

# County of Monterey

## State of California

**Adopted Budget**  
**For the Fiscal Year 2023-24**



## **Sand City Coastline**

From Big Sur to Moss Point, the County of Monterey has nearly 100 miles of coastline, a mile and a half of this coastline is part of Sand City. Sand City is located on the shores of Monterey Bay and surrounded on most sides by the larger city of Seaside. The city is located 2 miles northeast of Monterey, at an elevation of 72 feet with a total area of 2.9 square miles, of which 0.5 square miles are land and 2.4 square miles are water.

The city is blessed with spectacular dunes formed during the Pleistocene era at the tail end of the last ice age. These dunes are the highest found on the California's Central Coast. 75% of Sand City's coastline has been targeted for open space and habitat protection, due to a Memorandum of Understanding between Sand City, the Monterey Peninsula Regional Park District, and the California Department of Parks and Recreation. This allows the natural beauty of the coastal dunes to thrive and allow for a beautiful landscape with ocean, sand, and native plants as far as the eye can see. The city also maintained two development areas primarily dedicated to coastal resort development which is allowed in the City's certified local coastal plan. This blending of fiscal responsibility and coastal stewardship is reinforced by the City's ability to garner a larger percentage of property tax revenues within the redevelopment project plan area adopted in 1987.

Cover Photo: Sand City Coastline provided by Juan Avila

# COUNTY OF MONTEREY



## ADOPTED BUDGET

For Fiscal Year  
2023 - 2024

*INCLUDES* SPECIAL DISTRICTS GOVERNED BY THE  
**BOARD OF SUPERVISORS**

LUIS ALEJO  
GLENN CHURCH  
CHRIS LOPEZ  
WENDY ROOT ASKEW  
MARY L. ADAMS

1<sup>st</sup> District  
2<sup>nd</sup> District  
3<sup>rd</sup> District  
4<sup>th</sup> District  
5<sup>th</sup> District

Prepared and Submitted by the Office of the Auditor-Controller  
Rupa Shah, CPA

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	-	11,060,302	836,705,634	847,765,936	847,765,936	-	847,765,936
Special Revenue	39,616,122	-	441,269,603	480,885,725	465,684,445	15,201,280	480,885,725
Capital Projects	13,212,608	-	46,329,969	59,542,577	59,542,577	-	59,542,577
Total Governmental Funds	52,828,730	11,060,302	1,324,305,206	1,388,194,238	1,372,992,958	15,201,280	1,388,194,238
<b>Other Funds</b>							
Internal Service	9,753,784	-	69,868,355	79,622,139	79,622,139	-	79,622,139
Enterprise	262,886	-	443,854,226	444,117,112	420,682,913	23,434,199	444,117,112
Special District and Other Agencies	9,185,034	-	72,325,464	81,510,498	80,009,228	1,501,270	81,510,498
Total Other Funds	19,201,704	-	586,048,045	605,249,749	580,314,280	24,935,469	605,249,749
Total All Funds	72,030,434	11,060,302	1,910,353,251	1,993,443,987	1,953,307,238	40,136,749	1,993,443,987



Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

001 - General	-	11,060,302	836,705,634	847,765,936	847,765,936	-	847,765,936
<b>Total General Fund</b>	<b>-</b>	<b>11,060,302</b>	<b>836,705,634</b>	<b>847,765,936</b>	<b>847,765,936</b>	<b>-</b>	<b>847,765,936</b>

Special Revenue Funds

002 - Road Fund	14,624,198	-	61,572,791	76,196,989	76,196,989	-	76,196,989
003 - Library Fund	-	-	11,644,157	11,644,157	11,410,580	233,577	11,644,157
005 - In-Home Support Services	-	-	1,019,853	1,019,853	1,019,853	-	1,019,853
006 - Fish & Game Propagation Fund	6,607	-	45,029	51,636	51,636	-	51,636
007 - OET	-	-	-	-	-	-	-
008 - Community Action Partnership	-	-	503,733	503,733	503,733	-	503,733
009 - Inclusionary Housing	441,691	-	25,800	467,491	467,491	-	467,491
011 - Revolving Loan Fund	1,000,100	-	150,400	1,150,500	1,150,500	-	1,150,500
013 - Community Development Fund	2,407,719	-	4,656,648	7,064,367	7,064,367	-	7,064,367
016 - Emergency Medical Service Fun	-	-	748,900	748,900	708,900	40,000	748,900
021 - Workforce Development Board	-	-	10,430,579	10,430,579	10,430,579	-	10,430,579
022 - Local Revenue Fund	3,796,100	-	93,536,370	97,332,470	97,332,470	-	97,332,470
023 - Behavioral Health	6,856,979	-	159,522,461	166,379,440	166,379,440	-	166,379,440
024 - Homeland Security Grant	-	-	1,151,231	1,151,231	1,151,231	-	1,151,231
025 - H&W Realignment	9,860,035	-	65,360,947	75,220,982	75,220,982	-	75,220,982
026 - NGEN Operations & Maintenanc	-	-	881,062	881,062	881,062	-	881,062
027 - County Clerk/Recorder	-	-	426,000	426,000	426,000	-	426,000
028 - Emergency Communications	546,049	-	14,188,933	14,734,982	14,734,982	-	14,734,982

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
029 - Habitat Management Program	76,644	-	177,006	253,650	253,650	-	253,650
030 - Pension Liability	-	-	15,227,703	15,227,703	300,000	14,927,703	15,227,703
<b>Total Special Revenue Funds</b>	<b>39,616,122</b>	<b>-</b>	<b>441,269,603</b>	<b>480,885,725</b>	<b>465,684,445</b>	<b>15,201,280</b>	<b>480,885,725</b>
<u>Capital Projects Funds</u>							
401 - Facilities Project Fund	-	-	-	-	-	-	-
402 - Capital Projects Fund	-	-	-	-	-	-	-
404 - Capital Projects	13,212,608	-	46,329,969	59,542,577	59,542,577	-	59,542,577
405 - NGEN Radio Project	-	-	-	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>13,212,608</b>	<b>-</b>	<b>46,329,969</b>	<b>59,542,577</b>	<b>59,542,577</b>	<b>-</b>	<b>59,542,577</b>
<b>Total Governmental Funds</b>	<b>52,828,730</b>	<b>11,060,302</b>	<b>1,324,305,206</b>	<b>1,388,194,238</b>	<b>1,372,992,958</b>	<b>15,201,280</b>	<b>1,388,194,238</b>

Appropriation Limit	866,862,812
Appropriation Subject to Limit	297,211,828

Actual   
Estimate

Fund Name	Total Fund Balance June 30,2023	Less: Obligated Fund Balances			Fund Balance Available June 30,2023
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
1	2	3	4	5	6
<u>General Fund</u>					
001 - General	160,878,127	-	124,699,393	36,178,734	-
Total General Fund	160,878,127	-	124,699,393	36,178,734	-
<u>Special Revenue Funds</u>					
002 - Road Fund	30,087,814	-	15,463,616	-	14,624,198
003 - Library Fund	7,680,820	-	7,680,820	-	-
005 - In-Home Support Services	117,649	-	117,649	-	-
006 - Fish & Game Propagation Fund	74,950	-	68,343	-	6,607
007 - OET	-	-	-	-	-
008 - Community Action Partnership	249,440	-	249,440	-	-
009 - Inclusionary Housing	718,402	-	276,711	-	441,691
011 - Revolving Loan Fund	2,874,882	-	1,874,782	-	1,000,100
013 - Community Development Fund	12,544,184	-	10,136,465	-	2,407,719
016 - Emergency Medical Service Fund	454,012	-	454,012	-	-
021 - Workforce Development Board	99,270	-	99,270	-	-
022 - Local Revenue Fund	73,363,017	-	69,566,917	-	3,796,100
023 - Behavioral Health	43,892,718	-	37,035,739	-	6,856,979
024 - Homeland Security Grant	(17,004)	-	(17,004)	-	-
025 - H&W Realignment	61,225,549	-	51,365,514	-	9,860,035
026 - NGEN Operations & Maintenance	536,735	-	536,735	-	-
027 - County Clerk/Recorder	3,438,344	-	3,438,344	-	-
028 - Emergency Communications	3,554,567	-	3,008,518	-	546,049
029 - Habitat Management Program	13,778,556	-	13,701,912	-	76,644
030 - Pension Liability	35,213,374	-	35,213,374	-	-
Total Special Revenue Funds	289,887,279	-	250,271,157	-	39,616,122



Actual   
Estimate

Fund Name	Total Fund Balance June 30,2023	Less: Obligated Fund Balances			Fund Balance Available June 30,2023
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
1	2	3	4	5	6
<u>Capital Project Funds</u>					
401 - Facilities Project Fund	10,403	-	-	10,403	-
402 - Capital Projects Fund	2,480,146	-	-	2,480,146	-
404 - Capital Projects	63,822,256	-	50,609,648	-	13,212,608
405 - NGEN Radio Project	1,006,041	-	-	1,006,041	-
Total Capital Projects Funds	67,318,846	-	50,609,648	3,496,590	13,212,608
Total Governmental Funds	518,084,252	-	425,580,198	39,675,324	52,828,730

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,2023	Decreases or Cancellations		Increases or New obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund

**Nonspendable**

3026 - Inventories Nonspendable	733,722	-	-	-	-	733,722
3028 - Prepaid Nonspendable	2,270	-	-	-	-	2,270

**Restricted**

3041 - Restricted Fund Balance - Public Protection	4,408,633	1,112,544	1,112,544	-	-	3,296,089
3042 - Restricted Fund Balance - General	5,382,856	-	-	-	-	5,382,856
3043 - Restricted Fund Balance - Health & Sanitation	19,353,524	5,493,253	5,493,252	-	-	13,860,272
3045 - Restricted Fund Balance - Recreation & Cultur	153,733	-	-	-	-	153,733
3046 - Restricted Fund Balance - Public Assistance	5,949,176	1,720,984	1,720,984	-	-	4,228,192

**Committed**

3111 - Strategic Commitment	88,715,479	-	-	-	-	88,715,479
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**Assigned**

3012 - Assigned for Encumbrances	56,863	-	-	-	-	56,863
3065 - General Capital Assignment	2,784,516	250,000	250,000	-	-	2,534,516
3112 - Building Improvement and Replacement Reser	-	-	-	-	-	-
3113 - General Fund Contingency	8,367,056	-	-	-	-	8,367,056
3115 - Compensated Absences Assignment	12,708,427	-	-	-	-	12,708,427
3116 - Vehicle Replacement	-	-	-	-	-	-
3120 - Health Clinics	1,520,000	-	-	-	-	1,520,000
3121 - Social Services	9,743	-	-	-	-	9,743
3122 - NGEN Radio System	-	-	-	-	-	-
3123 - Capital Project	1,472,894	-	-	-	-	1,472,894
3124 - Information Technology Charges Mitigation	2,061,209	1,488,000	1,488,000	-	-	573,209
3125 - Productivity Investment Program	-	-	-	-	-	-
3126 - Disaster Assistance Program	800,000	800,000	800,000	-	-	-
3127 - New Juvenile Hall Project	-	-	-	-	-	-

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,2023	Decreases or Cancellations		Increases or New obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
3128 - Revenue Stabilization Assignment	3,160,360	-	-	-	-	3,160,360
3129 - Laguna Seca Track Maintenance and Repairs	-	-	-	-	-	-
3131 - Non-Recoverable Costs	-	-	-	-	-	-
3132 - Cannabis Tax	3,237,666	550,000	195,522	-	-	3,042,144
3134 - Resource Management Agency	-	-	-	-	-	-
3135 - Pension Trust Fund	-	-	-	-	-	-
Total General Fund	160,878,127	11,414,781	11,060,302	-	-	149,817,825

Special Revenue Funds

002 - Road Fund	15,463,616	-	-	-	-	15,463,616
003 - Library Fund	7,680,820	-	-	-	233,577	7,914,397
005 - In-Home Support Services	117,649	-	-	-	-	117,649
006 - Fish & Game Propagation Fund	68,343	-	-	-	-	68,343
007 - OET	-	-	-	-	-	-
008 - Community Action Partnership	249,440	-	-	-	-	249,440
009 - Inclusionary Housing	276,711	-	-	-	-	276,711
011 - Revolving Loan Fund	1,874,782	-	-	-	-	1,874,782
013 - Community Development Fund	10,136,465	-	-	-	-	10,136,465
016 - Emergency Medical Service Fund	454,012	-	-	-	40,000	494,012
021 - Workforce Development Board	99,270	-	-	-	-	99,270
022 - Local Revenue Fund	69,566,917	-	-	-	-	69,566,917
023 - Behavioral Health	37,035,739	-	-	-	-	37,035,739
024 - Homeland Security Grant	(17,004)	-	-	-	-	(17,004)
025 - H&W Realignment	51,365,514	-	-	-	-	51,365,514
026 - NGEN Operations & Maintenance	536,735	-	-	-	-	536,735

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,2023	Decreases or Cancellations		Increases or New obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
027 - County Clerk/Recorder	3,438,344	-	-	-	-	3,438,344
028 - Emergency Communications	3,008,518	-	-	-	-	3,008,518
029 - Habitat Management Program	13,701,912	-	-	-	-	13,701,912
030 - Pension Liability	35,213,374	-	-	-	14,927,703	50,141,077
<b>Total Special Revenue Funds</b>	<b>250,271,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,201,280</b>	<b>265,472,437</b>
<u>Capital Project Funds</u>						
401 - Facilities Project Fund	10,403	-	-	-	-	10,403
402 - Capital Projects Fund	2,480,146	-	-	-	-	2,480,146
404 - Capital Projects	50,609,648	-	-	-	-	50,609,648
405 - NGEN Radio Project	1,006,041	-	-	-	-	1,006,041
<b>Total Capital Projects Funds</b>	<b>54,106,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,106,238</b>
<b>Total Governmental Funds</b>	<b>465,255,522</b>	<b>11,414,781</b>	<b>11,060,302</b>	<b>-</b>	<b>15,201,280</b>	<b>469,396,500</b>

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

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summary by Source</b>				
Charges for Services	79,314,490	91,931,363	102,188,705	102,243,229
Fines, Forfeitures, and Penalties	12,406,071	10,326,955	11,430,072	11,430,072
Intergovernmental Revenues	609,202,476	628,816,997	655,486,510	657,414,959
Licenses, Permits, and Franchises	24,931,679	29,216,085	27,893,468	28,239,550
Miscellaneous Revenues	9,794,195	10,050,541	8,478,642	8,466,942
Other Financing Sources	183,681,871	258,861,299	206,871,185	218,423,428
Revenue from Use of Money & Property	2,316,159	13,983,785	3,916,210	3,926,460
Taxes	279,643,847	292,960,961	295,305,602	294,160,566
<b>Total Summary by Source</b>	<b>1,201,290,789</b>	<b>1,336,147,985</b>	<b>1,311,570,394</b>	<b>1,324,305,206</b>
<b>Summary by Fund</b>				
Capital Projects Funds - GCF	21,941,754	36,297,769	34,569,476	46,329,969
General Fund	762,180,724	797,257,350	836,213,122	836,705,634
Special Revenue Funds - NonSD	417,168,311	502,592,866	440,787,796	441,269,603
<b>Total Summary by Fund</b>	<b>1,201,290,789</b>	<b>1,336,147,985</b>	<b>1,311,570,394</b>	<b>1,324,305,206</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**General**

**Taxes**

Cannabis Tax	9,036,871	4,388,564	4,587,611	3,442,575
Other Property Taxes	12,599,264	11,933,877	11,768,568	11,768,568
Other Taxes	70	(572)	-	-
Property Tax - Current Secured	106,925,532	117,335,546	121,253,554	121,253,554
Property Tax - Current Supplemental	2,975,054	3,488,889	2,458,346	2,458,346
Property Tax - Current Unsecured	5,364,815	6,005,905	5,472,111	5,472,111
Property Tax In-Lieu of VLF	62,893,210	68,075,875	69,951,598	69,951,598
Property Tax - Prior Secured	1,278,837	1,627,093	1,108,613	1,108,613
Property Tax - Prior Supplemental	163,953	109,089	142,293	142,293
Property Tax - Prior Unsecured	45,002	23,236	35,691	35,691
Real Property Transfer Tax	5,410,176	3,252,197	3,074,133	3,074,133
Sales and Use Taxes	15,605,949	17,615,318	15,270,555	15,270,555
Transient Occupancy Tax	40,025,756	38,073,618	40,025,756	40,025,756
<b>Total Taxes</b>	<b>262,324,489</b>	<b>271,928,636</b>	<b>275,148,829</b>	<b>274,003,793</b>

**Licenses, Permits, and Franchises**

Animal Licenses	145,983	220,965	296,000	296,000
Business Licenses	3,980,157	5,249,565	5,870,359	5,870,359
Construction Permits	7,936,049	8,882,999	9,142,146	9,488,228
Franchises	8,811,289	10,319,171	7,215,366	7,215,366
Other Licenses and Permits	863,616	843,561	975,007	975,007
PEG Fees Received	472,725	464,082	-	-
Road Privileges and Permits	-	1,050	-	-

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Zoning Permits	2,487,741	2,566,725	2,344,590	2,344,590
		<b>Total Licenses, Permits, and Franchises</b>	<b>24,697,560</b>	<b>28,548,118</b>	<b>25,843,468</b>	<b>26,189,550</b>
		<b>Fines, Forfeitures, and Penalties</b>				
		Forfeitures and Penalties	6,082,435	4,125,430	6,549,221	6,549,221
		Other Court Fines	671,302	645,398	745,252	745,252
		Penalties and Costs on Delinquent Taxes	4,127,591	4,123,100	2,500,258	2,500,258
		Vehicle Code Fines	706,037	642,535	761,593	761,593
		<b>Total Fines, Forfeitures, and Penalties</b>	<b>11,587,365</b>	<b>9,536,463</b>	<b>10,556,324</b>	<b>10,556,324</b>
		<b>Revenue from Use of Money &amp; Property</b>				
		Interest on Lessor Receivable Lease - Right-To-Use	62,521	-	-	-
		Investment Income	1,971,526	7,398,023	2,343,185	2,343,185
		Rents and Concessions	561,509	444,559	551,620	551,620
		Revenue from Lessor Leases - Right-To-Use	218,417	311,219	-	-
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>2,813,972</b>	<b>8,153,801</b>	<b>2,894,805</b>	<b>2,894,805</b>
		<b>Intergovernmental Revenues</b>				
		Aid from City/County	75,291	172,733	309,951	309,951
		Aid from Special District/JPA	13,532	11,006	-	-
		Aid - Other Governmental Agencies	1,457,666	1,314,048	1,537,600	1,537,600
		Federal Aid - Disaster Relief	456,994	28,670	-	-
		Federal Aid - Health Administration	5,217,354	4,485,574	1,788,543	1,788,543
		Federal Aid Other	78,236,793	54,143,048	49,456,130	50,825,846
		Federal Aid - Public Assistance Administration	51,957,199	55,180,007	72,714,979	72,714,979



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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal Aid - Public Assistance Programs	20,741,782	25,918,079	35,307,697	35,307,697
		Federal - In-Lieu Taxes	1,009,996	1,081,054	1,009,996	1,009,996
		Homeowners Property Tax Relief	432,885	431,927	432,885	432,885
		Other State Aid	19,388,845	25,028,891	24,967,862	25,097,862
		Peace Officer Training (Post)	29,993	158,608	227,180	227,180
		Public Safety - Sales Tax	39,836,411	40,581,754	41,018,162	41,018,162
		SB 90 Reimbursements	192,712	264,958	-	-
		State Aid - Agriculture	7,398,162	8,657,057	7,226,463	7,226,463
		State Aid - Health Programs	6,449,146	6,493,445	11,296,021	11,296,021
		State Aid - Public Assistance Administration	44,890,167	46,299,932	53,130,006	53,130,006
		State Aid - Public Assistance Programs	(785,135)	3,559,393	6,670,469	6,670,469
		State Disaster Relief	90,513	9,457,367	-	-
		State Veterans' Affairs	209,160	150,488	289,713	289,713
		Tobacco Program (Prop 99)	453,332	426,047	230,374	230,374
		Vehicle License Fee	423,070	376,137	270,725	270,725
		<b>Total Intergovernmental Revenues</b>	<b>278,175,868</b>	<b>284,220,223</b>	<b>307,884,756</b>	<b>309,384,472</b>
		<b>Charges for Services</b>				
		Adoption Fees	128,461	141,232	95,000	95,000
		Agricultural Services	869,180	769,832	900,000	900,000
		Assessment and Tax Collection Fees	4,162,923	4,448,704	4,102,197	4,102,197
		Auditing and Accounting Fees	1,583,935	1,382,483	2,136,071	2,136,071
		Children's Services	440	80	425	425
		Civil Process Services	3,379,536	2,870,204	4,980,361	4,980,361
		Communication Services	-	-	100,000	100,000

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Election Services	3,203,257	2,197,648	350,000	350,000
		Estate Fees	77,610	61,562	61,600	61,600
		Health Fees	40,969,983	41,695,760	50,005,041	50,005,041
		Humane Services	20,105	21,791	14,000	14,000
		Institutional Care and Services	2,655	1,830	311,998	311,998
		Law Enforcement Services	3,461,643	3,086,152	4,345,097	4,345,097
		Legal Services	600,802	634,307	470,100	470,100
		Mental Health Fees	454	521	4,329	4,329
		Other Services	4,134,708	4,061,002	3,580,195	3,580,195
		Park and Recreation Services	689,771	924,035	655,283	655,283
		Planning and Engineering Services	1,548,406	1,425,974	1,391,206	1,391,206
		Recording Fees	2,963,036	1,845,757	2,515,248	2,515,248
		<b>Total Charges for Services</b>	<b>67,796,904</b>	<b>65,568,873</b>	<b>76,018,151</b>	<b>76,018,151</b>
		<b>Miscellaneous Revenues</b>				
		Cash Overages/Shortages	39	751	408	408
		Contributions	262,842	298,710	250,548	250,548
		Miscellaneous Revenues	670,681	509,001	1,041,004	1,041,004
		Other Reimbursement	884,554	2,773,136	2,062,442	2,062,442
		Other Taxable Sales	32,562	32,606	40,000	40,000
		Tobacco Settlement	4,720,882	4,283,004	4,470,336	4,470,336
		<b>Total Miscellaneous Revenues</b>	<b>6,571,560</b>	<b>7,897,209</b>	<b>7,864,738</b>	<b>7,864,738</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Other Financing Sources**

Debt Issuance	500	-	-	-
Lease Right-To-Use Financing Sources	-	-	262,180	262,180
Operating Transfers In	108,152,083	121,336,438	129,691,761	129,483,511
Sale of Capital Assets	60,422	67,590	48,110	48,110
<b>Total Other Financing Sources</b>	<b>108,213,005</b>	<b>121,404,028</b>	<b>130,002,051</b>	<b>129,793,801</b>

<b>Total General</b>	<b>762,180,724</b>	<b>797,257,350</b>	<b>836,213,122</b>	<b>836,705,634</b>
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**Road Fund**

**Taxes**

Sales and Use Taxes	7,119,821	9,849,786	9,343,000	9,343,000
<b>Total Taxes</b>	<b>7,119,821</b>	<b>9,849,786</b>	<b>9,343,000</b>	<b>9,343,000</b>

**Licenses, Permits, and Franchises**

Construction Permits	1,400	175	-	-
Road Privileges and Permits	232,719	667,792	2,050,000	2,050,000
<b>Total Licenses, Permits, and Franchises</b>	<b>234,119</b>	<b>667,967</b>	<b>2,050,000</b>	<b>2,050,000</b>

**Revenue from Use of Money & Property**

Investment Income	73,585	416,061	244,642	244,642
<b>Total Revenue from Use of Money &amp; Property</b>	<b>73,585</b>	<b>416,061</b>	<b>244,642</b>	<b>244,642</b>

**Intergovernmental Revenues**

Aid - Other Governmental Agencies	-	-	135,000	135,000
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County of Monterey  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2023-24

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal Aid - Construction Capital Grants	5,464,680	14,789,393	6,656,984	6,656,984
		Federal Aid - Disaster Relief	660,797	129,028	5,204,590	5,204,590
		Federal Aid - Forest Reserve Revenue	7,678	8,411	6,220	6,220
		Federal Aid Other	110,000	-	-	-
		State Aid - Construction Capital Grants	523,942	775,388	5,068,032	5,068,032
		State Aid - Construction Operating Grants	725,486	725,486	725,486	725,486
		State Disaster Relief	327,698	7,226,920	-	-
		State Highway Users Tax	19,705,610	20,976,449	24,125,028	24,125,028
		<b>Total Intergovernmental Revenues</b>	<b>27,525,892</b>	<b>44,631,075</b>	<b>41,921,340</b>	<b>41,921,340</b>
		<b>Charges for Services</b>				
		Other Services	1,362,770	1,515,631	801,612	801,612
		<b>Total Charges for Services</b>	<b>1,362,770</b>	<b>1,515,631</b>	<b>801,612</b>	<b>801,612</b>
		<b>Miscellaneous Revenues</b>				
		Miscellaneous Revenues	19,145	24,491	9,101	9,101
		Other Reimbursement	788,555	949,323	50,120	50,120
		<b>Total Miscellaneous Revenues</b>	<b>807,700</b>	<b>973,814</b>	<b>59,221</b>	<b>59,221</b>
		<b>Other Financing Sources</b>				
		Operating Transfers In	5,626,467	24,477,877	7,134,289	7,134,289
		Sale of Capital Assets	28,342	6,000	18,687	18,687
		<b>Total Other Financing Sources</b>	<b>5,654,809</b>	<b>24,483,877</b>	<b>7,152,976</b>	<b>7,152,976</b>
		<b>Total Road Fund</b>	<b>42,778,696</b>	<b>82,538,210</b>	<b>61,572,791</b>	<b>61,572,791</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Library Fund**

**Taxes**

Other Property Taxes	985,664	1,094,673	598,767	598,767
Property Tax - Current Secured	8,493,108	9,284,528	9,650,483	9,650,483
Property Tax - Current Supplemental	233,462	278,516	139,010	139,010
Property Tax - Current Unsecured	368,982	388,796	333,299	333,299
Property Tax - Prior Secured	101,781	125,656	79,493	79,493
Property Tax - Prior Supplemental	12,952	8,563	10,883	10,883
Property Tax - Prior Unsecured	3,589	1,806	1,838	1,838
<b>Total Taxes</b>	<b>10,199,537</b>	<b>11,182,539</b>	<b>10,813,773</b>	<b>10,813,773</b>

**Revenue from Use of Money & Property**

Investment Income	26,215	134,411	8,066	8,066
<b>Total Revenue from Use of Money &amp; Property</b>	<b>26,215</b>	<b>134,411</b>	<b>8,066</b>	<b>8,066</b>

**Intergovernmental Revenues**

Homeowners Property Tax Relief	34,192	34,017	38,054	38,054
Other State Aid	272,377	262,650	209,592	209,592
State Disaster Relief	8,352	-	-	-
<b>Total Intergovernmental Revenues</b>	<b>314,921</b>	<b>296,667</b>	<b>247,646</b>	<b>247,646</b>

**Charges for Services**

Library Services	32,502	46,114	50,000	50,000
<b>Total Charges for Services</b>	<b>32,502</b>	<b>46,114</b>	<b>50,000</b>	<b>50,000</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Miscellaneous Revenues</b>						
		Contributions	398,611	199,099	240,783	240,783
		Miscellaneous Revenues	4,533	38	-	-
		Other Reimbursement	5	22,708	-	-
		<b>Total Miscellaneous Revenues</b>	<b>403,149</b>	<b>221,845</b>	<b>240,783</b>	<b>240,783</b>
<b>Other Financing Sources</b>						
		Operating Transfers In	382,648	2,075,356	283,889	283,889
		Sale of Capital Assets	16,920	8,100	-	-
		<b>Total Other Financing Sources</b>	<b>399,568</b>	<b>2,083,456</b>	<b>283,889</b>	<b>283,889</b>
		<b>Total Library Fund</b>	<b>11,375,893</b>	<b>13,965,031</b>	<b>11,644,157</b>	<b>11,644,157</b>
<b>In-Home Support Services</b>						
<b>Revenue from Use of Money &amp; Property</b>						
		Investment Income	(404)	40	-	-
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>(404)</b>	<b>40</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>						
		Federal Aid Other	383,131	416,746	495,113	495,113
		State Aid - Public Assistance Programs	351,830	440,665	352,970	352,970
		<b>Total Intergovernmental Revenues</b>	<b>734,961</b>	<b>857,412</b>	<b>848,083</b>	<b>848,083</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Other Financing Sources</b>						
		Operating Transfers In	69,679	34,658	171,770	171,770
		<b>Total Other Financing Sources</b>	<b>69,679</b>	<b>34,658</b>	<b>171,770</b>	<b>171,770</b>
		<b>Total In-Home Support Services</b>	<b>804,236</b>	<b>892,110</b>	<b>1,019,853</b>	<b>1,019,853</b>
<b>Fish &amp; Game Propagation Fund</b>						
<b>Fines, Forfeitures, and Penalties</b>						
		Other Court Fines	38,660	40,258	33,748	33,748
		<b>Total Fines, Forfeitures, and Penalties</b>	<b>38,660</b>	<b>40,258</b>	<b>33,748</b>	<b>33,748</b>
<b>Revenue from Use of Money &amp; Property</b>						
		Investment Income	338	1,561	781	781
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>338</b>	<b>1,561</b>	<b>781</b>	<b>781</b>
<b>Miscellaneous Revenues</b>						
		Other Reimbursement	-	5,000	-	-
		<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>						
		Operating Transfers In	10,500	10,500	10,500	10,500
		<b>Total Other Financing Sources</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
		<b>Total Fish &amp; Game Propagation Fund</b>	<b>49,498</b>	<b>57,319</b>	<b>45,029</b>	<b>45,029</b>



Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Community Action Partnership**

**Revenue from Use of Money & Property**

Investment Income	367	2,813	500	500
<b>Total Revenue from Use of Money &amp; Property</b>	<b>367</b>	<b>2,813</b>	<b>500</b>	<b>500</b>

**Intergovernmental Revenues**

Federal Aid Other	884,932	527,511	502,515	502,515
<b>Total Intergovernmental Revenues</b>	<b>884,932</b>	<b>527,511</b>	<b>502,515</b>	<b>502,515</b>

**Other Financing Sources**

Operating Transfers In	954	755	718	718
<b>Total Other Financing Sources</b>	<b>954</b>	<b>755</b>	<b>718</b>	<b>718</b>

<b>Total Community Action Partnership</b>	<b>886,253</b>	<b>531,079</b>	<b>503,733</b>	<b>503,733</b>
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**Inclusionary Housing**

**Revenue from Use of Money & Property**

Interest on Notes Receivable	36,064	1,363	4,000	14,000
Investment Income	2,727	9,274	2,000	6,000
<b>Total Revenue from Use of Money &amp; Property</b>	<b>38,791</b>	<b>10,636</b>	<b>6,000</b>	<b>20,000</b>

**Intergovernmental Revenues**

Other In-Lieu Taxes	13,500	-	-	(1,500)
<b>Total Intergovernmental Revenues</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>(1,500)</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Charges for Services</b>						
		Other Services	5,630	1,740	1,500	1,500
		<b>Total Charges for Services</b>	<b>5,630</b>	<b>1,740</b>	<b>1,500</b>	<b>1,500</b>
<b>Miscellaneous Revenues</b>						
		Loan Repayment	(328)	(16,733)	15,000	5,800
		<b>Total Miscellaneous Revenues</b>	<b>(328)</b>	<b>(16,733)</b>	<b>15,000</b>	<b>5,800</b>
<b>Other Financing Sources</b>						
		Operating Transfers In	-	-	-	-
		<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Inclusionary Housing</b>	<b>57,593</b>	<b>(4,357)</b>	<b>22,500</b>	<b>25,800</b>
<b>Revolving Loan Func</b>						
<b>Revenue from Use of Money &amp; Property</b>						
		Interest on Notes Receivable	73,190	120,344	100,000	100,000
		Investment Income	2,104	571	400	400
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>75,294</b>	<b>120,915</b>	<b>100,400</b>	<b>100,400</b>
<b>Intergovernmental Revenues</b>						
		Federal Aid Other	1,635,614	(300,000)	-	-
		<b>Total Intergovernmental Revenues</b>	<b>1,635,614</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>

County of Monterey  
Detail of Additional Financing Sources by Fund and Account  
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Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Charges for Services</b>						
		Other Services	-	-	50,000	50,000
		<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenues	(61,136)	10,457	-	-
		<b>Total Miscellaneous Revenues</b>	<b>(61,136)</b>	<b>10,457</b>	<b>-</b>	<b>-</b>
		<b>Total Revolving Loan Fund</b>	<b>1,649,771</b>	<b>(168,628)</b>	<b>150,400</b>	<b>150,400</b>
<b>Community Development Fund</b>						
<b>Revenue from Use of Money &amp; Property</b>						
		Interest on Notes Receivable	171,686	116,575	10,000	6,250
		Investment Income	13,152	60,168	4,000	4,000
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>184,838</b>	<b>176,743</b>	<b>14,000</b>	<b>10,250</b>
<b>Intergovernmental Revenues</b>						
		Aid - Other Governmental Agencies	-	-	-	-
		Federal Aid Other	1,885,239	2,294,765	1,226,268	1,366,644
		Other State Aid	38,281	432,035	2,918,300	3,208,157
		<b>Total Intergovernmental Revenues</b>	<b>1,923,520</b>	<b>2,726,799</b>	<b>4,144,568</b>	<b>4,574,801</b>
<b>Charges for Services</b>						
		Other Services	-	-	4,573	59,097
		<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>4,573</b>	<b>59,097</b>

County of Monterey  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
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Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Miscellaneous Revenues</b>						
		Loan Repayment	32,917	16,358	15,000	12,500
		<b>Total Miscellaneous Revenues</b>	<b>389,526</b>	<b>16,358</b>	<b>15,000</b>	<b>12,500</b>
		<b>Total Community Development Fund</b>	<b>2,497,883</b>	<b>2,919,901</b>	<b>4,178,141</b>	<b>4,656,648</b>
<b>Emergency Medical Service Fund</b>						
<b>Fines, Forfeitures, and Penalties</b>						
		Other Court Fines	656,934	611,539	725,000	725,000
		<b>Total Fines, Forfeitures, and Penalties</b>	<b>656,934</b>	<b>611,539</b>	<b>725,000</b>	<b>725,000</b>
<b>Revenue from Use of Money &amp; Property</b>						
		Investment Income	10,079	46,768	15,000	15,000
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>10,079</b>	<b>46,768</b>	<b>15,000</b>	<b>15,000</b>
<b>Miscellaneous Revenues</b>						
		Other Reimbursement	8,853	8,288	8,900	8,900
		<b>Total Miscellaneous Revenues</b>	<b>8,853</b>	<b>8,288</b>	<b>8,900</b>	<b>8,900</b>
		<b>Total Emergency Medical Service Fund</b>	<b>675,866</b>	<b>666,595</b>	<b>748,900</b>	<b>748,900</b>
<b>Workforce Development Board</b>						
<b>Revenue from Use of Money &amp; Property</b>						
		Investment Income	(409)	(3,771)	-	-
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>(409)</b>	<b>(3,771)</b>	<b>-</b>	<b>-</b>

County of Monterey  
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Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Intergovernmental Revenues**

Aid - Other Governmental Agencies	62,225	88,352	-	-
Federal Aid Other	6,473,377	7,112,092	6,628,190	6,628,190
Other State Aid	1,677,572	746,854	3,065,845	3,065,845
<b>Total Intergovernmental Revenues</b>	<b>8,213,174</b>	<b>7,947,299</b>	<b>9,694,035</b>	<b>9,694,035</b>

**Miscellaneous Revenues**

Contributions	-	4,350	-	-
Miscellaneous Revenues	96,100	153,664	-	-
<b>Total Miscellaneous Revenues</b>	<b>96,100</b>	<b>158,014</b>	<b>-</b>	<b>-</b>

**Other Financing Sources**

Operating Transfers In	596,728	711,544	736,544	736,544
<b>Total Other Financing Sources</b>	<b>596,728</b>	<b>711,544</b>	<b>736,544</b>	<b>736,544</b>

<b>Total Workforce Development Board</b>	<b>8,905,593</b>	<b>8,813,086</b>	<b>10,430,579</b>	<b>10,430,579</b>
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**Local Revenue Fund**

**Intergovernmental Revenues**

Other State Aid	-	-	6,030,820	6,030,820
Public Safety - Sales Tax	35,772,982	40,284,982	33,560,971	33,560,971
Realignment - Mental Health	26,546,602	33,780,212	29,305,772	29,305,772
Realignment - Social Services	23,917,861	26,972,019	24,638,807	24,638,807
<b>Total Intergovernmental Revenues</b>	<b>86,237,444</b>	<b>101,037,214</b>	<b>93,536,370</b>	<b>93,536,370</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Local Revenue Fund</b>	<b>86,237,444</b>	<b>101,037,214</b>	<b>93,536,370</b>	<b>93,536,370</b>
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**Behavioral Health**

**Fines, Forfeitures, and Penalties**

Vehicle Code Fines	123,112	138,695	115,000	115,000
<b>Total Fines, Forfeitures, and Penalties</b>	<b>123,112</b>	<b>138,695</b>	<b>115,000</b>	<b>115,000</b>

**Revenue from Use of Money & Property**

Investment Income	189,172	729,172	195,000	195,000
Rents and Concessions	43,879	40,796	43,993	43,993
<b>Total Revenue from Use of Money &amp; Property</b>	<b>233,051</b>	<b>769,967</b>	<b>238,993</b>	<b>238,993</b>

**Intergovernmental Revenues**

Aid - Other Governmental Agencies	8,100,321	5,542,770	6,814,549	6,814,549
Federal Aid - Health Administration	5,194,918	998,419	6,726,633	6,726,633
Federal Aid Other	65,618,093	58,706,187	53,283,205	53,283,205
State Aid - Health Programs	8,753,799	8,324,472	8,527,950	8,527,950
State Aid - Mental Health	35,139,807	22,731,859	39,959,516	39,959,516
Vehicle License Fee	2,817,038	2,852,642	162,007	162,007
<b>Total Intergovernmental Revenues</b>	<b>125,642,859</b>	<b>99,291,376</b>	<b>115,473,860</b>	<b>115,473,860</b>

**Charges for Services**

Health Fees	98,368	136,207	115,000	115,000
Mental Health Fees	1,073,646	912,020	1,349,592	1,349,592

