | 3.00 |
| | 4114 | SHERIFFS LIEUTENANT | 70.04 | 85.13 | 1.00 | | 1.00 | - | 1.00 |
| 300141 Total | | | | | 24.00 | - | 24.00 | - | 24.00 |
| 300142 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 3397 | COMMUNITY SERVICES OFFICER II | 28.51 | 34.66 | 2.00 | | 2.00 | - | 2.00 |
| | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 10.00 | | 10.00 | - | 10.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 2.00 | | 2.00 | - | 2.00 |
| | 4114 | SHERIFFS LIEUTENANT | 70.04 | 85.13 | 1.00 | | 1.00 | - | 1.00 |
| 300142 Total | | | | | 16.00 | - | 16.00 | - | 16.00 |
| 300143 | 0701 | HELICOPTER PILOT | 54.02 | 65.67 | 2.00 | | 2.00 | - | 2.00 |
| | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 1.00 | | 1.00 | - | 1.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 1.00 | | 1.00 | - | 1.00 |
| 300143 Total | | | | | 4.00 | - | 4.00 | - | 4.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|--|----------|--|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| 300144 | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 2.00 | | 2.00 | - | 2.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 1.00 | | 1.00 | - | 1.00 |
| 300144 Total | | | | | 3.00 | - | 3.00 | - | 3.00 |
| 300145 | 0023 | SECRETARY | 28.78 | 34.99 | 2.00 | | 2.00 | - | 2.00 |
| | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 20.00 | | 20.00 | - | 20.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 4.00 | | 4.00 | - | 4.00 |
| | 4114 | SHERIFFS LIEUTENANT | 70.04 | 85.13 | 1.00 | | 1.00 | - | 1.00 |
| 300145 Total | | | | | 27.00 | - | 27.00 | - | 27.00 |
| 300146 | 2103 | FORENSIC ASSISTANT | 29.84 | 36.28 | 2.00 | | 2.00 | - | 2.00 |
| | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 4.00 | | 4.00 | - | 4.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 1.00 | | 1.00 | - | 1.00 |
| 300146 Total | | | | | 7.00 | - | 7.00 | - | 7.00 |
| 300147 | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 29.00 | | 29.00 | - | 29.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 2.00 | | 2.00 | - | 2.00 |
| | 4114 | SHERIFFS LIEUTENANT | 70.04 | 85.13 | 1.00 | | 1.00 | - | 1.00 |
| | 4154 | CORRECTIONAL DEPUTY II | 40.71 | 49.49 | 6.00 | | 6.00 | - | 6.00 |
| 300147 Total | | | | | 38.00 | - | 38.00 | - | 38.00 |
| 300148 | 4081 | DEPUTY SHERIFF II | 49.79 | 60.51 | 5.00 | | 5.00 | - | 5.00 |
| | 4095 | SHERIFFS SERGEANT | 58.11 | 70.63 | 1.00 | | 1.00 | - | 1.00 |
| 300148 Total | | | | | 6.00 | - | 6.00 | - | 6.00 |
| 300201 | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0060 | SHERIFFS INFORMATION BUREAU MANAGER | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0325 | INSTITUTIONAL SERVICES MANAGER | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 3388 | DETENTION SPECIALIST II | 28.51 | 34.66 | 2.00 | | 2.00 | - | 2.00 |
| | 3391 | DETENTION ASSISTANT | 27.61 | 33.56 | 15.00 | | 15.00 | - | 15.00 |
| | 3392 | SUPERVISING DETENTION ASSISTANT | 30.67 | 37.27 | 2.00 | | 2.00 | - | 2.00 |
| | 4124 | ASSISTANT SHERIFF | 91.21 | 110.87 | 1.00 | | 1.00 | - | 1.00 |
| | 4130 | SHERIFFS CAPTAIN CORRECTIONS | 75.86 | 92.20 | 1.00 | | 1.00 | - | 1.00 |
| | 4154 | CORRECTIONAL DEPUTY II | 40.71 | 49.49 | 15.00 | | 15.00 | - | 15.00 |
| | 4157 | CORRECTIONAL SERGEANT | 51.41 | 62.49 | 2.00 | | 2.00 | 1.00 | 3.00 |
| | 4164 | CORRECTIONAL LIEUTENANT | 64.04 | 77.84 | 3.00 | | 3.00 | - | 3.00 |
