

Attachment A

COUNTY OF SANTA BARBARA

ADOPTED BUDGET

FY 2023-2024



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Adopted Budget Schedules Fiscal Year 2023-24

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Office of the Auditor-Controller

County of Santa Barbara
One Office. One County. One Future.

Betsy M. Schaffer, CPA
Auditor-Controller

C. Edwin Price, Jr., CPA
Assistant Auditor-Controller

INTRODUCTION

July 1, 2023

To the County Board of Supervisors and the Citizens of Santa Barbara County:

The Adopted Budget Schedules for Fiscal Year 2023-24 of the County of Santa Barbara (County), is hereby submitted as part of the compliance effort with the County Budget Act. The County is legally required to adopt an annual budget and adhere to the provisions of the California Government Code (Sections 29000 – 29144 and 30200), commonly known as the County Budget Act.

Budgets are adopted for the General, special revenue, debt service, and capital projects funds that are considered governmental funds. Budgets are also adopted for internal service funds and enterprise funds that are considered proprietary funds. Budgets are prepared consistent with Generally Accepted Accounting Principles (GAAP).

The Board of Supervisors (Board) annually conducts budget hearings for the discussion of a Recommended budget in the month of June. At the conclusion of the hearing, generally prior to June 30, the Board adopts the final budget, including revisions, by resolution. The Board also adopts subsequent revisions that occur throughout the year. All annual unspent appropriations lapse at year-end.

The final budget document, by Statute, must be prepared in a format required by the State Controller (SCO) for conformity with Statewide reporting practices; and the County will continue to complete and submit that separate document to the State Controller by December 1.

The Recommended budget document preparation starts early in the year with Strategic Planning, Capital Planning, Five-Year forecasting, setting of Budget principles, and setting initial allocation targets for General Fund contributions to departments. The Recommended budget document is scheduled for completion in early May. After completion of the Recommended budget document, it is not unusual that supplemental appropriation requests are proposed for the final budget hearings. The State budget process frequently influences these changes, along with program expansion or program restoration requests proposed by departments. In addition, since the County budget is adopted prior to year-end, the County by resolution authorizes the Auditor-Controller to adjust the budget document for the final actual year-end fund balances.

MANAGEMENT DISCUSSION AND ANALYSIS

The following management discussion and analysis is intended to briefly describe the approved final budget revisions from the FY 2023-24 Recommended Budget to the FY 2023-24 Adopted Budget. The CEO Recommended and Board of Supervisors Hearing Adjustments Summaries on pages 55-59 provide the detail for each approved adjustment or expansion revision.

Financial Adjustments

The following table shows the changes for operating expenditures only from the FY 2023-24 Recommended Budget to the Adopted Budget for all County funds, by function.

	A	B	C	D	E	F
	FY 2023-24 Recommended Budget <i>(Per Book)</i>	Pre-Hearing Adjustments	Hearing Adjustments	FY Close-out Adjustments	Total Adjustments B + C + D	FY 2023-24 Adopted Budget A + E
Operating Expenditures Budget by Function						
Policy & Executive	\$ 82,120,400	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ 82,330,400
Public Safety	458,140,100	473,200	-	-	473,200	458,613,300
Health & Human Services	515,914,800	63,600	-	-	63,600	515,978,400
Community Res & Public Facilities	283,880,100	1,996,300	54,000	-	2,050,300	285,930,400
General Gov & Support Services	130,910,700	1,061,900	-	-	1,061,900	131,972,600
General County Programs	10,110,700	930,000	50,000	-	980,000	11,090,700
	<u>\$ 1,481,076,800</u>	<u>\$ 4,735,000</u>	<u>\$ 104,000</u>	<u>\$ -</u>	<u>\$ 4,839,000</u>	<u>\$ 1,485,915,800</u>

This next table shows the changes for all expenditures from the FY 2023-24 Recommended Budget to the Adopted Budget for all County funds, by object level.

	A	B	C	D	E	F
	FY 2023-24 Recommended Budget <i>(Per Book)</i>	Pre-Hearing Adjustments	Hearing Adjustments	FY Close-out Adjustments	Total Adjustments B + C + D	FY 2023-24 Adopted Budget A + E
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 782,455,400	\$ 768,100	\$ 51,700	\$ -	\$ 819,800	\$ 783,275,200
Services and Supplies	509,930,700	3,774,400	52,300	-	3,826,700	513,757,400
Other Charges	188,690,700	192,500	-	-	192,500	188,883,200
Total Operating Expenditures	<u>1,481,076,800</u>	<u>4,735,000</u>	<u>104,000</u>	<u>-</u>	<u>4,839,000</u>	<u>1,485,915,800</u>
Capital Assets	110,913,200	2,718,500	-	-	2,718,500	113,631,700
Other Financing Uses	158,204,900	2,186,400	219,500	-	2,405,900	160,610,800
Intrafund Expenditure Transfers (+)	405,556,800	1,046,600	54,000	-	1,100,600	406,657,400
Increases to Fund Balances	176,367,400	586,000	-	27,225,557	27,811,557	204,178,957
Total Non-Operating Expenditures	<u>851,042,300</u>	<u>6,537,500</u>	<u>273,500</u>	<u>27,225,557</u>	<u>34,036,557</u>	<u>885,078,857</u>
Total	<u>\$ 2,332,119,100</u>	<u>\$ 11,272,500</u>	<u>\$ 377,500</u>	<u>\$ 27,225,557</u>	<u>\$ 38,875,557</u>	<u>\$ 2,370,994,657</u>
Refer to pages 1-49 for Department detail						

There are three types of adjustments (columns B, C & D in the above tables) that convert the Recommended amounts into the Adopted amounts. These adjustments totaled \$38.9 million and include:

1. Pre-Hearing adjustments (\$11.3 million) – prior to the start of budget hearings, certain administrative adjustments were made to the Recommended budget amounts, but were not able to be part of the Recommended book due to print-timing constraints. However, these adjustments were detailed as an attachment to the budget hearing materials provided to the Board of Supervisors. These adjustments are identified with an ‘A-1’ or ‘A-2’ in the Recommended to Adopted Reconciliation on page 53. Detail on these adjustments is included in the CEO Recommended Budget Adjustments Summary on page 55.
2. Hearing adjustments (\$0.4 million) – during the Budget Hearings, several adjustments were made amending the original Recommended budget. These adjustments are identified with an ‘E’ in the Recommended to Adopted Reconciliation on page 53. Detail on these expansions and adjustments is included in the BOS Hearing Budget Expansions & Adjustments Summary on page 59.
3. Close-out adjustments (\$27.2 million) – when the FY 2023-24 Recommended budget was being prepared, General Fund departments estimated a fund balance amount to either be released or increased in order to balance their budgets. However, when the fiscal year ended, the actual fund balance was different than what was estimated during the budget preparation process. This difference between what was budgeted and actual requires an adjustment so that Adopted budget amounts can remain balanced as they were in the Recommended budget. The final close-out adjustment for the General fund was \$27.2 million.

Staffing Adjustments

FY 2023-24 Adopted countywide full-time equivalents (FTEs) are 4,643.88 up by 7.38 from the Recommended budget of 4,636.50. Human Resources and Probation FTEs each increased by 2 from the Recommended budget to the Adopted budget. County Counsel, District Attorney and Treasurer-Tax Collector FTEs each increased by 1.00, while Community Services FTEs increased by .38 from the Recommended budget to the Adopted budget

Sincerely,



Betsy M. Schaffer, CPA, CPFO
Auditor-Controller

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Countywide Summary

All Funds

Staffing By Budget Function	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Policy & Executive	100.63	110.63	106.88	1.00	107.88
Public Safety	1,417.62	1,599.00	1,667.50	3.00	1,670.50
Health & Human Services	1,587.49	1,835.22	1,912.50	-	1,912.50
Community Resources & Public Fac.	478.72	535.53	549.53	0.38	549.90
General Government & Support Services	329.13	387.10	400.10	3.00	403.10
Total	3,913.58	4,467.47	4,636.50	7.38	4,643.88
Operating Budget By Budget Function					
Policy & Executive	\$ 72,712,274	\$ 75,436,100	\$ 82,120,400	\$ 210,000	\$ 82,330,400
Public Safety	404,828,118	414,667,782	458,140,100	473,200	458,613,300
Health & Human Services	470,769,953	482,348,600	515,914,800	63,600	515,978,400
Community Resources & Public Fac.	259,637,572	290,044,738	283,880,100	2,050,300	285,930,400
General Government & Support Services	115,261,333	121,388,600	130,910,700	1,061,900	131,972,600
General County Programs	42,074,042	8,206,500	10,110,700	980,000	11,090,700
Total Operating Budget	\$1,365,283,291	\$1,392,092,320	\$ 1,481,076,800	\$ 4,839,000	\$ 1,485,915,800
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 693,194,605	\$ 732,403,300	\$ 782,455,400	\$ 819,800	\$ 783,275,200
Services and Supplies	467,851,755	489,747,970	509,930,700	3,826,700	513,757,400
Other Charges	204,236,931	169,941,050	188,690,700	192,500	188,883,200
Total Operating Expenditures	1,365,283,291	1,392,092,320	1,481,076,800	4,839,000	1,485,915,800
Capital Assets	70,814,343	118,238,100	110,913,200	2,718,500	113,631,700
Other Financing Uses	131,227,720	165,927,200	158,204,900	2,405,900	160,610,800
Intrafund Expenditure Transfers (+)	365,928,568	366,340,900	405,556,800	1,100,600	406,657,400
Increases to Fund Balances	230,498,223	164,765,446	176,367,400	27,811,557	204,178,957
Fund Balance Impact (+)	30,937,526	-	-	-	-
Total Expenditures	\$2,194,689,671	\$2,207,363,966	\$ 2,332,119,100	\$ 38,875,557	\$ 2,370,994,657
Budget By Categories of Revenues					
Taxes	\$ 418,238,323	\$ 402,968,500	\$ 437,677,300	\$ -	\$ 437,677,300
Licenses, Permits and Franchises	26,718,368	27,010,200	30,146,400	-	30,146,400
Fines, Forfeitures, and Penalties	12,690,887	9,119,536	10,127,600	80,200	10,207,800
Use of Money and Property	15,910,118	5,808,678	9,369,900	-	9,369,900
Intergovernmental Revenue	543,622,817	554,099,193	582,079,200	1,429,600	583,508,800
Charges for Services	352,083,301	359,496,673	382,246,400	-	382,246,400
Miscellaneous Revenue	78,602,710	59,013,040	71,597,000	-	71,597,000
Total Operating Revenues	1,447,866,525	1,417,515,820	1,523,243,800	1,509,800	1,524,753,600
Other Financing Sources	85,562,310	119,106,300	106,503,700	2,405,900	108,909,600
Intrafund Expenditure Transfers (-)	72,033,312	64,325,700	71,167,000	1,100,600	72,267,600
Decreases to Fund Balances	245,232,009	265,856,946	259,145,500	33,859,257	293,004,757
General Fund Contribution	330,315,628	340,559,200	372,059,100	-	372,059,100
Fund Balance Impact (-)	13,679,886	-	-	-	-
Total Revenues	\$2,194,689,671	\$2,207,363,966	\$ 2,332,119,100	\$ 38,875,557	\$ 2,370,994,657
Beginning Fund Balance	\$ 879,474,271	\$ 879,474,271	\$ 912,828,727	\$ -	\$ 912,828,727
Net Change in Sources Over Uses	2,523,853	(101,091,500)	(82,778,100)	(6,047,700)	(88,825,800)
Accounting Basis and Other Entries	31,609,485	-	-	-	-
Ending Fund Balance	\$ 913,607,609	\$ 778,382,771	\$ 830,050,627	\$ (6,047,700)	\$ 824,002,927

Countywide Summary

General Fund

Staffing By Budget Function	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Policy & Executive	94.82	103.63	98.88	1.00	99.88
Public Safety	1,161.00	1,314.00	1,342.50	3.00	1,345.50
Health & Human Services	26.31	37.00	37.00	-	37.00
Community Resources & Public Fac.	156.06	175.75	177.75	0.38	178.13
General Government & Support Services	249.01	292.10	301.10	3.00	304.10
Total	1,687.20	1,922.48	1,957.23	7.38	1,964.60
Operating Budget By Budget Function					
Policy & Executive	\$ 29,256,752	\$ 31,217,000	\$ 28,953,100	\$ 210,000	\$ 29,163,100
Public Safety	296,028,682	296,355,000	325,502,700	80,200	325,582,900
Health & Human Services	4,941,773	5,577,500	5,535,400	-	5,535,400
Community Resources & Public Fac.	46,281,102	51,730,545	58,764,300	523,400	59,287,700
General Government & Support Services	63,714,296	67,531,200	73,467,100	1,061,900	74,529,000
General County Programs	37,645,693	8,128,300	10,032,700	980,000	11,012,700
Total Operating Budget	\$ 477,868,298	\$ 460,539,545	\$ 502,255,300	\$ 2,855,500	\$ 505,110,800
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 326,653,278	\$ 334,589,800	\$ 353,398,400	\$ 1,172,100	\$ 354,570,500
Services and Supplies	86,461,906	88,609,445	105,221,900	1,490,900	106,712,800
Other Charges	64,753,114	37,340,300	43,635,000	192,500	43,827,500
Total Operating Expenditures	477,868,298	460,539,545	502,255,300	2,855,500	505,110,800
Capital Assets	5,418,196	7,790,700	3,888,200	353,500	4,241,700
Other Financing Uses	84,891,078	107,748,000	96,439,300	1,708,900	98,148,200
Intrafund Expenditure Transfers (+)	361,258,186	362,211,300	400,462,100	1,100,600	401,562,700
Increases to Fund Balances	174,683,350	143,867,546	148,528,500	27,811,557	176,340,057
Fund Balance Impact (+)	27,477,354	-	-	-	-
Total Expenditures	\$ 1,131,596,461	\$ 1,082,157,091	\$ 1,151,573,400	\$ 33,830,057	\$ 1,185,403,457
Budget By Categories of Revenues					
Taxes	\$ 314,661,743	\$ 308,296,900	\$ 334,223,000	\$ -	\$ 334,223,000
Licenses, Permits and Franchises	6,017,089	5,628,700	6,504,100	-	6,504,100
Fines, Forfeitures, and Penalties	9,657,970	6,033,200	6,924,000	80,200	7,004,200
Use of Money and Property	7,424,217	2,377,000	5,290,100	-	5,290,100
Intergovernmental Revenue	148,937,904	149,831,300	148,649,600	800,000	149,449,600
Charges for Services	77,051,086	75,123,145	85,476,600	-	85,476,600
Miscellaneous Revenue	8,583,182	3,293,100	3,289,200	-	3,289,200
Total Operating Revenues	572,333,191	550,583,345	590,356,600	880,200	591,236,800
Other Financing Sources	17,897,264	13,297,900	15,310,300	-	15,310,300
Intrafund Expenditure Transfers (-)	67,362,930	60,196,100	66,072,300	1,100,600	67,172,900
Decreases to Fund Balances	179,856,022	156,064,546	145,444,400	31,849,257	177,293,657
General Fund Contribution	293,895,256	302,015,200	334,389,800	-	334,389,800
Fund Balance Impact (-)	251,797	-	-	-	-
Total Revenues	\$ 1,131,596,461	\$ 1,082,157,091	\$ 1,151,573,400	\$ 33,830,057	\$ 1,185,403,457
Beginning Fund Balance	\$ 302,890,773	\$ 302,890,773	\$ 324,943,657	\$ -	\$ 324,943,657
Net Change in Sources Over Uses	22,052,884	(12,197,000)	3,084,100	(4,037,700)	(953,600)
Ending Fund Balance	\$ 324,943,657	\$ 290,693,773	\$ 328,027,757	\$ (4,037,700)	\$ 323,990,057

Countywide Summary

Flood Control Districts Major Fund Summary

	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Staffing By Budget Function					
Community Resources & Public Fac.	36.35	41.00	43.00	-	43.00
Total	36.35	41.00	43.00	-	43.00
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 28,694,511	\$ 17,987,000	\$ 19,985,000	\$ -	\$ 19,985,000
Total Operating Budget	\$ 28,694,511	\$ 17,987,000	\$ 19,985,000	\$ -	\$ 19,985,000
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 5,995,055	\$ 6,349,300	\$ 6,710,700	\$ -	\$ 6,710,700
Services and Supplies	21,690,384	10,701,700	12,174,900	-	12,174,900
Other Charges	1,009,072	936,000	1,099,400	-	1,099,400
Total Operating Expenditures	28,694,511	17,987,000	19,985,000	-	19,985,000
Capital Assets	7,950,370	36,308,500	20,917,000	-	20,917,000
Other Financing Uses	-	-	-	-	-
Increases to Fund Balances	3,041,294	2,860,300	4,886,300	-	4,886,300
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 39,686,175	\$ 57,155,800	\$ 45,788,300	\$ -	\$ 45,788,300
Budget By Categories of Revenues					
Taxes	\$ 15,259,891	\$ 13,644,900	\$ 14,461,200	\$ -	\$ 14,461,200
Licenses, Permits and Franchises	7,935	-	-	-	-
Fines, Forfeitures, and Penalties	691	-	-	-	-
Use of Money and Property	1,172,067	379,800	519,900	-	519,900
Intergovernmental Revenue	6,727,934	15,068,800	18,013,400	-	18,013,400
Charges for Services	4,148,809	4,226,100	4,624,000	-	4,624,000
Miscellaneous Revenue	12,348	500	-	-	-
Total Operating Revenues	27,329,676	33,320,100	37,618,500	-	37,618,500
Other Financing Sources	108,260	46,100	53,400	-	53,400
Decreases to Fund Balances	12,248,240	23,789,600	8,116,400	-	8,116,400
Total Revenues	\$ 39,686,175	\$ 57,155,800	\$ 45,788,300	\$ -	\$ 45,788,300
Beginning Fund Balance	\$ 72,603,769	\$ 72,603,769	\$ 63,396,823	\$ -	\$ 63,396,823
Net Change in Sources Over Uses	(9,206,946)	(20,929,300)	(3,230,100)	-	(3,230,100)
Ending Fund Balance	\$ 63,396,823	\$ 51,674,469	\$ 60,166,723	\$ -	\$ 60,166,723

