

**Board Of Supervisors
BUDGET 0110
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	3,155,434	2,510,064	3,173,434
Services and Supplies	1,759,556	497,703	1,741,556
Total Appropriations	\$ 4,914,990	\$ 3,007,767	\$ 4,914,990
<u>Revenues</u>			
Licenses, Permits & Franchises	34,000	34,486	34,000
Miscellaneous Revenues	2,600	4,769	2,600
Total Revenues	\$ 36,600	\$ 39,255	\$ 36,600

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

County Administrative Office
BUDGET 0120
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	3,485,430	2,325,721	3,485,430
Services and Supplies	895,449	669,247	895,449
Total Appropriations	\$ 4,380,879	\$ 2,994,967	\$ 4,380,879
<u>Revenues</u>			
Charges For Services	-	17,229	-
Miscellaneous Revenues	-	4,193	-
Other Financing Sources	335,481	127,643	335,481
Intrafund Revenue	400,000	233,349	400,000
Total Revenues	\$ 735,481	\$ 382,414	\$ 735,481

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**CAO - Grants
BUDGET 0122
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	1,475,843	417,464	1,475,843
Total Appropriations	\$ 1,475,843	\$ 417,464	\$ 1,475,843
<u>Revenues</u>			
Other Financing Sources	1,475,843	604,117	1,475,843
Total Revenues	\$ 1,475,843	\$ 604,117	\$ 1,475,843

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Public Defense Pilot Program
BUDGET 0126
County Administrative Office**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,475,843	604,117	1,475,843
Total Appropriations	\$ 1,475,843	\$ 604,117	\$ 1,475,843
<u>Revenues</u>			
Rev From Use of Money & Prop	26,376	28,679	26,376
Intergovernment Revenues - St	1,185,406	-	1,185,406
Total Revenues	\$ 1,211,782	\$ 28,679	\$ 1,211,782

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Lease Revenue Bonds
BUDGET 0301
Debt Service

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	6,000	1,300	6,000
Other Charges	3,567,250	3,567,250	3,567,250
Total Appropriations	\$ 3,573,250	\$ 3,568,550	\$ 3,573,250
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,046	-
Intergovernment Revenue-Other	2,086,841	2,086,841	2,086,841
Other Financing Sources	1,480,409	1,480,409	1,480,409
Total Revenues	\$ 3,567,250	\$ 3,572,296	\$ 3,567,250

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Pension Obligation Bonds
BUDGET 0302
Debt Service

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	5,000	2,200	5,000
Other Charges	39,215,000	39,148,996	39,215,000
Total Appropriations	\$ 39,220,000	\$ 39,151,196	\$ 39,220,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,699	-
Other Financing Sources	39,215,000	39,148,996	39,215,000
Total Revenues	\$ 39,215,000	\$ 39,150,696	\$ 39,215,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Aud-Cont/Treas-Tax Collector
BUDGET 0410
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	10,462,741	7,756,613	10,462,741
Services and Supplies	5,458,376	3,132,024	5,458,376
Total Appropriations	\$ 15,921,117	\$ 10,888,637	\$ 15,921,117
<u>Revenues</u>			
Taxes	344,140	255,109	344,140
Licenses, Permits & Franchises	4,100	9,353	4,100
Fines, Forfeitures & Penalties	390,000	169,613	390,000
Rev From Use of Money & Prop	8,000	4,229	8,000
Intergovernment Revenues - St	23,000	8,739	23,000
Charges For Services	4,105,370	2,521,987	4,105,370
Miscellaneous Revenues	154,436	27,133	154,436
Other Financing Sources	1,850,815	491,668	1,850,815
Intrafund Revenue	809,000	675,226	809,000
Total Revenues	\$ 7,688,861	\$ 4,163,057	\$ 7,688,861

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Discretionary Revenue
BUDGET 0415
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Taxes	337,333,677	333,114,216	337,333,677
Licenses, Permits & Franchises	4,250,000	6,542,890	4,250,000
Fines, Forfeitures & Penalties	44,000	114,172	44,000
Rev From Use of Money & Prop	2,050,000	819,609	2,050,000
Intergovernment Revenues - St	1,467,000	1,565,572	1,467,000
Intergovernment Rev-Federal	3,110,000	40,872	3,110,000
Charges For Services	3,800,000	2,926,868	3,800,000
Miscellaneous Revenues	10,000	89,988	10,000
Other Financing Sources	2,559,165	3,069,967	2,559,165
Total Revenues	\$ 354,623,842	\$ 348,284,154	\$ 354,623,842

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Assessor-Recorder
BUDGET 0420
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	12,772,889	9,000,392	12,772,889
Services and Supplies	4,271,154	3,115,147	4,271,154
Total Appropriations	\$ 17,044,043	\$ 12,115,539	\$ 17,044,043
<u>Revenues</u>			
Charges For Services	4,122,651	1,292,024	4,122,651
Miscellaneous Revenues	285,000	203,378	285,000
Other Financing Sources	1,555,145	424,076	1,555,145
Total Revenues	\$ 5,962,796	\$ 1,919,478	\$ 5,962,796

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**Purchasing
BUDGET 0440
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	1,169,235	936,310	1,169,235
Services and Supplies	90,287	64,420	90,287
Total Appropriations	\$ 1,259,522	\$ 1,000,730	\$ 1,259,522
<u>Revenues</u>			
Charges For Services	316,673	237,576	316,673
Miscellaneous Revenues	79,629	70,638	79,629
Intrafund Revenue	256,198	192,149	256,198
Total Revenues	\$ 652,500	\$ 500,362	\$ 652,500

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

County Counsel
BUDGET 0710
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	8,068,090	6,058,032	8,068,090
Services and Supplies	671,276	484,666	671,276
Total Appropriations	\$ 8,739,366	\$ 6,542,698	\$ 8,739,366
<u>Revenues</u>			
Charges For Services	1,160,000	609,789	1,160,000
Other Financing Sources	-	11,032	-
Intrafund Revenue	4,269,996	2,818,567	4,269,996
Total Revenues	\$ 5,429,996	\$ 3,439,389	\$ 5,429,996

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Personnel Services
BUDGET 1010
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	4,504,127	3,223,282	4,504,127
Services and Supplies	1,501,898	683,652	1,501,898
Total Appropriations	\$ 6,006,025	\$ 3,906,934	\$ 6,006,025
<u>Revenues</u>			
Charges For Services	1,549,581	1,143,468	1,549,581
Other Financing Sources	140,218	98,729	140,218
Intrafund Revenue	1,570,206	1,246,236	1,570,206
Total Revenues	\$ 3,260,005	\$ 2,488,433	\$ 3,260,005

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Computer Services
BUDGET 1020
Criminal Justice Temp Constr

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,145,214	858,911	1,145,214
Total Appropriations	\$ 1,145,214	\$ 858,911	\$ 1,145,214
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,145,214	981,352	1,145,214
Rev From Use of Money & Prop	4,560	10,656	4,560
Total Revenues	\$ 1,149,774	\$ 992,008	\$ 1,149,774

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Tax Collector Dlnqt Cost
BUDGET 1030
A-C/T-TC

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,737,814	429,541	1,737,814
Total Appropriations	\$ 1,737,814	\$ 429,541	\$ 1,737,814
<u>Revenues</u>			
Rev From Use of Money & Prop	-	108,558	-
Total Revenues	\$ -	\$ 108,558	\$ -

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**AMERICAN RESCUE PLAN ACT
BUDGET 1033
ACTTC - Disaster Claiming**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Charges	45,000,000	6,529,355	45,000,000
Other Financing Uses	76,000,000	840,303	76,000,000
Total Appropriations	\$ 121,000,000	\$ 7,369,658	\$ 121,000,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,660,556	-
Intergovernment Rev-Federal	121,000,000	7,280,517	121,000,000
Total Revenues	\$ 121,000,000	\$ 8,941,074	\$ 121,000,000

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**Local Assistance Fund
BUDGET 1034
ACTTC - Disaster Claiming**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	-	3,408,120	3,408,943
Total Appropriations	\$ -	\$ 3,408,120	\$ 3,408,943
<u>Revenues</u>			
Rev From Use of Money & Prop	-	129,068	-
Intergovernment Rev-Federal	11,889,980	3,408,120	11,889,980
Total Revenues	\$ 11,889,980	\$ 3,537,188	\$ 11,889,980

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Central Warehouse/Services
BUDGET 1040
Assessor-Recorder

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	38,000	-	38,000
Total Appropriations	\$ 38,000	\$ -	\$ 38,000
<u>Revenues</u>			
Rev From Use of Money & Prop	60,000	49,649	60,000
Total Revenues	\$ 60,000	\$ 49,649	\$ 60,000

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**SSN Truncation
BUDGET 1041
Assessor-Recorder**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	4,500	5,036	4,500
Total Revenues	\$ 4,500	\$ 5,036	\$ 4,500

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Micrographics Storage Fund
BUDGET 1042
Assessor-Recorder

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	40,000	-	40,000
Total Appropriations	\$ 40,000	\$ -	\$ 40,000
<u>Revenues</u>			
Rev From Use of Money & Prop	7,000	6,456	7,000
Total Revenues	\$ 7,000	\$ 6,456	\$ 7,000

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ERDS (Electronic Recording)
BUDGET 1043
Assessor-Recorder

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	70,000	-	70,000
Total Appropriations	\$ 70,000	\$ -	\$ 70,000
<u>Revenues</u>			
Rev From Use of Money & Prop	15,000	18,068	15,000
Charges For Services	100,000	82,924	100,000
Total Revenues	\$ 115,000	\$ 100,992	\$ 115,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Record Documents System
BUDGET 1044
Assessor-Recorder

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	425,000	-	425,000
Total Appropriations	\$ 425,000	\$ -	\$ 425,000
<u>Revenues</u>			
Rev From Use of Money & Prop	170,000	157,401	170,000
Charges For Services	500,000	384,387	500,000
Total Revenues	\$ 670,000	\$ 541,788	\$ 670,000

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Facility Services ISF
BUDGET 1045
Assessor-Recorder

	<u>Adopted</u> <u>2023-24</u>	<u>Actual</u> <u>2023-24</u>	<u>Recommended</u> <u>2024-25</u>
<u>Appropriations</u>			
Other Financing Uses	35,000	-	35,000
Total Appropriations	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>
<u>Revenues</u>			
Rev From Use of Money & Prop	3,000	3,383	3,000
Charges For Services	15,000	13,580	15,000
Total Revenues	<u>\$ 18,000</u>	<u>\$ 16,963</u>	<u>\$ 18,000</u>

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Vital & Hlth Statstics Fee
BUDGET 1046
Assessor-Recorder

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	159,000	-	159,000
Total Appropriations	\$ 159,000	\$ -	\$ 159,000
<u>Revenues</u>			
Rev From Use of Money & Prop	18,000	20,315	18,000
Charges For Services	140,000	106,700	140,000
Total Revenues	\$ 158,000	\$ 127,015	\$ 158,000

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**SCAPAP Grant
BUDGET 1047
Assessor-Recorder**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	10,000	-	10,000
Total Appropriations	\$ 10,000	\$ -	\$ 10,000
<u>Revenues</u>			
Rev From Use of Money & Prop	200	175	200
Total Revenues	\$ 200	\$ 175	\$ 200

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**Base Recorder Fees
BUDGET 1048
Assessor-Recorder**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	2,494,492	1,474,194	2,494,492
Services and Supplies	1,898,043	620,921	1,878,043
Other Charges	500	-	500
Other Financing Uses	630,145	-	630,145
Capital Assets	35,000	-	55,000
Total Appropriations	\$ 5,058,180	\$ 2,095,114	\$ 5,058,180
<u>Revenues</u>			
Licenses, Permits & Franchises	5,000	-	5,000
Rev From Use of Money & Prop	-	33,806	-
Charges For Services	4,324,180	2,033,052	4,324,180
Miscellaneous Revenues	-	368,384	-
Other Financing Sources	729,000	-	729,000
Total Revenues	\$ 5,058,180	\$ 2,435,242	\$ 5,058,180

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**SSCAP
BUDGET 1049
Assessor-Recorder**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	877,000	424,076	877,000
Total Appropriations	\$ 877,000	\$ 424,076	\$ 877,000
<u>Revenues</u>			
Rev From Use of Money & Prop	18,000	14,448	18,000
Total Revenues	\$ 18,000	\$ 14,448	\$ 18,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

CSS
BUDGET 1051
Mental Health Services Act

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	126,663,753	40,282,303	126,663,753
Total Appropriations	\$ 126,663,753	\$ 40,282,303	\$ 126,663,753
<u>Revenues</u>			
Rev From Use of Money & Prop	1,375,730	762,723	1,375,730
Intergovernment Revenues - St	88,617,770	65,972,237	88,617,770
Total Revenues	\$ 89,993,500	\$ 66,734,960	\$ 89,993,500

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**PEI
BUDGET 1052
Mental Health Services Act**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	25,630,665	13,071,638	25,630,665
Total Appropriations	\$ 25,630,665	\$ 13,071,638	\$ 25,630,665
<u>Revenues</u>			
Rev From Use of Money & Prop	196,076	139,369	196,076
Intergovernment Revenues - St	22,302,299	12,732,262	22,302,299
Miscellaneous Revenues	-	810,454	-
Total Revenues	\$ 22,498,375	\$ 13,682,084	\$ 22,498,375

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INN
BUDGET 1053
Mental Health Services Act

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	18,990,829	8,636,630	18,990,829
Total Appropriations	\$ 18,990,829	\$ 8,636,630	\$ 18,990,829
<u>Revenues</u>			
Rev From Use of Money & Prop	321,950	190,763	321,950
Intergovernment Revenues - St	5,598,675	3,335,917	5,598,675
Charges For Services	-	(1,613,239)	-
Total Revenues	\$ 5,920,625	\$ 1,913,442	\$ 5,920,625

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**Capital Facilities
BUDGET 1055
Mental Health Services Act**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	2,238,704	1,834,153	2,238,704
Total Appropriations	\$ 2,238,704	\$ 1,834,153	\$ 2,238,704
<u>Revenues</u>			
Rev From Use of Money & Prop	-	24,139	-
Other Financing Sources	9,000,000	14,926,049	9,000,000
Total Revenues	\$ 9,000,000	\$ 14,950,189	\$ 9,000,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Education and Training
BUDGET 1056
Mental Health Services Act**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	3,963,945	1,951,986	3,963,945
Total Appropriations	\$ 3,963,945	\$ 1,951,986	\$ 3,963,945
<u>Revenues</u>			
Rev From Use of Money & Prop	-	23,182	-
Intergovernment Revenues - St	-	992,395	-
Other Financing Sources	2,000,000	-	2,000,000
Total Revenues	\$ 2,000,000	\$ 1,015,577	\$ 2,000,000

