

County of Fresno | Recommended Budget Summary | Fiscal Year 2024-25 (Jul-Sep Final Hearings)

GENERAL FUND			RECOMMENDED		
Fund	Dept	Department Name	Appropriations	Revenues	NCC
0001	0110	Board Of Supervisors	4,914,990	36,600	4,878,390
0001	0120	County Administrative Office	4,380,879	735,481	3,645,398
0001	0122	County Administrative Office - Grants	1,475,843	1,475,843	-
0001	0410	Auditor-Controller/Treasurer-Tax Collector	15,921,117	7,688,861	8,232,256
0001	0420	Assessor-Recorder	17,044,043	5,962,796	11,081,247
0001	0440	Purchasing	1,259,522	652,500	607,022
0001	0710	County Counsel	8,739,366	5,429,996	3,309,370
0001	1010	Human Resources	6,006,025	3,260,005	2,746,020
0001	2540	Interest And Misc Expenditures	58,001,333	1,043,331	56,958,002
0001	2838	Court Ancilliary Services	16,805,174	3,381,696	13,423,478
0001	2850	County Clerk - Elections	9,784,700	3,348,179	6,436,521
0001	2860	District Attorney	47,921,043	17,321,286	30,599,757
0001	2862	District Attorney - Grants	8,226,993	6,926,403	1,300,590
0001	2870	Grand Jury	70,000	-	70,000
0001	2875	Alternate Indigent Defense	8,101,544	511,544	7,590,000
0001	2880	Public Defender	30,255,880	5,781,096	24,474,784
0001	3111	Sheriff - Coroner	323,576,608	191,881,425	131,695,183
0001	3430	Probation	78,622,905	67,676,099	10,946,806
0001	3432	Probation - Grants	8,805,643	8,713,043	92,600
0001	3440	Probation - Juvenile Justice Campus	48,295,602	29,178,512	19,117,090
0001	4010	Agriculture	15,920,154	11,474,142	4,446,012
0001	4360	Public Works And Planning	20,408,101	14,778,457	5,629,644
0001	4365	PW&P - Support Services	6,008,348	6,008,348	-
0001	4700	Transit Services	5,379,473	5,379,473	-
0001	5110	Child Support Services	38,412,736	38,447,736	(35,000)
0001	5240	County Medical Services	11,909,752	550,000	11,359,752
0001	5512	Public Works & Planning - Grants	29,786,716	29,786,716	-
0001	5610	Department Of Social Services	454,630,924	450,337,872	4,293,052
0001	5611	IHSS - Public Authority	2,410,261	2,305,653	104,608
0001	5620	Department Of Public Health	126,560,230	124,512,852	2,047,378
0001	5630	Department of Behavioral Health	440,572,806	439,977,398	595,408
0001	6310	CalWORKS	241,113,161	239,549,863	1,563,298
0001	6410	Department of Children - Foster Care	98,260,434	87,783,892	10,476,542
0001	6415	Aid to Adoptions	56,735,304	52,847,579	3,887,725
0001	6420	In Home Supportive Services	87,539,027	78,932,753	8,606,274
0001	6615	Aid to Refugees	2,486,060	2,486,060	-
0001	6645	General Relief	3,589,400	714,254	2,875,146
0001	7110	Veterans' Service Office	955,513	764,499	191,014
0001	7205	Community Development Block Grant	12,194,575	12,194,575	-
0001	7515	Librarian	427,713	-	427,713
0001	7910	Parks and Grounds	5,373,491	1,475,406	3,898,085
		General Fund	2,358,883,389	1,961,312,224	397,571,165
0001	0415	Countywide Revenues to Finance NCC	-	354,623,842	(354,623,842)
		Fund Balance to Finance NCC	-	42,947,323	(42,947,323)
		General Fund Total	2,358,883,389	2,358,883,389	