Countywide Summary

Laguna Sanitation Major Fund Summary

Staffing By Budget Function	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Community Resources & Public Facl.	17.15	18.00	18.00	-	18.00
Total	17.15	18.00	18.00	-	18.00
Operating Budget By Budget Function					
Community Resources & Public Facl.	\$ 9,364,600	\$ 10,867,600	\$ 13,022,100	\$ 300,000	\$ 13,322,100
Total Operating Budget	\$ 9,364,600	\$ 10,867,600	\$ 13,022,100	\$ 300,000	\$ 13,322,100
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 2,552,146	\$ 2,915,400	\$ 2,984,500	\$ -	\$ 2,984,500
Services and Supplies	4,342,137	5,033,800	5,801,700	300,000	6,101,700
Other Charges	2,470,317	2,918,400	4,235,900	-	4,235,900
Total Operating Expenditures	9,364,600	10,867,600	13,022,100	300,000	13,322,100
Capital Assets	16,939,803	22,069,200	11,499,600	-	11,499,600
Other Financing Uses	1,701,423	1,701,500	1,170,000	-	1,170,000
Increases to Fund Balances	-	1,000,000	1,000,000	-	1,000,000
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 28,005,826	\$ 35,638,300	\$ 26,691,700	\$ 300,000	\$ 26,991,700
Budget By Categories of Revenues					
Use of Money and Property	\$ 590,688	\$ 108,200	\$ 238,200	\$ -	\$ 238,200
Intergovernmental Revenue	116,875	2,037,300	27,500	-	27,500
Charges for Services	15,728,831	15,976,600	15,774,900	-	15,774,900
Miscellaneous Revenue	67,554	5,000	10,000	-	10,000
Total Operating Revenues	16,503,949	18,127,100	16,050,600	-	16,050,600
Other Financing Sources	(1,825)	-	-	300,000	300,000
Decreases to Fund Balances	-	17,511,200	10,641,100	-	10,641,100
Fund Balance Impact (-)	11,503,703	-	-	-	-
Total Revenues	\$ 28,005,826	\$ 35,638,300	\$ 26,691,700	\$ 300,000	\$ 26,991,700
Beginning Fund Balance	\$ 94,731,546	\$ 94,731,546	\$ 101,869,070	\$ -	\$ 101,869,070
Net Change in Sources Over Uses	(11,503,703)	(16,511,200)	(9,641,100)	-	(9,641,100)
Accounting Basis and Other Entries	22,740,138	-	-	-	-
Ending Fund Balance	\$ 105,967,982	\$ 78,220,346	\$ 92,227,970	\$ -	\$ 92,227,970

Countywide Summary

Resource Recovery Major Fund Summary

	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Staffing By Budget Function					
Community Resources & Public Fac.	72.73	78.28	79.28	-	79.28
Total	72.73	78.28	79.28	-	79.28
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 50,324,654	\$ 47,041,300	\$ 48,908,700	\$ -	\$ 48,908,700
Total Operating Budget	\$ 50,324,654	\$ 47,041,300	\$ 48,908,700	\$ -	\$ 48,908,700
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 9,383,375	\$ 11,504,600	\$ 12,060,900	\$ -	\$ 12,060,900
Services and Supplies	22,004,822	19,020,000	19,530,000	-	19,530,000
Other Charges	18,936,456	16,516,700	17,317,800	-	17,317,800
Total Operating Expenditures	50,324,654	47,041,300	48,908,700	-	48,908,700
Capital Assets	3,343,367	16,250,100	15,012,000	-	15,012,000
Other Financing Uses	13,226,164	24,077,300	17,663,000	-	17,663,000
Increases to Fund Balances	-	60,000	80,000	-	80,000
Fund Balance Impact (+)	802,414	-	-	-	-
Total Expenditures	\$ 67,696,599	\$ 87,428,700	\$ 81,663,700	\$ -	\$ 81,663,700
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 5,084,846	\$ 4,383,000	\$ 5,439,400	\$ -	\$ 5,439,400
Use of Money and Property	1,085,301	445,000	765,000	-	765,000
Intergovernmental Revenue	2,042,980	1,219,400	483,800	-	483,800
Charges for Services	41,551,997	41,098,800	43,873,500	-	43,873,500
Miscellaneous Revenue	6,658,294	56,500	81,600	-	81,600
Total Operating Revenues	56,423,418	47,202,700	50,643,300	-	50,643,300
Other Financing Sources	8,235,620	20,652,300	6,557,900	-	6,557,900
Decreases to Fund Balances	2,573,612	19,573,700	24,462,500	-	24,462,500
Fund Balance Impact (-)	463,949	-	-	-	-
Total Revenues	\$ 67,696,599	\$ 87,428,700	\$ 81,663,700	\$ -	\$ 81,663,700
Beginning Fund Balance	\$ 83,989,412	\$ 83,989,412	\$ 85,449,344	\$ -	\$ 85,449,344
Net Change in Sources Over Uses	(2,235,148)	(19,513,700)	(24,382,500)	-	(24,382,500)
Accounting Basis and Other Entries	3,695,079	-	-	-	-
Ending Fund Balance	\$ 85,449,344	\$ 64,475,712	\$ 61,066,844	\$ -	\$ 61,066,844

Countywide Summary

Public Health Major Fund Summary

Staffing By Budget Function	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Health & Human Services	417.87	492.20	496.58	-	496.58
Total	417.87	492.20	496.58	-	496.58
Operating Budget By Budget Function					
Health & Human Services	\$ 93,671,240	\$ 97,227,900	\$ 96,984,200	\$ 63,600	\$ 97,047,800
Total Operating Budget	\$ 93,671,240	\$ 97,227,900	\$ 96,984,200	\$ 63,600	\$ 97,047,800
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 66,931,610	\$ 72,824,500	\$ 71,828,400	\$ (352,300)	\$ 71,476,100
Services and Supplies	21,474,306	19,124,400	19,581,600	415,900	19,997,500
Other Charges	5,265,324	5,279,000	5,574,200	-	5,574,200
Total Operating Expenditures	93,671,240	97,227,900	96,984,200	63,600	97,047,800
Capital Assets	238,504	261,500	360,100	-	360,100
Other Financing Uses	1,892,712	3,487,800	3,291,100	-	3,291,100
Intrafund Expenditure Transfers (+)	96,891	145,000	155,800	-	155,800
Increases to Fund Balances	1,506,112	2,560,000	1,167,700	-	1,167,700
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 97,405,458	\$ 103,682,200	\$ 101,958,900	\$ 63,600	\$ 102,022,500
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 511,944	\$ 773,300	\$ 828,200	\$ -	\$ 828,200
Fines, Forfeitures, and Penalties	536,240	628,200	596,400	-	596,400
Use of Money and Property	344,535	96,200	130,700	-	130,700
Intergovernmental Revenue	30,150,931	33,635,700	31,814,800	63,600	31,878,400
Charges for Services	48,700,625	51,229,500	50,668,300	-	50,668,300
Miscellaneous Revenue	1,146,535	249,200	251,500	-	251,500
Total Operating Revenues	81,390,809	86,612,100	84,289,900	63,600	84,353,500
Other Financing Sources	3,546,659	3,296,200	3,203,300	-	3,203,300
Intrafund Expenditure Transfers (-)	96,891	145,000	155,800	-	155,800
Decreases to Fund Balances	4,425,200	5,683,000	6,175,700	-	6,175,700
General Fund Contribution	7,945,899	7,945,900	8,134,200	-	8,134,200
Total Revenues	\$ 97,405,458	\$ 103,682,200	\$ 101,958,900	\$ 63,600	\$ 102,022,500
Beginning Fund Balance	\$ 30,608,631	\$ 30,608,631	\$ 27,689,543	\$ -	\$ 27,689,543
Net Change in Sources Over Uses	(2,919,088)	(3,123,000)	(5,008,000)	-	(5,008,000)
Ending Fund Balance	\$ 27,689,543	\$ 27,485,631	\$ 22,681,543	\$ -	\$ 22,681,543

Countywide Summary

Roads Major Fund Summary

	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Staffing By Budget Function					
Community Resources & Public Fac.	107.51	119.00	126.00	-	126.00
Total	107.51	119.00	126.00	-	126.00
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 73,905,674	\$ 81,720,400	\$ 74,810,700	\$ 726,900	\$ 75,537,600
Total Operating Budget	\$ 73,905,674	\$ 81,720,400	\$ 74,810,700	\$ 726,900	\$ 75,537,600
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 16,298,087	\$ 17,936,700	\$ 18,888,200	\$ -	\$ 18,888,200
Services and Supplies	53,708,146	60,154,000	52,039,000	726,900	52,765,900
Other Charges	3,899,441	3,629,700	3,883,500	-	3,883,500
Total Operating Expenditures	73,905,674	81,720,400	74,810,700	726,900	75,537,600
Capital Assets	1,153,352	2,577,000	2,913,000	-	2,913,000
Other Financing Uses	4,847,742	2,443,000	2,615,000	-	2,615,000
Intrafund Expenditure Transfers (+)	142,620	-	130,500	-	130,500
Increases to Fund Balances	19,559,365	4,422,500	6,425,000	-	6,425,000
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 99,608,754	\$ 91,162,900	\$ 86,894,200	\$ 726,900	\$ 87,621,100
Budget By Categories of Revenues					
Taxes	\$ 10,615,193	\$ 7,994,800	\$ 9,726,000	\$ -	\$ 9,726,000
Licenses, Permits and Franchises	675,788	342,000	1,012,500	-	1,012,500
Use of Money and Property	569,642	169,700	392,000	-	392,000
Intergovernmental Revenue	43,648,635	41,201,400	39,999,300	-	39,999,300
Charges for Services	6,290,244	7,552,000	8,322,400	-	8,322,400
Miscellaneous Revenue	6,407,857	163,600	104,600	-	104,600
Total Operating Revenues	68,207,359	57,423,500	59,556,800	-	59,556,800
Other Financing Sources	12,880,355	22,280,800	14,496,200	726,900	15,223,100
Intrafund Expenditure Transfers (-)	142,620	-	130,500	-	130,500
Decreases to Fund Balances	16,471,219	9,551,400	9,776,600	-	9,776,600
General Fund Contribution	1,907,200	1,907,200	2,934,100	-	2,934,100
Total Revenues	\$ 99,608,754	\$ 91,162,900	\$ 86,894,200	\$ 726,900	\$ 87,621,100
Beginning Fund Balance	\$ 41,535,200	\$ 41,535,200	\$ 44,623,345	\$ -	\$ 44,623,345
Net Change in Sources Over Uses	3,088,146	(5,128,900)	(3,351,600)	-	(3,351,600)
Ending Fund Balance	\$ 44,623,345	\$ 36,406,300	\$ 41,271,745	\$ -	\$ 41,271,745

Countywide Summary

Fire Protection District Major Fund Summary

Staffing By Budget Function	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Public Safety	252.38	277.00	317.00	-	317.00
Total	252.38	277.00	317.00	-	317.00
Operating Budget By Budget Function					
Public Safety	\$ 94,230,591	\$ 100,608,300	\$ 117,256,800	\$ 393,000	\$ 117,649,800
Total Operating Budget	\$ 94,230,591	\$ 100,608,300	\$ 117,256,800	\$ 393,000	\$ 117,649,800
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 79,183,476	\$ 83,045,200	\$ 95,160,900	\$ -	\$ 95,160,900
Services and Supplies	7,819,404	9,424,000	12,320,400	393,000	12,713,400
Other Charges	7,227,710	8,139,100	9,775,500	-	9,775,500
Total Operating Expenditures	94,230,591	100,608,300	117,256,800	393,000	117,649,800
Capital Assets	2,415,123	1,943,200	3,139,700	920,000	4,059,700
Other Financing Uses	5,461,789	7,787,900	16,410,400	697,000	17,107,400
Increases to Fund Balances	6,858,889	300,000	300,000	-	300,000
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 108,966,392	\$ 110,639,400	\$ 137,106,900	\$ 2,010,000	\$ 139,116,900
Budget By Categories of Revenues					
Taxes	\$ 70,139,114	\$ 66,588,000	\$ 71,443,000	\$ -	\$ 71,443,000
Licenses, Permits and Franchises	54,764	24,000	47,000	-	47,000
Fines, Forfeitures, and Penalties	3,207	-	-	-	-
Use of Money and Property	223,029	-	-	-	-
Intergovernmental Revenue	3,899,981	2,750,300	3,158,400	-	3,158,400
Charges for Services	34,112,056	33,988,100	39,596,000	-	39,596,000
Miscellaneous Revenue	127,291	37,000	37,200	-	37,200
Total Operating Revenues	108,559,442	103,387,400	114,281,600	-	114,281,600
Other Financing Sources	406,950	1,116,400	1,207,700	-	1,207,700
Decreases to Fund Balances	-	6,135,600	21,617,600	2,010,000	23,627,600
Total Revenues	\$ 108,966,392	\$ 110,639,400	\$ 137,106,900	\$ 2,010,000	\$ 139,116,900
Beginning Fund Balance	\$ 24,603,080	\$ 24,603,080	\$ 31,461,969	\$ -	\$ 31,461,969
Net Change in Sources Over Uses	6,858,889	(5,835,600)	(21,317,600)	(2,010,000)	(23,327,600)
Ending Fund Balance	\$ 31,461,969	\$ 18,767,480	\$ 10,144,369	\$ (2,010,000)	\$ 8,134,369

Countywide Summary

Capital Projects Major Fund Summary

<u>Staffing By Budget Function</u>	<u>2022-23 Actual</u>	<u>2022-23 Adopted</u>	<u>2023-24 Recommended</u>	<u>Change from FY23-24 Rec to FY23-24 Ado</u>	<u>2023-24 Adopted</u>
Total	-	-	-	-	-
<hr/>					
<u>Operating Budget By Budget Function</u>					
Public Safety	\$ 76,315	\$ 50,000	\$ 52,600	\$ -	\$ 52,600
General Government & Support Services	296,346	275,000	275,000	-	275,000
Total Operating Budget	\$ 372,661	\$ 325,000	\$ 327,600	\$ -	\$ 327,600
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<u>Budget By Categories of Expenditures</u>					
Services and Supplies	\$ 372,661	\$ 325,000	\$ 327,600	\$ -	\$ 327,600
Total Operating Expenditures	372,661	325,000	327,600	-	327,600
Capital Assets	20,925,640	19,162,000	33,112,800	-	33,112,800
Other Financing Uses	1,591,563	774,000	1,058,300	-	1,058,300
Intrafund Expenditure Transfers (+)	12,385	64,600	98,400	-	98,400
Increases to Fund Balances	4,155,670	1,095,800	1,075,000	-	1,075,000
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 27,057,919	\$ 21,421,400	\$ 35,672,100	\$ -	\$ 35,672,100
<hr/>					
<u>Budget By Categories of Revenues</u>					
Use of Money and Property	\$ 258,027	\$ 112,000	\$ 120,000	\$ -	\$ 120,000
Intergovernmental Revenue	921,609	1,298,800	1,152,700	-	1,152,700
Charges for Services	581,456	500,000	500,000	-	500,000
Miscellaneous Revenue	772,040	261,000	198,000	-	198,000
Total Operating Revenues	2,533,132	2,171,800	1,970,700	-	1,970,700
Other Financing Sources	18,225,302	17,876,500	31,511,800	-	31,511,800
Intrafund Expenditure Transfers (-)	12,385	64,600	98,400	-	98,400
Decreases to Fund Balances	6,012,100	1,033,500	1,816,200	-	1,816,200
General Fund Contribution	275,000	275,000	275,000	-	275,000
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	\$ 27,057,919	\$ 21,421,400	\$ 35,672,100	\$ -	\$ 35,672,100
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Beginning Fund Balance	\$ 24,954,529	\$ 24,954,529	\$ 23,098,099	\$ -	\$ 23,098,099
Net Change in Sources Over Uses	(1,856,430)	62,300	(741,200)	-	(741,200)
Ending Fund Balance	\$ 23,098,099	\$ 25,016,829	\$ 22,356,899	\$ -	\$ 22,356,899

Countywide Summary

Affordable Housing Major Fund Summary

<u>Staffing By Budget Function</u>	<u>2022-23 Actual</u>	<u>2022-23 Adopted</u>	<u>2023-24 Recommended</u>	<u>Change from FY23-24 Rec to FY23-24 Ado</u>	<u>2023-24 Adopted</u>
Total	-	-	-	-	-
<hr/>					
<u>Operating Budget By Budget Function</u>					
Community Resources & Public Fac.	\$ 27,684,034	\$ 48,709,693	\$ 34,246,900	\$ 500,000	\$ 34,746,900
Total Operating Budget	\$ 27,684,034	\$ 48,709,693	\$ 34,246,900	\$ 500,000	\$ 34,746,900
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<u>Budget By Categories of Expenditures</u>					
Services and Supplies	27,684,034	48,709,693	34,246,900	500,000	34,746,900
Total Operating Expenditures	27,684,034	48,709,693	34,246,900	500,000	34,746,900
Other Financing Uses	2,195,695	3,075,200	3,112,200	-	3,112,200
Increases to Fund Balances	653,590	1,078,200	2,095,600	-	2,095,600
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 30,533,319	\$ 52,863,093	\$ 39,454,700	\$ 500,000	\$ 39,954,700
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<u>Budget By Categories of Revenues</u>					
Use of Money and Property	390,856	20,000	20,000	-	20,000
Intergovernmental Revenue	15,587,845	25,622,293	20,997,500	-	20,997,500
Charges for Services	-	50,000	50,000	-	50,000
Miscellaneous Revenue	567,992	781,500	1,881,500	-	1,881,500
Total Operating Revenues	16,546,694	26,473,793	22,949,000	-	22,949,000
Other Financing Sources	13,223,428	23,800,200	13,750,200	500,000	14,250,200
Decreases to Fund Balances	763,197	2,589,100	2,755,500	-	2,755,500
Total Revenues	\$ 30,533,319	\$ 52,863,093	\$ 39,454,700	\$ 500,000	\$ 39,954,700
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Beginning Fund Balance	\$ 11,688,654	\$ 11,688,654	\$ 11,579,047	\$ -	\$ 11,579,047
Net Change in Sources Over Uses	(109,608)	(1,510,900)	(659,900)	-	(659,900)
Ending Fund Balance	\$ 11,579,047	\$ 10,177,754	\$ 10,919,147	\$ -	\$ 10,919,147