| | 5320 | JANITOR | 22.99 | 27.95 | 5.00 | | 5.00 | - | 5.00 |
| | 6228 | COOK | 25.14 | 30.57 | 12.00 | | 12.00 | - | 12.00 |
| | 6230 | CHEF | 29.24 | 35.54 | 2.00 | | 2.00 | - | 2.00 |
| 300201 Total | | | | | 65.00 | - | 65.00 | 1.00 | 66.00 |
| 300203 | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 3388 | DETENTION SPECIALIST II | 28.51 | 34.66 | 20.60 | | 20.60 | - | 20.60 |
| | 3389 | SENIOR DETENTION SPECIALIST | 31.07 | 37.76 | 5.00 | | 5.00 | - | 5.00 |
| | 3390 | DETENTION SPECIALIST SUPERVISOR | 35.89 | 43.62 | 4.00 | | 4.00 | - | 4.00 |
| | 4130 | SHERIFFS CAPTAIN CORRECTIONS | 75.86 | 92.20 | 1.00 | | 1.00 | - | 1.00 |
| | 4154 | CORRECTIONAL DEPUTY II | 40.71 | 49.49 | 133.00 | | 133.00 | - | 133.00 |
| | 4157 | CORRECTIONAL SERGEANT | 51.41 | 62.49 | 15.00 | | 15.00 | - | 15.00 |
| | 4164 | CORRECTIONAL LIEUTENANT | 64.04 | 77.84 | 4.00 | | 4.00 | - | 4.00 |
| 300203 Total | | | | | 183.60 | - | 183.60 | - | 183.60 |
| 300204 | 3388 | DETENTION SPECIALIST II | 28.51 | 34.66 | 3.40 | | 3.40 | - | 3.40 |
| | 3389 | SENIOR DETENTION SPECIALIST | 31.07 | 37.76 | 1.00 | | 1.00 | - | 1.00 |
| | 4154 | CORRECTIONAL DEPUTY II | 40.71 | 49.49 | 23.00 | | 23.00 | - | 23.00 |
| | 4157 | CORRECTIONAL SERGEANT | 51.41 | 62.49 | 4.00 | | 4.00 | - | 4.00 |
| 300204 Total | | | | | 31.40 | - | 31.40 | - | 31.40 |
| SHERIFF DEPT TOTAL | | | | | 629.50 | - | 629.50 | 4.00 | 633.50 |
| AG PRESERVATION/OPEN SPACE DISTRICT | | | | | | | | | |
| 310101 | 1281 | APOSD SENIOR PLANNER | 53.79 | 65.37 | 1.00 | | 1.00 | - | 1.00 |
| | 1292 | APOSD GEOGRAPHIC INFORMATION SYSTEMS ANALYST | 45.88 | 55.77 | | | | 1.00 | 1.00 |
| | 1294 | APOSD ACQUISITIONS SPECIALIST | 49.10 | 59.68 | 3.00 | | 3.00 | - | 3.00 |
| | 1295 | APOSD SENIOR ACQUISITIONS SPECIALIST | 58.49 | 68.66 | 1.00 | | 1.00 | - | 1.00 |
| | 1298 | APOSD ACQUISITION ASSISTANT | 41.24 | 50.13 | 1.00 | | 1.00 | - | 1.00 |
| | 1304 | APOSD ACQUISITIONS MANAGER | 55.70 | 67.70 | 1.00 | | 1.00 | - | 1.00 |
| | 1305 | APOSD GEOGRAPHIC INFORMATION SYSTEMS COORDINATOR | 50.19 | 61.02 | 1.00 | | 1.00 | - | 1.00 |
| | 1285 | APOSD PLANNER | 45.27 | 55.03 | 1.00 | | 1.00 | - | 1.00 |
| | 1287 | APOSD COMMUNITY RELATIONS ASSISTANT | 42.16 | 51.24 | 2.00 | | 2.00 | - | 2.00 |
| | 1297 | APOSD COMMUNITY RELATIONS SPECIALIST | 49.31 | 59.94 | 1.00 | | 1.00 | - | 1.00 |
| | 1302 | APOSD CONSERVATION PLANNING MANAGER | 55.70 | 67.70 | 1.00 | | 1.00 | - | 1.00 |
| | 0023 | OSD SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 2.00 | | 2.00 | - | 2.00 |
| | 1285 | APOSD PLANNER | 45.27 | 55.03 | 1.00 | | 1.00 | - | 1.00 |
| | 1289 | OSD ASSISTANT GENERAL MANAGER | 65.73 | 79.89 | 1.00 | | 1.00 | - | 1.00 |
| | 1290 | OSD GENERAL MANAGER | 77.31 | 93.98 | 1.00 | | 1.00 | - | 1.00 |
| | 1299 | APOSD PROGRAM MANAGER | 53.03 | 64.45 | 1.00 | | 1.00 | - | 1.00 |
| | 1301 | APOSD ADMINISTRATIVE AND FISCAL SERVICES MANAGER | 54.76 | 66.57 | 1.00 | | 1.00 | - | 1.00 |
| | 7025 | OSD EXECUTIVE SECRETARY CONFIDENTIAL | 28.13 | 34.20 | 1.00 | | 1.00 | - | 1.00 |
| | 1281 | APOSD SENIOR PLANNER | 53.79 | 65.37 | 1.00 | | 1.00 | - | 1.00 |
| | 1283 | APOSD ASSISTANT PLANNER | 40.00 | 48.62 | 1.00 | | 1.00 | - | 1.00 |
| | 1284 | APOSD TECHNICIAN | 35.28 | 42.87 | 3.00 | | 3.00 | - | 3.00 |
| | 1285 | APOSD PLANNER | 45.27 | 55.03 | 4.00 | | 4.00 | - | 4.00 |
| | 1286 | APOSD STEWARDSHIP SUPERVISOR | 58.92 | 71.62 | 1.00 | | 1.00 | - | 1.00 |
