

FUND SUMMARY		2024/2025 RECOMMENDED BUDGET						
FUND	FUND No.	2024/2025 ESTIMATED FUND BALANCE	2024/2025 ESTIMATED FINANCING SOURCES	2024/2025 TOTAL AVAIL FUNDS	2024/2025 DEPARTMENT REQUESTS	2024/2025 DRAFT CAO RECOMMENDED	2024/2025 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
GENERAL OPERATING SUBTOTAL	100	1,521,589	25,317,608	26,839,197	26,263,447	26,839,197	0	(1,521,589)
GENERAL RESERVE	101	1,488,401	0	1,488,401	0	0	1,488,401	0
OPIOID SETTLEMENT	102	1,246,667	1,324,000	2,570,667	115,000	115,000	2,455,667	1,209,000
PG&E SETTLEMENT	103	1,146,836	0	1,146,836	1,146,836	1,146,836	0	(1,146,836)
INTERNAL SVCS	104	159,951	1,702,400	1,862,351	1,982,068	1,861,413	938	(159,013)
ENVIRONMENT/CONSUMER PROTECTION	105	523,380	208,800	732,180	13,600	13,600	718,580	195,200
COUNTY LOCAL REVENUE FUND- DA/PA	106	0	90,000	90,000	90,000	90,000	0	0
PRISON PROGRAMS	107	162,008	1,262,550	1,424,558	1,262,550	1,262,550	162,008	0
CONTRACTS - DA	108	22,338	454,460	476,798	443,924	454,460	22,338	0
H & H S	110	4,824,857	20,528,458	25,353,315	21,196,504	21,322,616	4,030,699	(794,158)
CONTRACTS - SHERIFF	111	200,571	76,996	277,567	183,464	187,187	90,380	(110,191)
LATCF	113	4,580,460	0	4,580,460	3,511,145	3,511,145	1,069,315	(3,511,145)
CONTRACTS - H&HS	115	184,470	389,297	573,767	389,298	385,391	188,376	3,906
FISH & GAME	118	41,469	1,000	42,469	16,505	16,505	25,964	(15,505)
ACCUMULATIVE CAPITAL OUTLAY	119	864,098	740,589	1,604,687	989,500	989,500	615,187	(248,911)
WELFARE ADMINISTRATION	120	5,069,884	17,906,748	22,976,632	13,761,070	14,141,014	8,835,618	3,765,734
WELFARE ASSISTANCE	121	6,993,402	10,277,812	17,271,214	10,523,000	10,523,000	6,748,214	(245,188)
ROAD	122	8,842,780	9,833,285	18,676,065	9,958,223	10,067,623	8,608,442	(234,338)
CEMETERY	123	207,292	152,300	359,592	192,840	202,175	157,417	(49,875)
AVIATION	124	348,950	40,000	388,950	215,045	222,328	166,622	(182,328)
TCF - COURT SECURITY	125	119,370	763,997	883,367	871,343	883,367	0	(119,370)
CRIM. JUSTICE FACILITY	126	505,391	0	505,391	0	0	505,391	0
COURT HOUSE CONSTRUCTION	127	753,678	0	753,678	0	0	753,678	0
LOCAL TRANSPORTATION	128	0	242,774	242,774	242,774	242,680	94	94
PROP 56 TOBACCO-SHERIFF	129	0	280,440	280,440	281,500	280,440	0	0
PUBLIC SAFETY	130	1,627,335	16,888,745	18,516,080	18,099,562	18,516,080	0	(1,627,335)
SUPP LAW ENFORCEMENT	131	80,638	940,041	1,020,679	968,839	964,040	56,639	(23,999)
INMATE WELFARE STATE	132	2,779	0	2,779	0	0	2,779	0
INMATE WELFARE COUNTY	133	154,495	99,000	253,495	152,008	148,931	104,564	(49,931)
SHERIFF ASSET FORFEITURE	134	5,934	140	6,074	5,641	5,641	433	(5,501)
FLEET MAINTENANCE	135	1,693,932	606,000	2,299,932	1,379,064	1,367,545	932,387	(761,545)
EMERGENCY SERVICES	136	82,483	105,000	187,483	131,393	133,541	53,942	(28,541)
DELINQUENT TAXES - ROLL COST	137	101,732	102,000	203,732	68,500	68,500	135,232	33,500