Countywide Summary

Behavioral Wellness Major Fund Summary

Staffing By Budget Function	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Health & Human Services	351.34	445.53	462.43	-	462.43
Total	351.34	445.53	462.43	-	462.43
Operating Budget By Budget Function					
Health & Human Services	\$ 158,336,592	\$ 163,922,900	\$ 175,660,900	\$ -	\$ 175,660,900
Total Operating Budget	\$ 158,336,592	\$ 163,922,900	\$ 175,660,900	\$ -	\$ 175,660,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 56,226,684	\$ 62,397,300	\$ 71,197,200	\$ -	\$ 71,197,200
Services and Supplies	97,059,675	97,007,600	99,551,700	-	99,551,700
Other Charges	5,050,233	4,518,000	4,912,000	-	4,912,000
Total Operating Expenditures	158,336,592	163,922,900	175,660,900	-	175,660,900
Capital Assets	1,896,644	936,000	130,000	-	130,000
Other Financing Uses	5,250,342	5,434,800	6,922,400	-	6,922,400
Intrafund Expenditure Transfers (+)	4,409,998	3,900,000	4,700,000	-	4,700,000
Increases to Fund Balances	8,766,355	1,946,700	3,822,700	-	3,822,700
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 178,659,932	\$ 176,140,400	\$ 191,236,000	\$ -	\$ 191,236,000
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 48,262	\$ 42,000	\$ 156,700	\$ -	\$ 156,700
Use of Money and Property	1,110,612	569,600	698,200	-	698,200
Intergovernmental Revenue	81,267,796	80,108,200	96,837,100	-	96,837,100
Charges for Services	71,318,633	73,764,000	73,411,000	-	73,411,000
Miscellaneous Revenue	178,261	51,400	64,600	-	64,600
Total Operating Revenues	153,923,565	154,535,200	171,167,600	-	171,167,600
Other Financing Sources	6,514,043	10,114,800	8,086,300	-	8,086,300
Intrafund Expenditure Transfers (-)	4,409,998	3,900,000	4,700,000	-	4,700,000
Decreases to Fund Balances	7,938,227	1,716,300	1,278,900	-	1,278,900
General Fund Contribution	5,874,100	5,874,100	6,003,200	-	6,003,200
Total Revenues	\$ 178,659,932	\$ 176,140,400	\$ 191,236,000	\$ -	\$ 191,236,000
Beginning Fund Balance	\$ 46,737,426	\$ 46,737,426	\$ 47,565,554	\$ -	\$ 47,565,554
Net Change in Sources Over Uses	828,129	230,400	2,543,800	-	2,543,800
Ending Fund Balance	\$ 47,565,554	\$ 46,967,826	\$ 50,109,354	\$ -	\$ 50,109,354

Countywide Summary

Social Services Major Fund Summary

Staffing By Budget Function	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Health & Human Services	722.60	785.00	833.50	-	833.50
Total	722.60	785.00	833.50	-	833.50
Operating Budget By Budget Function					
Health & Human Services	\$ 187,909,292	\$ 188,860,100	\$ 208,782,600	\$ -	\$ 208,782,600
Total Operating Budget	\$ 187,909,292	\$ 188,860,100	\$ 208,782,600	\$ -	\$ 208,782,600
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 91,504,456	\$ 96,842,500	\$ 104,083,200	\$ -	\$ 104,083,200
Services and Supplies	25,600,157	28,936,600	34,150,100	-	34,150,100
Other Charges	70,804,679	63,081,000	70,549,300	-	70,549,300
Total Operating Expenditures	187,909,292	188,860,100	208,782,600	-	208,782,600
Capital Assets	55,851	1,078,500	1,633,800	748,000	2,381,800
Other Financing Uses	345,077	226,800	271,500	-	271,500
Increases to Fund Balances	4,947,407	1,909,900	1,909,900	-	1,909,900
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 193,257,627	\$ 192,075,300	\$ 212,597,800	\$ 748,000	\$ 213,345,800
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 104,340	\$ 70,000	\$ 80,000	\$ -	\$ 80,000
Fines, Forfeitures, and Penalties	12,008	25,000	25,000	-	25,000
Use of Money and Property	394,202	219,700	240,500	-	240,500
Intergovernmental Revenue	180,378,973	174,005,100	190,173,500	566,000	190,739,500
Charges for Services	365,287	215,000	1,011,800	-	1,011,800
Miscellaneous Revenue	899,849	378,800	303,800	-	303,800
Total Operating Revenues	182,154,660	174,913,600	191,834,600	566,000	192,400,600
Other Financing Sources	83,692	209,400	175,200	182,000	357,200
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	1,916,960	7,022,500	10,509,300	-	10,509,300
General Fund Contribution	9,102,315	9,929,800	10,078,700	-	10,078,700
Total Revenues	\$ 193,257,627	\$ 192,075,300	\$ 212,597,800	\$ 748,000	\$ 213,345,800
Beginning Fund Balance	\$ 9,693,130	\$ 9,693,130	\$ 12,723,577	\$ -	\$ 12,723,577
Net Change in Sources Over Uses	3,030,447	(5,112,600)	(8,599,400)	-	(8,599,400)
Ending Fund Balance	\$ 12,723,577	\$ 4,580,530	\$ 4,124,177	\$ -	\$ 4,124,177

Countywide Summary

Non-Major Funds Summary

Staffing By Budget Function	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Policy & Executive	5.81	7.00	8.00	-	8.00
Public Safety	4.23	8.00	8.00	-	8.00
Health & Human Services	69.38	75.50	83.00	-	83.00
Community Resources & Public Fac.	88.92	103.50	105.50	-	105.50
General Government & Support Services	80.12	95.00	99.00	-	99.00
Total	248.45	289.00	303.50	-	303.50
Operating Budget By Budget Function					
Health & Human Services	\$ 25,911,056	\$ 26,760,200	\$ 28,951,700	\$ -	\$ 28,951,700
Public Safety	14,492,530	17,654,482	15,328,000	-	15,328,000
Policy & Executive	43,455,521	44,219,100	53,167,300	-	53,167,300
Community Resources & Public Fac.	23,382,997	31,988,200	34,142,400	-	34,142,400
General Government & Support Services	51,250,691	53,582,400	57,168,600	-	57,168,600
General County Programs	4,428,348	78,200	78,000	-	78,000
Total Operating Budget	\$ 162,921,145	\$ 174,282,582	\$ 188,836,000	\$ -	\$ 188,836,000
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 38,466,437	\$ 43,998,000	\$ 46,143,000	\$ -	\$ 46,143,000
Services and Supplies	99,634,123	102,701,732	114,984,900	-	114,984,900
Other Charges	24,820,585	27,582,850	27,708,100	-	27,708,100
Total Operating Expenditures	162,921,145	174,282,582	188,836,000	-	188,836,000
Capital Assets	10,477,492	9,861,400	18,307,000	697,000	19,004,000
Other Financing Uses	9,824,133	9,170,900	9,251,700	-	9,251,700
Intrafund Expenditure Transfers (+)	8,489	20,000	10,000	-	10,000
Increases to Fund Balances	6,326,191	3,664,500	5,076,700	-	5,076,700
Fund Balance Impact (+)	2,657,758	-	-	-	-
Total Expenditures	\$ 192,215,208	\$ 196,999,382	\$ 221,481,400	\$ 697,000	\$ 222,178,400
Budget By Categories of Revenues					
Taxes	\$ 7,562,382	\$ 6,443,900	\$ 7,824,100	\$ -	\$ 7,824,100
Licenses, Permits and Franchises	14,261,663	15,789,200	16,235,200	-	16,235,200
Fines, Forfeitures, and Penalties	2,432,508	2,391,136	2,425,500	-	2,425,500
Use of Money and Property	2,346,941	1,311,478	955,300	-	955,300
Intergovernmental Revenue	29,941,353	27,320,600	30,771,600	-	30,771,600
Charges for Services	52,234,278	55,773,428	58,937,900	-	58,937,900
Miscellaneous Revenue	53,181,506	53,735,440	65,375,000	-	65,375,000
Total Operating Revenues	161,960,631	162,765,182	182,524,600	-	182,524,600
Other Financing Sources	4,442,561	6,415,700	12,151,400	697,000	12,848,400
Intrafund Expenditure Transfers (-)	8,489	20,000	10,000	-	10,000
Decreases to Fund Balances	13,027,232	15,186,500	16,551,300	-	16,551,300
General Fund Contribution	11,315,858	12,612,000	10,244,100	-	10,244,100
Fund Balance Impact (-)	1,460,437	-	-	-	-
Total Revenues	\$ 192,215,208	\$ 196,999,382	\$ 221,481,400	\$ 697,000	\$ 222,178,400
Beginning Fund Balance	\$ 135,438,121	\$ 135,438,121	\$ 138,428,698	\$ -	\$ 138,428,698
Net Change in Sources Over Uses	(5,503,720)	(11,522,000)	(11,474,600)	-	(11,474,600)
Accounting Basis and Other Entries	9,273,179	-	-	-	-
Ending Fund Balance	\$ 139,207,580	\$ 123,916,121	\$ 126,954,098	\$ -	\$ 126,954,098

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Policy & Executive

Functional Summary

	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Staffing By Budget Department					
Board of Supervisors	19.44	19.63	18.88	-	18.88
County Executive Office	39.77	48.00	43.00	-	43.00
County Counsel	41.42	43.00	45.00	1.00	46.00
Total	100.63	110.63	106.88	1.00	107.88
Budget By Budget Department					
Board of Supervisors	\$ 3,764,548	\$ 4,054,000	\$ 4,142,600	\$ -	\$ 4,142,600
County Executive Office	57,596,634	59,733,500	65,573,600	-	65,573,600
County Counsel	11,351,091	11,648,600	12,404,200	210,000	12,614,200
Total Operating Budget	\$ 72,712,274	\$ 75,436,100	\$ 82,120,400	\$ 210,000	\$ 82,330,400
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 21,092,233	\$ 23,218,600	\$ 23,192,500	\$ 210,000	\$ 23,402,500
Services and Supplies	47,131,654	47,596,400	54,698,100	-	54,698,100
Other Charges	4,488,387	4,621,100	4,229,800	-	4,229,800
Total Operating Expenditures	72,712,274	75,436,100	82,120,400	210,000	82,330,400
Capital Assets	293,821	380,000	-	-	-
Other Financing Uses	21,007,399	38,228,600	30,194,800	800,000	30,994,800
Intrafund Expenditure Transfers (+)	141,421	-	-	-	-
Increases to Fund Balances	3,464,872	234,200	1,102,600	-	1,102,600
Fund Balance Impact (+)	454,243	-	-	-	-
Total	\$ 98,074,029	\$ 114,278,900	\$ 113,417,800	\$ 1,010,000	\$ 114,427,800
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 38,616	\$ 51,000	\$ 20,000	\$ -	\$ 20,000
Fines, Forfeitures, and Penalties	-	-	-	-	-
Use of Money and Property	1,386,493	51,600	334,800	-	334,800
Intergovernmental Revenue	27,118,090	42,818,500	31,807,000	800,000	32,607,000
Charges for Services	394,473	528,000	445,100	-	445,100
Miscellaneous Revenue	42,819,471	42,933,700	53,487,400	-	53,487,400
Total Operating Revenues	71,757,143	86,382,800	86,094,300	800,000	86,894,300
Other Financing Sources	169,217	683,900	414,500	-	414,500
Intrafund Expenditure Transfers (-)	3,097,892	3,706,100	3,016,200	-	3,016,200
Decreases to Fund Balances	727,463	2,086,800	2,005,700	-	2,005,700
General Fund Contribution	21,419,300	21,419,300	21,887,100	210,000	22,097,100
Fund Balance Impact (-)	903,014	-	-	-	-
Total	\$ 98,074,029	\$ 114,278,900	\$ 113,417,800	\$ 1,010,000	\$ 114,427,800

Board of Supervisors

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
First District	4.00	4.00	4.00	-	4.00
Second District	3.87	3.75	4.00	-	4.00
Third District	4.44	4.48	4.48	-	4.48
Fourth District	3.37	3.40	3.40	-	3.40
Fifth District	2.84	2.75	2.75	-	2.75
Board Support	0.93	1.25	0.25	-	0.25
Total	19.44	19.63	18.88	-	18.88

Budget By Budget Program					
First District	\$ 659,201	\$ 703,900	\$ 747,800	\$ -	\$ 747,800
Second District	643,630	649,800	713,600	-	713,600
Third District	721,438	793,800	833,000	-	833,000
Fourth District	648,175	654,800	701,500	-	701,500
Fifth District	586,822	559,000	588,500	-	588,500
Board Support	505,282	692,700	558,200	-	558,200
Total	\$ 3,764,548	\$ 4,054,000	\$ 4,142,600	\$ -	\$ 4,142,600

Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 3,034,949	\$ 3,359,000	\$ 3,266,800	\$ -	\$ 3,266,800
Services and Supplies	181,090	157,200	161,200	-	161,200
Other Charges	548,508	537,800	714,600	-	714,600
Total Operating Expenditures	3,764,548	4,054,000	4,142,600	-	4,142,600
Fund Balance Impact (+)	152,656	-	-	-	-
Total	\$ 3,917,204	\$ 4,054,000	\$ 4,142,600	\$ -	\$ 4,142,600

Budget By Categories of Revenues					
Miscellaneous Revenue	\$ 4	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	4	-	-	-	-
Decreases to Fund Balances	-	136,800	-	-	-
General Fund Contribution	3,917,200	3,917,200	4,142,600	-	4,142,600
Total	\$ 3,917,204	\$ 4,054,000	\$ 4,142,600	\$ -	\$ 4,142,600

County Executive Office

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
County Management	28.61	35.00	35.00	-	35.00
Emergency Management	4.81	6.00	-	-	-
Risk Management	5.77	7.00	8.00	-	8.00
Unallocated	0.58	-	-	-	-
Total	39.77	48.00	43.00	-	43.00
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Budget By Budget Program					
County Management	\$ 8,305,917	\$ 9,090,200	\$ 9,648,400	\$ -	\$ 9,648,400
Emergency Management	5,835,021	6,424,200	2,757,900	-	2,757,900
Risk Management	43,455,696	44,219,100	53,167,300	-	53,167,300
Total	\$ 57,596,634	\$ 59,733,500	\$ 65,573,600	\$ -	\$ 65,573,600
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 8,418,455	\$ 9,875,400	\$ 9,219,000	\$ -	\$ 9,219,000
Services and Supplies	45,709,577	46,239,000	53,381,900	-	53,381,900
Other Charges	3,468,602	3,619,100	2,972,700	-	2,972,700
Total Operating Expenditures	57,596,634	59,733,500	65,573,600	-	65,573,600
Capital Assets	293,821	380,000	-	-	-
Other Financing Uses	21,007,399	38,228,600	30,194,800	800,000	30,994,800
Intrafund Expenditure Transfers (+)	141,421	-	-	-	-
Increases to Fund Balances	3,464,872	234,200	1,102,600	-	1,102,600
Fund Balance Impact (+)	301,587	-	-	-	-
Total	\$ 82,805,734	\$ 98,576,300	\$ 96,871,000	\$ 800,000	\$ 97,671,000
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Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 32,444	\$ 51,000	\$ 20,000	\$ -	\$ 20,000
Use of Money and Property	1,386,493	51,600	334,800	-	334,800
Intergovernmental Revenue	27,118,090	42,818,500	31,807,000	800,000	32,607,000
Charges for Services	92,338	133,000	89,000	-	89,000
Miscellaneous Revenue	42,818,959	42,923,200	53,476,900	-	53,476,900
Total Operating Revenues	71,448,324	85,977,300	85,727,700	800,000	86,527,700
Other Financing Sources	169,217	683,900	414,500	-	414,500
Intrafund Expenditure Transfers (-)	1,949,755	2,106,400	1,615,100	-	1,615,100
Decreases to Fund Balances	727,463	1,950,000	2,005,700	-	2,005,700
General Fund Contribution	7,858,700	7,858,700	7,108,000	-	7,108,000
Fund Balance Impact (-)	652,275	-	-	-	-
Total	\$ 82,805,734	\$ 98,576,300	\$ 96,871,000	\$ 800,000	\$ 97,671,000

County Counsel

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Legal Services	41.42	43.00	45.00	1.00	46.00
Total	41.42	43.00	45.00	1.00	46.00
Budget By Budget Program					
Legal Services	\$ 11,351,091	\$ 11,648,600	\$ 12,404,200	\$ 210,000	\$ 12,614,200
Total	\$ 11,351,091	\$ 11,648,600	\$ 12,404,200	\$ 210,000	\$ 12,614,200
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 9,638,828	\$ 9,984,200	\$ 10,706,700	\$ 210,000	\$ 10,916,700
Services and Supplies	1,240,987	1,200,200	1,155,000	-	1,155,000
Other Charges	471,276	464,200	542,500	-	542,500
Total Operating Expenditures	11,351,091	11,648,600	12,404,200	210,000	12,614,200
Total	\$ 11,351,091	\$ 11,648,600	\$ 12,404,200	\$ 210,000	\$ 12,614,200
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 6,172	\$ -	\$ -	\$ -	\$ -
Charges for Services	302,134	395,000	356,100	-	356,100
Miscellaneous Revenue	508	10,500	10,500	-	10,500
Total Operating Revenues	308,815	405,500	366,600	-	366,600
Intrafund Expenditure Transfers (-)	1,148,137	1,599,700	1,401,100	-	1,401,100
General Fund Contribution	9,643,400	9,643,400	10,636,500	210,000	10,846,500
Fund Balance Impact (-)	250,739	-	-	-	-
Total	\$ 11,351,091	\$ 11,648,600	\$ 12,404,200	\$ 210,000	\$ 12,614,200

Public Safety

Functional Summary

Staffing By Budget Department	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
District Attorney	142.07	149.50	149.50	1.00	150.50
Probation	277.43	316.50	320.00	2.00	322.00
Public Defender	90.50	99.00	106.00	-	106.00
Fire	252.38	277.00	324.00	-	324.00
Sheriff	655.23	757.00	768.00	-	768.00
Total	1,417.62	1,599.00	1,667.50	3.00	1,670.50
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Budget By Budget Department					
District Attorney	\$ 31,688,329	\$ 32,434,400	\$ 34,344,300	\$ -	\$ 34,344,300
Probation	60,091,658	65,485,800	70,195,300	-	70,195,300
Public Defender	18,272,314	18,470,400	20,289,300	-	20,289,300
Court Special Services	12,643,546	15,456,482	12,916,000	-	12,916,000
Fire	94,230,591	100,608,300	120,535,100	393,000	120,928,100
Sheriff	187,901,680	182,212,400	199,860,100	80,200	199,940,300
Total Operating Budget	\$ 404,828,118	\$ 414,667,782	\$ 458,140,100	\$ 473,200	\$ 458,613,300
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 315,311,724	\$ 318,548,300	\$ 345,405,400	\$ 457,500	\$ 345,862,900
Services and Supplies	50,975,647	56,356,032	66,912,500	15,700	66,928,200
Other Charges	38,540,748	39,763,450	45,822,200	-	45,822,200
Total Operating Expenditures	404,828,118	414,667,782	458,140,100	473,200	458,613,300
Capital Assets	2,956,612	2,587,600	3,521,600	1,273,500	4,795,100
Other Financing Uses	10,821,149	14,013,300	20,401,300	697,000	21,098,300
Intrafund Expenditure Transfers (+)	5,795,081	6,698,200	8,142,100	-	8,142,100
Increases to Fund Balances	26,182,306	3,841,200	4,951,000	-	4,951,000
Fund Balance Impact (+)	567,693	-	-	-	-
Total	\$ 451,150,959	\$ 441,808,082	\$ 495,156,100	\$ 2,443,700	\$ 497,599,800
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Budget By Categories of Revenues					
Taxes	\$ 70,139,114	\$ 66,588,000	\$ 71,443,000	\$ -	\$ 71,443,000
Licenses, Permits and Franchises	161,303	381,600	439,200	-	439,200
Fines, Forfeitures, and Penalties	3,459,365	2,482,136	2,736,400	80,200	2,816,600
Use of Money and Property	504,230	627,878	138,100	-	138,100
Intergovernmental Revenue	107,428,576	95,866,100	106,933,400	-	106,933,400
Charges for Services	58,994,758	61,187,228	69,907,400	-	69,907,400
Miscellaneous Revenue	4,932,064	5,172,840	5,045,700	-	5,045,700
Total Operating Revenues	245,619,409	232,305,782	256,643,200	80,200	256,723,400
Other Financing Sources	6,382,438	6,422,600	9,093,500	-	9,093,500
Intrafund Expenditure Transfers (-)	37,912,254	32,782,300	36,137,100	353,500	36,490,600
Decreases to Fund Balances	5,804,358	13,634,900	31,498,800	2,010,000	33,508,800
General Fund Contribution	155,432,500	156,662,500	161,783,500	-	161,783,500
Fund Balance Impact (-)	-	-	-	-	-
Total	\$ 451,150,959	\$ 441,808,082	\$ 495,156,100	\$ 2,443,700	\$ 497,599,800