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Alcohol Abuse Ed & Prev-SB920
BUDGET 1061
Dept of Behavioral Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	81,104	59,050	81,104
Total Appropriations	\$ 81,104	\$ 59,050	\$ 81,104
<u>Revenues</u>			
Fines, Forfeitures & Penalties	53,957	42,877	53,957
Rev From Use of Money & Prop	601	163	601
Total Revenues	\$ 54,558	\$ 43,040	\$ 54,558

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Alcoholism Rehab-Statham Funds
BUDGET 1062
Dept of Behavioral Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	546,738	151,404	546,738
Total Appropriations	\$ 546,738	\$ 151,404	\$ 546,738
<u>Revenues</u>			
Fines, Forfeitures & Penalties	65,505	52,402	65,505
Rev From Use of Money & Prop	8,489	5,656	8,489
Total Revenues	\$ 73,994	\$ 58,058	\$ 73,994

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**Alcohol Assessment
BUDGET 1063
Dept of Behavioral Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,400,028	1,349,910	1,400,028
Total Appropriations	\$ 1,400,028	\$ 1,349,910	\$ 1,400,028
<u>Revenues</u>			
Fines, Forfeitures & Penalties	108,160	86,924	108,160
Rev From Use of Money & Prop	17,624	16,567	17,624
Total Revenues	\$ 125,784	\$ 103,491	\$ 125,784

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Drug Medi-Cal County Admin
BUDGET 1064
Dept of Behavioral Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	113,636	-	113,636
Total Appropriations	\$ 113,636	\$ -	\$ 113,636
<u>Revenues</u>			
Rev From Use of Money & Prop	1,497	1,088	1,497
Total Revenues	\$ 1,497	\$ 1,088	\$ 1,497

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

DUI / PC 1000
BUDGET 1066
Dept of Behavioral Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	2,746,991	5,172	2,746,991
Total Appropriations	\$ 2,746,991	\$ 5,172	\$ 2,746,991
<u>Revenues</u>			
Rev From Use of Money & Prop	32,805	35,590	32,805
Miscellaneous Revenues	145,637	118,850	145,637
Total Revenues	\$ 178,442	\$ 154,440	\$ 178,442

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Restricted-SubAbuseLocalAssist
BUDGET 1067
Dept of Behavioral Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	860,449	860,449	860,449
Total Appropriations	\$ 860,449	\$ 860,449	\$ 860,449
<u>Revenues</u>			
Rev From Use of Money & Prop	11,363	11,569	11,363
Total Revenues	\$ 11,363	\$ 11,569	\$ 11,363

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**SD & EPSDT Advance
BUDGET 1069
Dept of Behavioral Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	3,500,000	-	3,500,000
Total Appropriations	\$ 3,500,000	\$ -	\$ 3,500,000
<u>Revenues</u>			
Rev From Use of Money & Prop	461,664	217,657	461,664
Charges For Services	919,496	(187,951)	919,496
Miscellaneous Revenues	434,051	(246,708)	434,051
Total Revenues	\$ 1,815,211	\$ (217,003)	\$ 1,815,211

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Whole Person Care
BUDGET 1071
Dept of Behavioral Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	945,781	140,307	945,781
Total Appropriations	\$ 945,781	\$ 140,307	\$ 945,781
<u>Revenues</u>			
Rev From Use of Money & Prop	12,489	12,724	12,489
Total Revenues	\$ 12,489	\$ 12,724	\$ 12,489

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**MHSSA Grant
BUDGET 1072
Dept of Behavioral Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	2,603,924	541,814	2,603,924
Total Appropriations	\$ 2,603,924	\$ 541,814	\$ 2,603,924
<u>Revenues</u>			
Rev From Use of Money & Prop	9,119	14,765	9,119
Intergovernment Revenues - St	1,916,502	686,521	1,916,502
Total Revenues	\$ 1,925,621	\$ 701,286	\$ 1,925,621

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Department of State Hospital
BUDGET 1074
Dept of Behavioral Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	4,157,175	639,126	4,157,175
Total Appropriations	\$ 4,157,175	\$ 639,126	\$ 4,157,175
<u>Revenues</u>			
Rev From Use of Money & Prop	12,846	23,338	12,846
Intergovernment Revenues - St	2,045,295	1,168,740	2,045,295
Total Revenues	\$ 2,058,141	\$ 1,192,078	\$ 2,058,141

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

National Opioid Settlement
BUDGET 1076
Dept of Behavioral Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	4,165,003	58,007	4,165,003
Total Appropriations	\$ 4,165,003	\$ 58,007	\$ 4,165,003
<u>Revenues</u>			
Rev From Use of Money & Prop	1,277	80,795	1,277
Miscellaneous Revenues	1,741,764	1,842,338	1,741,764
Total Revenues	\$ 1,743,041	\$ 1,923,133	\$ 1,743,041

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

BH Quality Improv Prog (BHQIP)
BUDGET 1077
Dept of Behavioral Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	2,221,999	1,980,218	2,221,999
Total Appropriations	\$ 2,221,999	\$ 1,980,218	\$ 2,221,999
<u>Revenues</u>			
Rev From Use of Money & Prop	148	19,822	148
Intergovernment Revenues - St	1,075,998	490,064	1,075,998
Miscellaneous Revenues	152,475	-	152,475
Total Revenues	\$ 1,228,621	\$ 509,886	\$ 1,228,621

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**CARE Act
BUDGET 1078
Dept of Behavioral Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	485,399	11,095	485,399
Total Appropriations	\$ 485,399	\$ 11,095	\$ 485,399
<u>Revenues</u>			
Rev From Use of Money & Prop	178	6,622	178
Total Revenues	\$ 178	\$ 6,622	\$ 178

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Community Care Expansion (CCE)
BUDGET 1079
Dept of Behavioral Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	5,463,341	-	5,463,341
Total Appropriations	\$ 5,463,341	\$ -	\$ 5,463,341
<u>Revenues</u>			
Intergovernment Revenues - St	5,463,341	-	5,463,341
Total Revenues	\$ 5,463,341	\$ -	\$ 5,463,341

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Communications
BUDGET 1080
County Clerk-Registrar

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	300,000	-	312,954
Total Appropriations	\$ 300,000	\$ -	\$ 312,954
<u>Revenues</u>			
Rev From Use of Money & Prop	-	16,964	-
Charges For Services	58,000	61,189	58,000
Total Revenues	\$ 58,000	\$ 78,153	\$ 58,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Vital & Health Stat Fee
BUDGET 1081
County Clerk-Registrar**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	-	253	-
Charges For Services	5,900	5,110	5,900
Total Revenues	\$ 5,900	\$ 5,364	\$ 5,900

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Admin & EDP Rev
BUDGET 1090
Child Support Services

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	38,310,820	26,800,466	38,310,820
Total Appropriations	\$ 38,310,820	\$ 26,800,466	\$ 38,310,820
<u>Revenues</u>			
Rev From Use of Money & Prop	25,000	50,835	25,000
Intergovernment Revenues - St	13,017,179	9,546,649	13,017,179
Intergovernment Rev-Federal	25,268,641	17,954,648	25,268,641
Total Revenues	\$ 38,310,820	\$ 27,552,132	\$ 38,310,820

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Proposition 64 Trust
BUDGET 1100
District Attorney**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	585,582	220,382	585,582
Total Appropriations	\$ 585,582	\$ 220,382	\$ 585,582
<u>Revenues</u>			
Rev From Use of Money & Prop	-	4,483	-
Charges For Services	585,582	-	585,582
Total Revenues	\$ 585,582	\$ 4,483	\$ 585,582

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Disab. & Healthcare InsFraud
BUDGET 1102
District Attorney

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	180,365	161,502	180,365
Total Appropriations	\$ 180,365	\$ 161,502	\$ 180,365
<u>Revenues</u>			
Rev From Use of Money & Prop	-	31	-
Intergovernment Revenues - St	180,365	161,082	180,365
Total Revenues	\$ 180,365	\$ 161,113	\$ 180,365

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**RE Fraud Fund
BUDGET 1103
District Attorney**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,197,304	437,299	1,197,304
Total Appropriations	\$ 1,197,304	\$ 437,299	\$ 1,197,304
<u>Revenues</u>			
Rev From Use of Money & Prop	-	18,563	-
Charges For Services	1,197,304	431,409	1,197,304
Total Revenues	\$ 1,197,304	\$ 449,973	\$ 1,197,304

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

DOI Auto Ins Fraud Program
BUDGET 1104
District Attorney

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	375,606	283,039	395,060
Total Appropriations	\$ 375,606	\$ 283,039	\$ 395,060
<u>Revenues</u>			
Rev From Use of Money & Prop	-	945	-
Intergovernment Revenues - St	375,606	312,677	395,060
Total Revenues	\$ 375,606	\$ 313,622	\$ 395,060

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

DOI Workers Comp Fraud Prog
BUDGET 1107
District Attorney

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,076,651	477,792	1,076,651
Total Appropriations	\$ 1,076,651	\$ 477,792	\$ 1,076,651
<u>Revenues</u>			
Rev From Use of Money & Prop	-	8,621	-
Intergovernment Revenues - St	1,076,651	824,246	1,076,651
Total Revenues	\$ 1,076,651	\$ 832,867	\$ 1,076,651

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Federal Asset Forfeiture
BUDGET 1111
District Attorney**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	50,000	-	50,000
Total Appropriations	\$ 50,000	\$ -	\$ 50,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	50,000	-	50,000
Rev From Use of Money & Prop	-	11,337	-
Total Revenues	\$ 50,000	\$ 11,337	\$ 50,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**State AF-Prosecutorial
BUDGET 1113
District Attorney**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,293,101	770	1,293,101
Total Revenues	\$ 1,293,101	\$ 770	\$ 1,293,101

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**CALAIM
BUDGET 1116
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	603,415	40,549	603,415
Total Appropriations	\$ 603,415	\$ 40,549	\$ 603,415
<u>Revenues</u>			
Rev From Use of Money & Prop	3,921	-	3,921
Intergovernment Revenues - St	599,494	479,595	599,494
Total Revenues	\$ 603,415	\$ 479,595	\$ 603,415

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**GASB 87 Lease Designation
BUDGET 1117
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,000,000	-	1,000,000
Total Appropriations	\$ 1,000,000	\$ -	\$ 1,000,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	64,911	-
Total Revenues	\$ -	\$ 64,911	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**HEAP COSR
BUDGET 1118
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	148,190	-	148,190
Total Appropriations	\$ 148,190	\$ -	\$ 148,190
<u>Revenues</u>			
Rev From Use of Money & Prop	2,143	1,986	2,143
Total Revenues	\$ 2,143	\$ 1,986	\$ 2,143

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Housing Navigators Program
BUDGET 1119
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	598,284	-	598,284
Total Appropriations	\$ 598,284	\$ -	\$ 598,284
<u>Revenues</u>			
Rev From Use of Money & Prop	3,401	614	3,401
Intergovernment Revenues - St	537,484	46,986	537,484
Total Revenues	\$ 540,885	\$ 47,600	\$ 540,885

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Welfare Advnce Fund
BUDGET 1120
Social Services

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	536,382,656	385,102,652	564,051,563
Total Appropriations	\$ 536,382,656	\$ 385,102,652	\$ 564,051,563
<u>Revenues</u>			
Rev From Use of Money & Prop	-	298,095	-
Intergovernment Revenues - St	216,874,852	159,282,069	218,288,947
Intergovernment Rev-Federal	319,507,804	229,549,177	321,293,480
Total Revenues	\$ 536,382,656	\$ 389,129,342	\$ 539,582,427

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Childrens Fund
BUDGET 1121
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,364,749	1,134,334	1,364,749
Total Appropriations	\$ 1,364,749	\$ 1,134,334	\$ 1,364,749
<u>Revenues</u>			
Rev From Use of Money & Prop	17,216	14,337	17,216
Intergovernment Revenues - St	23,713	-	23,713
Intergovernment Rev-Federal	83,732	-	83,732
Charges For Services	196,572	91,429	196,572
Other Financing Sources	-	43,528	-
Total Revenues	\$ 321,233	\$ 149,294	\$ 321,233

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Domestic Violence
BUDGET 1123
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	162,807	97,340	162,807
Total Appropriations	\$ 162,807	\$ 97,340	\$ 162,807
<u>Revenues</u>			
Fines, Forfeitures & Penalties	3,667	862	3,667
Rev From Use of Money & Prop	412	309	412
Charges For Services	138,577	105,014	138,577
Miscellaneous Revenues	20,151	5,681	20,151
Total Revenues	\$ 162,807	\$ 111,866	\$ 162,807

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Children's Direct Donations
BUDGET 1124
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	696	-	696
Total Appropriations	\$ 696	\$ -	\$ 696
<u>Revenues</u>			
Rev From Use of Money & Prop	15	9	15
Total Revenues	\$ 15	\$ 9	\$ 15

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Veterans Service Office Funds
BUDGET 1125
Social Services

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	121,643	-	121,643
Total Appropriations	\$ 121,643	\$ -	\$ 121,643
<u>Revenues</u>			
Rev From Use of Money & Prop	8,944	9,776	8,944
Intergovernment Revenues - St	55,000	27,500	55,000
Total Revenues	\$ 63,944	\$ 37,276	\$ 63,944

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**SB 163 Project Fund
BUDGET 1128
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	8,117,772	1,920,513	7,799,876
Total Appropriations	\$ 8,117,772	\$ 1,920,513	\$ 7,799,876
<u>Revenues</u>			
Rev From Use of Money & Prop	151,885	255,762	151,885
Miscellaneous Revenues	7,757,748	5,556,374	7,757,748
Total Revenues	\$ 7,909,633	\$ 5,812,136	\$ 7,909,633

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**WSJF-CC25
BUDGET 1129
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	610	-	610
Total Appropriations	\$ 610	\$ -	\$ 610
<u>Revenues</u>			
Rev From Use of Money & Prop	20	8	20
Total Revenues	\$ 20	\$ 8	\$ 20