| | 1303 | APOSD STEWARDSHIP MANAGER | 55.70 | 67.70 | 1.00 | | 1.00 | - | 1.00 |
| 310101 Total | | | | | 34.00 | - | 34.00 | 1.00 | 35.00 |
| AG PRESERVATION/OPEN SPACE DISTRICT TOTAL | | | | | 34.00 | - | 34.00 | 1.00 | 35.00 |
| INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH | | | | | | | | | |
| 320101 | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 4600 | DIRECTOR INDEPENDENT OFF OF LAW ENF REV & OUTREA | 78.27 | 95.13 | 1.00 | | 1.00 | - | 1.00 |
| 320101 Total | | | | | 3.00 | - | 3.00 | - | 3.00 |
| 320102 | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| 320102 Total | | | | | 1.00 | - | 1.00 | - | 1.00 |
| 320103 | 4605 | LAW ENFORCEMENT AUDITOR III | 63.20 | 76.82 | 2.00 | | 2.00 | - | 2.00 |
| 320103 Total | | | | | 2.00 | - | 2.00 | - | 2.00 |
| INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH TOTAL | | | | | 6.00 | - | 6.00 | - | 6.00 |
| WATER AGENCY | | | | | | | | | |
| 330101 | 0402 | ACCOUNT CLERK II | 26.12 | 31.75 | 2.00 | | 2.00 | - | 2.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 1.00 | | 1.00 | - | 1.00 |
| | 0417 | ACCOUNTANT III | 40.41 | 49.12 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 2.00 | | 2.00 | - | 2.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0984 | WATER AGENCY SENIOR PROGRAMS SPECIALIST | 47.22 | 57.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0404 | ACCOUNTING TECHNICIAN | 30.56 | 37.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0416 | ACCOUNTANT II | 38.68 | 47.01 | 2.00 | | 2.00 | - | 2.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 2.00 | | 2.00 | - | 2.00 |
| | 0985 | TECHNICAL WRITING SPECIALIST | 46.04 | 55.96 | 4.00 | | 4.00 | - | 4.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0392 | PAYROLL CLERK | 30.11 | 36.60 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 6.00 | | 6.00 | - | 6.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|--|----------|---|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 0767 | RISK MANAGEMENT ANALYST II | 42.07 | 51.14 | 1.00 | | 1.00 | - | 1.00 |
| | 0768 | RISK MANAGEMENT ANALYST III | 48.40 | 58.83 | 1.00 | | 1.00 | - | 1.00 |
| | 0914 | WATER AGENCY RESOURCE PROGRAMS TECHNICIAN II | 37.00 | 44.97 | 4.00 | | 4.00 | - | 4.00 |
| | 0917 | WATER AGENCY ENVIRONMENTAL SPECIALIST II | 45.05 | 54.76 | 6.00 | | 6.00 | - | 6.00 |
| | 0918 | WATER AGENCY SENIOR ENVIRONMENTAL SPECIALIST | 49.29 | 59.91 | 7.00 | | 7.00 | - | 7.00 |
| | 0919 | WATER AGENCY PRINCIPAL ENVIRONMENTAL SPECIALIST | 54.60 | 66.37 | 4.00 | | 4.00 | - | 4.00 |
| | 0996 | WATER AGENCY ENVIRONMENTAL RESOURCES MANAGER | 66.31 | 80.61 | 2.00 | | 2.00 | - | 2.00 |
| | 1032 | WATER AGENCY ENGINEER IV | 73.62 | 89.49 | 1.00 | | 1.00 | - | 1.00 |
| | 1033 | WATER AGENCY HYDROGEOLOGIST IV | 73.62 | 89.49 | 1.00 | | 1.00 | - | 1.00 |
| | 1036 | PROJECT SPECIALIST | 41.10 | 49.97 | 1.00 | | 1.00 | - | 1.00 |
| | 1045 | WATER AGENCY ENGINEERING TECHNICIAN III | 42.91 | 52.16 | 2.00 | | 2.00 | - | 2.00 |
| | 1024 | WATER AGENCY PRINCIPAL ENGINEER | 75.36 | 91.60 | 1.00 | | 1.00 | - | 1.00 |
| | 1032 | WATER AGENCY ENGINEER IV | 73.62 | 89.49 | 1.00 | | 1.00 | - | 1.00 |
| | 1024 | WATER AGENCY PRINCIPAL ENGINEER | 75.36 | 91.60 | 1.00 | | 1.00 | - | 1.00 |
| | 1032 | WATER AGENCY ENGINEER IV | 73.62 | 89.49 | 5.00 | | 5.00 | - | 5.00 |
| | 1008 | ENGINEERING TECHNICIAN IV | 49.62 | 60.32 | 1.00 | | 1.00 | - | 1.00 |