District Attorney

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	8.77	11.00	11.00	-	11.00
Criminal Prosecution	129.89	135.00	135.00	1.50	136.50
Civil Prosecution	3.18	3.50	3.50	(0.50)	3.00
Unallocated	0.23	-	-	-	-
Total	142.07	149.50	149.50	1.00	150.50
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Budget By Budget Program					
Administration & Support	\$ 2,100,401	\$ 2,271,400	\$ 2,349,100	\$ -	\$ 2,349,100
Criminal Prosecution	28,814,533	29,436,700	31,153,000	69,500	31,222,500
Civil Prosecution	773,396	726,300	842,200	(69,500)	772,700
Total	\$ 31,688,329	\$ 32,434,400	\$ 34,344,300	\$ -	\$ 34,344,300
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 28,170,542	\$ 29,097,300	\$ 29,807,500	\$ 78,600	\$ 29,886,100
Services and Supplies	1,667,390	1,517,300	2,173,400	(78,600)	2,094,800
Other Charges	1,850,397	1,819,800	2,363,400	-	2,363,400
Total Operating Expenditures	31,688,329	32,434,400	34,344,300	-	34,344,300
Capital Assets	83,086	-	-	-	-
Other Financing Uses	5,327	39,000	10,000	-	10,000
Increases to Fund Balances	648,059	-	3,000	-	3,000
Total	\$ 32,424,801	\$ 32,473,400	\$ 34,357,300	\$ -	\$ 34,357,300
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Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 1,565,114	\$ 717,600	\$ 971,400	\$ -	\$ 971,400
Use of Money and Property	11,792	-	3,000	-	3,000
Intergovernmental Revenue	9,831,307	9,716,600	10,473,400	-	10,473,400
Charges for Services	1,493,780	1,703,100	1,741,300	-	1,741,300
Miscellaneous Revenue	6,181	50,200	35,000	-	35,000
Total Operating Revenues	12,908,174	12,187,500	13,224,100	-	13,224,100
Other Financing Sources	600,462	507,300	825,500	-	825,500
Intrafund Expenditure Transfers (-)	1,393,652	2,160,400	1,989,600	-	1,989,600
Decreases to Fund Balances	380,113	475,800	420,300	-	420,300
General Fund Contribution	17,142,400	17,142,400	17,897,800	-	17,897,800
Total	\$ 32,424,801	\$ 32,473,400	\$ 34,357,300	\$ -	\$ 34,357,300

Probation

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	38.56	46.00	47.00	-	47.00
Juvenile Facilities	63.72	74.50	76.00	-	76.00
Juvenile Services	30.47	34.50	34.50	-	34.50
Adult Services	139.73	161.50	162.50	2.00	164.50
Unallocated	4.96	-	-	-	-
Total	277.43	316.50	320.00	2.00	322.00
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Budget By Budget Program					
Administration & Support	\$ 10,182,552	\$ 9,715,300	\$ 10,767,300	\$ -	\$ 10,767,300
Juvenile Facilities	16,041,838	16,333,800	16,994,000	-	16,994,000
Juvenile Services	6,732,222	7,899,300	8,522,300	-	8,522,300
Adult Services	27,135,046	31,537,400	33,911,700	-	33,911,700
Total	\$ 60,091,658	\$ 65,485,800	\$ 70,195,300	\$ -	\$ 70,195,300
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 47,749,091	\$ 50,406,100	\$ 52,060,800	\$ 378,900	\$ 52,439,700
Services and Supplies	8,712,066	11,893,800	14,528,700	(378,900)	14,149,800
Other Charges	3,630,500	3,185,900	3,605,800	-	3,605,800
Total Operating Expenditures	60,091,658	65,485,800	70,195,300	-	70,195,300
Capital Assets	-	-	50,000	-	50,000
Other Financing Uses	2,675,241	4,422,800	1,989,900	-	1,989,900
Intrafund Expenditure Transfers (+)	5,795,081	6,698,200	8,142,100	-	8,142,100
Increases to Fund Balances	15,225,431	2,955,700	3,867,000	-	3,867,000
Fund Balance Impact (+)	375,924	-	-	-	-
Total	\$ 84,163,335	\$ 79,562,500	\$ 84,244,300	\$ -	\$ 84,244,300
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Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 22,189	\$ 42,400	\$ 83,000	\$ -	\$ 83,000
Use of Money and Property	1	-	-	-	-
Intergovernmental Revenue	49,600,130	42,425,300	44,878,700	-	44,878,700
Charges for Services	21,173	56,500	-	-	-
Miscellaneous Revenue	1,852	12,300	8,000	-	8,000
Total Operating Revenues	49,645,344	42,536,500	44,969,700	-	44,969,700
Other Financing Sources	-	-	8,000	-	8,000
Decreases to Fund Balances	2,918,691	5,426,700	6,694,800	-	6,694,800
General Fund Contribution	31,599,300	31,599,300	32,571,800	-	32,571,800
Total	\$ 84,163,335	\$ 79,562,500	\$ 84,244,300	\$ -	\$ 84,244,300

Public Defender

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	5.31	6.00	7.00	-	7.00
Adult Legal Services	83.81	89.70	95.70	-	95.70
Juvenile Legal Services	1.38	3.30	3.30	-	3.30
Total	90.50	99.00	106.00	-	106.00
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Budget By Budget Program					
Administration & Support	\$ 1,479,043	\$ 1,750,000	\$ 1,940,800	\$ -	\$ 1,940,800
Adult Legal Services	16,394,542	16,060,300	17,739,900	-	17,739,900
Juvenile Legal Services	398,728	660,100	608,600	-	608,600
Total	\$ 18,272,314	\$ 18,470,400	\$ 20,289,300	\$ -	\$ 20,289,300
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 16,152,498	\$ 16,404,200	\$ 17,924,200	\$ -	\$ 17,924,200
Services and Supplies	1,136,700	1,150,000	1,145,200	-	1,145,200
Other Charges	983,115	916,200	1,219,900	-	1,219,900
Total Operating Expenditures	18,272,314	18,470,400	20,289,300	-	20,289,300
Other Financing Uses	56,000	-	-	-	-
Increases to Fund Balances	414,136	-	-	-	-
Fund Balance Impact (+)	191,769	-	-	-	-
Total	\$ 18,934,218	\$ 18,470,400	\$ 20,289,300	\$ -	\$ 20,289,300
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Budget By Categories of Revenues					
Intergovernmental Revenue	\$ 5,125,992	\$ 4,925,900	\$ 5,557,200	\$ -	\$ 5,557,200
Charges for Services	21,018	-	-	-	-
Total Operating Revenues	5,147,010	4,925,900	5,557,200	-	5,557,200
Other Financing Sources	1,444,473	1,481,000	1,887,000	-	1,887,000
Intrafund Expenditure Transfers (-)	1,198,178	1,057,400	1,577,300	-	1,577,300
Decreases to Fund Balances	405,857	267,400	-	-	-
General Fund Contribution	10,738,700	10,738,700	11,267,800	-	11,267,800
Total	\$ 18,934,218	\$ 18,470,400	\$ 20,289,300	\$ -	\$ 20,289,300

Court Special Services

Department Detail

<u>Staffing By Budget Program</u>	<u>2022-23 Actual</u>	<u>2022-23 Adopted</u>	<u>2023-24 Recommended</u>	<u>Change from FY23-24 Rec to FY23-24 Ado</u>	<u>2023-24 Adopted</u>
Total	-	-	-	-	-
<hr/>					
<u>Budget By Budget Program</u>					
Grand Jury	\$ 141,474	\$ 211,600	\$ 211,600	\$ -	\$ 211,600
Court Special Services	11,312,781	12,344,882	12,204,400	-	12,204,400
Conflict Defense Representation	1,189,291	2,900,000	500,000	-	500,000
Total	\$ 12,643,546	\$ 15,456,482	\$ 12,916,000	\$ -	\$ 12,916,000
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Services and Supplies	\$ 2,759,401	\$ 5,572,332	\$ 3,031,500	\$ -	\$ 3,031,500
Other Charges	9,884,145	9,884,150	9,884,500	-	9,884,500
Total Operating Expenditures	12,643,546	15,456,482	12,916,000	-	12,916,000
Increases to Fund Balances	497,454	73,000	73,000	-	73,000
Total	\$ 13,141,000	\$ 15,529,482	\$ 12,989,000	\$ -	\$ 12,989,000
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<u>Budget By Categories of Revenues</u>					
Fines, Forfeitures, and Penalties	\$ 1,214,089	\$ 1,313,736	\$ 1,357,400	\$ -	\$ 1,357,400
Use of Money and Property	39,978	27,678	25,600	-	25,600
Charges for Services	1,858,645	2,500,228	2,328,200	-	2,328,200
Miscellaneous Revenue	1,233,100	1,578,140	1,578,100	-	1,578,100
Total Operating Revenues	4,345,811	5,419,782	5,289,300	-	5,289,300
Intrafund Expenditure Transfers (-)	8,489	20,000	10,000	-	10,000
Decreases to Fund Balances	-	73,000	73,000	-	73,000
General Fund Contribution	8,786,700	10,016,700	7,616,700	-	7,616,700
Total	\$ 13,141,000	\$ 15,529,482	\$ 12,989,000	\$ -	\$ 12,989,000

Fire

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	35.80	39.00	66.00	-	66.00
Fire Prevention	16.13	18.00	19.00	-	19.00
Emergency Operations	198.76	220.00	232.00	-	232.00
Emergency Management	-	-	7.00	-	7.00
Unallocated	1.69	-	-	-	-
Total	252.38	277.00	324.00	-	324.00
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Budget By Budget Program					
Administration & Support	\$ 14,110,655	\$ 15,811,300	\$ 23,247,700	\$ 117,000	\$ 23,364,700
Fire Prevention	5,742,491	6,008,000	7,290,600	-	7,290,600
Emergency Operations	74,377,445	78,789,000	86,718,500	276,000	86,994,500
Emergency Management	-	-	3,278,300	-	3,278,300
Total	\$ 94,230,591	\$ 100,608,300	\$ 120,535,100	\$ 393,000	\$ 120,928,100
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 79,183,476	\$ 83,045,200	\$ 96,618,600	\$ -	\$ 96,618,600
Services and Supplies	7,819,404	9,424,000	13,438,000	393,000	13,831,000
Other Charges	7,227,710	8,139,100	10,478,500	-	10,478,500
Total Operating Expenditures	94,230,591	100,608,300	120,535,100	393,000	120,928,100
Capital Assets	2,415,123	1,943,200	3,139,700	920,000	4,059,700
Other Financing Uses	5,461,789	8,561,900	17,190,400	697,000	17,887,400
Intrafund Expenditure Transfers (+)	-	-	-	-	-
Increases to Fund Balances	6,870,927	300,000	300,000	-	300,000
Total	\$ 108,978,430	\$ 111,413,400	\$ 141,165,200	\$ 2,010,000	\$ 143,175,200
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Budget By Categories of Revenues					
Taxes	\$ 70,139,114	\$ 66,588,000	\$ 71,443,000	\$ -	\$ 71,443,000
Licenses, Permits and Franchises	54,764	24,000	47,000	-	47,000
Fines, Forfeitures, and Penalties	3,207	-	-	-	-
Use of Money and Property	235,068	-	-	-	-
Intergovernmental Revenue	3,899,981	2,750,300	4,423,300	-	4,423,300
Charges for Services	34,112,056	33,988,100	39,596,000	-	39,596,000
Miscellaneous Revenue	127,291	37,000	37,200	-	37,200
Total Operating Revenues	108,571,480	103,387,400	115,546,500	-	115,546,500
Other Financing Sources	406,950	1,116,400	1,395,400	-	1,395,400
Intrafund Expenditure Transfers (-)	-	-	70,000	-	70,000
Decreases to Fund Balances	-	6,909,600	22,397,600	2,010,000	24,407,600
General Fund Contribution	-	-	1,755,700	-	1,755,700
Fund Balance Impact (-)	-	-	-	-	-
Total	\$ 108,978,430	\$ 111,413,400	\$ 141,165,200	\$ 2,010,000	\$ 143,175,200

Sheriff

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	57.10	58.42	57.75	-	57.75
Custody Operations	285.66	338.62	350.12	-	350.12
Countywide Law Enforcement	273.28	318.28	318.45	-	318.45
Court Security Services	29.77	41.68	41.68	-	41.68
Unallocated	9.42	-	-	-	-
Total	655.23	757.00	768.00	-	768.00
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Budget By Budget Program					
Administration & Support	\$ 15,658,788	\$ 15,694,000	\$ 17,208,000	\$ -	\$ 17,208,000
Custody Operations	90,187,581	80,824,900	90,894,900	-	90,894,900
Countywide Law Enforcement	74,425,472	76,553,200	81,885,300	80,200	81,965,500
Court Security Services	7,629,839	9,140,300	9,871,900	-	9,871,900
Total	\$ 187,901,680	\$ 182,212,400	\$ 199,860,100	\$ 80,200	\$ 199,940,300
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 144,056,116	\$ 139,595,500	\$ 148,994,300	\$ -	\$ 148,994,300
Services and Supplies	28,880,685	26,798,600	32,595,700	80,200	32,675,900
Other Charges	14,964,880	15,818,300	18,270,100	-	18,270,100
Total Operating Expenditures	187,901,680	182,212,400	199,860,100	80,200	199,940,300
Capital Assets	458,403	644,400	331,900	353,500	685,400
Other Financing Uses	2,622,791	989,600	1,211,000	-	1,211,000
Increases to Fund Balances	2,526,300	512,500	708,000	-	708,000
Total	\$ 193,509,174	\$ 184,358,900	\$ 202,111,000	\$ 433,700	\$ 202,544,700
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Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 106,539	\$ 357,600	\$ 392,200	\$ -	\$ 392,200
Fines, Forfeitures, and Penalties	654,767	408,400	324,600	80,200	404,800
Use of Money and Property	217,391	600,200	109,500	-	109,500
Intergovernmental Revenue	38,971,167	36,048,000	41,600,800	-	41,600,800
Charges for Services	21,488,085	22,939,300	26,241,900	-	26,241,900
Miscellaneous Revenue	3,563,640	3,495,200	3,387,400	-	3,387,400
Total Operating Revenues	65,001,590	63,848,700	72,056,400	80,200	72,136,600
Other Financing Sources	3,930,553	3,317,900	4,977,600	-	4,977,600
Intrafund Expenditure Transfers (-)	35,311,935	29,544,500	32,490,200	353,500	32,843,700
Decreases to Fund Balances	2,099,697	482,400	1,913,100	-	1,913,100
General Fund Contribution	87,165,400	87,165,400	90,673,700	-	90,673,700
Total	\$ 193,509,174	\$ 184,358,900	\$ 202,111,000	\$ 433,700	\$ 202,544,700

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Health & Human Services

Functional Summary

	2022-23	2022-23	2023-24	Change from	2023-24
Staffing By Budget Department	Actual	Adopted	Recommended	FY23-24 Rec to FY23-24 Ado	Adopted
Public Health	444.18	529.20	533.58	-	533.58
Behavioral Wellness	351.34	445.53	462.43	-	462.43
Social Services	722.60	785.00	833.50	-	833.50
Child Support Services	62.99	68.00	75.00	-	75.00
First 5, Children & Families	6.38	7.50	8.00	-	8.00
Total	1,587.49	1,835.22	1,912.50	-	1,912.50
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Budget By Budget Department					
Public Health	\$ 98,613,012	\$ 102,805,400	\$ 102,519,600	\$ 63,600	\$ 102,583,200
Behavioral Wellness	158,336,592	163,922,900	175,660,900	-	175,660,900
Social Services	200,490,598	201,862,800	222,738,400	-	222,738,400
Child Support Services	9,736,536	10,010,900	11,272,000	-	11,272,000
First 5, Children & Families	3,593,214	3,746,600	3,723,900	-	3,723,900
Total Operating Budget	\$ 470,769,953	\$ 482,348,600	\$ 515,914,800	\$ 63,600	\$ 515,978,400
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 227,428,002	\$ 246,034,300	\$ 261,849,100	\$ (352,300)	\$ 261,496,800
Services and Supplies	161,082,445	162,301,000	171,787,700	415,900	172,203,600
Other Charges	82,259,506	74,013,300	82,278,000	-	82,278,000
Total Operating Expenditures	470,769,953	482,348,600	515,914,800	63,600	515,978,400
Capital Assets	2,275,772	2,331,000	2,123,900	748,000	2,871,900
Other Financing Uses	7,708,323	9,149,400	10,485,000	-	10,485,000
Intrafund Expenditure Transfers (+)	4,506,888	4,045,000	4,855,800	-	4,855,800
Increases to Fund Balances	16,296,862	6,456,600	7,128,500	-	7,128,500
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 501,557,798	\$ 504,330,600	\$ 540,508,000	\$ 811,600	\$ 541,319,600
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Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 1,190,144	\$ 1,629,100	\$ 1,719,600	\$ -	\$ 1,719,600
Fines, Forfeitures, and Penalties	597,390	696,400	779,100	-	779,100
Use of Money and Property	1,978,155	893,800	1,082,400	-	1,082,400
Intergovernmental Revenue	317,575,697	312,647,500	346,122,400	629,600	346,752,000
Charges for Services	122,743,957	127,640,600	127,603,100	-	127,603,100
Miscellaneous Revenue	2,519,880	740,000	698,300	-	698,300
Total Operating Revenues	446,605,223	444,247,400	478,004,900	629,600	478,634,500
Other Financing Sources	10,616,620	14,913,500	11,988,300	182,000	12,170,300
Intrafund Expenditure Transfers (-)	4,561,407	4,233,200	5,044,000	-	5,044,000
Decreases to Fund Balances	14,500,875	14,769,200	18,814,200	-	18,814,200
General Fund Contribution	25,273,672	26,167,300	26,656,600	-	26,656,600
Total	\$ 501,557,798	\$ 504,330,600	\$ 540,508,000	\$ 811,600	\$ 541,319,600

