

**Financial Update**  
**Budget Hearings – Last Day – June 13, 2023**

Item	Increase (Decrease) Net County Cost	
	General Fund	
<b>Supplemental Budget Changes Dated May 30, 2023</b>		
-- Net County Cost Increase From Exhibit 1 of this Update	\$	428,493
<b>Last Day Report Changes Dated June 13, 2023</b>		
-- Net County Cost Increase From Exhibit 2 of this Update		1,668,930
<b>Concluding Report Dated June 13, 2023</b>		
-- Net County Cost Decrease From Exhibit 3 of this Update		(1,850,825)
<b>Total Recommended Increase to General Fund Net County Cost</b>	<b>\$</b>	<b>246,598</b>
<b>Recommended General Fund Contingency Recap</b>		
<b>General Fund</b>		
<b>Proposed Budget Contingency</b>	\$	7,320,000
Recommended Adjustments From Exhibit 1, 2 and 3		(246,598)
Less: Restricted Contingencies		(40,000)
<b>General Fund Available Contingency</b>	<b>\$</b>	<b>7,033,402</b>
		0.95%
<b>Target Funding Level: 1.0% of General fund (rounded)</b>	\$	7,394,332
Recommended Available		7,033,402
<b>Contingency Excess or (Funding Shortfall)</b>	<b>\$</b>	<b>(360,930)</b>
<b>Proposed 2023–24 Budget</b>		
	<b>General Fund</b>	<b>All Funds</b>
Proposed Budget with Supplemental	\$ 738,567,542	\$ 1,117,918,643
Last Day Changes	2,107,194	4,069,190
Concluding Changes	(1,241,540)	(1,241,540)
Revised Proposed Budget for June 13, 2023	<b>\$ 739,433,196</b>	<b>\$ 1,120,746,293</b>
Proposed Budget Financing with Supplemental	\$ 725,582,675	\$ 1,043,796,834
Last Day Financing	438,264	2,400,260
Concluding Financing	609,285	609,285
Revised Proposed Financing for June 13, 2023	<b>\$ 726,630,224</b>	<b>\$ 1,046,806,379</b>
Total Contribution Required	<b>\$ (12,802,972)</b>	<b>\$ (73,939,914)</b>

**Summary of the General Fund Net Cost of the 2023-24 Supplemental Recommendations**

		Recommended and Board Requested Supplemental Reports			
Budget Unit	Department	Requirement	Financing	Net Cost	FTE's
<b>Supplemental Recommendations:</b>					
131820	Animal Control Service	\$ 204,795	\$ -	204,795	
131830	Association of Monterey Bay Area Governments	\$ (412)	\$ -	(412)	
251000	Child Support Services	\$ -	\$ -	-	
136105	Community Development and Infrastructure - County Service Area Administration	\$ (17,119)	\$ (17,119)	-	
622XXX	Community Development and Infrastructure - County Service Area Administration	\$ 900,177	\$ 900,177	-	
136416	Community Development and Infrastructure - Davenport Sanitation	\$ (700)	\$ (700)	-	
625125	Community Development and Infrastructure - Davenport Sanitation	\$ 4,251	\$ 4,251	-	
135462	Community Development and Infrastructure - Flood Control	\$ (161,474)	\$ (161,474)	-	
622XXX	Community Development and Infrastructure - Flood Control	\$ (1,545,499)	\$ (1,545,499)	-	
625130	Community Development and Infrastructure - Freedom Sanitation	\$ 4,249,680	\$ 4,249,680	-	
625140	Community Development and Infrastructure - Freedom Sanitation	\$ (300,615)	\$ (300,615)	-	
541500	Community Development and Infrastructure - Permit Center	\$ (147,915)	\$ -	(147,915)	
542100	Community Development and Infrastructure - Permit Center	\$ 195,620	\$ 47,705	147,915	
601000	Community Development and Infrastructure - Public Works Administration	\$ 1,387,654	\$ 1,387,654	-	
601100	Community Development and Infrastructure - Public Works Administration	\$ 203,037	\$ 203,037	-	
621900	Community Development and Infrastructure - Real Property and Capital Projects	\$ (251)	\$ -	(251)	2.00
6XXXXX	Community Development and Infrastructure - Recycling and Solid Waste	\$ 2,623,565	\$ 2,623,565	-	2.00
62XXXX	Community Development and Infrastructure - Road Repair and Improvements	\$ (4,255,929)	\$ (4,255,929)	-	5.00
625XXX	Community Development and Infrastructure - Small Sanitation Districts	\$ 81,034	\$ 81,034	-	

**Summary of the General Fund Net Cost of the 2023-24 Supplemental Recommendations**

		Recommended and Board Requested Supplemental Reports			
Budget Unit	Department	Requirement	Financing	Net Cost	FTE's
<b>Supplemental Recommendations:</b>					
181000	County Administrative Office - County Administrative Office	\$ 70,000	\$ -	70,000	
242000	County Counsel - County Counsel	\$ 48,652	\$ 48,652	-	1.00
304100	County Fire Protection - County Fire Department	\$ 1,182,217	\$ 1,182,217	-	
304300	County Fire Protection - CSA 4 - Pajaro Dunes	\$ 278,847	\$ 278,847	-	
333100	General Services - Facilities Management	\$ -	\$ -	-	
333540	General Services - Service Center and Fleet	\$ -	\$ -	-	
360110	Health Services Agency - Administration and Accounting	\$ (90,899)	\$ (90,899)	-	(1.00)
363XXX	Health Services Agency - Adult Mental Health	\$ (25,480)	\$ -	(25,480)	
363102	Health Services Agency - Behavioral Health Support	\$ -	\$ -	-	
363117	Health Services Agency - Children's Mental Health	\$ 449,794	\$ -	449,794	
367500	Health Services Agency - Consumer Health Protection	\$ -	\$ -	-	
361XXX	Health Services Agency - Emeline Health Center	\$ 180,720	\$ 180,720	-	1.30
362010	Health Services Agency - Emergency Preparedness and Response	\$ -	\$ -	-	
367300	Health Services Agency - Hazardous Materials	\$ -	\$ -	-	
365200	Health Services Agency - Health Benefits	\$ 274,861	\$ 274,861	-	1.00
361950	Health Services Agency - Homeless Persons Health Project	\$ 59,911	\$ 59,911	-	0.50
361920	Health Services Agency - Juvenile Hall Medical	\$ -	\$ -	-	0.25
367600	Health Services Agency - Land Use	\$ 1,939	\$ 1,939	-	
133607	Health Services Agency - Special Districts	\$ 60,000	\$ 60,000	-	