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**SB163-AAP
BUDGET 1130
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	145,393	145,050	463,289
Total Appropriations	\$ 145,393	\$ 145,050	\$ 463,289
<u>Revenues</u>			
Rev From Use of Money & Prop	115,000	120,114	115,000
Miscellaneous Revenues	544,384	825,866	544,384
Total Revenues	\$ 659,384	\$ 945,980	\$ 659,384

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Intensive Services Foster Care
BUDGET 1131
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	2,501,948	789,509	2,501,948
Total Appropriations	\$ 2,501,948	\$ 789,509	\$ 2,501,948
<u>Revenues</u>			
Rev From Use of Money & Prop	63,494	83,638	63,494
Miscellaneous Revenues	3,472,047	2,102,772	3,472,047
Total Revenues	\$ 3,535,541	\$ 2,186,410	\$ 3,535,541

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Homeless Services
BUDGET 1132
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	4,730,209	4,230,172	4,730,209
Total Appropriations	\$ 4,730,209	\$ 4,230,172	\$ 4,730,209
<u>Revenues</u>			
Rev From Use of Money & Prop	131,877	170,785	131,877
Intergovernment Revenues - St	-	5,257,778	-
Total Revenues	\$ 131,877	\$ 5,428,563	\$ 131,877

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Housing and Disability Advocac
BUDGET 1133
Social Services

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	16,855	-	16,855
Total Appropriations	\$ 16,855	\$ -	\$ 16,855
<u>Revenues</u>			
Rev From Use of Money & Prop	238	227	238
Total Revenues	\$ 238	\$ 227	\$ 238

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**CESH COSR
BUDGET 1136
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	2,938	-	2,938
Total Appropriations	\$ 2,938	\$ -	\$ 2,938
<u>Revenues</u>			
Rev From Use of Money & Prop	75	40	75
Total Revenues	\$ 75	\$ 40	\$ 75

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Emergency Rental Assistance
BUDGET 1138
Social Services

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,934,236	351,128	1,934,236
Total Appropriations	\$ 1,934,236	\$ 351,128	\$ 1,934,236
<u>Revenues</u>			
Rev From Use of Money & Prop	89,608	21,790	89,608
Total Revenues	\$ 89,608	\$ 21,790	\$ 89,608

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Transitional Housing Program
BUDGET 1139
Social Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	832,929	1,065	832,929
Total Appropriations	\$ 832,929	\$ 1,065	\$ 832,929
<u>Revenues</u>			
Rev From Use of Money & Prop	2,253	1,200	2,253
Intergovernment Revenues - St	750,313	106,288	750,313
Total Revenues	\$ 752,566	\$ 107,487	\$ 752,566

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Victims Emergency
BUDGET 1140
Probation**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	3,000	-	3,000
Total Appropriations	\$ 3,000	\$ -	\$ 3,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	135	-
Miscellaneous Revenues	1,500	-	1,500
Total Revenues	\$ 1,500	\$ 135	\$ 1,500

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Juvenile Special Deposit
BUDGET 1143
Probation**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	85,000	17,476	85,000
Total Appropriations	\$ 85,000	\$ 17,476	\$ 85,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,345	-
Miscellaneous Revenues	85,000	18,113	85,000
Total Revenues	\$ 85,000	\$ 19,459	\$ 85,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Second Strike PRCS Funds
BUDGET 1144
Probation

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	699,003	236,790	699,003
Total Appropriations	\$ 699,003	\$ 236,790	\$ 699,003
<u>Revenues</u>			
Rev From Use of Money & Prop	-	88,517	-
Intergovernment Revenues - St	900,000	461,250	900,000
Total Revenues	\$ 900,000	\$ 549,767	\$ 900,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**DJJ Realignment
BUDGET 1145
Probation**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	4,250,524	1,599,979	4,250,524
Total Appropriations	\$ 4,250,524	\$ 1,599,979	\$ 4,250,524
<u>Revenues</u>			
Rev From Use of Money & Prop	-	151,488	-
Intergovernment Revenues - St	7,392,587	7,200,880	7,392,587
Total Revenues	\$ 7,392,587	\$ 7,352,369	\$ 7,392,587

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

A-C/T-TC - Property Tax Collec
BUDGET 1150
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	90,000	46,736	90,000
Total Appropriations	\$ 90,000	\$ 46,736	\$ 90,000
<u>Revenues</u>			
Rev From Use of Money & Prop	5,920	4,800	5,920
Other Financing Sources	190,000	111,205	190,000
Total Revenues	\$ 195,920	\$ 116,004	\$ 195,920

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Contingency Fines & Penalties
BUDGET 1151
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	55,000	-	55,000
Total Appropriations	\$ 55,000	\$ -	\$ 55,000
<u>Revenues</u>			
Rev From Use of Money & Prop	10,597	8,806	10,597
Total Revenues	\$ 10,597	\$ 8,806	\$ 10,597

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Health Special Deposit Fund
BUDGET 1152
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	504,477	38,914	504,477
Total Appropriations	\$ 504,477	\$ 38,914	\$ 504,477
<u>Revenues</u>			
Rev From Use of Money & Prop	43,221	29,814	43,221
Intergovernment Rev-Federal	-	170,718	-
Charges For Services	54,600	38,141	54,600
Total Revenues	\$ 97,821	\$ 238,673	\$ 97,821

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Tobacco Prevention
BUDGET 1153
Public Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	150,000	75,000	150,000
Total Appropriations	\$ 150,000	\$ 75,000	\$ 150,000
<u>Revenues</u>			
Rev From Use of Money & Prop	967	686	967
Intergovernment Revenues - St	150,000	75,000	150,000
Total Revenues	\$ 150,967	\$ 75,686	\$ 150,967

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Environmental Health Soft Serv
BUDGET 1154
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	109,498	-	109,498
Total Appropriations	\$ 109,498	\$ -	\$ 109,498
<u>Revenues</u>			
Rev From Use of Money & Prop	629	1,488	629
Charges For Services	109,498	81,426	109,498
Miscellaneous Revenues	-	176	-
Total Revenues	\$ 110,127	\$ 83,090	\$ 110,127

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Dairy Surcharge
BUDGET 1155
Public Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	179,000	-	179,000
Total Appropriations	\$ 179,000	\$ -	\$ 179,000
<u>Revenues</u>			
Rev From Use of Money & Prop	2,234	2,873	2,234
Charges For Services	179,000	132,955	179,000
Total Revenues	\$ 181,234	\$ 135,828	\$ 181,234

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Integrated Waste Management
BUDGET 1156
Public Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	28,676	-	28,676
Total Appropriations	\$ 28,676	\$ -	\$ 28,676
<u>Revenues</u>			
Rev From Use of Money & Prop	144	49	144
Intergovernment Revenues - St	28,676	25,808	28,676
Total Revenues	\$ 28,820	\$ 25,858	\$ 28,820

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Environmental Health Surcharge
BUDGET 1157
Public Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	478,750	-	478,750
Total Appropriations	\$ 478,750	\$ -	\$ 478,750
<u>Revenues</u>			
Rev From Use of Money & Prop	3,187	3,040	3,187
Charges For Services	478,750	331,028	478,750
Total Revenues	\$ 481,937	\$ 334,068	\$ 481,937

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Solid Waste Enforcement Tippin
BUDGET 1158
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	552,267	165,322	552,267
Total Appropriations	\$ 552,267	\$ 165,322	\$ 552,267
<u>Revenues</u>			
Rev From Use of Money & Prop	59,402	42,094	59,402
Charges For Services	684,812	215,699	684,812
Total Revenues	\$ 744,214	\$ 257,792	\$ 744,214

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Local Public Health Preparedne
BUDGET 1159
Public Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	2,079,305	-	2,079,305
Total Appropriations	\$ 2,079,305	\$ -	\$ 2,079,305
<u>Revenues</u>			
Rev From Use of Money & Prop	8,501	855	8,501
Intergovernment Rev-Federal	2,079,305	-	2,079,305
Total Revenues	\$ 2,087,806	\$ 855	\$ 2,087,806

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Hospital Preparedness Program
BUDGET 1160
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	554,439	-	554,439
Total Appropriations	\$ 554,439	\$ -	\$ 554,439
<u>Revenues</u>			
Rev From Use of Money & Prop	3,579	191	3,579
Intergovernment Rev-Federal	554,439	-	554,439
Total Revenues	\$ 558,018	\$ 191	\$ 558,018

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Aids Education PC 1463-23
BUDGET 1161
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	50,000	-	50,000
Total Appropriations	\$ 50,000	\$ -	\$ 50,000
<u>Revenues</u>			
Rev From Use of Money & Prop	2,156	1,510	2,156
Total Revenues	\$ 2,156	\$ 1,510	\$ 2,156

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Certified Unified Program Agen
BUDGET 1162
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	37,876	7,264	37,876
Total Appropriations	\$ 37,876	\$ 7,264	\$ 37,876
<u>Revenues</u>			
Rev From Use of Money & Prop	1,129	2,363	1,129
Miscellaneous Revenues	34,505	8,099	34,505
Total Revenues	\$ 35,634	\$ 10,463	\$ 35,634

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Child Restraint
BUDGET 1163
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	15,000	4,901	15,000
Total Appropriations	\$ 15,000	\$ 4,901	\$ 15,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	15,000	6,886	15,000
Rev From Use of Money & Prop	98	24	98
Total Revenues	\$ 15,098	\$ 6,911	\$ 15,098

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Tobacco Prop 56
BUDGET 1164
Public Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	714,647	185,974	855,138
Total Appropriations	\$ 714,647	\$ 185,974	\$ 855,138
<u>Revenues</u>			
Rev From Use of Money & Prop	1,017	3,214	1,017
Intergovernment Revenues - St	714,647	288,088	855,138
Total Revenues	\$ 715,664	\$ 291,302	\$ 856,155

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Perinatal Equity_Nursing
BUDGET 1165
Public Health

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	867,191	135,390	867,191
Total Appropriations	\$ 867,191	\$ 135,390	\$ 867,191
<u>Revenues</u>			
Rev From Use of Money & Prop	48,973	26,883	48,973
Intergovernment Revenues - St	867,191	-	867,191
Total Revenues	\$ 916,164	\$ 26,883	\$ 916,164

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Miscellaneous Public Health
BUDGET 1166
Public Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	6,279	1,223	6,279
Total Revenues	\$ 6,279	\$ 1,223	\$ 6,279

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**ELC Funds
BUDGET 1167
Public Health**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	11,000	4,860	11,000
Total Revenues	\$ 11,000	\$ 4,860	\$ 11,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**NEWHA Program
BUDGET 1179
Public Works & Planning**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	752,396	170,687	752,396
Total Appropriations	\$ 752,396	\$ 170,687	\$ 752,396
<u>Revenues</u>			
Rev From Use of Money & Prop	-	36,653	-
Miscellaneous Revenues	-	632,725	-
Total Revenues	\$ -	\$ 669,377	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Building Inspectors Clrng
BUDGET 1183
Public Works & Planning

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	300,000	66,499	300,000
Total Appropriations	\$ 300,000	\$ 66,499	\$ 300,000
<u>Revenues</u>			
Charges For Services	-	541	-
Miscellaneous Revenues	-	79,561	-
Total Revenues	\$ -	\$ 80,102	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Bldng And Sfty-Spec Depst
BUDGET 1184
Public Works & Planning

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	100,000	91,926	100,000
Total Appropriations	\$ 100,000	\$ 91,926	\$ 100,000
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Special Studies Deposit (P&RM
BUDGET 1186
Public Works & Planning**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	2,365,000	640,829	2,365,000
Total Appropriations	\$ 2,365,000	\$ 640,829	\$ 2,365,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	51,742	-
Miscellaneous Revenues	-	830,416	-
Total Revenues	\$ -	\$ 882,158	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Water Management and Planning
BUDGET 1187
Public Works & Planning

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	7,500	-	7,500
Total Appropriations	\$ 7,500	\$ -	\$ 7,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	222	-
Total Revenues	\$ -	\$ 222	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Administrative Fines-Code Enfo
BUDGET 1188
Public Works & Planning

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	50,000	-	50,000
Total Appropriations	\$ 50,000	\$ -	\$ 50,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	13,040	-
Rev From Use of Money & Prop	-	4,269	-
Miscellaneous Revenues	-	75,000	-
Total Revenues	\$ -	\$ 92,309	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

County Parks Donations
BUDGET 1191
Public Works & Planning

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	200,000	-	200,000
Total Appropriations	\$ 200,000	\$ -	\$ 200,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	6,011	-
Total Revenues	\$ -	\$ 6,011	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Lao Hmong American War Memoria
BUDGET 1192
Public Works & Planning

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,000	-	1,000
Total Appropriations	\$ 1,000	\$ -	\$ 1,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	557	-
Total Revenues	\$ -	\$ 557	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Rental Rehabilitation Grant Pr
BUDGET 1200
Community Development

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,241,406	-	1,241,406
Total Appropriations	\$ 1,241,406	\$ -	\$ 1,241,406
 <u>Revenues</u>			
Rev From Use of Money & Prop	15,250	16,733	15,250
Total Revenues	\$ 15,250	\$ 16,733	\$ 15,250

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Community Development Loan
BUDGET 1201
Community Development**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	9,971,791	753,558	9,971,791
Total Appropriations	\$ 9,971,791	\$ 753,558	\$ 9,971,791
<u>Revenues</u>			
Rev From Use of Money & Prop	250	-	250
Intergovernment Rev-Federal	9,721,541	3,000,617	9,721,541
Miscellaneous Revenues	250,000	299,725	250,000
Total Revenues	\$ 9,971,791	\$ 3,300,342	\$ 9,971,791

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Home Investment
BUDGET 1202
Community Development**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	15,980,254	29,235	15,980,254
Total Appropriations	\$ 15,980,254	\$ 29,235	\$ 15,980,254
<u>Revenues</u>			
Rev From Use of Money & Prop	28,000	50,264	28,000
Intergovernment Rev-Federal	11,636,479	994	11,636,479
Miscellaneous Revenues	800,000	485,256	800,000
Total Revenues	\$ 12,464,479	\$ 536,514	\$ 12,464,479

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Housing Preservation Grant
BUDGET 1203
Community Development**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	748,910	517	748,910
Total Appropriations	\$ 748,910	\$ 517	\$ 748,910
<u>Revenues</u>			
Rev From Use of Money & Prop	5,200	7,818	5,200
Intergovernment Rev-Federal	200,000	-	200,000
Miscellaneous Revenues	15,000	73,902	15,000
Total Revenues	\$ 220,200	\$ 81,720	\$ 220,200