OTHER FUNDS			RECOMMENDED		
			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
CAPITAL PROJECTS					
0400	8830	Juvenile Justice Campus	1,600,000	-	(1,600,000)
0400	8846	Leasehold Improvements (WAJ)	1,046,585	1,440,324	393,739
0400	8847	Central Plant/Tunnel (WAJ)	1,438,324	-	(1,438,324)
0400	8848	Intangibles (WAJ)	6,000	-	(6,000)
0400	8849	Non-Capitalized Expend (WAJ)	1,393,475	-	(1,393,475)
0400	8852	Jail Improvements	9,631,246	3,600,000	(6,031,246)
0400	8853	Sheriff'S Area 2 Substation	7,723,939	-	(7,723,939)
0400	8855	Animal Control Facility	18,891	-	(18,891)
0400	8857	AG Capital Projects And Maint.	3,956,160	9,700,000	5,743,840
0400	8861	Hall Of Records Improvements	12,611,978	15,100,000	2,488,022
0400	8863	Clovis Regional Library	18,000,000	18,000,000	-
0400	8865	Reedley Branch Library	9,325,000	9,325,000	-
0400	8867	Capital Projects - Parks	4,798,668	4,656,780	(141,888)
0400	8869	Elkhorn Training Facility	14,515,070	-	(14,515,070)
0400	8870	PWP-ARPA Projects	23,537,642	23,537,642	-
0400	8871	200 W Pontiac Way Bldg Improv	18,000,000	18,000,000	-
		Capital Projects	127,602,978	103,359,746	(24,243,232)

			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
DEBT SERVICE					
0300	0301	Lease Revenue Bonds	3,573,250	3,567,250	(6,000)
0300	0302	Pension Obligation Bonds	39,220,000	39,215,000	(5,000)
		Debt Service	42,793,250	42,782,250	(11,000)

			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
ENTERPRISE FUNDS					
0700	9026	American Ave Disposal Site	27,149,741	39,836,606	12,686,865
0700	9905	PW&P-American Avenue Disposal Site Landfill Expansion	22,820,000	2,462,742	(20,357,258)
0701	9015	Resources	23,149,246	24,341,746	1,192,500
0710	9028	Coalinga Disposal Site	364,679	150,000	(214,679)
0720	9020	Southeast Regional Disposal	1,326,956	280,000	(1,046,956)
0801	9140	Special Districts Admin	6,629,430	6,546,869	(82,561)
		Enterprise Fund	81,440,052	73,617,963	(7,822,089)

			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
INTERNAL SERVICES FUNDS					
1000	8910	Fleet Services	24,877,062	24,877,062	-
1000	8911	Fleet Services-Equipment	150,000	10,742,671	10,592,671
1020	8905	Information Technology Svc-ISF	77,177,934	77,177,934	-
1020	8908	Information Tech Svc-Equipment	-	30,000	30,000
1030	8933	PeopleSoft Operations	3,573,351	3,473,351	(100,000)
1035	8970	Security	10,147,634	10,147,634	-
1045	8935	Facility Services	85,051,246	85,051,246	-
1060	8925	HR - Risk Management	162,959,536	159,387,334	(3,572,202)
		Internal Service Fund	363,936,763	370,887,232	6,950,469