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Services	25,211	41,699	18,500	18,500
		<b>Total Charges for Services</b>	<b>1,197,225</b>	<b>1,089,927</b>	<b>1,483,092</b>	<b>1,483,092</b>
		<b>Miscellaneous Revenues</b>				
		Miscellaneous Revenues	18,765	7,338	-	-
		Other Reimbursement	1,113,284	557,357	250,000	250,000
		<b>Total Miscellaneous Revenues</b>	<b>1,132,049</b>	<b>564,695</b>	<b>250,000</b>	<b>250,000</b>
		<b>Other Financing Sources</b>				
		Operating Transfers In	29,953,658	30,967,859	41,961,516	41,961,516
		Sale of Capital Assets	12,700	4,525	-	-
		<b>Total Other Financing Sources</b>	<b>29,966,358</b>	<b>30,972,384</b>	<b>41,961,516</b>	<b>41,961,516</b>
		<b>Total Behavioral Health</b>	<b>158,294,653</b>	<b>132,827,045</b>	<b>159,522,461</b>	<b>159,522,461</b>
		<b>Homeland Security Grant</b>				
		<b>Revenue from Use of Money &amp; Property</b>				
		Investment Income	3,259	9,359	6,444	6,444
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>3,259</b>	<b>9,359</b>	<b>6,444</b>	<b>6,444</b>
		<b>Intergovernmental Revenues</b>				
		Federal Aid Other	15,104	70,878	1,144,787	1,144,787
		Other State Aid	4,932	4,499	-	-
		<b>Total Intergovernmental Revenues</b>	<b>20,036</b>	<b>75,377</b>	<b>1,144,787</b>	<b>1,144,787</b>



Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Miscellaneous Revenues**

Other Reimbursement	2,531	100,000	-	-
<b>Total Miscellaneous Revenues</b>	<b>2,531</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>Total Homeland Security Grant</b>	<b>25,827</b>	<b>184,736</b>	<b>1,151,231</b>	<b>1,151,231</b>

**H&W Realignment**

**Intergovernmental Revenues**

Realignment - Health	764,109	940,577	887,353	887,353
Realignment - Mental Health	11,464,783	13,703,951	10,301,721	10,301,721
Realignment - Social Services	48,793,992	50,969,403	42,075,537	42,075,537
Vehicle License Fee	10,187,399	8,167,142	6,857,322	6,857,322
<b>Total Intergovernmental Revenues</b>	<b>71,210,283</b>	<b>73,781,073</b>	<b>60,121,933</b>	<b>60,121,933</b>

Operating Transfers In	5,239,014	5,211,274	5,239,014	5,239,014
<b>Total Other Financing Sources</b>	<b>5,239,014</b>	<b>5,211,274</b>	<b>5,239,014</b>	<b>5,239,014</b>

<b>Total H&amp;W Realignment</b>	<b>76,449,297</b>	<b>78,992,347</b>	<b>65,360,947</b>	<b>65,360,947</b>
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**NGEN Operations & Maintenance**

**Revenue from Use of Money & Property**

Investment Income	5,365	22,006	-	-
Rents and Concessions	28,526	-	29,664	29,664
Revenue from Lessor Leases - Right-To-Use	-	29,525	-	-
<b>Total Revenue from Use of Money &amp; Property</b>	<b>33,891</b>	<b>51,531</b>	<b>29,664</b>	<b>29,664</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Charges for Services**

Other Services	1,060,650	1,040,137	851,398	851,398
<b>Total Charges for Services</b>	<b>1,060,650</b>	<b>1,040,137</b>	<b>851,398</b>	<b>851,398</b>

<b>Total NGEN Operations &amp; Maintenance</b>	<b>1,094,542</b>	<b>1,091,668</b>	<b>881,062</b>	<b>881,062</b>
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**County Clerk/Recorder**

**Revenue from Use of Money & Property**

Investment Income	5,453	67,917	-	-
<b>Total Revenue from Use of Money &amp; Property</b>	<b>5,453</b>	<b>67,917</b>	<b>-</b>	<b>-</b>

**Charges for Services**

Recording Fees	632,041	353,346	426,000	426,000
<b>Total Charges for Services</b>	<b>632,041</b>	<b>353,346</b>	<b>426,000</b>	<b>426,000</b>

**Other Financing Sources**

Operating Transfers In	2,362,402	-	-	-
<b>Total Other Financing Sources</b>	<b>2,362,402</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total County Clerk/Recorder</b>	<b>2,999,895</b>	<b>421,262</b>	<b>426,000</b>	<b>426,000</b>
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**Emergency Communications**

**Revenue from Use of Money & Property**

Investment Income	16,530	85,092	35,000	35,000
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County of Monterey  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2023-24

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Rents and Concessions	137,928	140,688	144,909	144,909
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>154,458</b>	<b>225,780</b>	<b>179,909</b>	<b>179,909</b>
		<b>Intergovernmental Revenues</b>				
		Federal Aid Other	278,046	-	-	-
		Other State Aid	-	-	25,000	25,000
		Peace Officer Training (Post)	19,761	4,133	15,000	15,000
		Public Safety - Sales Tax	4,426,268	4,509,084	4,572,397	4,572,397
		<b>Total Intergovernmental Revenues</b>	<b>4,724,075</b>	<b>4,513,217</b>	<b>4,612,397</b>	<b>4,612,397</b>
		<b>Charges for Services</b>				
		Communication Services	6,777,658	6,772,580	7,087,805	7,087,805
		Other Services	199,725	139,868	186,871	186,871
		<b>Total Charges for Services</b>	<b>6,977,383</b>	<b>6,912,448</b>	<b>7,274,676</b>	<b>7,274,676</b>
		<b>Miscellaneous Revenues</b>				
		Miscellaneous Revenues	-	74	-	-
		Other Reimbursement	12,036	40,959	25,000	25,000
		<b>Total Miscellaneous Revenues</b>	<b>12,036</b>	<b>41,033</b>	<b>25,000</b>	<b>25,000</b>
		<b>Other Financing Sources</b>				
		Operating Transfers In	1,602,097	1,032,148	2,096,951	2,096,951
		<b>Total Other Financing Sources</b>	<b>1,602,097</b>	<b>1,032,148</b>	<b>2,096,951</b>	<b>2,096,951</b>
		<b>Total Emergency Communications</b>	<b>13,470,050</b>	<b>12,724,625</b>	<b>14,188,933</b>	<b>14,188,933</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**Habitat Management Program**

**Revenue from Use of Money & Property**

Investment Income	61,767	266,221	177,006	177,006
<b>Total Revenue from Use of Money &amp; Property</b>	<b>61,767</b>	<b>266,221</b>	<b>177,006</b>	<b>177,006</b>

**Charges for Services**

Other Services	249,385	-	-	-
<b>Total Charges for Services</b>	<b>249,385</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Habitat Management Program</b>	<b>311,152</b>	<b>266,221</b>	<b>177,006</b>	<b>177,006</b>
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**Pension Liability**

**Revenue from Use of Money & Property**

Investment Income	(1,382,646)	3,390,716	-	-
<b>Total Revenue from Use of Money &amp; Property</b>	<b>(1,382,646)</b>	<b>3,390,716</b>	<b>-</b>	<b>-</b>

**Charges for Services**

Other Services	-	15,402,538	15,227,703	15,227,703
<b>Total Charges for Services</b>	<b>-</b>	<b>15,402,538</b>	<b>15,227,703</b>	<b>15,227,703</b>

**Other Financing Sources**

Operating Transfers In	9,986,815	46,044,147	-	-
<b>Total Other Financing Sources</b>	<b>9,986,815</b>	<b>46,044,147</b>	<b>-</b>	<b>-</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Pension Liability</b>			<b>8,604,169</b>	<b>64,837,401</b>	<b>15,227,703</b>	<b>15,227,703</b>

**Capital Projects Fund**

**Revenue from Use of Money & Property**

Investment Income	10,600	47,483	-	-
<b>Total Revenue from Use of Money &amp; Property</b>	<b>10,600</b>	<b>47,483</b>	<b>-</b>	<b>-</b>

**Intergovernmental Revenues**

Other State Aid	-	646,333	-	-
<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>646,333</b>	<b>-</b>	<b>-</b>

**Miscellaneous Revenues**

Other Reimbursement	154,594	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>154,594</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Other Financing Sources**

Operating Transfers In	1,571,443	-	-	-
<b>Total Other Financing Sources</b>	<b>1,571,443</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Capital Projects Fund</b>	<b>1,736,637</b>	<b>693,816</b>	<b>-</b>	<b>-</b>
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**Capital Projects**

**Revenue from Use of Money & Property**

Investment Income	(30,776)	71,384	-	-
<b>Total Revenue from Use of Money &amp; Property</b>	<b>(30,776)</b>	<b>71,384</b>	<b>-</b>	<b>-</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Intergovernmental Revenues</b>						
		Federal Aid Other	1,751,986	8,190,388	6,387,370	6,387,370
		State Aid - Construction Capital Grants	193,413	300,034	8,966,850	8,966,850
		<b>Total Intergovernmental Revenues</b>	<b>1,945,398</b>	<b>8,490,422</b>	<b>15,354,220</b>	<b>15,354,220</b>
<b>Charges for Services</b>						
		Other Services	-	610	-	-
		<b>Total Charges for Services</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenues	72,334	70,562	-	-
		Other Reimbursement	205,227	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>277,561</b>	<b>70,562</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>						
		Operating Transfers In	18,008,498	26,334,260	19,215,256	30,975,749
		<b>Total Other Financing Sources</b>	<b>18,008,498</b>	<b>26,334,260</b>	<b>19,215,256</b>	<b>30,975,749</b>
		<b>Total Capital Projects</b>	<b>20,200,682</b>	<b>34,967,238</b>	<b>34,569,476</b>	<b>46,329,969</b>
<b>NGEN Radio Project</b>						
<b>Revenue from Use of Money &amp; Property</b>						
		Investment Income	4,435	23,448	-	-
		<b>Total Revenue from Use of Money &amp; Property</b>	<b>4,435</b>	<b>23,448</b>	<b>-</b>	<b>-</b>

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

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Intergovernmental Revenues</b>						
		Federal Aid Other	-	75,000	-	-
		<b>Total Intergovernmental Revenues</b>	-	<b>75,000</b>	-	-
<b>Other Financing Sources</b>						
		Operating Transfers In	-	538,267	-	-
		<b>Total Other Financing Sources</b>	-	<b>538,267</b>	-	-
		<b>Total NGEN Radio Project</b>	<b>4,435</b>	<b>636,715</b>	-	-
		<b>Total All Funds</b>	<b>1,201,290,789</b>	<b>1,336,147,985</b>	<b>1,311,570,394</b>	<b>1,324,305,206</b>



Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
ED06 - Education	10,890,192	12,918,831	11,904,474	11,904,474
GE01 - General	96,994,253	212,149,843	127,210,389	141,517,501
HS04 - Health & Sanitation	300,185,022	307,133,156	384,063,090	384,736,861
PA05 - Public Assistance	325,129,221	335,837,388	351,596,353	352,090,033
PP02 - Public Protection	337,747,533	363,539,331	393,675,979	395,081,031
PW03 - Public Ways & Facilities	46,338,695	70,920,369	76,196,989	76,196,989
RC07 - Recreation & Culture	7,181,597	8,036,343	8,009,201	8,059,201
<b>Total Financing Uses by Function</b>	<b>1,124,466,514</b>	<b>1,310,535,260</b>	<b>1,352,656,475</b>	<b>1,369,586,090</b>
<b>Appropriations for Contingencies</b>				
001 - General	-	5,612,198	7,933,546	3,406,868
<b>Total Appropriations for Contingencies</b>	<b>-</b>	<b>5,612,198</b>	<b>7,933,546</b>	<b>3,406,868</b>
<b>Subtotal Financing Uses</b>	<b>1,124,466,514</b>	<b>1,316,147,458</b>	<b>1,360,590,021</b>	<b>1,372,992,958</b>
<b>Provisions for Obligated Fund Balances</b>				
002 - Road Fund	-	-	-	-
003 - Library Fund	-	-	-	233,577
006 - Fish & Game Propagation Fund	-	-	-	-
016 - Emergency Medical Service Fund	-	-	-	40,000
028 - Emergency Communications	-	-	-	-
029 - Habitat Management Program	-	-	-	-
030 - Pension Liability	-	-	-	14,927,703
401 - Facilities Project Fund	-	-	-	-
402 - Capital Projects Fund	-	-	-	-
<b>Total Obligated Fund Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,201,280</b>

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

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Financing Uses</b>	<b>1,124,466,514</b>	<b>1,316,147,458</b>	<b>1,360,590,021</b>	<b>1,388,194,238</b>

**Summarization by Fund**

001 - General	739,807,634	855,176,107	847,023,424	847,765,936
002 - Road Fund	46,338,695	70,920,369	76,196,989	76,196,989
003 - Library Fund	10,484,222	12,405,498	11,410,580	11,644,157
005 - In-Home Support Services	817,124	862,436	1,019,853	1,019,853
006 - Fish & Game Propagation Fund	39,567	45,886	51,636	51,636
008 - Community Action Partnership	898,913	519,419	503,733	503,733
009 - Inclusionary Housing	227,125	115,250	517,575	467,491
011 - Revolving Loan Fund	511,873	(286,827)	1,150,500	1,150,500
013 - Community Development Fund	2,502,556	4,515,091	7,114,351	7,064,367
016 - Emergency Medical Service Fund	403,045	2,337,154	708,900	748,900
021 - Workforce Development Board	8,496,290	8,943,207	10,430,579	10,430,579
022 - Local Revenue Fund	69,422,519	78,161,615	97,332,470	97,332,470
023 - Behavioral Health	145,663,784	147,818,569	166,379,440	166,379,440
024 - Homeland Security Grant	529,162	590,492	1,151,231	1,151,231
025 - H&W Realignment	64,955,430	74,431,102	75,220,982	75,220,982
026 - NGEN Operations & Maintenance	735,715	1,602,704	881,062	881,062
027 - County Clerk/Recorder	282,823	505,489	426,000	426,000
028 - Emergency Communications	11,741,600	12,435,441	14,734,982	14,734,982
029 - Habitat Management Program	188,801	61,071	253,650	253,650
030 - Pension Liability	45,859	176,328	300,000	15,227,703
402 - Capital Projects Fund	4,105,694	-	-	-
404 - Facility Master Plan Projects	16,268,083	44,211,561	47,782,084	59,542,577
405 - NGEN Radio Project	-	599,495	-	-
<b>Total Financing Uses</b>	<b>1,124,466,514</b>	<b>1,316,147,458</b>	<b>1,360,590,021</b>	<b>1,388,194,238</b>

County of Monterey  
Detail of Financing Uses by Function, Activity and Appropriation  
Governmental Funds  
Fiscal Year 2023-24

Function, Activity and Appropriation Unit	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**General**

**Administration**

HCD Administration	2,506,780	3,904,758	4,094,434	4,094,434
Special Districts Admin Administration	43,970	59,139	52,697	52,697
	3,880,877	4,110,076	591,517	591,517
<b>Total Administration</b>	<b>6,431,627</b>	<b>8,073,973</b>	<b>4,738,648</b>	<b>4,738,648</b>

**Communications**

Emergency Communications	11,741,600	12,435,441	14,734,982	14,734,982
<b>Total Communications</b>	<b>11,741,600</b>	<b>12,435,441</b>	<b>14,734,982</b>	<b>14,734,982</b>

**Counsel**

County Counsel	1,885,434	519,287	1,558,167	1,554,011
<b>Total Counsel</b>	<b>1,885,434</b>	<b>519,287</b>	<b>1,558,167</b>	<b>1,554,011</b>

**Elections**

Elections	6,544,109	5,569,037	6,578,144	6,578,144
<b>Total Elections</b>	<b>6,544,109</b>	<b>5,569,037</b>	<b>6,578,144</b>	<b>6,578,144</b>

**Finance**

Assessor	7,139,990	7,164,022	7,886,673	7,886,673
Auditor-Controller	962,165	991,053	2,083,049	2,077,961
Contracts & Purchasing	(1,257,709)	(680,682)	(1,043,868)	(1,043,868)
Pension Unfunded Liability	45,859	176,328	300,000	300,000
Treasurer - Tax Collector	7,278,438	7,854,014	9,928,945	10,058,945
<b>Total Finance</b>	<b>14,168,743</b>	<b>15,504,735</b>	<b>19,154,799</b>	<b>19,279,711</b>

**Legislative & Administrative**

Annual Audits	(6,830)	117,819	216,380	216,380
Board of Supervisors	4,378,314	4,790,842	4,958,011	4,958,011
CAO - Administration / Finance / Budget	1,853,916	1,653,560	1,216,000	1,535,972
Intergovernmental / Legislative Affairs	2,879,650	3,964,465	7,332,621	7,047,460
County Memberships	81,682	81,438	85,664	93,925
Office of Community Engagement & Strategic Advo	826,080	336,444	489,364	489,364

County of Monterey  
Detail of Financing Uses by Function, Activity and Appropriation  
Governmental Funds  
Fiscal Year 2023-24

Function, Activity and Appropriation Unit	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Clerk of the Board	916,246	998,201	1,207,047	1,319,354
<b>Total Legislative &amp; Administrative</b>	<b>10,929,059</b>	<b>11,942,769</b>	<b>15,505,087</b>	<b>15,660,466</b>
<b>Other General</b>				
Insurance & Other General Expenditures	(106,253)	19,575	200,000	200,000
Fleet Services	(169,071)	0	0	0
CAO Auxiliary Services	24,131	17,700	51,125	51,125
Records Retention	(151,377)	0	0	0
Courier & Mail Services	(481,092)	0	0	0
Risk Management	(0)	(635)	-	-
Enterprise Risk	145,086	5,098	50,000	50,000
Information Technology Systems	(6,501,545)	(1,556,410)	4,668,043	4,668,043
Records Retention	0	(402,500)	(31,660)	(31,660)
Courier & Mail Services	0	(302,004)	104,227	104,227
Fleet	0	586,985	(249,089)	(249,089)
<b>Total Other General</b>	<b>(7,240,120)</b>	<b>(1,632,190)</b>	<b>4,792,646</b>	<b>4,792,646</b>
<b>Other Financing Uses</b>				
Other Financing Uses	29,617,287	105,275,316	20,632,381	20,632,381
<b>Total Other Financing Uses</b>	<b>29,617,287</b>	<b>105,275,316</b>	<b>20,632,381</b>	<b>20,632,381</b>
<b>Plant Acquisition</b>				
NGEN Operations & Maintenance	735,715	1,602,704	881,062	881,062
Capital Projects	0	0	1,488,000	1,488,000
Capital Projects	4,105,694	0	0	0
Capital Projects	8,125,334	40,810,493	26,294,084	38,054,577
<b>Total Plant Acquisition</b>	<b>12,966,743</b>	<b>42,413,198</b>	<b>28,663,146</b>	<b>40,423,639</b>
<b>Personnel</b>				
Civil Rights Office	(60,001)	277,216	407,997	407,997
Human Resources	796,291	908,428	669,827	758,282
<b>Total Personnel</b>	<b>736,290</b>	<b>1,185,645</b>	<b>1,077,824</b>	<b>1,166,279</b>
<b>Property Management</b>				
Facility Services	3,467,508	4,259,187	2,683,407	4,258,407

County of Monterey  
Detail of Financing Uses by Function, Activity and Appropriation  
Governmental Funds  
Fiscal Year 2023-24

Function, Activity and Appropriation Unit	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Utilities	2,064,186	2,136,702	2,851,583	2,851,583
<b>Total Property Management</b>	<b>5,531,694</b>	<b>6,395,889</b>	<b>5,534,990</b>	<b>7,109,990</b>
<b>Promotion</b>				
Development Set-Aside	3,454,664	3,752,000	3,722,000	4,379,113
<b>Total Promotion</b>	<b>3,454,664</b>	<b>3,752,000</b>	<b>3,722,000</b>	<b>4,379,113</b>
<b>Housing Successor Agencies</b>				
Inclusionary Housing	227,125	115,250	517,575	467,491
<b>Total Housing Successor Agencies</b>	<b>227,125</b>	<b>115,250</b>	<b>517,575</b>	<b>467,491</b>
<b>Other Agencies</b>				
NGEN Radio Project	0	599,495	0	0
<b>Total Other Agencies</b>	<b>0</b>	<b>599,495</b>	<b>0</b>	<b>0</b>
<b>Total General</b>	<b>96,994,253</b>	<b>212,149,843</b>	<b>127,210,389</b>	<b>141,517,501</b>
<b>Public Protection</b>				
<b>Detention &amp; Correction</b>				
Probation	54,412,246	58,629,438	68,796,716	68,796,716
Probation - AB118	23,861,288	25,015,461	33,082,004	33,082,004
Sheriff - Corrections Operations	73,053,284	82,388,886	85,232,162	86,232,078
Sheriff - AB118	5,833,674	6,554,163	7,714,031	7,714,031
<b>Total Detention &amp; Correction</b>	<b>157,160,493</b>	<b>172,587,947</b>	<b>194,824,913</b>	<b>195,824,829</b>
<b>Judicial</b>				
Courts	7,971,665	7,966,569	8,288,269	8,288,269
Child Support Services	11,095,444	10,989,730	12,163,694	12,163,694
Civil Grand Jury	439,068	321,035	324,844	324,844
District Attorney	36,565,511	35,863,071	40,399,016	40,232,290
District Attorney - AB118	583,955	831,413	1,055,000	1,055,000
Public Defender	15,952,229	18,007,906	18,266,495	17,946,523
Public Defender - AB118	0	0	696,489	696,489
<b>Total Judicial</b>	<b>72,607,872</b>	<b>73,979,724</b>	<b>81,193,807</b>	<b>80,707,109</b>

Function, Activity and Appropriation Unit	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Other Protection</b>				
Clerk-Recorder Clerk-Recorder	4,927,174	2,647,773	2,503,997	2,503,997
County/Clerk Recorder	282,823	505,489	426,000	426,000
Office of Emergency Services	4,931,611	9,198,210	0 0	
Contributions	8,127,090	4,973,337	4,878,128	5,410,378
Homeland Security Grant	529,162	590,492	0 0	
Economic Dev Admin	435,952	1,073,345	612,206	612,206
Emergency Management	0	0	3,245,452	3,427,470
Homeland Security Grant	0	0	1,151,231	1,151,231
Community Development	12,369,463	13,932,346	15,505,040	15,682,606
Fort Ord Habitat Management	188,801	61,071	253,650	253,650
Animal Services	3,419,713	4,298,646	5,188,601	5,188,601
Public Guardian / Administrator	2,477,285	2,919,573	3,267,589	3,267,589
Litter Control	413,026	158,093	485,312	485,312
Fish & Game Propagation	39,567	45,886	51,636	51,636
Stormwater/Floodplain Mgmt	840,929	1,302,653	1,565,253	1,565,253
<b>Total Other Protection</b>	<b>38,982,594</b>	<b>41,706,915</b>	<b>39,134,095</b>	<b>40,025,929</b>
<b>Protection Inspection</b>				
Agriculture Commissioner	12,967,003	13,855,332	13,735,191	13,735,191
<b>Total Protection Inspection</b>	<b>12,967,003</b>	<b>13,855,332</b>	<b>13,735,191</b>	<b>13,735,191</b>
<b>Police Protection</b>				
Sheriff - Admin & Enforcement Ops	56,029,571	61,409,412	64,787,973	64,787,973
<b>Total Police Protection</b>	<b>56,029,571</b>	<b>61,409,412</b>	<b>64,787,973</b>	<b>64,787,973</b>
<b>Total Public Protection</b>	<b>337,747,533</b>	<b>363,539,331</b>	<b>393,675,979</b>	<b>395,081,031</b>
<b>Public Ways &amp; Facilities</b>				
<b>Public Ways</b>				
Roads & Bridges	46,338,695	70,920,369	76,196,989	76,196,989
<b>Total Public Ways</b>	<b>46,338,695</b>	<b>70,920,369</b>	<b>76,196,989</b>	<b>76,196,989</b>

County of Monterey  
Detail of Financing Uses by Function, Activity and Appropriation  
Governmental Funds  
Fiscal Year 2023-24

Function, Activity and Appropriation Unit	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Public Ways &amp; Facilities</b>	<b>46,338,695</b>	<b>70,920,369</b>	<b>76,196,989</b>	<b>76,196,989</b>
<b>Health &amp; Sanitation</b>				
<b>California Childrens Services</b>				
Children's Medical Services	4,659,804	4,558,622	5,245,728	5,245,728
<b>Total California Childrens Services</b>	<b>4,659,804</b>	<b>4,558,622</b>	<b>5,245,728</b>	<b>5,245,728</b>
<b>Hospital Care</b>				
Medical Care Services	3,900,648	3,900,648	3,900,648	3,900,648
Emergency Medical Services	437,101	429,630	247,131	247,131
EMS - Uncompensated Care	403,045	2,337,154	708,900	708,900
<b>Total Hospital Care</b>	<b>4,740,794</b>	<b>6,667,432</b>	<b>4,856,679</b>	<b>4,856,679</b>
<b>Health</b>				
Behavioral Health	0	0	333,102	333,102
Public Health	27,837,896	28,706,763	45,649,013	46,173,034
Environmental Health	10,270,255	10,897,715	13,032,460	13,140,460
Clinic Services	53,929,370	58,263,377	63,086,040	63,086,040
Behavioral Health	136,554,068	147,060,976	162,221,338	162,221,338
Health Realignment	8,752,542	12,551,805	19,379,367	19,379,367
Health Dept.Administration	8,093,009	5,262,618	6,677,511	6,719,261
BH 2011 Realignment	17,660,926	18,888,043	29,305,772	29,305,772
BH 1991 Realignment	10,300,720	10,000,000	10,301,721	10,301,721
Whole Person Care	9,109,716	757,593	3,825,000	3,825,000
<b>Total Health</b>	<b>282,508,502</b>	<b>292,388,890</b>	<b>353,811,324</b>	<b>354,485,095</b>
<b>Sanitation</b>				
County Disposal Sites	133,172	117,144	149,359	149,359
<b>Total Sanitation</b>	<b>133,172</b>	<b>117,144</b>	<b>149,359</b>	<b>149,359</b>

County of Monterey  
Detail of Financing Uses by Function, Activity and Appropriation  
Governmental Funds  
Fiscal Year 2023-24

Function, Activity and Appropriation Unit	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Enterprise Fund</b>				
NMC Capital Projects	8,142,749	3,401,067	20,000,000	20,000,000
<b>Total Enterprise Fund</b>	<b>8,142,749</b>	<b>3,401,067</b>	<b>20,000,000</b>	<b>20,000,000</b>
<b>Total Health &amp; Sanitation</b>	<b>300,185,022</b>	<b>307,133,156</b>	<b>384,063,090</b>	<b>384,736,861</b>
<b>Public Assistance</b>				
<b>Administration</b>				
Social Services	128,750,096	138,770,365	157,993,784	157,993,784
Community Action Partnership	898,913	519,419	503,733	503,733
IHSS Public Authority	817,124	862,436	1,019,853	1,019,853
Social Services Realignment	45,902,168	51,879,297	45,539,894	45,539,894
<b>Total Administration</b>	<b>176,368,301</b>	<b>192,031,517</b>	<b>205,057,264</b>	<b>205,057,264</b>
<b>Aid Programs</b>				
Entitlement Programs	70,626,219	83,825,040	88,631,093	88,631,093
<b>Total Aid Programs</b>	<b>70,626,219</b>	<b>83,825,040</b>	<b>88,631,093</b>	<b>88,631,093</b>
<b>General Relief</b>				
Entitlement Programs - Gen. Assistance	496,077	930,757	779,355	779,355
<b>Total General Relief</b>	<b>496,077</b>	<b>930,757</b>	<b>779,355</b>	<b>779,355</b>
<b>Other Assistance</b>				
Workfor/Workforce Development Board	8,496,290	8,943,207	10,430,579	10,430,579
Revolvir Revolving Loan Program	511,873	(286,827)	1,150,500	1,150,500
Commur Community Development Grant	(0)	0	0 0	
Commur Community Development	752,396	2,192,367	5,878,083	5,692,723
Commur Community Development Grant	1,750,160	2,322,724	1,236,268	1,371,644
Commur Community Programs	38,406,950	12,746,262	4,666,606	5,210,270
Senior & Senior & Aging Services	3,810,893	4,447,526	5,931,509	5,931,509
Social S Social Services - AB118	21,482,676	26,872,536	25,479,174	25,479,174
<b>Total Other Assistance</b>	<b>75,211,238</b>	<b>57,237,795</b>	<b>54,772,719</b>	<b>55,266,399</b>



County of Monterey  
Detail of Financing Uses by Function, Activity and Appropriation  
Governmental Funds  
Fiscal Year 2023-24

Function, Activity and Appropriation Unit	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Veteran's Services</b>				
Military & Veterans' Services	2,427,387	1,812,279	2,355,922	2,355,922
<b>Total Veteran's Services</b>	<b>2,427,387</b>	<b>1,812,279</b>	<b>2,355,922</b>	<b>2,355,922</b>
<b>Total Public Assistance</b>	<b>325,129,221</b>	<b>335,837,388</b>	<b>351,596,353</b>	<b>352,090,033</b>
<b>Education</b>				
<b>Agriculture Education</b>				
Cooperative Extension Service	405,970	513,333	493,894	493,894
<b>Total Agriculture Education</b>	<b>405,970</b>	<b>513,333</b>	<b>493,894</b>	<b>493,894</b>
<b>Library Services</b>				
Library	10,484,222	12,405,498	11,410,580	11,410,580
<b>Total Library Services</b>	<b>10,484,222</b>	<b>12,405,498</b>	<b>11,410,580</b>	<b>11,410,580</b>
<b>Total Education</b>	<b>10,890,192</b>	<b>12,918,831</b>	<b>11,904,474</b>	<b>11,904,474</b>
<b>Recreation &amp; Culture</b>				
<b>Recreation Facilities</b>				
Laguna Seca Track	209,126	0	0	0
Recreation Services	6,972,471	7,808,452	7,732,162	7,782,162
Laguna Seca Rifle Range	0	227,891	277,039	277,039
<b>Total Recreation Facilities</b>	<b>7,181,597</b>	<b>8,036,343</b>	<b>8,009,201</b>	<b>8,059,201</b>
<b>Total Recreation &amp; Culture</b>	<b>7,181,597</b>	<b>8,036,343</b>	<b>8,009,201</b>	<b>8,059,201</b>
<b>Function</b>	<b>1,124,466,514</b>	<b>1,310,535,260</b>	<b>1,352,656,475</b>	<b>1,369,586,090</b>

**Appropriation Unit: ACR001 - Assessor**

Function: General

Activity: Finance

Units: 8003

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	1,424,044	1,557,455	1,675,000	1,675,000
<b>Total Revenue</b>	<b>1,424,044</b>	<b>1,557,455</b>	<b>1,675,000</b>	<b>1,675,000</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	5,819,480	6,144,257	6,923,096	6,923,096
20 Services and Supplies	657,655	639,728	685,421	685,421
30 Other Charges	645,074	373,718	268,156	268,156
40 Capital Assets	17,780	6,318	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>7,139,990</b>	<b>7,164,022</b>	<b>7,886,673</b>	<b>7,886,673</b>
<b>Net Contribution (Cost)</b>	<b>(5,715,945)</b>	<b>(5,606,567)</b>	<b>(6,211,673)</b>	<b>(6,211,673)</b>

**Appropriation Unit: ACR002 - Clerk-Recorder**

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
20 Licenses, Permits, and Franchises	198,421	169,314	275,000	275,000
70 Charges for Services	2,650,664	1,535,694	2,235,000	2,235,000
80 Miscellaneous Revenues	955	792	1,000	1,000
<b>Total Revenue</b>	<b>2,850,040</b>	<b>1,705,800</b>	<b>2,511,000</b>	<b>2,511,000</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,844,561	1,912,818	2,053,558	2,053,558
20 Services and Supplies	170,607	200,347	154,927	154,927
30 Other Charges	533,171	534,608	287,512	287,512
40 Capital Assets	16,432	0	8,000	8,000
50 Other Financing Uses	2,362,402	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>4,927,174</b>	<b>2,647,773</b>	<b>2,503,997</b>	<b>2,503,997</b>
<b>Net Contribution (Cost)</b>	<b>(2,077,133)</b>	<b>(941,973)</b>	<b>7,003</b>	<b>7,003</b>

**Appropriation Unit: ACR003 - County/Clerk Recorder**

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	5,453	67,917	0	0
70 Charges for Services	632,041	353,346	426,000	426,000
90 Other Financing Sources	2,362,402	0	0	0
<b>Total Revenue</b>	<b>2,999,895</b>	<b>421,262</b>	<b>426,000</b>	<b>426,000</b>
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	282,823	450,200	426,000	426,000
40 Capital Assets	0	55,290	0	0
<b>Total Expenditures/Appropriations</b>	<b>282,823</b>	<b>505,489</b>	<b>426,000</b>	<b>426,000</b>
<b>Net Contribution (Cost)</b>	<b>2,717,072</b>	<b>(84,227)</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: AGR001 - Agriculture Commissioner**

Function: Public Protection

Activity: Protection Inspection

Units: 8001

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
20 Licenses, Permits, and Franchises	425,319	414,358	425,000	425,000
30 Fines, Forfeitures, and Penalties	140,635	135,657	100,000	100,000
40 Revenue from Use of Money & Property	46,700	84,000	50,000	50,000
50 Intergovernmental Revenues	7,421,103	8,657,057	7,200,000	7,200,000
70 Charges for Services	869,180	769,832	900,000	900,000
80 Miscellaneous Revenues	32,582	32,582	40,100	40,100
90 Other Financing Sources	0	3,350	0	0
<b>Total Revenue</b>	8,935,519	10,096,836	8,715,100	8,715,100
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	9,670,698	9,696,679	10,228,931	10,228,931
20 Services and Supplies	2,102,040	2,385,424	2,216,475	2,216,475
30 Other Charges	1,194,266	1,222,475	1,289,785	1,289,785
40 Capital Assets	0	12,319	0	0
50 Other Financing Uses	0	538,435	0	0
<b>Total Expenditures/Appropriations</b>	12,967,003	13,855,332	13,735,191	13,735,191
<b>Net Contribution (Cost)</b>	<b>(4,031,484)</b>	<b>(3,758,496)</b>	<b>(5,020,091)</b>	<b>(5,020,091)</b>

**Appropriation Unit: AUD001 - Auditor-Controller**

Function: General

Activity: Finance

Units: 8011 8371 8372 8373 8374 8375

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	732,737	495,444	722,060	722,060
80 Miscellaneous Revenues	30	51	0	0
<b>Total Revenue</b>	732,768	495,495	722,060	722,060
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	5,883,622	6,372,963	9,681,507	9,676,419
20 Services and Supplies	495,621	480,070	479,364	479,364
30 Other Charges	(5,417,078)	(5,869,849)	(8,077,822)	(8,077,822)
40 Capital Assets	0	7,868	0	0
<b>Total Expenditures/Appropriations</b>	962,165	991,053	2,083,049	2,077,961
<b>Net Contribution (Cost)</b>	<b>(229,397)</b>	<b>(495,558)</b>	<b>(1,360,989)</b>	<b>(1,355,901)</b>

**Appropriation Unit: AUD002 - Annual Audits**

Function: General

Activity: Legislative & Administrative

Units: 8010

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	60,221	125,698	322,570	322,570
30 Other Charges	(67,051)	(7,879)	(106,190)	(106,190)
<b>Total Expenditures/Appropriations</b>	(6,830)	117,819	216,380	216,380
<b>Net Contribution (Cost)</b>	<b>6,830</b>	<b>(117,819)</b>	<b>(216,380)</b>	<b>(216,380)</b>

**Appropriation Unit: BOA001 - Board of Supervisors**

Function: General

Activity: Legislative & Administrative

Units: 8012 8013 8014 8015 8016 8017

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	0	579	0	0
80 Miscellaneous Revenues	10	73	0	0
<b>Total Revenue</b>	10	652	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	3,291,815	3,586,414	3,578,756	3,578,756
20 Services and Supplies	303,030	355,076	585,999	585,999
30 Other Charges	783,367	837,715	773,756	773,756
40 Capital Assets	103	11,638	19,500	19,500
<b>Total Expenditures/Appropriations</b>	4,378,314	4,790,842	4,958,011	4,958,011
<b>Net Contribution (Cost)</b>	<b>(4,378,304)</b>	<b>(4,790,190)</b>	<b>(4,958,011)</b>	<b>(4,958,011)</b>



**Appropriation Unit: CAO001 - CAO - Administration / Finance / Budget**

Function: General

Activity: Legislative & Administrative

Units: 8045 8046

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	13,532	11,006	0	0
<b>Total Revenue</b>	13,532	11,006	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	3,041,377	3,529,407	3,941,921	4,261,893
20 Services and Supplies	182,415	218,185	332,392	332,392
30 Other Charges	(1,369,876)	(2,094,032)	(3,058,313)	(3,058,313)
<b>Total Expenditures/Appropriations</b>	1,853,916	1,653,560	1,216,000	1,535,972
<b>Net Contribution (Cost)</b>	<b>(1,840,384)</b>	<b>(1,642,554)</b>	<b>(1,216,000)</b>	<b>(1,535,972)</b>

**Appropriation Unit: CAO002 - Contracts & Purchasing**

Function: General

Activity: Finance

Units: 8047

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
80 Miscellaneous Revenues	10	2,162	0	0
<b>Total Revenue</b>	10	2,162	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,119,460	1,350,969	1,647,711	1,647,711
20 Services and Supplies	254,416	70,510	99,701	99,701
30 Other Charges	(2,631,585)	(2,102,160)	(2,791,280)	(2,791,280)
<b>Total Expenditures/Appropriations</b>	(1,257,709)	(680,682)	(1,043,868)	(1,043,868)
<b>Net Contribution (Cost)</b>	<b>1,257,719</b>	<b>682,844</b>	<b>1,043,868</b>	<b>1,043,868</b>

**Appropriation Unit: CAO004 - Intergovernmental / Legislative Affairs**

Function: General

Activity: Legislative & Administrative

Units: 8054 8533 8587

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	14,572	646,391	3,002,922	3,002,922
70 Charges for Services	80,131	80,251	50,000	50,000
80 Miscellaneous Revenues	20,000	0	150,000	150,000
<b>Total Revenue</b>	114,703	726,643	3,202,922	3,202,922
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,835,837	2,525,893	2,847,851	2,713,340
20 Services and Supplies	945,282	792,993	1,872,533	1,947,533
30 Other Charges	995	644,584	1,840,868	1,840,868
40 Capital Assets	0	995	534,969	534,969
70 Appropriation for Contingencies	97,536	0	236,400	10,750
<b>Total Expenditures/Appropriations</b>	2,879,650	3,964,465	7,332,621	7,047,460
<b>Net Contribution (Cost)</b>	<b>(2,764,946)</b>	<b>(3,237,823)</b>	<b>(4,129,699)</b>	<b>(3,844,538)</b>

**Appropriation Unit: CAO005 - Office of Emergency Services**

Function: Public Protection

Activity: Other Protection

Units: 8056 8541

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	399,334	0	0	0
70 Charges for Services	0	53,790	0	0
<b>Total Revenue</b>	399,334	53,790	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	981,103	1,313,401	0	0
20 Services and Supplies	3,183,667	6,949,248	0	0
30 Other Charges	703,443	488,721	0	0
40 Capital Assets	63,398	38,542	0	0
50 Other Financing Uses	0	408,298	0	0
<b>Total Expenditures/Appropriations</b>	4,931,611	9,198,210	0	0
<b>Net Contribution (Cost)</b>	<b>(4,532,276)</b>	<b>(9,144,420)</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: CAO007 - Contributions**