| | 1045 | WATER AGENCY ENGINEERING TECHNICIAN III | 42.91 | 52.16 | 2.00 | | 2.00 | - | 2.00 |
| | 1219 | WATER AGENCY CAD-GIS COORDINATOR | 48.80 | 59.31 | 1.00 | | 1.00 | - | 1.00 |
| | 1224 | WATER AGENCY GEOGRAPHIC INFO SYSTEMS ANALYST | 46.90 | 57.01 | 3.00 | | 3.00 | - | 3.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0023 | SECRETARY | 28.78 | 34.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.84 | 43.69 | 2.00 | | 2.00 | - | 2.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 1017 | DEPUTY CHIEF ENGINEER | 84.68 | 102.93 | 2.00 | | 2.00 | - | 2.00 |
| | 1024 | WATER AGENCY PRINCIPAL ENGINEER | 75.36 | 91.60 | 1.00 | | 1.00 | - | 1.00 |
| | 1032 | WATER AGENCY ENGINEER IV | 73.62 | 89.49 | 2.00 | | 2.00 | - | 2.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 1033 | WATER AGENCY HYDROGEOLOGIST IV | 73.62 | 89.49 | 1.00 | | 1.00 | - | 1.00 |
| | 1074 | WATER AGENCY PRINCIPAL HYDROGEOLOGIST | 75.36 | 91.60 | 1.00 | | 1.00 | - | 1.00 |
| | 1024 | WATER AGENCY PRINCIPAL ENGINEER | 75.36 | 91.60 | 1.00 | | 1.00 | - | 1.00 |
| | 1032 | WATER AGENCY ENGINEER IV | 73.62 | 89.49 | 6.00 | | 6.00 | - | 6.00 |
| | 1033 | WATER AGENCY HYDROGEOLOGIST IV | 73.62 | 89.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0999 | WATER AGENCY LAND SURVEYOR | 68.04 | 82.70 | 1.00 | | 1.00 | - | 1.00 |
| | 1000 | LICENSED LAND SURVEYOR | 50.15 | 60.95 | 1.00 | | 1.00 | - | 1.00 |
| | 1045 | WATER AGENCY ENGINEERING TECHNICIAN III | 42.91 | 52.16 | 3.00 | | 3.00 | - | 3.00 |
| | 1052 | RIGHT OF WAY AGENT II | 46.87 | 56.96 | 1.00 | | 1.00 | - | 1.00 |
| | 1056 | SUPERVISING RIGHT OF WAY AGENT | 52.56 | 63.89 | 1.00 | | 1.00 | - | 1.00 |
| | 0985 | TECHNICAL WRITING SPECIALIST | 46.94 | 56.95 | 4.00 | | 4.00 | - | 4.00 |
| | 0986 | TECHNICAL WRITING MANAGER | 51.17 | 62.20 | 1.00 | | 1.00 | - | 1.00 |
| | 0987 | WATER AGENCY SENIOR TECHNICAL WRITING SPECIALIST | 50.35 | 61.20 | 2.00 | | 2.00 | - | 2.00 |
| | 0981 | WATER AGENCY PROGRAMS SPECIALIST II | 43.15 | 52.46 | 2.00 | | 2.00 | - | 2.00 |
| | 0982 | WATER AGENCY PRINCIPAL PROGRAM SPECIALIST | 52.55 | 63.88 | 1.00 | | 1.00 | - | 1.00 |
| | 0984 | WATER AGENCY SENIOR PROGRAMS SPECIALIST | 47.22 | 57.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0823 | ADMINISTRATIVE AIDE CONFIDENTIAL | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0910 | WATER AGENCY DIVISION MGR ADMINISTRATIVE SERVICES | 66.35 | 80.65 | 1.00 | | 1.00 | - | 1.00 |
| | 1019 | WATER AGENCY CHIEF ENGINEER-DIR OF GRNDWATER MGT | 95.67 | 116.28 | 1.00 | | 1.00 | - | 1.00 |
| | 1020 | WATER AGENCY GENERAL MANAGER | 115.97 | 140.96 | 1.00 | | 1.00 | - | 1.00 |
| | 0912 | WATER AGENCY ASSISTANT GENERAL MANAGER | 89.71 | 109.05 | 2.00 | | 2.00 | - | 2.00 |
| | 0912 | WATER AGENCY ASSISTANT GENERAL MANAGER | 89.71 | 109.05 | 1.00 | | 1.00 | - | 1.00 |
| | 5057 | WATER AGENCY COORDINATOR | 67.41 | 81.94 | 1.00 | | 1.00 | - | 1.00 |
| | 5086 | WATER AGENCY MAINTENANCE WORKER III | 37.11 | 45.12 | 4.00 | | 4.00 | - | 4.00 |
| | 5087 | WATER AGENCY LEAD MAINTENANCE WORKER | 41.57 | 50.53 | 1.00 | | 1.00 | - | 1.00 |
| | 5097 | WATER AGENCY ENVIRONMENTAL COMPLIANCE TECHNICIAN | 38.37 | 46.64 | 1.00 | | 1.00 | - | 1.00 |
| | 5098 | WATER AGENCY ENVIRONMENTAL COMPLIANCE INSPECTOR | 43.51 | 52.81 | 2.00 | | 2.00 | - | 2.00 |
| | 5335 | BUILDING MECHANIC II | 38.24 | 44.05 | 2.00 | | 2.00 | - | 2.00 |