OTHER FUNDS			RECOMMENDED		
SPECIAL REVENUE FUNDS/TRUST FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0010	4510	Public Works & Planning - Roads	176,189,835	161,932,522	(14,257,313)
0021	1020	Criminal Justice Temp Const	1,145,214	1,149,774	4,560
0022	0126	Public Defense Pilot Program B	1,475,843	1,211,782	(264,061)
0025	1030	Tax Collector Delinquent Cost	1,737,814	-	(1,737,814)
0026	1033	American Rescue Plan Act	121,000,000	121,000,000	-
0026	1034	Local Assistance Fund	3,408,943	11,889,980	8,481,037
0035	1040	Assessor AB-818	38,000	60,000	22,000
0035	1041	SSN Truncation	-	4,500	4,500
0035	1042	Micrographics Storage Fund	40,000	7,000	(33,000)
0035	1043	ERDS (Electronic Recording)	70,000	115,000	45,000
0035	1044	RDS (Record Documents System) Fund	425,000	670,000	245,000
0035	1045	Security Paper	35,000	18,000	(17,000)
0035	1046	Vital & Health Statistics Fee - Recorder	159,000	158,000	(1,000)
0035	1047	SCAPAP Grant	10,000	200	(9,800)
0035	1048	Base Recorder Fees (Recorder Budget)	5,058,180	5,058,180	-
0035	1049	SSCAP	877,000	18,000	(859,000)
0040	1051	Community Services Support (CCS)	126,663,753	89,993,500	(36,670,253)
0040	1052	Prevention & Early Intervention (PEI)	25,630,665	22,498,375	(3,132,290)
0040	1053	Innovations (INN)	18,990,829	5,920,625	(13,070,204)
0040	1055	Capital Facilities	2,238,704	9,000,000	6,761,296
0040	1056	Education And Training	3,963,945	2,000,000	(1,963,945)
0041	1061	Alcohol Abuse Education & Prevention - SB920	81,104	54,558	(26,546)
0041	1062	Alcoholism Rehab. - Statham Funds	546,738	73,994	(472,744)
0041	1063	Alcohol Assessment	1,400,028	125,784	(1,274,244)
0041	1064	Drug Medi-Cal County Administration	113,636	1,497	(112,139)
0041	1066	DUI - PC1000	2,746,991	178,442	(2,568,549)
0041	1067	Restricted - Substance Abuse Local Assistance	860,449	11,363	(849,086)
0041	1069	SD & EPSDT Advance	3,500,000	1,815,211	(1,684,789)
0041	1071	Whole Person Care Fund	945,781	12,489	(933,292)
0041	1072	MHSSA Grant	2,603,924	1,925,621	(678,303)
0041	1074	Department of State Hospital Patterson	4,157,175	2,058,141	(2,099,034)
0041	1076	National Opiod Settlement	4,165,003	1,743,041	(2,421,962)
0041	1077	BH Quality Improv Prog (BHQIP)	2,221,999	1,228,621	(993,378)
0041	1078	CARE Act	485,399	178	(485,221)
0041	1079	Community Care Expansion (CCE)	5,463,341	5,463,341	-
0050	1080	Election Fees	312,954	58,000	(254,954)
0050	1081	Vital & Health Stat Fee - Elections	-	5,900	5,900
0055	1090	Admin & EDP Rev	38,310,820	38,310,820	-
0060	1100	Proposition 64 Trust	585,582	585,582	-
0060	1102	Disability & Healthcare Ins. Fraud	180,365	180,365	-
0060	1103	Real Estate Fraud Fund	1,197,304	1,197,304	-
0060	1104	DOI Automobile Insurance Fraud Fund	395,060	395,060	-
0060	1107	DOI Workers Comp Fraud Program	1,076,651	1,076,651	-
0060	1111	Federal Asset Forfeiture 1	50,000	50,000	-
0060	1113	State AF-Prosecutorial	-	1,293,101	1,293,101
0065	1116	CALAIM	603,415	603,415	-
0065	1117	GASB 87 Lease Designation	1,000,000	-	(1,000,000)
0065	1118	HEAP COSR	148,190	2,143	(146,047)
0065	1119	Housing Navigators Program	598,284	540,885	(57,399)
0065	1120	Welfare Advance Fund	564,051,563	539,582,427	(24,469,136)
0065	1121	Children's Fund	1,364,749	321,233	(1,043,516)
0065	1123	Domestic Violence	162,807	162,807	-