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**CaiHome Reuse Account
BUDGET 1204
Community Development**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	762,813	2,617	762,813
Total Appropriations	\$ 762,813	\$ 2,617	\$ 762,813
<u>Revenues</u>			
Rev From Use of Money & Prop	8,783	9,887	8,783
Miscellaneous Revenues	30,000	4,440	30,000
Total Revenues	\$ 38,783	\$ 14,327	\$ 38,783

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Neighborhood Stabilization
BUDGET 1205
Community Development**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	503,179	5,726	503,179
Total Appropriations	\$ 503,179	\$ 5,726	\$ 503,179
<u>Revenues</u>			
Rev From Use of Money & Prop	6,400	6,802	6,400
Miscellaneous Revenues	-	5,929	-
Total Revenues	\$ 6,400	\$ 12,731	\$ 6,400

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Fruit Trail Reuse Account
BUDGET 1207
Community Development**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	5,000	-	5,000
Total Appropriations	\$ 5,000	\$ -	\$ 5,000
<u>Revenues</u>			
Rev From Use of Money & Prop	235	345	235
Miscellaneous Revenues	4,000	-	4,000
Total Revenues	\$ 4,235	\$ 345	\$ 4,235

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**HCD-PLHA
BUDGET 1208
Community Development**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	5,577,952	15,205	5,577,952
Total Appropriations	\$ 5,577,952	\$ 15,205	\$ 5,577,952
<u>Revenues</u>			
Rev From Use of Money & Prop	6,150	2,794	6,150
Intergovernment Revenues - St	5,365,169	-	5,365,169
Total Revenues	\$ 5,371,319	\$ 2,794	\$ 5,371,319

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1 Phase 1 NE Reservoir
BUDGET 1220
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	97	156	97
Total Revenues	\$ 97	\$ 156	\$ 97

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1 Phase 2 NE Reservoir
BUDGET 1221
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	296	452	296
Total Revenues	\$ 296	\$ 452	\$ 296

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1 NE Res BlackOak Line
BUDGET 1222
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	726	1,108	726
Total Revenues	\$ 726	\$ 1,108	\$ 726

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 2599 Black Oak Line
BUDGET 1223
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	371	566	371
Total Revenues	\$ 371	\$ 566	\$ 371

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1 Phase 1 SE Reservoir
BUDGET 1224
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	437	653	437
Total Revenues	\$ 437	\$ 653	\$ 437

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1 Phase 2 SE Reservoir
BUDGET 1225
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	270	404	270
Total Revenues	\$ 270	\$ 404	\$ 270

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 Ridgetop Res Expan
BUDGET 1226
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	67	101	67
Total Revenues	\$ 67	\$ 101	\$ 67

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 R6 Well RidgetopRes
BUDGET 1227
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	125	186	125
Total Revenues	\$ 125	\$ 186	\$ 125

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 Exist Twine ResSERes
BUDGET 1228
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	454	678	454
Total Revenues	\$ 454	\$ 678	\$ 454

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1 SE Res-WeirVlg Line
BUDGET 1229
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	906	1,350	906
Total Revenues	\$ 906	\$ 1,350	\$ 906

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 Sierra CedarsFcwd41
BUDGET 1230
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	291	438	291
Total Revenues	\$ 291	\$ 438	\$ 291

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 SierraCedarsResvExpn
BUDGET 1231
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	366	552	366
Total Revenues	\$ 366	\$ 552	\$ 366

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1 2599 BlackOak Line
BUDGET 1232
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	114	183	114
Total Revenues	\$ 114	\$ 183	\$ 114

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1TimberwineWflrVlgLine
BUDGET 1233
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	69	110	69
Total Revenues	\$ 69	\$ 110	\$ 69

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1 Upgrade ExistInter
BUDGET 1234
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	410	619	410
Total Revenues	\$ 410	\$ 619	\$ 410

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 Rd A Rdm WflrVlg
BUDGET 1235
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	2,151	3,269	2,151
Total Revenues	\$ 2,151	\$ 3,269	\$ 2,151

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 2N M SeibertProp
BUDGET 1236
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	881	1,340	881
Total Revenues	\$ 881	\$ 1,340	\$ 881

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 Imprv ThruSiebert
BUDGET 1237
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,484	2,255	1,484
Total Revenues	\$ 1,484	\$ 2,255	\$ 1,484

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 Imprv On BretzMtn
BUDGET 1238
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	919	1,411	919
Total Revenues	\$ 919	\$ 1,411	\$ 919

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1Bretz-168Intersection
BUDGET 1239
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	74	127	74
Total Revenues	\$ 74	\$ 127	\$ 74

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 168 To BlackOak Rd
BUDGET 1240
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	866	1,334	866
Total Revenues	\$ 866	\$ 1,334	\$ 866

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1 BlackOak Fwy-ContyRd
BUDGET 1241
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	187	299	187
Total Revenues	\$ 187	\$ 299	\$ 187

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1Fwy-CntyRdDinkeyCrkRd
BUDGET 1242
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,569	2,363	1,569
Total Revenues	\$ 1,569	\$ 2,363	\$ 1,569

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**CFD1 Thru Timberwine
BUDGET 1243
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	838	1,256	838
Total Revenues	\$ 838	\$ 1,256	\$ 838

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1 Thru Wflr Vlg
BUDGET 1244
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	2,588	3,895	2,588
Total Revenues	\$ 2,588	\$ 3,895	\$ 2,588

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd 1 Hwy 168 Expansion
BUDGET 1245
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	8,872	13,307	8,872
Total Revenues	\$ 8,872	\$ 13,307	\$ 8,872

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1Water TreatmentPlant
BUDGET 1246
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	14,944	22,416	14,944
Total Revenues	\$ 14,944	\$ 22,416	\$ 14,944

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd 1 Lake CapacityFee
BUDGET 1247
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	438	658	438
Total Revenues	\$ 438	\$ 658	\$ 438

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1Cressman RoadConstr
BUDGET 1248
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	6,029	9,043	6,029
Total Revenues	\$ 6,029	\$ 9,043	\$ 6,029

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd1Fire Facilities
BUDGET 1249
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,848	2,774	1,848
Total Revenues	\$ 1,848	\$ 2,774	\$ 1,848

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1Snow RemovalFacilits
BUDGET 1250
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	2,974	4,461	2,974
Total Revenues	\$ 2,974	\$ 4,461	\$ 2,974

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1Water DistrictSystem
BUDGET 1251
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	10,846	16,220	10,846
Total Revenues	\$ 10,846	\$ 16,220	\$ 10,846

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Cfd ,1 School Facilities
BUDGET 1252
Comm Facility Districts**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	158	235	158
Total Revenues	\$ 158	\$ 235	\$ 158

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1Sewer PlantExpansion
BUDGET 1253
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	10,959	16,281	10,959
Total Revenues	\$ 10,959	\$ 16,281	\$ 10,959

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Cfd1Well Water SupplyDev
BUDGET 1254
Comm Facility Districts

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	970	1,458	970
Total Revenues	\$ 970	\$ 1,458	\$ 970

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Ssr198-RoadATrafficSignal
BUDGET 1300
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,028	1,529	1,028
Total Revenues	\$ 1,028	\$ 1,529	\$ 1,028

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Friant/Nrth Frk Trfc Sgnl
BUDGET 1301
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	5,255	-	5,255
Total Appropriations	\$ 5,255	\$ -	\$ 5,255
<u>Revenues</u>			
Rev From Use of Money & Prop	-	73	-
Total Revenues	\$ -	\$ 73	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Friant/Willow Trfc Signal
BUDGET 1302
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	302	449	302
Total Revenues	\$ 302	\$ 449	\$ 302

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Willow/Copper Trfc Signal
BUDGET 1303
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	212	316	212
Total Revenues	\$ 212	\$ 316	\$ 212

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Frnt/WillowToNorthFork Rd
BUDGET 1304
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	94,363	-	94,363
Total Appropriations	\$ 94,363	\$ -	\$ 94,363
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,304	-
Total Revenues	\$ -	\$ 1,304	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Friant/CrrEntrnceToWillow
BUDGET 1305
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	549	809	549
Total Revenues	\$ 549	\$ 809	\$ 549

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

MillertonRd/FriantToAubry
BUDGET 1306
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	3,966	5,899	3,966
Total Revenues	\$ 3,966	\$ 5,899	\$ 3,966

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Mlrtn Rd Imp Brghton Crst
BUDGET 1307
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	2,611	3,912	2,611
Total Revenues	\$ 2,611	\$ 3,912	\$ 2,611

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Mlrtn/Friant Road Imps
BUDGET 1308
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	633	959	633
Total Revenues	\$ 633	\$ 959	\$ 633

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Fowler/Shaw Intersection
BUDGET 1309
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	179	267	179
Total Revenues	\$ 179	\$ 267	\$ 179

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Dewolf/Shaw Intersection
BUDGET 1310
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	403	599	403
Total Revenues	\$ 403	\$ 599	\$ 403

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Leonard/Shaw Intersection
BUDGET 1311
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	428	637	428
Total Revenues	\$ 428	\$ 637	\$ 428

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Mccall/Shaw Intersection
BUDGET 1312
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	428	639	428
Total Revenues	\$ 428	\$ 639	\$ 428

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Academy/Shaw Intersection
BUDGET 1313
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	213	317	213
Total Revenues	\$ 213	\$ 317	\$ 213

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Asghlan/Mccall Intrsctn
BUDGET 1314
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	366	546	366
Total Revenues	\$ 366	\$ 546	\$ 366

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Ashlan/Academy Intrsctn
BUDGET 1315
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	244	364	244
Total Revenues	\$ 244	\$ 364	\$ 244

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Clovis/Shaw Intersection
BUDGET 1316
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	560	833	560
Total Revenues	\$ 560	\$ 833	\$ 560

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Shaw/Tmprnce/Clovis Lakes
BUDGET 1317
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	9,066	13,486	9,066
Total Revenues	\$ 9,066	\$ 13,486	\$ 9,066

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Tmprnce Ave Exprssway Fr
BUDGET 1318
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	362	539	362
Total Revenues	\$ 362	\$ 539	\$ 362

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Central&ChstntAveIntrstn
BUDGET 1319
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	172	255	172
Total Revenues	\$ 172	\$ 255	\$ 172

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

CentrAveAtStRt 99 Off-Rmp
BUDGET 1320
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	242	359	242
Total Revenues	\$ 242	\$ 359	\$ 242

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Aubry Rd&Sr 168 Prather
BUDGET 1321
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	22	33	22
Total Revenues	\$ 22	\$ 33	\$ 22

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Lodge Road & Sr 168
BUDGET 1322
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	8	12	8
Total Revenues	\$ 8	\$ 12	\$ 8

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Aubry Road&Sr 168 Auberry
BUDGET 1323
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	14	21	14
Total Revenues	\$ 14	\$ 21	\$ 14

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Academy & Herndon Intr
BUDGET 1324
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	14	22	14
Total Revenues	\$ 14	\$ 22	\$ 14

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Shepperd & SR168 Intrst
BUDGET 1325
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	17	25	17
Total Revenues	\$ 17	\$ 25	\$ 17

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**SR168 Widening
BUDGET 1326
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	405	618	405
Total Revenues	\$ 405	\$ 618	\$ 405

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Man Av Button Wil to Alta
BUDGET 1327
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	513	763	513
Total Revenues	\$ 513	\$ 763	\$ 513

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

ShawAv-Temperance-Leonard
BUDGET 1328
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	380	565	380
Total Revenues	\$ 380	\$ 565	\$ 380

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Willow-Friant to Copper
BUDGET 1329
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,869	2,781	1,869
Total Revenues	\$ 1,869	\$ 2,781	\$ 1,869

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Herndon & Dewolf Inter.
BUDGET 1330
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	41	61	41
Total Revenues	\$ 41	\$ 61	\$ 41

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Herndon & Locan Inter.
BUDGET 1331
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	42	63	42
Total Revenues	\$ 42	\$ 63	\$ 42

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Herndon & Tollhouse Intr
BUDGET 1332
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	38	56	38
Total Revenues	\$ 38	\$ 56	\$ 38

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Willow&InternIntersection
BUDGET 1333
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	209	311	209
Total Revenues	\$ 209	\$ 311	\$ 209

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

WillowAve-ShepherdtoCoppe
BUDGET 1334
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	519	772	519
Total Revenues	\$ 519	\$ 772	\$ 519

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Jefferson Academy Inter
BUDGET 1335
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	16	24	16
Total Revenues	\$ 16	\$ 24	\$ 16

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Auberry/CopperTrfcSignal
BUDGET 1336
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	9,819	-	9,819
Total Appropriations	\$ 9,819	\$ -	\$ 9,819
<u>Revenues</u>			
Rev From Use of Money & Prop	-	147	-
Total Revenues	\$ -	\$ 147	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Auberry/MarinaTrfcSignal
BUDGET 1337
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	246	384	246
Total Revenues	\$ 246	\$ 384	\$ 246

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Auberry Imp-Copper-Marina
BUDGET 1338
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	9,578	14,328	9,578
Total Revenues	\$ 9,578	\$ 14,328	\$ 9,578

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

SR41-FriantRdOff RampImp
BUDGET 1339
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	478	724	478
Total Revenues	\$ 478	\$ 724	\$ 478

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Shaw/GrntlndTrafficSignal
BUDGET 1340
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	7,360	-	7,360
Total Appropriations	\$ 7,360	\$ -	\$ 7,360
<u>Revenues</u>			
Rev From Use of Money & Prop	-	102	-
Total Revenues	\$ -	\$ 102	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Shields/AcademyTraf Sig
BUDGET 1341
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	49	73	49
Total Revenues	\$ 49	\$ 73	\$ 49

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Ashlan/AcademyTraf Sig
BUDGET 1342
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	47	71	47
Total Revenues	\$ 47	\$ 71	\$ 47

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Shaw/AcademyTraf Sign
BUDGET 1343
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	45	67	45
Total Revenues	\$ 45	\$ 67	\$ 45

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Belmont/AcademyL/T Lanes
BUDGET 1344
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	59	88	59
Total Revenues	\$ 59	\$ 88	\$ 59

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

McKinley/AcademyTrafSign
BUDGET 1345
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	49	73	49
Total Revenues	\$ 49	\$ 73	\$ 49