Function: Public Protection

Activity: Other Protection

Units: 8028 8029

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	4,041,183	4,116,793	4,041,183	4,041,183
90 Other Financing Sources	2,000,000	0	0	0
<b>Total Revenue</b>	6,041,183	4,116,793	4,041,183	4,041,183
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	109,332	2,138	0	0
30 Other Charges	8,017,758	4,971,200	4,878,128	5,410,378
50 Other Financing Uses	0	0	0	0
<b>Total Expenditures/Appropriations</b>	8,127,090	4,973,337	4,878,128	5,410,378
<b>Net Contribution (Cost)</b>	<b>(2,085,907)</b>	<b>(856,544)</b>	<b>(836,945)</b>	<b>(1,369,195)</b>

**Appropriation Unit: CAO008 - Courts**

Function: Public Protection

Activity: Judicial

Units: 8031

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	2,863,813	2,433,846	3,092,194	3,092,194
40 Revenue from Use of Money & Property	649	5,678	6,472	6,472
70 Charges for Services	39,848	43,013	52,968	52,968
80 Miscellaneous Revenues	2,550	6,172	12,592	12,592
<b>Total Revenue</b>	2,906,859	2,488,709	3,164,226	3,164,226
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	10,707	5,611	327,311	327,311
30 Other Charges	7,960,958	7,960,958	7,960,958	7,960,958
<b>Total Expenditures/Appropriations</b>	7,971,665	7,966,569	8,288,269	8,288,269
<b>Net Contribution (Cost)</b>	<b>(5,064,806)</b>	<b>(5,477,860)</b>	<b>(5,124,043)</b>	<b>(5,124,043)</b>

**Appropriation Unit: CAO013 - County Memberships**

Function: General

Activity: Legislative & Administrative

Units: 8035

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	0	0	0	8,261
<b>Total Revenue</b>	0	0	0	8,261
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	81,682	81,438	85,664	93,925
<b>Total Expenditures/Appropriations</b>	81,682	81,438	85,664	93,925
<b>Net Contribution (Cost)</b>	<b>(81,682)</b>	<b>(81,438)</b>	<b>(85,664)</b>	<b>(85,664)</b>

**Appropriation Unit: CAO014 - Insurance & Other General Expenditures**

Function: General

Activity: Other General

Units: 8039

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	154,540	102,840	200,000	200,000
30 Other Charges	(260,793)	(83,265)	0	0
<b>Total Expenditures/Appropriations</b>	(106,253)	19,575	200,000	200,000
<b>Net Contribution (Cost)</b>	<b>106,253</b>	<b>(19,575)</b>	<b>(200,000)</b>	<b>(200,000)</b>



**Appropriation Unit: CAO016 - Medical Care Services**

Function: Health & Sanitation

Activity: Hospital Care

Units: 8037

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	3,900,648	3,900,648	3,900,648	3,900,648
<b>Total Expenditures/Appropriations</b>	3,900,648	3,900,648	3,900,648	3,900,648
<b>Net Contribution (Cost)</b>	<b>(3,900,648)</b>	<b>(3,900,648)</b>	<b>(3,900,648)</b>	<b>(3,900,648)</b>

**Appropriation Unit: CAO017 - Other Financing Uses**

Function: General

Activity: Other Financing Uses

Units: 8038

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	29,617,287	105,275,316	20,632,381	20,632,381
<b>Total Expenditures/Appropriations</b>	29,617,287	105,275,316	20,632,381	20,632,381
<b>Net Contribution (Cost)</b>	<b>(29,617,287)</b>	<b>(105,275,316)</b>	<b>(20,632,381)</b>	<b>(20,632,381)</b>

**Appropriation Unit: CAO019 - Non-Program Revenue**

Function: General

Activity: Finance

Units: 8041

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
10 Taxes	262,324,489	271,928,536	275,148,829	274,003,793
20 Licenses, Permits, and Franchises	7,766,352	9,254,288	6,260,703	6,260,703
30 Fines, Forfeitures, and Penalties	3,974,291	3,954,714	2,352,518	2,352,518
40 Revenue from Use of Money & Property	1,980,873	7,373,100	2,336,605	2,336,605
50 Intergovernmental Revenues	20,539,417	29,577,512	18,818,121	19,361,785
70 Charges for Services	1,554,857	1,851,818	1,154,668	1,154,668
80 Miscellaneous Revenues	5,067,575	4,525,668	4,470,336	4,470,336
<b>Total Revenue</b>	<b>303,207,853</b>	<b>328,465,636</b>	<b>310,541,780</b>	<b>309,940,408</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>303,207,853</b>	<b>328,465,636</b>	<b>310,541,780</b>	<b>309,940,408</b>

**Appropriation Unit: CAO020 - Contingencies**

Function: General

Activity: Contingencies

Units: 8034

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	0	5,612,198	0	0
70 Appropriation for Contingencies	0	0	7,933,546	3,406,868
<b>Total Expenditures/Appropriations</b>	0	5,612,198	7,933,546	3,406,868
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>(5,612,198)</b>	<b>(7,933,546)</b>	<b>(3,406,868)</b>

**Appropriation Unit: CAO023 - Homeland Security Grant**

Function: Public Protection

Activity: Other Protection

Units: 8412

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	3,259	9,359	0	0
50 Intergovernmental Revenues	20,036	75,377	0	0
80 Miscellaneous Revenues	2,531	100,000	0	0
<b>Total Revenue</b>	<b>25,827</b>	<b>184,736</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	258,596	235,844	0	0
30 Other Charges	206,992	6,585	0	0
40 Capital Assets	63,574	348,063	0	0
<b>Total Expenditures/Appropriations</b>	<b>529,162</b>	<b>590,492</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>(503,335)</b>	<b>(405,756)</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: CAO024 - Office of Community Engagement & Strategic Advocacy**

Function: General

Activity: Legislative & Administrative

Units: 8440

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	245,234	220,231	222,870	222,870
80 Miscellaneous Revenues	44,496	17,720	31,707	31,707
<b>Total Revenue</b>	289,730	237,951	254,577	254,577
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	192,763	113,209	185,703	185,703
20 Services and Supplies	351,190	24,876	35,155	35,155
30 Other Charges	282,127	198,359	268,506	268,506
<b>Total Expenditures/Appropriations</b>	826,080	336,444	489,364	489,364
<b>Net Contribution (Cost)</b>	<b>(536,350)</b>	<b>(98,493)</b>	<b>(234,787)</b>	<b>(234,787)</b>

**Appropriation Unit: CAO025 - Fleet Services**

Function: General

Activity: Other General

Units: 8451 8452

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	69,270	0	0	0
80 Miscellaneous Revenues	1,935	0	0	0
90 Other Financing Sources	3,250	0	0	0
<b>Total Revenue</b>	<b>74,455</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	2,831,576	0	0	0
20 Services and Supplies	4,540,805	(3,015)	0	0
30 Other Charges	(7,605,742)	0	0	0
40 Capital Assets	64,290	3,015	0	0
<b>Total Expenditures/Appropriations</b>	<b>(169,071)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>243,526</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: CAO027 - CAO Auxiliary Services**

Function: General

Activity: Other General

Units: 8472

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	28,959	13,998	27,288	27,288
<b>Total Revenue</b>	28,959	13,998	27,288	27,288
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	21,401	2,913	45,856	45,856
30 Other Charges	2,730	(25)	5,269	5,269
40 Capital Assets	0	14,812	0	0
<b>Total Expenditures/Appropriations</b>	24,131	17,700	51,125	51,125
<b>Net Contribution (Cost)</b>	<b>4,828</b>	<b>(3,702)</b>	<b>(23,837)</b>	<b>(23,837)</b>



**Appropriation Unit: CAO028 - Records Retention**

Function: General

Activity: Other General

Units: 8474

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	510,574	0	0	0
20 Services and Supplies	143,014	0	0	0
30 Other Charges	(815,609)	0	0	0
40 Capital Assets	10,644	0	0	0
<b>Total Expenditures/Appropriations</b>	(151,377)	0	0	0
<b>Net Contribution (Cost)</b>	<b>151,377</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: CAO029 - Laguna Seca Track**

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8504

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	134,217	2,050	0	0
<b>Total Revenue</b>	134,217	2,050	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	156,382	0	0	0
20 Services and Supplies	46,043	0	0	0
30 Other Charges	6,701	0	0	0
<b>Total Expenditures/Appropriations</b>	209,126	0	0	0
<b>Net Contribution (Cost)</b>	<b>(74,909)</b>	<b>2,050</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: CAO030 - Workforce Development Board**

Function: Public Assistance

Activity: Other Assistance

Units: 8478

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	(409)	(3,771)	0	0
50 Intergovernmental Revenues	8,213,174	7,947,299	9,694,035	9,694,035
80 Miscellaneous Revenues	96,100	158,014	0	0
90 Other Financing Sources	596,728	711,544	736,544	736,544
<b>Total Revenue</b>	8,905,593	8,813,086	10,430,579	10,430,579
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	2,017,838	1,955,502	2,733,217	2,733,217
20 Services and Supplies	1,239,439	931,387	1,849,837	1,849,837
30 Other Charges	5,239,013	5,749,983	5,847,525	5,847,525
40 Capital Assets	(0)	306,336	0	0
<b>Total Expenditures/Appropriations</b>	8,496,290	8,943,207	10,430,579	10,430,579
<b>Net Contribution (Cost)</b>	<b>409,303</b>	<b>(130,121)</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: CAO035 - Courier & Mail Services**

Function: General

Activity: Other General

Units: 8508 8509

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	454,147	0	0	0
20 Services and Supplies	131,410	(37,737)	0	0
30 Other Charges	(1,066,649)	0	0	0
40 Capital Assets	0	37,737	0	0
<b>Total Expenditures/Appropriations</b>	(481,092)	0	0	0
<b>Net Contribution (Cost)</b>	<b>481,092</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: CAO036 - Development Set-Aside**

Function: General

Activity: Promotion

Units: 8512

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	3,454,664	3,752,000	3,722,000	4,379,113
<b>Total Expenditures/Appropriations</b>	3,454,664	3,752,000	3,722,000	4,379,113
<b>Net Contribution (Cost)</b>	<b>(3,454,664)</b>	<b>(3,752,000)</b>	<b>(3,722,000)</b>	<b>(4,379,113)</b>

**Appropriation Unit: CAO038 - Economic Dev Admin**

Function: Public Protection

Activity: Other Protection

Units: 8514

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	0	0	12,924	12,924
<b>Total Revenue</b>	0	0	12,924	12,924
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	225,249	400,197	419,982	419,982
20 Services and Supplies	111,806	182,285	142,495	142,495
30 Other Charges	98,897	490,863	49,729	49,729
<b>Total Expenditures/Appropriations</b>	435,952	1,073,345	612,206	612,206
<b>Net Contribution (Cost)</b>	<b>(435,952)</b>	<b>(1,073,345)</b>	<b>(599,282)</b>	<b>(599,282)</b>

**Appropriation Unit: CAO039 - Inclusionary Housing**

Function: General

Activity: Housing Successor Agencies

Units: 8515

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	1,374	0	0	0
<b>Total Revenue</b>	1,374	0	0	0
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditures/Appropriations</b>	0	0	0	0
<b>Net Contribution (Cost)</b>	<b>1,374</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: CAO040 - Revolving Loan Program**

Function: Public Assistance

Activity: Other Assistance

Units: 8516

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	75,294	120,915	100,400	100,400
50 Intergovernmental Revenues	1,635,614	(300,000)	0	0
70 Charges for Services	0	0	50,000	50,000
80 Miscellaneous Revenues	(61,136)	10,457	0	0
<b>Total Revenue</b>	1,649,771	(168,628)	150,400	150,400
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	511,873	(286,827)	150,000	150,000
30 Other Charges	0	0	500	500
50 Other Financing Uses	0	0	1,000,000	1,000,000
<b>Total Expenditures/Appropriations</b>	511,873	(286,827)	1,150,500	1,150,500
<b>Net Contribution (Cost)</b>	<b>1,137,898</b>	<b>118,199</b>	<b>(1,000,100)</b>	<b>(1,000,100)</b>



**Appropriation Unit: CAO041 - Community Development Reuse**

Function: Public Assistance

Activity: Other Assistance

Units: 8517

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	5,486	0	0	0
<b>Total Revenue</b>	5,486	0	0	0
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditures/Appropriations</b>	0	0	0	0
<b>Net Contribution (Cost)</b>	<b>5,486</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: CAO049 - Pension Unfunded Liability**

Function: General

Activity: Finance

Units: 8570

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	(1,382,646)	3,390,716	0	0
70 Charges for Services	0	15,402,538	15,227,703	15,227,703
90 Other Financing Sources	9,986,815	46,044,147	0	0
<b>Total Revenue</b>	<b>8,604,169</b>	<b>64,837,401</b>	<b>15,227,703</b>	<b>15,227,703</b>
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	45,859	176,328	300,000	300,000
<b>Total Expenditures/Appropriations</b>	<b>45,859</b>	<b>176,328</b>	<b>300,000</b>	<b>300,000</b>
<b>Net Contribution (Cost)</b>	<b>8,558,310</b>	<b>64,661,073</b>	<b>14,927,703</b>	<b>14,927,703</b>

**Appropriation Unit: CHI001 - Child Support Services**

Function: Public Protection

Activity: Judicial

Units: 8018

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	4,403	19,081	0	0
50 Intergovernmental Revenues	11,087,575	10,905,165	12,084,859	12,084,859
70 Charges for Services	0	15	0	0
<b>Total Revenue</b>	11,091,978	10,924,260	12,084,859	12,084,859
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	9,006,652	9,367,160	10,352,018	10,352,018
20 Services and Supplies	543,321	557,933	644,954	644,954
30 Other Charges	1,545,471	699,098	813,909	813,909
40 Capital Assets	0	365,539	352,813	352,813
<b>Total Expenditures/Appropriations</b>	11,095,444	10,989,730	12,163,694	12,163,694
<b>Net Contribution (Cost)</b>	<b>(3,466)</b>	<b>(65,469)</b>	<b>(78,835)</b>	<b>(78,835)</b>

**Appropriation Unit: COB001 - Clerk of the Board**

Function: General

Activity: Legislative & Administrative

Units: 8019 8020

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
20 Licenses, Permits, and Franchises	50	50	0	0
70 Charges for Services	23,116	20,004	20,000	20,000
<b>Total Revenue</b>	23,166	20,054	20,000	20,000
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	591,963	590,307	724,648	836,955
20 Services and Supplies	112,382	95,394	169,718	169,718
30 Other Charges	211,902	308,780	312,681	312,681
40 Capital Assets	0	3,720	0	0
<b>Total Expenditures/Appropriations</b>	916,246	998,201	1,207,047	1,319,354
<b>Net Contribution (Cost)</b>	<b>(893,081)</b>	<b>(978,147)</b>	<b>(1,187,047)</b>	<b>(1,299,354)</b>

**Appropriation Unit: COU001 - Legal Division**

Function: General

Activity: Counsel

Units: 8057

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	494,275	572,148	400,000	400,000
80 Miscellaneous Revenues	0	798	0	0
<b>Total Revenue</b>	494,275	572,946	400,000	400,000
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	6,745,387	7,024,291	7,904,129	7,904,129
20 Services and Supplies	277,503	285,342	377,632	373,476
30 Other Charges	(5,137,457)	(6,804,722)	(6,723,594)	(6,723,594)
40 Capital Assets	0	14,375	0	0
<b>Total Expenditures/Appropriations</b>	1,885,434	519,287	1,558,167	1,554,011
<b>Net Contribution (Cost)</b>	<b>(1,391,159)</b>	<b>53,659</b>	<b>(1,158,167)</b>	<b>(1,154,011)</b>

**Appropriation Unit: COU002 - Risk Management Division**

Function: General

Activity: Other General

Units: 8407

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,781,102	1,814,885	2,298,865	2,298,865
20 Services and Supplies	54,225	67,879	73,584	73,584
30 Other Charges	(1,835,327)	(1,889,738)	(2,372,449)	(2,372,449)
40 Capital Assets	0	6,338	0	0
<b>Total Expenditures/Appropriations</b>	0	(635)	0	0
<b>Net Contribution (Cost)</b>	<b>(0)</b>	<b>635</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: COU005 - Civil Grand Jury**

Function: Public Protection

Activity: Judicial

Units: 8405

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	88,825	96,657	87,656	87,656
20 Services and Supplies	69,849	50,714	82,482	82,482
30 Other Charges	280,394	173,664	154,706	154,706
<b>Total Expenditures/Appropriations</b>	439,068	321,035	324,844	324,844
<b>Net Contribution (Cost)</b>	<b>(439,068)</b>	<b>(321,035)</b>	<b>(324,844)</b>	<b>(324,844)</b>

**Appropriation Unit: COU006 - Enterprise Risk**

Function: General

Activity: Other General

Units: 8429

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	139,053	5,962	50,638	50,638
30 Other Charges	6,033	(864)	(638)	(638)
<b>Total Expenditures/Appropriations</b>	145,086	5,098	50,000	50,000
<b>Net Contribution (Cost)</b>	<b>(145,086)</b>	<b>(5,098)</b>	<b>(50,000)</b>	<b>(50,000)</b>



**Appropriation Unit: CRO001 - Civil Rights Office**

Function: General

Activity: Personnel

Units: 8505

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	710,139	903,576	990,058	990,058
20 Services and Supplies	117,622	91,701	144,141	144,141
30 Other Charges	(887,762)	(721,474)	(726,202)	(726,202)
40 Capital Assets	0	3,414	0	0
<b>Total Expenditures/Appropriations</b>	(60,001)	277,216	407,997	407,997
<b>Net Contribution (Cost)</b>	<b>60,001</b>	<b>(277,216)</b>	<b>(407,997)</b>	<b>(407,997)</b>

**Appropriation Unit: DEM001 - Emergency Management**

Function: Public Protection

Activity: Other Protection

Units: 8588 8589

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	0	0	214,452	214,452
70 Charges for Services	0	0	68,000	68,000
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>282,452</b>	<b>282,452</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	0	0	1,514,347	1,636,365
20 Services and Supplies	0	0	928,729	988,729
30 Other Charges	0	0	775,085	775,085
40 Capital Assets	0	0	27,291	27,291
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>3,245,452</b>	<b>3,427,470</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>0</b>	<b>(2,963,000)</b>	<b>(3,145,018)</b>

**Appropriation Unit: DEM002 - Homeland Security Grant**

Function: Public Protection

Activity: Other Protection

Units: 8590

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	0	0	6,444	6,444
50 Intergovernmental Revenues	0	0	1,144,787	1,144,787
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>1,151,231</b>	<b>1,151,231</b>
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	0	0	1,129,362	1,129,362
30 Other Charges	0	0	21,869	21,869
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>1,151,231</b>	<b>1,151,231</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: DIS001 - District Attorney**

Function: Public Protection

Activity: Judicial

Units: 8062 8063 8573

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	3,319,006	1,553,174	3,836,529	3,836,529
40 Revenue from Use of Money & Property	112	164	108	108
50 Intergovernmental Revenues	10,842,371	10,894,422	11,988,246	11,988,246
70 Charges for Services	544,218	278,377	528,484	528,484
80 Miscellaneous Revenues	101,200	175,722	155,548	155,548
90 Other Financing Sources	1,433,280	1,875,493	2,097,633	2,097,633
<b>Total Revenue</b>	16,240,187	14,777,353	18,606,548	18,606,548
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	26,047,482	27,457,486	33,273,245	33,106,519
20 Services and Supplies	3,676,088	3,888,021	3,606,672	3,606,672
30 Other Charges	6,841,941	4,315,533	3,489,099	3,489,099
40 Capital Assets	0	85,484	30,000	30,000
50 Other Financing Uses	0	116,547	0	0
<b>Total Expenditures/Appropriations</b>	36,565,511	35,863,071	40,399,016	40,232,290
<b>Net Contribution (Cost)</b>	<b>(20,325,324)</b>	<b>(21,085,718)</b>	<b>(21,792,468)</b>	<b>(21,625,742)</b>

**Appropriation Unit: DIS002 - District Attorney - AB118**

Function: Public Protection

Activity: Judicial

Units: 8063

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	583,955	717,957	1,055,000	1,055,000
<b>Total Revenue</b>	583,955	717,957	1,055,000	1,055,000
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	583,955	831,413	1,055,000	1,055,000
<b>Total Expenditures/Appropriations</b>	583,955	831,413	1,055,000	1,055,000
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>(113,456)</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: ELE001 - Elections**

Function: General

Activity: Elections

Units: 8064

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	266,533	293,290	394,710	394,710
70 Charges for Services	3,205,143	2,203,183	354,000	354,000
90 Other Financing Sources	0	5,579	0	0
<b>Total Revenue</b>	3,471,676	2,502,052	748,710	748,710
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,829,562	1,924,431	2,026,333	2,026,333
20 Services and Supplies	3,457,789	2,604,444	3,711,847	3,711,847
30 Other Charges	1,256,758	804,645	839,964	839,964
40 Capital Assets	0	235,518	0	0
<b>Total Expenditures/Appropriations</b>	6,544,109	5,569,037	6,578,144	6,578,144
<b>Net Contribution (Cost)</b>	<b>(3,072,433)</b>	<b>(3,066,985)</b>	<b>(5,829,434)</b>	<b>(5,829,434)</b>

**Appropriation Unit: EME002 - NGEN Radio Project**

Function: General

Activity: Other Agencies

Units: 8426

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	4,435	23,448	0	0
50 Intergovernmental Revenues	0	75,000	0	0
90 Other Financing Sources	0	538,267	0	0
<b>Total Revenue</b>	<b>4,435</b>	<b>636,715</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	0	29,693	0	0
40 Capital Assets	0	569,802	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>599,495</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>4,435</b>	<b>37,220</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: EME003 - NGEN Operations & Maintenance**

Function: General

Activity: Plant Acquisition

Units: 8480

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	33,891	51,531	29,664	29,664
70 Charges for Services	1,060,650	1,040,137	851,398	851,398
<b>Total Revenue</b>	1,094,542	1,091,668	881,062	881,062
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	1,064,574	1,207,232	1,258,276	1,258,276
30 Other Charges	(328,859)	(281,795)	(501,283)	(501,283)
50 Other Financing Uses	0	677,267	124,069	124,069
<b>Total Expenditures/Appropriations</b>	735,715	1,602,704	881,062	881,062
<b>Net Contribution (Cost)</b>	<b>358,827</b>	<b>(511,036)</b>	<b>0</b>	<b>0</b>



**Appropriation Unit: EME004 - Emergency Communications**

Function: General

Activity: Communications

Units: 8507

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	154,458	225,780	179,909	179,909
50 Intergovernmental Revenues	4,724,075	4,513,217	4,612,397	4,612,397
70 Charges for Services	6,977,383	6,912,448	7,274,676	7,274,676
80 Miscellaneous Revenues	12,036	41,033	25,000	25,000
90 Other Financing Sources	1,602,097	1,032,148	2,096,951	2,096,951
<b>Total Revenue</b>	<b>13,470,050</b>	<b>12,724,625</b>	<b>14,188,933</b>	<b>14,188,933</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	10,035,215	10,956,203	12,051,910	12,051,910
20 Services and Supplies	1,284,022	1,462,871	1,915,190	1,915,190
30 Other Charges	422,362	(28,700)	519,096	519,096
40 Capital Assets	0	45,067	248,786	248,786
<b>Total Expenditures/Appropriations</b>	<b>11,741,600</b>	<b>12,435,441</b>	<b>14,734,982</b>	<b>14,734,982</b>
<b>Net Contribution (Cost)</b>	<b>1,728,450</b>	<b>289,185</b>	<b>(546,049)</b>	<b>(546,049)</b>

**Appropriation Unit: EXT001 - Cooperative Extension Service**

Function: Education

Activity: Agriculture Education

Units: 8021 8022

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	0	0	26,463	26,463
<b>Total Revenue</b>	0	0	26,463	26,463
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	282,976	339,420	411,663	411,663
20 Services and Supplies	47,066	61,889	85,057	85,057
30 Other Charges	75,928	112,024	(2,826)	(2,826)
<b>Total Expenditures/Appropriations</b>	405,970	513,333	493,894	493,894
<b>Net Contribution (Cost)</b>	<b>(405,970)</b>	<b>(513,333)</b>	<b>(467,431)</b>	<b>(467,431)</b>

**Appropriation Unit: HCD001 - HCD Administration**

Function: General

Activity: Administration

Units: 8542

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	0	23,399	8,948	8,948
80 Miscellaneous Revenues	27	0	0	0
<b>Total Revenue</b>	27	23,399	8,948	8,948
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,945,343	2,197,576	2,816,512	2,816,512
20 Services and Supplies	487,480	995,861	178,261	178,261
30 Other Charges	59,813	706,833	1,096,380	1,096,380
40 Capital Assets	14,144	4,488	3,281	3,281
<b>Total Expenditures/Appropriations</b>	2,506,780	3,904,758	4,094,434	4,094,434
<b>Net Contribution (Cost)</b>	<b>(2,506,754)</b>	<b>(3,881,359)</b>	<b>(4,085,486)</b>	<b>(4,085,486)</b>

**Appropriation Unit: HCD002 - Community Development**

Function: Public Protection

Activity: Other Protection

Units: 8543

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2021-22 Actual</b>	<b>2022-23 Estimated</b>	<b>2023-24 Recommended</b>	<b>2023-24 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>Revenue</b>				
20 Licenses, Permits, and Franchises	8,051,404	9,248,120	8,885,436	8,885,436
50 Intergovernmental Revenues	10,044	35,670	0	0
70 Charges for Services	1,358,180	1,457,200	1,273,228	1,273,228
80 Miscellaneous Revenues	28,602	16,637	16,148	16,148
90 Other Financing Sources	0	0	24,851	24,851
<b>Total Revenue</b>	<b>9,448,230</b>	<b>10,757,627</b>	<b>10,199,663</b>	<b>10,199,663</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	8,778,157	9,532,990	12,109,950	12,211,916
20 Services and Supplies	2,681,201	3,472,540	3,000,044	3,075,644
30 Other Charges	809,731	836,046	370,043	370,043
40 Capital Assets	100,374	90,770	25,003	25,003
<b>Total Expenditures/Appropriations</b>	<b>12,369,463</b>	<b>13,932,346</b>	<b>15,505,040</b>	<b>15,682,606</b>
<b>Net Contribution (Cost)</b>	<b>(2,921,232)</b>	<b>(3,174,719)</b>	<b>(5,305,377)</b>	<b>(5,482,943)</b>

**Appropriation Unit: HCD003 - Inclusionary Housing**

Function: General

Activity: Housing Successor Agencies

Units: 8544

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	37,416	10,636	6,000	20,000
50 Intergovernmental Revenues	13,500	0	0	(1,500)
70 Charges for Services	5,630	1,740	1,500	1,500
80 Miscellaneous Revenues	(328)	(16,733)	15,000	5,800
90 Other Financing Sources	0	0	0	0
<b>Total Revenue</b>	56,218	(4,357)	22,500	25,800
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	0	58,953	0	0
20 Services and Supplies	227,125	56,298	40,218	45,100
30 Other Charges	0	0	0	422,391
50 Other Financing Uses	0	0	477,357	0
<b>Total Expenditures/Appropriations</b>	227,125	115,250	517,575	467,491
<b>Net Contribution (Cost)</b>	<b>(170,906)</b>	<b>(119,607)</b>	<b>(495,075)</b>	<b>(441,691)</b>

**Appropriation Unit: HCD004 - Community Development**

Function: Public Assistance

Activity: Other Assistance

Units: 8545

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	116,573	171,163	9,000	7,750
50 Intergovernmental Revenues	38,281	432,035	2,918,300	3,208,157
70 Charges for Services	0	0	4,573	59,097
80 Miscellaneous Revenues	386,671	(4,402)	10,000	10,000
<b>Total Revenue</b>	541,525	598,796	2,941,873	3,285,004
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	752,396	921,144	279,212	279,212
30 Other Charges	0	212,061	1,025,394	0
50 Other Financing Uses	0	1,059,161	4,573,477	5,413,511
<b>Total Expenditures/Appropriations</b>	752,396	2,192,367	5,878,083	5,692,723
<b>Net Contribution (Cost)</b>	<b>(210,871)</b>	<b>(1,593,571)</b>	<b>(2,936,210)</b>	<b>(2,407,719)</b>

**Appropriation Unit: HCD005 - Community Development Grant**

Function: Public Assistance

Activity: Other Assistance

Units: 8546

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	62,779	5,581	5,000	2,500
50 Intergovernmental Revenues	1,885,239	2,294,765	1,226,268	1,366,644
80 Miscellaneous Revenues	2,854	20,760	5,000	2,500
<b>Total Revenue</b>	1,950,873	2,321,105	1,236,268	1,371,644
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	1,750,160	2,322,724	1,236,268	1,270,011
30 Other Charges	0	0	0	101,633
<b>Total Expenditures/Appropriations</b>	1,750,160	2,322,724	1,236,268	1,371,644
<b>Net Contribution (Cost)</b>	<b>200,712</b>	<b>(1,619)</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: HCD009 - Fort Ord Habitat Management**

Function: Public Protection

Activity: Other Protection

Units: 8550

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	61,767	266,221	177,006	177,006
70 Charges for Services	249,385	0	0	0
<b>Total Revenue</b>	311,152	266,221	177,006	177,006
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	7,436	0	0	0
20 Services and Supplies	181,364	61,071	253,650	253,650
<b>Total Expenditures/Appropriations</b>	188,801	61,071	253,650	253,650
<b>Net Contribution (Cost)</b>	<b>122,351</b>	<b>205,150</b>	<b>(76,644)</b>	<b>(76,644)</b>



**Appropriation Unit: HEA001 - Animal Services**

Function: Public Protection

Activity: Other Protection

Units: 8442

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
20 Licenses, Permits, and Franchises	158,177	227,292	301,000	301,000
70 Charges for Services	264,874	264,871	164,000	164,000
80 Miscellaneous Revenues	641,554	1,171,353	1,536,089	1,536,089
90 Other Financing Sources	0	0	557,698	557,698
<b>Total Revenue</b>	1,064,605	1,663,517	2,558,787	2,558,787
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,922,668	2,258,646	3,130,567	3,130,567
20 Services and Supplies	1,030,438	1,527,074	1,539,096	1,539,096
30 Other Charges	466,607	426,953	359,338	359,338
40 Capital Assets	0	85,974	159,600	159,600
<b>Total Expenditures/Appropriations</b>	3,419,713	4,298,646	5,188,601	5,188,601
<b>Net Contribution (Cost)</b>	<b>(2,355,108)</b>	<b>(2,635,129)</b>	<b>(2,629,814)</b>	<b>(2,629,814)</b>

**Appropriation Unit: HEA002 - Behavioral Health**

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	0	0	133,242	133,242
90 Other Financing Sources	0	0	199,860	199,860
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>333,102</b>	<b>333,102</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	0	0	333,102	333,102
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>333,102</b>	<b>333,102</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: HEA003 - Public Health**

Function: Health & Sanitation

Activity: Health

Units: 8123 8124

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
20 Licenses, Permits, and Franchises	35,696	36,911	39,355	39,355
30 Fines, Forfeitures, and Penalties	12,014	13,100	10,813	10,813
50 Intergovernmental Revenues	12,686,104	11,674,107	28,864,338	28,864,338
70 Charges for Services	1,311,287	1,287,260	1,206,174	1,206,174
90 Other Financing Sources	5,396,561	8,416,154	10,491,170	10,491,170
<b>Total Revenue</b>	19,441,662	21,427,532	40,611,850	40,611,850
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	17,622,384	19,956,170	24,251,296	24,225,317
20 Services and Supplies	11,702,272	6,146,923	18,496,053	19,046,053
30 Other Charges	(1,486,758)	808,508	(1,372,918)	(1,372,918)
40 Capital Assets	(1)	595,162	4,274,582	4,274,582
50 Other Financing Uses	0	1,200,000	0	0
<b>Total Expenditures/Appropriations</b>	27,837,896	28,706,763	45,649,013	46,173,034
<b>Net Contribution (Cost)</b>	<b>(8,396,234)</b>	<b>(7,279,231)</b>	<b>(5,037,163)</b>	<b>(5,561,184)</b>

**Appropriation Unit: HEA004 - Children's Medical Services**

Function: Health & Sanitation

Activity: California Childrens Services

Units: 8121

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	6,043,038	3,280,762	3,287,320	3,287,320
70 Charges for Services	142,113	207,275	135,000	135,000
90 Other Financing Sources	1,218,318	1,218,318	1,629,531	1,629,531
<b>Total Revenue</b>	<b>7,403,469</b>	<b>4,706,355</b>	<b>5,051,851</b>	<b>5,051,851</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	3,471,840	3,607,236	4,296,205	4,296,205
20 Services and Supplies	709,720	501,929	792,953	792,953
30 Other Charges	478,244	449,457	156,570	156,570
<b>Total Expenditures/Appropriations</b>	<b>4,659,804</b>	<b>4,558,622</b>	<b>5,245,728</b>	<b>5,245,728</b>
<b>Net Contribution (Cost)</b>	<b>2,743,665</b>	<b>147,733</b>	<b>(193,877)</b>	<b>(193,877)</b>

**Appropriation Unit: HEA005 - Environmental Health**

Function: Health & Sanitation

Activity: Health

Units: 8112 8113 8115 8116 8117 8272 8442

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
20 Licenses, Permits, and Franchises	6,968,726	8,093,247	9,094,124	9,440,206
30 Fines, Forfeitures, and Penalties	945,268	776,187	727,100	727,100
50 Intergovernmental Revenues	303,342	218,652	513,349	513,349
70 Charges for Services	1,046,263	880,043	923,270	923,270
80 Miscellaneous Revenues	63,649	95,288	34,011	34,011
90 Other Financing Sources	0	3,200	1	1
<b>Total Revenue</b>	9,327,248	10,066,617	11,291,855	11,637,937
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	7,256,787	7,911,080	9,876,329	9,876,329
20 Services and Supplies	5,203,250	5,100,868	6,245,593	6,353,593
30 Other Charges	(2,189,783)	(2,307,862)	(3,089,462)	(3,089,462)
40 Capital Assets	0	193,630	0	0
<b>Total Expenditures/Appropriations</b>	10,270,255	10,897,715	13,032,460	13,140,460
<b>Net Contribution (Cost)</b>	<b>(943,007)</b>	<b>(831,098)</b>	<b>(1,740,605)</b>	<b>(1,502,523)</b>

**Appropriation Unit: HEA006 - Emergency Medical Services**

Function: Health & Sanitation

Activity: Hospital Care

Units: 8109

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	0	10,015	5,000	5,000
50 Intergovernmental Revenues	20,000	0	0	0
70 Charges for Services	172,658	172,658	172,658	172,658
90 Other Financing Sources	0	20,000	0	0
<b>Total Revenue</b>	192,658	202,673	177,658	177,658
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	944,956	1,280,108	1,401,952	1,401,952
20 Services and Supplies	713,556	517,300	806,681	806,681
30 Other Charges	(1,221,411)	(1,621,593)	(1,966,502)	(1,966,502)
40 Capital Assets	0	253,815	5,000	5,000
<b>Total Expenditures/Appropriations</b>	437,101	429,630	247,131	247,131
<b>Net Contribution (Cost)</b>	<b>(244,443)</b>	<b>(226,957)</b>	<b>(69,473)</b>	<b>(69,473)</b>

**Appropriation Unit: HEA007 - Clinic Services**

Function: Health & Sanitation

Activity: Health

Units: 8096 8097 8098 8099 8100 8101 8103 8104 8105 8446 8447 8448 8449 8450 8591 8592

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	15,186	15,224	15,490	15,490
50 Intergovernmental Revenues	9,975,995	9,609,555	4,072,534	4,072,534
70 Charges for Services	39,556,646	39,824,103	48,787,245	48,787,245
80 Miscellaneous Revenues	88,000	74,951	75,000	75,000
90 Other Financing Sources	1,121,285	691,439	623,895	623,895
<b>Total Revenue</b>	50,757,113	50,215,272	53,574,164	53,574,164
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	33,877,802	37,343,594	39,429,553	39,429,553
20 Services and Supplies	12,599,492	15,300,153	14,450,143	14,450,143
30 Other Charges	7,424,181	5,404,282	7,274,119	7,274,119
40 Capital Assets	27,895	215,347	1,932,225	1,932,225
<b>Total Expenditures/Appropriations</b>	53,929,370	58,263,377	63,086,040	63,086,040
<b>Net Contribution (Cost)</b>	<b>(3,172,257)</b>	<b>(8,048,105)</b>	<b>(9,511,876)</b>	<b>(9,511,876)</b>

**Appropriation Unit: HEA008 - Public Guardian / Administrator**

Function: Public Protection

Activity: Other Protection

Units: 8118

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	287,956	511,624	200,947	200,947
70 Charges for Services	325,983	272,639	282,882	282,882
80 Miscellaneous Revenues	37,636	47,232	30,000	30,000
<b>Total Revenue</b>	<b>651,575</b>	<b>831,496</b>	<b>513,829</b>	<b>513,829</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,306,557	1,542,065	1,770,510	1,770,510
20 Services and Supplies	356,701	303,026	445,777	445,777
30 Other Charges	778,075	1,012,527	1,046,302	1,046,302
40 Capital Assets	35,952	61,955	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>2,477,285</b>	<b>2,919,573</b>	<b>3,267,589</b>	<b>3,267,589</b>
<b>Net Contribution (Cost)</b>	<b>(1,825,710)</b>	<b>(2,088,078)</b>	<b>(2,753,760)</b>	<b>(2,753,760)</b>



**Appropriation Unit: HEA009 - EMS - Uncompensated Care**

Function: Health & Sanitation

Activity: Hospital Care

Units: 8111

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	656,934	611,539	725,000	725,000
40 Revenue from Use of Money & Property	10,079	46,768	15,000	15,000
80 Miscellaneous Revenues	8,853	8,288	8,900	8,900
<b>Total Revenue</b>	<b>675,866</b>	<b>666,595</b>	<b>748,900</b>	<b>748,900</b>
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	403,045	2,337,154	708,900	708,900
<b>Total Expenditures/Appropriations</b>	<b>403,045</b>	<b>2,337,154</b>	<b>708,900</b>	<b>708,900</b>
<b>Net Contribution (Cost)</b>	<b>272,821</b>	<b>(1,670,559)</b>	<b>40,000</b>	<b>40,000</b>

**Appropriation Unit: HEA012 - Behavioral Health**

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	123,112	138,695	115,000	115,000
40 Revenue from Use of Money & Property	233,051	769,967	238,993	238,993
50 Intergovernmental Revenues	113,495,028	99,291,376	115,340,618	115,340,618
70 Charges for Services	1,197,225	1,089,927	1,483,092	1,483,092
80 Miscellaneous Revenues	1,132,049	564,695	250,000	250,000
90 Other Financing Sources	29,966,358	30,972,384	41,761,656	41,761,656
<b>Total Revenue</b>	146,146,822	132,827,045	159,189,359	159,189,359
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	52,684,213	58,281,348	66,901,608	66,901,608
20 Services and Supplies	73,636,226	84,699,308	91,523,274	91,523,274
30 Other Charges	3,647,163	2,578,650	1,463,761	1,463,761
40 Capital Assets	2,683,602	1,501,670	2,332,695	2,332,695
50 Other Financing Uses	3,902,864	0	0	0
<b>Total Expenditures/Appropriations</b>	136,554,068	147,060,976	162,221,338	162,221,338
<b>Net Contribution (Cost)</b>	<b>9,592,755</b>	<b>(14,233,931)</b>	<b>(3,031,979)</b>	<b>(3,031,979)</b>