| | 5082 | WATER AGENCY MAINTENANCE WORKER II | 31.65 | 38.46 | 1.00 | | 1.00 | - | 1.00 |
| | 1032 | WATER AGENCY ENGINEER IV | 73.62 | 89.49 | 1.00 | | 1.00 | - | 1.00 |
| | 5032 | VEGETATION CONTROL ADVISOR | 40.18 | 48.84 | 1.00 | | 1.00 | - | 1.00 |
| | 5057 | WATER AGENCY COORDINATOR | 67.41 | 81.94 | 1.00 | | 1.00 | - | 1.00 |
| | 5082 | WATER AGENCY MAINTENANCE WORKER II | 31.65 | 38.46 | 1.00 | | 1.00 | - | 1.00 |
| | 5086 | WATER AGENCY MAINTENANCE WORKER III | 37.11 | 45.12 | 10.00 | | 10.00 | - | 10.00 |
| | 5087 | WATER AGENCY LEAD MAINTENANCE WORKER | 41.57 | 50.53 | 2.00 | | 2.00 | - | 2.00 |
| | 5129 | WATER AGENCY MECHANIC | 45.85 | 55.73 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 5056 | WATER AGENCY OPERATIONS AND MAINTENANCE MANAGER | 78.21 | 95.07 | 2.00 | | 2.00 | - | 2.00 |
| | 5057 | WATER AGENCY COORDINATOR | 67.41 | 81.94 | 1.00 | | 1.00 | - | 1.00 |
| | 0318 | MATERIALS EQUIPMENT SPECIALIST | 31.35 | 38.11 | 1.00 | | 1.00 | - | 1.00 |
| | 5057 | WATER AGENCY COORDINATOR | 67.41 | 81.94 | 3.00 | | 3.00 | - | 3.00 |
| | 5082 | WATER AGENCY MAINTENANCE WORKER II | 31.65 | 38.46 | 1.00 | | 1.00 | - | 1.00 |
| | 5087 | WATER AGENCY LEAD MAINTENANCE WORKER | 41.57 | 50.53 | 1.00 | | 1.00 | - | 1.00 |
| | 5128 | WATER AGENCY MECHANIC | 45.85 | 55.73 | 20.00 | | 20.00 | - | 20.00 |
| | 5132 | WATER AGENCY LEAD MECHANIC | 50.68 | 61.57 | 6.00 | | 6.00 | - | 6.00 |
| | 5223 | AUTOMOTIVE TECHNICIAN | 30.66 | 37.26 | 2.00 | | 2.00 | - | 2.00 |
| | 5226 | HEAVY EQUIPMENT TECHNICIAN | 33.07 | 40.19 | 1.00 | | 1.00 | - | 1.00 |
| | 5228 | LEAD HEAVY EQUIPMENT TECHNICIAN | 36.25 | 44.06 | 1.00 | | 1.00 | - | 1.00 |
| | 0994 | WATER AGENCY DIV MGR - ENVIR RES & PUBLIC AFFAIRS | 76.22 | 92.64 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 2.00 | | 2.00 | - | 2.00 |
| | 0981 | WATER AGENCY PROGRAMS SPECIALIST II | 43.15 | 52.46 | 1.00 | | 1.00 | - | 1.00 |
| | 0981 | WATER AGENCY PROGRAMS SPECIALIST II | 43.15 | 52.46 | 2.00 | | 2.00 | - | 2.00 |
| | 0982 | WATER AGENCY PRINCIPAL PROGRAM SPECIALIST | 52.55 | 63.88 | 1.00 | | 1.00 | - | 1.00 |
| | 0984 | WATER AGENCY SENIOR PROGRAMS SPECIALIST | 47.22 | 57.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0911 | WATER AGENCY GOVERNMENTAL AFFAIRS MANAGER | 58.55 | 71.17 | 1.00 | | 1.00 | - | 1.00 |
| | 0982 | WATER AGENCY PRINCIPAL PROGRAM SPECIALIST | 52.55 | 63.88 | 1.00 | | 1.00 | - | 1.00 |
| | 0984 | WATER AGENCY SENIOR PROGRAMS SPECIALIST | 47.22 | 57.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0118 | SYSTEMS SOFTWARE ANALYST | 56.10 | 68.20 | 2.00 | | 2.00 | - | 2.00 |
| | 0136 | ENGINEERING PROGRAMMING MANAGER | 62.20 | 75.61 | 1.00 | | 1.00 | - | 1.00 |
| | 0157 | DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II | 36.72 | 44.64 | 1.00 | | 1.00 | - | 1.00 |
| | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 2.00 | | 2.00 | - | 2.00 |
| | 0181 | DEPARTMENT INFORMATION SYSTEMS MANAGER | 54.30 | 66.00 | 1.00 | | 1.00 | - | 1.00 |
| | 0163 | SENIOR BUSINESS SYSTEMS ANALYST | 53.59 | 65.13 | 1.00 | | 1.00 | - | 1.00 |
| | 0173 | HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST | 48.77 | 59.28 | 2.00 | | 2.00 | - | 2.00 |
| | 1228 | WATER AGENCY SCADA TECHNOLOGY ANALYST | 56.10 | 68.20 | 3.00 | | 3.00 | - | 3.00 |
| | 1024 | WATER AGENCY PRINCIPAL ENGINEER | 75.36 | 91.60 | 1.00 | | 1.00 | - | 1.00 |