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Millerton & AuberrySignal
BUDGET 1346
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	79	139	79
Total Revenues	\$ 79	\$ 139	\$ 79

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Millerton & SkyHarbor Signal
BUDGET 1347
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	69	103	69
Total Revenues	\$ 69	\$ 103	\$ 69

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Millerton & BrightonCrest Sig
BUDGET 1348
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	60	89	60
Total Revenues	\$ 60	\$ 89	\$ 60

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Millerton & MarinaSignal
BUDGET 1349
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	120	179	120
Total Revenues	\$ 120	\$ 179	\$ 120

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Millerton & Table Mountain Sig
BUDGET 1350
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	15	23	15
Total Revenues	\$ 15	\$ 23	\$ 15

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Friant Road Buggto North Fork
BUDGET 1351
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	30,012	-	30,012
Total Appropriations	\$ 30,012	\$ -	\$ 30,012
<u>Revenues</u>			
Rev From Use of Money & Prop	-	415	-
Total Revenues	\$ -	\$ 415	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Millerton Rd. MarinaDr. to Sk
BUDGET 1352
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	610	908	610
Total Revenues	\$ 610	\$ 908	\$ 610

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Millerton Rd. SkyHarbor to Au
BUDGET 1353
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	779	1,159	779
Total Revenues	\$ 779	\$ 1,159	\$ 779

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Jayne Ave-Glento I-5 Road Imp
BUDGET 1354
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	507	755	507
Total Revenues	\$ 507	\$ 755	\$ 507

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Amer Ave/GoldSt-Trfc Sig
BUDGET 1355
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	134,463	-	134,463
Total Appropriations	\$ 134,463	\$ -	\$ 134,463
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,858	-
Total Revenues	\$ -	\$ 1,858	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Central Bethelto Academy
BUDGET 1356
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	217,647	-	217,647
Total Appropriations	\$ 217,647	\$ -	\$ 217,647
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,008	-
Total Revenues	\$ -	\$ 3,008	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Central Academyto Newmark
BUDGET 1357
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,520	2,261	1,520
Total Revenues	\$ 1,520	\$ 2,261	\$ 1,520

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Goodfellow, Newmark & Rvr bend
BUDGET 1358
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	6,772	10,073	6,772
Total Revenues	\$ 6,772	\$ 10,073	\$ 6,772

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Central & Chestnut Intersection
BUDGET 1359
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	32	48	32
Total Revenues	\$ 32	\$ 48	\$ 32

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Central SR99 SBOff Ramp
BUDGET 1360
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	20	29	20
Total Revenues	\$ 20	\$ 29	\$ 20

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Central Chestnutto GSB
BUDGET 1361
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	19	28	19
Total Revenues	\$ 19	\$ 28	\$ 19

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Central & AcademyT Signal
BUDGET 1362
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	118	175	118
Total Revenues	\$ 118	\$ 175	\$ 118

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Friant Rd - Willow to Bugg
BUDGET 1368
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	96,831	-	96,831
Total Appropriations	\$ 96,831	\$ -	\$ 96,831
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,338	-
Total Revenues	\$ -	\$ 1,338	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Auberry Rd. - Copper/Millerton
BUDGET 1369
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	44	65	44
Total Revenues	\$ 44	\$ 65	\$ 44

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Millerton Rd-North Fork/Marina
BUDGET 1370
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	3,001	4,464	3,001
Total Revenues	\$ 3,001	\$ 4,464	\$ 3,001

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Friant - Copper River/Willow
BUDGET 1371
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	54	87	54
Total Revenues	\$ 54	\$ 87	\$ 54

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Dinuba & Alta Intersection
BUDGET 1372
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	34	51	34
Total Revenues	\$ 34	\$ 51	\$ 34

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Kings Canyon & McCall Avenue
BUDGET 1373
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	84	125	84
Total Revenues	\$ 84	\$ 125	\$ 84

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Jayne Avenue to SR33 Overlay
BUDGET 1375
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	3,612	5,372	3,612
Total Revenues	\$ 3,612	\$ 5,372	\$ 3,612

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

McCall Ave - Clarkson to Elkho
BUDGET 1376
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	942	1,380	942
Total Revenues	\$ 942	\$ 1,380	\$ 942

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Willow to Copper Intersection
BUDGET 1377
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	72	107	72
Total Revenues	\$ 72	\$ 107	\$ 72

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Copper to Auberry Intersection
BUDGET 1378
Public Facilities Fees**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	52	77	52
Total Revenues	\$ 52	\$ 77	\$ 52

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Copper/Minnewawa Intersection
BUDGET 1379
Public Facilities Fees

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	120	178	120
Total Revenues	\$ 120	\$ 178	\$ 120

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Criminalistic Laboratory
BUDGET 1451
Sheriff-Coroner

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	70,000	-	70,000
Total Appropriations	\$ 70,000	\$ -	\$ 70,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	5,000	63	5,000
Rev From Use of Money & Prop	-	1,662	-
Total Revenues	\$ 5,000	\$ 1,725	\$ 5,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Standards and Training for Cor
BUDGET 1452
Sheriff-Coroner

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	360,000	324,768	360,000
Total Appropriations	\$ 360,000	\$ 324,768	\$ 360,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	303	-
Intergovernment Revenues - St	360,000	324,768	360,000
Total Revenues	\$ 360,000	\$ 325,071	\$ 360,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Debtor Assessment Fee
BUDGET 1454
Sheriff-Coroner**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	162,800	280,693	312,800
Total Appropriations	\$ 162,800	\$ 280,693	\$ 312,800
<u>Revenues</u>			
Rev From Use of Money & Prop	-	2,360	-
Charges For Services	155,000	120,907	155,000
Total Revenues	\$ 155,000	\$ 123,267	\$ 155,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Civil Automation
BUDGET 1455
Sheriff-Coroner**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,000,000	137,070	1,040,000
Total Appropriations	\$ 1,000,000	\$ 137,070	\$ 1,040,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	15,632	-
Charges For Services	145,000	145,283	145,000
Total Revenues	\$ 145,000	\$ 160,916	\$ 145,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Law Enforcement Block Gr
BUDGET 1456
Sheriff-Coroner

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	129,759	126,476	199,759
Total Appropriations	\$ 129,759	\$ 126,476	\$ 199,759
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,873	-
Intergovernment Rev-Federal	199,254	95,930	199,254
Total Revenues	\$ 199,254	\$ 97,803	\$ 199,254

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Search and Rescue
BUDGET 1457
Sheriff-Coroner**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	80,000	-	80,000
Total Appropriations	\$ 80,000	\$ -	\$ 80,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	20,784	-
Intergovernment Rev-Federal	80,000	-	80,000
Total Revenues	\$ 80,000	\$ 20,784	\$ 80,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Federal Asset Forfeiture
BUDGET 1459
Sheriff-Coroner**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	70,000	27,921	70,000
Total Appropriations	\$ 70,000	\$ 27,921	\$ 70,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	33,034	-
Rev From Use of Money & Prop	-	12,557	-
Total Revenues	\$ -	\$ 45,591	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**HIDTA-State Forfeiture
BUDGET 1464
Sheriff-Coroner**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	800,000	806,709	1,100,000
Total Appropriations	\$ 800,000	\$ 806,709	\$ 1,100,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	201,133	-
Rev From Use of Money & Prop	-	14,921	-
Total Revenues	\$ -	\$ 216,054	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Indigent Burial
BUDGET 1465
Sheriff-Coroner**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	100,000	90,322	150,000
Total Appropriations	\$ 100,000	\$ 90,322	\$ 150,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,912	-
Other Financing Sources	-	15,804	-
Total Revenues	\$ -	\$ 17,716	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Federal Asset Forf Treas
BUDGET 1466
Sheriff-Coroner

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	-	-	126,303
Total Appropriations	\$ -	\$ -	\$ 126,303
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	(1,525)	-
Rev From Use of Money & Prop	-	4,891	-
Total Revenues	\$ -	\$ 3,365	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

HIDTA Asset Forf Treas
BUDGET 1467
Sheriff-Coroner

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	-	36,224	150,000
Total Appropriations	\$ -	\$ 36,224	\$ 150,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	(7,127)	-
Rev From Use of Money & Prop	-	4,656	-
Total Revenues	\$ -	\$ (2,471)	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Inmate Welfare
BUDGET 1500
Inmate Welfare Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	9,829,043	2,541,882	9,929,043
Total Appropriations	\$ 9,829,043	\$ 2,541,882	\$ 9,929,043
<u>Revenues</u>			
Rev From Use of Money & Prop	-	207,722	-
Charges For Services	4,224,592	3,077,426	4,224,592
Total Revenues	\$ 4,224,592	\$ 3,285,148	\$ 4,224,592

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Interest and Misc Expenditures
BUDGET 2540
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	21,484,691	5,532,875	21,678,022
Other Charges	5,054,057	2,799,708	5,054,057
Other Financing Uses	31,269,254	1,486,421	31,269,254
Total Appropriations	\$ 57,808,002	\$ 9,819,004	\$ 58,001,333
<u>Revenues</u>			
Fines, Forfeitures & Penalties	500,000	500,000	500,000
Intergovernment Revenues - St	-	55,003	193,331
Miscellaneous Revenues	200,000	139,521	200,000
Other Financing Sources	150,000	-	150,000
Total Revenues	\$ 850,000	\$ 694,524	\$ 1,043,331

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Court Ancillary Services
BUDGET 2838
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	1,837,533	1,421,693	1,837,533
Other Charges	14,967,641	14,792,110	14,967,641
Total Appropriations	\$ 16,805,174	\$ 16,213,803	\$ 16,805,174
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,716,931	1,480,297	1,716,931
Charges For Services	1,664,323	1,823,993	1,664,323
Miscellaneous Revenues	442	-	442
Total Revenues	\$ 3,381,696	\$ 3,304,291	\$ 3,381,696

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

County Clerk-Elections
BUDGET 2850
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	4,060,461	3,430,659	4,073,415
Services and Supplies	5,711,285	4,847,329	5,711,285
Total Appropriations	\$ 9,771,746	\$ 8,277,988	\$ 9,784,700
<u>Revenues</u>			
Licenses, Permits & Franchises	150,000	131,345	150,000
Intergovernment Revenues - St	90,000	747	90,000
Intergovernment Rev-Federal	665,981	249	665,981
Charges For Services	1,870,244	757,387	1,870,244
Miscellaneous Revenues	91,000	120,221	91,000
Other Financing Sources	300,000	-	312,954
Intrafund Revenue	168,000	80,544	168,000
Total Revenues	\$ 3,335,225	\$ 1,090,493	\$ 3,348,179

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**District Attorney
BUDGET 2860
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	40,130,531	31,056,394	40,354,979
Services and Supplies	7,540,441	5,921,052	7,566,064
Capital Assets	90,000	90,000	-
Total Appropriations	\$ 47,760,972	\$ 37,067,446	\$ 47,921,043
<u>Revenues</u>			
Intergovernment Revenues - St	12,063,686	288,430	12,063,686
Intergovernment Rev-Federal	228,105	90,835	228,105
Intergovernment Revenue-Other	-	-	250,071
Charges For Services	184,800	141,102	184,800
Miscellaneous Revenues	70,500	100,691	70,500
Other Financing Sources	4,085,940	27,538,810	4,085,940
Intrafund Revenue	438,184	292,326	438,184
Total Revenues	\$ 17,071,215	\$ 28,452,193	\$ 17,321,286

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 2861
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	776,749	77,331	776,749
Total Appropriations	\$ 776,749	\$ 77,331	\$ 776,749
<u>Revenues</u>			
Intergovernment Revenues - St	776,749	768,535	776,749
Total Revenues	\$ 776,749	\$ 768,535	\$ 776,749

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**District Attorney-Grants
BUDGET 2862
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	6,932,687	4,830,527	6,982,641
Services and Supplies	1,093,160	717,889	1,093,160
Other Charges	151,192	99,460	151,192
Total Appropriations	\$ 8,177,039	\$ 5,647,876	\$ 8,226,993
<u>Revenues</u>			
Intergovernment Revenues - St	154,703	14,148	154,703
Intergovernment Rev-Federal	500,000	223,679	530,500
Charges For Services	-	2,085	-
Other Financing Sources	3,824,810	1,657,345	3,844,264
Intrafund Revenue	2,396,936	1,543,342	2,396,936
Total Revenues	\$ 6,876,449	\$ 3,440,599	\$ 6,926,403

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 2866
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	950,000	827,513	950,000
Total Appropriations	\$ 950,000	\$ 827,513	\$ 950,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	19,190	-
Intergovernment Revenues - St	950,000	684,034	950,000
Total Revenues	\$ 950,000	\$ 703,224	\$ 950,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 2867
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	500,000	500,000	500,000
Total Appropriations	\$ 500,000	\$ 500,000	\$ 500,000
<u>Revenues</u>			
Intergovernment Revenues - St	500,000	531,829	500,000
Total Revenues	\$ 500,000	\$ 531,829	\$ 500,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Grand Jury
BUDGET 2870
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	70,000	43,838	70,000
Total Appropriations	\$ 70,000	\$ 43,838	\$ 70,000
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Alternate Indigent Defense
BUDGET 2875
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	8,101,544	6,494,758	8,101,544
Total Appropriations	\$ 8,101,544	\$ 6,494,758	\$ 8,101,544
<u>Revenues</u>			
Other Financing Sources	231,333	173,500	231,333
Intrafund Revenue	280,211	-	280,211
Total Revenues	\$ 511,544	\$ 173,500	\$ 511,544

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Public Defender
BUDGET 2880
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	26,363,074	19,725,853	26,403,860
Services and Supplies	3,803,321	2,996,078	3,807,020
Other Financing Uses	45,000	28,629	45,000
Total Appropriations	\$ 30,211,395	\$ 22,750,560	\$ 30,255,880
<u>Revenues</u>			
Intergovernment Revenues - St	400,000	648,230	400,000
Intergovernment Revenue-Other	-	2,524	44,485
Charges For Services	393,368	18,805	393,368
Miscellaneous Revenues	-	300	-
Other Financing Sources	3,414,904	1,953,849	3,414,904
Intrafund Revenue	1,528,339	624,671	1,528,339
Total Revenues	\$ 5,736,611	\$ 3,248,379	\$ 5,781,096