**Appropriation Unit: HEA013 - Health Realignment**

Function: Health & Sanitation

Activity: Health

Units: 8424

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	9,215,786	7,371,996	6,008,953	6,008,953
90 Other Financing Sources	5,239,014	5,211,274	5,239,014	5,239,014
<b>Total Revenue</b>	<b>14,454,800</b>	<b>12,583,270</b>	<b>11,247,967</b>	<b>11,247,967</b>
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	8,752,542	12,551,805	19,379,367	19,379,367
<b>Total Expenditures/Appropriations</b>	<b>8,752,542</b>	<b>12,551,805</b>	<b>19,379,367</b>	<b>19,379,367</b>
<b>Net Contribution (Cost)</b>	<b>5,702,258</b>	<b>31,465</b>	<b>(8,131,400)</b>	<b>(8,131,400)</b>

**Appropriation Unit: HEA014 - Health Dept.Administration**

Function: Health & Sanitation

Activity: Health

Units: 8438

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	0	362,892	0	0
50 Intergovernmental Revenues	1,641,852	3,128,937	2,081,679	2,081,679
70 Charges for Services	51,650	147,322	0	0
80 Miscellaneous Revenues	0	10	0	0
90 Other Financing Sources	746,000	532,842	3,058,050	2,849,800
<b>Total Revenue</b>	<b>2,439,502</b>	<b>4,172,004</b>	<b>5,139,729</b>	<b>4,931,479</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	8,401,054	9,072,441	12,222,096	12,222,096
20 Services and Supplies	4,168,887	4,816,480	3,604,041	3,645,791
30 Other Charges	(6,556,664)	(8,685,949)	(9,148,626)	(9,148,626)
40 Capital Assets	29,732	59,647	0	0
50 Other Financing Uses	2,050,000	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>8,093,009</b>	<b>5,262,618</b>	<b>6,677,511</b>	<b>6,719,261</b>
<b>Net Contribution (Cost)</b>	<b>(5,653,507)</b>	<b>(1,090,614)</b>	<b>(1,537,782)</b>	<b>(1,787,782)</b>

**Appropriation Unit: HEA015 - BH 2011 Realignment**

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	26,546,602	33,780,212	29,305,772	29,305,772
<b>Total Revenue</b>	26,546,602	33,780,212	29,305,772	29,305,772
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	17,660,926	18,888,043	29,305,772	29,305,772
<b>Total Expenditures/Appropriations</b>	17,660,926	18,888,043	29,305,772	29,305,772
<b>Net Contribution (Cost)</b>	<b>8,885,676</b>	<b>14,892,170</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: HEA016 - BH 1991 Realignment**

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	11,464,783	13,703,951	10,301,721	10,301,721
<b>Total Revenue</b>	11,464,783	13,703,951	10,301,721	10,301,721
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	10,300,720	10,000,000	10,301,721	10,301,721
<b>Total Expenditures/Appropriations</b>	10,300,720	10,000,000	10,301,721	10,301,721
<b>Net Contribution (Cost)</b>	<b>1,164,062</b>	<b>3,703,951</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: HEA017 - Whole Person Care**

Function: Health & Sanitation

Activity: Health

Units: 8473

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	12,147,831	0	0	0
<b>Total Revenue</b>	12,147,831	0	0	0
<b>Expenditure/Appropriation</b>				
30 Other Charges	5,320,750	0	0	0
50 Other Financing Uses	3,788,966	757,593	3,825,000	3,825,000
<b>Total Expenditures/Appropriations</b>	9,109,716	757,593	3,825,000	3,825,000
<b>Net Contribution (Cost)</b>	<b>3,038,115</b>	<b>(757,593)</b>	<b>(3,825,000)</b>	<b>(3,825,000)</b>

**Appropriation Unit: HRD001 - Human Resources**

Function: General

Activity: Personnel

Units: 8401 8402 8404 8445 8496

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
80 Miscellaneous Revenues	0	15	0	0
<b>Total Revenue</b>	0	15	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	6,367,933	6,834,980	8,122,699	8,122,699
20 Services and Supplies	450,742	337,133	401,465	489,920
30 Other Charges	(6,022,384)	(6,263,685)	(7,860,287)	(7,860,287)
40 Capital Assets	0	0	5,950	5,950
<b>Total Expenditures/Appropriations</b>	796,291	908,428	669,827	758,282
<b>Net Contribution (Cost)</b>	<b>(796,291)</b>	<b>(908,413)</b>	<b>(669,827)</b>	<b>(758,282)</b>



**Appropriation Unit: INF002 - Information Technology Systems**

Function: General

Activity: Other General

Units: 8432 8433 8434 8435 8436 8437 8439

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
20 Licenses, Permits, and Franchises	873,915	861,538	300,000	300,000
40 Revenue from Use of Money & Property	59,262	60,454	150,000	150,000
70 Charges for Services	414,436	508,895	100,000	100,000
80 Miscellaneous Revenues	0	204	0	0
<b>Total Revenue</b>	1,347,613	1,431,091	550,000	550,000
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	16,988,034	18,902,108	20,552,362	20,552,362
20 Services and Supplies	10,639,348	7,199,630	12,474,223	12,474,223
30 Other Charges	(36,706,202)	(33,348,946)	(28,358,542)	(28,358,542)
40 Capital Assets	2,577,275	5,690,798	0	0
<b>Total Expenditures/Appropriations</b>	(6,501,545)	(1,556,410)	4,668,043	4,668,043
<b>Net Contribution (Cost)</b>	<b>7,849,158</b>	<b>2,987,501</b>	<b>(4,118,043)</b>	<b>(4,118,043)</b>

**Appropriation Unit: INF006 - IT Capital Projects**

Function: General

Activity: Plant Acquisition

Units: 8595

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
90 Other Financing Sources	0	0	1,488,000	1,488,000
<b>Total Revenue</b>	0	0	1,488,000	1,488,000
<b>Expenditure/Appropriation</b>				
40 Capital Assets	0	0	1,488,000	1,488,000
<b>Total Expenditures/Appropriations</b>	0	0	1,488,000	1,488,000
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: LIB001 - Library**

Function: Education

Activity: Library Services

Units: 8141

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
10 Taxes	10,199,537	11,182,539	10,813,773	10,813,773
40 Revenue from Use of Money & Property	26,215	134,411	8,066	8,066
50 Intergovernmental Revenues	314,921	296,667	247,646	247,646
70 Charges for Services	32,502	46,114	50,000	50,000
80 Miscellaneous Revenues	403,149	221,845	240,783	240,783
90 Other Financing Sources	399,568	2,083,456	283,889	283,889
<b>Total Revenue</b>	11,375,893	13,965,031	11,644,157	11,644,157
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	6,095,367	6,503,505	7,668,842	7,668,842
20 Services and Supplies	2,919,565	4,633,182	2,940,527	2,940,527
30 Other Charges	1,301,437	771,643	801,211	801,211
40 Capital Assets	167,852	497,167	0	0
<b>Total Expenditures/Appropriations</b>	10,484,222	12,405,498	11,410,580	11,410,580
<b>Net Contribution (Cost)</b>	<b>891,671</b>	<b>1,559,533</b>	<b>233,577</b>	<b>233,577</b>

**Appropriation Unit: NMC002 - NMC Capital Projects**

Function: Health & Sanitation

Activity: Enterprise Fund

Units: 8142

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
90 Other Financing Sources	0	0	10,000,000	10,000,000
<b>Total Revenue</b>	0	0	10,000,000	10,000,000
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	8,142,749	3,401,067	20,000,000	20,000,000
<b>Total Expenditures/Appropriations</b>	8,142,749	3,401,067	20,000,000	20,000,000
<b>Net Contribution (Cost)</b>	<b>(8,142,749)</b>	<b>(3,401,067)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>

**Appropriation Unit: PFP001 - County Disposal Sites**

Function: Health & Sanitation

Activity: Sanitation

Units: 8551

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	0	475	475	475
<b>Total Revenue</b>	0	475	475	475
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	133,172	117,144	149,359	149,359
<b>Total Expenditures/Appropriations</b>	133,172	117,144	149,359	149,359
<b>Net Contribution (Cost)</b>	<b>(133,172)</b>	<b>(116,669)</b>	<b>(148,884)</b>	<b>(148,884)</b>

**Appropriation Unit: PFP002 - Litter Control**

Function: Public Protection

Activity: Other Protection

Units: 8554

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	0	6,332	0	0
70 Charges for Services	138,093	91,542	125,000	125,000
80 Miscellaneous Revenues	651	671	979	979
90 Other Financing Sources	1,525	1,275	0	0
<b>Total Revenue</b>	140,269	99,820	125,979	125,979
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	112,348	200,821	195,580	195,580
20 Services and Supplies	367,835	198,272	304,108	304,108
30 Other Charges	(67,157)	(241,000)	(14,376)	(14,376)
<b>Total Expenditures/Appropriations</b>	413,026	158,093	485,312	485,312
<b>Net Contribution (Cost)</b>	<b>(272,757)</b>	<b>(58,273)</b>	<b>(359,333)</b>	<b>(359,333)</b>

**Appropriation Unit: PFP003 - Special Districts Admin**

Function: General

Activity: Administration

Units: 8555

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	0	948	0	0
<b>Total Revenue</b>	0	948	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	415,138	584,750	581,519	581,519
20 Services and Supplies	69,688	54,428	83,402	83,402
30 Other Charges	(440,856)	(580,039)	(612,369)	(612,369)
40 Capital Assets	0	0	145	145
<b>Total Expenditures/Appropriations</b>	43,970	59,139	52,697	52,697
<b>Net Contribution (Cost)</b>	<b>(43,970)</b>	<b>(58,191)</b>	<b>(52,697)</b>	<b>(52,697)</b>

**Appropriation Unit: PFP004 - Roads & Bridges**

Function: Public Ways & Facilities

Activity: Public Ways

Units: 8558 8559

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
10 Taxes	7,119,821	9,849,786	9,343,000	9,343,000
20 Licenses, Permits, and Franchises	234,119	667,967	2,050,000	2,050,000
40 Revenue from Use of Money & Property	73,585	416,061	244,642	244,642
50 Intergovernmental Revenues	27,529,024	44,631,075	41,921,340	41,921,340
70 Charges for Services	1,362,770	1,515,631	801,612	801,612
80 Miscellaneous Revenues	740,301	973,814	59,221	59,221
90 Other Financing Sources	5,654,809	24,483,877	7,152,976	7,152,976
<b>Total Revenue</b>	42,714,429	82,538,210	61,572,791	61,572,791
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	11,250,065	13,507,330	17,415,678	17,415,678
20 Services and Supplies	23,741,554	25,370,548	16,390,950	16,390,950
30 Other Charges	(5,866,394)	(231,394)	1,801,598	1,801,598
40 Capital Assets	17,213,470	32,222,130	40,588,763	40,588,763
50 Other Financing Uses	0	51,755	0	0
<b>Total Expenditures/Appropriations</b>	46,338,695	70,920,369	76,196,989	76,196,989
<b>Net Contribution (Cost)</b>	<b>(3,624,267)</b>	<b>11,617,842</b>	<b>(14,624,198)</b>	<b>(14,624,198)</b>



**Appropriation Unit: PFP054 - Facility Services**

Function: General

Activity: Property Management

Units: 8552

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	1,664	2,212	1,500	1,500
40 Revenue from Use of Money & Property	290,899	307,013	3,000	3,000
50 Intergovernmental Revenues	0	5,254	0	817,791
70 Charges for Services	140,757	363,676	133,990	133,990
80 Miscellaneous Revenues	1,543	10,206	0	0
90 Other Financing Sources	21,100	24,658	1,212,180	1,212,180
<b>Total Revenue</b>	455,963	713,018	1,350,670	2,168,461
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	4,762,456	4,923,768	6,058,208	6,058,208
20 Services and Supplies	4,869,093	6,294,964	3,231,430	4,806,430
30 Other Charges	(6,176,492)	(7,269,348)	(6,606,231)	(6,606,231)
40 Capital Assets	12,451	309,803	0	0
<b>Total Expenditures/Appropriations</b>	3,467,508	4,259,187	2,683,407	4,258,407
<b>Net Contribution (Cost)</b>	<b>(3,011,545)</b>	<b>(3,546,169)</b>	<b>(1,332,737)</b>	<b>(2,089,946)</b>

**Appropriation Unit: PFP055 - Utilities**

Function: General

Activity: Property Management

Units: 8553

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	172,729	568,459	689,425	689,425
80 Miscellaneous Revenues	1,944	0	2,169	2,169
<b>Total Revenue</b>	174,673	568,459	691,594	691,594
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	0	100,982	100,974	100,974
20 Services and Supplies	4,375,350	4,586,222	5,282,006	5,282,006
30 Other Charges	(2,311,164)	(2,550,502)	(2,531,397)	(2,531,397)
<b>Total Expenditures/Appropriations</b>	2,064,186	2,136,702	2,851,583	2,851,583
<b>Net Contribution (Cost)</b>	<b>(1,889,513)</b>	<b>(1,568,243)</b>	<b>(2,159,989)</b>	<b>(2,159,989)</b>

**Appropriation Unit: PFP056 - Capital Projects**

Function: General

Activity: Plant Acquisition

Units: 8563

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	10,600	47,483	0	0
50 Intergovernmental Revenues	0	646,333	0	0
80 Miscellaneous Revenues	154,594	0	0	0
90 Other Financing Sources	1,571,443	0	0	0
<b>Total Revenue</b>	1,736,637	693,816	0	0
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	612,266	0	0	0
30 Other Charges	(684,102)	0	0	0
40 Capital Assets	4,177,531	0	0	0
<b>Total Expenditures/Appropriations</b>	4,105,694	0	0	0
<b>Net Contribution (Cost)</b>	<b>(2,369,057)</b>	<b>693,816</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: PFP057 - Capital Projects**

Function: General

Activity: Plant Acquisition

Units: 8564

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	(30,776)	71,384	0	0
50 Intergovernmental Revenues	1,945,398	8,490,422	15,354,220	15,354,220
70 Charges for Services	0	610	0	0
80 Miscellaneous Revenues	177,561	70,562	0	0
90 Other Financing Sources	18,008,498	26,334,260	7,727,256	19,487,749
<b>Total Revenue</b>	<b>20,100,682</b>	<b>34,967,238</b>	<b>23,081,476</b>	<b>34,841,969</b>
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	3,465,512	21,650,978	225,000	225,000
30 Other Charges	(3,346,638)	(68,639)	679,546	679,546
40 Capital Assets	8,006,460	19,228,155	25,389,538	37,150,031
<b>Total Expenditures/Appropriations</b>	<b>8,125,334</b>	<b>40,810,493</b>	<b>26,294,084</b>	<b>38,054,577</b>
<b>Net Contribution (Cost)</b>	<b>11,975,349</b>	<b>(5,843,255)</b>	<b>(3,212,608)</b>	<b>(3,212,608)</b>

**Appropriation Unit: PFP058 - Recreation Services**

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8556

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	3,850	1,082	1,752	1,752
40 Revenue from Use of Money & Property	201,124	122,407	118,138	118,138
50 Intergovernmental Revenues	124,973	0	0	0
70 Charges for Services	689,796	925,108	655,283	655,283
80 Miscellaneous Revenues	806	33,865	408	408
90 Other Financing Sources	17,546	13,625	5,101	5,101
<b>Total Revenue</b>	1,038,094	1,096,087	780,682	780,682
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	3,655,099	4,127,818	4,808,829	4,808,829
20 Services and Supplies	2,115,999	2,616,407	2,411,749	2,461,749
30 Other Charges	1,012,605	769,849	281,334	281,334
40 Capital Assets	188,768	294,378	230,250	230,250
<b>Total Expenditures/Appropriations</b>	6,972,471	7,808,452	7,732,162	7,782,162
<b>Net Contribution (Cost)</b>	<b>(5,934,377)</b>	<b>(6,712,365)</b>	<b>(6,951,480)</b>	<b>(7,001,480)</b>

**Appropriation Unit: PFP059 - Fish & Game Propagation**

Function: Public Protection

Activity: Other Protection

Units: 8560

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	38,660	40,258	33,748	33,748
40 Revenue from Use of Money & Property	338	1,561	781	781
80 Miscellaneous Revenues	0	5,000	0	0
90 Other Financing Sources	10,500	10,500	10,500	10,500
<b>Total Revenue</b>	49,498	57,319	45,029	45,029
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	38,895	46,066	42,105	42,105
30 Other Charges	672	(180)	9,531	9,531
<b>Total Expenditures/Appropriations</b>	39,567	45,886	51,636	51,636
<b>Net Contribution (Cost)</b>	<b>9,931</b>	<b>11,433</b>	<b>(6,607)</b>	<b>(6,607)</b>

**Appropriation Unit: PFP061 - Stormwater/Floodplain Mgmt**

Function: Public Protection

Activity: Other Protection

Units: 8557

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	481,408	572,826	745,299	745,299
20 Services and Supplies	442,688	774,342	844,621	844,621
30 Other Charges	(83,167)	(56,582)	(24,917)	(24,917)
40 Capital Assets	0	12,067	250	250
50 Other Financing Uses	0	0	0	0
<b>Total Expenditures/Appropriations</b>	840,929	1,302,653	1,565,253	1,565,253
<b>Net Contribution (Cost)</b>	<b>(840,929)</b>	<b>(1,302,653)</b>	<b>(1,565,253)</b>	<b>(1,565,253)</b>

**Appropriation Unit: PFP062 - Administration**

Function: General

Activity: Administration

Units: 8569

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	16	23	0	0
80 Miscellaneous Revenues	164	126	0	0
<b>Total Revenue</b>	180	150	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,800,624	1,623,037	2,132,825	2,132,825
20 Services and Supplies	330,779	405,603	271,520	271,520
30 Other Charges	1,609,773	2,020,072	(1,925,173)	(1,925,173)
40 Capital Assets	0	13,061	0	0
50 Other Financing Uses	139,701	48,303	112,345	112,345
<b>Total Expenditures/Appropriations</b>	3,880,877	4,110,076	591,517	591,517
<b>Net Contribution (Cost)</b>	<b>(3,880,696)</b>	<b>(4,109,926)</b>	<b>(591,517)</b>	<b>(591,517)</b>



**Appropriation Unit: PFP063 - Records Retention**

Function: General

Activity: Other General

Units: 8574

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	0	515,027	568,525	568,525
20 Services and Supplies	0	165,676	272,382	272,382
30 Other Charges	0	(1,101,370)	(877,087)	(877,087)
40 Capital Assets	0	18,167	4,520	4,520
<b>Total Expenditures/Appropriations</b>	0	(402,500)	(31,660)	(31,660)
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>402,500</b>	<b>31,660</b>	<b>31,660</b>

**Appropriation Unit: PFP064 - Courier & Mail Services**

Function: General

Activity: Other General

Units: 8575 8576

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
80 Miscellaneous Revenues	0	7,551	0	0
<b>Total Revenue</b>	<b>0</b>	<b>7,551</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	0	481,446	603,786	603,786
20 Services and Supplies	0	170,670	286,352	286,352
30 Other Charges	0	(996,195)	(827,987)	(827,987)
40 Capital Assets	0	42,076	42,076	42,076
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>(302,004)</b>	<b>104,227</b>	<b>104,227</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>309,555</b>	<b>(104,227)</b>	<b>(104,227)</b>

**Appropriation Unit: PFP065 - Fleet**

Function: General

Activity: Other General

Units: 8577

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	0	56,530	66,000	66,000
80 Miscellaneous Revenues	0	582	500	500
90 Other Financing Sources	0	5,100	10,000	10,000
<b>Total Revenue</b>	<b>0</b>	<b>62,212</b>	<b>76,500</b>	<b>76,500</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	0	2,780,336	3,502,961	3,502,961
20 Services and Supplies	0	4,571,341	4,805,410	4,805,410
30 Other Charges	0	(6,992,493)	(8,759,360)	(8,759,360)
40 Capital Assets	0	227,801	201,900	201,900
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>586,985</b>	<b>(249,089)</b>	<b>(249,089)</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>(524,773)</b>	<b>325,589</b>	<b>325,589</b>

**Appropriation Unit: PFP066 - Laguna Seca Rifle Range**

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8578

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	0	97,881	120,229	120,229
70 Charges for Services	0	3,720	6,000	6,000
<b>Total Revenue</b>	0	101,601	126,229	126,229
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	0	172,065	176,750	176,750
20 Services and Supplies	0	47,407	81,466	81,466
30 Other Charges	0	8,419	18,823	18,823
<b>Total Expenditures/Appropriations</b>	0	227,891	277,039	277,039
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>(126,290)</b>	<b>(150,810)</b>	<b>(150,810)</b>

**Appropriation Unit: PRO001 - Probation**

Function: Public Protection

Activity: Detention & Correction

Units: 8162 8163 8164 8165 8166 8167

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
30 Fines, Forfeitures, and Penalties	1,918	314	6,572	6,572
50 Intergovernmental Revenues	12,374,169	14,873,273	18,277,392	18,277,392
70 Charges for Services	292,243	274,532	347,631	347,631
80 Miscellaneous Revenues	16,240	718	9,996	9,996
90 Other Financing Sources	16,569,900	16,573,675	22,855,868	22,855,868
<b>Total Revenue</b>	29,254,469	31,722,512	41,497,459	41,497,459
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	42,897,392	46,091,858	51,527,495	51,527,495
20 Services and Supplies	7,245,786	7,573,589	10,795,779	10,795,779
30 Other Charges	4,269,069	3,904,060	4,118,516	4,118,516
40 Capital Assets	0	1,059,931	2,354,926	2,354,926
<b>Total Expenditures/Appropriations</b>	54,412,246	58,629,438	68,796,716	68,796,716
<b>Net Contribution (Cost)</b>	<b>(25,157,777)</b>	<b>(26,906,926)</b>	<b>(27,299,257)</b>	<b>(27,299,257)</b>

**Appropriation Unit: PRO002 - Probation - AB118**

Function: Public Protection

Activity: Detention & Correction

Units: 8162 8164 8165 8166

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	28,567,897	32,491,829	30,554,214	30,554,214
<b>Total Revenue</b>	28,567,897	32,491,829	30,554,214	30,554,214
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	23,861,288	25,015,461	33,082,004	33,082,004
<b>Total Expenditures/Appropriations</b>	23,861,288	25,015,461	33,082,004	33,082,004
<b>Net Contribution (Cost)</b>	<b>4,706,608</b>	<b>7,476,369</b>	<b>(2,527,790)</b>	<b>(2,527,790)</b>

**Appropriation Unit: PUB001 - Public Defender**

Function: Public Protection

Activity: Judicial

Units: 8168 8169

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	1,453,359	1,229,466	686,950	686,950
70 Charges for Services	318	24	500	500
80 Miscellaneous Revenues	4,722	0	0	0
90 Other Financing Sources	519,059	799,845	1,695,808	1,695,808
<b>Total Revenue</b>	1,977,459	2,029,335	2,383,258	2,383,258
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	11,047,711	12,567,091	13,405,889	13,085,917
20 Services and Supplies	3,441,504	3,931,165	3,848,404	3,848,404
30 Other Charges	1,463,015	1,473,443	1,012,202	1,012,202
40 Capital Assets	0	36,207	0	0
<b>Total Expenditures/Appropriations</b>	15,952,229	18,007,906	18,266,495	17,946,523
<b>Net Contribution (Cost)</b>	<b>(13,974,770)</b>	<b>(15,978,571)</b>	<b>(15,883,237)</b>	<b>(15,563,265)</b>

**Appropriation Unit: PUB002 - Public Defender - AB118**

Function: Public Protection

Activity: Judicial

Units: 8169

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	386,756	516,076	444,768	444,768
<b>Total Revenue</b>	386,756	516,076	444,768	444,768
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	0	0	696,489	696,489
<b>Total Expenditures/Appropriations</b>	0	0	696,489	696,489
<b>Net Contribution (Cost)</b>	<b>386,756</b>	<b>516,076</b>	<b>(251,721)</b>	<b>(251,721)</b>



**Appropriation Unit: RMA006 - Facilities Services**

Function: General

Activity: Property Management

Units: 8176

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	10,602	0	0	0
<b>Total Revenue</b>	10,602	0	0	0
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditures/Appropriations</b>	0	0	0	0
<b>Net Contribution (Cost)</b>	<b>10,602</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: RMA012 - Roads & Bridges**

Function: Public Ways & Facilities

Activity: Public Ways

Units: 8195

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	(3,132)	0	0	0
80 Miscellaneous Revenues	67,400	0	0	0
<b>Total Revenue</b>	<b>64,267</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>64,267</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: RMA015 - Facility Master Plan Projects**

Function: General

Activity: Plant Acquisition

Units: 8174

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
80 Miscellaneous Revenues	100,000	0	0	0
<b>Total Revenue</b>	100,000	0	0	0
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditures/Appropriations</b>	0	0	0	0
<b>Net Contribution (Cost)</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: RMA098 - Utilities**

Function: General

Activity: Property Management

Units: 8182

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	97,568	0	0	0
80 Miscellaneous Revenues	954	0	0	0
<b>Total Revenue</b>	<b>98,522</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>98,522</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: RMA110 - Land Use-Community Services**

Function: Public Protection

Activity: Other Protection

Units: 8529

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
70 Charges for Services	4,025	0	0	0
<b>Total Revenue</b>	4,025	0	0	0
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditures/Appropriations</b>	0	0	0	0
<b>Net Contribution (Cost)</b>	<b>4,025</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: SHE001 - Sheriff - Admin & Enforcement Ops**

Function: Public Protection

Activity: Police Protection

Units: 8225 8227 8229 8242 8245 8250 8273

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
20 Licenses, Permits, and Franchises	210,564	224,389	254,700	254,700
30 Fines, Forfeitures, and Penalties	171,609	124,778	274,606	274,606
40 Revenue from Use of Money & Property	54,250	52,275	67,000	67,000
50 Intergovernmental Revenues	9,686,406	10,589,890	10,671,284	10,671,284
70 Charges for Services	2,849,300	2,725,787	3,503,476	3,503,476
80 Miscellaneous Revenues	105,140	7,010	7,532	7,532
90 Other Financing Sources	1,509,363	1,603,269	2,207,996	2,207,996
<b>Total Revenue</b>	14,586,631	15,327,398	16,986,594	16,986,594
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	43,312,089	47,355,698	46,882,681	46,882,681
20 Services and Supplies	7,597,798	9,374,327	12,356,813	12,356,813
30 Other Charges	5,003,092	3,990,953	4,907,279	4,907,279
40 Capital Assets	116,591	688,434	641,200	641,200
<b>Total Expenditures/Appropriations</b>	56,029,571	61,409,412	64,787,973	64,787,973
<b>Net Contribution (Cost)</b>	<b>(41,442,939)</b>	<b>(46,082,014)</b>	<b>(47,801,379)</b>	<b>(47,801,379)</b>

**Appropriation Unit: SHE003 - Sheriff - Corrections Operations**

Function: Public Protection

Activity: Detention & Correction

Units: 8234 8235 8238 8239 8532

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	16,332,433	15,796,466	15,970,184	15,970,184
70 Charges for Services	1,140,034	932,593	1,425,253	1,425,253
80 Miscellaneous Revenues	40,360	62,065	3,000	3,000
90 Other Financing Sources	12,779,665	13,967,430	15,373,873	15,373,873
<b>Total Revenue</b>	30,292,492	30,758,553	32,772,310	32,772,310
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	47,293,554	53,167,821	53,495,712	54,495,628
20 Services and Supplies	22,125,482	23,111,026	26,182,539	26,182,539
30 Other Charges	3,514,305	6,025,834	5,508,911	5,508,911
40 Capital Assets	119,943	84,205	45,000	45,000
<b>Total Expenditures/Appropriations</b>	73,053,284	82,388,886	85,232,162	86,232,078
<b>Net Contribution (Cost)</b>	<b>(42,760,793)</b>	<b>(51,630,332)</b>	<b>(52,459,852)</b>	<b>(53,459,768)</b>

**Appropriation Unit: SHE006 - Sheriff - AB118**

Function: Public Protection

Activity: Detention & Correction

Units: 8233 8234 8238 8242 8245 8246

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	6,399,350	6,724,096	7,714,031	7,714,031
<b>Total Revenue</b>	6,399,350	6,724,096	7,714,031	7,714,031
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	5,833,674	6,554,163	7,714,031	7,714,031
<b>Total Expenditures/Appropriations</b>	5,833,674	6,554,163	7,714,031	7,714,031
<b>Net Contribution (Cost)</b>	<b>565,676</b>	<b>169,933</b>	<b>0</b>	<b>0</b>



**Appropriation Unit: SOC001 - Entitlement Programs**

Function: Public Assistance

Activity: Aid Programs

Units: 8252 8254 8255

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	19,470,377	28,179,611	32,906,602	32,906,602
80 Miscellaneous Revenues	0	102,195	167,053	167,053
90 Other Financing Sources	41,071,225	44,742,777	42,751,601	42,751,601
<b>Total Revenue</b>	<b>60,541,602</b>	<b>73,024,583</b>	<b>75,825,256</b>	<b>75,825,256</b>
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	472,504	623,677	1,083,261	1,083,261
30 Other Charges	70,087,435	83,169,789	87,379,302	87,379,302
50 Other Financing Uses	66,279	31,573	168,530	168,530
<b>Total Expenditures/Appropriations</b>	<b>70,626,219</b>	<b>83,825,040</b>	<b>88,631,093</b>	<b>88,631,093</b>
<b>Net Contribution (Cost)</b>	<b>(10,084,616)</b>	<b>(10,800,457)</b>	<b>(12,805,837)</b>	<b>(12,805,837)</b>

**Appropriation Unit: SOC002 - Entitlement Programs - Gen. Assistance**

Function: Public Assistance

Activity: General Relief

Units: 8253

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
	0	0	0	0
<b>Total Revenue</b>	0	0	0	0
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	11,398	11,725	15,000	15,000
30 Other Charges	484,679	919,032	764,355	764,355
<b>Total Expenditures/Appropriations</b>	496,077	930,757	779,355	779,355
<b>Net Contribution (Cost)</b>	<b>(496,077)</b>	<b>(930,757)</b>	<b>(779,355)</b>	<b>(779,355)</b>

**Appropriation Unit: SOC003 - Military & Veterans' Services**

Function: Public Assistance

Activity: Veteran's Services

Units: 8260

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	817,049	464,537	541,152	541,152
70 Charges for Services	110,000	115,000	115,000	115,000
<b>Total Revenue</b>	927,049	579,537	656,152	656,152
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	1,291,532	1,364,920	1,582,218	1,582,218
20 Services and Supplies	275,558	300,721	497,256	497,256
30 Other Charges	98,788	146,638	276,448	276,448
40 Capital Assets	45,747	0	0	0
50 Other Financing Uses	715,762	0	0	0
<b>Total Expenditures/Appropriations</b>	2,427,387	1,812,279	2,355,922	2,355,922
<b>Net Contribution (Cost)</b>	<b>(1,500,338)</b>	<b>(1,232,742)</b>	<b>(1,699,770)</b>	<b>(1,699,770)</b>

**Appropriation Unit: SOC004 - Community Programs**

Function: Public Assistance

Activity: Other Assistance

Units: 8258

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	34,187,571	12,596,828	2,123,039	2,123,039
80 Miscellaneous Revenues	132,950	133,369	133,932	133,932
90 Other Financing Sources	612,519	0	250,000	250,000
<b>Total Revenue</b>	<b>34,933,041</b>	<b>12,730,197</b>	<b>2,506,971</b>	<b>2,506,971</b>
<b>Expenditure/Appropriation</b>				
20 Services and Supplies	38,711,196	13,013,959	4,662,648	5,206,312
30 Other Charges	(320,997)	(271,916)	0	0
40 Capital Assets	12,397	379	0	0
50 Other Financing Uses	4,354	3,840	3,958	3,958
<b>Total Expenditures/Appropriations</b>	<b>38,406,950</b>	<b>12,746,262</b>	<b>4,666,606</b>	<b>5,210,270</b>
<b>Net Contribution (Cost)</b>	<b>(3,473,909)</b>	<b>(16,066)</b>	<b>(2,159,635)</b>	<b>(2,703,299)</b>

**Appropriation Unit: SOC005 - Social Services**

Function: Public Assistance

Activity: Administration

Units: 8262

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	94,495,692	101,183,849	123,891,773	123,891,773
70 Charges for Services	2,000	0	0	0
80 Miscellaneous Revenues	70,808	1,278,193	910,000	910,000
90 Other Financing Sources	23,192,408	30,905,998	25,156,795	25,156,795
<b>Total Revenue</b>	117,760,909	133,368,040	149,958,568	149,958,568
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	89,584,141	96,866,656	114,457,448	114,457,448
20 Services and Supplies	23,650,044	24,424,175	28,323,832	28,323,832
30 Other Charges	15,389,449	14,783,209	12,999,975	12,999,975
40 Capital Assets	126,462	2,696,325	2,212,529	2,212,529
<b>Total Expenditures/Appropriations</b>	128,750,096	138,770,365	157,993,784	157,993,784
<b>Net Contribution (Cost)</b>	<b>(10,989,187)</b>	<b>(5,402,324)</b>	<b>(8,035,216)</b>	<b>(8,035,216)</b>

**Appropriation Unit: SOC007 - Community Action Partnership**

Function: Public Assistance

Activity: Administration

Units: 8257

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	367	2,813	500	500
50 Intergovernmental Revenues	884,932	527,511	502,515	502,515
90 Other Financing Sources	954	755	718	718
<b>Total Revenue</b>	<b>886,253</b>	<b>531,079</b>	<b>503,733</b>	<b>503,733</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	223,719	185,385	204,875	204,875
20 Services and Supplies	766,599	462,005	390,406	390,406
30 Other Charges	(91,406)	(127,971)	(91,548)	(91,548)
<b>Total Expenditures/Appropriations</b>	<b>898,913</b>	<b>519,419</b>	<b>503,733</b>	<b>503,733</b>
<b>Net Contribution (Cost)</b>	<b>(12,660)</b>	<b>11,660</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: SOC008 - IHSS Public Authority**

Function: Public Assistance

Activity: Administration

Units: 8259

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	(404)	40	0	0
50 Intergovernmental Revenues	734,961	857,412	848,083	848,083
90 Other Financing Sources	69,679	34,658	171,770	171,770
<b>Total Revenue</b>	<b>804,236</b>	<b>892,110</b>	<b>1,019,853</b>	<b>1,019,853</b>
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	894,760	931,807	1,016,899	1,016,899
20 Services and Supplies	200,325	165,044	239,559	239,559
30 Other Charges	(277,961)	(267,465)	(236,605)	(236,605)
40 Capital Assets	0	33,050	0	0
<b>Total Expenditures/Appropriations</b>	<b>817,124</b>	<b>862,436</b>	<b>1,019,853</b>	<b>1,019,853</b>
<b>Net Contribution (Cost)</b>	<b>(12,888)</b>	<b>29,674</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: SOC010 - Senior & Aging Services**

Function: Public Assistance

Activity: Other Assistance

Units: 8268

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	3,337,768	4,603,179	5,744,063	5,744,063
<b>Total Revenue</b>	3,337,768	4,603,179	5,744,063	5,744,063
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	355,149	296,270	522,931	522,931
20 Services and Supplies	3,482,597	4,122,274	5,399,091	5,399,091
30 Other Charges	(26,853)	28,982	9,487	9,487
<b>Total Expenditures/Appropriations</b>	3,810,893	4,447,526	5,931,509	5,931,509
<b>Net Contribution (Cost)</b>	<b>(473,124)</b>	<b>155,653</b>	<b>(187,446)</b>	<b>(187,446)</b>



**Appropriation Unit: SOC011 - Social Services - AB118**

Function: Public Assistance

Activity: Other Assistance

Units: 8464

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	23,752,885	26,807,043	24,462,585	24,462,585
<b>Total Revenue</b>	23,752,885	26,807,043	24,462,585	24,462,585
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	21,482,676	26,872,536	25,479,174	25,479,174
<b>Total Expenditures/Appropriations</b>	21,482,676	26,872,536	25,479,174	25,479,174
<b>Net Contribution (Cost)</b>	<b>2,270,209</b>	<b>(65,493)</b>	<b>(1,016,589)</b>	<b>(1,016,589)</b>

**Appropriation Unit: SOC012 - Social Services Realignment**

Function: Public Assistance

Activity: Administration

Units: 8425

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
50 Intergovernmental Revenues	50,529,714	52,705,126	43,811,259	43,811,259
<b>Total Revenue</b>	50,529,714	52,705,126	43,811,259	43,811,259
<b>Expenditure/Appropriation</b>				
50 Other Financing Uses	45,902,168	51,879,297	45,539,894	45,539,894
<b>Total Expenditures/Appropriations</b>	45,902,168	51,879,297	45,539,894	45,539,894
<b>Net Contribution (Cost)</b>	<b>4,627,547</b>	<b>825,829</b>	<b>(1,728,635)</b>	<b>(1,728,635)</b>

**Appropriation Unit: SOC013 - Office for Employment Training**

Function: Public Assistance

Activity: Other Assistance

Units: 8498

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
40 Revenue from Use of Money & Property	(2,661)	0	0	0
<b>Total Revenue</b>	(2,661)	0	0	0
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditures/Appropriations</b>	0	0	0	0
<b>Net Contribution (Cost)</b>	<b>(2,661)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriation Unit: TRE001 - Treasurer - Tax Collector**

Function: General

Activity: Finance

Units: 8263 8264 8266

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
10 Taxes	0	100	0	0
20 Licenses, Permits, and Franchises	8,936	18,610	8,150	8,150
30 Fines, Forfeitures, and Penalties	153,300	168,493	147,740	147,740
50 Intergovernmental Revenues	56,884	909,416	45,400	175,400
70 Charges for Services	5,817,849	5,004,611	7,737,008	7,737,008
80 Miscellaneous Revenues	64,465	93,227	76,638	76,638
<b>Total Revenue</b>	6,101,434	6,194,456	8,014,936	8,144,936
<b>Expenditure/Appropriation</b>				
10 Salaries and Employee Benefits	5,616,993	5,683,478	7,125,866	7,125,866
20 Services and Supplies	2,979,726	3,069,678	3,936,957	3,936,957
30 Other Charges	(1,318,281)	(902,171)	(1,133,878)	(1,133,878)
40 Capital Assets	0	3,028	0	130,000
<b>Total Expenditures/Appropriations</b>	7,278,438	7,854,014	9,928,945	10,058,945
<b>Net Contribution (Cost)</b>	<b>(1,177,004)</b>	<b>(1,659,558)</b>	<b>(1,914,009)</b>	<b>(1,914,009)</b>