**Summary of the General Fund Net Cost of the 2023-24 Supplemental Recommendations**

		Recommended and Board Requested Supplemental Reports			
Budget Unit	Department	Requirement	Financing	Net Cost	FTE's
<b>Supplemental Recommendations:</b>					
364XXX	Health Services Agency - Substance Use Disorder	\$ (324,314)	\$ 100,000	(424,314)	
367200	Health Services Agency - Water Resources	\$ 65,632	\$ 65,632	-	
361XXX	Health Services Agency - Watsonville Health Center	\$ 105,091	\$ 105,091	-	1.20
392130	Human Services Department - Adult and Long-Term Care	\$ 340,715	\$ 424,200	(83,485)	2.00
392110	Human Services Department - Employment and Benefit Services	\$ 3,409,280	\$ 778,143	2,631,137	
392120	Human Services Department - Family and Children's Services	\$ (728,148)	\$ 1,359,357	(2,087,505)	
392300	Human Services Department - General Assistance	\$ 307,092	\$ -	307,092	
391200	Human Services Department - Housing for Health	\$ 2,518,429	\$ 1,901,073	617,356	
394000	Human Services Department - Public Guardian	\$ -	\$ -	-	
39XXXX	Human Services Department - Social Services Administration	\$ (1,231,528)	\$ 153,067	(1,384,595)	
391600	Human Services Department - Workforce Innovation Opportunities Act	\$ 305,993	\$ 305,993	-	
131811	Monterey Bay Air Resources District - Monterey Bay Air Resources District	\$ 1,294	\$ -	1,294	
300301	Office of Response, Recovery, and Resilience - OR3 Administration	\$ 329,270	\$ 329,270	-	
492XXX	Parks, Open Space, and Cultural Services - Maintenance and Facilities	\$ (103,302)	\$ 4,508	(107,810)	
491100	Parks, Open Space, and Cultural Services - Parks Administration	\$ 107,810	\$ -	107,810	
511100	Personnel and Risk Management - Employee Benefits	\$ 3,320,752	\$ 3,320,752	-	
515200	Personnel and Risk Management - Liability and Property Fund	\$ 1,711,641	\$ 1,711,641	-	
510102	Personnel and Risk Management - Risk Management Administration	\$ 37,990	\$ 75,848	(37,858)	
515400	Personnel and Risk Management - Unemployment Insurance	\$ (88,375)	\$ (88,375)	-	

**Summary of the General Fund Net Cost of the 2023-24 Supplemental Recommendations**

Budget Unit	Department	Recommended and Board Requested Supplemental Reports			FTE's
		Requirement	Financing	Net Cost	
<b>Supplemental Recommendations:</b>					
515300	Personnel and Risk Management - Workers Compensation	\$ (2,683,730)	\$ (2,683,730)	-	
574000	Probation - Probation Administration	\$ 423,475	\$ 423,475	-	
191XXX	Capital Projects - County Facilities	\$ (860,000)	\$ (860,000)	-	
19XXXX	Capital Projects - General Park Improvements	\$ (1,995,704)	\$ (1,995,704)	-	
191XXX	Capital Projects - Park Dedication Funds	\$ (1,919,819)	\$ (1,919,819)	-	
191XXX	Capital Projects - Redevelopment Agency	\$ (98,933)	\$ (98,933)	-	
191XXX	Capital Projects - State Park Bonds	\$ (443,428)	\$ (443,428)	-	
	<b>Recommendations</b>	<b>\$ 8,417,644</b>	<b>\$ 8,180,076</b>	<b>\$ 237,568</b>	<b>15.25</b>
	Total General Fund	6,738,409	6,500,841	237,568	
	General Fund w/o GASB 84 Funds	6,371,149	5,942,656	428,493	