OTHER FUNDS			RECOMMENDED		
SPECIAL REVENUE FUNDS/TRUST FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0065	1124	Children's Direct Donations	696	15	(681)
0065	1125	Veterans Service Office Funds	121,643	63,944	(57,699)
0065	1128	Wraparound - SB 163 Project Fund	7,799,876	7,909,633	109,757
0065	1129	Walter S. Johnson Grant (WSJF) - CC25	610	20	(590)
0065	1130	Adoptions Assistance Program Fund - SB 163	463,289	659,384	196,095
0065	1131	Intensive Services Foster Care Fund	2,501,948	3,535,541	1,033,593
0065	1132	Homeless Services	4,730,209	131,877	(4,598,332)
0065	1133	Housing And Disability Advocacy	16,855	238	(16,617)
0065	1136	CESH COSR	2,938	75	(2,863)
0065	1138	Emergency Rental Assistance	1,934,236	89,608	(1,844,628)
0065	1139	Transitional Housing Program	832,929	752,566	(80,363)
0075	1140	Victims Emergency	3,000	1,500	(1,500)
0075	1143	Juvenile Special Deposit	85,000	85,000	-
0075	1144	Second Strike Prcs Funds	699,003	900,000	200,997
0075	1145	DJJ Realignment Funds	4,250,524	7,392,587	3,142,063
0080	1150	Vital Records & Health Statistics Fund	90,000	195,920	105,920
0080	1151	Contingency Fines & Penalties	55,000	10,597	(44,403)
0080	1152	Health Special Deposit Fund	504,477	97,821	(406,656)
0080	1153	Tobacco Prevention Program	150,000	150,967	967
0080	1154	Enviromental Health Service	109,498	110,127	629
0080	1155	Dairy Surcharge	179,000	181,234	2,234
0080	1156	Integrated Waste Management	28,676	28,820	144
0080	1157	Environmental Health Surcharge	478,750	481,937	3,187
0080	1158	Solid Waste Enforcement Tipping Fees	552,267	744,214	191,947
0080	1159	Local Public Health Preparedness	2,079,305	2,087,806	8,501
0080	1160	Hospital Preparedness Program	554,439	558,018	3,579
0080	1161	AIDS Education PC 1463-23	50,000	2,156	(47,844)
0080	1162	Certified Unified Program Agency (CUPA) Fines	37,876	35,634	(2,242)
0080	1163	Child Restraint/Bicycle Helmet Fund	15,000	15,098	98
0080	1164	Tobacco Prop 56	855,138	856,155	1,017
0080	1165	PEI Fund	867,191	916,164	48,973
0080	1166	Miscellaneous Public Health	-	6,279	6,279
0080	1167	ELC Funds	-	11,000	11,000
0085	1179	NEWHA Program	752,396	-	(752,396)
0085	1183	Building Inspectors Clrng	300,000	-	(300,000)
0085	1184	Building & Safety Inspectors Clrng Fund	100,000	-	(100,000)
0085	1186	PW - Special Studies Deposit	2,365,000	-	(2,365,000)
0085	1187	Water Management & Planning Fund	7,500	-	(7,500)
0085	1188	Admin Fines - Code Enforcement	50,000	-	(50,000)
0085	1191	County Parks Donations	200,000	-	(200,000)
0085	1192	Hmong War Memorial Mnmnt	1,000	-	(1,000)
0080	1165	PEI Fund	867,191	916,164	48,973
0080	1166	Miscellaneous Public Health	-	6,279	6,279
0080	1167	ELC Funds	-	11,000	11,000
0085	1179	NEWHA Program	752,396	-	(752,396)
0085	1183	Building Inspectors Clrng	300,000	-	(300,000)
0085	1184	Building & Safety Inspectors Clrng Fund	100,000	-	(100,000)
0085	1186	PW - Special Studies Deposit	2,365,000	-	(2,365,000)
0085	1187	Water Management & Planning Fund	7,500	-	(7,500)
0085	1188	Admin Fines - Code Enforcement	50,000	-	(50,000)
0085	1191	County Parks Donations	200,000	-	(200,000)
0085	1192	Hmong War Memorial Mnmnt	1,000	-	(1,000)
0086	1200	Rental Rehab Program Revenue	1,241,406	15,250	(1,226,156)