Public Health

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	53.40	65.59	66.03	-	66.03
Health Care Centers	214.38	244.53	243.00	-	243.00
Community Health Programs	20.49	25.22	25.44	-	25.44
Disease Prevention & Health Promoti	82.34	102.31	109.13	-	109.13
Regulatory Programs & Emergency Pre	45.66	53.09	51.59	-	51.59
Animal Services	27.11	38.46	38.38	-	38.38
Unallocated	0.81	-	-	-	-
Total	444.18	529.20	533.58	-	533.58
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Budget By Budget Program					
Administration & Support	\$ 10,762,998	\$ 11,419,100	\$ 11,914,500	\$ -	\$ 11,914,500
Health Care Centers	51,717,014	50,878,200	51,201,600	-	51,201,600
Community Health Programs	3,799,851	4,267,300	4,225,000	-	4,225,000
Disease Prevention & Health Promoti	17,809,038	20,447,500	19,335,800	63,600	19,399,400
Regulatory Programs & Emergency Pre	9,435,213	9,999,500	10,086,400	-	10,086,400
Animal Services	5,089,032	5,793,800	5,756,300	-	5,756,300
Unallocated	(134)	-	-	-	-
Total	\$ 98,613,012	\$ 102,805,400	\$ 102,519,600	\$ 63,600	\$ 102,583,200
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 70,024,282	\$ 76,716,800	\$ 75,346,700	\$ (352,300)	\$ 74,994,400
Services and Supplies	22,699,027	20,170,100	20,879,300	415,900	21,295,200
Other Charges	5,889,704	5,918,500	6,293,600	-	6,293,600
Total Operating Expenditures	98,613,012	102,805,400	102,519,600	63,600	102,583,200
Capital Assets	287,783	316,500	360,100	-	360,100
Other Financing Uses	2,067,903	3,487,800	3,291,100	-	3,291,100
Intrafund Expenditure Transfers (+)	96,891	145,000	155,800	-	155,800
Increases to Fund Balances	1,711,660	2,600,000	1,395,900	-	1,395,900
Total	\$ 102,777,249	\$ 109,354,700	\$ 107,722,500	\$ 63,600	\$ 107,786,100
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Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 1,085,804	\$ 1,559,100	\$ 1,639,600	\$ -	\$ 1,639,600
Fines, Forfeitures, and Penalties	537,120	629,400	597,400	-	597,400
Use of Money and Property	344,535	96,200	130,700	-	130,700
Intergovernmental Revenue	30,153,151	33,638,000	31,817,100	63,600	31,880,700
Charges for Services	51,050,876	53,661,600	53,180,300	-	53,180,300
Miscellaneous Revenue	1,439,995	309,800	329,900	-	329,900
Total Operating Revenues	84,611,480	89,894,100	87,695,000	63,600	87,758,600
Other Financing Sources	4,018,884	3,819,700	3,726,800	-	3,726,800
Intrafund Expenditure Transfers (-)	151,410	333,200	344,000	-	344,000
Decreases to Fund Balances	4,425,776	5,738,000	6,175,700	-	6,175,700
General Fund Contribution	9,569,699	9,569,700	9,781,000	-	9,781,000
Fund Balance Impact (-)	-	-	-	-	-
Total	\$ 102,777,249	\$ 109,354,700	\$ 107,722,500	\$ 63,600	\$ 107,786,100

Behavioral Wellness

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	66.21	74.85	78.20	-	78.20
Mental Health Inpatient Services	41.92	42.15	41.50	-	41.50
Quality Care Management	23.24	25.10	30.20	-	30.20
Mental Health Outpatient & Communi	194.33	278.38	282.58	-	282.58
Alcohol & Drug Programs	22.64	25.05	29.95	-	29.95
Unallocated	3.00	-	-	-	-
Total	351.34	445.53	462.43	-	462.43
Budget By Budget Program					
Administration & Support	\$ 15,107,721	\$ 15,802,900	\$ 17,040,100	\$ -	\$ 17,040,100
Mental Health Inpatient Services	24,267,901	20,732,000	23,390,700	-	23,390,700
Quality Care Management	6,012,958	5,830,400	6,450,500	-	6,450,500
Mental Health Outpatient & Communi	89,900,412	99,142,000	103,839,500	-	103,839,500
Alcohol & Drug Programs	23,047,601	22,415,600	24,940,100	-	24,940,100
Total	\$ 158,336,592	\$ 163,922,900	\$ 175,660,900	\$ -	\$ 175,660,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 56,226,684	\$ 62,397,300	\$ 71,197,200	\$ -	\$ 71,197,200
Services and Supplies	97,059,675	97,007,600	99,551,700	-	99,551,700
Other Charges	5,050,233	4,518,000	4,912,000	-	4,912,000
Total Operating Expenditures	158,336,592	163,922,900	175,660,900	-	175,660,900
Capital Assets	1,896,644	936,000	130,000	-	130,000
Other Financing Uses	5,250,342	5,434,800	6,922,400	-	6,922,400
Intrafund Expenditure Transfers (+)	4,409,998	3,900,000	4,700,000	-	4,700,000
Increases to Fund Balances	8,766,355	1,946,700	3,822,700	-	3,822,700
Total	\$ 178,659,932	\$ 176,140,400	\$ 191,236,000	\$ -	\$ 191,236,000
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 48,262	\$ 42,000	\$ 156,700	\$ -	\$ 156,700
Use of Money and Property	1,110,612	569,600	698,200	-	698,200
Intergovernmental Revenue	81,267,796	80,108,200	96,837,100	-	96,837,100
Charges for Services	71,318,633	73,764,000	73,411,000	-	73,411,000
Miscellaneous Revenue	178,261	51,400	64,600	-	64,600
Total Operating Revenues	153,923,565	154,535,200	171,167,600	-	171,167,600
Other Financing Sources	6,514,043	10,114,800	8,086,300	-	8,086,300
Intrafund Expenditure Transfers (-)	4,409,998	3,900,000	4,700,000	-	4,700,000
Decreases to Fund Balances	7,938,227	1,716,300	1,278,900	-	1,278,900
General Fund Contribution	5,874,100	5,874,100	6,003,200	-	6,003,200
Total	\$ 178,659,932	\$ 176,140,400	\$ 191,236,000	\$ -	\$ 191,236,000

Social Services

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	111.60	126.50	129.00	-	129.00
Economic Assistance and Employment Services	419.59	460.00	482.00	-	482.00
Protective Services for Children,Adults & Disabled	187.57	198.50	222.50	-	222.50
Unallocated	3.85	-	-	-	-
Total	722.60	785.00	833.50	-	833.50
Budget By Budget Program					
Administration & Support	\$ 27,023,315	\$ 22,004,200	\$ 23,212,900	\$ -	\$ 23,212,900
Economic Assistance and Employment Services	96,748,270	98,509,200	109,799,500	-	109,799,500
Protective Services for Children,Adults & Disabled	76,652,126	81,349,400	89,726,000	-	89,726,000
Unallocated	66,887	-	-	-	-
Total	\$ 200,490,598	\$ 201,862,800	\$ 222,738,400	\$ -	\$ 222,738,400
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 91,504,456	\$ 96,842,500	\$ 104,083,200	\$ -	\$ 104,083,200
Services and Supplies	38,181,463	41,939,300	48,105,900	-	48,105,900
Other Charges	70,804,679	63,081,000	70,549,300	-	70,549,300
Total Operating Expenditures	200,490,598	201,862,800	222,738,400	-	222,738,400
Capital Assets	55,851	1,078,500	1,633,800	748,000	2,381,800
Other Financing Uses	345,077	226,800	271,500	-	271,500
Increases to Fund Balances	5,818,747	1,909,900	1,909,900	-	1,909,900
Total	\$ 206,710,272	\$ 205,078,000	\$ 226,553,600	\$ 748,000	\$ 227,301,600
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 104,340	\$ 70,000	\$ 80,000	\$ -	\$ 80,000
Fines, Forfeitures, and Penalties	12,008	25,000	25,000	-	25,000
Use of Money and Property	395,152	219,700	240,500	-	240,500
Intergovernmental Revenue	193,103,110	185,444,500	203,335,600	566,000	203,901,600
Charges for Services	365,287	215,000	1,011,800	-	1,011,800
Miscellaneous Revenue	899,849	378,800	303,800	-	303,800
Total Operating Revenues	194,879,747	186,353,000	204,996,700	566,000	205,562,700
Other Financing Sources	83,692	979,000	175,200	182,000	357,200
Decreases to Fund Balances	1,916,960	7,022,500	10,509,300	-	10,509,300
General Fund Contribution	9,829,873	10,723,500	10,872,400	-	10,872,400
Total	\$ 206,710,272	\$ 205,078,000	\$ 226,553,600	\$ 748,000	\$ 227,301,600

Child Support Services

Department Detail

	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Staffing By Budget Program					
Case Management & Collections	62.99	68.00	75.00	-	75.00
Total	62.99	68.00	75.00	-	75.00
Budget By Budget Program					
Case Management & Collections	\$ 9,736,536	\$ 10,010,900	\$ 11,272,000	\$ -	\$ 11,272,000
Total	\$ 9,736,536	\$ 10,010,900	\$ 11,272,000	\$ -	\$ 11,272,000
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 8,480,580	\$ 8,747,500	\$ 9,742,400	\$ -	\$ 9,742,400
Services and Supplies	836,780	854,300	1,103,400	-	1,103,400
Other Charges	419,176	409,100	426,200	-	426,200
Total Operating Expenditures	9,736,536	10,010,900	11,272,000	-	11,272,000
Capital Assets	35,494	-	-	-	-
Increases to Fund Balances	100	-	-	-	-
Total	\$ 9,772,130	\$ 10,010,900	\$ 11,272,000	\$ -	\$ 11,272,000
Budget By Categories of Revenues					
Use of Money and Property	\$ 16,168	\$ 3,300	\$ 8,000	\$ -	\$ 8,000
Intergovernmental Revenue	9,745,122	10,007,600	11,264,000	-	11,264,000
Charges for Services	9,162	-	-	-	-
Total Operating Revenues	9,770,453	10,010,900	11,272,000	-	11,272,000
Decreases to Fund Balances	1,677	-	-	-	-
Total	\$ 9,772,130	\$ 10,010,900	\$ 11,272,000	\$ -	\$ 11,272,000

First Five, Children & Families

Department Detail

	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Staffing By Budget Program					
Administration & Support	1.02	1.00	1.00	-	1.00
Measurement	0.70	1.00	1.00	-	1.00
Investment and Program Support	4.67	5.50	6.00	-	6.00
Total	6.38	7.50	8.00	-	8.00
Budget By Budget Program					
Administration & Support	\$ 377,918	\$ 358,900	\$ 334,800	\$ -	\$ 334,800
Measurement	389,887	415,700	375,600	-	375,600
Investment and Program Support	2,825,410	2,972,000	3,013,500	-	3,013,500
Total Operating Budget	\$ 3,593,214	\$ 3,746,600	\$ 3,723,900	\$ -	\$ 3,723,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 1,191,999	\$ 1,330,200	\$ 1,479,600	\$ -	\$ 1,479,600
Services and Supplies	2,305,500	2,329,700	2,147,400	-	2,147,400
Other Charges	95,715	86,700	96,900	-	96,900
Total Operating Expenditures	3,593,214	3,746,600	3,723,900	-	3,723,900
Other Financing Uses	45,000	-	-	-	-
Total	\$ 3,638,214	\$ 3,746,600	\$ 3,723,900	\$ -	\$ 3,723,900
Budget By Categories of Revenues					
Use of Money and Property	\$ 111,687	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Intergovernmental Revenue	3,306,517	3,449,200	2,868,600	-	2,868,600
Miscellaneous Revenue	1,775	-	-	-	-
Total Operating Revenues	3,419,979	3,454,200	2,873,600	-	2,873,600
Decreases to Fund Balances	218,236	292,400	850,300	-	850,300
Total	\$ 3,638,214	\$ 3,746,600	\$ 3,723,900	\$ -	\$ 3,723,900

Community Resources & Public Facilities

Functional Summary

	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Staffing By Budget Department					
Agricultural Commissioner/W&M	35.11	37.00	37.00	-	37.00
Planning & Development	98.80	112.50	114.50	-	114.50
Public Works	258.98	288.28	298.28	-	298.28
Community Services	85.83	97.75	99.75	0.38	100.13
Total	478.72	535.53	549.53	0.38	549.90
Budget By Budget Department					
Agricultural Commissioner/W&M	\$ 6,709,731	\$ 7,180,200	\$ 7,912,800	\$ -	\$ 7,912,800
Planning & Development	22,529,619	30,185,500	29,853,200	-	29,853,200
Public Works	172,557,253	171,190,200	172,300,300	1,026,900	173,327,200
Community Services	57,840,969	81,488,838	73,813,800	1,023,400	74,837,200
Total Operating Budget	\$ 259,637,572	\$ 290,044,738	\$ 283,880,100	\$ 2,050,300	\$ 285,930,400
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 74,482,107	\$ 83,605,500	\$ 86,855,600	\$ 51,700	\$ 86,907,300
Services and Supplies	152,367,790	174,630,938	160,596,800	1,806,100	162,402,900
Other Charges	32,787,675	31,808,300	36,427,700	192,500	36,620,200
Total Operating Expenditures	259,637,572	290,044,738	283,880,100	2,050,300	285,930,400
Capital Assets	32,158,793	82,638,800	57,135,700	-	57,135,700
Other Financing Uses	30,716,109	40,077,000	34,852,600	423,000	35,275,600
Intrafund Expenditure Transfers (+)	249,080	298,800	438,600	-	438,600
Increases to Fund Balances	34,062,352	11,893,745	21,693,700	-	21,693,700
Fund Balance Impact (+)	803,888	-	-	-	-
Total	\$ 357,627,794	\$ 424,953,083	\$ 398,000,700	\$ 2,473,300	\$ 400,474,000
Budget By Categories of Revenues					
Taxes	\$ 33,437,466	\$ 28,083,600	\$ 32,011,300	\$ -	\$ 32,011,300
Licenses, Permits and Franchises	20,538,871	21,028,100	23,322,000	-	23,322,000
Fines, Forfeitures, and Penalties	81,555	51,000	51,100	-	51,100
Use of Money and Property	4,702,710	1,592,700	2,443,000	-	2,443,000
Intergovernmental Revenue	74,292,241	92,616,293	88,731,900	-	88,731,900
Charges for Services	90,390,098	89,535,045	98,711,900	-	98,711,900
Miscellaneous Revenue	15,276,405	2,959,000	4,095,000	-	4,095,000
Total Operating Revenues	238,719,346	235,865,738	249,366,200	-	249,366,200
Other Financing Sources	38,899,543	75,703,100	43,439,000	1,526,900	44,965,900
Intrafund Expenditure Transfers (-)	12,267,218	11,864,000	13,863,100	678,900	14,542,000
Decreases to Fund Balances	33,906,178	79,653,445	66,380,000	-	66,380,000
General Fund Contribution	21,866,800	21,866,800	24,952,400	267,500	25,219,900
Fund Balance Impact (-)	11,968,710	-	-	-	-
Total	\$ 357,627,794	\$ 424,953,083	\$ 398,000,700	\$ 2,473,300	\$ 400,474,000

Agricultural Commissioner

Department Detail

<u>Staffing By Budget Program</u>	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	1.92	1.49	1.66	-	1.66
Agriculture	27.41	30.01	28.16	-	28.16
Weights & Measures	5.78	5.50	6.18	-	6.18
Unallocated	-	-	1.00	-	1.00
Total	35.11	37.00	37.00	-	37.00
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<u>Budget By Budget Program</u>					
Administration & Support	\$ 795,200	\$ 558,900	\$ 479,400	\$ -	\$ 479,400
Agriculture	4,844,221	5,779,900	6,372,800	-	6,372,800
Weights & Measures	1,070,204	841,400	1,060,600	-	1,060,600
Unallocated	106	-	-	-	-
Total	\$ 6,709,731	\$ 7,180,200	\$ 7,912,800	\$ -	\$ 7,912,800
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<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 5,522,791	\$ 5,731,800	\$ 5,980,300	\$ -	\$ 5,980,300
Services and Supplies	530,792	675,000	769,700	-	769,700
Other Charges	656,148	773,400	1,162,800	-	1,162,800
Total Operating Expenditures	6,709,731	7,180,200	7,912,800	-	7,912,800
Other Financing Uses	-	-	40,000	-	40,000
Total	\$ 6,709,731	\$ 7,180,200	\$ 7,952,800	\$ -	\$ 7,952,800
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<u>Budget By Categories of Revenues</u>					
Licenses, Permits and Franchises	\$ 700,870	\$ 615,000	\$ 750,000	\$ -	\$ 750,000
Intergovernmental Revenue	3,336,153	3,977,400	4,156,100	-	4,156,100
Charges for Services	875,722	660,700	884,700	-	884,700
Miscellaneous Revenue	27,007	13,600	13,600	-	13,600
Total Operating Revenues	4,939,753	5,266,700	5,804,400	-	5,804,400
Intrafund Expenditure Transfers (-)	5,420	50,000	50,000	-	50,000
Decreases to Fund Balances	-	100,000	-	-	-
General Fund Contribution	1,763,500	1,763,500	2,098,400	-	2,098,400
Fund Balance Impact (-)	1,058	-	-	-	-
Total	\$ 6,709,731	\$ 7,180,200	\$ 7,952,800	\$ -	\$ 7,952,800