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 2881
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	950,000	662,229	950,000
Total Appropriations	\$ 950,000	\$ 662,229	\$ 950,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	6,827	-
Intergovernment Revenues - St	950,000	684,034	950,000
Total Revenues	\$ 950,000	\$ 690,861	\$ 950,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**CSCDA FANCHER CREEK
BUDGET 3091
CFD Fancher Creek**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Charges	-	147,255	6,930,000
Total Appropriations	\$ -	\$ 147,255	\$ 6,930,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	6	-
Charges For Services	-	147,255	-
Total Revenues	\$ -	\$ 147,260	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Sheriff
BUDGET 3111
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	220,437,858	179,858,130	221,552,022
Services and Supplies	100,707,167	77,212,914	101,744,586
Capital Assets	4,400,876	1,004,769	280,000
Total Appropriations	\$ 325,545,901	\$ 258,075,813	\$ 323,576,608
<u>Revenues</u>			
Licenses, Permits & Franchises	370,204	234,816	370,204
Intergovernment Revenues - St	78,928,204	1,809,469	80,096,517
Intergovernment Rev-Federal	2,382,628	866,894	2,609,954
Intergovernment Revenue-Other	256,664	256,831	256,664
Charges For Services	11,954,351	10,024,865	12,503,725
Miscellaneous Revenues	565,001	364,523	662,910
Other Financing Sources	94,043,451	106,083,846	95,029,754
Intrafund Revenue	351,697	516,541	351,697
Total Revenues	\$ 188,852,200	\$ 120,157,785	\$ 191,881,425

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3117
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	21,258,490	16,729,721	21,258,490
Total Appropriations	\$ 21,258,490	\$ 16,729,721	\$ 21,258,490
<u>Revenues</u>			
Rev From Use of Money & Prop	-	21,552	-
Intergovernment Revenues - St	21,258,490	13,810,825	21,258,490
Total Revenues	\$ 21,258,490	\$ 13,832,377	\$ 21,258,490

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3118
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	2,680,500	2,103,219	2,680,500
Total Appropriations	\$ 2,680,500	\$ 2,103,219	\$ 2,680,500
<u>Revenues</u>			
Intergovernment Revenues - St	2,680,500	2,103,219	2,680,500
Total Revenues	\$ 2,680,500	\$ 2,103,219	\$ 2,680,500

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3119
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,000,000	897,407	1,000,000
Total Appropriations	\$ 1,000,000	\$ 897,407	\$ 1,000,000
<u>Revenues</u>			
Intergovernment Revenues - St	1,000,000	941,517	1,000,000
Total Revenues	\$ 1,000,000	\$ 941,517	\$ 1,000,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Probation
BUDGET 3430
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	42,171,044	30,960,741	41,284,472
Services and Supplies	19,065,376	12,795,052	22,065,376
Other Financing Uses	-	15,250,399	15,273,057
Total Appropriations	\$ 61,236,420	\$ 59,006,192	\$ 78,622,905
<u>Revenues</u>			
Intergovernment Revenues - St	15,498,145	265,646	15,498,145
Intergovernment Rev-Federal	-	20,079	-
Intergovernment Revenue-Other	1,924,973	1,221,506	1,924,973
Charges For Services	600,908	526,533	600,908
Miscellaneous Revenues	-	7,690	-
Other Financing Sources	31,053,090	46,045,687	49,326,147
Intrafund Revenue	325,926	93,020	325,926
Total Revenues	\$ 49,403,042	\$ 48,180,162	\$ 67,676,099

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Probation - Grants
BUDGET 3432
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	3,619,399	2,496,556	3,702,399
Services and Supplies	2,454,919	785,676	5,053,244
Other Financing Uses	50,000	-	50,000
Total Appropriations	\$ 6,124,318	\$ 3,282,231	\$ 8,805,643
<u>Revenues</u>			
Intergovernment Revenues - St	1,586,137	12	1,586,137
Intergovernment Rev-Federal	3,655,549	1,195,594	3,655,549
Intergovernment Revenue-Other	-	-	681,325
Charges For Services	305,094	108,546	305,094
Other Financing Sources	189,782	41,515	2,189,782
Intrafund Revenue	295,156	280,453	295,156
Total Revenues	\$ 6,031,718	\$ 1,626,120	\$ 8,713,043

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3433
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	8,777,863	3,821,358	8,777,863
Total Appropriations	\$ 8,777,863	\$ 3,821,358	\$ 8,777,863
<u>Revenues</u>			
Intergovernment Revenues - St	5,311,797	9,334,206	5,311,797
Total Revenues	\$ 5,311,797	\$ 9,334,206	\$ 5,311,797

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3434
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	4,419,310	1,910,700	4,419,310
Total Appropriations	\$ 4,419,310	\$ 1,910,700	\$ 4,419,310
<u>Revenues</u>			
Intergovernment Revenues - St	4,419,310	4,581,584	4,419,310
Total Revenues	\$ 4,419,310	\$ 4,581,584	\$ 4,419,310

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3435
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	263,892	201,454	263,892
Total Appropriations	\$ 263,892	\$ 201,454	\$ 263,892
<u>Revenues</u>			
Intergovernment Revenues - St	676,398	301,712	676,398
Total Revenues	\$ 676,398	\$ 301,712	\$ 676,398

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3436
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	55,440,489	34,470,990	73,440,489
Total Appropriations	\$ 55,440,489	\$ 34,470,990	\$ 73,440,489
<u>Revenues</u>			
Rev From Use of Money & Prop	-	883,269	-
Intergovernment Revenues - St	56,272,741	38,317,875	56,272,741
Total Revenues	\$ 56,272,741	\$ 39,201,144	\$ 56,272,741

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3437
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	5,261,052	3,069,697	5,261,052
Total Appropriations	\$ 5,261,052	\$ 3,069,697	\$ 5,261,052
<u>Revenues</u>			
Intergovernment Revenues - St	2,763,957	5,452,989	2,763,957
Total Revenues	\$ 2,763,957	\$ 5,452,989	\$ 2,763,957

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3438
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	451,617	-	451,617
Total Appropriations	\$ 451,617	\$ -	\$ 451,617
<u>Revenues</u>			
Rev From Use of Money & Prop	-	33,349	-
Intergovernment Revenues - St	-	327,418	-
Total Revenues	\$ -	\$ 360,767	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 3439
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	298,647	177,428	298,647
Total Appropriations	\$ 298,647	\$ 177,428	\$ 298,647
<u>Revenues</u>			
Rev From Use of Money & Prop	-	363,537	-
Intergovernment Revenues - St	200,000	200,000	200,000
Total Revenues	\$ 200,000	\$ 563,537	\$ 200,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Probation-Juvenile Institution
BUDGET 3440
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	33,095,334	21,020,784	31,386,127
Services and Supplies	16,909,475	11,137,334	16,909,475
Total Appropriations	\$ 50,004,809	\$ 32,158,118	\$ 48,295,602
<u>Revenues</u>			
Intergovernment Revenues - St	8,258,847	-	8,258,847
Intergovernment Rev-Federal	225,000	99,691	225,000
Charges For Services	-	268	-
Miscellaneous Revenues	-	393	-
Other Financing Sources	20,694,665	8,157,390	20,694,665
Intrafund Revenue	-	(49,622)	-
Total Revenues	\$ 29,178,512	\$ 8,208,120	\$ 29,178,512

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Community Corrections Performance
BUDGET 3450
Com Cor Performance Incentive**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	3,156,754	2,530,032	3,156,754
Total Appropriations	\$ 3,156,754	\$ 2,530,032	\$ 3,156,754
<u>Revenues</u>			
Rev From Use of Money & Prop	-	17,983	-
Intergovernment Revenues - St	3,156,754	2,367,566	3,156,754
Total Revenues	\$ 3,156,754	\$ 2,385,548	\$ 3,156,754

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Agriculture
BUDGET 4010
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	12,006,289	9,626,307	12,006,289
Services and Supplies	3,913,865	3,224,287	3,913,865
Total Appropriations	\$ 15,920,154	\$ 12,850,594	\$ 15,920,154
<u>Revenues</u>			
Licenses, Permits & Franchises	680,000	726,615	680,000
Fines, Forfeitures & Penalties	31,000	10,850	31,000
Intergovernment Revenues - St	7,260,772	743,558	7,260,772
Intergovernment Rev-Federal	1,512,779	766,897	1,512,779
Charges For Services	1,762,091	1,221,674	1,762,091
Miscellaneous Revenues	196,000	108,235	196,000
Intrafund Revenue	31,500	3,810	31,500
Total Revenues	\$ 11,474,142	\$ 3,581,639	\$ 11,474,142

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Fish And Game Propagation
BUDGET 4350
Fish and Game

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	3,702	3,610	3,702
Total Appropriations	\$ 3,702	\$ 3,610	\$ 3,702
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,800	7,763	1,800
Rev From Use of Money & Prop	60	68	60
Total Revenues	\$ 1,860	\$ 7,831	\$ 1,860

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Public Works and Planning
BUDGET 4360
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	12,589,526	9,103,883	12,589,526
Services and Supplies	6,778,575	3,260,827	7,578,575
Other Financing Uses	225,000	223,710	225,000
Capital Assets	15,000	-	15,000
Total Appropriations	\$ 19,608,101	\$ 12,588,419	\$ 20,408,101
<u>Revenues</u>			
Licenses, Permits & Franchises	5,935,127	4,108,447	5,935,127
Intergovernment Rev-Federal	1,200	-	1,200
Charges For Services	3,473,253	1,996,027	3,473,253
Miscellaneous Revenues	121,728	51,669	121,728
Other Financing Sources	2,820,000	790,177	3,620,000
Intrafund Revenue	1,627,149	416,017	1,627,149
Total Revenues	\$ 13,978,457	\$ 7,362,337	\$ 14,778,457

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Support Services
BUDGET 4365
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	4,686,882	3,331,640	4,686,882
Services and Supplies	1,301,466	662,579	1,301,466
Other Financing Uses	20,000	-	20,000
Total Appropriations	\$ 6,008,348	\$ 3,994,219	\$ 6,008,348
<u>Revenues</u>			
Charges For Services	4,397,944	3,009,982	4,397,944
Other Financing Sources	-	595	-
Intrafund Revenue	1,610,404	1,027,994	1,610,404
Total Revenues	\$ 6,008,348	\$ 4,038,572	\$ 6,008,348

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Public Works & Planning-Roads
BUDGET 4510
Road

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	34,772,609	22,790,475	34,772,609
Services and Supplies	135,496,526	66,124,462	135,496,526
Other Financing Uses	4,311,000	598,210	4,311,000
Capital Assets	1,912,700	11,158	1,609,700
Total Appropriations	\$ 176,492,835	\$ 89,524,305	\$ 176,189,835
<u>Revenues</u>			
Taxes	12,907,853	24,409,326	12,907,853
Licenses, Permits & Franchises	720,000	428,805	720,000
Rev From Use of Money & Prop	150,000	118,109	150,000
Intergovernment Revenues - St	61,651,160	41,782,974	61,651,160
Intergovernment Rev-Federal	48,325,800	6,834,173	48,325,800
Intergovernment Revenue-Other	1,592,000	28,500	1,592,000
Charges For Services	34,816,000	32,042,162	34,816,000
Miscellaneous Revenues	118,000	8,270	118,000
Other Financing Sources	1,651,709	457,657	1,651,709
Intrafund Revenue	-	808	-
Total Revenues	\$ 161,932,522	\$ 106,110,784	\$ 161,932,522

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Transit Services
BUDGET 4700
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	5,379,473	3,315,233	5,379,473
Total Appropriations	\$ 5,379,473	\$ 3,315,233	\$ 5,379,473
<u>Revenues</u>			
Intergovernment Revenue-Other	5,379,473	3,315,233	5,379,473
Total Revenues	\$ 5,379,473	\$ 3,315,233	\$ 5,379,473

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Child Support Services
BUDGET 5110
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	29,712,897	22,594,894	30,212,897
Services and Supplies	8,734,839	3,822,142	8,199,839
Total Appropriations	\$ 38,447,736	\$ 26,417,036	\$ 38,412,736
<u>Revenues</u>			
Miscellaneous Revenues	-	1,098	-
Other Financing Sources	38,310,820	26,800,466	38,310,820
Intrafund Revenue	136,916	89,967	136,916
Total Revenues	\$ 38,447,736	\$ 26,891,531	\$ 38,447,736

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

County Medical Services
BUDGET 5240
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	550,000	20,120	550,000
Other Financing Uses	11,359,752	9,466,462	11,359,752
Total Appropriations	\$ 11,909,752	\$ 9,486,582	\$ 11,909,752
<u>Revenues</u>			
Other Financing Sources	550,000	27,807	550,000
Total Revenues	\$ 550,000	\$ 27,807	\$ 550,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Health and Welfare Trust
BUDGET 5243
Local Health and Welfare Trust

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	38,381,767	18,103,157	38,381,767
Total Appropriations	\$ 38,381,767	\$ 18,103,157	\$ 38,381,767
<u>Revenues</u>			
Rev From Use of Money & Prop	361,036	298,400	361,036
Intergovernment Revenues - St	20,285,974	18,973,902	20,285,974
Other Financing Sources	10,404,113	8,670,095	10,404,113
Total Revenues	\$ 31,051,123	\$ 27,942,396	\$ 31,051,123

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Emergency Medical Services
BUDGET 5244
Emergency Medical Services**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	406,739	255,134	406,739
Other Financing Uses	65,018	-	65,018
Total Appropriations	\$ 471,757	\$ 255,134	\$ 471,757
<u>Revenues</u>			
Fines, Forfeitures & Penalties	399,436	317,342	399,436
Rev From Use of Money & Prop	8,835	4,238	8,835
Total Revenues	\$ 408,271	\$ 321,580	\$ 408,271

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**1991 Realign-Behavioral Health
BUDGET 5245
Local Health and Welfare Trust**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	43,921,962	49,536,743	54,884,592
Total Appropriations	\$ 43,921,962	\$ 49,536,743	\$ 54,884,592
<u>Revenues</u>			
Rev From Use of Money & Prop	168,896	258,619	168,896
Intergovernment Revenues - St	40,069,167	40,019,438	40,069,167
Miscellaneous Revenues	-	-	10,962,630
Other Financing Sources	955,632	796,367	955,632
Total Revenues	\$ 41,193,695	\$ 41,074,424	\$ 52,156,325