## Summary of the General Fund Net Cost of 2023-24 Last Day Reports and Board Additions

		Recommended and Board Requested Last Day Reports			
Budget Unit	Department	Requirement	Financing	Net Cost	FTE's
<b>LAST DAY RECOMMENDED ADDITIONS</b>					
392100-62381	HSD H4H agreement with Tenant Sanctuary	\$ 90,000	\$ -	90,000	
303100-62328	911 Communications Services: Dispatch	\$ 123,003	\$ -	123,003	
303100-62856	911 Communications Services: Projects	\$ 46,884	\$ -	46,884	
303100-75226	911 Communications Services: Debt Service	\$ 102,583	\$ -	102,583	
181000-62381	County Administrative Office: District 4	\$ 6,000	\$ -	6,000	
155000-62223	Board of Supervisors: District 4	\$ 34,000	\$ -	34,000	
155000-51010	Board of Supervisors: District 4	\$ 10,000	\$ -	10,000	
661800-62381	Sheriff-Coroner: JAG Grant program	\$ 453,964	\$ 453,964	0	
661800-51000	Sheriff-Coroner: JAG Grant program	\$ 200,000	\$ 200,000	0	
661800-61115	Sheriff-Coroner: JAG Grant program	\$ 25,000	\$ 25,000	0	
661800-95225	Sheriff-Coroner: JAG Grant program To Probation	\$ 54,650	\$ 54,650	0	
574400-95228	Probation: JAG Grant program from Sheriff	\$ 54,650	\$ 54,650	0	
131220-90040	General County Financing: Transfer to Capital	\$ 250,000	\$ -	250,000	
191152-86110	Capital Projects: Floral Park Playground	\$ 100,000	\$ 100,000	0	
191152-86110	Capital Projects: Chanticleer Park	\$ 25,000	\$ 25,000	0	
190000-90000	Capital Projects: To be allocated	\$ 125,000	\$ 125,000	0	
191152-86110	Park Funds: Capital Projects Contingency	\$ 204,996	\$ 204,996	0	
191152-86110	Park Funds: South County Park Acquisition	\$ 657,000	\$ 657,000	0	
191152-86110	Park Funds: Simpkins Pool Renovations Phase 2	\$ 500,000	\$ 500,000	0	
191152-86110	Park Funds: Anna Jean Cummings Water Main	\$ 350,000	\$ 350,000	0	
131220-90040	ERRATA: General County Financing: Transfer to Capital	\$ 1,000,000	\$ -	1,000,000	
302100-75230	ERRATA: Office of Response, Recovery, and	\$ (300,000)	\$ (350,000)	50,000	
492300-63045	ERRATA: Parks, Open Spaces & Cultural Services	\$ (43,540)	\$ -	(43,540)	
<b>Staff Recommendations</b>		<b>\$ 4,069,190</b>	<b>\$ 2,400,260</b>	<b>\$ 1,668,930</b>	<b>0.00</b>
General Fund Only		2,107,194	438,264	1,668,930	

## Summary of the General Fund Net Cost of the 2023-24 Concluding Recommendations

Item	GL Key	Object	Description	Recommended Adjustments		
				Requirement	Financing	Net Cost
<b>2023-24</b>						
3A	Various	Various	Property Tax Admin Fee Revenues Realignment	\$ -	\$ 356,846	\$ (356,846)
3B	Various	62325	Data Processing Charges Realignment	(330,831)	-	(330,831)
3C	Various	61220	Telecom Charges Realignment	(300,445)	-	(300,445)
3D	Various	61215	Radio Charges Realignment	58,106	-	58,106
<b>2022-23</b>						
3A	Various	Various	Property Tax Admin. Charges Realignment	-	252,439	(252,439)
3B	Various	62325	Data Processing Charges Realignment	(676,752)	-	(676,752)
3C	Various	61220	Telecom Charges Realignment	335,235	-	335,235
3D	Various	61215	Radio Charges Realignment	(326,853)	-	(326,853)
<b>Total Recommended Concluding Changes</b>				<u>\$ (1,241,540)</u>	<u>\$ 609,285</u>	<u>\$ (1,850,825)</u>
General Fund Only				(1,241,540)	609,285	(1,850,825)

GL Key	Title	2021-22	Final 2022-23	Proposed 2022-23	Proposed 2023-24	Final 2023-24	Concluding Changes	
							2022-23 from	2023-24 Recomm
<b>Object 41205 -- ASSESSMENT &amp; TAX COLLECTN FEES</b>								
123400	SPECIAL ACCTG - PROP.TAXES	437,537	419,418	447,810	435,000	465,722	28,392	30,722
126000	ACTTC-TAX COLLECT (old 733000)	175,212	175,080	212,190	175,080	220,678	37,110	45,598
Total ASSESSMENT & TAX COLLECTN FEES		612,749	594,498	660,000	610,080	686,400	65,502	76,320
<b>Object 41206 -- PROPERTY TAX ADMIN FEE</b>								
109100	ASSESSOR	920,481	920,481	954,864	920,481	993,059	34,383	72,578
123400	SPECIAL ACCTG - PROP.TAXES	184,802	184,802	185,332	184,802	192,745	530	7,943
126000	ACTTC-TAX COLLECT (old 733000)	169,389	169,389	179,384	169,389	186,559	9,995	17,170
182000	CLERK OF THE BOARD	1,620	1,620	-	1,620	-	(1,620)	(1,620)
242000	COUNTY COUNSEL-OPERATIONS	11,141	11,141	8,194	11,141	8,522	(2,947)	(2,619)
Total PROPERTY TAX ADMIN FEE		1,287,433	1,287,433	1,327,774	1,287,433	1,380,885	40,341	93,452
<b>Object 41207 -- DBT SERV TX ASSESS &amp; ADMN FEES</b>								
123400	SPECIAL ACCTG - PROP.TAXES	10,787	10,260	10,794	10,260	11,226	534	966
Total DBT SERV TX ASSESS & ADMN FEES		10,787	10,260	10,794	10,260	11,226	534	966
<b>Object 41208 -- SUPP ROLL ASSESSMENT FEE</b>								
109100	ASSESSOR	463,143	462,749	694,200	462,749	721,968	231,451	259,219
123400	SPECIAL ACCTG - PROP.TAXES	345,136	344,842	268,384	344,842	279,119	(76,458)	(65,723)
126000	ACTTC-TAX COLLECT (old 733000)	47,555	47,514	38,583	47,514	40,126	(8,931)	(7,388)
Total SUPP ROLL ASSESSMENT FEE		855,834	855,105	1,001,167	855,105	1,041,214	146,062	186,109
Total GENERAL FUND		2,766,803	2,747,296	2,999,735	2,762,878	3,119,724	252,439	356,846



GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
103210	Agricultural Commissioner	49,078	29,098	51,340	48,930	(19,980)	(2,410)
103300	Weights & Measures	7,281	2,392	7,200	6,862	(4,889)	(338)
103400	Gf Staff For Mosq Abate CSA	28,966	28,765	28,172	26,849	(201)	(1,323)
106000	Ag Extension Services	6,271	6,698	5,500	5,242	427	(258)
109100	Assessor	386,393	182,310	386,393	368,253	(204,083)	(18,140)
121000	Auditor/Cont - General Admin	245,095	70,879	245,094	233,588	(174,216)	(11,506)
122100	Audit Staff	13,587	16,984	13,586	12,948	3,397	(638)
122136	Audit Staff HSA	1,214	-	1,213	1,156	(1,214)	(57)
122300	Audit & Systems Mgmt	2,427	2,631	2,427	2,313	204	(114)
123100	Gen.Accounting - General	15,818	20,655	15,817	15,074	4,837	(743)
123200	Gen.Accounting - Payroll	491,003	256,378	491,003	467,952	(234,625)	(23,051)
123300	Gen.Accounting - Claims	8,568	14,591	8,568	8,166	6,023	(402)
123400	Special Acctg - Prop.Taxes	6,762	10,500	6,762	6,445	3,738	(317)
123500	Special Acctg-Spec Acctg Mgr	1,800	2,631	1,800	1,715	831	(85)
123700	Gen.Accounting-Gen Acctg Mgr	7,966	5,782	7,966	7,592	(2,184)	(374)
123800	Gen.Accountng-Gen Acctg Sys	44,837	15,528	44,836	42,731	(29,309)	(2,105)
124000	ACTTC-Treasury (Old 732000)	19,416	14,352	19,415	18,504	(5,064)	(911)
126000	ACTTC-Tax Collect (Old 733000)	341,452	114,284	341,451	325,421	(227,168)	(16,030)
128000	ACTTC-Central Coll (Old73400)	19,416	24,132	19,415	18,504	4,716	(911)
133607	CSA 12 General	213	4,913	50,000	47,653	4,700	(2,347)
151000	Board Of Sups-Admin Support	74,379	86,443	74,378	70,886	12,064	(3,492)
155000	Board Of Sups-4Th Dist	142	173	-	-	31	-
181000	County Administrative Office	234,494	347,718	234,494	223,485	113,224	(11,009)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
182000	Clerk Of The Board	86,092	98,179	86,092	82,050	12,087	(4,042)
184000	Cannabis Licensing	32,497	8,278	32,497	30,971	(24,219)	(1,526)
186000	Response Recovery & Resilienc	9,708	14,858	15,206	14,492	5,150	(714)
214000	County Clerk/Elections	153,685	165,068	153,685	146,470	11,383	(7,215)
231000	County Recorder	96,166	45,293	96,166	91,651	(50,873)	(4,515)
242000	County Counsel-Operations	63,656	83,260	63,656	60,668	19,604	(2,988)
251000	Child Support Services Dept	206,372	109,053	188,164	179,330	(97,319)	(8,834)
271220	Da-Consumer Protection	3,643	702	3,643	3,472	(2,941)	(171)
272100	Dist Atty-Criminal Prosecution	395,007	455,559	395,007	376,463	60,552	(18,544)
302100	Disaster Response (GSD)	126,576	134,121	126,576	120,634	7,545	(5,942)
302150	DISASTER RESPONSE (EVENTS)	165,000	32,076	55,000	52,418	(132,924)	(2,582)
304100	County Fire Dept(GSD)	13,839	6,958	15,311	14,592	(6,881)	(719)
331000	Gen Svcs-Admin	-	109,551	21,367	20,364	109,551	(1,003)
333100	Building Maintenance	36,400	39,016	65,237	62,174	2,616	(3,063)
333200	Gen Svcs-Custodial Service	9,400	10,525	14,623	13,936	1,125	(687)
333300	Gen Svcs-Bldg Equipment Mai	2,427	2,631	-	-	204	-
333400	Projects/Energy Mgmt/Safety	2,427	1,435	-	-	(992)	-
333500	Fleet Operations	7,056	4,431	14,040	13,381	(2,625)	(659)
333700	Gen Svcs-Parking/Trip Prograr	12,730	16,082	-	-	3,352	-
334100	Gen Svcs-Central Purchasing	6,200	9,147	10,684	10,182	2,947	(502)
334200	Gen Svcs-Central Stores	2,427	-	11,618	11,073	(2,427)	(545)
351000	Grand Jury	2,929	4,047	2,438	2,324	1,118	(114)
360110	HSA Administration	43,512	38,572	53,540	51,026	(4,940)	(2,514)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
360111	General Accounting	65,268	56,051	54,096	51,556	(9,217)	(2,540)
360112	Data Processing	135,053	1,384,385	120,383	114,731	1,249,332	(5,652)
360113	Payroll/Personnel	4,351	32,798	7,308	6,965	28,447	(343)
360120	Hlth Planning & Qual Assurance	17,405	10,304	17,416	16,598	(7,101)	(818)
360122	Purchasing/Storeroom	2,176	1,196	2,436	2,322	(980)	(114)
361100	Administration (Med Clinics)	67,361	39,469	73,080	69,649	(27,892)	(3,431)
361112	Clinic Data Services	39,996	17,940	31,668	30,181	(22,056)	(1,487)
361231	Administration	111,567	75,349	148,596	141,620	(36,218)	(6,976)
361233	Integr Bh Clinics	52,626	27,509	53,592	51,076	(25,117)	(2,516)
361241	Administration	90,517	56,213	104,748	99,830	(34,304)	(4,918)
361250	Lab	29,471	11,960	19,488	18,573	(17,511)	(915)