OTHER FUNDS			RECOMMENDED		
SPECIAL REVENUE FUNDS/TRUST FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0086	1201	Comnity Dev Loan Fund	9,971,791	9,971,791	-
0086	1202	Home Investment Fund	15,980,254	12,464,479	(3,515,775)
0086	1203	Housing Preservation Grant Program	748,910	220,200	(528,710)
0086	1204	Cal-Home Reuse Account	762,813	38,783	(724,030)
0086	1205	Neighborhood Stabilization	503,179	6,400	(496,779)
0086	1207	Fruit Trail Reuse Account	5,000	4,235	(765)
0086	1208	HCD-PLHA	5,577,952	5,371,319	(206,633)
0087	1220	CFD1 Phase 1 Ne Reservoir	-	97	97
0087	1221	CFD1 Phase 2 Ne Reservoir	-	296	296
0087	1222	CFD1 Ne Res Blackoak Line	-	726	726
0087	1223	CFD1 2599 Black Oak Line	-	371	371
0087	1224	CFD1 Phase 1 Se Reservoir	-	437	437
0087	1225	CFD1 Phase 2 Se Reservoir	-	270	270
0087	1226	CFD1 Ridgetop Res Expan	-	67	67
0087	1227	CFD1 R6 Well Ridgetopres	-	125	125
0087	1228	CFD1 Exist Twine Resserres	-	454	454
0087	1229	CFD1 Se Res-Welrvlg Line	-	906	906
0087	1230	CFD1 Sierra Cedarsfwd41	-	291	291
0087	1231	CFD1 Sierracedarsresvexpn	-	366	366
0087	1232	CFD1 2599 Blackoak Line	-	114	114
0087	1233	CFD1timberwinewflrvlgline	-	69	69
0087	1234	CFD1 Upgrade Existinter	-	410	410
0087	1235	CFD1 Rd A Rdm Wflrvlg	-	2,151	2,151
0087	1236	CFD1 2n M Seibertprop	-	881	881
0087	1237	CFD1 Imprv Thrusiebert	-	1,484	1,484
0087	1238	CFD1 Imprv On Bretzmtn	-	919	919
0087	1239	CFD1bretz-168intersection	-	74	74
0087	1240	CFD1 168 To Blackoak Rd	-	866	866
0087	1241	CFD1 Blackoak Fwy-Contyrd	-	187	187
0087	1242	CFD1fwy-Cntyrdinkeycrkd	-	1,569	1,569
0087	1243	CFD1 Thru Timberwine	-	838	838
0087	1244	CFD1 Thru Wflr Vlg	-	2,588	2,588
0087	1245	CFD 1 Hwy 168 Expansion	-	8,872	8,872
0087	1246	CFD1water Treatmentplant	-	14,944	14,944
0087	1247	CFD 1 Lake Capacityfee	-	438	438
0087	1248	CFD1cressman Roadconstr	-	6,029	6,029
0087	1249	CFD1fire Facilities	-	1,848	1,848
0087	1250	CFD1snow Removalfacilts	-	2,974	2,974
0087	1251	CFD1water Districtsystem	-	10,846	10,846
0087	1252	CFD1 School Facilities	-	158	158
0087	1253	CFD1sewer Plantexpansion	-	10,959	10,959
0087	1254	CFD1well Water Supplydev	-	970	970
0088	1300	SSR198-Roadattrafficsignal	-	1,028	1,028
0088	1301	Friant/Nrth Frk Trfc Sgnl	5,255	-	(5,255)
0088	1302	Friant/Willow Trfc Signal	-	302	302
0088	1303	Willow/Copper Trfc Signal	-	212	212
0088	1304	Frnt/Willowtonorthfork Rd	94,363	-	(94,363)
0088	1305	Friant/Crrentnrcetowillow	-	549	549
0088	1306	Millertonrd/Frianttoaubry	-	3,966	3,966
0088	1307	Mlrtn Rd Imp Brghton Crst	-	2,611	2,611
0088	1308	Mlrtn/Friant Road Imps	-	633	633
0088	1309	Fowler/Shaw Intersection	-	179	179
0088	1310	Dewolf/Shaw Intersection	-	403	403