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**1991 Realign-Social Services
BUDGET 5246
Local Health and Welfare Trust**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	92,096,580	66,337,143	92,207,379
Total Appropriations	\$ 92,096,580	\$ 66,337,143	\$ 92,207,379
<u>Revenues</u>			
Rev From Use of Money & Prop	-	107,231	-
Intergovernment Revenues - St	80,298,370	64,694,038	80,409,169
Total Revenues	\$ 80,298,370	\$ 64,801,269	\$ 80,409,169

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**1991 Realign-CalWORKs MOE
BUDGET 5247
Local Health and Welfare Trust**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	60,738,996	44,421,571	56,143,657
Total Appropriations	\$ 60,738,996	\$ 44,421,571	\$ 56,143,657
<u>Revenues</u>			
Rev From Use of Money & Prop	-	73,771	-
Intergovernment Revenues - St	60,738,996	44,206,824	60,738,996
Total Revenues	\$ 60,738,996	\$ 44,280,595	\$ 60,738,996

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**1991 Realign-Family Support
BUDGET 5248
Local Health and Welfare Trust**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	98,826,002	54,561,485	78,952,205
Total Appropriations	\$ 98,826,002	\$ 54,561,485	\$ 78,952,205
<u>Revenues</u>			
Rev From Use of Money & Prop	-	893,878	-
Intergovernment Revenues - St	83,776,603	75,771,074	83,776,603
Total Revenues	\$ 83,776,603	\$ 76,664,951	\$ 83,776,603

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Public Works & Planning-Grants
BUDGET 5512
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	29,636,716	3,501,318	29,786,716
Total Appropriations	\$ 29,636,716	\$ 3,501,318	\$ 29,786,716
<u>Revenues</u>			
Intergovernment Revenues - St	6,428,036	683,458	6,428,036
Intergovernment Rev-Federal	-	665	150,000
Intergovernment Revenue-Other	292,950	30,662	292,950
Miscellaneous Revenues	310,000	750	310,000
Other Financing Sources	22,605,730	53,301	22,605,730
Total Revenues	\$ 29,636,716	\$ 768,836	\$ 29,786,716

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Employment & Temporary Assist
BUDGET 5610
General Fund

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	275,050,735	201,245,813	275,050,735
Services and Supplies	80,239,447	54,710,417	80,239,447
Other Charges	84,479,204	49,995,070	83,949,704
Other Financing Uses	550,000	-	550,000
Capital Assets	14,747,138	12,115,802	14,841,038
Total Appropriations	\$ 455,066,524	\$ 318,067,102	\$ 454,630,924
<u>Revenues</u>			
Rev From Use of Money & Prop	191,439	139,263	191,439
Intergovernment Revenues - St	7,082,265	326,622	7,082,265
Intergovernment Rev-Federal	1,908,017	927,924	1,908,017
Charges For Services	200,000	100,000	200,000
Miscellaneous Revenues	610,248	519,266	610,248
Other Financing Sources	439,013,798	299,946,297	439,013,798
Intrafund Revenue	1,332,105	577,367	1,332,105
Total Revenues	\$ 450,337,872	\$ 302,536,739	\$ 450,337,872

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**IHSS-Public Authority
BUDGET 5611
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	1,101,001	763,004	1,101,001
Services and Supplies	1,309,260	698,097	1,309,260
Total Appropriations	\$ 2,410,261	\$ 1,461,101	\$ 2,410,261
<u>Revenues</u>			
Other Financing Sources	1,719,696	969,745	1,719,696
Intrafund Revenue	585,957	126,056	585,957
Total Revenues	\$ 2,305,653	\$ 1,095,801	\$ 2,305,653

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Public Health
BUDGET 5620
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	56,526,502	39,050,910	56,526,502
Services and Supplies	62,002,237	28,044,226	62,142,728
Other Financing Uses	260,000	236,514	260,000
Capital Assets	5,280,877	376,312	7,631,000
Total Appropriations	\$ 124,069,616	\$ 67,707,962	\$ 126,560,230
<u>Revenues</u>			
Licenses, Permits & Franchises	167,313	142,011	167,313
Fines, Forfeitures & Penalties	1,400	1,000	1,400
Rev From Use of Money & Prop	297,178	122,045	297,178
Intergovernment Revenues - St	23,196,192	7,411,082	23,196,192
Intergovernment Rev-Federal	42,542,914	9,884,281	42,542,914
Charges For Services	12,893,547	10,329,165	12,893,547
Miscellaneous Revenues	74,500	431,577	74,500
Other Financing Sources	40,224,584	10,277,656	43,165,075
Intrafund Revenue	2,174,733	1,415,905	2,174,733
Total Revenues	\$ 121,572,361	\$ 40,014,722	\$ 124,512,852

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Behavioral Health
BUDGET 5630
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	88,915,125	56,371,109	88,915,125
Services and Supplies	325,766,506	204,986,785	351,568,453
Other Charges	89,228	26,732	89,228
Total Appropriations	\$ 414,770,859	\$ 261,384,627	\$ 440,572,806
<u>Revenues</u>			
Rev From Use of Money & Prop	1,000	0	1,000
Intergovernment Revenues - St	3,899,852	1,629,978	3,899,852
Intergovernment Rev-Federal	99,787,337	(1,975,245)	99,787,337
Charges For Services	215,273	(6,537)	215,273
Miscellaneous Revenues	3,183,085	2,644,945	3,183,085
Other Financing Sources	306,157,568	168,809,658	331,973,515
Intrafund Revenue	917,336	674,479	917,336
Total Revenues	\$ 414,161,451	\$ 171,777,278	\$ 439,977,398

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 5632
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	4,747,845	4,747,845	4,747,845
Total Appropriations	\$ 4,747,845	\$ 4,747,845	\$ 4,747,845
<u>Revenues</u>			
Rev From Use of Money & Prop	-	71,364	-
Intergovernment Revenues - St	1,340,275	1,088,649	1,340,275
Total Revenues	\$ 1,340,275	\$ 1,160,012	\$ 1,340,275

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 5633
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	532,538	466,726	532,538
Total Appropriations	\$ 532,538	\$ 466,726	\$ 532,538
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,940	-
Intergovernment Revenues - St	169,588	137,749	169,588
Total Revenues	\$ 169,588	\$ 141,689	\$ 169,588

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 5634
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	19,051,389	16,082,622	19,051,389
Total Appropriations	\$ 19,051,389	\$ 16,082,622	\$ 19,051,389
<u>Revenues</u>			
Rev From Use of Money & Prop	-	30,734	-
Intergovernment Revenues - St	12,095,928	9,825,012	12,095,928
Total Revenues	\$ 12,095,928	\$ 9,855,746	\$ 12,095,928

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 5636
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	22,315,371	21,334,250	24,788,065
Total Appropriations	\$ 22,315,371	\$ 21,334,250	\$ 24,788,065
<u>Revenues</u>			
Rev From Use of Money & Prop	-	29,696	-
Intergovernment Revenues - St	14,560,135	11,826,584	14,560,135
Total Revenues	\$ 14,560,135	\$ 11,856,279	\$ 14,560,135

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 5637
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	24,813,546	22,011,976	28,183,708
Total Appropriations	\$ 24,813,546	\$ 22,011,976	\$ 28,183,708
<u>Revenues</u>			
Rev From Use of Money & Prop	-	44,427	-
Intergovernment Revenues - St	19,844,754	16,119,056	19,844,754
Total Revenues	\$ 19,844,754	\$ 16,163,483	\$ 19,844,754

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Local Revenue Fund 2011 2011 R
BUDGET 6210
Local Revenue Fund 2011

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	87,067,301	63,890,666	87,931,262
Total Appropriations	\$ 87,067,301	\$ 63,890,666	\$ 87,931,262
<u>Revenues</u>			
Rev From Use of Money & Prop	-	322,538	-
Intergovernment Revenues - St	71,351,324	47,351,056	72,215,285
Total Revenues	\$ 71,351,324	\$ 47,673,594	\$ 72,215,285

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**CalWORKS
BUDGET 6310
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Charges	239,363,808	211,762,005	241,113,161
Total Appropriations	\$ 239,363,808	\$ 211,762,005	\$ 241,113,161
<u>Revenues</u>			
Miscellaneous Revenues	810,794	1,120,951	810,794
Other Financing Sources	236,989,716	169,968,127	238,739,069
Total Revenues	\$ 237,800,510	\$ 171,089,077	\$ 239,549,863

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Foster Care
BUDGET 6410
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Charges	98,260,434	73,981,462	98,260,434
Total Appropriations	\$ 98,260,434	\$ 73,981,462	\$ 98,260,434
<u>Revenues</u>			
Intergovernment Revenues - St	-	(348,585)	-
Miscellaneous Revenues	1,132,825	1,017,455	1,132,825
Other Financing Sources	86,589,249	61,664,329	86,589,249
Intrafund Revenue	61,818	100,274	61,818
Total Revenues	\$ 87,783,892	\$ 62,433,473	\$ 87,783,892

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Aid to Adoptions
BUDGET 6415
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Charges	54,535,158	48,438,288	56,735,304
Total Appropriations	\$ 54,535,158	\$ 48,438,288	\$ 56,735,304
<u>Revenues</u>			
Miscellaneous Revenues	3,258	48,964	3,258
Other Financing Sources	50,644,175	40,453,996	52,844,321
Intrafund Revenue	-	464,000	-
Total Revenues	\$ 50,647,433	\$ 40,966,960	\$ 52,847,579

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**In-Home Supportive Services
BUDGET 6420
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Charges	87,539,027	64,353,517	87,539,027
Total Appropriations	\$ 87,539,027	\$ 64,353,517	\$ 87,539,027
<u>Revenues</u>			
Miscellaneous Revenues	-	392	-
Other Financing Sources	78,932,753	47,082,402	78,932,753
Total Revenues	\$ 78,932,753	\$ 47,082,794	\$ 78,932,753

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Aid to Refugees
BUDGET 6615
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Charges	2,261,028	2,069,851	2,486,060
Total Appropriations	\$ 2,261,028	\$ 2,069,851	\$ 2,486,060
<u>Revenues</u>			
Charges For Services	-	11,811	-
Miscellaneous Revenues	1,500	328	1,500
Other Financing Sources	2,259,528	1,451,721	2,484,560
Total Revenues	\$ 2,261,028	\$ 1,463,859	\$ 2,486,060

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**General Relief
BUDGET 6645
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Charges	3,589,400	2,880,764	3,589,400
Total Appropriations	\$ 3,589,400	\$ 2,880,764	\$ 3,589,400
<u>Revenues</u>			
Charges For Services	692,065	384,928	692,065
Miscellaneous Revenues	22,189	7,276	22,189
Total Revenues	\$ 714,254	\$ 392,204	\$ 714,254

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Veterans' Service Office
BUDGET 7110
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	774,168	530,483	754,168
Services and Supplies	181,345	129,334	201,345
Total Appropriations	\$ 955,513	\$ 659,817	\$ 955,513
<u>Revenues</u>			
Intergovernment Revenues - St	227,532	95,599	227,532
Other Financing Sources	121,643	-	121,643
Intrafund Revenue	415,324	314,292	415,324
Total Revenues	\$ 764,499	\$ 409,891	\$ 764,499

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Community Development
BUDGET 7205
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	873,734	633,782	873,734
Services and Supplies	3,414,791	783,555	3,414,791
Other Charges	7,833,050	2,057,289	7,833,050
Other Financing Uses	73,000	12,201	73,000
Total Appropriations	\$ 12,194,575	\$ 3,486,827	\$ 12,194,575
<u>Revenues</u>			
Intergovernment Rev-Federal	-	(338,491)	-
Charges For Services	-	893	-
Miscellaneous Revenues	-	(400)	-
Other Financing Sources	12,180,575	753,558	12,180,575
Intrafund Revenue	14,000	175,208	14,000
Total Revenues	\$ 12,194,575	\$ 590,768	\$ 12,194,575

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Library-Measure B
BUDGET 7511
Fresno County Library-Measur B

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	23,711,800	16,601,402	23,711,800
Services and Supplies	15,705,804	10,831,801	15,696,704
Other Charges	234,050	213,417	234,050
Total Appropriations	\$ 39,651,654	\$ 27,646,620	\$ 39,642,554
<u>Revenues</u>			
Taxes	41,200,000	32,690,619	41,200,000
Rev From Use of Money & Prop	520,000	899,007	520,000
Intergovernment Revenues - St	240,000	318,194	240,000
Intergovernment Rev-Federal	-	4,058	-
Charges For Services	1,922,396	979,603	1,922,396
Miscellaneous Revenues	280,100	114,568	280,100
Other Financing Sources	158,344	136,755	158,344
Total Revenues	\$ 44,320,840	\$ 35,142,804	\$ 44,320,840

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Librarian
BUDGET 7515
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	296,970	218,433	296,970
Other Financing Uses	130,743	130,743	130,743
Total Appropriations	\$ 427,713	\$ 349,176	\$ 427,713
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Library Grants
BUDGET 7517
Fresno County Library-Measur B

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	2,000	1,999	8,423,694
Total Appropriations	\$ 2,000	\$ 1,999	\$ 8,423,694
<u>Revenues</u>			
Intergovernment Revenues - St	-	-	4,195,847
Intergovernment Rev-Federal	2,000	2,000	32,000
Total Revenues	\$ 2,000	\$ 2,000	\$ 4,227,847

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**County Library Book Fund
BUDGET 7521
Fresno County Library-Measur B**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	917,628	5,706	917,628
Total Appropriations	\$ 917,628	\$ 5,706	\$ 917,628
<u>Revenues</u>			
Rev From Use of Money & Prop	22,000	15,916	22,000
Miscellaneous Revenues	40,000	88	40,000
Total Revenues	\$ 62,000	\$ 16,004	\$ 62,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Library-Measure B-Capital Impr
BUDGET 7530
Fresno County Library-Measur B

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	2,700,000	-	3,900,000
Other Financing Uses	27,625,000	439,884	27,625,000
Capital Assets	6,975,000	28,523	6,850,000
Total Appropriations	\$ 37,300,000	\$ 468,407	\$ 38,375,000
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Parks And Grounds
BUDGET 7910
General Fund**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	2,562,220	1,940,085	2,562,220
Services and Supplies	2,626,621	1,733,362	2,626,621
Other Charges	2,150	2,140	2,150
Other Financing Uses	11,000	3,352	11,000
Capital Assets	171,500	-	171,500
Total Appropriations	\$ 5,373,491	\$ 3,678,939	\$ 5,373,491
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,850	-
Charges For Services	740,975	764,288	740,975
Miscellaneous Revenues	-	59,706	-
Other Financing Sources	201,000	13,554	201,000
Intrafund Revenue	533,431	184,810	533,431
Total Revenues	\$ 1,475,406	\$ 1,026,208	\$ 1,475,406