Planning & Development

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	15.07	16.81	17.32	-	17.32
Permitting	64.85	72.67	73.97	-	73.97
Coastal Mitigation	0.00	0.17	-	-	-
Code Enforcement	3.56	6.45	6.98	-	6.98
Long Range Planning	14.97	16.40	16.23	-	16.23
Unallocated	0.35	-	-	-	-
Total	98.80	112.50	114.50	-	114.50
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Budget By Budget Program					
Administration & Support	\$ 3,815,112	\$ 3,664,300	\$ 3,714,500	\$ -	\$ 3,714,500
Permitting	13,945,453	18,699,200	18,632,400	-	18,632,400
Coastal Mitigation	98,537	1,220,000	1,188,400	-	1,188,400
Code Enforcement	637,060	1,143,200	1,179,800	-	1,179,800
Long Range Planning	4,033,458	5,458,800	5,138,100	-	5,138,100
Total	\$ 22,529,619	\$ 30,185,500	\$ 29,853,200	\$ -	\$ 29,853,200
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 16,086,478	\$ 18,263,500	\$ 18,225,400	\$ -	\$ 18,225,400
Services and Supplies	5,255,300	9,725,600	9,243,800	-	9,243,800
Other Charges	1,187,841	2,196,400	2,384,000	-	2,384,000
Total Operating Expenditures	22,529,619	30,185,500	29,853,200	-	29,853,200
Capital Assets	-	40,000	40,000	-	40,000
Other Financing Uses	(99,261)	30,000	30,000	-	30,000
Increases to Fund Balances	153,846	270,000	235,000	-	235,000
Total	\$ 22,584,205	\$ 30,525,500	\$ 30,158,200	\$ -	\$ 30,158,200
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Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 14,062,322	\$ 15,686,000	\$ 16,118,200	\$ -	\$ 16,118,200
Fines, Forfeitures, and Penalties	80,579	51,000	51,100	-	51,100
Use of Money and Property	146,994	18,300	18,700	-	18,700
Intergovernmental Revenue	846,363	782,400	1,067,600	-	1,067,600
Charges for Services	1,526,851	4,349,100	4,345,400	-	4,345,400
Miscellaneous Revenue	609,676	920,000	923,600	-	923,600
Total Operating Revenues	17,272,785	21,806,800	22,524,600	-	22,524,600
Other Financing Sources	351,052	941,400	901,200	-	901,200
Intrafund Expenditure Transfers (-)	891,949	1,591,500	733,500	-	733,500
Decreases to Fund Balances	309,019	2,426,400	1,698,000	-	1,698,000
General Fund Contribution	3,759,400	3,759,400	4,300,900	-	4,300,900
Total	\$ 22,584,205	\$ 30,525,500	\$ 30,158,200	\$ -	\$ 30,158,200

Public Works

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	13.71	17.00	18.00	-	18.00
Transportation	107.50	119.00	126.00	-	126.00
Surveyor	4.31	6.00	5.00	-	5.00
Water Resources/Flood Control	43.00	50.00	52.00	-	52.00
Resource Recovery & Waste Managemer	88.50	96.28	97.28	-	97.28
Unallocated	1.96	-	-	-	-
Total	258.98	288.28	298.28	-	298.28
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Budget By Budget Program					
Administration & Support	\$ 5,033,648	\$ 5,458,200	\$ 5,823,500	\$ -	\$ 5,823,500
Transportation	74,053,240	82,087,800	75,167,900	726,900	75,894,800
Surveyor	1,286,559	1,504,000	1,307,600	-	1,307,600
Water Resources/Flood Control	32,463,248	24,215,300	28,054,500	-	28,054,500
Resource Recovery & Waste Managemer	59,720,557	57,924,900	61,946,800	300,000	62,246,800
Total	\$ 172,557,253	\$ 171,190,200	\$ 172,300,300	\$ 1,026,900	\$ 173,327,200
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 39,431,475	\$ 44,716,400	\$ 46,705,400	\$ -	\$ 46,705,400
Services and Supplies	106,110,050	101,923,000	97,482,100	1,026,900	98,509,000
Other Charges	27,015,728	24,550,800	28,112,800	-	28,112,800
Total Operating Expenditures	172,557,253	171,190,200	172,300,300	1,026,900	173,327,200
Capital Assets	30,742,800	77,826,700	52,413,600	-	52,413,600
Other Financing Uses	26,723,916	35,478,700	30,178,000	423,000	30,601,000
Intrafund Expenditure Transfers (+)	206,967	86,400	202,800	-	202,800
Increases to Fund Balances	25,501,688	8,972,100	13,638,600	-	13,638,600
Fund Balance Impact (+)	802,414	-	-	-	-
Total	\$ 256,535,038	\$ 293,554,100	\$ 268,733,300	\$ 1,449,900	\$ 270,183,200
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Budget By Categories of Revenues					
Taxes	\$ 32,168,756	\$ 27,051,700	\$ 30,795,000	\$ -	\$ 30,795,000
Licenses, Permits and Franchises	5,771,091	4,727,100	6,453,800	-	6,453,800
Fines, Forfeitures, and Penalties	966	-	-	-	-
Use of Money and Property	3,759,587	1,291,800	2,138,100	-	2,138,100
Intergovernmental Revenue	53,412,238	60,368,400	60,557,900	-	60,557,900
Charges for Services	72,330,422	73,905,400	77,754,800	-	77,754,800
Miscellaneous Revenue	13,193,112	225,900	196,300	-	196,300
Total Operating Revenues	180,636,172	167,570,300	177,895,900	-	177,895,900
Other Financing Sources	21,222,410	43,827,200	21,845,500	1,026,900	22,872,400
Intrafund Expenditure Transfers (-)	7,692,062	6,546,500	9,676,000	423,000	10,099,000
Decreases to Fund Balances	31,419,843	72,013,200	54,675,600	-	54,675,600
General Fund Contribution	3,596,900	3,596,900	4,640,300	-	4,640,300
Fund Balance Impact (-)	11,967,652	-	-	-	-
Total	\$ 256,535,038	\$ 293,554,100	\$ 268,733,300	\$ 1,449,900	\$ 270,183,200

Community Services

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	4.85	5.00	5.00	-	5.00
Parks & Open Spaces	55.06	60.75	62.75	-	62.75
Housing & Community Development	18.45	22.00	23.00	-	23.00
Community Support (Arts & Libraries)	2.53	3.00	3.00	-	3.00
Energy and Sustainability Initiatives	4.93	7.00	6.00	0.38	6.38
Total	85.83	97.75	99.75	0.38	100.13
Budget By Budget Program					
Administration & Support	\$ 1,113,357	\$ 1,138,400	\$ 1,181,200	\$ -	\$ 1,181,200
Parks & Open Spaces	15,997,917	17,219,800	19,060,000	126,900	19,186,900
Housing & Community Development	31,296,396	53,231,893	39,135,900	500,000	39,635,900
Community Support (Arts & Libraries)	7,663,975	7,128,245	11,498,600	276,500	11,775,100
Energy and Sustainability Initiatives	1,769,324	2,770,500	2,938,100	120,000	3,058,100
Total	\$ 57,840,969	\$ 81,488,838	\$ 73,813,800	\$ 1,023,400	\$ 74,837,200
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 13,441,363	\$ 14,893,800	\$ 15,944,500	\$ 51,700	\$ 15,996,200
Services and Supplies	40,471,648	62,307,338	53,101,200	779,200	53,880,400
Other Charges	3,927,957	4,287,700	4,768,100	192,500	4,960,600
Total Operating Expenditures	57,840,969	81,488,838	73,813,800	1,023,400	74,837,200
Capital Assets	1,415,994	4,772,100	4,682,100	-	4,682,100
Other Financing Uses	4,091,454	4,568,300	4,604,600	-	4,604,600
Intrafund Expenditure Transfers (+)	42,112	212,400	235,800	-	235,800
Increases to Fund Balances	8,406,818	2,651,645	7,820,100	-	7,820,100
Fund Balance Impact (+)	1,474	-	-	-	-
Total	\$ 71,798,821	\$ 93,693,283	\$ 91,156,400	\$ 1,023,400	\$ 92,179,800
Budget By Categories of Revenues					
Taxes	\$ 1,268,710	\$ 1,031,900	\$ 1,216,300	\$ -	\$ 1,216,300
Licenses, Permits and Franchises	4,588	-	-	-	-
Fines, Forfeitures, and Penalties	10	-	-	-	-
Use of Money and Property	796,129	282,600	286,200	-	286,200
Intergovernmental Revenue	16,697,487	27,488,093	22,950,300	-	22,950,300
Charges for Services	15,657,102	10,619,845	15,727,000	-	15,727,000
Miscellaneous Revenue	1,446,610	1,799,500	2,961,500	-	2,961,500
Total Operating Revenues	35,870,637	41,221,938	43,141,300	-	43,141,300
Other Financing Sources	17,326,081	30,934,500	20,692,300	500,000	21,192,300
Intrafund Expenditure Transfers (-)	3,677,787	3,676,000	3,403,600	255,900	3,659,500
Decreases to Fund Balances	2,177,316	5,113,845	10,006,400	-	10,006,400
General Fund Contribution	12,747,000	12,747,000	13,912,800	267,500	14,180,300
Total	\$ 71,798,821	\$ 93,693,283	\$ 91,156,400	\$ 1,023,400	\$ 92,179,800

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General Government & Support Services

Functional Summary

Staffing By Budget Department	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Auditor-Controller	43.44	51.60	51.60	-	51.60
Clerk-Recorder-Assessor	92.33	108.00	109.00	-	109.00
General Services	119.84	144.50	97.50	-	97.50
Human Resources	32.88	36.00	35.00	2.00	37.00
Treasurer-Tax Collector-Public	40.65	47.00	47.00	1.00	48.00
Information Technology	-	-	60.00	-	60.00
Total	329.13	387.10	400.10	3.00	403.10
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Budget By Budget Department					
Auditor-Controller	\$ 9,428,216	\$ 10,239,400	\$ 10,674,500	\$ -	\$ 10,674,500
Clerk-Recorder-Assessor	19,176,211	21,099,300	21,695,100	-	21,695,100
General Services	67,012,346	69,682,200	49,440,000	524,100	49,964,100
Human Resources	9,900,424	9,940,900	10,185,800	386,800	10,572,600
Treasurer-Tax Collector-Public	8,420,926	9,066,900	9,428,200	151,000	9,579,200
Information Technology	-	-	28,240,200	-	28,240,200
Debt Service	1,323,209	1,359,900	1,246,900	-	1,246,900
Total Operating Budget	\$ 115,261,333	\$ 121,388,600	\$ 130,910,700	\$ 1,061,900	\$ 131,972,600
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 54,785,987	\$ 60,836,600	\$ 64,992,800	\$ 452,900	\$ 65,445,700
Services and Supplies	43,261,542	41,766,900	47,249,900	609,000	47,858,900
Other Charges	17,213,803	18,785,100	18,668,000	-	18,668,000
Total Operating Expenditures	115,261,333	121,388,600	130,910,700	1,061,900	131,972,600
Capital Assets	32,111,117	24,295,200	46,821,700	697,000	47,518,700
Other Financing Uses	5,005,563	3,266,300	3,334,800	-	3,334,800
Intrafund Expenditure Transfers (+)	1,295,576	2,308,700	2,607,900	-	2,607,900
Increases to Fund Balances	4,557,875	540,800	540,200	-	540,200
Fund Balance Impact (+)	4,125,559	-	-	-	-
Total	\$ 162,357,023	\$ 151,799,600	\$ 184,215,300	\$ 1,758,900	\$ 185,974,200
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Budget By Categories of Revenues					
Taxes	\$ 339,488	\$ 260,000	\$ 260,000	\$ -	\$ 260,000
Licenses, Permits and Franchises	753,343	727,300	1,048,000	-	1,048,000
Fines, Forfeitures, and Penalties	4,740	7,000	7,000	-	7,000
Use of Money and Property	2,041,131	1,393,700	1,494,600	-	1,494,600
Intergovernmental Revenue	4,961,666	3,529,400	2,714,600	-	2,714,600
Charges for Services	59,681,395	60,568,000	63,606,200	-	63,606,200
Miscellaneous Revenue	4,239,543	2,757,500	3,575,600	-	3,575,600
Total Operating Revenues	72,021,305	69,242,900	72,706,000	-	72,706,000
Other Financing Sources	21,365,508	19,144,600	39,818,400	697,000	40,515,400
Intrafund Expenditure Transfers (-)	11,348,219	11,740,100	13,081,600	68,200	13,149,800
Decreases to Fund Balances	14,355,929	9,214,100	12,679,200	-	12,679,200
General Fund Contribution	42,457,900	42,457,900	45,930,100	993,700	46,923,800
Fund Balance Impact (-)	808,162	-	-	-	-
Total	\$ 162,357,023	\$ 151,799,600	\$ 184,215,300	\$ 1,758,900	\$ 185,974,200

Auditor-Controller

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	3.59	4.00	4.00	-	4.00
Audit Services	2.92	4.00	5.00	-	5.00
Accounting Services	31.28	37.10	36.10	-	36.10
Financial Reporting	5.65	6.50	6.50	-	6.50
Total	43.44	51.60	51.60	-	51.60
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Budget By Budget Program					
Administration & Support	\$ 1,054,936	\$ 1,144,400	\$ 1,139,000	\$ -	\$ 1,139,000
Audit Services	584,157	716,400	1,020,200	-	1,020,200
Accounting Services	6,482,434	7,206,800	7,189,400	-	7,189,400
Financial Reporting	1,305,496	1,171,800	1,325,900	-	1,325,900
Unallocated	1,193	-	-	-	-
Total	\$ 9,428,216	\$ 10,239,400	\$ 10,674,500	\$ -	\$ 10,674,500
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 8,127,784	\$ 8,874,100	\$ 9,033,500	\$ -	\$ 9,033,500
Services and Supplies	667,531	743,000	946,500	-	946,500
Other Charges	632,901	622,300	694,500	-	694,500
Total Operating Expenditures	9,428,216	10,239,400	10,674,500	-	10,674,500
Capital Assets	-	15,000	15,000	-	15,000
Increases to Fund Balances	415,000	-	-	-	-
Fund Balance Impact (+)	236,133	-	-	-	-
Total	\$ 10,079,349	\$ 10,254,400	\$ 10,689,500	\$ -	\$ 10,689,500
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Budget By Categories of Revenues					
Intergovernmental Revenue	\$ 82,195	\$ 71,000	\$ 74,900	\$ -	\$ 74,900
Charges for Services	1,572,282	1,145,000	1,332,100	-	1,332,100
Miscellaneous Revenue	6,472	-	-	-	-
Total Operating Revenues	1,660,949	1,216,000	1,407,000	-	1,407,000
Intrafund Expenditure Transfers (-)	-	620,000	418,100	-	418,100
Decreases to Fund Balances	-	-	200,000	-	200,000
General Fund Contribution	8,418,400	8,418,400	8,664,400	-	8,664,400
Total	\$ 10,079,349	\$ 10,254,400	\$ 10,689,500	\$ -	\$ 10,689,500

Clerk-Recorder-Assessor

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	6.41	5.00	6.30	-	6.30
Elections	18.52	21.50	21.50	-	21.50
Clerk-Recorder	17.58	24.50	24.65	-	24.65
Assessor	49.82	57.00	56.55	-	56.55
Total	92.33	108.00	109.00	-	109.00
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Budget By Budget Program					
Administration & Support	\$ 1,689,174	\$ 1,256,200	\$ 1,457,300	\$ -	\$ 1,457,300
Elections	5,593,805	6,311,300	6,559,000	-	6,559,000
Clerk-Recorder	3,209,886	3,920,900	3,797,900	-	3,797,900
Assessor	8,683,345	9,610,900	9,880,900	-	9,880,900
Total	\$ 19,176,211	\$ 21,099,300	\$ 21,695,100	\$ -	\$ 21,695,100
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 13,849,551	\$ 15,476,100	\$ 15,851,800	\$ -	\$ 15,851,800
Services and Supplies	3,794,515	4,144,600	4,093,900	-	4,093,900
Other Charges	1,532,145	1,478,600	1,749,400	-	1,749,400
Total Operating Expenditures	19,176,211	21,099,300	21,695,100	-	21,695,100
Capital Assets	150,678	275,000	240,000	-	240,000
Other Financing Uses	31,748	90,900	60,100	-	60,100
Intrafund Expenditure Transfers (+)	18,136	20,000	20,000	-	20,000
Increases to Fund Balances	36,809	221,700	143,800	-	143,800
Fund Balance Impact (+)	667,976	-	-	-	-
Total	\$ 20,081,558	\$ 21,706,900	\$ 22,159,000	\$ -	\$ 22,159,000
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Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 366,332	\$ 335,300	\$ 356,000	\$ -	\$ 356,000
Fines, Forfeitures, and Penalties	4,740	7,000	7,000	-	7,000
Use of Money and Property	67,906	-	-	-	-
Intergovernmental Revenue	1,052,612	1,710,300	1,028,500	-	1,028,500
Charges for Services	6,240,351	6,838,100	5,638,100	-	5,638,100
Miscellaneous Revenue	36,051	13,000	13,000	-	13,000
Total Operating Revenues	7,767,991	8,903,700	7,042,600	-	7,042,600
Other Financing Sources	-	90,900	60,100	-	60,100
Intrafund Expenditure Transfers (-)	-	205,000	205,000	(105,000)	100,000
Decreases to Fund Balances	573,467	767,200	2,849,500	-	2,849,500
General Fund Contribution	11,740,100	11,740,100	12,001,800	105,000	12,106,800
Total	\$ 20,081,558	\$ 21,706,900	\$ 22,159,000	\$ -	\$ 22,159,000

General Services

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration and Finance	11.46	15.50	12.50	-	12.50
Capital Projects	6.34	10.00	10.00	-	10.00
Facilities and Real Estate Management	32.57	40.00	44.00	-	44.00
Fleet Operations	20.12	21.00	21.00	-	21.00
Information and Communications Technology	40.38	48.00	-	-	-
Purchasing, Surplus and Mail	7.62	10.00	10.00	-	10.00
Unallocated	1.35	-	-	-	-
Total	119.84	144.50	97.50	-	97.50
Budget By Budget Program					
Administration and Finance	\$ 3,041,230	\$ 3,335,700	\$ 2,737,900	\$ -	\$ 2,737,900
Capital Projects	3,722,649	4,824,800	5,606,800	296,100	5,902,900
Facilities and Real Estate Management	23,187,222	22,950,200	25,468,100	228,000	25,696,100
Fleet Operations	12,732,948	12,749,800	13,749,700	-	13,749,700
Information and Communications Technology	22,847,352	23,980,400	-	-	-
Purchasing, Surplus and Mail	1,480,944	1,841,300	1,877,500	-	1,877,500
Total	\$ 67,012,346	\$ 69,682,200	\$ 49,440,000	\$ 524,100	\$ 49,964,100
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 20,063,833	\$ 23,238,400	\$ 14,836,500	\$ -	\$ 14,836,500
Services and Supplies	36,500,898	34,400,700	26,753,000	524,100	27,277,100
Other Charges	10,447,614	12,043,100	7,850,500	-	7,850,500
Total Operating Expenditures	67,012,346	69,682,200	49,440,000	524,100	49,964,100
Capital Assets	31,930,844	23,997,200	35,099,300	697,000	35,796,300
Other Financing Uses	2,230,960	432,500	428,000	-	428,000
Intrafund Expenditure Transfers (+)	1,276,900	1,276,900	1,742,200	-	1,742,200
Increases to Fund Balances	4,031,046	300,000	32,000	-	32,000
Fund Balance Impact (+)	2,483,015	-	-	-	-
Total	\$ 108,965,110	\$ 95,688,800	\$ 86,741,500	\$ 1,221,100	\$ 87,962,600
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 343,913	\$ 355,000	\$ 355,000	\$ -	\$ 355,000
Use of Money and Property	1,972,276	1,385,200	1,258,500	-	1,258,500
Intergovernmental Revenue	2,223,893	243,500	105,300	-	105,300
Charges for Services	48,220,975	49,149,800	26,644,300	-	26,644,300
Miscellaneous Revenue	2,012,083	936,700	940,200	-	940,200
Total Operating Revenues	54,773,140	52,070,200	29,303,300	-	29,303,300
Other Financing Sources	18,417,644	16,225,900	30,438,000	697,000	31,135,000
Intrafund Expenditure Transfers (-)	10,504,730	8,658,200	10,274,200	52,100	10,326,300
Decreases to Fund Balances	13,334,357	7,346,500	4,267,800	-	4,267,800
General Fund Contribution	11,388,000	11,388,000	12,458,200	472,000	12,930,200
Fund Balance Impact (-)	547,240	-	-	-	-
Total	\$ 108,965,110	\$ 95,688,800	\$ 86,741,500	\$ 1,221,100	\$ 87,962,600