Fund Title: General Liability Fund

Service Activity: General

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	21,537,560	20,681,194	21,865,788	21,865,788
Fines, Forfeitures, and Penalties	-	-	-	-
Miscellaneous Revenues	22,279	-	300,000	300,000
<b>Total Operating Revenues</b>	<b>21,559,839</b>	<b>20,681,194</b>	<b>22,165,788</b>	<b>22,165,788</b>
<b>Operating Expenses</b>				
Other Charges	5,224,891	3,439,672	8,448,067	8,448,067
Services and Supplies	9,741,924	11,100,850	14,012,657	14,012,657
<b>Total Operating Expenses</b>	<b>14,966,815</b>	<b>14,540,522</b>	<b>22,460,724</b>	<b>22,460,724</b>
<b>Operating Income (Loss)</b>	<b>6,593,024</b>	<b>6,140,673</b>	<b>(294,936)</b>	<b>(294,936)</b>
<b>Non-Operating Revenues (Expenses)</b>				
Interest Expense	(62,688)	(5,064)	(5,064)	(5,064)
Revenue from Use of Money & Property	(371,563)	494,908	300,000	300,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(434,251)</b>	<b>489,844</b>	<b>294,936</b>	<b>294,936</b>
<b>Income Before Operating Transfers</b>	<b>6,158,773</b>	<b>6,630,516</b>	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(2,998,000)	-	-
<b>Net Operating Transfers In/Out</b>	<b>-</b>	<b>2,998,000</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>6,158,773</b>	<b>9,628,516</b>	<b>-</b>	<b>-</b>
<b>Net Position - Beginning Balance</b>	<b>(2,676,409)</b>	<b>3,482,364</b>	<b>13,110,880</b>	<b>13,110,880</b>
<b>Net Position - Ending Balance</b>	<b>3,482,364</b>	<b>13,110,880</b>	<b>13,110,880</b>	<b>13,110,880</b>

Fund Title: Worker's Comp Fund  
Service Activity: General

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	23,558,431	25,685,000	26,000,000	26,000,000
Miscellaneous Revenues	3,414,122	2,267,995	-	-
<b>Total Operating Revenues</b>	<b>26,972,553</b>	<b>27,952,995</b>	<b>26,000,000</b>	<b>26,000,000</b>
<b>Operating Expenses</b>				
Other Charges	23,379,929	21,713,301	18,878,848	18,878,848
Services and Supplies	5,754,166	6,313,495	7,621,152	7,621,152
<b>Total Operating Expenses</b>	<b>29,134,095</b>	<b>28,026,796</b>	<b>26,500,000</b>	<b>26,500,000</b>
<b>Operating Income (Loss)</b>	<b>(2,161,542)</b>	<b>(73,801)</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>Non-Operating Revenues (Expenses)</b>				
Revenue from Use of Money & Property	(2,504,226)	1,870,934	500,000	500,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(2,504,226)</b>	<b>1,870,934</b>	<b>500,000</b>	<b>500,000</b>
<b>Income Before Operating Transfers</b>	<b>(4,665,768)</b>	<b>1,797,133</b>	<b>-</b>	<b>-</b>
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Net Operating Transfers In/Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>(4,665,768)</b>	<b>1,797,133</b>	<b>-</b>	<b>-</b>
<b>Net Position - Beginning Balance</b>	<b>10,445,576</b>	<b>5,779,808</b>	<b>7,576,941</b>	<b>7,576,941</b>
<b>Net Position - Ending Balance</b>	<b>5,779,808</b>	<b>7,576,941</b>	<b>7,576,941</b>	<b>7,576,941</b>

Fund Title: Benefit Programs Fund  
Service Activity: General

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	6,351,873	6,344,080	6,513,999	6,513,999
Fines, Forfeitures, and Penalties	-	370,798	30,000	30,000
Miscellaneous Revenues	5,065,864	4,263,810	5,953,350	5,953,350
<b>Total Operating Revenues</b>	<b>11,417,737</b>	<b>10,978,689</b>	<b>12,497,349</b>	<b>12,497,349</b>
<b>Operating Expenses</b>				
Other Charges	6,287,638	6,845,886	7,650,483	7,650,483
Salaries and Employee Benefits	5,050,415	5,300,827	4,644,000	4,644,000
Services and Supplies	1,482,903	1,602,541	2,136,348	2,136,348
<b>Total Operating Expenses</b>	<b>12,820,956</b>	<b>13,749,254</b>	<b>14,430,831</b>	<b>14,430,831</b>
<b>Operating Income (Loss)</b>	<b>(1,403,219)</b>	<b>(2,770,565)</b>	<b>(1,933,482)</b>	<b>(1,933,482)</b>
<b>Non-Operating Revenues (Expenses)</b>				
Revenue from Use of Money & Property	(247,266)	105,541	31,200	31,200
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(247,266)</b>	<b>105,541</b>	<b>31,200</b>	<b>31,200</b>
<b>Income Before Operating Transfers</b>	<b>(1,650,485)</b>	<b>(2,665,024)</b>	<b>(1,902,282)</b>	<b>(1,902,282)</b>
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Net Operating Transfers In/Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>(1,650,485)</b>	<b>(2,665,024)</b>	<b>(1,902,282)</b>	<b>(1,902,282)</b>
<b>Net Position - Beginning Balance</b>	<b>6,783,439</b>	<b>5,132,954</b>	<b>2,467,930</b>	<b>2,467,930</b>
<b>Net Position - Ending Balance</b>	<b>5,132,954</b>	<b>2,467,930</b>	<b>565,648</b>	<b>565,648</b>

Fund Title: Resource Planning  
Service Activity: General

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	8,016,002	8,548,844	8,010,178	8,010,178
Miscellaneous Revenues	-	16,209	-	-
Other	14,260,266	178,147	98,840	98,840
<b>Total Operating Revenues</b>	<b>22,276,268</b>	<b>8,743,200</b>	<b>8,109,018</b>	<b>8,109,018</b>
<b>Operating Expenses</b>				
Services and Supplies	124,319	355,999	3,619,406	3,619,406
Other Charges	3,945	(10,674,361)	(10,683,297)	(10,683,297)
Depreciation	5,087,605	1,523,482	3,770,528	3,770,528
<b>Total Operating Expenses</b>	<b>5,215,869</b>	<b>(8,794,880)</b>	<b>(3,293,363)</b>	<b>(3,293,363)</b>
<b>Operating Income (Loss)</b>	<b>17,060,399</b>	<b>17,538,079</b>	<b>11,402,381</b>	<b>11,402,381</b>
<b>Non-Operating Revenues (Expenses)</b>				
Revenue from Use of Money & Property	(1,436,474)	1,287,969	265,000	265,000
Gain or Loss on Sale of Capital Assets	148,648	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(1,287,826)</b>	<b>1,287,969</b>	<b>265,000</b>	<b>265,000</b>
<b>Income Before Operating Transfers</b>	<b>15,772,573</b>	<b>18,826,049</b>	<b>11,667,381</b>	<b>11,667,381</b>
Operating Transfers In	-	-	-	-
Operating Transfers Out	(1,754,807)	(10,773,044)	(7,758,390)	(19,518,883)
<b>Net Operating Transfers In/Out</b>	<b>(1,754,807)</b>	<b>(10,773,044)</b>	<b>(7,758,390)</b>	<b>(19,518,883)</b>
<b>Change in Net Position</b>	<b>14,017,766</b>	<b>8,053,005</b>	<b>3,908,991</b>	<b>(7,851,502)</b>
<b>Net Position - Beginning Balance</b>	<b>46,295,932</b>	<b>60,313,698</b>	<b>68,366,703</b>	<b>68,366,703</b>
<b>Net Position - Ending Balance</b>	<b>60,313,698</b>	<b>68,366,703</b>	<b>72,275,694</b>	<b>60,515,201</b>



**Fund Title: Natividad Medical Center**  
**Service Activity: Health & Sanitation**

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Fines, Forfeitures, and Penalties	-	141,790	-	-
Revenue from Use of Money & Property	1,453,766	7,887,852	-	-
Charges for Services	416,003,101	307,044,242	312,968,090	312,968,090
Miscellaneous Revenues	-	3,994,876	-	-
<b>Total Operating Revenues</b>	<b>417,456,867</b>	<b>319,068,761</b>	<b>312,968,090</b>	<b>312,968,090</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	201,545,175	243,134,459	270,753,726	270,753,726
Services and Supplies	130,918,923	149,063,084	99,757,349	99,757,349
Other Charges	5,521,207	71,565,880	8,598,661	8,598,661
Depreciation	12,549,551	-	-	-
<b>Total Operating Expenses</b>	<b>350,534,856</b>	<b>463,763,423</b>	<b>379,109,736</b>	<b>379,109,736</b>
<b>Operating Income (Loss)</b>	<b>66,922,011</b>	<b>(144,694,663)</b>	<b>(66,141,646)</b>	<b>(66,141,646)</b>
<b>Non-Operating Revenues (Expenses)</b>				
Interest Income	(8,303,678)	-	-	-
Interest Expense	(739,321)	-	(592,601)	(592,601)
Intergovernmental Revenues	-	179,209,903	79,918,332	79,918,332
Other Revenues	731,738	-	-	-
Gain or Loss on Sale of Capital Assets	(7,691)	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(8,318,952)</b>	<b>179,209,903</b>	<b>79,325,731</b>	<b>79,325,731</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>58,603,059</b>	<b>34,515,240</b>	<b>13,184,085</b>	<b>13,184,085</b>
Operating Transfers In	8,142,749	23,481,067	20,000,000	20,000,000
Operating Transfers Out	(5,024,746)	(20,580,000)	(10,000,000)	(10,000,000)
<b>Net Operating Transfers In/Out</b>	<b>3,118,003</b>	<b>2,901,067</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>Change in Net Position</b>	<b>61,721,062</b>	<b>37,416,307</b>	<b>23,184,085</b>	<b>23,184,085</b>
<b>Net Position - Beginning Balance</b>	<b>197,645,976</b>	<b>259,367,038</b>	<b>296,783,345</b>	<b>296,783,345</b>
<b>Net Position - Ending Balance</b>	<b>259,367,038</b>	<b>296,783,345</b>	<b>319,967,430</b>	<b>319,967,430</b>
<b>Capital Outlay (Memo Item)</b>				
Capital Assets	10,047,778	7,184,615	9,644,698	9,644,698
<b>Total Capital Outlay</b>	<b>10,047,778</b>	<b>7,184,615</b>	<b>9,644,698</b>	<b>9,644,698</b>

**Fund Title: Parks Lake & Resort Operations**  
**Service Activity: Recreation & Culture**

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	3,406,776	3,219,310	3,386,226	3,386,226
Other Operating Revenues	28,217	-	-	-
Miscellaneous Revenues	-	24	-	-
<b>Total Operating Revenues</b>	<b>3,434,993</b>	<b>3,219,334</b>	<b>3,386,226</b>	<b>3,386,226</b>
<b>Operating Expenses</b>				
Services and Supplies	3,284,418	3,486,774	3,437,588	3,437,588
Other Charges	-	96,832	235,301	235,301
Depreciation	193,190	193,190	-	-
<b>Total Operating Expenses</b>	<b>3,477,608</b>	<b>3,776,796</b>	<b>3,672,889</b>	<b>3,672,889</b>
<b>Operating Income (Loss)</b>	<b>(42,615)</b>	<b>(557,462)</b>	<b>(286,663)</b>	<b>(286,663)</b>
<b>Non-Operating Revenues (Expenses)</b>				
Interest Income	20,930	38,084	31,366	31,366
Interest Expense	(61,794)	(38,392)	(13,793)	(13,793)
Gain or Loss on Sale of Capital Assets	1,135	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(39,729)</b>	<b>(308)</b>	<b>17,573</b>	<b>17,573</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(82,344)</b>	<b>(557,770)</b>	<b>(269,090)</b>	<b>(269,090)</b>
Operating Transfers In	519,205	722,205	519,204	519,204
Operating Transfers Out	(16,621)	-	-	-
<b>Net Operating Transfers In/Out</b>	<b>502,584</b>	<b>722,205</b>	<b>519,204</b>	<b>519,204</b>
<b>Change in Net Position</b>	<b>420,240</b>	<b>164,435</b>	<b>250,114</b>	<b>250,114</b>
Net Position - Beginning Balance	1,903,567	2,323,807	2,488,242	2,488,242
<b>Net Position - Ending Balance</b>	<b>2,323,807</b>	<b>2,488,242</b>	<b>2,738,356</b>	<b>2,738,356</b>
<b>Capital Outlay (Memo Item)</b>				
Capital Assets	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund Title: LSRA**  
**Service Activity: Recreation & Culture**

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	20,231,014	13,807,020	24,778,579	24,778,579
Lease Revenue	29,481	-	-	-
Miscellaneous Revenues	9,399	1,205,796	2,220,696	2,220,696
<b>Total Operating Revenues</b>	<b>20,269,894</b>	<b>15,012,816</b>	<b>26,999,275</b>	<b>26,999,275</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	220,024	787,203	1,075,228	1,075,228
Services and Supplies	18,573,063	14,780,156	23,257,286	23,257,286
Other Charges	1,065,524	147,011	454,921	454,921
Depreciation	571,610	504,453	872,000	872,000
<b>Total Operating Expenses</b>	<b>20,430,221</b>	<b>16,218,823</b>	<b>25,659,435</b>	<b>25,659,435</b>
<b>Operating Income (Loss)</b>	<b>(160,327)</b>	<b>(1,206,007)</b>	<b>1,339,840</b>	<b>1,339,840</b>
<b>Non-Operating Revenues (Expenses)</b>				
Intergovernmental Revenues	-	95,542	-	-
Interest Income	(39,732)	129,195	31,733	31,733
Interest Expense	(92,491)	-	-	-
Gain or Loss on Sale of Capital Assets	7,850	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(124,373)</b>	<b>224,737</b>	<b>31,733</b>	<b>31,733</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(284,700)</b>	<b>(981,270)</b>	<b>1,371,573</b>	<b>1,371,573</b>
Operating Transfers In	-	3,250,000	-	-
Operating Transfers Out	(1,283,905)	-	(1,634,459)	(1,634,459)
<b>Net Operating Transfers In/Out</b>	<b>(1,283,905)</b>	<b>3,250,000</b>	<b>(1,634,459)</b>	<b>(1,634,459)</b>
<b>Change in Net Position</b>	<b>(1,568,605)</b>	<b>2,268,730</b>	<b>(262,886)</b>	<b>(262,886)</b>
<b>Net Position - Beginning Balance</b>	<b>11,500,417</b>	<b>9,931,812</b>	<b>12,200,542</b>	<b>12,200,542</b>
<b>Net Position - Ending Balance</b>	<b>9,931,812</b>	<b>12,200,542</b>	<b>11,937,656</b>	<b>11,937,656</b>
<b>Capital Outlay (Memo Item)</b>				
Capital Assets	97,149	2,330,950	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>2,330,950</b>	<b>-</b>	<b>-</b>

Fund Number and District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8

County Sanitation Districts

151 - Pajaro Co Sanitation District	953,829	-	1,979,742	2,933,571	2,933,571	-	2,933,571
154 - Carmel Valley San Zone # 2 Dst	-	-	300	300	-	300	300
156 - Boronda Co Sanitation Dist	6,566	-	160,096	166,662	166,662	-	166,662
157 - San Jerardo CSD	107,414	-	82,751	190,165	190,165	-	190,165
306 - Boronda Co San Revenue Bonds	-	-	39,055	39,055	38,600	455	39,055
310 - Pajaro Co San Sewer Revenue	-	-	-	-	-	-	-
<b>Total County Sanitation Districts</b>	<b>1,067,809</b>	<b>-</b>	<b>2,261,944</b>	<b>3,329,753</b>	<b>3,328,998</b>	<b>755</b>	<b>3,329,753</b>

County Service Areas

051 - CSA #1 Carmel Point	62,978	-	43,233	106,211	106,211	-	106,211
052 - CSA #9 Oak Park	141,850	-	58,882	200,732	200,732	-	200,732
053 - CSA #10 Laguna Seca Ranch	32,941	-	850	33,791	33,791	-	33,791
056 - CSA #15 Serra Village, Toro Park	98,510	-	201,960	300,470	300,470	-	300,470
057 - CSA #17 Rancho Tierra Grande	2,252	-	16,340	18,592	18,592	-	18,592
058 - CSA #19 Carmel Meadows	3,460	-	873	4,333	4,333	-	4,333
059 - CSA #20 Royal Estates	15,158	-	7,475	22,633	22,633	-	22,633
060 - CSA #23 Carmel Rancho	60,979	-	15,580	76,559	76,559	-	76,559
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	60,507	-	6,571	67,078	67,078	-	67,078
062 - CSA#25 Carmel Valley Golf & County Club	30,913	-	46,314	77,227	77,227	-	77,227
063 - CSA #26 New Moss Landing Heights	14,501	-	5,540	20,041	20,041	-	20,041
064 - CSA #30 Rancho Mar Monte	6,324	-	1,673	7,997	7,997	-	7,997
065 - CSA #31 Aromas Hills Subdivision	8,906	-	1,684	10,590	10,590	-	10,590
066 - CSA #32 Green Valley Acres/Moon Subdivision	9,196	-	9,659	18,855	18,855	-	18,855
067 - CSA #33 Coast Ridge/Carmel Sur	7,203	-	3,312	10,515	10,515	-	10,515
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	5,267	-	2,514	7,781	7,781	-	7,781

Fund Number and District/Agency Name  1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
069 - CSA #35 Paradise Park	14,052	-	12,151	26,203	26,203	-	26,203
070 - CSA #37 Colonial Oak Estates	4,876	-	948	5,824	5,824	-	5,824
071 - CSA #38 Paradise Lake Estates	12,913	-	2,773	15,686	15,686	-	15,686
072 - CSA #41 Gabilan Acres/Boronda	38,003	-	21,667	59,670	59,670	-	59,670
073 - CSA #44 Corral De Tierra Oaks 1/2/3	34,885	-	7,234	42,119	42,119	-	42,119
074 - CSA #45 Oak Hills	52,284	-	33,076	85,360	85,360	-	85,360
075 - CSA #45-Oak Hills - Open Space	3,519	-	19,935	23,454	23,454	-	23,454
076 - CSA #47 Carmel Views/Mar Vista	9,925	-	27,705	37,630	37,630	-	37,630
077 - CSA #50 Rioway Tract No. 2	692,767	-	610,413	1,303,180	1,303,180	-	1,303,180
078 - CSA #51 High Meadow	64,813	-	20,700	85,513	85,513	-	85,513
079 - CSA #52 Carmel Valley Village	86,320	-	8,167	94,487	94,487	-	94,487
080 - CSA #53 Arroyo Seco	14,717	-	11,239	25,956	25,956	-	25,956
081 - CSA #54 Manzanita/Sarsi Subdivisions	8,586	-	1,720	10,306	10,306	-	10,306
082 - CSA #55 Robles Del Rio	73,468	-	10,563	84,031	84,031	-	84,031
083 - CSA #56 Del Mesa Carmel	45,522	-	11,201	56,723	56,723	-	56,723
084 - CSA #57 Los Tulares Subdivision	7,287	-	2,179	9,466	9,466	-	9,466
085 - CSA #58 Vista Dorado	11,532	-	4,305	15,837	15,837	-	15,837
086 - CSA #62 Rancho Del Monte 14	51,918	-	14,721	66,639	66,639	-	66,639
087 - CSA #66 Oak Tree Views	24,562	-	26,441	51,003	51,003	-	51,003
088 - CSA #67 Corral De Tierra Oaks 4	580,215	-	134,851	715,066	715,066	-	715,066
089 - CSA #68 Vierra Canyon Knolls	18,592	-	2,554	21,146	21,146	-	21,146
090 - CSA #69 Ralph Lane	278	-	10	288	288	-	288
091 - CSA #72 Las Palmas Ranch	75,545	-	5,410	80,955	80,955	-	80,955
092 - CSA #74 Ambulance	472,495	-	1,865,000	2,337,495	2,337,495	-	2,337,495
093 - CSA #75 Chualar Consolidated	93,233	-	181,252	274,485	274,485	-	274,485
312 - Chualar Co Water Ser A	407	-	15,517	15,924	15,924	-	15,924
Total County Service Areas	3,053,659	-	3,474,192	6,527,851	6,527,851	-	6,527,851

Fund Number and District/Agency Name  1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8

Housing Successor Agencies

175 - Castroville-Pajaro Housing Successor	52,860	-	302,140	355,000	355,000	-	355,000
176 - Boronda Housing Successor	-	-	-	-	-	-	-
177 - Fort Ord Housing Successor	-	-	-	-	-	-	-
178 - East Garrison Housing Successor	-	-	-	-	-	-	-
Total Housing Successor Agencies	52,860	-	302,140	355,000	355,000	-	355,000

Monterey County Water Resources Agency (MCWRA)

111 - WRA - Administration Fund	464,748	-	4,909,517	5,374,265	5,374,265	-	5,374,265
112 - Pajaro Levee	596,435	-	1,231,673	1,828,108	1,828,108	-	1,828,108
116 - Dam Operations	-	-	15,548,422	15,548,422	14,092,444	1,455,978	15,548,422
121 - Soledad Storm Drain	41,468	-	106,435	147,903	147,903	-	147,903
122 - Reclamation Ditch	-	-	2,650,886	2,650,886	2,648,376	2,510	2,650,886
124 - San Lorenzo Creek	4,269	-	47,249	51,518	51,518	-	51,518
127 - Moro Cojo Slough	369,740	-	240,667	610,407	610,407	-	610,407
130 - Hydro-Electric Operations	186,070	-	789,656	975,726	975,726	-	975,726
131 - CSIP Operations	407,715	-	7,527,636	7,935,351	7,935,351	-	7,935,351
132 - SVRP Operations	1,333,807	-	5,060,202	6,394,009	6,394,009	-	6,394,009
134 - SRDF Operations	1,357,642	-	5,426,002	6,783,644	6,783,644	-	6,783,644
303 - CSIP Debt Service Fund	-	-	1,668,000	1,668,000	1,668,000	-	1,668,000
313 - Monterey County Financing Authority	-	-	1,755,338	1,755,338	1,755,338	-	1,755,338
426 - Interlake Tunnel Project	-	-	1,924,147	1,924,147	1,883,120	41,027	1,924,147
Total MCWRA	4,761,894	-	48,885,830	53,647,724	52,148,209	1,499,515	53,647,724

Fund Number and District/Agency Name  1	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
<u>Other Agencies</u>							
251 - Public Improvement Corp Debt Service	-	-	15,480,525	15,480,525	15,480,525	-	15,480,525
Total Other Agencies	-	-	15,480,525	15,480,525	15,480,525	-	15,480,525
<u>Other Districts</u>							
180 - East Garrison Community Facility District	19,442	-	16,683	36,125	36,125	-	36,125
181 - East Garrison Community Services District	229,370	-	1,768,150	1,997,520	1,997,520	-	1,997,520
182 - East Garrison Developer Reimbursements	-	-	136,000	136,000	135,000	1,000	136,000
Total Other Agencies	248,812	-	1,920,833	2,169,645	2,168,645	1,000	2,169,645
Total Special Districts and Other Agencies	9,185,034	-	72,325,464	81,510,498	80,009,228	1,501,270	81,510,498

Actual:   
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Sanitation Districts

151 - Pajaro Co Sanitation District	1,388,027	-	434,198	-	953,829
154 - Carmel Valley San Zone # 2 Dst	17,320	-	17,320	-	-
156 - Boronda Co Sanitation Dist	67,177	-	60,611	-	6,566
157 - San Jerardo CSD	326,978	-	219,564	-	107,414
306 - Boronda Co San Revenue Bonds	7,353	-	-	7,353	-
310 - Pajaro Co San Sewer Revenue	58,055	-	-	58,055	-
<b>Total County Sanitation Districts</b>	<b>1,864,910</b>	<b>-</b>	<b>731,693.00</b>	<b>65,408</b>	<b>1,067,809</b>

County Service Areas

051 - CSA #1 Carmel Point	237,878	-	174,900	-	62,978
052 - CSA #9 Oak Park	462,335	-	320,485	-	141,850
053 - CSA #10 Laguna Seca Ranch	166,830	-	133,889	-	32,941
056 - CSA #15 Serra Village, Toro Park	337,167	-	238,657	-	98,510
057 - CSA #17 Rancho Tierra Grande	22,808	-	20,556	-	2,252
058 - CSA #19 Carmel Meadows	16,010	-	12,550	-	3,460
059 - CSA #20 Royal Estates	80,833	-	65,675	-	15,158
060 - CSA #23 Carmel Rancho	278,201	-	217,222	-	60,979
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	87,688	-	27,181	-	60,507
062 - CSA#25 Carmel Valley Golf & County Club	161,390	-	130,477	-	30,913
063 - CSA #26 New Moss Landing Heights	83,800	-	69,299	-	14,501
064 - CSA #30 Rancho Mar Monte	29,411	-	23,087	-	6,324
065 - CSA #31 Aromas Hills Subdivision	42,286	-	33,380	-	8,906
066 - CSA #32 Green Valley Acres/Moon Subdivision	55,888	-	46,692	-	9,196



Actual:   
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
067 - CSA #33 Coast Ridge/Carmel Sur	26,128	-	18,925	-	7,203
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	12,832	-	7,565	-	5,267
069 - CSA #35 Paradise Park	85,198	-	71,146	-	14,052
070 - CSA #37 Colonial Oak Estates	18,156	-	13,280	-	4,876
071 - CSA #38 Paradise Lake Estates	66,676	-	53,763	-	12,913
072 - CSA #41 Gabilan Acres/Boronda	211,324	-	173,321	-	38,003
073 - CSA #44 Corral De Tierra Oaks 1/2/3	64,620	-	29,735	-	34,885
074 - CSA #45 Oak Hills	152,091	-	99,807	-	52,284
075 - CSA #45-Oak Hills - Open Space	26,332	-	22,813	-	3,519
076 - CSA #47 Carmel Views/Mar Vista	28,735	-	18,810	-	9,925
077 - CSA #50 Rioway Tract No. 2	1,122,303	-	429,536	-	692,767
078 - CSA #51 High Meadow	164,487	-	99,674	-	64,813
079 - CSA #52 Carmel Valley Village	207,605	-	121,285	-	86,320
080 - CSA #53 Arroyo Seco	14,717	-	-	-	14,717
081 - CSA #54 Manzanita/Sarsi Subdivisions	34,073	-	25,487	-	8,586
082 - CSA #55 Robles Del Rio	194,338	-	120,870	-	73,468
083 - CSA #56 Del Mesa Carmel	252,461	-	206,939	-	45,522
084 - CSA #57 Los Tulares Subdivision	35,471	-	28,184	-	7,287
085 - CSA #58 Vista Dorado	70,358	-	58,826	-	11,532
086 - CSA #62 Rancho Del Monte 14	307,846	-	255,928	-	51,918
087 - CSA #66 Oak Tree Views	40,186	-	15,624	-	24,562
088 - CSA #67 Corral De Tierra Oaks 4	3,385,147	-	2,804,932	-	580,215
089 - CSA #68 Vierra Canyon Knolls	90,963	-	72,371	-	18,592
090 - CSA #69 Ralph Lane	1,425	-	1,147	-	278

Actual:   
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
091 - CSA #72 Las Palmas Ranch	105,877	-	30,332	-	75,545
092 - CSA #74 Ambulance	3,662,363	-	3,189,868	-	472,495
093 - CSA #75 Chualar Consolidated	1,498,250	-	1,405,017	-	93,233
312 - Chualar Co Water Ser A	14,669	-	-	14,262	407
Total County Service Areas	13,957,156	-	10,889,235	14,262	3,053,659
<u>Housing Successor Agencies</u>					
175 - Castroville-Pajaro Housing Successor	8,446,300	-	8,393,440	-	52,860
176 - Boronda Housing Successor	534,309	-	534,309	-	-
177 - Fort Ord Housing Successor	-	-	-	-	-
178 - East Garrison Housing Successor	-	-	-	-	-
Total Housing Successor Agencies	8,980,609	-	8,927,749	-	52,860
<u>Monterey County Water Resources Agency (MCWRA)</u>					
111 - WRA - Administration Fund	4,238,222	-	3,773,474	-	464,748
112 - Pajaro Levee	1,230,709	-	634,274	-	596,435
116 - Dam Operations	4,978,988	-	4,978,988	-	-
121 - Soledad Storm Drain	282,138	-	240,670	-	41,468
122 - Reclamation Ditch	1,499,561	-	1,499,561	-	-
124 - San Lorenzo Creek	30,972	-	26,703	-	4,269
127 - Moro Cojo Slough	584,032	-	214,292	-	369,740
130 - Hydro-Electric Operations	1,388,564	-	1,202,494	-	186,070
131 - CSIP Operations	3,157,503	-	2,749,788	-	407,715
132 - SVRP Operations	2,592,405	-	1,258,598	-	1,333,807

Actual:   
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
134 - SRDF Operations	3,324,195	-	1,966,553	-	1,357,642
303 - CSIP Debt Service Fund	770,672	-	-	770,672	-
313 - Monterey County Financing Authority	1,035,750	-	1,035,750	-	-
426 - Interlake Tunnel Project	566,766	-	-	566,766	-
Total MCWRA	25,680,477	-	19,581,145	1,337,438	4,761,894
<u>Other Agencies</u>					
251 - Public Improvement Corp Debt Service	5,048	-	5,048	-	-
Total Other Agencies	5,048	-	5,048	-	-
<u>Other Districts</u>					
180 - East Garrison Community Facility District	150,304	-	-	130,862	19,442
181 - East Garrison Community Services District	2,584,772	-	2,355,402	-	229,370
182 - East Garrison Developer Reimbursements	(45,216)	-	-	(45,216)	-
Total Other Agencies	2,689,860	-	2,355,402	85,646	248,812
Total Special Districts and Other Agencies	53,178,060	-	42,490,272	1,502,754	9,185,034

Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
		2	3	4	5	

County Sanitation Districts

151 - Pajaro Co Sanitation District	434,198	-	-	-	-	434,198
154 - Carmel Valley San Zone # 2 Dst	17,320	-	-	-	300	17,620
156 - Boronda Co Sanitation Dist	60,611	-	-	-	-	60,611
157 - San Jerardo CSD	219,564	-	-	-	-	219,564
306 - Boronda Co San Revenue Bonds	7,353	-	-	-	455	7,808
310 - Pajaro Co San Sewer Revenue	58,055	-	-	-	-	58,055
<b>Total County Sanitation Districts</b>	<b>797,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755</b>	<b>797,856</b>

County Service Areas

051 - CSA #1 Carmel Point	174,900	-	-	-	-	174,900
052 - CSA #9 Oak Park	320,485	-	-	-	-	320,485
053 - CSA #10 Laguna Seca Ranch	133,889	-	-	-	-	133,889
056 - CSA #15 Serra Village, Toro Park	238,657	-	-	-	-	238,657
057 - CSA #17 Rancho Tierra Grande	20,556	-	-	-	-	20,556
058 - CSA #19 Carmel Meadows	12,550	-	-	-	-	12,550
059 - CSA #20 Royal Estates	65,675	-	-	-	-	65,675
060 - CSA #23 Carmel Rancho	217,222	-	-	-	-	217,222
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	27,181	-	-	-	-	27,181
062 - CSA#25 Carmel Valley Golf & County Club	130,477	-	-	-	-	130,477
063 - CSA #26 New Moss Landing Heights	69,299	-	-	-	-	69,299
064 - CSA #30 Rancho Mar Monte	23,087	-	-	-	-	23,087
065 - CSA #31 Aromas Hills Subdivision	33,380	-	-	-	-	33,380
066 - CSA #32 Green Valley Acres/Moon Subdivision	46,692	-	-	-	-	46,692
067 - CSA #33 Coast Ridge/Carmel Sur	18,925	-	-	-	-	18,925
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	7,565	-	-	-	-	7,565
069 - CSA #35 Paradise Park	71,146	-	-	-	-	71,146
070 - CSA #37 Colonial Oak Estates	13,280	-	-	-	-	13,280

Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
071 - CSA #38 Paradise Lake Estates	53,763	-	-	-	-	53,763
072 - CSA #41 Gabilan Acres/Boronda	173,321	-	-	-	-	173,321
073 - CSA #44 Corral De Tierra Oaks 1/2/3	29,735	-	-	-	-	29,735
074 - CSA #45 Oak Hills	99,807	-	-	-	-	99,807
075 - CSA #45-Oak Hills - Open Space	22,813	-	-	-	-	22,813
076 - CSA #47 Carmel Views/Mar Vista	18,810	-	-	-	-	18,810
077 - CSA #50 Rioway Tract No. 2	429,536	-	-	-	-	429,536
078 - CSA #51 High Meadow	99,674	-	-	-	-	99,674
079 - CSA #52 Carmel Valley Village	121,285	-	-	-	-	121,285
080 - CSA #53 Arroyo Seco	-	-	-	-	-	-
081 - CSA #54 Manzanita/Sarsi Subdivisions	25,487	-	-	-	-	25,487
082 - CSA #55 Robles Del Rio	120,870	-	-	-	-	120,870
083 - CSA #56 Del Mesa Carmel	206,939	-	-	-	-	206,939
084 - CSA #57 Los Tulares Subdivision	28,184	-	-	-	-	28,184
085 - CSA #58 Vista Dorado	58,826	-	-	-	-	58,826
086 - CSA #62 Rancho Del Monte 14	255,928	-	-	-	-	255,928
087 - CSA #66 Oak Tree Views	15,624	-	-	-	-	15,624
088 - CSA #67 Corral De Tierra Oaks 4	2,804,932	-	-	-	-	2,804,932
089 - CSA #68 Vierra Canyon Knolls	72,371	-	-	-	-	72,371
090 - CSA #69 Ralph Lane	1,147	-	-	-	-	1,147
091 - CSA #72 Las Palmas Ranch	30,332	-	-	-	-	30,332
092 - CSA #74 Ambulance	3,189,868	-	-	-	-	3,189,868
093 - CSA #75 Chualar Consolidated	1,405,017	-	-	-	-	1,405,017
312 - Chualar Co Water Ser A	14,262	-	-	-	-	14,262
<b>Total County Service Areas</b>	<b>10,903,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,903,497</b>
<u>Housing Successor Agencies</u>						
175 - Castroville-Pajaro Housing Successor	8,393,440	-	-	-	-	8,393,440
176 - Boronda Housing Successor	534,309	-	-	-	-	534,309

Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
		3	4	5	6	
1	2	3	4	5	6	7
177 - Fort Ord Housing Successor	-	-	-	-	-	-
178 - East Garrison Housing Successor	-	-	-	-	-	-
Total Housing Successor Agencies	8,927,749	-	-	-	-	8,927,749
<b>Monterey County Water Resources Agency (MCWRA)</b>						
111 - WRA - Administration Fund	3,773,474	-	-	-	-	3,773,474
112 - Pajaro Levee	634,274	-	-	-	-	634,274
113 - County-Wide Services	-	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-	-
116 - Dam Operations	4,978,988	-	-	-	1,455,978	6,434,966
117 - Water Resources - Zone # 3	-	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-	-
121 - Soledad Storm Drain	240,670	-	-	-	-	240,670
122 - Reclamation Ditch	1,499,561	-	-	-	2,510	1,502,071
123 - Water Resources - Zone # 11	-	-	-	-	-	-
124 - San Lorenzo Creek	26,703	-	-	-	-	26,703
125 - Water Resources - Zone # 14	-	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-	-
127 - Moro Cojo Slough	214,292	-	-	-	-	214,292
128 - Storm Drain Maintenance # 2	-	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-	-
130 - Hydro-Electric Operations	1,202,494	-	-	-	-	1,202,494
131 - CSIP Operations	2,749,788	-	-	-	-	2,749,788
132 - SVRP Operations	1,258,598	-	-	-	-	1,258,598
133 - S.V. Water Project Revenue	-	-	-	-	-	-
134 - SRDF Operations	1,966,553	-	-	-	-	1,966,553

Fund Number and District/Agency Name  1	Obligated Fund Balance Available June 30, 2023  2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year  7
		Recommended  3	Adopted by the Board of Supervisors  4	Recommended  5	Adopted by the Board of Supervisors  6	
301 - Water Resources - Zone #2	-	-	-	-	-	-
302 - Water Resources - Zone #2A	-	-	-	-	-	-
303 - CSIP Debt Service Fund	770,672	-	-	-	-	770,672
313 - Monterey County Financing Authority	1,035,750	-	-	-	-	1,035,750
425 - MBRWP Construction	-	-	-	-	-	-
426 - Interlake Tunnel Project	566,766	-	-	-	41,027	607,793
Total MCWRA	20,918,583	-	-	-	1,499,515	22,418,098
<u>Other Agencies</u>						
251 - Public Improvement Corp Debt Service	5,048	-	-	-	-	5,048
Total Other Agencies	5,048	-	-	-	-	5,048
<u>Other Districts</u>						
180 - East Garrison Community Facility District	130,862	-	-	-	-	130,862
181 - East Garrison Community Services District	2,355,402	-	-	-	-	2,355,402
182 - East Garrison Developer Reimbursements	(45,216)	-	-	-	1,000	(44,216)
Total Other Agencies	2,441,048	-	-	-	1,000	2,442,048
Total Special Districts and Other Agencies	43,993,026	-	-	-	1,501,270	45,494,296

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: AUD005 - 2007 Refund & Public Facility Financing

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Fines, Forfeitures, and Penalties	0	0	1,500,000	1,500,000
Other Financing Sources	10,061,799	9,478,847	0	0
Revenue from Use of Money & Property	5,927,070	6,493,835	13,980,525	13,980,525
<b>Total Revenue</b>	<b>15,988,869</b>	<b>15,972,681</b>	<b>15,480,525</b>	<b>15,480,525</b>
<b>Expenditure/Appropriation</b>				
Other Charges	15,982,900	15,959,525	15,461,525	15,461,525
Services and Supplies	7,450	6,640	19,000	19,000
<b>Total Expenditure/Appropriation</b>	<b>15,990,350</b>	<b>15,966,165</b>	<b>15,480,525</b>	<b>15,480,525</b>
<b>Net Contribution (Cost)</b>	<b>(1,481)</b>	<b>6,517</b>	<b>0</b>	<b>0</b>



County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: CAO043 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	48	255	0	0
<b>Total Revenue</b>	<b>48</b>	<b>255</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>48</b>	<b>255</b>	<b>0</b>	<b>0</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: CAO044 - Castroville / Pajaro Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	72,460	0	0	0
<b>Total Revenue</b>	<b>72,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>72,460</b>	<b>0</b>	<b>0</b>	<b>0</b>

Appropriation Unit: HCD006 - Castroville / Pajaro Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	16,000	8,000	4,000	4,000
Miscellaneous Revenues	5,625	0	1,350	1,350
Revenue from Use of Money & Property	369,131	315,074	296,790	296,790
<b>Total Revenue</b>	<b>390,756</b>	<b>323,074</b>	<b>302,140</b>	<b>302,140</b>
<b>Expenditure/Appropriation</b>				
Other Financing Uses	0	0	0	0
Services and Supplies	160,368	235,750	355,000	355,000
<b>Total Expenditure/Appropriation</b>	<b>160,368</b>	<b>235,750</b>	<b>355,000</b>	<b>355,000</b>
<b>Net Contribution (Cost)</b>	<b>230,387</b>	<b>87,324</b>	<b>(52,860)</b>	<b>(52,860)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: HCD007 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	11	0	0	0
<b>Total Revenue</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>