361260	Radiology	6,315	7,176	14,616	13,930	861	(686)
361331	Administration	103,147	17,940	36,540	34,825	(85,207)	(1,715)
361333	Integr Bh Clinics	23,155	8,372	9,744	9,287	(14,783)	(457)
361341	Administration	136,828	86,114	175,392	167,158	(50,714)	(8,234)
361350	Lab	8,420	7,176	12,180	11,608	(1,244)	(572)
361360	Radiology	4,210	4,784	7,308	6,965	574	(343)
361920	Juvenile Hall Nursing	4,210	8,372	12,180	11,608	4,162	(572)
361933	Integr Ibh HPHP Clinic Oper	10,525	3,588	4,872	4,643	(6,937)	(229)
361950	HPHP Grant Operations	58,941	39,469	77,952	74,292	(19,472)	(3,660)
361951	HPHP Clinic Operations	37,891	11,960	24,360	23,216	(25,931)	(1,144)
362010	Emergency Medical Services	35,086	21,528	43,848	41,789	(13,558)	(2,059)
362100	Administration (Public Health)	33,022	19,465	26,796	25,538	(13,557)	(1,258)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
362110	Ph Prep & Resp To Bioterrorism	-	4,784	9,744	9,287	4,784	(457)
362200	Field Nursing	53,661	17,940	34,104	32,503	(35,721)	(1,601)
362210	Syringe Services Program	-	5,755	12,180	11,608	5,755	(572)
362215	Population Health	146,535	55,268	109,620	104,474	(91,267)	(5,146)
362300	Case Management	22,703	14,352	43,848	41,789	(8,351)	(2,059)
362501	Administration	30,958	8,372	17,052	16,251	(22,586)	(801)
362503	Therapy Services	49,533	14,352	29,232	27,860	(35,181)	(1,372)
362750	Womens Serv & Family Health	41,278	15,548	31,668	30,181	(25,730)	(1,487)
362800	Health Education	37,150	15,548	31,668	30,181	(21,602)	(1,487)
362810	Bh Prevention	-	5,980	14,616	13,930	5,980	(686)
362851	CHDP	12,383	5,980	12,180	11,608	(6,403)	(572)
362960	Planning And Evaluation	12,383	3,588	19,488	18,573	(8,795)	(915)
363101	Central Administration (MH)	40,172	13,156	51,156	48,754	(27,016)	(2,402)
363102	Patient Accounting	48,207	13,156	46,284	44,111	(35,051)	(2,173)
363103	Patient Data	4,017	2,392	2,436	2,322	(1,625)	(114)
363104	CMH Utilization Review	28,121	19,136	36,540	34,825	(8,985)	(1,715)
363105	CMH Clerical Support	36,155	17,940	48,720	46,433	(18,215)	(2,287)
363111	Central Support - Childrens	10,043	5,980	12,180	11,608	(4,063)	(572)
363112	Day Treatment Ab-3632	14,060	11,960	24,360	23,216	(2,100)	(1,144)
363113	Outpatient Ab-3632	4,017	3,588	7,308	6,965	(429)	(343)
363114	North County Ab-377	30,129	19,136	38,976	37,146	(10,993)	(1,830)
363115	South County Ab-377	18,077	7,176	26,796	25,538	(10,901)	(1,258)
363116	Juvenile Hall Ab-377	20,086	-	34,104	32,503	(20,086)	(1,601)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
363117	Epsdt - HRA Team	36,155	23,920	43,848	41,789	(12,235)	(2,059)
363119	Epsdt - Probation Team	10,043	7,176	14,616	13,930	(2,867)	(686)
363120	Office Of Consumer & Fam Aff	4,017	4,784	26,796	25,538	767	(1,258)
363121	Adult Team - Crest	-	-	21,924	20,895	-	(1,029)
363122	Adult Team North County #1	16,069	9,568	24,360	23,216	(6,501)	(1,144)
363124	Adult Team South County	16,069	7,176	24,360	23,216	(8,893)	(1,144)
363125	Hope Team	34,146	22,724	24,360	23,216	(11,422)	(1,144)
363126	Adult High Utilizer Group	-	-	7,308	6,965	-	(343)
363130	Older Adults Bud Crosswalk	14,060	8,372	9,744	9,287	(5,688)	(457)
363141	North County Adult Acute Srvcs	166,714	101,662	207,060	197,339	(65,052)	(9,721)
363142	Jail Services	18,077	8,372	24,360	23,216	(9,705)	(1,144)
363143	Dominican Crisis	-	-	51,156	48,754	-	(2,402)
363144	Adult Acute Serv-New	76,327	49,037	53,592	51,076	(27,290)	(2,516)
363173	Micro Grant	26,112	15,548	31,668	30,181	(10,564)	(1,487)
363174	HMI Grant	4,017	2,392	4,872	4,643	(1,625)	(229)
364012	Alcohol	21,991	15,548	31,668	30,181	(6,443)	(1,487)
364022	OTS (Office Of Traffic Safety)	15,394	9,568	19,488	18,573	(5,826)	(915)
364032	Community Partnership	30,788	16,744	34,104	32,503	(14,044)	(1,601)
365200	Health Benefits Advocacy	43,982	3,588	34,104	32,503	(40,394)	(1,601)
367100	Environmental Health	34,433	64,096	29,232	27,860	29,663	(1,372)
367200	Eh Water Resources	23,673	22,939	21,924	20,895	(734)	(1,029)
367300	Eh Hazardous Materials	19,369	14,113	17,052	16,251	(5,256)	(801)
367400	Eh Site Mitigation	4,304	5,263	4,872	4,643	959	(229)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
367500	Eh Consumer Protection	23,673	26,721	26,796	25,538	3,048	(1,258)