Human Resources

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Operations	8.88	9.00	9.00	-	9.00
Employee Relations	4.90	6.00	5.00	-	5.00
Employment & Workforce Planning	9.80	11.00	11.00	1.00	12.00
Organizational & Talent Development	4.50	5.00	5.00	1.00	6.00
Benefits and Wellness	4.79	5.00	5.00	-	5.00
Total	32.88	36.00	35.00	2.00	37.00
Budget By Budget Program					
Administration & Operations	\$ 2,669,517	\$ 2,461,200	\$ 2,711,450	\$ -	\$ 2,711,450
Employee Relations	1,099,889	1,326,000	1,034,075	-	1,034,075
Employment & Workforce Planning	1,908,533	2,009,200	1,981,325	121,200	2,102,525
Organizational & Talent Development	955,131	844,500	942,675	265,600	1,208,275
Benefits and Wellness	891,707	804,500	863,575	-	863,575
Employee Insurance	2,375,557	2,495,500	2,652,700	-	2,652,700
Unallocated	91	-	-	-	-
Total	\$ 9,900,424	\$ 9,940,900	\$ 10,185,800	\$ 386,800	\$ 10,572,600
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 5,941,053	\$ 5,918,800	\$ 6,033,000	\$ 301,900	\$ 6,334,900
Services and Supplies	1,048,782	1,062,300	1,002,900	84,900	1,087,800
Other Charges	2,910,589	2,959,800	3,149,900	-	3,149,900
Total Operating Expenditures	9,900,424	9,940,900	10,185,800	386,800	10,572,600
Increases to Fund Balances	-	-	35,300	-	35,300
Fund Balance Impact (+)	1,418	-	-	-	-
Total	\$ 9,901,843	\$ 9,940,900	\$ 10,221,100	\$ 386,800	\$ 10,607,900
Budget By Categories of Revenues					
Use of Money and Property	\$ 14,627	\$ 6,500	\$ 6,500	\$ -	\$ 6,500
Miscellaneous Revenue	2,122,840	1,793,200	2,591,800	-	2,591,800
Total Operating Revenues	2,137,467	1,799,700	2,598,300	-	2,598,300
Other Financing Sources	168,691	-	-	-	-
Intrafund Expenditure Transfers (-)	499,562	859,000	567,400	121,100	688,500
Decreases to Fund Balances	297,000	744,000	160,800	-	160,800
General Fund Contribution	6,538,200	6,538,200	6,894,600	265,700	7,160,300
Fund Balance Impact (-)	260,922	-	-	-	-
Total	\$ 9,901,843	\$ 9,940,900	\$ 10,221,100	\$ 386,800	\$ 10,607,900

Treasurer-Tax Collector-Public Administrator

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration & Support	6.76	9.70	10.65	-	10.65
Treasury	7.79	7.70	7.70	-	7.70
Tax & Collections	9.97	10.55	10.55	-	10.55
Public Support	16.13	19.05	18.10	1.00	19.10
Total	40.65	47.00	47.00	1.00	48.00
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Budget By Budget Program					
Administration & Support	\$ 2,191,831	\$ 2,559,800	\$ 2,760,100	\$ -	\$ 2,760,100
Treasury	1,759,816	1,743,000	1,742,800	-	1,742,800
Tax & Collections	2,140,301	2,157,000	2,323,300	-	2,323,300
Public Support	2,328,978	2,607,100	2,602,000	151,000	2,753,000
Total	\$ 8,420,926	\$ 9,066,900	\$ 9,428,200	\$ 151,000	\$ 9,579,200
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 6,803,764	\$ 7,329,200	\$ 7,548,600	\$ 151,000	\$ 7,699,600
Services and Supplies	1,225,287	1,356,000	1,435,900	-	1,435,900
Other Charges	391,874	381,700	443,700	-	443,700
Total Operating Expenditures	8,420,926	9,066,900	9,428,200	151,000	9,579,200
Capital Assets	29,595	8,000	31,000	-	31,000
Intrafund Expenditure Transfers (+)	540	1,011,800	845,700	-	845,700
Increases to Fund Balances	-	5,000	5,000	-	5,000
Fund Balance Impact (+)	737,017	-	-	-	-
Total	\$ 9,188,079	\$ 10,091,700	\$ 10,309,900	\$ 151,000	\$ 10,460,900
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Budget By Categories of Revenues					
Taxes	\$ 339,488	\$ 260,000	\$ 260,000	\$ -	\$ 260,000
Licenses, Permits and Franchises	43,098	37,000	37,000	-	37,000
Intergovernmental Revenue	228,482	130,000	133,000	-	133,000
Charges for Services	3,647,787	3,435,100	3,277,200	-	3,277,200
Miscellaneous Revenue	62,098	14,600	30,600	-	30,600
Total Operating Revenues	4,320,952	3,876,700	3,737,800	-	3,737,800
Other Financing Sources	150,000	150,000	150,000	-	150,000
Intrafund Expenditure Transfers (-)	343,927	1,397,900	1,366,900	-	1,366,900
Decreases to Fund Balances	-	293,900	297,100	-	297,100
General Fund Contribution	4,373,200	4,373,200	4,758,100	151,000	4,909,100
Total	\$ 9,188,079	\$ 10,091,700	\$ 10,309,900	\$ 151,000	\$ 10,460,900

Information Technology

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Administration	-	-	8.00	-	8.00
IT Shared Services	-	-	38.00	-	38.00
Communications	-	-	14.00	-	14.00
Total	-	-	60.00	-	60.00
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Budget By Budget Program					
Administration	\$ -	\$ -	\$ 2,274,400	\$ -	\$ 2,274,400
IT Shared Services	-	-	19,442,800	-	19,442,800
Communications	-	-	6,523,000	-	6,523,000
Total	\$ -	\$ -	\$ 28,240,200	\$ -	\$ 28,240,200
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ -	\$ -	\$ 11,689,400	\$ -	\$ 11,689,400
Services and Supplies	-	-	12,957,400	-	12,957,400
Other Charges	-	-	3,593,400	-	3,593,400
Total Operating Expenditures	-	-	28,240,200	-	28,240,200
Capital Assets	-	-	11,436,400	-	11,436,400
Increases to Fund Balances	-	-	300,000	-	300,000
Total	\$ -	\$ -	\$ 39,976,600	\$ -	\$ 39,976,600
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Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Use of Money and Property	-	-	217,600	-	217,600
Charges for Services	-	-	26,714,500	-	26,714,500
Total Operating Revenues	-	-	27,232,100	-	27,232,100
Other Financing Sources	-	-	6,500,000	-	6,500,000
Intrafund Expenditure Transfers (-)	-	-	250,000	-	250,000
Decreases to Fund Balances	-	-	4,841,500	-	4,841,500
General Fund Contribution	-	-	1,153,000	-	1,153,000
Total	\$ -	\$ -	\$ 39,976,600	\$ -	\$ 39,976,600

Debt Service

Department Detail

Staffing By Budget Program	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Total	-	-	-	-	-
Budget By Budget Program					
Long Term Debt	\$ 1,323,209	\$ 1,359,900	\$ 1,246,900	\$ -	\$ 1,246,900
Total	\$ 1,323,209	\$ 1,359,900	\$ 1,246,900	\$ -	\$ 1,246,900
Budget By Categories of Expenditures					
Services and Supplies	\$ 24,529	\$ 60,300	\$ 60,300	\$ -	\$ 60,300
Other Charges	1,298,681	1,299,600	1,186,600	-	1,186,600
Total Operating Expenditures	1,323,209	1,359,900	1,246,900	-	1,246,900
Other Financing Uses	2,742,855	2,742,900	2,846,700	-	2,846,700
Increases to Fund Balances	75,020	14,100	24,100	-	24,100
Total	\$ 4,141,084	\$ 4,116,900	\$ 4,117,700	\$ -	\$ 4,117,700
Budget By Categories of Revenues					
Use of Money and Property	\$ (13,678)	\$ 2,000	\$ 12,000	\$ -	\$ 12,000
Intergovernmental Revenue	1,374,484	1,374,600	1,372,900	-	1,372,900
Total Operating Revenues	1,360,806	1,376,600	1,384,900	-	1,384,900
Other Financing Sources	2,629,173	2,677,800	2,670,300	-	2,670,300
Decreases to Fund Balances	151,105	62,500	62,500	-	62,500
Total	\$ 4,141,084	\$ 4,116,900	\$ 4,117,700	\$ -	\$ 4,117,700

General County Programs

Functional Summary

	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Staffing By Budget Department					
General County Programs	-	-	-	-	-
General Revenues	-	-	-	-	-
Total	-	-	-	-	-
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Budget By Budget Department					
General County Programs	\$ 42,074,042	\$ 8,206,500	\$ 10,110,700	\$ 980,000	\$ 11,090,700
General Revenues	-	-	-	-	-
Total Operating Budget	\$ 42,074,042	\$ 8,206,500	\$ 10,110,700	\$ 980,000	\$ 11,090,700
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 94,553	\$ 160,000	\$ 160,000	\$ -	\$ 160,000
Services and Supplies	13,032,676	7,096,700	8,685,700	980,000	9,665,700
Other Charges	28,946,812	949,800	1,265,000	-	1,265,000
Total Operating Expenditures	42,074,042	8,206,500	10,110,700	980,000	11,090,700
Capital Assets	1,018,228	6,005,500	1,310,300	(4,695,200)	1,310,300
Other Financing Uses	55,969,176	61,192,600	58,936,400	485,900	59,422,300
Intrafund Expenditure Transfers (+)	353,940,523	352,990,200	389,512,400	1,100,600	390,613,000
Increases to Fund Balances	145,933,955	141,798,901	140,951,400	27,811,557	168,762,957
Fund Balance Impact (+)	24,986,143	-	-	-	-
Total	\$ 623,922,068	\$ 570,193,701	\$ 600,821,200	\$ 25,682,857	\$ 631,199,257
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Budget By Categories of Revenues					
Taxes	\$ 314,322,256	\$ 308,036,900	\$ 333,963,000	\$ -	\$ 333,963,000
Licenses, Permits and Franchises	4,036,092	3,193,100	3,597,600	-	3,597,600
Fines, Forfeitures, and Penalties	8,547,836	5,883,000	6,554,000	-	6,554,000
Use of Money and Property	5,297,399	1,249,000	3,877,000	-	3,877,000
Intergovernmental Revenue	12,246,549	6,621,400	5,769,900	-	5,769,900
Charges for Services	19,878,620	20,037,800	21,972,700	-	21,972,700
Miscellaneous Revenue	8,815,347	4,450,000	4,695,000	-	4,695,000
Total Operating Revenues	373,144,099	349,471,200	380,429,200	-	380,429,200
Other Financing Sources	8,128,984	2,238,600	1,750,000	-	1,750,000
Intrafund Expenditure Transfers (-)	2,846,322	-	25,000	-	25,000
Decreases to Fund Balances	175,937,206	146,498,501	127,767,600	31,849,257	159,616,857
General Fund Contribution	63,865,456	71,985,400	90,849,400	(1,471,200)	89,378,200
Total	\$ 623,922,068	\$ 570,193,701	\$ 600,821,200	\$ 30,378,057	\$ 631,199,257

General County Programs

Department Detail

<u>Staffing By Budget Program</u>	<u>2022-23 Actual</u>	<u>2022-23 Adopted</u>	<u>2023-24 Recommended</u>	<u>Change from FY23-24 Rec to FY23-24 Ado</u>	<u>2023-24 Adopted</u>
Total	-	-	-	-	-
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<u>Budget By Budget Program</u>					
Support to Other Governments & Organizations	\$ 1,761,894	\$ 199,800	\$ 3,024,000	\$ -	\$ 3,024,000
Reserved & Committed Funds	39,171,138	5,998,700	5,889,300	480,000	6,369,300
Ancillary Services	1,141,009	2,008,000	1,197,400	500,000	1,697,400
Total	\$ 42,074,042	\$ 8,206,500	\$ 10,110,700	\$ 980,000	\$ 11,090,700
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<u>Budget By Categories of Expenditures</u>					
Salaries and Employee Benefits	\$ 94,553	\$ 160,000	\$ 160,000	\$ -	\$ 160,000
Services and Supplies	13,032,676	7,096,700	8,685,700	980,000	9,665,700
Other Charges	28,946,812	949,800	1,265,000	-	1,265,000
Total Operating Expenditures	42,074,042	8,206,500	10,110,700	980,000	11,090,700
Capital Assets	1,018,228	6,005,500	1,310,300	-	1,310,300
Other Financing Uses	19,548,804	22,648,600	21,267,100	485,900	21,753,000
Intrafund Expenditure Transfers (+)	57,198,945	50,975,000	55,097,600	1,100,600	56,198,200
Increases to Fund Balances	145,933,955	141,798,901	140,951,400	27,811,557	168,762,957
Fund Balance Impact (+)	788,768	-	-	-	-
Total	\$266,562,742	\$229,634,501	\$228,737,100	\$ 30,378,057	\$259,115,157
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<u>Budget By Categories of Revenues</u>					
Licenses, Permits and Franchises	\$ 14,250	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures, and Penalties	1,124,445	1,000,000	1,000,000	-	1,000,000
Use of Money and Property	244,174	72,000	120,500	-	120,500
Intergovernmental Revenue	8,508,785	3,490,000	2,624,600	-	2,624,600
Miscellaneous Revenue	5,893,118	4,350,000	4,600,000	-	4,600,000
Total Operating Revenues	15,784,773	8,912,000	8,345,100	-	8,345,100
Other Financing Sources	8,128,984	2,238,600	1,750,000	-	1,750,000
Intrafund Expenditure Transfers (-)	2,846,322	-	25,000	-	25,000
Decreases to Fund Balances	175,937,206	146,498,501	127,767,600	31,849,257	159,616,857
General Fund Contribution	63,865,456	71,985,400	90,849,400	(1,471,200)	89,378,200
Total	\$266,562,742	\$229,634,501	\$228,737,100	\$ 30,378,057	\$259,115,157

General Revenues

Department Detail

<u>Staffing By Budget Program</u>	<u>2022-23 Actual</u>	<u>2022-23 Adopted</u>	<u>2023-24 Recommended</u>	<u>Change from FY23-24 Rec to FY23-24 Ado</u>	<u>2023-24 Adopted</u>
Total	-	-	-	-	-
<hr/>					
<u>Budget By Budget Program</u>					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
<u>Budget By Categories of Expenditures</u>					
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	36,420,372	38,544,000	37,669,300	-	37,669,300
Intrafund Expenditure Transfers (+)	296,741,578	302,015,200	334,414,800	-	334,414,800
Fund Balance Impact (+)	24,197,375	-	-	-	-
Total	\$ 357,359,326	\$ 340,559,200	\$ 372,084,100	\$ -	\$ 372,084,100
<hr/>					
<u>Budget By Categories of Revenues</u>					
Taxes	\$ 314,322,256	\$ 308,036,900	\$ 333,963,000	\$ -	\$ 333,963,000
Licenses, Permits and Franchises	4,021,842	3,193,100	3,597,600	-	3,597,600
Fines, Forfeitures, and Penalties	7,423,391	4,883,000	5,554,000	-	5,554,000
Use of Money and Property	5,053,224	1,177,000	3,756,500	-	3,756,500
Intergovernmental Revenue	3,737,764	3,131,400	3,145,300	-	3,145,300
Charges for Services	19,878,620	20,037,800	21,972,700	-	21,972,700
Miscellaneous Revenue	2,922,229	100,000	95,000	-	95,000
Total Operating Revenues	357,359,326	340,559,200	372,084,100	-	372,084,100
Total	\$ 357,359,326	\$ 340,559,200	\$ 372,084,100	\$ -	\$ 372,084,100

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Fund Balance Summary

Governmental Funds

Major Funds	7/1/23 Actual Beginning Fund Balances	2023-24 Adopted Sources	2023-24 Adopted Uses	6/30/24 Estimated Ending Fund Balances
General Fund	\$ 324,943,657	\$ 1,008,109,800	\$ 1,009,063,400	\$ 323,990,057
<i>6/30/2023 General Fund Balance Changes</i>		<u>177,293,657</u>	<u>176,340,057</u>	
		<u>\$ 1,185,403,457</u>	<u>\$ 1,185,403,457</u>	
Flood Control Districts	63,396,823	37,671,900	40,902,000	60,166,723
Behavioral Wellness	47,565,554	189,957,100	187,413,300	50,109,354
Roads Fund	44,623,345	77,844,500	81,196,100	41,271,745
Public Health	27,689,543	95,846,800	100,854,800	22,681,543
Capital Projects	23,098,099	33,855,900	34,597,100	22,356,899
Affordable Housing	11,579,047	37,199,200	37,859,100	10,919,147
Fire Protection District	31,461,969	115,489,300	138,816,900	8,134,369
Social Services	12,723,577	202,836,500	211,435,900	4,124,177
Other Governmental Funds				
Water Agencies	16,536,863	6,230,600	6,870,200	15,897,263
Tobacco Settlement	9,280,491	4,675,000	4,318,600	9,636,891
First 5 Children and Families Commission	7,010,507	2,873,600	3,723,900	6,160,207
County Service Areas	5,486,191	2,626,800	1,983,000	6,129,991
Clerk-Recorder	4,304,125	3,036,200	3,968,000	3,372,325
Planning and Development	3,735,363	22,777,500	23,158,700	3,354,163
Coastal Resource Enhancement	3,368,661	495,000	980,100	2,883,561
Inmate Welfare	3,038,565	1,570,400	2,462,000	2,146,965
Courthouse Construction	1,151,809	540,000	-	1,691,809
Criminal Justice Construction	1,179,461	505,500	-	1,684,961
Muni Finance - Debt Service	1,367,290	4,055,200	4,093,600	1,328,890
Court Operations	1,138,139	12,926,000	12,926,000	1,138,139
Community Facilities District	1,005,186	1,023,500	1,044,000	984,686
IHSS Public Authority	939,080	13,955,800	13,955,800	939,080
Lighting Districts	680,717	764,300	648,400	796,617
Fish and Game	804,521	10,300	26,900	787,921
Child Support Services	735,949	11,272,000	11,272,000	735,949
Petroleum	866,233	655,500	819,800	701,933
Seawalls	790,685	4,100	357,000	437,785
Fishermen Assistance	455,806	14,600	32,700	437,706
Tidelands Trust	275,675	-	-	275,675
Special Aviation	198,771	-	-	198,771
Refugio Environmental Trust	11,202	-	-	11,202
Total Governmental Funds	<u>\$ 651,442,905</u>	<u>\$ 1,888,822,900</u>	<u>\$ 1,934,779,300</u>	<u>\$ 605,486,505</u>

Proprietary Funds

Major Funds	7/1/23 Actual Beginning Fund Balances	2023-24 Adopted Sources	2023-24 Adopted Uses	6/30/24 Estimated Ending Fund Balances
Laguna Sanitation Enterprise	\$ 101,869,070	\$ 16,350,600	\$ 25,991,700	\$ 92,227,970
Resource Recovery Enterprise	85,449,344	57,201,200	81,583,700	61,066,844
Other Proprietary Funds				
Vehicle Operations ISF	47,118,183	16,960,300	21,115,300	42,963,183
Communications ISF	16,912,901	13,023,000	14,916,200	15,019,701
Data Processing ISF	7,102,356	19,537,700	22,486,000	4,154,056
Risk Management	2,316,853	56,083,500	55,820,000	2,580,353
Utilities ISF	617,114	10,010,700	10,123,500	504,314
Total Proprietary Funds	<u>\$ 261,385,822</u>	<u>\$ 189,167,000</u>	<u>\$ 232,036,400</u>	<u>\$ 218,516,422</u>
Total All Funds	<u>\$ 912,828,727</u>	<u>\$ 2,077,989,900</u>	<u>\$ 2,166,815,700</u>	<u>\$ 824,002,927</u>

6/30/2023 General Fund Balance Changes (GF)

177,293,657

176,340,057

6/30/2023 Other Funds Fund Balance Changes (GF)

115,711,100

27,838,900

Report Total All Funds Including GF & OF

\$ 2,370,994,657

\$ 2,370,994,657

* Beginning and ending fund balances may differ from the FY 2022-23 ACFR due to ACFR adjustments made for GAAP purposes.