COUNTY LOCAL REVENUE FUND (AB 109)	138	2,689,812	2,250,007	4,939,819	2,258,459	2,299,465	2,640,354	(49,458)
CONTRACTS - GENERAL	140	606,997	654,100	1,261,097	652,708	653,476	607,621	624
NATURAL RESOURCES FUND	141	1,528	141,857	143,385	136,426	143,385	0	(1,528)
HR2389 / TITLE III PROJECTS	142	489,733	146,300	636,033	633,372	633,372	2,661	(487,072)
COUNTY LOCAL REVENUE FUND- JUV JUST	143	89,649	250,000	339,649	300,028	300,000	39,649	(50,000)
PROBATION	145	1,746,274	3,251,362	4,997,636	2,917,138	3,008,417	1,989,219	242,945
VITAL & HEALTH STATISTICS (RECORDER)	146	109,733	9,000	118,733	12,350	12,524	106,209	(3,524)
RECORDER MICROGRAPHICS	147	32,097	8,000	40,097	30,500	31,242	8,855	(23,242)
RECORDER MODERNIZATION/PROJECTS	148	192,956	22,500	215,456	57,750	57,040	158,416	(34,540)
RECORDER AB 130	149	124,254	24,000	148,254	91,200	90,979	57,275	(66,979)
CAPITAL PROJECTS	150	724,496	1,345,525	2,070,021	2,070,000	2,070,000	21	(724,475)
CAPITAL PROJECTS - LEASE PURCHASE	151	84,225	0	84,225	0	0	84,225	0
CAPITAL PROJECTS - COURTHOUSE SQR	154	2,142,422	0	2,142,422	2,142,422	2,142,422	0	(2,142,422)
CARES FUND-CARES	160	104,149	380,000	484,149	490,000	484,149	0	(104,149)
COUNTY LOCAL REVENUE FUND- HSS	163	16,773,045	6,282,835	23,055,880	8,460,871	8,460,871	14,595,009	(2,178,036)
MENTAL HEALTH SERVICES ACT	164	3,641,715	2,942,962	6,584,677	2,963,052	2,970,052	3,614,625	(27,090)
MENTAL HEALTH SALES TAX	165	2,694,476	1,508,734	4,203,210	1,870,792	1,870,792	2,332,418	(362,058)
SOCIAL SERVICES SALES TAX	166	9,394,546	2,849,480	12,244,026	3,974,948	3,974,948	8,269,078	(1,125,468)
PUBLIC HEALTH SALES TAX	167	2,188,268	2,024,009	4,212,277	2,024,009	2,024,009	2,188,268	0
TOBACCO SETTLEMENT	169	0	285,000	285,000	267,888	267,888	17,112	17,112
DEBT SERVICE	170	10,544	303,000	313,544	302,300	302,300	11,244	700
ENVIRONMENTAL HEALTH	173	243	871,971	872,214	876,344	872,214	0	(243)
GEO THERMAL	174	353,710	30,000	383,710	60,500	60,315	323,395	(30,315)
FAIR	175	772	1,624,207	1,624,979	1,618,444	1,624,136	843	71
SELF INSURANCE TRUST	180	8,934,426	200,000	9,134,426	200,000	200,000	8,934,426	0
NARCOTICS TASK FORCE	182	60,186	283,906	344,092	304,980	291,525	52,567	(7,619)
FAIR IMPROVEMENT FUND	183	7,207	0	7,207	7,207	7,207	0	0
HOMELAND SECURITY PROJECTS	185	151,932	1,608,881	1,760,813	1,772,798	1,760,813	0	(151,932)
SHERIFF-DNA FUND	186	250,030	15,000	265,030	120,063	120,127	144,903	(105,127)
CHILD SUPPORT	528	38,047	1,072,812	1,110,859	1,072,812	1,071,348	39,511	1,464
COUNTY CHILDREN'S FUND	531	29,600	4,200	33,800	0	14,561	19,239	(10,361)
SOLID WASTE	585	3,340,403	2,289,000	5,629,403	1,891,150	1,892,770	3,736,633	396,230
SW CAPITAL IMPROVEMENT FUND	586	773,476	20,000	793,476	77,000	77,000	716,476	(57,000)
TOTAL		101,338,121	143,033,088	244,371,209	154,112,154	155,751,652	88,619,557	(12,711,357)