OTHER FUNDS			RECOMMENDED		
SPECIAL REVENUE FUNDS/TRUST FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0088	1311	Leonard/Shaw Intersection	-	428	428
0088	1312	Mccall/Shaw Intersection	-	428	428
0088	1313	Academy/Shaw Intersection	-	213	213
0088	1314	Asghlan/Mccall Intrsctn	-	366	366
0088	1315	Ashlan/Academy Intrsctn	-	244	244
0088	1316	Clovis/Shaw Intersection	-	560	560
0088	1317	Shaw/Tmprnce/Clovis Lakes	-	9,066	9,066
0088	1318	Tmprnce Ave Exprssway Fr	-	362	362
0088	1319	Central&Chstntaveintrstn	-	172	172
0088	1320	Centraveatstrt 99 Off-Rmp	-	242	242
0088	1321	Aubry RD&SR 168 Prather	-	22	22
0088	1322	Lodge Road & SR 168	-	8	8
0088	1323	Aubry Road&SR 168 Auberry	-	14	14
0088	1324	Academy & Herndon Intr	-	14	14
0088	1325	Shepperd & SR168 Intrsct	-	17	17
0088	1326	SR168 Widening	-	405	405
0088	1327	Man Av Button Wil To Alta	-	513	513
0088	1328	Shawav-Temperance-Leonard	-	380	380
0088	1329	Willow-Friant To Copper	-	1,869	1,869
0088	1330	Herndon & Dewolf Inter.	-	41	41
0088	1331	Herndon & Locan Inter.	-	42	42
0088	1332	Herndon & Tollhouse Intr	-	38	38
0088	1333	Willow&Internintersection	-	209	209
0088	1334	Willowave-Shepherdto coppe	-	519	519
0088	1335	Jefferson Academy Inter	-	16	16
0088	1336	Auberry/Coppertfcsignal	9,819	-	(9,819)
0088	1337	Auberry/Marinatrfcsignal	-	246	246
0088	1338	Auberry Imp-Copper-Marina	-	9,578	9,578
0088	1339	SR41-Friantrdoff Rampimp	-	478	478
0088	1340	Shaw/Grntlntrafficsignal	7,360	-	(7,360)
0088	1341	Shields/Academytraf Sig	-	49	49
0088	1342	Ashlan/Academytraf Sig	-	47	47
0088	1343	Shaw/Academytraf Sign	-	45	45
0088	1344	Belmont/Academy/T Lanes	-	59	59
0088	1345	Mckinley/Academytrafsign	-	49	49
0088	1346	Millerton & Auberrysignal	-	79	79
0088	1347	Millerton & Skyharbor Signal	-	69	69
0088	1348	Millerton & Brightoncrest Sig	-	60	60
0088	1349	Millerton & Marinasignal	-	120	120
0088	1350	Millerton & Tablemountain Sig	-	15	15
0088	1351	Friant Road Buggto North Fork	30,012	-	(30,012)
0088	1352	Millerton Rd. Marinadr. To Sk	-	610	610
0088	1353	Millerton Rd. Skyharbor To Au	-	779	779
0088	1354	Jayne Ave-Glento I-5 Road Imp	-	507	507
0088	1355	Amer Ave/Goldst-Trfc Sig	134,463	-	(134,463)
0088	1356	Central Bethelto Academy	217,647	-	(217,647)
0088	1357	Central Academyto Newmark	-	1,520	1,520
0088	1358	Goodfellow, Newmark& Rvr bend	-	6,772	6,772
0088	1359	Central & Chestnutintersectio	-	32	32
0088	1360	Central SR99 SBoff Ramp	-	20	20
0088	1361	Central Chestnutto GSB	-	19	19
0088	1362	Central & Academyt Signal	-	118	118
0088	1368	Friant Rd - Willow To Bugg	96,831	-	(96,831)