Appropriation Unit: HCD008 - East Garrison Developer Reimbursements

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Miscellaneous Revenues	2,454	10,335	135,000	135,000
Revenue from Use of Money & Property	458	1,559	1,000	1,000
<b>Total Revenue</b>	<b>2,912</b>	<b>11,893</b>	<b>136,000</b>	<b>136,000</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	11,940	45,066	135,000	135,000
<b>Total Expenditure/Appropriation</b>	<b>11,940</b>	<b>45,066</b>	<b>135,000</b>	<b>135,000</b>
<b>Net Contribution (Cost)</b>	<b>(9,028)</b>	<b>(33,172)</b>	<b>1,000</b>	<b>1,000</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: HCD011 - Fort Ord Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
		0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
Other Financing Uses	0	1,811	0	0
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>1,811</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>(1,811)</b>	<b>0</b>	<b>0</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: HCD012 - East Garrison Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
		0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
Other Financing Uses	0	93	0	0
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>93</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>(93)</b>	<b>0</b>	<b>0</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: HEA010 - CSA #74 Ambulance Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	22,973	24,290	20,000	20,000
Revenue from Use of Money & Property	18,055	73,234	10,000	10,000
Taxes	1,839,057	1,880,653	1,835,000	1,835,000
<b>Total Revenue</b>	<b>1,880,085</b>	<b>1,978,177</b>	<b>1,865,000</b>	<b>1,865,000</b>
<b>Expenditure/Appropriation</b>				
Other Charges	477,215	471,023	475,000	475,000
Other Financing Uses	0	20,000	0	0
Services and Supplies	1,284,527	1,583,147	1,862,495	1,862,495
<b>Total Expenditure/Appropriation</b>	<b>1,761,742</b>	<b>2,074,170</b>	<b>2,337,495</b>	<b>2,337,495</b>
<b>Net Contribution (Cost)</b>	<b>118,344</b>	<b>(95,993)</b>	<b>(472,495)</b>	<b>(472,495)</b>



County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP005 - East Garrison Public Financing Authority

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Miscellaneous Revenues	0	0	15,000	15,000
Revenue from Use of Money & Property	538	2,715	1,683	1,683
<b>Total Revenue</b>	<b>538</b>	<b>2,715</b>	<b>16,683</b>	<b>16,683</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	18,892	16,774	36,125	36,125
<b>Total Expenditure/Appropriation</b>	<b>18,892</b>	<b>16,774</b>	<b>36,125</b>	<b>36,125</b>
<b>Net Contribution (Cost)</b>	<b>(18,355)</b>	<b>(14,059)</b>	<b>(19,442)</b>	<b>(19,442)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP006 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,671,039	1,430,105	1,756,150	1,756,150
Other Financing Sources	5,019	0	0	0
Revenue from Use of Money & Property	7,058	42,054	12,000	12,000
<b>Total Revenue</b>	<b>1,683,116</b>	<b>1,472,158</b>	<b>1,768,150</b>	<b>1,768,150</b>
<b>Expenditure/Appropriation</b>				
Other Charges	876	24,167	(9,606)	(9,606)
Other Financing Uses	614,733	681,500	709,041	709,041
Salaries and Employee Benefits	0	0	158,424	158,424
Services and Supplies	1,199,989	817,992	1,139,661	1,139,661
<b>Total Expenditure/Appropriation</b>	<b>1,815,598</b>	<b>1,523,659</b>	<b>1,997,520</b>	<b>1,997,520</b>
<b>Net Contribution (Cost)</b>	<b>(132,482)</b>	<b>(51,501)</b>	<b>(229,370)</b>	<b>(229,370)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP007 - CSA #1 Carmel Point

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	2,482	2,534	2,506	2,506
Intergovernmental Revenues	150	150	150	150
Revenue from Use of Money & Property	889	4,348	1,000	1,000
Taxes	39,630	43,504	39,577	39,577
<b>Total Revenue</b>	<b>43,151</b>	<b>50,537</b>	<b>43,233</b>	<b>43,233</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	16,520	16,196	106,211	106,211
<b>Total Expenditure/Appropriation</b>	<b>16,520</b>	<b>16,196</b>	<b>106,211</b>	<b>106,211</b>
<b>Net Contribution (Cost)</b>	<b>26,631</b>	<b>34,341</b>	<b>(62,978)</b>	<b>(62,978)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP008 - CSA #9 Oak Park

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	9,529	9,636	9,513	9,513
Intergovernmental Revenues	167	165	171	171
Revenue from Use of Money & Property	1,860	8,710	2,000	2,000
Taxes	44,560	48,460	47,198	47,198
<b>Total Revenue</b>	<b>56,116</b>	<b>66,971</b>	<b>58,882</b>	<b>58,882</b>
<b>Expenditure/Appropriation</b>				
Other Charges	3	3	3	3
Services and Supplies	20,394	24,864	200,729	200,729
<b>Total Expenditure/Appropriation</b>	<b>20,397</b>	<b>24,867</b>	<b>200,732</b>	<b>200,732</b>
<b>Net Contribution (Cost)</b>	<b>35,720</b>	<b>42,104</b>	<b>(141,850)</b>	<b>(141,850)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP009 - CSA #10 Laguna Seca Ranch

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	743	3,202	850	850
<b>Total Revenue</b>	<b>743</b>	<b>3,202</b>	<b>850</b>	<b>850</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	140	0	33,791	33,791
<b>Total Expenditure/Appropriation</b>	<b>140</b>	<b>0</b>	<b>33,791</b>	<b>33,791</b>
<b>Net Contribution (Cost)</b>	<b>603</b>	<b>3,202</b>	<b>(32,941)</b>	<b>(32,941)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP010 - CSA #15 Serra Village, Toro Park

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	28,248	28,114	28,162	28,162
Intergovernmental Revenues	649	637	750	750
Revenue from Use of Money & Property	1,251	6,125	1,200	1,200
Taxes	172,620	186,779	171,848	171,848
<b>Total Revenue</b>	<b>202,767</b>	<b>221,655</b>	<b>201,960</b>	<b>201,960</b>
<b>Expenditure/Appropriation</b>				
Other Charges	770	38	800	800
Services and Supplies	179,192	127,524	299,670	299,670
<b>Total Expenditure/Appropriation</b>	<b>179,963</b>	<b>127,561</b>	<b>300,470</b>	<b>300,470</b>
<b>Net Contribution (Cost)</b>	<b>22,804</b>	<b>94,093</b>	<b>(98,510)</b>	<b>(98,510)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP011 - CSA #17 Rancho Tierra Grande

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenues	60	57	63	63
Other Financing Sources	0	19,294	0	0
Revenue from Use of Money & Property	48	208	100	100
Taxes	15,848	16,622	16,177	16,177
<b>Total Revenue</b>	<b>15,955</b>	<b>36,181</b>	<b>16,340</b>	<b>16,340</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	28,150	18,397	18,592	18,592
<b>Total Expenditure/Appropriation</b>	<b>28,150</b>	<b>18,397</b>	<b>18,592</b>	<b>18,592</b>
<b>Net Contribution (Cost)</b>	<b>(12,195)</b>	<b>17,784</b>	<b>(2,252)</b>	<b>(2,252)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP012 - CSA #19 Carmel Meadows

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	319	319	319	319
Intergovernmental Revenues	2	2	2	2
Revenue from Use of Money & Property	80	308	100	100
Taxes	455	543	452	452
<b>Total Revenue</b>	<b>856</b>	<b>1,172</b>	<b>873</b>	<b>873</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	1,773	1,694	4,333	4,333
<b>Total Expenditure/Appropriation</b>	<b>1,773</b>	<b>1,694</b>	<b>4,333</b>	<b>4,333</b>
<b>Net Contribution (Cost)</b>	<b>(917)</b>	<b>(522)</b>	<b>(3,460)</b>	<b>(3,460)</b>



County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP013 - CSA #20 Royal Estates

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	4,505	4,472	4,649	4,649
Intergovernmental Revenues	10	10	9	9
Revenue from Use of Money & Property	348	1,538	400	400
Taxes	2,719	3,018	2,417	2,417
<b>Total Revenue</b>	<b>7,583</b>	<b>9,038</b>	<b>7,475</b>	<b>7,475</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	5,085	4,785	22,633	22,633
<b>Total Expenditure/Appropriation</b>	<b>5,085</b>	<b>4,785</b>	<b>22,633</b>	<b>22,633</b>
<b>Net Contribution (Cost)</b>	<b>2,498</b>	<b>4,252</b>	<b>(15,158)</b>	<b>(15,158)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP014 - CSA #23 Carmel Rancho

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	11,664	11,963	11,704	11,704
Intergovernmental Revenues	10	10	10	10
Revenue from Use of Money & Property	1,205	5,349	1,500	1,500
Taxes	2,745	2,904	2,366	2,366
<b>Total Revenue</b>	<b>15,625</b>	<b>20,226</b>	<b>15,580</b>	<b>15,580</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	3,187	11,569	76,559	76,559
<b>Total Expenditure/Appropriation</b>	<b>3,187</b>	<b>11,569</b>	<b>76,559</b>	<b>76,559</b>
<b>Net Contribution (Cost)</b>	<b>12,438</b>	<b>8,657</b>	<b>(60,979)</b>	<b>(60,979)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP015 - CSA #24 Pedrazzi Subdivision/Indian Springs

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	4,769	4,753	4,759	4,759
Intergovernmental Revenues	3	3	3	3
Revenue from Use of Money & Property	722	1,701	1,000	1,000
Taxes	852	914	809	809
<b>Total Revenue</b>	<b>6,347</b>	<b>7,371</b>	<b>6,571</b>	<b>6,571</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	83,522	1,188	67,078	67,078
<b>Total Expenditure/Appropriation</b>	<b>83,522</b>	<b>1,188</b>	<b>67,078</b>	<b>67,078</b>
<b>Net Contribution (Cost)</b>	<b>(77,175)</b>	<b>6,183</b>	<b>(60,507)</b>	<b>(60,507)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP016 - CSA #25 Carmel Valley Golf & County Club

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenues	188	185	195	195
Revenue from Use of Money & Property	765	3,427	800	800
Taxes	49,770	53,787	45,319	45,319
<b>Total Revenue</b>	<b>50,723</b>	<b>57,398</b>	<b>46,314</b>	<b>46,314</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	26,220	66,561	77,227	77,227
<b>Total Expenditure/Appropriation</b>	<b>26,220</b>	<b>66,561</b>	<b>77,227</b>	<b>77,227</b>
<b>Net Contribution (Cost)</b>	<b>24,503</b>	<b>(9,162)</b>	<b>(30,913)</b>	<b>(30,913)</b>

Appropriation Unit: PFP017 - CSA #26 New Moss Landing Heights

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,822	1,835	1,821	1,821
Intergovernmental Revenues	14	13	13	13
Revenue from Use of Money & Property	359	1,589	400	400
Taxes	3,619	3,884	3,306	3,306
<b>Total Revenue</b>	<b>5,814</b>	<b>7,321</b>	<b>5,540</b>	<b>5,540</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	3,021	2,716	20,041	20,041
<b>Total Expenditure/Appropriation</b>	<b>3,021</b>	<b>2,716</b>	<b>20,041</b>	<b>20,041</b>
<b>Net Contribution (Cost)</b>	<b>2,793</b>	<b>4,605</b>	<b>(14,501)</b>	<b>(14,501)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP018 - CSA #30 Rancho Mar Monte

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	968	933	970	970
Intergovernmental Revenues	2	2	2	2
Revenue from Use of Money & Property	134	559	200	200
Taxes	549	620	501	501
<b>Total Revenue</b>	<b>1,653</b>	<b>2,114</b>	<b>1,673</b>	<b>1,673</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	1,539	1,459	7,997	7,997
<b>Total Expenditure/Appropriation</b>	<b>1,539</b>	<b>1,459</b>	<b>7,997</b>	<b>7,997</b>
<b>Net Contribution (Cost)</b>	<b>114</b>	<b>655</b>	<b>(6,324)</b>	<b>(6,324)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP019 - CSA #31 Aromas Hills Subdivision

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	944	944	946	946
Intergovernmental Revenues	2	2	2	2
Revenue from Use of Money & Property	192	807	250	250
Taxes	522	615	486	486
<b>Total Revenue</b>	<b>1,659</b>	<b>2,368</b>	<b>1,684</b>	<b>1,684</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	1,815	1,506	10,590	10,590
<b>Total Expenditure/Appropriation</b>	<b>1,815</b>	<b>1,506</b>	<b>10,590</b>	<b>10,590</b>
<b>Net Contribution (Cost)</b>	<b>(156)</b>	<b>862</b>	<b>(8,906)</b>	<b>(8,906)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP020 - CSA #32 Green Valley Acres/Moon Subdivision

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	5,154	4,238	5,209	5,209
Intergovernmental Revenues	17	16	16	16
Revenue from Use of Money & Property	242	1,071	300	300
Taxes	4,435	4,765	4,134	4,134
<b>Total Revenue</b>	<b>9,847</b>	<b>10,091</b>	<b>9,659</b>	<b>9,659</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	7,082	7,248	18,855	18,855
<b>Total Expenditure/Appropriation</b>	<b>7,082</b>	<b>7,248</b>	<b>18,855</b>	<b>18,855</b>
<b>Net Contribution (Cost)</b>	<b>2,765</b>	<b>2,843</b>	<b>(9,196)</b>	<b>(9,196)</b>



Appropriation Unit: PFP021 - CSA #33 Coast Ridge/Carmel Sur

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,029	1,029	1,031	1,031
Intergovernmental Revenues	8	3	9	9
Revenue from Use of Money & Property	125	510	200	200
Taxes	2,222	777	2,072	2,072
<b>Total Revenue</b>	<b>3,383</b>	<b>2,318</b>	<b>3,312</b>	<b>3,312</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	2,704	3,151	10,515	10,515
<b>Total Expenditure/Appropriation</b>	<b>2,704</b>	<b>3,151</b>	<b>10,515</b>	<b>10,515</b>
<b>Net Contribution (Cost)</b>	<b>679</b>	<b>(833)</b>	<b>(7,203)</b>	<b>(7,203)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP022 - CSA #34 Rancho Rio Vista/Carmel Knolls

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenues	10	11	10	10
Revenue from Use of Money & Property	46	225	50	50
Taxes	2,752	3,105	2,454	2,454
<b>Total Revenue</b>	<b>2,808</b>	<b>3,341</b>	<b>2,514</b>	<b>2,514</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	703	1,310	7,781	7,781
<b>Total Expenditure/Appropriation</b>	<b>703</b>	<b>1,310</b>	<b>7,781</b>	<b>7,781</b>
<b>Net Contribution (Cost)</b>	<b>2,105</b>	<b>2,031</b>	<b>(5,267)</b>	<b>(5,267)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP023 - CSA #35 Paradise Park

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	5,133	5,136	5,174	5,174
Intergovernmental Revenues	24	23	24	24
Revenue from Use of Money & Property	358	1,615	400	400
Taxes	6,482	6,836	6,553	6,553
<b>Total Revenue</b>	<b>11,997</b>	<b>13,610</b>	<b>12,151</b>	<b>12,151</b>
<b>Expenditure/Appropriation</b>				
Other Charges	34	354	35	35
Services and Supplies	7,303	7,290	26,168	26,168
<b>Total Expenditure/Appropriation</b>	<b>7,336</b>	<b>7,644</b>	<b>26,203</b>	<b>26,203</b>
<b>Net Contribution (Cost)</b>	<b>4,661</b>	<b>5,967</b>	<b>(14,052)</b>	<b>(14,052)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP024 - CSA #37 Colonial Oak Estates

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	785	802	848	848
Revenue from Use of Money & Property	88	348	100	100
<b>Total Revenue</b>	<b>872</b>	<b>1,150</b>	<b>948</b>	<b>948</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	1,573	1,319	5,824	5,824
<b>Total Expenditure/Appropriation</b>	<b>1,573</b>	<b>1,319</b>	<b>5,824</b>	<b>5,824</b>
<b>Net Contribution (Cost)</b>	<b>(700)</b>	<b>(169)</b>	<b>(4,876)</b>	<b>(4,876)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP025 - CSA #38 Paradise Lake Estates

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,074	1,053	1,164	1,164
Intergovernmental Revenues	5	5	4	4
Revenue from Use of Money & Property	294	1,270	400	400
Taxes	1,321	1,431	1,205	1,205
<b>Total Revenue</b>	<b>2,694</b>	<b>3,759</b>	<b>2,773</b>	<b>2,773</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	1,587	1,334	15,686	15,686
<b>Total Expenditure/Appropriation</b>	<b>1,587</b>	<b>1,334</b>	<b>15,686</b>	<b>15,686</b>
<b>Net Contribution (Cost)</b>	<b>1,108</b>	<b>2,425</b>	<b>(12,913)</b>	<b>(12,913)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP026 - CSA #41 Gabilan Acres/Boronda

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	11,201	11,481	10,476	10,476
Intergovernmental Revenues	41	41	38	38
Revenue from Use of Money & Property	917	4,055	1,000	1,000
Taxes	10,918	11,864	10,153	10,153
<b>Total Revenue</b>	<b>23,077</b>	<b>27,441</b>	<b>21,667</b>	<b>21,667</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	16,961	17,668	59,670	59,670
<b>Total Expenditure/Appropriation</b>	<b>16,961</b>	<b>17,668</b>	<b>59,670</b>	<b>59,670</b>
<b>Net Contribution (Cost)</b>	<b>6,116</b>	<b>9,773</b>	<b>(38,003)</b>	<b>(38,003)</b>

Appropriation Unit: PFP027 - CSA #44 Corral De Tierra Oaks 1/2/3

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	2,548	2,548	2,547	2,547
Intergovernmental Revenues	16	16	17	17
Revenue from Use of Money & Property	271	1,219	300	300
Taxes	4,349	4,714	4,370	4,370
<b>Total Revenue</b>	<b>7,184</b>	<b>8,497</b>	<b>7,234</b>	<b>7,234</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	4,058	3,853	42,119	42,119
<b>Total Expenditure/Appropriation</b>	<b>4,058</b>	<b>3,853</b>	<b>42,119</b>	<b>42,119</b>
<b>Net Contribution (Cost)</b>	<b>3,126</b>	<b>4,644</b>	<b>(34,885)</b>	<b>(34,885)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP028 - CSA #45 Oak Hills

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	16,762	16,511	16,450	16,450
Intergovernmental Revenues	63	62	63	63
Revenue from Use of Money & Property	656	2,923	700	700
Taxes	16,822	18,095	15,863	15,863
<b>Total Revenue</b>	<b>34,304</b>	<b>37,590</b>	<b>33,076</b>	<b>33,076</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	23,794	30,687	85,360	85,360
<b>Total Expenditure/Appropriation</b>	<b>23,794</b>	<b>30,687</b>	<b>85,360</b>	<b>85,360</b>
<b>Net Contribution (Cost)</b>	<b>10,510</b>	<b>6,903</b>	<b>(52,284)</b>	<b>(52,284)</b>



Appropriation Unit: PFP029 - CSA #45-Oak Hills - Open Space

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	459	19,055	250	250
Other Financing Sources	0	20,000	0	0
Revenue from Use of Money & Property	159	410	300	300
Taxes	19,024	0	19,385	19,385
<b>Total Revenue</b>	<b>19,642</b>	<b>39,465</b>	<b>19,935</b>	<b>19,935</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	67,483	15,850	23,454	23,454
<b>Total Expenditure/Appropriation</b>	<b>67,483</b>	<b>15,850</b>	<b>23,454</b>	<b>23,454</b>
<b>Net Contribution (Cost)</b>	<b>(47,841)</b>	<b>23,614</b>	<b>(3,519)</b>	<b>(3,519)</b>

Appropriation Unit: PFP030 - CSA #47 Carmel Views/Mar Vista

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	5,780	5,629	5,708	5,708
Intergovernmental Revenues	85	82	88	88
Revenue from Use of Money & Property	304	458	600	600
Taxes	22,480	23,996	21,309	21,309
<b>Total Revenue</b>	<b>28,648</b>	<b>30,165</b>	<b>27,705</b>	<b>27,705</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	117,868	18,216	37,630	37,630
<b>Total Expenditure/Appropriation</b>	<b>117,868</b>	<b>18,216</b>	<b>37,630</b>	<b>37,630</b>
<b>Net Contribution (Cost)</b>	<b>(89,220)</b>	<b>11,949</b>	<b>(9,925)</b>	<b>(9,925)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP031 - CSA #50 Rioway Tract No.2

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	118,421	117,259	118,486	118,486
Intergovernmental Revenues	6	7	5	5
Other Financing Sources	0	17,000	485,000	485,000
Revenue from Use of Money & Property	4,725	21,175	5,500	5,500
Taxes	1,704	2,136	1,422	1,422
<b>Total Revenue</b>	<b>124,856</b>	<b>157,578</b>	<b>610,413</b>	<b>610,413</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	123,482	75,650	1,303,180	1,303,180
<b>Total Expenditure/Appropriation</b>	<b>123,482</b>	<b>75,650</b>	<b>1,303,180</b>	<b>1,303,180</b>
<b>Net Contribution (Cost)</b>	<b>1,374</b>	<b>81,927</b>	<b>(692,767)</b>	<b>(692,767)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP032 - CSA #51 High Meadow

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	5,029	4,929	5,015	5,015
Intergovernmental Revenues	54	53	55	55
Revenue from Use of Money & Property	660	3,085	750	750
Taxes	14,456	15,492	14,880	14,880
<b>Total Revenue</b>	<b>20,200</b>	<b>23,559</b>	<b>20,700</b>	<b>20,700</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	7,990	7,953	85,513	85,513
<b>Total Expenditure/Appropriation</b>	<b>7,990</b>	<b>7,953</b>	<b>85,513</b>	<b>85,513</b>
<b>Net Contribution (Cost)</b>	<b>12,210</b>	<b>15,606</b>	<b>(64,813)</b>	<b>(64,813)</b>

Appropriation Unit: PFP033 - CSA #52 Carmel Valley Village

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,891	1,855	1,913	1,913
Intergovernmental Revenues	21	19	19	19
Revenue from Use of Money & Property	888	3,947	1,000	1,000
Taxes	5,526	5,608	5,235	5,235
<b>Total Revenue</b>	<b>8,326</b>	<b>11,430</b>	<b>8,167</b>	<b>8,167</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	1,272	1,377	94,487	94,487
<b>Total Expenditure/Appropriation</b>	<b>1,272</b>	<b>1,377</b>	<b>94,487</b>	<b>94,487</b>
<b>Net Contribution (Cost)</b>	<b>7,054</b>	<b>10,053</b>	<b>(86,320)</b>	<b>(86,320)</b>

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Appropriation Unit: PFP034 - CSA #53 Arroyo Seco

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,123	2,752	150	150
Intergovernmental Revenues	27	26	20	20
Other Financing Sources	0	75,000	0	0
Revenue from Use of Money & Property	270	995	700	700
Taxes	8,726	7,755	10,369	10,369
<b>Total Revenue</b>	<b>10,146</b>	<b>86,528</b>	<b>11,239</b>	<b>11,239</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	123,087	84,873	25,956	25,956
<b>Total Expenditure/Appropriation</b>	<b>123,087</b>	<b>84,873</b>	<b>25,956</b>	<b>25,956</b>
<b>Net Contribution (Cost)</b>	<b>(112,941)</b>	<b>1,656</b>	<b>(14,717)</b>	<b>(14,717)</b>

Appropriation Unit: PFP035 - CSA #54 Manzanita/Sarsi Subdivisions

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	281	291	225	225
Intergovernmental Revenues	5	5	5	5
Revenue from Use of Money & Property	151	651	200	200
Taxes	1,334	1,410	1,290	1,290
<b>Total Revenue</b>	<b>1,771</b>	<b>2,357</b>	<b>1,720</b>	<b>1,720</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	1,028	1,427	10,306	10,306
<b>Total Expenditure/Appropriation</b>	<b>1,028</b>	<b>1,427</b>	<b>10,306</b>	<b>10,306</b>
<b>Net Contribution (Cost)</b>	<b>743</b>	<b>930</b>	<b>(8,586)</b>	<b>(8,586)</b>

Appropriation Unit: PFP036 - CSA #55 Robles Del Rio

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenues	39	37	38	38
Revenue from Use of Money & Property	804	3,665	1,000	1,000
Taxes	10,252	10,770	9,525	9,525
<b>Total Revenue</b>	<b>11,094</b>	<b>14,471</b>	<b>10,563</b>	<b>10,563</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	803	750	84,031	84,031
<b>Total Expenditure/Appropriation</b>	<b>803</b>	<b>750</b>	<b>84,031</b>	<b>84,031</b>
<b>Net Contribution (Cost)</b>	<b>10,291</b>	<b>13,722</b>	<b>(73,468)</b>	<b>(73,468)</b>



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Special Districts and Other Agencies - Non Enterprise  
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Appropriation Unit: PFP037 - CSA #56 Del Mesa Carmel

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	7,797	5,195	7,854	7,854
Intergovernmental Revenues	8	8	8	8
Revenue from Use of Money & Property	1,081	4,805	1,200	1,200
Taxes	2,107	2,237	2,139	2,139
<b>Total Revenue</b>	<b>10,993</b>	<b>12,245</b>	<b>11,201</b>	<b>11,201</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	1,356	1,342	56,723	56,723
<b>Total Expenditure/Appropriation</b>	<b>1,356</b>	<b>1,342</b>	<b>56,723</b>	<b>56,723</b>
<b>Net Contribution (Cost)</b>	<b>9,637</b>	<b>10,903</b>	<b>(45,522)</b>	<b>(45,522)</b>

Appropriation Unit: PFP038 - CSA #57 Los Tulares Subdivision

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenues	9	8	9	9
Revenue from Use of Money & Property	146	666	200	200
Taxes	2,288	2,443	1,970	1,970
<b>Total Revenue</b>	<b>2,443</b>	<b>3,117</b>	<b>2,179</b>	<b>2,179</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	480	482	9,466	9,466
<b>Total Expenditure/Appropriation</b>	<b>480</b>	<b>482</b>	<b>9,466</b>	<b>9,466</b>
<b>Net Contribution (Cost)</b>	<b>1,963</b>	<b>2,636</b>	<b>(7,287)</b>	<b>(7,287)</b>

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
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Appropriation Unit: PFP039 - CSA #58 Vista Dorado

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,412	1,412	1,415	1,415
Intergovernmental Revenues	9	9	11	11
Revenue from Use of Money & Property	305	1,343	350	350
Taxes	2,421	2,730	2,529	2,529
<b>Total Revenue</b>	<b>4,147</b>	<b>5,493</b>	<b>4,305</b>	<b>4,305</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	2,161	2,526	15,837	15,837
<b>Total Expenditure/Appropriation</b>	<b>2,161</b>	<b>2,526</b>	<b>15,837</b>	<b>15,837</b>
<b>Net Contribution (Cost)</b>	<b>1,986</b>	<b>2,967</b>	<b>(11,532)</b>	<b>(11,532)</b>

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Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP040 - CSA #62 Rancho Del Monte 14

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	2,705	2,705	2,712	2,712
Intergovernmental Revenues	42	43	44	44
Revenue from Use of Money & Property	1,284	5,814	1,500	1,500
Taxes	11,233	12,673	10,465	10,465
<b>Total Revenue</b>	<b>15,265</b>	<b>21,236</b>	<b>14,721</b>	<b>14,721</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	973	1,175	66,639	66,639
<b>Total Expenditure/Appropriation</b>	<b>973</b>	<b>1,175</b>	<b>66,639</b>	<b>66,639</b>
<b>Net Contribution (Cost)</b>	<b>14,292</b>	<b>20,060</b>	<b>(51,918)</b>	<b>(51,918)</b>

Appropriation Unit: PFP041 - CSA #66 Oak Tree Views

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	26,378	28,172	26,241	26,241
Revenue from Use of Money & Property	150	770	200	200
<b>Total Revenue</b>	<b>26,527</b>	<b>28,942</b>	<b>26,441</b>	<b>26,441</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	28,617	21,587	51,003	51,003
<b>Total Expenditure/Appropriation</b>	<b>28,617</b>	<b>21,587</b>	<b>51,003</b>	<b>51,003</b>
<b>Net Contribution (Cost)</b>	<b>(2,090)</b>	<b>7,355</b>	<b>(24,562)</b>	<b>(24,562)</b>

County of Monterey  
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Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP042 - CSA #67 Corral De Tierra Oaks 4

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenues	405	386	430	430
Revenue from Use of Money & Property	14,428	64,428	16,000	16,000
Taxes	108,277	113,221	118,421	118,421
<b>Total Revenue</b>	<b>123,110</b>	<b>178,034</b>	<b>134,851</b>	<b>134,851</b>
<b>Expenditure/Appropriation</b>				
Other Charges	0	(0)	0	0
Services and Supplies	5,562	6,117	715,066	715,066
<b>Total Expenditure/Appropriation</b>	<b>5,562</b>	<b>6,117</b>	<b>715,066</b>	<b>715,066</b>
<b>Net Contribution (Cost)</b>	<b>117,548</b>	<b>171,917</b>	<b>(580,215)</b>	<b>(580,215)</b>

Appropriation Unit: PFP043 - CSA #68 Vierra Canyon Knolls

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	2,098	2,098	2,104	2,104
Revenue from Use of Money & Property	399	1,739	450	450
<b>Total Revenue</b>	<b>2,497</b>	<b>3,837</b>	<b>2,554</b>	<b>2,554</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	691	1,137	21,146	21,146
<b>Total Expenditure/Appropriation</b>	<b>691</b>	<b>1,137</b>	<b>21,146</b>	<b>21,146</b>
<b>Net Contribution (Cost)</b>	<b>1,806</b>	<b>2,700</b>	<b>(18,592)</b>	<b>(18,592)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP044 - CSA #69 Ralph Lane

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	6	27	10	10
<b>Total Revenue</b>	<b>6</b>	<b>27</b>	<b>10</b>	<b>10</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	0	0	288	288
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>288</b>
<b>Net Contribution (Cost)</b>	<b>6</b>	<b>27</b>	<b>(278)</b>	<b>(278)</b>



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Financing Sources and Uses by Appropriation Unit and Object  
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Appropriation Unit: PFP045 - CSA #72 Las Palmas Ranch

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	4,704	4,726	4,710	4,710
Revenue from Use of Money & Property	553	2,116	700	700
<b>Total Revenue</b>	<b>5,256</b>	<b>6,842</b>	<b>5,410</b>	<b>5,410</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	25,060	13,091	80,955	80,955
<b>Total Expenditure/Appropriation</b>	<b>25,060</b>	<b>13,091</b>	<b>80,955</b>	<b>80,955</b>
<b>Net Contribution (Cost)</b>	<b>(19,803)</b>	<b>(6,250)</b>	<b>(75,545)</b>	<b>(75,545)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
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Appropriation Unit: PFP046 - CSA #75 Chualar Consolidated

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	220,229	254,412	151,422	151,422
Intergovernmental Revenues	114	113,871	113	113
Other Financing Sources	0	3,380,000	0	0
Revenue from Use of Money & Property	827	19,336	850	850
Taxes	30,416	31,465	28,867	28,867
<b>Total Revenue</b>	<b>251,586</b>	<b>3,799,085</b>	<b>181,252</b>	<b>181,252</b>
<b>Expenditure/Appropriation</b>				
Other Charges	0	0	1,844	1,844
Services and Supplies	189,114	2,519,676	272,641	272,641
<b>Total Expenditure/Appropriation</b>	<b>189,114</b>	<b>2,519,676</b>	<b>274,485</b>	<b>274,485</b>
<b>Net Contribution (Cost)</b>	<b>62,472</b>	<b>1,279,409</b>	<b>(93,233)</b>	<b>(93,233)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP047 - Pajaro Co Sanitation District

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	535,074	639,001	530,000	530,000
Intergovernmental Revenues	1,106	1,210,794	1,161,436	1,161,436
Licenses, Permits, and Franchises	0	0	300	300
Other Financing Sources	424,882	2,498,103	0	0
Revenue from Use of Money & Property	(203)	13,258	0	0
Taxes	296,764	321,160	288,006	288,006
<b>Total Revenue</b>	<b>1,257,624</b>	<b>4,682,316</b>	<b>1,979,742</b>	<b>1,979,742</b>
<b>Expenditure/Appropriation</b>				
Services and Supplies	1,509,677	3,284,273	2,933,571	2,933,571
<b>Total Expenditure/Appropriation</b>	<b>1,509,677</b>	<b>3,284,273</b>	<b>2,933,571</b>	<b>2,933,571</b>
<b>Net Contribution (Cost)</b>	<b>(252,053)</b>	<b>1,398,042</b>	<b>(953,829)</b>	<b>(953,829)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP048 - Carmel Valley San Zone #2 District

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	77	334	300	300
<b>Total Revenue</b>	<b>77</b>	<b>334</b>	<b>300</b>	<b>300</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>77</b>	<b>334</b>	<b>300</b>	<b>300</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
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Appropriation Unit: PFP049 - Boronda County Sanitation District

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	147,048	183,471	159,000	159,000
Intergovernmental Revenues	38,993	0	0	0
Licenses, Permits, and Franchises	900	6,714	900	900
Other Financing Sources	0	1,500	0	0
Revenue from Use of Money & Property	195	1,891	196	196
<b>Total Revenue</b>	<b>187,136</b>	<b>193,577</b>	<b>160,096</b>	<b>160,096</b>
<b>Expenditure/Appropriation</b>				
Other Charges	(295)	0	0	0
Other Financing Uses	38,350	38,250	38,250	38,250
Services and Supplies	111,786	127,060	128,412	128,412
<b>Total Expenditure/Appropriation</b>	<b>149,841</b>	<b>165,310</b>	<b>166,662</b>	<b>166,662</b>
<b>Net Contribution (Cost)</b>	<b>37,295</b>	<b>28,267</b>	<b>(6,566)</b>	<b>(6,566)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP050 - Boronda CSD - Zone 2 - San Jerardo

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	86,113	64,615	80,000	80,000
Intergovernmental Revenues	39,424	131,341	0	0
Revenue from Use of Money & Property	1,693	5,733	2,751	2,751
<b>Total Revenue</b>	<b>127,230</b>	<b>201,688</b>	<b>82,751</b>	<b>82,751</b>
<b>Expenditure/Appropriation</b>				
Other Charges	28	0	30	30
Services and Supplies	128,986	220,247	190,135	190,135
<b>Total Expenditure/Appropriation</b>	<b>129,015</b>	<b>220,247</b>	<b>190,165</b>	<b>190,165</b>
<b>Net Contribution (Cost)</b>	<b>(1,784)</b>	<b>(18,559)</b>	<b>(107,414)</b>	<b>(107,414)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
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Appropriation Unit: PFP051 - Chualar Assessment Bond

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	14,913	14,653	15,437	15,437
Other Financing Sources	38,350	38,250	0	0
Revenue from Use of Money & Property	140	242	80	80
<b>Total Revenue</b>	<b>53,403</b>	<b>53,145</b>	<b>15,517</b>	<b>15,517</b>
<b>Expenditure/Appropriation</b>				
Other Charges	54,549	54,088	15,924	15,924
<b>Total Expenditure/Appropriation</b>	<b>54,549</b>	<b>54,088</b>	<b>15,924</b>	<b>15,924</b>
<b>Net Contribution (Cost)</b>	<b>(1,146)</b>	<b>(943)</b>	<b>(407)</b>	<b>(407)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: PFP052 - Boronda County Sanitation Revenue

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Other Financing Sources	0	0	38,600	38,600
Revenue from Use of Money & Property	0	0	455	455
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>39,055</b>	<b>39,055</b>
<b>Expenditure/Appropriation</b>				
Other Charges	0	0	38,600	38,600
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>38,600</b>	<b>38,600</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>455</b>



County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
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Appropriation Unit: PFP053 - Pajaro Co. Sanitation Sewer Revenue Bond

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	259	1,118	0	0
<b>Total Revenue</b>	<b>259</b>	<b>1,118</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>259</b>	<b>1,118</b>	<b>0</b>	<b>0</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: RMA105 - East Garrison Facility District

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	278	429	0	0
<b>Total Revenue</b>	<b>278</b>	<b>429</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>278</b>	<b>429</b>	<b>0</b>	<b>0</b>

Appropriation Unit: RMA106 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	4,720	6,752	0	0
<b>Total Revenue</b>	<b>4,720</b>	<b>6,752</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
	0	0	0	0
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Contribution (Cost)</b>	<b>4,720</b>	<b>6,752</b>	<b>0</b>	<b>0</b>

Appropriation Unit: WRA001 - Administration

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,400,700	1,145,397	1,407,766	1,407,766
Intergovernmental Revenues	75,162	50,595	734,450	734,450
Licenses, Permits, and Franchises	5,280	44,283	42,634	42,634
Miscellaneous Revenues	1,289	54,436	26,198	26,198
Other Financing Sources	1,358	2,500,000	0	0
Revenue from Use of Money & Property	14,396	74,840	43,188	43,188
Taxes	2,676,082	2,958,260	2,655,281	2,655,281
<b>Total Revenue</b>	<b>4,174,267</b>	<b>6,827,811</b>	<b>4,909,517</b>	<b>4,909,517</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	69,373	143,011	54,302	54,302
Other Charges	143,452	49,103	520,715	520,715
Other Financing Uses	23,000	0	400,000	400,000
Salaries and Employee Benefits	1,230,148	1,274,736	1,566,226	1,566,226
Services and Supplies	2,677,029	3,583,869	2,833,022	2,833,022
<b>Total Expenditure/Appropriation</b>	<b>4,143,002</b>	<b>5,050,719</b>	<b>5,374,265</b>	<b>5,374,265</b>
<b>Net Contribution (Cost)</b>	<b>31,265</b>	<b>1,777,092</b>	<b>(464,748)</b>	<b>(464,748)</b>

Appropriation Unit: WRA002 - Pajaro Levee

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	489,030	513,418	533,123	533,123
Intergovernmental Revenues	0	0	492,500	492,500
Other Financing Sources	0	2,450,000	156,920	156,920
Revenue from Use of Money & Property	2,481	11,182	4,962	4,962
Taxes	32,328	41,674	44,168	44,168
<b>Total Revenue</b>	<b>523,839</b>	<b>3,016,274</b>	<b>1,231,673</b>	<b>1,231,673</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	(0)	1,711	2,725	2,725
Other Charges	53,198	34,997	1,454,162	1,454,162
Other Financing Uses	0	0	0	0
Salaries and Employee Benefits	205,062	375,199	267,316	267,316
Services and Supplies	1,017,602	1,249,299	103,905	103,905
<b>Total Expenditure/Appropriation</b>	<b>1,275,862</b>	<b>1,661,206</b>	<b>1,828,108</b>	<b>1,828,108</b>
<b>Net Contribution (Cost)</b>	<b>(752,023)</b>	<b>1,355,068</b>	<b>(596,435)</b>	<b>(596,435)</b>