| | 5112 | ELECTRICIAN-INSTRUMENTATION TECHNICIAN | 49.63 | 60.33 | 4.00 | | 4.00 | - | 4.00 |
| | 5113 | WA SENIOR ELECTRICIAN-INSTRUMENTATION TECHNICIAN | 54.61 | 66.38 | 3.00 | | 3.00 | - | 3.00 |
| | 1045 | WATER AGENCY ENGINEERING TECHNICIAN III | 42.91 | 52.16 | 1.00 | | 1.00 | - | 1.00 |
| | 5057 | WATER AGENCY COORDINATOR | 67.41 | 81.94 | 1.00 | | 1.00 | - | 1.00 |
| | 5142 | WATER AGENCY CHEMIST | 53.31 | 64.81 | 4.00 | | 4.00 | - | 4.00 |
| | 0160 | DEPARTMENT INFORMATION SYSTEMS COORDINATOR | 45.49 | 55.29 | 1.00 | | 1.00 | - | 1.00 |
| | 1024 | WATER AGENCY PRINCIPAL ENGINEER | 75.36 | 91.60 | 1.00 | | 1.00 | - | 1.00 |
| | 1032 | WATER AGENCY ENGINEER IV | 73.62 | 89.49 | 5.00 | | 5.00 | - | 5.00 |
| | 1045 | WATER AGENCY ENGINEERING TECHNICIAN III | 42.91 | 52.16 | 1.00 | | 1.00 | - | 1.00 |
| | 5057 | WATER AGENCY COORDINATOR | 67.41 | 81.94 | 3.00 | | 3.00 | - | 3.00 |
| | 5126 | WATER AGENCY SENIOR PLANT OPERATOR | 50.40 | 61.27 | 16.00 | | 16.00 | - | 16.00 |
| 330101 Total | | | | | 260.00 | - | 260.00 | - | 260.00 |
| WATER AGENCY TOTAL | | | | | 260.00 | - | 260.00 | - | 260.00 |
| PUBLIC INFRASTRUCTURE-TRANSPORTATION & PUBLIC WORKS | | | | | | | | | |
| 340101 | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 1.00 | | 1.00 | - | 1.00 |
| | 5050 | MAINTENANCE SUPERVISOR | 40.77 | 49.56 | 0.50 | | 0.50 | - | 0.50 |
| | 5061 | BRIDGE WORKER | 32.10 | 39.03 | 4.00 | | 4.00 | - | 4.00 |
| | 5063 | SENIOR BRIDGE WORKER | 35.77 | 43.48 | 3.00 | | 3.00 | - | 3.00 |
| | 5066 | BRIDGE SUPERVISOR | 43.03 | 52.30 | 1.00 | | 1.00 | - | 1.00 |
| | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 6.00 | | 6.00 | - | 6.00 |

POSITION ALLOCATION

| EFS Section | Job Code | Job Classification | A STEP* | I STEP* | FY 2023- 2024 Recommended | Supplemental Changes | Total w/Supplemental | Hearing Actions | FY 23-24 Final Adopted |
|--|----------|---|---------|---------|---------------------------|----------------------|----------------------|-----------------|------------------------|
| | 5017 | MAINTENANCE WORKER III | 33.91 | 41.22 | 4.00 | | 4.00 | - | 4.00 |
| | 5050 | MAINTENANCE SUPERVISOR | 40.77 | 49.56 | 1.00 | | 1.00 | - | 1.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |
| | 0320 | YARD CLERK | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 1.00 | | 1.00 | - | 1.00 |
| | 5017 | MAINTENANCE WORKER III | 33.91 | 41.22 | 2.00 | | 2.00 | - | 2.00 |
| | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 3.00 | | 3.00 | - | 3.00 |
| | 5017 | MAINTENANCE WORKER III | 33.91 | 41.22 | 1.00 | | 1.00 | - | 1.00 |
| | 5050 | MAINTENANCE SUPERVISOR | 40.77 | 49.56 | 1.00 | | 1.00 | - | 1.00 |
| | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 7.00 | (1.00) | 6.00 | - | 6.00 |
| | 5017 | MAINTENANCE WORKER III | 33.91 | 41.22 | 4.00 | | 4.00 | - | 4.00 |
| | 5050 | MAINTENANCE SUPERVISOR | 40.77 | 49.56 | 1.00 | | 1.00 | - | 1.00 |
| | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 4.00 | 1.00 | 5.00 | - | 5.00 |
| | 5017 | MAINTENANCE WORKER III | 33.91 | 41.22 | 3.50 | | 3.50 | - | 3.50 |
| | 5030 | VEGETATION SPECIALIST | 30.52 | 37.10 | 1.00 | | 1.00 | - | 1.00 |
| | 5050 | MAINTENANCE SUPERVISOR | 40.77 | 49.56 | 1.00 | | 1.00 | - | 1.00 |
| | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 6.00 | | 6.00 | - | 6.00 |
| | 5017 | MAINTENANCE WORKER III | 33.91 | 41.22 | 4.00 | | 4.00 | - | 4.00 |