OTHER FUNDS			RECOMMENDED		
SPECIAL REVENUE FUNDS/TRUST FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0088	1369	Auberry RD. - Copper/Millerton	-	44	44
0088	1370	Millerton Rd-North Fork/Marina	-	3,001	3,001
0088	1371	Friant - Copper River/Willow	-	54	54
0088	1372	Dinuba & Alta Intersection	-	34	34
0088	1373	Kings Canyon & McCall Avenue	-	84	84
0088	1375	Jayne Avenue to SR33 Overlay	-	3,612	3,612
0088	1376	McCall Ave - Clarkson to Elkho	-	942	942
0088	1377	Willow to Copper Intersection	-	72	72
0088	1378	Copper to Auberry Intersection	-	52	52
0088	1379	Copper/Minnewawa Intersection	-	120	120
0095	1451	Sheriff - Criminalistic Laboratory	70,000	5,000	(65,000)
0095	1452	Sheriff - CA ST Corr Train	360,000	360,000	-
0095	1454	Debtor Assessment Fee	312,800	155,000	(157,800)
0095	1455	Sheriff Automated GC 26731	1,040,000	145,000	(895,000)
0095	1456	Local Law Enforcement Block	199,759	199,254	(505)
0095	1457	Search & Rescue Fund	80,000	80,000	-
0095	1459	Federal Asset Forfeiture 3	70,000	-	(70,000)
0095	1464	HIDTA - State Forfeiture	1,100,000	-	(1,100,000)
0095	1465	Indigent Burial Trust Fund	150,000	-	(150,000)
0095	1466	Federal Asset Forf Treas	126,303	-	(126,303)
0095	1467	HIDTA Asset Forf Treas	150,000	-	(150,000)
0096	1500	Incarcerated Prsns Wlfr Fund	9,929,043	4,224,592	(5,704,451)
0107	7511	Library - Measure B	39,642,554	44,320,840	4,678,286
0107	7517	Library Grants	8,423,694	4,227,847	(4,195,847)
0107	7521	County Library Book Fund	917,628	62,000	(855,628)
0107	7530	Library - Measure B - Capital Improvements	38,375,000	-	(38,375,000)
0115	4350	Fish And Game Propagation	3,702	1,860	(1,842)
0120	7920	Off-Highway License	202	5,000	4,798
0130	5244	Emergency Medical Services Dept	471,757	408,271	(63,486)
0135	5243	1991 Realignment - Health	38,381,767	31,051,123	(7,330,644)
0135	5245	1991 Realignment - Behavioral Health	54,884,592	52,156,325	(2,728,267)
0135	5246	1991 Realignment - Social Services	92,207,379	80,409,169	(11,798,210)
0135	5247	1991 Realignment - CalWORKS MOE	56,143,657	60,738,996	4,595,339
0135	5248	1991 Realignment - Family Support	78,952,205	83,776,603	4,824,398
0271	2861	2011 Realignment - Rural Crime Prevention	776,749	776,749	-
0271	2866	2011 Realignment - District Attorney	950,000	950,000	-
0271	2867	2011 Realignment - COPS - DA	500,000	500,000	-
0271	2881	2011 Realignment - Public Defender	950,000	950,000	-
4295	3091	CSCDA Fancher Creek	6,930,000	-	(6,930,000)
0271	3117	2011 Realignment - Trial Court Security Account	21,258,490	21,258,490	-
0271	3118	2011 Booking Fees/Cal-MMET	2,680,500	2,680,500	-
0271	3119	2011 Realignment - COPS Sheriff	1,000,000	1,000,000	-
0271	3433	2011 Realignment - County Probation/Juv Camps	8,777,863	5,311,797	(3,466,066)
0271	3434	2011 Realignment - Youthful Offender	4,419,310	4,419,310	-
0271	3435	2011 Realignment - Juvenile Reentry Grant	263,892	676,398	412,506
0271	3436	2011 Realignment - Local Community Corrections	73,440,489	56,272,741	(17,167,748)
0271	3437	2011 Realignment - JJCPA	5,261,052	2,763,957	(2,497,095)
0271	3438	2011 Realignment - Local Innovation Subacct.	451,617	-	(451,617)
0271	3439	2011 Realignment - AB109 Planning Grant	298,647	200,000	(98,647)