Appropriation Unit: WRA006 - Dam Operations

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	3,948,741	4,176,604	4,626,076	4,626,076
Intergovernmental Revenues	69,358	477,496	8,897,000	8,897,000
Licenses, Permits, and Franchises	118,505	144,920	142,206	142,206
Miscellaneous Revenues	0	40	0	0
Other Financing Sources	300,000	3,636,162	940,200	940,200
Revenue from Use of Money & Property	879,542	1,131,875	942,940	942,940
<b>Total Revenue</b>	<b>5,316,147</b>	<b>9,567,096</b>	<b>15,548,422</b>	<b>15,548,422</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	24,818	66,013	166,036	166,036
Other Charges	308,452	390,091	1,107,582	1,107,582
Other Financing Uses	0	0	105,000	105,000
Salaries and Employee Benefits	2,411,914	2,915,180	3,875,152	3,875,152
Services and Supplies	2,212,655	4,126,150	8,838,674	8,838,674
<b>Total Expenditure/Appropriation</b>	<b>4,957,839</b>	<b>7,497,433</b>	<b>14,092,444</b>	<b>14,092,444</b>
<b>Net Contribution (Cost)</b>	<b>358,307</b>	<b>2,069,663</b>	<b>1,455,978</b>	<b>1,455,978</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: WRA011 - Soledad Storm Drain

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	73,887	80,594	85,835	85,835
Miscellaneous Revenues	0	3,495	0	0
Revenue from Use of Money & Property	958	4,805	1,916	1,916
Taxes	17,569	14,061	18,684	18,684
<b>Total Revenue</b>	<b>92,414</b>	<b>102,954</b>	<b>106,435</b>	<b>106,435</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	0	856	5,129	5,129
Other Charges	17,321	6,506	23,036	23,036
Salaries and Employee Benefits	33,930	31,827	89,187	89,187
Services and Supplies	21,619	13,831	30,551	30,551
<b>Total Expenditure/Appropriation</b>	<b>72,870</b>	<b>53,019</b>	<b>147,903</b>	<b>147,903</b>
<b>Net Contribution (Cost)</b>	<b>19,544</b>	<b>49,935</b>	<b>(41,468)</b>	<b>(41,468)</b>

Appropriation Unit: WRA012 - Reclamation Ditch

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,251,516	1,305,787	1,362,456	1,362,456
Intergovernmental Revenues	0	16,120	537,000	537,000
Miscellaneous Revenues	15,600	32,284	0	0
Other Financing Sources	0	0	400,000	400,000
Revenue from Use of Money & Property	7,731	26,006	7,731	7,731
Taxes	324,003	326,447	343,699	343,699
<b>Total Revenue</b>	<b>1,598,850</b>	<b>1,706,643</b>	<b>2,650,886</b>	<b>2,650,886</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	188,694	268,752	57,509	57,509
Other Charges	135,395	88,149	228,001	228,001
Salaries and Employee Benefits	710,777	778,595	845,625	845,625
Services and Supplies	885,819	752,449	1,517,241	1,517,241
<b>Total Expenditure/Appropriation</b>	<b>1,920,686</b>	<b>1,887,946</b>	<b>2,648,376</b>	<b>2,648,376</b>
<b>Net Contribution (Cost)</b>	<b>(321,835)</b>	<b>(181,302)</b>	<b>2,510</b>	<b>2,510</b>



Appropriation Unit: WRA014 - San Lorenzo Creek

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	32,959	33,655	35,088	35,088
Miscellaneous Revenues	0	2	0	0
Revenue from Use of Money & Property	188	594	376	376
Taxes	11,038	9,546	11,785	11,785
<b>Total Revenue</b>	<b>44,185</b>	<b>43,796</b>	<b>47,249</b>	<b>47,249</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	0	856	891	891
Other Charges	9,083	7,437	13,118	13,118
Salaries and Employee Benefits	23,720	16,837	25,134	25,134
Services and Supplies	36,161	20,363	12,375	12,375
<b>Total Expenditure/Appropriation</b>	<b>68,964</b>	<b>45,493</b>	<b>51,518</b>	<b>51,518</b>
<b>Net Contribution (Cost)</b>	<b>(24,779)</b>	<b>(1,696)</b>	<b>(4,269)</b>	<b>(4,269)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: WRA017 - Moro Cojo Slough

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	91,661	96,877	99,506	99,506
Miscellaneous Revenues	0	3,495	0	0
Other Financing Sources	23,000	0	136,173	136,173
Revenue from Use of Money & Property	2,494	11,176	4,988	4,988
<b>Total Revenue</b>	<b>117,156</b>	<b>111,548</b>	<b>240,667</b>	<b>240,667</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	0	856	4,263	4,263
Other Charges	17,663	6,341	23,584	23,584
Salaries and Employee Benefits	34,589	43,010	97,231	97,231
Services and Supplies	27,522	37,030	485,329	485,329
<b>Total Expenditure/Appropriation</b>	<b>79,774</b>	<b>87,236</b>	<b>610,407</b>	<b>610,407</b>
<b>Net Contribution (Cost)</b>	<b>37,381</b>	<b>24,312</b>	<b>(369,740)</b>	<b>(369,740)</b>

Appropriation Unit: WRA020 - CSIP Operations

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	4,316,639	4,527,522	5,406,148	5,406,148
Intergovernmental Revenues	142,570	0	2,085,500	2,085,500
Miscellaneous Revenues	1,000,842	0	0	0
Other Financing Sources	1,509,201	0	0	0
Revenue from Use of Money & Property	17,593	74,990	35,988	35,988
<b>Total Revenue</b>	<b>6,986,844</b>	<b>4,602,512</b>	<b>7,527,636</b>	<b>7,527,636</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	0	9,411	22,810	22,810
Other Charges	42,238	23,212	237,950	237,950
Other Financing Uses	1,582,653	1,558,054	1,804,104	1,804,104
Salaries and Employee Benefits	572,060	261,924	428,132	428,132
Services and Supplies	3,599,094	3,441,873	5,415,713	5,415,713
<b>Total Expenditure/Appropriation</b>	<b>5,796,044</b>	<b>5,294,475</b>	<b>7,908,709</b>	<b>7,908,709</b>
<b>Net Contribution (Cost)</b>	<b>1,190,800</b>	<b>(691,963)</b>	<b>(381,073)</b>	<b>(381,073)</b>

Appropriation Unit: WRA021 - SVRP Operations

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	4,373,236	4,609,821	5,048,438	5,048,438
Miscellaneous Revenues	431,331	0	0	0
Revenue from Use of Money & Property	5,882	44,113	11,764	11,764
<b>Total Revenue</b>	<b>4,810,448</b>	<b>4,653,934</b>	<b>5,060,202</b>	<b>5,060,202</b>
<b>Expenditure/Appropriation</b>				
Other Charges	1,008,176	992,560	1,063,000	1,063,000
Services and Supplies	3,275,346	3,362,642	5,331,009	5,331,009
<b>Total Expenditure/Appropriation</b>	<b>4,283,522</b>	<b>4,355,201</b>	<b>6,394,009</b>	<b>6,394,009</b>
<b>Net Contribution (Cost)</b>	<b>526,927</b>	<b>298,732</b>	<b>(1,333,807)</b>	<b>(1,333,807)</b>

Appropriation Unit: WRA022 - Hydro-Electric Operations

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	340,714	636,281	772,856	772,856
Revenue from Use of Money & Property	8,400	23,125	16,800	16,800
<b>Total Revenue</b>	<b>349,114</b>	<b>659,406</b>	<b>789,656</b>	<b>789,656</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	0	3,422	14,284	14,284
Other Charges	52,807	24,315	82,271	82,271
Other Financing Uses	300,000	121,162	175,000	175,000
Salaries and Employee Benefits	229,763	248,443	349,647	349,647
Services and Supplies	190,112	307,875	354,524	354,524
<b>Total Expenditure/Appropriation</b>	<b>772,682</b>	<b>705,217</b>	<b>975,726</b>	<b>975,726</b>
<b>Net Contribution (Cost)</b>	<b>(423,568)</b>	<b>(45,811)</b>	<b>(186,070)</b>	<b>(186,070)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: WRA025 - CSIP Debt Service

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Other Financing Sources	1,582,653	1,558,054	1,668,000	1,668,000
<b>Total Revenue</b>	<b>1,582,653</b>	<b>1,558,054</b>	<b>1,668,000</b>	<b>1,668,000</b>
<b>Expenditure/Appropriation</b>				
Other Charges	1,582,653	1,558,054	1,668,000	1,668,000
<b>Total Expenditure/Appropriation</b>	<b>1,582,653</b>	<b>1,558,054</b>	<b>1,668,000</b>	<b>1,668,000</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: WRA026 - Debt Services Fund

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Revenue from Use of Money & Property	1,755,640	1,759,096	1,755,338	1,755,338
<b>Total Revenue</b>	<b>1,755,640</b>	<b>1,759,096</b>	<b>1,755,338</b>	<b>1,755,338</b>
<b>Expenditure/Appropriation</b>				
Other Charges	1,755,638	1,758,338	1,755,338	1,755,338
Salaries and Employee Benefits	0	0	1,216	1,216
<b>Total Expenditure/Appropriation</b>	<b>1,755,638</b>	<b>1,758,338</b>	<b>1,756,554</b>	<b>1,756,554</b>
<b>Net Contribution (Cost)</b>	<b>2</b>	<b>759</b>	<b>(1,216)</b>	<b>(1,216)</b>

Appropriation Unit: WRA028 - SRDF Operations

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	1,790,614	1,176,330	1,861,030	1,861,030
Intergovernmental Revenues	54,487	923,906	3,377,121	3,377,121
Miscellaneous Revenues	570,017	0	0	0
Other Financing Sources	0	0	136,104	136,104
Revenue from Use of Money & Property	17,249	73,397	51,747	51,747
<b>Total Revenue</b>	<b>2,432,366</b>	<b>2,173,633</b>	<b>5,426,002</b>	<b>5,426,002</b>
<b>Expenditure/Appropriation</b>				
Capital Assets	0	13,162	22,280	22,280
Other Charges	37,174	36,831	135,656	135,656
Salaries and Employee Benefits	258,927	291,856	630,734	630,734
Services and Supplies	1,762,864	2,923,453	6,021,616	6,021,616
<b>Total Expenditure/Appropriation</b>	<b>2,058,965</b>	<b>3,265,302</b>	<b>6,810,286</b>	<b>6,810,286</b>
<b>Net Contribution (Cost)</b>	<b>373,401</b>	<b>(1,091,670)</b>	<b>(1,384,284)</b>	<b>(1,384,284)</b>



County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: WRA035 - MBRWP Construction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
		0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure/Appropriation</b>				
Salaries and Employee Benefits	0	0	5,086	5,086
<b>Total Expenditure/Appropriation</b>	<b>0</b>	<b>0</b>	<b>5,086</b>	<b>5,086</b>
<b>Net Contribution (Cost)</b>	<b>0</b>	<b>0</b>	<b>(5,086)</b>	<b>(5,086)</b>

County of Monterey  
Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Appropriation Unit and Object  
Fiscal Year 2023-24

Appropriation Unit: WRA036 - Interlake Tunnel Project

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenues	708,912	708,876	1,916,419	1,916,419
Revenue from Use of Money & Property	3,864	19,117	7,728	7,728
<b>Total Revenue</b>	<b>712,776</b>	<b>727,993</b>	<b>1,924,147</b>	<b>1,924,147</b>
<b>Expenditure/Appropriation</b>				
Other Financing Uses	0	515,000	765,200	765,200
Salaries and Employee Benefits	156,285	83,708	116,529	116,529
Services and Supplies	799,772	307,955	995,089	995,089
<b>Total Expenditure/Appropriation</b>	<b>956,058</b>	<b>906,663</b>	<b>1,876,818</b>	<b>1,876,818</b>
<b>Net Contribution (Cost)</b>	<b>(243,282)</b>	<b>(178,671)</b>	<b>47,329</b>	<b>47,329</b>

State Controller Schedules  
 County Budget Act

County of Monterey  
 Adopted Positions by Appropriations  
 Fiscal Year 2023 - 24

Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
ACR001 Assessor	11B01	ASSESSOR-COUNTY CLERK-RECORDER	1.00
	12A15	ASSISTANT ASSESSOR-VALUATION	1.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	14K45	AUDITOR APPRAISER MANAGER	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	28A21	APPRAISER II	13.00
	28A22	APPRAISER III	5.00
	28A80	SUPERVISING APPRAISER	2.00
	28B21	AUDITOR-APPRAISER II	4.00
	28B22	AUDITOR-APPRAISER III	1.00
	43F80	SENIOR MAP DRAFTING TECHNICIAN	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E21	OFFICE ASSISTANT II	5.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
	80E81	SUPERVISING OFFICE ASSISTANT I	2.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
80R22	PROPERTY TRANSFER CLERK	3.00	

State Controller Schedules  
County Budget Act

County of Monterey  
Adopted Positions by Appropriations  
Fiscal Year 2023 - 24

Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	80R23	SENIOR PROPERTY TRANSFER CLERK	1.00
<b>Total for Appropriation ACR001 Assessor</b>			<b>49.00</b>
ACR002 Clerk-Recorder	12A05	ASSISTANT COUNTY CLERK-RECORDER	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	16F40	DEPARTMENTAL INFORMATION SYSTEMS MANAGER I	1.00
	20B10	ACCOUNTANT I	1.00
	20B95	FINANCE MANAGER I	1.00
	80E21	OFFICE ASSISTANT II	2.00
	80E22	OFFICE ASSISTANT III	5.00
	80E82	SUPERVISING OFFICE ASSISTANT II	1.00
	80E92	RECORDER SERVICES SUPERVISOR	1.00
	80P22	PHOTOCOPYIST	2.00
<b>Total for Appropriation ACR002 Clerk-Recorder</b>			<b>16.00</b>
AGR001 Agriculture Commissioner	11A02	AGRICULTURAL COMMISSIONER	1.00
	12C01	ASSISTANT AGRICULTURAL COMMISSIONER	1.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	16G25	GIS ANALYST III	1.00

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			2023-24
	20B10	ACCOUNTANT I	1.00
	20B95	FINANCE MANAGER I	1.00
	30G22	WEIGHTS/MEASURES INSPECTOR III	5.00
	30N05	AGRICULTURAL ASSISTANT II	11.00
	30N22	AGRICULTURAL INSPECTOR/BIOLOGIST III	32.00
	30N50	AGRICULTURAL PROGRAMS BIOLOGIST	1.00
	30N80	DEPUTY AGRICULTURAL COMMISSIONER	8.00
	30N81	CHIEF DEPUTY AGRICULTURAL COMMISSIONER	3.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E22	OFFICE ASSISTANT III	2.00
	80G21	DATA ENTRY OPERATOR II	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
<b>Total for Appropriation AGR001 Agriculture Commissioner</b>			<b>75.00</b>
AUD001 Auditor-Controller	10B02	AUDITOR-CONTROLLER	1.00
	12A02	ASSISTANT AUDITOR-CONTROLLER	1.00
	14B32	SENIOR PERSONNEL ANALYST	0.50
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00
	14P32	ERP BUSINESS ANALYST	8.00

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			2023-24
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B21	ACCOUNTANT AUDITOR II	2.00
	20B22	ACCOUNTANT AUDITOR III	9.00
	20B24	AUDITOR-CONTROLLER ANALYST I	8.00
	20B25	AUDITOR-CONTROLLER ANALYST II	5.00
	20B31	INTERNAL AUDITOR II	1.00
	20B97	CHIEF DEPUTY AUDITOR-CONTROLLER	4.00
	80J21	ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	5.00
	80J96	PAYROLL TECHNICIAN-CONFIDENTIAL	6.00
	80J97	SENIOR PAYROLL TECHNICIAN - CONFIDENTIAL	2.00
	80J98	SUPERVISING PAYROLL COORDINATOR-CONFIDENTIAL	1.00
<b>Total for Appropriation AUD001 Auditor-Controller</b>			<b>56.50</b>
BOA001 Board of Supervisors	10A01	BOARD OF SUPERVISORS CHAIRMAN	1.00
	10A02	BOARD OF SUPERVISORS MEMBER	4.00
	14H02	BOARD OF SUPERVISORS POLICY ANALYST	10.00
	14H10	BOARD OF SUPERVISORS CHIEF OF STAFF	5.00
<b>Total for Appropriation BOA001 Board of Supervisors</b>			<b>20.00</b>
CAO001 CAO - Administration / Finance / Budget	11A01	ADMINISTRATIVE OFFICER	1.00

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	12E01	CHIEF ASSISTANT COUNTY ADMINISTRATIVE OFFICER	1.00
	12E03	ASSISTANT COUNTY ADMINISTRATIVE OFFICER	1.00
	14A23	PRINCIPAL ADMINISTRATIVE ANALYST	6.00
	14A24	COUNTY BUDGET DIRECTOR	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	80A32	SENIOR SECRETARY	1.00
	80A97	EXECUTIVE ASSISTANT TO ADMINISTRATIVE OFFICER	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
	99ZXX	ALLOCATION ON LOAN XX	17.00
<b>Total for Appropriation CAO001 CAO - Administration / Finance / Budget</b>			<b>36.00</b>
CAO002 Contracts & Purchasing	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	3.00
	14E20	BUYER II	3.00
	14G02	MANAGEMENT ANALYST I	1.00
	14N35	CONTRACTS & PURCHASING OFFICER	1.00

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			2023-24
	70F80	SENIOR STOREKEEPER	1.00
<b>Total for Appropriation CAO002 Contracts &amp; Purchasing</b>			<b>10.00</b>
CAO004 Intergovernmental / Legislative Affairs	12E03	ASSISTANT COUNTY ADMINISTRATIVE OFFICER	1.00
	14A28	COUNTY COMMUNICATIONS DIRECTOR	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	4.00
	14C37	COUNTY MEDIA ANALYST	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14M05	CANNABIS PROGRAM MANAGER	1.00
	14M25	COUNTY HOMELESS SERVICES DIRECTOR	1.00
	80A32	SENIOR SECRETARY	2.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
<b>Total for Appropriation CAO004 Intergovernmental / Legislative Affairs</b>			<b>15.00</b>
CAO024 Office of Community Engagement & Strategic Advocacy	14C31	MANAGEMENT ANALYST III	1.00
<b>Total for Appropriation CAO024 Office of Community Engagement &amp; Strategic Advocacy</b>			<b>1.00</b>
CAO030 Workforce Development Board	12E16	WIB EXECUTIVE DIRECTOR	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	1.00



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			2023-24
	20B11	ACCOUNTANT II	1.00
	20B93	FINANCE MANAGER II	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	60G21	WIB EMPLOYMENT PROGRAMS REPRESENTATIVE II	3.00
	60G33	WIB EMPLOYMENT PROGRAMS REPRESENTATIVE III	1.00
	80A32	SENIOR SECRETARY	1.00
<b>Total for Appropriation CAO030 Workforce Development Board</b>			<b>12.00</b>
CAO038 Economic Dev Admin	14C30	MANAGEMENT ANALYST II	1.00
	14M12	ECONOMIC DEVELOPMENT MANAGER	1.00
<b>Total for Appropriation CAO038 Economic Dev Admin</b>			<b>2.00</b>
CHI001 Child Support Services	11A26	DIRECTOR OF CHILD SUPPORT SERVICES	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14K62	DEPUTY DIRECTOR CHILD SUPPORT SERVICES	1.00
	20B11	ACCOUNTANT II	1.00
	20B95	FINANCE MANAGER I	1.00
	25C18	CHILD SUPPORT ASSISTANT II	5.00
	25C23	CHILD SUPPORT OFFICER II	40.00
	25C24	CHILD SUPPORT OFFICER III	8.00
	25C81	SUPERVISING CHILD SUPPORT OFFICER	5.00

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			2023-24
	25C82	CHILD SUPPORT PERFORMANCE SPECIALIST	1.00
	34G21	CIVIL PROCESS SERVER	1.00
	34G22	SENIOR CIVIL PROCESS SERVER	1.00
	39A47	CHIEF CHILD SUPPORT ATTORNEY	1.00
	39D36	CHILD SUPPORT ATTORNEY IV	3.00
	70F21	COURIER	1.00
	80B22	LEGAL SECRETARY II	1.00
	80D23	LEGAL PROCESS CLERK	1.00
	80E21	OFFICE ASSISTANT II	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J21	ACCOUNT CLERK	3.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
<b>Total for Appropriation CHI001 Child Support Services</b>			<b>82.00</b>
COB001 Clerk of the Board	11A30	CLERK OF THE BOARD OF SUPERVISORS	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	80E83	BOARD OF SUPERVISORS CLERK	3.00
<b>Total for Appropriation COB001 Clerk of the Board</b>			<b>5.00</b>

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			2023-24
COU001 Legal Division	11A04	COUNTY COUNSEL	1.00
	12C38	ASSISTANT COUNTY COUNSEL	2.00
	12C39	CHIEF ASSISTANT COUNTY COUNSEL	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	1.00
	39B23	DEPUTY COUNTY COUNSEL IV	14.00
	39B25	CHIEF DEPUTY COUNTY COUNSEL	3.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80B26	LEGAL SECRETARY III	7.00
<b>Total for Appropriation COU001 Legal Division</b>			<b>32.00</b>
COU002 Risk Management Division	14B62	ASSOCIATE RISK & BENEFITS ANALYST	1.00
	14B63	SENIOR RISK & BENEFITS ANALYST	1.00
	14B64	PRINCIPAL RISK MANAGEMENT ANALYST	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C32	SAFETY OFFICER	1.00
	14C85	WORKERS COMPENSATION MANAGER	1.00
	14C86	ERGONOMICS MANAGER	1.00
	20B93	FINANCE MANAGER II	1.00
	74K50	SAFETY COORDINATOR/INVESTIGATOR	3.00

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			2023-24
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	99ZWC	ALLOCATION ON LOAN WORK COMP	10.00
<b>Total for Appropriation COU002 Risk Management Division</b>			<b>22.00</b>
CRO001 Civil Rights Office	14B25	EQUAL OPPORTUNITY OFFICER	1.00
	14B47	ASSOCIATE EQUAL OPPORTUNITY ANALYST	1.00
	14B49	SENIOR EQUAL OPPORTUNITY ANALYST	2.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
<b>Total for Appropriation CRO001 Civil Rights Office</b>			<b>5.00</b>
DEM001 Emergency Management	11A13	DIRECTOR OF EMERGENCY MANAGEMENT	1.00
	14A25	EMERGENCY SERVICES MANAGER	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	20B95	FINANCE MANAGER I	1.00
	41G01	EMERGENCY SERVICES PLANNER	4.00
	80A33	ADMINISTRATIVE SECRETARY	1.00
<b>Total for Appropriation DEM001 Emergency Management</b>			<b>10.00</b>
DIS001 District Attorney	10B04	DISTRICT ATTORNEY	1.00
	12A03	CHIEF ASSISTANT DISTRICT ATTORNEY	1.00
	12A04	ASSISTANT DISTRICT ATTORNEY	4.00

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			2023-24
	14C30	MANAGEMENT ANALYST II	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	14C75	ADMINISTRATIVE ASSISTANT TO DISTRCT ATTORNEY	1.00
	14C87	VICTIM/WITNESS ASSISTANCE PROGRAM MANAGER	1.00
	14K60	CHIEF DISTRICT ATTORNEY INVESTIGATOR	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	2.00
	20B93	FINANCE MANAGER II	1.00
	34A20	DISTRICT ATTORNEY INVESTIGATOR I	5.00
	34A22	DISTRICT ATTORNEY INVESTIGATOR III	21.00
	34A80	DISTRICT ATTORNEY INVESTIGATIVE CAPTAIN	2.00
	34G10	INVESTIGATIVE AIDE	6.00
	39C01	LEGAL ASSISTANT	4.00
	39D31	DEPUTY DISTRICT ATTORNEY IV	54.00
	39D32	CHIEF DEPUTY DISTRICT ATTORNEY	1.00
	43G05	DIGITAL FORENSIC INVESTIGATOR	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	60K02	VICTIM ASSISTANCE ADVOCATE	10.00
	60K03	VICTIM/WITNESS ASSISTANCE PROGRAM COORDINATOR	2.00

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			2023-24
	80B11	LEGAL TYPIST	7.00
	80B22	LEGAL SECRETARY II	24.00
	80B24	SUPERVISING LEGAL SECRETARY	3.00
	80B26	LEGAL SECRETARY III	3.00
<b>Total for Appropriation DIS001 District Attorney</b>			<b>160.00</b>
ELE001 Elections	11A20	REGISTRAR OF VOTERS	1.00
	12C14	ASSISTANT REGISTRAR OF VOTERS	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14J21	ELECTIONS SERVICES SPECIALIST II	2.00
	14M80	ELECTIONS PROGRAM MANAGER	5.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
<b>Total for Appropriation ELE001 Elections</b>			<b>12.00</b>
EME004 Emergency Communications	12C42	EMERGENCY COMMUNICATIONS OPERATIONS MANAGER	1.00
	14A26	DIRECTOR OF EMERGENCY COMMUNICATIONS	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	14M13	EMERGENCY COMMUNICATIONS MANAGER	3.00
	20B93	FINANCE MANAGER II	1.00

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			2023-24
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80S01	COMMUNICATIONS DISPATCHER I	6.00
	80S21	COMMUNICATIONS DISPATCHER II	50.00
	80S22	EMERGENCY COMMUNICATIONS SHIFT SUPERVISOR	9.00
<b>Total for Appropriation EME004 Emergency Communications</b>			<b>75.00</b>
EXT001 Cooperative Extension Service	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	80A31	SECRETARY	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
<b>Total for Appropriation EXT001 Cooperative Extension Service</b>			<b>3.00</b>
HCD001 HCD Administration	11A34	DIRECTOR OF HOUSING AND COMMUNITY DEVELOPMENT	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14H30	RMA OMBUDSPERSON	1.00
	14M22	HOUSING PROGRAM MANAGER	1.00
	20B10	ACCOUNTANT I	1.00

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			2023-24
	20B95	FINANCE MANAGER I	2.00
	41F31	REDEVELOPMENT/HOUSING PROJECT ANALYST II	1.00
	41F32	REDEVELOPMENT/HOUSING PROJECT ANALYST III	1.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
<b>Total for Appropriation HCD001 HCD Administration</b>			<b>17.00</b>
HCD002 Community Development	14C30	MANAGEMENT ANALYST II	2.00
	14K46	PERMIT CENTER MANAGER	1.00
	14K47	BUILDING SERVICES MANAGER	1.00
	14K50	CHIEF OF PLANNING	1.00
	14K51	PRINCIPAL PLANNER	2.00
	30D21	BUILDING INSPECTOR II	5.00
	30D22	SENIOR BUILDING INSPECTOR	1.00
	30D25	CHIEF OF BUILDING SERVICES	1.00
	34P26	CODE COMPLIANCE INSPECTOR II	8.00
	34P27	SENIOR CODE COMPLIANCE INSPECTOR	1.00
	41A10	ASSISTANT ENGINEER	2.00



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			2023-24
	41A20	CIVIL ENGINEER	1.00
	41A22	SENIOR CIVIL ENGINEER	1.00
	41B21	BUILDING PLANS EXAMINER	4.00
	41C02	WATER RESOURCES HYDROLOGIST	2.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	1.00
	41F11	ASSOCIATE PLANNER	12.00
	41F22	SENIOR PLANNER	4.00
	41F23	SUPERVISING PLANNER	2.00
	43A22	ENGINEERING AIDE III	1.00
	43A23	ENGINEERING TECHNICIAN	2.00
	43B03	WATER RESOURCES TECHNICIAN	2.00
	43C10	PERMIT TECHNICIAN I	3.00
	43C11	PERMIT TECHNICIAN II	5.00
	43C12	PERMIT TECHNICIAN III	3.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	1.00
	80A33	ADMINISTRATIVE SECRETARY	1.00
	80E01	OFFICE ASSISTANT I	1.00
	80E21	OFFICE ASSISTANT II	10.00
	80E22	OFFICE ASSISTANT III	3.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00

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	80E82	SUPERVISING OFFICE ASSISTANT II	1.00
<b>Total for Appropriation HCD002 Community Development</b>			<b>87.00</b>
HEA001 Animal Services	14H24	EDUCATOR AND VOLUNTEER COORDINATOR	1.00
	34C01	ANIMAL CONTROL OFFICER	5.00
	34C02	SENIOR ANIMAL CONTROL OFFICER	1.00
	34C11	ANIMAL SERVICES SUPERVISOR	2.00
	50M21	REGISTERED VETERINARY TECHNICIAN	1.50
	50M80	VETERINARIAN	1.50
	70B03	ANIMAL CARE TECHNICIAN II	7.00
	70B04	SENIOR ANIMAL CARE TECHNICIAN	1.00
	80E01	OFFICE ASSISTANT I	1.00
	80E21	OFFICE ASSISTANT II	4.00
	80E22	OFFICE ASSISTANT III	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
<b>Total for Appropriation HEA001 Animal Services</b>			<b>27.00</b>
HEA003 Public Health	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	3.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C48	PUBLIC HEALTH PROGRAM MANAGER II	2.00

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			2023-24
	14C80	PUBLIC HEALTH PROGRAM MANAGER I	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14K44	ASSISTANT BUREAU CHIEF	1.00
	20B11	ACCOUNTANT II	4.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	43B02	WATER QUALITY SPECIALIST	1.00
	50C22	PUBLIC HEALTH MICROBIOLOGIST II	3.00
	50C23	SENIOR PUBLIC HEALTH MICROBIOLOGIST	1.00
	50C70	ASSISTANT DIRECTOR - PUBLIC HEALTH LABORATORY	1.00
	50C80	DIRECTOR PUBLIC HEALTH LABORATORY	1.00
	50C81	PUBLIC HEALTH CHEMIST	1.00
	50E23	LABORATORY ASSISTANT	3.00
	50J01	CHRONIC DISEASE PREVENTION SPECIALIST I	24.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	9.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	9.00
	50K18	HEALTH PROGRAM COORDINATOR	4.00
	50K23	SENIOR HEALTH EDUCATOR	1.00
	50L22	PUBLIC HEALTH NUTRITIONIST II	4.00
	50L80	SUPERVISING PUBLIC HEALTH NUTRITIONIST	3.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	2.00

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	50N22	SUPERVISING PUBLIC HEALTH EPIDEMIOLOGIST	1.00
	50U16	BEHAVIORAL HEALTH AIDE	7.00
	52A97	CLINIC NURSE PRACTITIONER	1.00
	52E01	PUBLIC HEALTH LICENSED VOCATIONAL NURSE	12.00
	52E20	DIRECTOR OF PUBLIC HEALTH NURSING	1.00
	52E22	PUBLIC HEALTH NURSE II	20.00
	52E23	PUBLIC HEALTH NURSE III	2.00
	52E80	SUPERVISING PUBLIC HEALTH NURSE	8.00
	54B12	CONTRACT PHYSICIAN	0.15
	60C21	SOCIAL WORKER II	1.00
	60C80	SOCIAL WORK SUPERVISOR I	1.00
	60P21	COMMUNITY SERVICE AIDE II	27.00
	60P22	COMMUNITY SERVICE AIDE III	2.00
	60P23	COMMUNITY SERVICE AIDE IV	4.00
	80E22	OFFICE ASSISTANT III	10.00
	80E93	SUPERVISING VITAL RECORDS SPECIALIST	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
<b>Total for Appropriation HEA003 Public Health</b>			<b>184.15</b>
HEA004 Children's Medical Services	25G21	CA CHILDRENS SERVICES CASE WORKER II	3.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	50F23	OCCUPATIONAL THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	3.40
	50G23	PHYSICAL THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	3.65
	50G25	SENIOR THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	1.80
	50G31	SUPERVISING THERAPIST-MED THER PROG	1.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	1.00
	50K19	HEALTH EDUCATION ASSISTANT	1.00
	52E22	PUBLIC HEALTH NURSE II	6.00
	52E23	PUBLIC HEALTH NURSE III	1.00
	52E80	SUPERVISING PUBLIC HEALTH NURSE	1.75
	54B12	CONTRACT PHYSICIAN	0.45
	60P22	COMMUNITY SERVICE AIDE III	3.00
	80E22	OFFICE ASSISTANT III	2.00
<b>Total for Appropriation HEA004 Children's Medical Services</b>			<b>29.05</b>
HEA005 Environmental Health	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14K44	ASSISTANT BUREAU CHIEF	1.00
	14K61	ENVIRONMENTAL HEALTH PROGRAM MANAGER	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	1.00
	30J01	ENVIRONMENTAL HEALTH TECHNICIAN	1.00
	30J21	ENVIRONMENTAL HEALTH SPECIALIST II	25.00
	30J31	ENVIRONMENTAL HEALTH SPECIALIST III	17.00
	30J81	RECYCLING/RESOURCE RECOVERY SPECIALIST	2.00
	30J84	ENVIRONMENTAL HEALTH SPECIALIST IV	8.00
	80E01	OFFICE ASSISTANT I	1.00
	80E21	OFFICE ASSISTANT II	2.00
	80E22	OFFICE ASSISTANT III	3.00
	80E80	PRINCIPAL OFFICE ASSISTANT	3.00
	80E82	SUPERVISING OFFICE ASSISTANT II	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
<b>Total for Appropriation HEA005 Environmental Health</b>			<b>72.00</b>
HEA006 Emergency Medical Services	12E04	BUREAU CHIEF	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	20B10	ACCOUNTANT I	1.00
	50B12	EMERGENCY MEDICAL SERVICES ANALYST	4.00
	50K18	HEALTH PROGRAM COORDINATOR	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
<b>Total for Appropriation HEA006 Emergency Medical Services</b>			<b>9.00</b>
HEA007 Clinic Services	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	3.00
	14G02	MANAGEMENT ANALYST I	2.00
	14H66	OUTPATIENT SERVICES DIRECTOR	1.00
	14K44	ASSISTANT BUREAU CHIEF	1.00
	14N10	OUTPATIENT SERVICES MANAGER I	4.00
	14N11	OUTPATIENT SERVICES MANAGER II	4.00
	20B11	ACCOUNTANT II	2.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	43J04	DEPARTMENTAL INFORMATION SYSTEMS SPECIALIST	6.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	50K19	HEALTH EDUCATION ASSISTANT	13.00
	50U42	MEDICAL ASSISTANT	152.00
	52A21	CLINIC NURSE	1.00
	52A22	SENIOR CLINIC NURSE	9.00
	52A83	SUPERVISING CLINIC NURSE	1.00
	52A97	CLINIC NURSE PRACTITIONER	8.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	54B04	GENERAL INTERNIST	2.00
	54B12	CONTRACT PHYSICIAN	27.00
	54B13	CLINIC SERVICES MEDICAL DIRECTOR	1.00
	54B90	CLINIC PHYSICIAN II	4.00
	54C03	CLINIC PHYSICIAN ASSISTANT	9.00
	54C05	PSYCHIATRIC PHYSICIAN ASSISTANT	1.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	4.00
	60B25	SENIOR PSYCHIATRIC SOCIAL WORKER	1.00
	60C22	SOCIAL WORKER III	4.00
	80A32	SENIOR SECRETARY	1.00
	80E22	OFFICE ASSISTANT III	2.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
	80K25	CLINIC OPERATIONS SUPERVISOR	8.00
	80L02	PATIENT SERVICES REPRESENTATIVE II	59.00
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	2.00
	80M02	PATIENT FINANCIAL SERVICES SPECIALIST II	12.00
	80M03	SENIOR PATIENT FINANCIAL SERVICES SPECIALIST	1.00
	80M04	SUPERVISING PATIENT FINANCIAL SERVICES SPECIALIST	1.00
<b>Total for Appropriation HEA007 Clinic Services</b>			<b>355.00</b>



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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
HEA008 Public Guardian / Administrator	14N06	OPERATIONS MANAGER	1.00
	20B12	ACCOUNTANT III	1.00
	34H24	DEPUTY PUBLIC ADMINISTRATOR/GUARDIAN/ CONSERVATOR I	2.50
	34H34	DEPUTY PUBLIC ADMINISTRATOR/GUARDIAN/ CONSERVATOR II	4.00
	80E21	OFFICE ASSISTANT II	2.00
	80E22	OFFICE ASSISTANT III	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
<b>Total for Appropriation HEA008 Public Guardian / Administrator</b>			<b>14.50</b>
HEA012 Behavioral Health	12E04	BUREAU CHIEF	1.00
	14C30	MANAGEMENT ANALYST II	12.00
	14C31	MANAGEMENT ANALYST III	5.00
	14K41	BEHAVIORAL HEALTH SERVICES MANAGER II	16.00
	14K44	ASSISTANT BUREAU CHIEF	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	4.00
	20B93	FINANCE MANAGER II	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	20B95	FINANCE MANAGER I	1.00
	43J04	DEPARTMENTAL INFORMATION SYSTEMS SPECIALIST	4.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	50F20	OCCUPATIONAL THERAPIST	1.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	2.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	1.00
	50T01	MEDICAL RECORD TECHNICIAN I	2.00
	50U16	BEHAVIORAL HEALTH AIDE	18.10
	50U42	MEDICAL ASSISTANT	24.00
	52A94	PSYCHIATRIC NURSE PRACTITIONER	3.00
	52E01	PUBLIC HEALTH LICENSED VOCATIONAL NURSE	9.00
	54B12	CONTRACT PHYSICIAN	18.00
	54C05	PSYCHIATRIC PHYSICIAN ASSISTANT	1.00
	60A21	CLINICAL PSYCHOLOGIST	12.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	182.00
	60B23	BEHAVIORAL HEALTH UNIT SUPERVISOR	35.00
	60B25	SENIOR PSYCHIATRIC SOCIAL WORKER	35.00
	60C22	SOCIAL WORKER III	56.00
	60I10	DEPUTY DIRECTOR BEHAVIORAL HEALTH	4.00