367600	Eh Land Use	17,217	56,769	19,488	18,573	39,552	(915)
391200	Homeless Asst Programs	12,263	8,786	12,263	11,687	(3,477)	(576)
392100	Social Services Administration	2,753,681	2,596,689	-	-	(156,992)	-
392140	Administration	-	-	2,832,336	2,699,366	-	(132,970)
394000	Public Guardian-Obs See 3633	21,168	-	21,168	20,174	(21,168)	(994)
431000	Comm-Tech Radio Ser(ISD-Gf	16,989	-	31,824	30,330	(16,989)	(1,494)
491100	Administration	158,336	199,386	158,336	150,903	41,050	(7,433)
492100	Operations Facilities	2,491	87	2,491	2,374	(2,404)	(117)
492300	Parks Operations Maint	14,446	14,698	7,223	6,884	252	(339)
510000	Administration	382,730	264,379	382,730	364,762	(118,351)	(17,968)
515100	Staffing Fd60-130	65,000	40,073	65,000	61,948	(24,927)	(3,052)
515505	Employee Benefits Staffing	40,000	23,786	40,000	38,122	(16,214)	(1,878)
541100	Administration	2,704	3,539	2,703	2,576	835	(127)
541300	Plan Dept-Support Services	209,943	206,635	209,943	200,087	(3,308)	(9,856)
541500	Plan Dept-Building Inspections	33,226	111,273	33,226	31,666	78,047	(1,560)
541600	Plan Dept-Code Enforcement	8,494	17,153	8,494	8,095	8,659	(399)
541710	Pln Dpt Permit - Fire Recovery	18,350	22,610	18,350	17,489	4,260	(861)
542100	Pln Dpt-Environmental Plannin	13,348	30,925	13,348	12,721	17,577	(627)
542200	Plan Dept-Project Review	36,148	94,171	36,148	34,451	58,023	(1,697)
542300	Plan Dept-Advanced Planning	14,150	28,874	14,150	13,486	14,724	(664)
542700	Planning - Zoning Counter	217,107	154,018	217,106	206,913	(63,089)	(10,193)
543100	Planning-Housing	87,223	37,421	87,223	83,128	(49,802)	(4,095)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from	
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed	
574000	Probation-Admin	437,163	676,729	357,241	340,470	239,566	(16,771)	
574100	Probation Grants (Rev 7/04)	32,806	19,625	-	-	(13,181)	-	
574200	Probation- Adult Division	-	-	76,272	72,691	-	(3,581)	
574400	Probation- Juvenile Division	-	-	36,456	34,744	-	(1,712)	
592100	Public Defender Division	237,079	230,462	107,079	102,052	(6,617)	(5,027)	
601000	DPW-Administration	640,352	-	739,728	705,000	(640,352)	(34,728)	
610110	RDA Admin - Lo/Soq Cap Proj	200	-	200	191	(200)	(9)	
661100	Administration Operations	89,903	93,216	95,253	90,781	3,313	(4,472)	
661300	Patrol	1,494,006	1,495,617	1,562,365	1,489,016	1,611	(73,349)	
661400	Investigation	33,978	36,838	35,689	34,013	2,860	(1,676)	
661420	Forensics	5,000	5,147	2,500	2,383	147	(117)	
662110	Administration Corrections	13,500	11,732	12,690	12,094	(1,768)	(596)	
662300	Main Jail - Blaine	4,854	6,736	5,000	4,765	1,882	(235)	
		<b>12,974,804</b>	<b>11,803,577</b>	<b>13,287,526</b>	<b>12,663,713</b>	<b>(1,171,235)</b>	<b>(623,817)</b>	
						General Fund Only	(676,752)	(330,831)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
103210	Agricultural Commissioner	24,769	18,911	20,628	17,753	(5,858)	(2,875)
103300	Weights & Measures	2,849	2,564	2,850	2,453	(285)	(397)
103400	Gf Staff For Mosq Abate CSA	8,723	8,608	12,857	11,065	(115)	(1,792)
106000	Ag Extension Services	3,000	2,908	4,000	3,443	(92)	(557)
109100	Assessor	25,312	19,682	25,312	21,784	(5,630)	(3,528)
121000	Auditor/Cont - General Admin	20,912	13,425	20,912	17,997	(7,487)	(2,915)
122100	Audit Staff	3,493	2,019	3,493	3,006	(1,474)	(487)
122300	Audit & Systems Mgmt	1,310	1,073	1,309	1,127	(237)	(182)
123100	Gen.Accounting - General	7,298	5,567	7,297	6,280	(1,731)	(1,017)
123200	Gen.Accounting - Payroll	2,501	4,713	2,500	2,152	2,212	(348)
123300	Gen.Accounting - Claims	2,227	2,071	2,227	1,917	(156)	(310)
123400	Special Acctg - Prop.Taxes	4,029	3,610	4,028	3,467	(419)	(561)
124000	ACTTC-Treasury (Old 732000)	6,326	6,193	6,325	5,443	(133)	(882)
126000	ACTTC-Tax Collect (Old 733000)	5,557	6,396	5,557	4,783	839	(774)
128000	ACTTC-Central Coll (Old734000)	2,688	2,028	2,688	2,313	(660)	(375)
151000	Board Of Sups-Admin Support	29,744	25,620	29,744	25,599	(4,124)	(4,145)
181000	County Administrative Office	35,087	22,939	35,087	30,197	(12,148)	(4,890)
182000	Clerk Of The Board	6,414	5,098	6,414	5,520	(1,316)	(894)
184000	Cannabis Licensing	7,573	5,153	7,573	6,518	(2,420)	(1,055)
186000	Response Recovery & Resiliency	5,453	6,114	6,281	5,406	661	(875)



GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
214000	County Clerk/Elections	91,167	97,472	91,166	78,460	6,305	(12,706)
214100	Clerk Special Services	3,020	2,587	3,019	2,598	(433)	(421)
231000	County Recorder	31,480	23,842	31,480	27,093	(7,638)	(4,387)
242000	County Counsel-Operations	19,366	15,311	19,366	16,667	(4,055)	(2,699)
251000	Child Support Services Dept	44,399	62,113	40,740	35,062	17,714	(5,678)
271220	Da-Consumer Protection	5,384	6,114	8,000	6,885	730	(1,115)
271400	Da-Victim Witness Services	12,234	13,945	12,085	10,401	1,711	(1,684)
272100	Dist Atty-Criminal Prosecution	88,301	99,999	109,839	94,531	11,698	(15,308)
302100	Disaster Response (GSD)	26,048	48,192	26,048	22,418	22,144	(3,630)
331000	Gen Svcs-Admin	10,582	11,054	13,113	11,285	472	(1,828)
333100	Building Maintenance	53,000	57,986	57,465	49,456	4,986	(8,009)
333200	Gen Svcs-Custodial Service	4,934	5,098	6,114	5,262	164	(852)
333300	Gen Svcs-Bldg Equipment Maint	11,000	12,427	-	-	1,427	-
333400	Projects/Energy Mgmt/Safety	1,752	1,369	-	-	(383)	-
333500	Fleet Operations	2,700	2,986	3,346	2,880	286	(466)
333700	Gen Svcs-Parking/Trip Program	111	168	-	-	57	-
333800	Gen Svcs-Cafeteria Maint	296	-	-	-	(296)	-
334100	Gen Svcs-Central Purchasing	1,895	2,115	2,348	2,021	220	(327)
334200	Gen Svcs-Central Stores	3,800	3,720	4,709	4,053	(80)	(656)
351000	Grand Jury	605	506	1,157	996	(99)	(161)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
360110	HSA Administration	20,513	51,461	67,745	58,303	30,948	(9,442)
360111	General Accounting	25,308	13,551	62,856	54,096	(11,757)	(8,760)
360112	Data Processing	19,926	49,435	41,904	36,064	29,509	(5,840)
360113	Payroll/Personnel	2,664	2,190	6,984	6,011	(474)	(973)
360120	Hlth Planning & Qual Assurance	6,660	1,588	20,952	18,032	(5,072)	(2,920)
360122	Purchasing/Storeroom	1,332	533	3,492	3,005	(799)	(487)
361100	Administration (Med Clinics)	31,369	35,946	42,952	36,966	4,577	(5,986)
361112	Clinic Data Services	17,316	4,904	45,396	39,069	(12,412)	(6,327)
361115	SPECIAL OPERATIONS	2,132	5,660	41,904	36,064	3,528	(5,840)
361231	Administration	10,922	16,649	32,126	27,649	5,727	(4,477)
361233	Integr Bh Clinics	26,307	17,679	59,189	50,940	(8,628)	(8,249)
361241	Administration	47,619	24,908	122,220	105,186	(22,711)	(17,034)
361250	Lab	5,461	4,246	9,079	7,814	(1,215)	(1,265)
361260	Radiology	1,332	-	3,492	3,005	(1,332)	(487)
361331	Administration	20,633	28,546	56,605	48,716	7,913	(7,889)
361333	Integr Bh Clinics	10,989	4,796	31,603	27,198	(6,193)	(4,405)
361341	Administration	58,608	20,799	164,124	141,250	(37,809)	(22,874)
361350	Lab	4,396	-	10,476	9,016	(4,396)	(1,460)
361360	Radiology	1,332	499	3,492	3,005	(833)	(487)
361920	Juvenile Hall Nursing	2,131	2,960	12,571	10,819	829	(1,752)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
361933	Integr Ibh HPHP Clinic Oper	5,994	1,077	12,222	10,519	(4,917)	(1,703)
361950	HPHP Grant Operations	26,374	49,314	79,618	68,522	22,940	(11,096)
361951	HPHP Clinic Operations	10,070	3,723	30,869	26,567	(6,347)	(4,302)
362010	Emergency Medical Services	3,996	7,316	10,476	9,016	3,320	(1,460)
362100	Administration (Public Health)	11,322	17,913	47,491	40,872	6,591	(6,619)
362110	Ph Prep & Resp To Bioterrorism	3,996	15,240	10,476	9,016	11,244	(1,460)
362200	Field Nursing	18,914	35,381	66,348	57,101	16,467	(9,247)
362215	Population Health	73,526	49,086	159,235	137,042	(24,440)	(22,193)
362300	Case Management	10,390	11,660	34,920	30,053	1,270	(4,867)
362501	Administration	6,980	17,488	17,984	15,478	10,508	(2,506)
362503	Therapy Services	9,138	5,958	24,793	21,338	(3,180)	(3,455)
362750	Womens Serv & Family Health	23,177	18,936	60,237	51,842	(4,241)	(8,395)
362800	Health Education	15,984	16,830	41,904	36,064	846	(5,840)
362810	Bh Prevention	2,664	-	6,984	6,011	(2,664)	(973)
362851	CHDP	7,326	1,968	17,460	15,027	(5,358)	(2,433)
362960	Planning And Evaluation	3,863	3,167	10,127	8,716	(696)	(1,411)
363101	Central Administration (MH)	14,186	26,916	37,190	32,007	12,730	(5,183)
363102	Patient Accounting	14,652	16,739	34,920	30,053	2,087	(4,867)
363103	Patient Data	2,997	13,628	7,857	6,762	10,631	(1,095)
363104	CMH Utilization Review	21,645	16,696	60,237	51,842	(4,949)	(8,395)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
363105	CMH Clerical Support	20,313	11,938	63,729	54,847	(8,375)	(8,882)
363111	Central Support - Childrens	5,728	16,330	13,270	11,421	10,602	(1,849)
363112	Day Treatment Ab-3632	8,192	9,190	21,476	18,483	998	(2,993)