| | 5050 | MAINTENANCE SUPERVISOR | 40.77 | 49.56 | 1.00 | | 1.00 | - | 1.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0318 | MATERIALS EQUIPMENT SPECIALIST | 31.35 | 38.11 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 3.00 | | 3.00 | - | 3.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 4.00 | | 4.00 | - | 4.00 |
| | 0985 | TECHNICAL WRITING SPECIALIST | 46.04 | 55.96 | 1.00 | (1.00) | - | - | - |
| | 1000 | LICENSED LAND SURVEYOR | 50.15 | 60.95 | 1.00 | | 1.00 | - | 1.00 |
| | 1004 | ENGINEERING TECHNICAL WRITER | 46.04 | 55.96 | - | 1.00 | 1.00 | - | 1.00 |
| | 1007 | ENGINEERING TECHNICIAN III | 41.81 | 50.83 | 11.00 | | 11.00 | - | 11.00 |
| | 1008 | ENGINEERING TECHNICIAN IV | 49.62 | 60.32 | 4.00 | | 4.00 | - | 4.00 |
| | 1009 | TRAFFIC SIGNAL TECHNICIAN | 43.59 | 52.98 | 2.00 | | 2.00 | - | 2.00 |
| | 1012 | ENGINEER | 53.11 | 64.56 | 7.00 | | 7.00 | - | 7.00 |
| | 1014 | SENIOR ENGINEER | 58.20 | 70.75 | 5.00 | | 5.00 | - | 5.00 |
| | 1015 | ENGINEERING DIVISION MANAGER | 59.69 | 72.54 | 1.00 | | 1.00 | - | 1.00 |
| | 1039 | DEPUTY DIRECTOR TRANSPORTATION & OPERATIONS | 76.38 | 92.84 | 1.00 | | 1.00 | - | 1.00 |
| | 1041 | DEPUTY DIRECTOR ENGINEERING & MAINTENANCE | 76.38 | 92.84 | 1.00 | | 1.00 | - | 1.00 |
| | 1222 | GEOGRAPHIC INFORMATION TECHNICIAN II | 40.80 | 49.59 | 1.00 | | 1.00 | - | 1.00 |
| | 1373 | ROAD OPERATIONS DIVISION MANAGER | 54.10 | 65.76 | 1.00 | | 1.00 | - | 1.00 |
| | 5055 | PUBLIC WORKS FLEET EQUIPMENT MANAGER | 39.82 | 48.41 | 1.00 | | 1.00 | - | 1.00 |
| | 5058 | PUBLIC WORKS OPERATIONS COORDINATOR | 47.05 | 57.18 | 2.00 | | 2.00 | - | 2.00 |
| | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 2.00 | | 2.00 | - | 2.00 |
| | 5017 | MAINTENANCE WORKER III | 33.91 | 41.22 | 3.00 | | 3.00 | - | 3.00 |
| | 5032 | VEGETATION CONTROL ADVISOR | 40.18 | 48.84 | 1.00 | | 1.00 | - | 1.00 |
| | 5073 | TRAFFIC PAINT & SIGN WORKER | 33.91 | 41.22 | 4.00 | | 4.00 | - | 4.00 |
| | 5076 | TRAFFIC MAINTENANCE SUPERVISOR | 40.77 | 49.56 | 1.00 | | 1.00 | - | 1.00 |
| 340101 Total | | | | | 122.00 | - | 122.00 | - | 122.00 |
| 340301 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 3.00 | | 3.00 | - | 3.00 |
| | 0704 | AIRPORT OPERATIONS SPECIALIST | 32.37 | 39.34 | 8.00 | | 8.00 | - | 8.00 |
| | 0705 | SENIOR AIRPORT OPERATIONS SPECIALIST | 34.55 | 41.99 | 1.00 | | 1.00 | - | 1.00 |
| | 0712 | AIRPORT OPERATIONS SUPERVISOR | 37.70 | 45.83 | 1.00 | | 1.00 | - | 1.00 |
| | 0713 | ASSISTANT AIRPORT MANAGER | 45.96 | 55.86 | 1.00 | | 1.00 | - | 1.00 |
| | 0714 | AIRPORT MANAGER | 58.26 | 70.81 | 1.00 | | 1.00 | - | 1.00 |
| | 0762 | REAL ESTATE PROJECT SPECIALIST | 41.26 | 50.15 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0904 | MARKETING SPECIALIST | 37.67 | 45.79 | 1.00 | | 1.00 | - | 1.00 |
| | 5015 | MAINTENANCE WORKER II | 29.69 | 36.09 | 2.00 | | 2.00 | - | 2.00 |
| 340301 Total | | | | | 21.00 | - | 21.00 | - | 21.00 |
| 340401 | 0002 | OFFICE ASSISTANT II | 23.75 | 28.87 | 2.00 | | 2.00 | - | 2.00 |
| | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 1374 | TRANSIT SPECIALIST II | 46.91 | 57.03 | 2.00 | | 2.00 | - | 2.00 |
| | 1377 | TRANSIT SYSTEMS MANAGER | 55.45 | 67.40 | 1.00 | | 1.00 | - | 1.00 |
| 340401 Total | | | | | 6.00 | - | 6.00 | - | 6.00 |
| 340501 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 1.00 | | 1.00 | - | 1.00 |