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			2023-24
	60L01	PATIENT RIGHTS ADVOCATE	1.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	3.00
	80E21	OFFICE ASSISTANT II	2.00
	80E22	OFFICE ASSISTANT III	4.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	2.00
	80K25	CLINIC OPERATIONS SUPERVISOR	3.00
	80L02	PATIENT SERVICES REPRESENTATIVE II	22.00
	80L03	SENIOR PATIENT SERVICES REPRESENTATIVE	1.00
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	3.00
	80M02	PATIENT FINANCIAL SERVICES SPECIALIST II	4.00
	80M03	SENIOR PATIENT FINANCIAL SERVICES SPECIALIST	1.00
	80M04	SUPERVISING PATIENT FINANCIAL SERVICES SPECIALIST	1.00
<b>Total for Appropriation HEA012 Behavioral Health</b>			<b>503.10</b>
HEA014 Health Dept.Administration	11A09	DIRECTOR HEALTH SERVICES	1.00
	12C05	ASSISTANT DIRECTOR OF HEALTH SERVICES	1.00
	14A10	PROJECT MANAGER I	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	6.00
	14B32	SENIOR PERSONNEL ANALYST	3.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	14B66	DEPARTMENTAL HR MANAGER	1.00
	14C30	MANAGEMENT ANALYST II	6.50
	14C31	MANAGEMENT ANALYST III	5.00
	14C48	PUBLIC HEALTH PROGRAM MANAGER II	1.00
	14C80	PUBLIC HEALTH PROGRAM MANAGER I	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	6.00
	14N06	OPERATIONS MANAGER	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	2.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	2.00
	16C93	BUSINESS TECHNOLOGY ANALYST IV	3.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	20B94	FINANCE MANAGER III	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	2.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	3.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	5.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	2.00
	50N22	SUPERVISING PUBLIC HEALTH EPIDEMIOLOGIST	1.00
	60P22	COMMUNITY SERVICE AIDE III	2.00
	72A23	BUILDING MAINTENANCE WORKER	1.00
	72A81	BUILDING MAINTENANCE SUPERVISOR	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E21	OFFICE ASSISTANT II	1.00
	80E22	OFFICE ASSISTANT III	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	5.00
	80U21	TELEPHONE OPERATOR	1.00
<b>Total for Appropriation HEA014 Health Dept.Administration</b>			<b>77.50</b>
HRD001 Human Resources	11A07	DIRECTOR OF HUMAN RESOURCES	1.00
	12C37	ASSISTANT DIRECTOR OF HUMAN RESOURCES	2.00
	14B21	ASSOCIATE PERSONNEL ANALYST	12.00
	14B28	SUPERVISING PERSONNEL ANALYST	1.00
	14B32	SENIOR PERSONNEL ANALYST	5.00
	14B60	RISK & BENEFITS SPECIALIST-CONFIDENTIAL	1.00
	14B62	ASSOCIATE RISK & BENEFITS ANALYST	2.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	14B63	SENIOR RISK & BENEFITS ANALYST	2.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	2.00
	14G02	MANAGEMENT ANALYST I	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	4.00
	14M61	HUMAN RESOURCES PROGRAM MANAGER	5.00
	20B93	FINANCE MANAGER II	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
<b>Total for Appropriation HRD001 Human Resources</b>			<b>42.00</b>
INF002 Information Technology Systems	12C43	DEPUTY CHIEF INFORMATION OFFICER	2.00
	12E18	CHIEF INFORMATION OFFICER	1.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C31	MANAGEMENT ANALYST III	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	14K52	CHIEF SECURITY OFFICER	1.00
	14P20	INFORMATION TECHNOLOGY ARCHITECT	3.00
	16C43	SOFTWARE ENGINEER I	1.00
	16C44	SOFTWARE ENGINEER II	6.00
	16C45	SOFTWARE ENGINEER III	17.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	16C54	INFORMATION TECHNOLOGY SYSTEMS ANALYST II	8.00
	16C55	INFORMATION TECHNOLOGY SYSTEMS ANALYST III	19.00
	16E25	INFORMATION TECHNOLOGY SECURITY ENGINEER III	2.00
	16G24	GIS ANALYST II	1.00
	16G25	GIS ANALYST III	2.00
	20B11	ACCOUNTANT II	1.00
	20B93	FINANCE MANAGER II	1.00
	41N24	NETWORK SERVICES ENGINEER II	5.00
	41N25	NETWORK SERVICES ENGINEER III	4.00
	43A21	ENGINEERING AIDE II	1.00
	43G01	INFORMATION TECHNOLOGY MANAGER	9.00
	43G03	INFORMATION TECHNOLOGY PROJECT MANAGER II	3.00
	43G04	INFORMATION TECHNOLOGY PROJECT MANAGER III	3.00
	43L41	RADIO COMMUNICATIONS ENGINEER	2.00
	43M35	INFORMATION TECHNOLOGY SUPPORT SPECIALIST	6.00
	70F80	SENIOR STOREKEEPER	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	2.00
	80J30	ACCOUNTING TECHNICIAN	3.00
<b>Total for Appropriation INF002 Information Technology Systems</b>			<b>110.00</b>

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
LIB001 Library	11A05	LIBRARY DIRECTOR	1.00
	12C04	ASSISTANT LIBRARY DIRECTOR	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	65A31	LIBRARIAN I	1.50
	65A33	LIBRARIAN II	10.00
	65A40	LIBRARIAN III	4.00
	65A85	MANAGING LIBRARIAN	2.00
	80C01	LIBRARY ASSISTANT I	5.00
	80C21	LIBRARY ASSISTANT II	27.00
	80C22	LIBRARY ASSISTANT III	11.00
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
<b>Total for Appropriation LIB001 Library</b>			<b>66.50</b>
NMC001 Natividad Medical Center	11A25	HOSPITAL CHIEF EXECUTIVE OFFICER	1.00
	12C28	HOSPITAL CHIEF NURSING OFFICER	1.00
	12C29	HOSPITAL ASSISTANT ADMINISTRATOR	3.00
	14A10	PROJECT MANAGER I	1.00
	14A12	PROJECT MANAGER III	1.00
	14A70	HOSPITAL REVENUE CYCLE EXAMINER	2.00



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			2023-24
	14A80	HOSPITAL DECISION SUPPORT MANAGER	1.00
	14B01	PERSONNEL ANALYST	4.00
	14B21	ASSOCIATE PERSONNEL ANALYST	1.00
	14B28	SUPERVISING PERSONNEL ANALYST	1.00
	14B32	SENIOR PERSONNEL ANALYST	3.00
	14B66	DEPARTMENTAL HR MANAGER	1.00
	14C30	MANAGEMENT ANALYST II	12.00
	14C31	MANAGEMENT ANALYST III	5.00
	14C36	HOSPITAL DECISION SUPPORT ANALYST	1.00
	14C52	PATIENT FINANCIAL SERVICES DIRECTOR	3.00
	14C60	HOSPITAL CHIEF FINANCIAL OFFICER	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	2.00
	14E20	BUYER II	6.00
	14E90	DIRECTOR OF MATERIAL MANAGEMENT	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	3.00
	14H24	EDUCATOR AND VOLUNTEER COORDINATOR	1.00
	14H60	DIRECTOR OF MARKETING AND COMMUNITY RELATIONS	1.00
	14H65	MEDICAL STAFF COORDINATOR	1.00
	14K26	MANAGED CARE OPERATIONS MANAGER	1.00
	14K31	MANAGER OF DIAGNOSTIC IMAGING SERVICES	1.00

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			2023-24
	14K32	BEHAVIORAL HEALTH SERVICES MANAGER I	1.50
	14K33	HOSP DIRECTOR OF ENGINEERING AND SAFETY	1.00
	14K35	NMC HUMAN RESOURCES ADMINISTRATOR	1.00
	14K43	HOSPITAL CHIEF INFORMATION OFFICER	1.00
	14K67	HOSPITAL PURCHASING & MATERIALS SUPPORT DIRECTOR	1.00
	14K72	HOSPITAL CHIEF MEDICAL INFORMATION OFFICER	1.00
	14M02	HOSPITAL INTERPRETER SERVICES MANAGER	1.00
	14M30	TRAUMA PROGRAM MANAGER	1.00
	14M31	HOSPITAL DIRECTOR OF NURSING EDUCATION	1.00
	14M43	HOSPITAL PATIENT SAFETY MANAGER	1.00
	14M44	HOSPITAL COMPLIANCE OFFICER	1.00
	14N11	OUTPATIENT SERVICES MANAGER II	3.00
	14N30	HOSPITAL PATIENT ADMITTING MANAGER	1.00
	14N31	HOSPITAL DIRECTOR OF ENVIRONMENTAL SERVICES	1.00
	14P10	DIRECTOR OF MEDICAL CENTER PHYSICIAN SERVICES	1.00
	16C55	INFORMATION TECHNOLOGY SYSTEMS ANALYST III	2.00
	16C61	HOSPITAL SOFTWARE ANALYST II	4.00
	16C62	HOSPITAL SOFTWARE ANALYST III	10.00
	16E50	HOSPITAL SECURITY & DATABASE ADMINISTRATOR	2.00
	20B12	ACCOUNTANT III	2.00

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			2023-24
	20B91	CHIEF HOSPITAL ACCOUNTANT	1.00
	20B92	HOSPITAL CONTROLLER	1.00
	20B94	FINANCE MANAGER III	1.00
	20B95	FINANCE MANAGER I	1.00
	41K01	HOSPITAL NETWORK & SYSTEMS ENGINEER	2.00
	43G01	INFORMATION TECHNOLOGY MANAGER	2.00
	43G04	INFORMATION TECHNOLOGY PROJECT MANAGER III	2.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	43M40	HOSPITAL INFORMATION SYSTEMS SUPPORT TECHNICIAN	4.00
	50A21	PHARMACIST I	12.20
	50A23	PHARMACY DIRECTOR	1.00
	50A25	CLINICAL PHARMACY COORDINATOR	2.00
	50D11	MEDICAL LABORATORY TECHNICIAN	1.80
	50D12	CLINICAL LABORATORY ASSISTANT	17.90
	50D13	SENIOR CLINICAL LABORATORY ASSISTANT	2.00
	50D21	CLINICAL LABORATORY SCIENTIST	15.00
	50D22	SENIOR CLINICAL LABORATORY SCIENTIST	9.00
	50D23	SUPERVISING CLINICAL LABORATORY SCIENTIST	2.00
	50D80	CLINICAL LABORATORY MANAGER	1.00
	50F10	SUPERVISING THERAPIST	2.00

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			2023-24
	50F20	OCCUPATIONAL THERAPIST	11.40
	50G11	PHYSICAL THERAPIST	13.80
	50G41	SPEECH PATHOLOGIST	6.00
	50G95	REHABILITATIVE SERVICES MANAGER	1.00
	50K19	HEALTH EDUCATION ASSISTANT	5.00
	50K23	SENIOR HEALTH EDUCATOR	1.00
	50P21	RESPIRATORY CARE PRACTITIONER	22.00
	50P22	SENIOR RESPIRATORY CARE PRACTITIONER	1.00
	50P24	SUPERVISING RESPIRATORY CARE PRACTITIONER	1.00
	50P80	DIRECTOR OF RESPIRATORY CARE SERVICES	1.00
	50R18	INTERVENTIONAL RADIOLOGIC TECHNOLOGIST	4.90
	50R20	SENIOR INTERVENTIONAL RADIOLOGIC TECHNOLOGIST	1.00
	50R21	RADIOLOGIC TECHNOLOGIST	21.40
	50R22	SENIOR RADIOLOGIC TECHNOLOGIST	5.00
	50R25	DIAGNOSTIC IMAGING SUPERVISOR	2.00
	50R31	SONOGRAPHER	5.60
	50R32	SENIOR SONOGRAPHER	1.00
	50R35	CARDIAC SONOGRAPHER	3.00
	50R41	NUCLEAR MEDICINE TECHNOLOGIST	1.00
	50T03	HEALTH INFORMATION MANAGEMENT CODER II	8.00

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			2023-24
	50T22	HEALTH INFORMATION MANAGEMENT CODING SUPERVISOR	1.00
	50T41	DIRECTOR OF HEALTH INFORMATION MANAGEMENT	1.00
	50U17	PHYSICAL THERAPIST ASSISTANT	6.00
	50U18	PHARMACY TECHNICIAN	14.10
	50U20	NURSING ASSISTANT	106.80
	50U22	HEALTH CARE TECHNICIAN	0.70
	50U23	OBSTETRICAL TECHNICIAN	6.30
	50U25	ORTHOPEDIC TECHNICIAN	2.00
	50U26	SENIOR OBSTETRICAL TECHNICIAN	0.90
	50U27	SURGICAL TECHNICIAN	11.60
	50U28	SENIOR PHARMACY TECHNICIAN	2.00
	50U29	ENDOSCOPY TECHNICIAN	1.90
	50U30	DIETITIAN AIDE	6.00
	50U31	ANESTHESIA TECHNICIAN	1.80
	50U42	MEDICAL ASSISTANT	3.70
	50U43	CENTRAL STERILE TECHNICIAN	5.80
	50U44	SENIOR CENTRAL STERILE TECHNICIAN	1.00
	50U51	TELEMETRY TECHNICIAN	4.70
	50Y21	DIETITIAN	5.40
	50Y31	SUPERVISING DIETITIAN	1.00
	52A02	LICENSED VOCATIONAL NURSE	10.80

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	52A16	SUPERVISING NURSE I	15.40
	52A17	SUPERVISING NURSE II	1.90
	52A19	STAFF NURSE II	385.15
	52A20	STAFF NURSE III	37.40
	52A21	CLINIC NURSE	3.00
	52A22	SENIOR CLINIC NURSE	13.60
	52A31	INFECTION CONTROL NURSE	2.00
	52A33	CASE MANAGEMENT NURSE	13.50
	52A34	UTILIZATION MANAGEMENT COORDINATOR	2.00
	52A50	HOSPITAL QUALITY ASSURANCE NURSE	8.40
	52A60	CLINICAL NURSE SPECIALIST	4.00
	52A83	SUPERVISING CLINIC NURSE	2.00
	52A84	QUALITY/COMPLIANCE ADMINISTRATOR	1.00
	52A88	NURSING SERVICES DIVISION MANAGER	6.00
	52A89	ADMIN NURSE/HOUSE SUPV	6.30
	52A92	NURSING SERVICES UNIT MANAGER	2.00
	52A96	DIRECTOR OF SURGICAL SERVICES	1.00
	52A97	CLINIC NURSE PRACTITIONER	2.00
	52A98	HOSPITAL NURSE PRACTITIONER	12.50
	54A03	RESIDENT PHYSICIAN III	33.00
	54B10	CHIEF OB/GYN SURGEON	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	54B12	CONTRACT PHYSICIAN	59.50
	54B15	NEUROSURGEON	1.00
	54B16	TRAUMA SURGEON	3.00
	54B17	VASCULAR SURGEON	1.00
	54B70	HOSPITAL CHIEF MEDICAL OFFICER	2.00
	54B82	CHIEF OF SURGERY	1.00
	54B92	ASSISTANT DIRECTOR FAMILY PRACTICE RESIDENCY PROGRAM	1.00
	54C03	CLINIC PHYSICIAN ASSISTANT	1.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	6.90
	60C24	SOCIAL WORKER V	6.00
	60C81	SOCIAL WORK SUPERVISOR II	2.00
	70A10	HOSPITAL ENVIRONMENTAL SERVICES AIDE	59.90
	70A12	HOSPITAL SENIOR ENVIRONMENTAL SERVICES AIDE	3.80
	70A13	HOSPITAL SUPERVISING ENVIRONMENTAL SERVICES AIDE	2.00
	70C21	GROUNDSKEEPER	1.00
	70F21	COURIER	1.00
	70F23	STOREKEEPER	13.00
	70F81	SUPERVISING STOREKEEPER	2.00
	70K21	FOOD SERVICE WORKER II	18.50
	70K23	COOK	5.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	70K25	SENIOR COOK	2.00
	70K80	HEAD COOK	2.00
	70K84	HOSPITAL DIRECTOR OF FOOD SERVICES	1.00
	70M02	PATIENT TRANSPORTER	6.00
	72A23	BUILDING MAINTENANCE WORKER	1.00
	72A24	MAINTENANCE PAINTER	2.00
	72A80	HOSPITAL MAINTENANCE SUPERVISOR	1.00
	72A87	PHYSICAL PLANT MANAGER	1.00
	72C19	HOSPITAL MAINTENANCE MECHANIC	9.00
	80A32	SENIOR SECRETARY	6.00
	80A33	ADMINISTRATIVE SECRETARY	2.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	3.00
	80E21	OFFICE ASSISTANT II	7.00
	80E22	OFFICE ASSISTANT III	16.30
	80E80	PRINCIPAL OFFICE ASSISTANT	17.25
	80E81	SUPERVISING OFFICE ASSISTANT I	1.00
	80E82	SUPERVISING OFFICE ASSISTANT II	2.00
	80G21	DATA ENTRY OPERATOR II	1.00
	80J19	CASHIER	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00



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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	80J22	SENIOR ACCOUNT CLERK	4.00
	80J30	ACCOUNTING TECHNICIAN	4.00
	80K21	MEDICAL UNIT CLERK	29.60
	80K23	HOSPITAL MEDICAL INTERPRETER	9.00
	80L01	PATIENT SERVICES REPRESENTATIVE I	0.60
	80L02	PATIENT SERVICES REPRESENTATIVE II	58.10
	80L03	SENIOR PATIENT SERVICES REPRESENTATIVE	4.00
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	4.00
	80M02	PATIENT FINANCIAL SERVICES SPECIALIST II	30.40
	80M03	SENIOR PATIENT FINANCIAL SERVICES SPECIALIST	3.00
	80M05	PATIENT ACCOUNT MANAGER	2.00
	80U11	HOSPITAL COMMUNICATIONS OPERATOR II	7.00
	80U14	HOSPITAL SUPERVISING COMMUNICATIONS OPERATOR	1.00
<b>Total for Appropriation NMC001 Natividad Medical Center</b>			<b>1,473.00</b>
PFP002 Litter Control	34X21	GUARD	2.00
<b>Total for Appropriation PFP002 Litter Control</b>			<b>2.00</b>
PFP003 Special Districts Admin	14A10	PROJECT MANAGER I	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	41A20	CIVIL ENGINEER	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
<b>Total for Appropriation PFP003 Special Districts Admin</b>			<b>3.00</b>
PFP004 Roads & Bridges	11A33	DIRECTOR OF PUBLIC WORKS, FACILITIES AND PARKS	1.00
	14A11	PROJECT MANAGER II	2.00
	14A12	PROJECT MANAGER III	3.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14C30	MANAGEMENT ANALYST II	2.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	14K48	CAPITAL IMPROVEMENT MANAGER	1.00
	16G24	GIS ANALYST II	1.00
	20B11	ACCOUNTANT II	2.00
	20B94	FINANCE MANAGER III	1.00
	20B95	FINANCE MANAGER I	1.00
	30D31	CHIEF OF PUBLIC WORKS	1.00
	41A10	ASSISTANT ENGINEER	9.00
	41A20	CIVIL ENGINEER	3.00
	41A22	SENIOR CIVIL ENGINEER	3.00
	41A87	CHIEF OF SURVEYS	1.00
	43A23	ENGINEERING TECHNICIAN	8.00
	74D12	ROAD MAINTENANCE WORKER	28.00
	74D13	SENIOR ROAD MAINTENANCE WORKER	8.00

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			2023-24
	74D81	ASSISTANT ROAD SUPERINTENDENT	5.00
	74D83	ROAD SUPERINTENDENT	4.00
	74D84	ROAD MAINTENANCE SUPERINTENDENT	1.00
	74D85	MAINTENANCE MANAGER	1.00
	74E11	BRIDGE MAINTENANCE WORKER	6.00
	74E31	SENIOR BRIDGE MAINTENANCE WORKER	1.00
	74E80	ASSISTANT BRIDGE SUPERINTENDENT	1.00
	74E81	BRIDGE SUPERINTENDENT	1.00
	74G21	TREE TRIMMER	2.00
	74G22	SENIOR TREE TRIMMER	1.00
	74I11	TRAFFIC MAINTENANCE WORKER	6.00
	74I25	TRAFFIC MAINTENANCE SUPERINTENDENT	1.00
	80A31	SECRETARY	2.00
	80A32	SENIOR SECRETARY	1.00
	80E21	OFFICE ASSISTANT II	2.00
	80E90	MAINTENANCE YARD CLERK	4.00
	80E91	MAINTENANCE INVENTORY & YARD CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	2.00
	80J30	ACCOUNTING TECHNICIAN	3.00
<b>Total for Appropriation PFP004 Roads &amp; Bridges</b>			<b>122.00</b>

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
PFP006 East Garrison Community Services District	14C30	MANAGEMENT ANALYST II	1.00
<b>Total for Appropriation PFP006 East Garrison Community Services District</b>			<b>1.00</b>

PFP054 Facility Services	14A11	PROJECT MANAGER II	3.00
	14A12	PROJECT MANAGER III	1.00
	14C30	MANAGEMENT ANALYST II	1.00
	14C31	MANAGEMENT ANALYST III	1.00
	14C74	REAL PROPERTY SPECIALIST	1.00
	14K48	CAPITAL IMPROVEMENT MANAGER	1.00
	14K63	CHIEF OF FACILITIES	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	1.00
	20B95	FINANCE MANAGER I	1.00
	70C20	SENIOR GROUNDSKEEPER	1.00
	70C21	GROUNDSKEEPER	4.00
	70C80	GROUNDS SUPERVISOR	1.00
	70N01	OFFICE MAINTENANCE WORKER	2.00
	72A23	BUILDING MAINTENANCE WORKER	12.00
	72A29	SENIOR BUILDING MAINTENANCE WORKER	2.00
	72A81	BUILDING MAINTENANCE SUPERVISOR	3.00
	74D85	MAINTENANCE MANAGER	1.00
80A31	SECRETARY	1.00	

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	80A33	ADMINISTRATIVE SECRETARY	1.00
	80E21	OFFICE ASSISTANT II	2.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
<b>Total for Appropriation PFP054 Facility Services</b>			<b>43.00</b>
PFP055 Utilities	80J22	SENIOR ACCOUNT CLERK	1.00
<b>Total for Appropriation PFP055 Utilities</b>			<b>1.00</b>
PFP058 Recreation Services	14K70	CHIEF OF PARKS	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	2.00
	20B12	ACCOUNTANT III	1.00
	41F85	PARKS PLANNING MANAGER	1.00
	65C10	PARKS MUSEUM ASSISTANT	1.00
	68A41	COUNTY PARK RANGER II	3.00
	68A42	COUNTY PARK RANGER III	2.00
	68A43	COUNTY PARK RANGER SUPERVISOR	1.00
	68C01	PARK SERVICES AIDE I	3.00
	68C21	PARK SERVICES AIDE II	2.00
	68C23	PARK SERVICES AIDE III	1.00
	72B31	PARKS BUILDING & GROUNDS WORKER II	10.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	72B32	PARKS BUILDING & GROUNDS WORKER SUPERVISOR	5.00
	72B40	PARKS UTILITIES & WATER SYSTEMS SPECIALIST	3.00
	72B41	SENIOR PARKS UTILITIES & WATER SYSTEMS SPECIALIST	1.00
	80A31	SECRETARY	1.00
	80A32	SENIOR SECRETARY	1.00
	80E22	OFFICE ASSISTANT III	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
<b>Total for Appropriation PFP058 Recreation Services</b>			<b>41.00</b>
PFP061 Stormwater/Floodplain Mgmt	41C02	WATER RESOURCES HYDROLOGIST	1.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	1.00
	41C17	SENIOR WATER RESOURCES HYDROLOGIST	1.00
	43B03	WATER RESOURCES TECHNICIAN	1.00
<b>Total for Appropriation PFP061 Stormwater/Floodplain Mgmt</b>			<b>4.00</b>
PFP062 Administration	12C23	ASSISTANT DIRECTOR OF PUBLIC WORKS, FACILITIES AND PARKS	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	1.00
	14C30	MANAGEMENT ANALYST II	3.00
	14C31	MANAGEMENT ANALYST III	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	20B10	ACCOUNTANT I	2.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J22	SENIOR ACCOUNT CLERK	3.00
<b>Total for Appropriation PFP062 Administration</b>			<b>13.00</b>
PFP063 Records Retention	70F23	STOREKEEPER	5.00
	70F81	SUPERVISING STOREKEEPER	1.00
<b>Total for Appropriation PFP063 Records Retention</b>			<b>6.00</b>
PFP064 Courier & Mail Services	70F21	COURIER	5.00
	80O22	MAILROOM CLERK	0.50
	80O23	SENIOR MAILROOM CLERK	1.00
<b>Total for Appropriation PFP064 Courier &amp; Mail Services</b>			<b>6.50</b>
PFP065 Fleet	14C30	MANAGEMENT ANALYST II	1.00
	14E01	BUYER I	1.00
	14H64	FLEET MANAGER	1.00
	20B10	ACCOUNTANT I	1.00
	43L18	COMMUNICATIONS TECHNICIAN III	1.00
	43L20	COMMUNICATIONS TECHNICIAN I	1.00
	43L42	VEHICLE INSTALLATION SPECIALIST	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	70F10	FLEET PARTS COORDINATOR	1.00
	70F12	SENIOR FLEET PARTS COORDINATOR	1.00
	72C20	MECHANIC I	1.00
	72C23	MECHANIC II	11.00
	72C26	MECHANIC III	2.00
	72C82	SUPERVISING MECHANIC	1.00
	72C83	FLEET SERVICE WRITER	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00
<b>Total for Appropriation PFP065 Fleet</b>			<b>26.00</b>
PFP066 Laguna Seca Rifle Range	68A30	RANGE MASTER	1.00
	68C02	RANGE AIDE	1.00
<b>Total for Appropriation PFP066 Laguna Seca Rifle Range</b>			<b>2.00</b>
PFP067 Laguna Seca	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	80J22	SENIOR ACCOUNT CLERK	1.00



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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
<b>Total for Appropriation PFP067 Laguna Seca</b>			<b>7.00</b>
PRO001 Probation	11A06	CHIEF PROBATION OFFICER	1.00
	12C35	ASSISTANT CHIEF PROBATION OFFICER	1.00
	14B32	SENIOR PERSONNEL ANALYST	1.00
	14C30	MANAGEMENT ANALYST II	3.00
	14C31	MANAGEMENT ANALYST III	2.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	2.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B10	ACCOUNTANT I	2.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	60F02	PROBATION AIDE	19.50
	60F22	DEPUTY PROBATION OFFICER II	74.00
	60F23	DEPUTY PROBATION OFFICER III	25.00
	60F84	PROBATION SERVICES MANAGER	14.00
	60F85	PROBATION DIVISION MANAGER	4.00
	60F87	JUVENILE INSTITUTIONS SUPERVISOR	9.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	60F89	JUVENILE INSTITUTIONS OFFICER II	73.00
	60F90	SENIOR JUVENILE INSTITUTIONS OFFICER	13.00
	60I02	PROGRAM MANAGER II	1.00
	60K02	VICTIM ASSISTANCE ADVOCATE	2.00
	70K23	COOK	5.00
	70K25	SENIOR COOK	1.00
	70K80	HEAD COOK	1.00
	70K83	FOOD ADMINISTRATOR-PROBATION	1.00
	72A23	BUILDING MAINTENANCE WORKER	1.00
	72A29	SENIOR BUILDING MAINTENANCE WORKER	1.00
	80A30	SECRETARIAL ASSISTANT	1.00
	80A32	SENIOR SECRETARY	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E21	OFFICE ASSISTANT II	16.00
	80E22	OFFICE ASSISTANT III	8.00
	80E82	SUPERVISING OFFICE ASSISTANT II	2.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	4.00
	80W21	WORD PROCESSOR	2.00
<b>Total for Appropriation PRO001 Probation</b>			<b>298.50</b>

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			2023-24
PUB001 Public Defender	11A18	PUBLIC DEFENDER	1.00
	12A06	CHIEF ASSISTANT PUBLIC DEFENDER	1.00
	12C11	ASSISTANT PUBLIC DEFENDER	2.00
	14C30	MANAGEMENT ANALYST II	2.00
	20B10	ACCOUNTANT I	1.00
	20B95	FINANCE MANAGER I	1.00
	34D40	PUBLIC DEFENDER INVESTIGATOR III	6.00
	34D78	CHIEF PUBLIC DEFENDER INVESTIGATOR	1.00
	39P31	DEPUTY PUBLIC DEFENDER IV	26.00
	39P35	CHIEF DEPUTY PUBLIC DEFENDER	3.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80B22	LEGAL SECRETARY II	9.00
	80B24	SUPERVISING LEGAL SECRETARY	1.00
	80B26	LEGAL SECRETARY III	1.00
	80E22	OFFICE ASSISTANT III	1.00
80J21	ACCOUNT CLERK	1.00	
<b>Total for Appropriation PUB001 Public Defender</b>			<b>59.00</b>
SHE001 Sheriff - Admin & Enforcement Ops	10B05	SHERIFF	1.00
	12A10	CHIEF DEPUTY SHERIFF	2.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	12A13	UNDERSHERIFF	1.00
	14B01	PERSONNEL ANALYST	1.00
	14C31	MANAGEMENT ANALYST III	2.00
	14G02	MANAGEMENT ANALYST I	1.00
	14H33	CRIMINAL INTELLIGENCE SPECIALIST	1.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	1.00
	34E22	FORENSIC EVIDENCE TECHNICIAN	2.00
	34E30	SUPERVISING FORENSIC EVIDENCE TECHNICIAN	1.00
	34G21	CIVIL PROCESS SERVER	1.00
	34P31	VEHICLE ABATEMENT ENFORCEMENT OFFICER	2.00
	36A22	DEPUTY SHERIFF-OPERATIONS	112.00
	36A23	SHERIFFS SERGEANT	15.00
	36A24	SHERIFFS INVESTIGATIVE SERGEANT	3.00
	36A82	SHERIFFS COMMANDER	6.00
	36E21	DEPUTY SHERIFF-CORRECTIONS	1.00
	43G05	DIGITAL FORENSIC INVESTIGATOR	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	3.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	1.00
	50S01	FORENSIC AUTOPSY TECHNICIAN	2.00
	60S21	CRIME PREVENTION SPECIALIST	1.00
	72C25	VEHICLE MAINTENANCE COORDINATOR	1.00
	80A32	SENIOR SECRETARY	1.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E22	OFFICE ASSISTANT III	2.00
	80I01	SENIOR CIVIL CLERK	1.00
	80I06	SHERIFFS PROPERTY TECHNICIAN	2.00
	80I15	SHERIFFS RECORDS SPECIALIST I	2.00
	80I16	SHERIFFS RECORDS SPECIALIST II	18.00
	80I17	SENIOR SHERIFFS RECORDS SPECIALIST	5.00
	80I20	SHERIFFS RECORDS SUPERVISOR	2.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J21	ACCOUNT CLERK	1.00
	80J22	SENIOR ACCOUNT CLERK	3.00
	80J30	ACCOUNTING TECHNICIAN	4.00
<b>Total for Appropriation SHE001 Sheriff - Admin &amp; Enforcement Ops</b>			<b>209.00</b>
SHE003 Sheriff - Corrections Operations	12A10	CHIEF DEPUTY SHERIFF	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	14C31	MANAGEMENT ANALYST III	1.00
	14H33	CRIMINAL INTELLIGENCE SPECIALIST	1.00
	36A23	SHERIFFS SERGEANT	20.00
	36A81	SHERIFFS CAPTAIN	1.00
	36A82	SHERIFFS COMMANDER	4.00
	36E21	DEPUTY SHERIFF-CORRECTIONS	152.00
	60G54	SHERIFF'S WORK ALTERNATIVE SPECIALIST	4.00
	60I02	PROGRAM MANAGER II	1.00
	70F80	SENIOR STOREKEEPER	1.00
	70K92	SHERIFFS CORRECTIONAL COOK II	5.00
	70N10	INMATE SERVICES SPECIALIST	5.00
	72A40	SENIOR INMATE SERVICES SPECIALIST	1.00
	80E22	OFFICE ASSISTANT III	1.00
	80I07	CORRECTIONS SPECIALIST	11.00
	80I08	SENIOR CORRECTIONS SPECIALIST	3.00
	80I10	CUSTODY AND CONTROL SPECIALIST	47.00
	80I20	SHERIFFS RECORDS SUPERVISOR	2.00
<b>Total for Appropriation SHE003 Sheriff - Corrections Operations</b>			<b>261.00</b>
SOC003 Military & Veterans' Services	14C31	MANAGEMENT ANALYST III	1.00
	14G02	MANAGEMENT ANALYST I	1.00

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Appropriation	Classification	Classification Title	Adopted Budget
			2023-24
	60U11	MILITARY & VETERANS REPRESENTATIVE II	2.00
	60U20	MILITARY & VETERAN AFFAIRS OFFICER	1.00
	60U21	MILITARY & VETERANS REPRESENTATIVE III	4.00
	80E21	OFFICE ASSISTANT II	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	1.00
<b>Total for Appropriation SOC003 Military &amp; Veterans' Services</b>			<b>11.00</b>
SOC005 Social Services	11A12	DIRECTOR OF SOCIAL SERVICES	1.00
	12C13	ASSISTANT DIRECTOR SOCIAL SERVICES	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	4.00
	14B32	SENIOR PERSONNEL ANALYST	2.00
	14B51	DEPARTMENTAL HR MANAGER-MERIT SYSTEMS	1.00
	14C30	MANAGEMENT ANALYST II	19.00
	14C31	MANAGEMENT ANALYST III	15.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	8.00
	14C72	ADMINISTRATIVE SERVICES MANAGER	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	5.00
	14H70	STAFF TRAINER II	12.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	5.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	2.00

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			2023-24
	16C93	BUSINESS TECHNOLOGY ANLYST IV	2.00
	16F40	DEPARTMENTAL INFORMATION SYSTEMS MANAGER I	1.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	1.00
	20B10	ACCOUNTANT I	3.00
	20B11	ACCOUNTANT II	4.00
	20B12	ACCOUNTANT III	1.00
	20B93	FINANCE MANAGER II	2.00
	20B94	FINANCE MANAGER III	1.00
	20B95	FINANCE MANAGER I	1.00
	25E21	ELIGIBILITY SPECIALIST II	182.00
	25E22	ELIGIBILITY SPECIALIST III	111.00
	25E80	ELIGIBILITY SUPERVISOR	40.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	5.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	6.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	2.00
	52E22	PUBLIC HEALTH NURSE II	2.00
	60C22	SOCIAL WORKER III	38.00
	60C24	SOCIAL WORKER V	92.00
	60C80	SOCIAL WORK SUPERVISOR I	7.00
	60C81	SOCIAL WORK SUPERVISOR II	19.00



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			2023-24
	60D10	SOCIAL SERVICES AIDE I	2.00
	60D11	SOCIAL SERVICES AIDE II	65.00
	60H11	EMPLOYMENT & TRAINING WORKER II	1.00
	60H21	EMPLOYMENT & TRAINING WORKER III	32.00
	60H31	EMPLOYMENT & TRAINING SUPERVISOR	7.00
	60H32	SUPERVISING STAFF TRAINER	1.00
	60I01	DEPUTY DIRECTOR SOCIAL SERVICES	4.00
	60I02	PROGRAM MANAGER II	15.00
	70A21	CUSTODIAN	1.00
	70F21	COURIER	1.00
	70F23	STOREKEEPER	2.00
	70F81	SUPERVISING STOREKEEPER	1.00
	70N01	OFFICE MAINTENANCE WORKER	3.00
	80A31	SECRETARY	13.00
	80A32	SENIOR SECRETARY	5.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	1.00
	80E21	OFFICE ASSISTANT II	80.00
	80E22	OFFICE ASSISTANT III	36.00
	80E80	PRINCIPAL OFFICE ASSISTANT	10.00
	80E81	SUPERVISING OFFICE ASSISTANT I	17.00
	80E82	SUPERVISING OFFICE ASSISTANT II	2.00

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			2023-24
	80J20	ACCOUNTING CLERICAL SUPERVISOR	1.00
	80J30	ACCOUNTING TECHNICIAN	6.00
<b>Total for Appropriation SOC005 Social Services</b>			<b>903.00</b>
SOC007 Community Action Partnership	60X01	COMMUNITY AFFILIATION MANAGER	1.00
<b>Total for Appropriation SOC007 Community Action Partnership</b>			<b>1.00</b>
SOC008 IHSS Public Authority	14C30	MANAGEMENT ANALYST II	1.00
	60C22	SOCIAL WORKER III	2.00
	60C80	SOCIAL WORK SUPERVISOR I	1.00
	60D11	SOCIAL SERVICES AIDE II	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	2.00
<b>Total for Appropriation SOC008 IHSS Public Authority</b>			<b>7.00</b>
SOC010 Senior & Aging Services	14C31	MANAGEMENT ANALYST III	1.00
	20B11	ACCOUNTANT II	1.00
	60X01	COMMUNITY AFFILIATION MANAGER	1.00
<b>Total for Appropriation SOC010 Senior &amp; Aging Services</b>			<b>3.00</b>
TRE001 Treasurer - Tax Collector	10B06	TREASURER-TAX COLLECTOR	1.00
	12A24	ASSISTANT TREASURER-TAX COLLECTOR	1.00

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			2023-24
	14C31	MANAGEMENT ANALYST III	3.00
	14C47	CHIEF DEPUTY TREASURER-TAX COLLECTOR	3.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	1.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	1.00
	20B10	ACCOUNTANT I	1.00
	20B11	ACCOUNTANT II	2.00
	20B12	ACCOUNTANT III	2.00
	20B41	TREASURY OFFICER II	3.00
	20B93	FINANCE MANAGER II	1.00
	20B95	FINANCE MANAGER I	1.00
	20B96	FINANCE SYSTEMS MANAGER	1.00
	25A32	REVENUE OFFICER II	9.00
	25A33	SUPERVISING REVENUE OFFICER	1.00
	80J21	ACCOUNT CLERK	9.00
	80J22	SENIOR ACCOUNT CLERK	1.00
	80J30	ACCOUNTING TECHNICIAN	7.00
<b>Total for Appropriation TRE001 Treasurer - Tax Collector</b>			<b>49.00</b>
WRA001 Administration	11A15	GENERAL MANAGER-WATER RESOURCES AGENCY	1.00
	12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	1.00

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			2023-24
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
	20B11	ACCOUNTANT II	1.00
	20B12	ACCOUNTANT III	1.00
	20B94	FINANCE MANAGER III	1.00
	41C02	WATER RESOURCES HYDROLOGIST	2.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	1.00
	41C17	SENIOR WATER RESOURCES HYDROLOGIST	2.00
	41C20	WATER RESOURCES BIOLOGIST	1.00
	43A21	ENGINEERING AIDE II	1.00
	43B03	WATER RESOURCES TECHNICIAN	3.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	1.00
	80E22	OFFICE ASSISTANT III	1.00
	80J30	ACCOUNTING TECHNICIAN	1.00
<b>Total for Appropriation WRA001 Administration</b>			<b>19.00</b>
WRA006 Dam Operations	12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	1.00
	41C02	WATER RESOURCES HYDROLOGIST	2.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	3.00
	41E11	WATER RESOURCES ENGINEER	3.00
	41E21	ASSOCIATE WATER RESOURCES ENGINEER	3.00
	41E30	SENIOR WATER RESOURCES ENGINEER	2.00

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			2023-24
	43B03	WATER RESOURCES TECHNICIAN	1.00
	74J11	WATER MAINTENANCE WORKER II	1.00
	74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDENT	1.00
<b>Total for Appropriation WRA006 Dam Operations</b>			<b>17.00</b>
WRA012 Reclamation Ditch	41E21	ASSOCIATE WATER RESOURCES ENGINEER	1.00
	74C01	WATER MAINTENANCE SUPERINTENDENT	1.00
	74D85	MAINTENANCE MANAGER	1.00
	74J01	WATER MAINTENANCE WORKER I	1.00
	74J11	WATER MAINTENANCE WORKER II	3.00
	74J21	SENIOR WATER MAINTENANCE WORKER	3.00
	74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDENT	1.00
<b>Total for Appropriation WRA012 Reclamation Ditch</b>			<b>11.00</b>
WRA020 CSIP Operations	41C02	WATER RESOURCES HYDROLOGIST	1.00
	41E11	WATER RESOURCES ENGINEER	1.00
	41E21	ASSOCIATE WATER RESOURCES ENGINEER	1.00
<b>Total for Appropriation WRA020 CSIP Operations</b>			<b>3.00</b>
WRA022 Hydro-Electric Operations	74F23	HYDROELECTRIC TECHNICIAN	1.00
<b>Total for Appropriation WRA022 Hydro-Electric Operations</b>			<b>1.00</b>

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			2023-24
<b>Grand Total</b>			<b>5,895.30</b>