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**County of Santa Barbara
FY 2023-24**

Recommended to Adopted Reconciliation

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Dept	Department	Recommended	CEO Recommended Adjustments		BOS Hearing Adjustments		Estimated FBA Residual	Total Adjustments	Adopted	FIN
			Budget Attachment A-1	Budget Attachment A-2	Budget Attachment E					
011	Board of Supervisors	\$ 4,142,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,142,600	\$ 4,142,600	
012	County Executive Office	96,871,000	800,000	-	-	-	800,000	97,671,000	97,671,000	
013	County Counsel	12,404,200	210,000	-	-	-	210,000	12,614,200	12,614,200	
021	District Attorney	34,357,300	-	-	-	-	-	34,357,300	34,357,300	
022	Probation	84,244,300	-	-	-	-	-	84,244,300	84,244,300	
023	Public Defender	20,289,300	-	-	-	-	-	20,289,300	20,289,300	
025	Court Special Services	12,989,000	-	-	-	-	-	12,989,000	12,989,000	
031	Fire	141,165,200	-	2,010,000	-	-	2,010,000	143,175,200	143,175,200	
032	Sheriff	202,111,000	433,700	-	-	-	433,700	202,544,700	202,544,700	
041	Public Health	107,722,500	-	63,600	-	-	63,600	107,786,100	107,786,100	
043	Behavioral Wellness	191,236,000	-	-	-	-	-	191,236,000	191,236,000	
044	Social Services	226,553,600	-	748,000	-	-	748,000	227,301,600	227,301,600	
045	Child Support Services	11,272,000	-	-	-	-	-	11,272,000	11,272,000	
051	Agricultural Commissioner	7,952,800	-	-	-	-	-	7,952,800	7,952,800	
053	Planning & Development	30,158,200	-	-	-	-	-	30,158,200	30,158,200	
054	Public Works	268,733,300	1,449,900	-	-	-	1,449,900	270,183,200	270,183,200	
057	Community Svcs.	91,156,400	969,400	-	54,000	-	1,023,400	92,179,800	92,179,800	
061	Auditor-Controller	10,689,500	-	-	-	-	-	10,689,500	10,689,500	
062	Clerk-Recorder-Assessor	22,159,000	-	-	-	-	-	22,159,000	22,159,000	
063	General Services	86,741,500	524,100	697,000	-	-	1,221,100	87,962,600	87,962,600	
064	Human Resources	10,221,100	386,800	-	-	-	386,800	10,607,900	10,607,900	
065	Treasurer-Tax Collector	10,309,900	151,000	-	-	-	151,000	10,460,900	10,460,900	
067	Information Technology	39,976,600	-	-	-	-	-	39,976,600	39,976,600	
990	General County Programs	228,737,100	2,647,000	182,000	323,500	27,225,557	30,378,057	259,115,157	259,115,157	
991	General Revenues	372,084,100	-	-	-	-	-	372,084,100	372,084,100	
992	Debt Service	4,117,700	-	-	-	-	-	4,117,700	4,117,700	
994	First 5, Children & Families	3,723,900	-	-	-	-	-	3,723,900	3,723,900	
		\$ 2,332,119,100	\$ 7,571,900	\$ 3,700,600	\$ 377,500	\$ 27,225,557	\$ 38,875,557	\$ 2,370,994,657	\$ 2,370,994,657	

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FY 2023-24
CEO Recommended Expansions
Attachment A-1

Adj #	Dept.	Description	FTE	Ongoing	One-Time	BAD Ref
Operational Unavoidable Costs & Risk Exposure						
1	Community Services	Orcutt Branch Library Rent and Black Gold Increases Orcutt Library rent increase (\$55,000 annually), and Black Gold Cooperative Library System costs (\$20,000 per year)		\$75,000		057-1 990-2 991-1
2	Community Services	Emergency Shelters and Warming Centers Additional County funding for Good Samaritan, PATH, and Freedom Warming Centers to supplement operating deficit		\$192,500		057-2 990-2 991-1
3	General Services	Betteravia Center Security Provides annual ongoing cost for 24/7 security at Betteravia Center (item added post-workshops)		\$228,000		063-2 990-2 991-1
4	General County Programs	Litigation, Compliance, and Contractual Obligations Set-aside Sets aside funding for potential costs related to ongoing litigation, settlement compliance and contractual obligations. Source of the one-time amount is Prop 172 (item added post-workshops)		\$1,211,200	\$981,600	990-4
Policy & Board Commitments						
5	Multiple	Additional Maintenance/18% Growth Increase in 18% deferred maintenance policy for additional \$4.7M in Discretionary Revenue. New total \$15.8M: Public Works (\$7.9M), General Services (\$5.5M) and Parks (\$2.4M) (item added post-workshops)		\$846,000		054-4 057-5 063-3 990-3
6	Multiple	Additional General Fund to Replace Cannabis Expenditure Commitments (Cannabis Swap) Further reduces reliance on cannabis tax revenue for ongoing expenditure commitments by replacing with General Fund growth. This adds to actions approved by the Board at the April workshops (item added post-workshops)		\$1,745,600		062-1 063-5 064-1 991-1 990-15
Restricted Funding Allocations - ARPA, Prop 172, and Prop 69 DNA Fund						
7	Community Services	Enhance HHS Plan Prevention, Diversion and Re-Housing Programs for Relocation/Move-In Assistance Payments Provides restricted ARPA one time move-in costs (security deposits and first month's rent) under certain criteria for unincorporated County areas. This is an avenue to assist renters, which was a Board-identified priority at the April workshops			\$500,000	012-1 057-12
8	Public Works	Laguna County Sanitation District Groundwater Injection Recharge Site Studies Provides restricted ARPA one-time funds to identify potential recharge sites for an indirect potable reuse (IPR) system (item added post-workshops)			\$300,000	012-2 054-5
9	Sheriff	Dispatch Center Furniture and Hardware Replacement Provides Prop 172 funding to replace consoles that are approximately 25 years old with 15 year life			\$353,500	032-5 990-5

**FY 2023-24
CEO Recommended Expansions
Attachment A-1**

Adj #	Dept.	Description	FTE	Ongoing	One-Time	BAD Ref
Restricted Funding Allocations - ARPA, Prop 172, and Prop 69 DNA Fund (continued)						
10	General County Programs	Criminal Justice Set-aside Set aside Prop 172 ongoing and one-time funds until criminal justice needs are clarified in the coming fiscal year. If higher priorities are not identified, would be released to fund District Attorney requests for a limited-term attorney to implement new case management system (\$164,900); victim witness advocate (\$117,900); and attorney for parole hearings (\$156,600), as well as Public Defender requests for two LOP Supervisors (\$270,100) and Supervising Attorney (\$240,000). Alternative funding is also being pursued for these expansions		\$784,600	\$164,900	
11	Sheriff	ANDE Rapid DNA Instrument Annual subscription for DNA chips, DNA swabs, service fee, training and support for ANDE instrument that the department already owns. Recommended one-time funding from Prop 69 DNA Identification Fund balance			\$80,200	032-4
Board Priorities from Workshops						
12	County Counsel	Deputy County Counsel Second personnel attorney to support departments and special districts on labor relations, employee relations, benefits, disability, leaves of absence and civil service	1.0	\$210,000		013-1 990-2 991-1
13	Community Services	Sustainability Grant Writing Support To be used for consultant support to identify and apply for grant funding from federal, State, and local sources. Grant funding would support the implementation of measures and actions in the 2030 Climate Action Plan and Climate Adaptation Plan			\$75,000	057-9 990-6
14	Human Resources	Administrative Office Professional Senior 1-year limited term Executive Recruiting Assistant to address the high volume of executive and management recruitments	1.0		\$121,100	064-1a 990-7
15	Public Works	Deferred Maintenance Closes remaining gap to reach the \$14.5M needed to maintain roads at current PCI (combines with additional 18% deferred maintenance funding to reach requested \$726,900)			\$303,900	054-4
16	Treasurer-Tax Collector	Veterans' Services Supervisor AOP Expert to lead Veterans Services Operations in Santa Barbara, Lompoc, and Santa Maria	1.0	\$151,000		065-1 990-2 991-1
17	General County Programs	Los Olivos Restrooms Community request for five years of funding additional service to portable Los Olivos restrooms			\$375,000	990-8
18	General County Programs	Polling Work on Tax Measures Funding to poll the electorate on opinions and attitudes towards various potential tax measures for the 2024 ballot			\$80,000	990-9

**FY 2023-24
CEO Recommended Expansions
Attachment A-1**

Adj #	Dept.	Description	FTE	Ongoing	One-Time	BAD Ref
Additional County Executive Office Recommendations						
19	Human Resources	Talent Development and Inclusion Strategist Total cost of position is \$265,700 with most funding available from ongoing equity set-aside and only \$40,700 needed to convert a one-time DEI position and program costs to ongoing	1.0	\$40,700		064-1 990-2 991-1
20	General County Programs	Board District Allocations \$56,100 per district, to be expended on programs, projects, and/or infrastructure. Expenditures from this allocation to be approved through Administrative Agenda items at Board Hearings throughout the fiscal year (item added post-workshops)			\$280,500	990-10
21	General County Programs	Sustainability Initiatives Fund A set-aside to develop projects or pilot programs once Climate Action Plan is adopted, or to extend time for Sustainability Transportation Electrification Specialist position in CSD. Funds are held in General County Programs until projects or programs are identified (item added post-workshops)			\$500,000	990-11
Unallocated Available for Board Hearings						
22		For Board Deliberation			\$425,000	

Total 4.0 \$ 5,484,600 \$ 4,540,700

FY 2023-24
Final Budget Adjustments Summary - All Depts
Attachment A-2

Adj #	Xfer Ref Adj #	Adjustment Amount	Use	Source	FTEs	BAD Ref	Description
District Attorney							
1	N/A	\$ 78,300	Salaries & Benefits	Services & Supplies	1.0	021-1	Victim-Witness Supervisor This adjustment funds 1.0 FTE Victim-Witness Supervisor through reallocation of grant-funded resources that previously funded a contract with CALM. The added position is also partially funded through cost savings from underfilling another position.
Fire							
2	4	\$ 2,010,000	Transfer Out (\$697K) Services & Supplies (\$393K) Capital Assets (\$920K)	Fire fund balance		031-2	Fire Rebudget This adjustment rebudgets several high dollar purchases & services that could not be completed in FY 2022/23. This includes vehicle replacements, aircraft equipment, turnouts & facility maintenance delayed due to vendor & supply availability.
General County Programs							
3	8	\$ 182,000	Transfer Out	GCP Fund balance		990-1	Social Services' Human Resources Manager This adjustment funds the salary and employee benefit costs of the Department of Social Services's Human Resources Manager who is assigned to the ERP Project (See DSS BAD1).
General Services							
4	2	\$ 697,000	Capital Assets	Transfer In		063-4	Fire District Vehicle Purchases This adjustment re-budgets Fire District funds for vehicle purchases that will be deferred to FY 2023-24.
Probation							
5	N/A	\$ 378,900	Salaries & Benefits	Services & Supplies	2.0	022-1	Familiar Faces The Community Corrections Partnership (CCP) funded a Joint Outreach Program (Familiar Faces). Adjustment adds 2.0 FTE in the Adult Division and moves funding originally budgeted in contractual services to salaries and benefits.
Public Health							
6	N/A	\$ 352,300	Services & Supplies	Salaries & Benefits		041-1	Locum Tenens This adjustment will move budgeted appropriation from Salaries & Benefits to Services and Supplies (Physician Fees) to allow for the increased use of contracted Locum Tenens physicians and midlevels, through a contract with MDA, Cross-Country.
7	N/A	\$ 63,600	Services & Supplies	Intergovernmental Revenue - Federal		041-2	Community CAC COVID 211 Contract This adjustment will increase the FY 23/24 expenditures and revenues for the Community CAC COVID 211 contract from \$36,000 to \$99,600 based on a quote received from the vendor to extend the contract end date from 6/30/23 to 6/30/24.
Social Services							
8	3	\$ 182,000	Replace Intergovernmental Revenue - Federal and State	Transfer In		044-1	Social Services' Human Resources Manager This adjustment replaces the intergovernmental revenues funding the Department of Social Services' Human Resources Manager with General Fund while they are assigned to the County ERP Project (See 990 BAD1).
9	N/A	\$ 748,000	Capital Assets	Intergovernmental Revenue - Federal		044-2	Realignment Revenue Updated Projections This adjustment increases (1) 2011 Realignment revenue by \$748,000 due to updated revenue projections in the Governor's May Revision, and (2) appropriation for capital assets for additional projects anticipated in FY 2023-24.

Total \$ 4,692,100

3.0

**FY 2023-24
Adjustments to Recommended Budget
Attachment E**

Adj #	Dept.	Amount	Use	Source	FTE	BAD Ref	Description
1	General County Programs	\$50,000	Services & Supplies	General Fund Reserves		990-12	Greentape Ombudsperson This adjustment establishes funding in Dept 990 for a Greentape Ombudsperson.
2	Community Services	\$9,000	Services & Supplies	General Fund Reserves		057-13 990-13	Women's Commission This adjustment increase Women's Commission Budget by \$9,000
3	General Services	\$120,000	Salaries & Benefits	General Fund Reserves	1.0	057-14 990-14	Electrification Specialist This adjustment increases funding for electrification specialist for the sustainability division. This adjustment establishes a transfer of \$45k to CSD in FY 23-24 (with balance of \$75k to be earmarked in FB 9890 for FY 24-25)
4	General County Programs	\$219,500	Emerging Issues	Board of Supervisors fund balance		990-10	District Projects This adjustment allocates a total of \$100k for BOS district projects (\$56.1k per CEO recommended expansion + \$43.9k per Attachment E).

Total **\$ 398,500**

1.0

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Full-Time Equivalents

	2022-23 Actual	2022-23 Adopted	2023-24 Recommended	Change from FY23-24 Rec to FY23-24 Ado	2023-24 Adopted
Policy & Executive					
Board of Supervisors	19.44	19.63	18.88	-	18.88
County Executive Office	39.77	48.00	43.00	-	43.00
County Counsel	41.42	43.00	45.00	1.00	46.00
Subtotal	100.63	110.63	106.88	1.00	107.88
Public Safety					
Court Special Operations	-	-	-	-	-
District Attorney	142.07	149.50	149.50	1.00	150.50
Fire	252.38	277.00	324.00	-	324.00
Probation	277.43	316.50	320.00	2.00	322.00
Public Defender	90.50	99.00	106.00	-	106.00
Sheriff	655.23	757.00	768.00	-	768.00
Subtotal	1,417.62	1,599.00	1,667.50	3.00	1,670.50
Health & Public Assistance					
Behavioral Wellness	351.34	445.53	462.43	-	462.43
Child Support Services	62.99	68.00	75.00	-	75.00
First 5, Children & Families	6.38	7.50	8.00	-	8.00
Public Health	444.18	529.20	533.58	-	533.58
Social Services	722.60	785.00	833.50	-	833.50
Subtotal	1,587.49	1,835.22	1,912.50	-	1,912.50
Community Resouces & Public Facilities					
Agricultural Commissioner/W&M	35.11	37.00	37.00	-	37.00
Community Services	85.83	97.75	99.75	0.38	100.13
Planning & Development	98.80	112.50	114.50	-	114.50
Public Works	258.98	288.28	298.28	-	298.28
Subtotal	478.72	535.53	549.53	0.38	549.90
Support Services					
Auditor-Controller	43.44	51.60	51.60	-	51.60
Clerk-Recorder-Assessor	92.33	108.00	109.00	-	109.00
General Services	119.84	144.50	97.50	-	97.50
Human Resources	32.88	36.00	35.00	2.00	37.00
Treasurer-Tax Collector-Public	40.65	47.00	47.00	1.00	48.00
Information Technology	-	-	60.00	-	60.00
Subtotal	329.13	387.10	400.10	3.00	403.10
General County Programs					
General County Programs	-	-	-	-	-
Subtotal	-	-	-	-	-
Total Full-Time Equivalents	3,913.58	4,467.47	4,636.50	7.38	4,643.88

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