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Off Highway License
BUDGET 7920
Off-Highway License**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	202	138	202
Total Appropriations	\$ 202	\$ 138	\$ 202
<u>Revenues</u>			
Rev From Use of Money & Prop	1,200	1,551	1,200
Intergovernment Revenues - St	3,800	2,915	3,800
Total Revenues	\$ 5,000	\$ 4,466	\$ 5,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Juvenile Justice Campus
BUDGET 8830
Capital Projects**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,600,000	-	1,600,000
Total Appropriations	\$ 1,600,000	\$ -	\$ 1,600,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	33,527	-
Total Revenues	\$ -	\$ 33,527	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Leasehold Improvements (WAJ)
BUDGET 8846
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Capital Assets	1,046,585	432,397	1,046,585
Total Appropriations	\$ 1,046,585	\$ 432,397	\$ 1,046,585
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(3,990)	-
Other Financing Sources	1,440,324	1,440,324	1,440,324
Total Revenues	\$ 1,440,324	\$ 1,436,334	\$ 1,440,324

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Central Plant/Tunnel (WAJ)
BUDGET 8847
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	1,434,324	1,434,324	1,434,324
Capital Assets	4,000	974	4,000
Total Appropriations	\$ 1,438,324	\$ 1,435,298	\$ 1,438,324
<u>Revenues</u>			
Rev From Use of Money & Prop	-	14,298	-
Total Revenues	\$ -	\$ 14,298	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Intangibles (WAJ)
BUDGET 8848
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	6,000	6,000	6,000
Total Appropriations	\$ 6,000	\$ 6,000	\$ 6,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	75	-
Total Revenues	\$ -	\$ 75	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Non-Capitalized Expend (WAJ)
BUDGET 8849
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Capital Assets	1,393,475	86,659	1,393,475
Total Appropriations	\$ 1,393,475	\$ 86,659	\$ 1,393,475
<u>Revenues</u>			
Rev From Use of Money & Prop	-	16,077	-
Miscellaneous Revenues	-	600	-
Total Revenues	\$ -	\$ 16,677	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Jail Improvements -Sheriff-Cor
BUDGET 8852
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Capital Assets	9,631,246	405,203	9,631,246
Total Appropriations	\$ 9,631,246	\$ 405,203	\$ 9,631,246
<u>Revenues</u>			
Other Financing Sources	3,600,000	135,487	3,600,000
Total Revenues	\$ 3,600,000	\$ 135,487	\$ 3,600,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Sheriff's Area 2 Substation
BUDGET 8853
Capital Projects**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Capital Assets	7,723,939	3,070,195	7,723,939
Total Appropriations	\$ 7,723,939	\$ 3,070,195	\$ 7,723,939
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Animal Control Facility
BUDGET 8855
Capital Projects**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	17,891	-	17,891
Capital Assets	1,000	238	1,000
Total Appropriations	\$ 18,891	\$ 238	\$ 18,891
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Ag Capital Projects and Maint
BUDGET 8857
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	3,956,160	23,896	3,956,160
Total Appropriations	\$ 3,956,160	\$ 23,896	\$ 3,956,160
<u>Revenues</u>			
Other Financing Sources	9,700,000	-	9,700,000
Total Revenues	\$ 9,700,000	\$ -	\$ 9,700,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Hall of Records Improvements
BUDGET 8861
Capital Projects**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	4,913,978	57,334	4,913,978
Capital Assets	7,698,000	108,706	7,698,000
Total Appropriations	\$ 12,611,978	\$ 166,040	\$ 12,611,978
<u>Revenues</u>			
Other Financing Sources	15,100,000	-	15,100,000
Total Revenues	\$ 15,100,000	\$ -	\$ 15,100,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Clovis Regional Library
BUDGET 8863
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Capital Assets	18,000,000	121,201	18,000,000
Total Appropriations	\$ 18,000,000	\$ 121,201	\$ 18,000,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(83)	-
Other Financing Sources	18,000,000	104,509	18,000,000
Total Revenues	\$ 18,000,000	\$ 104,426	\$ 18,000,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Reedley Branch Library
BUDGET 8865
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Capital Assets	9,325,000	139,464	9,325,000
Total Appropriations	\$ 9,325,000	\$ 139,464	\$ 9,325,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(87)	-
Other Financing Sources	9,325,000	127,017	9,325,000
Total Revenues	\$ 9,325,000	\$ 126,930	\$ 9,325,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Capital Projects - Parks
BUDGET 8867
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	99,744	16,626	99,744
Capital Assets	4,698,924	220,447	4,698,924
Total Appropriations	\$ 4,798,668	\$ 237,073	\$ 4,798,668
<u>Revenues</u>			
Rev From Use of Money & Prop	-	825	-
Intergovernment Revenues - St	4,656,780	-	4,656,780
Total Revenues	\$ 4,656,780	\$ 825	\$ 4,656,780

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

ELKHORN TRAINING FACILITY
BUDGET 8869
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Capital Assets	14,515,070	431,082	14,515,070
Total Appropriations	\$ 14,515,070	\$ 431,082	\$ 14,515,070
<u>Revenues</u>			
Rev From Use of Money & Prop	-	195,390	-
Total Revenues	\$ -	\$ 195,390	\$ -

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**PWP-ARPA Projects
BUDGET 8870
Capital Projects**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Capital Assets	23,537,642	24,338	23,537,642
Total Appropriations	\$ 23,537,642	\$ 24,338	\$ 23,537,642
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(1,619)	-
Other Financing Sources	23,537,642	-	23,537,642
Total Revenues	\$ 23,537,642	\$ (1,619)	\$ 23,537,642

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

200 W Pontiac Way Bldg Improv
BUDGET 8871
Capital Projects

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Capital Assets	-	246	18,000,000
Total Appropriations	\$ -	\$ 246	\$ 18,000,000
<u>Revenues</u>			
Other Financing Sources	-	-	18,000,000
Total Revenues	\$ -	\$ -	\$ 18,000,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Information Technology Svc-ISF
BUDGET 8905
Information Technology Service

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	22,107,074	16,458,360	22,107,074
Services and Supplies	55,038,860	33,340,216	55,038,860
Other Charges	32,000	23,643	32,000
Total Appropriations	\$ 77,177,934	\$ 49,822,219	\$ 77,177,934
<u>Revenues</u>			
Rev From Use of Money & Prop	100,000	54,390	100,000
Charges For Services	68,077,934	44,990,482	68,077,934
Miscellaneous Revenues	-	132,819	-
Other Financing Sources	9,000,000	-	9,000,000
Total Revenues	\$ 77,177,934	\$ 45,177,690	\$ 77,177,934

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Information Tech Svc-Equipment
BUDGET 8908
Information Technology Service

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	30,000	33,382	30,000
Total Revenues	\$ 30,000	\$ 33,382	\$ 30,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Fleet Services
BUDGET 8910
Fleet Services Division

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	3,931,140	3,110,031	3,931,140
Services and Supplies	20,945,922	9,251,404	20,945,922
Total Appropriations	\$ 24,877,062	\$ 12,361,435	\$ 24,877,062
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(14,031)	-
Charges For Services	24,707,062	11,780,205	24,707,062
Miscellaneous Revenues	20,000	31,624	20,000
Other Financing Sources	150,000	-	150,000
Total Revenues	\$ 24,877,062	\$ 11,797,798	\$ 24,877,062

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Fleet Services Equipment
BUDGET 8911
Fleet Services Division

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	150,000	-	150,000
Total Appropriations	\$ 150,000	\$ -	\$ 150,000
<u>Revenues</u>			
Rev From Use of Money & Prop	200,000	320,147	200,000
Charges For Services	5,272,671	4,326,652	5,272,671
Miscellaneous Revenues	180,000	-	180,000
Other Financing Sources	5,090,000	811,077	5,090,000
Total Revenues	\$ 10,742,671	\$ 5,457,876	\$ 10,742,671

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Risk Management
BUDGET 8925
Risk Management

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	4,907,579	3,674,784	4,907,579
Services and Supplies	158,051,957	104,671,728	158,051,957
Total Appropriations	\$ 162,959,536	\$ 108,346,513	\$ 162,959,536
<u>Revenues</u>			
Rev From Use of Money & Prop	1,876,571	1,551,078	1,876,571
Charges For Services	157,333,063	126,946,027	157,333,063
Miscellaneous Revenues	177,700	(2,117,228)	177,700
Total Revenues	\$ 159,387,334	\$ 126,379,877	\$ 159,387,334

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

PeopleSoft Operations
BUDGET 8933
PeopleSoft Operations

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	3,573,351	1,763,161	3,573,351
Total Appropriations	\$ 3,573,351	\$ 1,763,161	\$ 3,573,351
<u>Revenues</u>			
Rev From Use of Money & Prop	20,000	20,882	20,000
Charges For Services	3,092,833	2,369,268	3,092,833
Other Financing Sources	360,518	202	360,518
Total Revenues	\$ 3,473,351	\$ 2,390,352	\$ 3,473,351

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Facility Services
BUDGET 8935
Facility Services ISF

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	13,974,289	10,036,620	13,974,289
Services and Supplies	65,768,596	39,044,800	70,259,357
Capital Assets	817,600	-	817,600
Total Appropriations	\$ 80,560,485	\$ 49,081,420	\$ 85,051,246
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	2,430	-
Rev From Use of Money & Prop	1,585,728	1,381,216	1,585,728
Intergovernment Revenues - St	485,438	1,019,601	485,438
Charges For Services	71,189,319	42,353,446	75,189,319
Miscellaneous Revenues	700,000	(4,459,390)	700,000
Other Financing Sources	6,600,000	623,427	7,090,761
Total Revenues	\$ 80,560,485	\$ 40,920,729	\$ 85,051,246

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Security
BUDGET 8970
Security ISF

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	7,465,133	5,564,418	7,465,133
Services and Supplies	2,682,501	1,620,627	2,682,501
Total Appropriations	\$ 10,147,634	\$ 7,185,044	\$ 10,147,634
<u>Revenues</u>			
Fines, Forfeitures & Penalties	55,000	28,211	55,000
Rev From Use of Money & Prop	-	6,022	-
Charges For Services	10,092,634	7,437,446	10,092,634
Miscellaneous Revenues	-	4,836	-
Total Revenues	\$ 10,147,634	\$ 7,476,514	\$ 10,147,634

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Fund 0701 -Resources
BUDGET 9015
Resources

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	3,475,557	2,594,325	3,475,557
Services and Supplies	5,803,269	2,184,977	5,803,269
Other Financing Uses	10,370,420	2,965,202	10,370,420
Capital Assets	3,500,000	317,729	3,500,000
Total Appropriations	\$ 23,149,246	\$ 8,062,233	\$ 23,149,246
<u>Revenues</u>			
Rev From Use of Money & Prop	400	27,780	400
Charges For Services	2,848,110	1,676,633	2,848,110
Miscellaneous Revenues	10,370,420	1,878,393	10,370,420
Other Financing Sources	11,122,816	3,107,115	11,122,816
Intrafund Revenue	-	3,653	-
Total Revenues	\$ 24,341,746	\$ 6,693,573	\$ 24,341,746

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Southeast Regional Disposal
BUDGET 9020
Southeast Regional Disposal

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	626,956	235,173	626,956
Capital Assets	900,000	60,950	700,000
Total Appropriations	\$ 1,526,956	\$ 296,124	\$ 1,326,956
<u>Revenues</u>			
Rev From Use of Money & Prop	-	59,903	-
Miscellaneous Revenues	280,000	252,834	280,000
Total Revenues	\$ 280,000	\$ 312,737	\$ 280,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

American Ave Disposal Site
BUDGET 9026
American Ave Disposal Site

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	2,473,478	1,872,479	2,473,478
Services and Supplies	14,156,263	7,884,318	14,156,263
Other Financing Uses	520,000	-	520,000
Capital Assets	26,055,000	11,700,806	10,000,000
Total Appropriations	\$ 43,204,741	\$ 21,457,603	\$ 27,149,741
<u>Revenues</u>			
Rev From Use of Money & Prop	199,542	101,406	199,542
Charges For Services	16,283,420	6,852,906	16,283,420
Miscellaneous Revenues	13,644	-	13,644
Other Financing Sources	23,340,000	11,846,157	23,340,000
Intrafund Revenue	-	9,920	-
Total Revenues	\$ 39,836,606	\$ 18,810,389	\$ 39,836,606

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Coalinga Disposal Site
BUDGET 9028
Coalinga Disposal Site

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Services and Supplies	364,679	101,417	364,679
Total Appropriations	\$ 364,679	\$ 101,417	\$ 364,679
<u>Revenues</u>			
Rev From Use of Money & Prop	-	12,004	-
Charges For Services	-	821	-
Other Financing Sources	150,000	-	150,000
Total Revenues	\$ 150,000	\$ 12,826	\$ 150,000

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

Fund 0801 -Special Districts-A
BUDGET 9140
Special Districts Admin

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Salaries and Benefits	2,783,594	1,961,565	2,783,594
Services and Supplies	1,790,836	1,247,776	1,775,836
Capital Assets	2,055,000	-	2,070,000
Total Appropriations	\$ 6,629,430	\$ 3,209,341	\$ 6,629,430
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(50,999)	-
Intergovernment Revenues - St	-	137,271	-
Intergovernment Rev-Federal	2,000,000	-	2,000,000
Charges For Services	4,539,369	2,700,358	4,539,369
Other Financing Sources	7,500	17,714	7,500
Total Revenues	\$ 6,546,869	\$ 2,804,345	\$ 6,546,869

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.

**Interest Earning Org
BUDGET 9905
American Ave Disposal Site**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	22,820,000	11,846,157	22,820,000
Total Appropriations	\$ 22,820,000	\$ 11,846,157	\$ 22,820,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	238,825	-
Charges For Services	-	2,045,172	-
Miscellaneous Revenues	2,462,742	-	2,462,742
Total Revenues	\$ 2,462,742	\$ 2,283,997	\$ 2,462,742

** The column labeled Actual 2023-24 includes expenditures incurred against FY 2023-24 appropriations from July 1, 2023 through April 30, 2024.