| | 1007 | ENGINEERING TECHNICIAN III | 41.81 | 50.83 | 2.00 | | 2.00 | - | 2.00 |
| | 1081 | PROFESSIONAL GEOLOGIST | 53.11 | 64.56 | 1.00 | | 1.00 | - | 1.00 |
| | 5179 | INTEGRATED WASTE UTILITY & INFRASTRUCTURE COORD | 45.06 | 54.77 | 1.00 | | 1.00 | - | 1.00 |
| | 5180 | INTEGRATED WASTE OPERATIONS DIVISION MGR | 54.10 | 65.76 | 1.00 | | 1.00 | - | 1.00 |
| | 5186 | WASTE MANAGEMENT SPECIALIST II | 42.28 | 51.39 | 5.00 | | 5.00 | - | 5.00 |
| | 5191 | WASTE MANAGEMENT AGENCY EXECUTIVE DIRECTOR | 55.54 | 67.52 | 1.00 | | 1.00 | - | 1.00 |
| 340501 Total | | | | | 13.00 | - | 13.00 | - | 13.00 |
| 343001 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 2.00 | | 2.00 | - | 2.00 |
| | 0007 | OFFICE SUPPORT SUPERVISOR | 31.03 | 37.72 | 1.00 | | 1.00 | - | 1.00 |
| | 0159 | DEPARTMENT INFORMATION SYSTEMS SPECIALIST II | 44.34 | 53.90 | 1.00 | | 1.00 | - | 1.00 |
| | 0160 | DEPARTMENT INFORMATION SYSTEMS COORDINATOR | 45.49 | 55.29 | 1.00 | | 1.00 | - | 1.00 |
| | 0382 | PAYROLL CLERK | 30.11 | 36.60 | 1.00 | | 1.00 | - | 1.00 |
| | 0403 | SENIOR ACCOUNT CLERK | 28.52 | 34.67 | 1.00 | | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 0828 | ADMINISTRATIVE SERVICES OFFICER II | 48.72 | 59.23 | 1.00 | | 1.00 | - | 1.00 |
| | 1042 | DIRECTOR OF TRANSPORTATION & PUBLIC WORKS | 88.70 | 107.82 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 1.00 | | 1.00 | - | 1.00 |
| | 7025 | EXECUTIVE SECRETARY CONFIDENTIAL | 28.13 | 34.20 | 1.00 | | 1.00 | - | 1.00 |
| 343001 Total | | | | | 13.00 | - | 13.00 | - | 13.00 |
| PUBLIC INFRASTRUCTURE-TRANSPORTATION & PUBLIC WORKS TOTAL | | | | | 175.00 | - | 175.00 | - | 175.00 |
| UCC COOPERATIVE EXTENSION | | | | | | | | | |
| 350101 | 0003 | SENIOR OFFICE ASSISTANT | 26.65 | 32.39 | 0.75 | | 0.75 | 0.25 | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 0.25 | | 0.25 | 0.75 | 1.00 |
| | 0827 | ADMINISTRATIVE SERVICES OFFICER I | 42.36 | 51.49 | 1.00 | | 1.00 | - | 1.00 |
| | 1122 | SENIOR AGRICULTURAL PROGRAM ASSISTANT | 30.06 | 36.54 | 1.00 | | 1.00 | - | 1.00 |
| | 3085 | DEPARTMENT PROGRAM MANAGER | 40.89 | 49.70 | 2.00 | | 2.00 | - | 2.00 |
| 350101 Total | | | | | 5.00 | - | 5.00 | 1.00 | 6.00 |
| UCC COOPERATIVE EXTENSION TOTAL | | | | | 5.00 | - | 5.00 | 1.00 | 6.00 |
| OFFICE OF EQUITY | | | | | | | | | |
| 390101 | 0023 | SECRETARY | 28.78 | 34.99 | - | 1.00 | 1.00 | - | 1.00 |
| | 0810 | ADMINISTRATIVE AIDE | 28.40 | 34.52 | 1.00 | | 1.00 | - | 1.00 |
| | 0826 | DEPARTMENT ANALYST | 35.94 | 43.69 | 3.00 | | 3.00 | - | 3.00 |
| | 0880 | PROGRAM PLANNING AND EVALUATION ANALYST | 38.83 | 47.20 | - | 2.00 | 2.00 | - | 2.00 |
| | 4619 | COUNTY EQUITY PROGRAM MANAGER | 49.89 | 60.64 | 1.00 | | 1.00 | - | 1.00 |
| | 4620 | EQUITY OFFICER | 73.47 | 89.30 | 1.00 | | 1.00 | - | 1.00 |
| 390101 Total | | | | | 6.00 | 3.00 | 9.00 | - | 9.00 |
| OFFICE OF EQUITY TOTAL | | | | | 6.00 | 3.00 | 9.00 | - | 9.00 |
| Grand Total | | | | | 4,285.13 | 39.40 | 4,324.53 | 62.50 | 4,387.03 |

*Salaries reflect market adjustments, cost of living adjustments, and cash allowance roll-in, as applicable, with an effective date of May 30, 2023, or before, for Bargaining Units whose updated agreements were ratified by the Board of Supervisors on or before June 15, 2023.

**Some newly added allocations are for a time-limited duration. Please contact Human Resources Position Control for more specific information, as needed.