OTHER FUNDS			RECOMMENDED		
			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
SPECIAL REVENUE FUNDS/TRUST FUNDS					
0271	5632	2011 Realignment - Drug Court	4,747,845	1,340,275	(3,407,570)
0271	5633	2011 Realignment - Nondrug Medi-Cal	532,538	169,588	(362,950)
0271	5634	2011 Realignment - Drug Medi-Cal Account	19,051,389	12,095,928	(6,955,461)
0271	5636	2011 Realignment - Managed Health	24,788,065	14,560,135	(10,227,930)
0271	5637	2011 Realignment - Mental Health	28,183,708	19,844,754	(8,338,954)
0271	6210	2011 Realignment - Protective Services Subaccount	87,931,262	72,215,285	(15,715,977)
0275	3450	SB 678 - Performance Incentive Funding	3,156,754	3,156,754	-
		Special Revenue Fund	1,916,041,573	1,671,467,296	(244,574,277)
		Total Recommended Budget	4,890,698,005	4,578,050,553	
		General Fund Balance		42,947,323	
		Other Fund Balance		269,700,129	
			4,890,698,005	4,890,698,005	

**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**

	<u>Adopted 2023-24</u>	<u>Actual 2023-24</u>	<u>Recommended 2024-25</u>
<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
Appropriations			
Total Appropriations	\$ -	\$ -	\$ -
Revenues			
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

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

**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	\$ -

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

**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

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

**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

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

**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

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

**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

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

**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

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

**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

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

**Facility Services ISF
BUDGET 1045
Assessor-Recorder**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
<u>Appropriations</u>			
Other Financing Uses	35,000	-	35,000
Total Appropriations	\$ 35,000	\$ -	\$ 35,000
 <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	\$ 18,000	\$ 16,963	\$ 18,000

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

**Vital & Hlth Statistics 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

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

**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

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

**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

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

**SSCAP
BUDGET 1049
Assessor-Recorder**

	Adopted 2023-24	Actual 2023-24	Recommended 2024-25
	<u> </u>	<u> </u>	<u> </u>
<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

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

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

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

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

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

**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

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

**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

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

**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**

	<u>Adopted 2023-24</u>	<u>Actual 2023-24</u>	<u>Recommended 2024-25</u>
<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
	<hr/>	<hr/>	<hr/>
<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**

	<u>Adopted 2023-24</u>	<u>Actual 2023-24</u>	<u>Recommended 2024-25</u>
<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 Existlnter
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.

**Cfd1 Sewer Plant Expansion
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 Brighton 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.

Sheperd & 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/GrntIndTrafficSignal
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 & TableMountain 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. Marina Dr. 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 Intersectio
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 Ancilliary 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

	<u>Adopted</u> 2023-24	<u>Actual</u> 2023-24	<u>Recommended</u> 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

	<u>Adopted</u> 2023-24	<u>Actual</u> 2023-24	<u>Recommended</u> 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
Appropriations			
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
Revenues			
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.