363113	Outpatient Ab-3632	1,865	2,230	4,889	4,208	365	(681)
363114	North County Ab-377	20,779	16,321	54,475	46,883	(4,458)	(7,592)
363115	South County Ab-377	7,659	5,907	20,079	17,281	(1,752)	(2,798)
363117	Epsdt - HRA Team	26,507	17,551	69,491	59,806	(8,956)	(9,685)
363119	Epsdt - Probation Team	7,326	6,606	19,206	16,529	(720)	(2,677)
363120	Office Of Consumer & Fam Aff	2,664	1,247	-	-	(1,417)	-
363122	Adult Team North County #1	10,656	10,163	38,412	33,059	(493)	(5,353)
363124	Adult Team South County	7,326	9,976	15,714	13,524	2,650	(2,190)
363125	Hope Team	23,044	7,574	65,650	56,500	(15,470)	(9,150)
363126	Adult High Utilizer Group	-	-	10,476	9,016	-	(1,460)
363130	Older Adults Bud Crosswalk	9,324	11,697	24,444	21,037	2,373	(3,407)
363141	North County Adult Acute Srvcs	60,273	85,476	162,378	139,747	25,203	(22,631)
363142	Jail Services	5,328	7,387	6,984	6,011	2,059	(973)
363143	Dominican Crisis	-	-	69,840	60,106	-	(9,734)
363144	Adult Acute Serv-New	54,612	33,481	73,332	63,112	(21,131)	(10,220)
363173	Micro Grant	17,316	13,841	34,920	30,053	(3,475)	(4,867)
363174	HMI Grant	2,664	1,013	6,984	6,011	(1,651)	(973)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
363210	Service Contractors	107	410	-	-	303	-
364012	Alcohol	13,320	18,976	34,920	30,053	5,656	(4,867)
364022	OTS (Office Of Traffic Safety)	9,324	9,718	24,444	21,037	394	(3,407)
364032	Community Partnership	14,652	14,996	38,412	33,059	344	(5,353)
365200	Health Benefits Advocacy	26,640	20,605	48,888	42,074	(6,035)	(6,814)
367100	Environmental Health	7,992	45,343	20,952	18,032	37,351	(2,920)
367200	Eh Water Resources	11,988	5,136	31,428	27,048	(6,852)	(4,380)
367300	Eh Hazardous Materials	8,924	2,774	25,492	21,939	(6,150)	(3,553)
367400	Eh Site Mitigation	3,064	-	9,428	8,114	(3,064)	(1,314)
367500	Eh Consumer Protection	14,652	5,878	38,412	33,059	(8,774)	(5,353)
367600	Eh Land Use	10,656	2,573	27,936	24,043	(8,083)	(3,893)
391300	Shelter And Care	-	24,699	-	-	24,699	-
392100	Social Services Administration	1,010,093	1,133,808	-	-	123,715	-
392140	Administration	-	-	1,010,093	869,317	-	(140,776)
393000	Veteran's Services Officer	7,992	10,064	8,862	7,627	2,072	(1,235)
394000	Public Guardian-Obs See 363321	11,144	2,751	9,324	8,025	(8,393)	(1,299)
421000	Info Services-Admin	10,250	11,550	15,146	13,035	1,300	(2,111)
422000	ISD-Telephone Fd60-100	149,500	173,933	164,443	141,525	24,433	(22,918)
423000	Duplicating Fd 60-115	3,190	3,628	5,306	4,567	438	(739)
424100	ISD-Programing	7,340	8,301	19,748	16,996	961	(2,752)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
424200	ISD-Network Access	321,000	360,474	349,500	300,790	39,474	(48,710)
424500	ISD-GIS Services	1,500	1,515	3,470	2,986	15	(484)
431000	Comm-Tech Radio Ser (ISD-Gf)	125,396	142,348	133,803	115,155	16,952	(18,648)
491100	Administration	75,182	70,366	75,182	64,704	(4,816)	(10,478)
492100	Operations Facilities	740	504	740	637	(236)	(103)
492300	Parks Operations Maint	15,346	15,013	15,346	13,207	(333)	(2,139)
493130	Swim Center Maintenance	528	618	528	454	90	(74)
493150	Swim Center Aquatics	592	1,113	592	509	521	(83)
494000	Planning	2,956	3,954	2,956	2,544	998	(412)
495200	Outdoor Educations	395	428	395	340	33	(55)
495300	Youth Rec	8,342	6,198	8,342	7,179	(2,144)	(1,163)
510000	Administration	41,440	32,290	41,439	35,664	(9,150)	(5,775)
515100	Staffing Fd60-130	8,000	9,801	8,000	6,885	1,801	(1,115)
515505	Employee Benefits Staffing	7,986	4,231	7,986	6,873	(3,755)	(1,113)
541100	Administration	3,373	3,287	3,372	2,902	(86)	(470)
541300	Plan Dept-Support Services	16,745	13,510	16,745	14,411	(3,235)	(2,334)
541500	Plan Dept-Building Inspections	18,208	18,454	18,208	15,670	246	(2,538)
541600	Plan Dept-Code Enforcement	9,778	9,480	9,778	8,415	(298)	(1,363)
541710	Pln Dpt Permit - Fire Recovery	10,853	6,999	10,853	9,340	(3,854)	(1,513)
542100	Pln Dpt-Environmental Planning	5,749	5,147	5,748	4,947	(602)	(801)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
542200	Plan Dept-Project Review	8,173	7,783	8,173	7,034	(390)	(1,139)
542300	Plan Dept-Advanced Planning	6,167	4,517	6,167	5,308	(1,650)	(859)
542700	Planning - Zoning Counter	10,717	9,010	10,717	9,223	(1,707)	(1,494)
543100	Planning-Housing	3,197	3,094	3,197	2,751	(103)	(446)
572000	Probation-Juvenile Hall	7,390	8,544	5,106	4,394	1,154	(712)
574000	Probation-Admin	156,979	190,395	111,126	95,638	33,416	(15,488)
574100	Probation Grants (Rev 7/04)	3,996	5,271	-	-	1,275	-
574200	Probation- Adult Division	-	185	26,064	22,431	185	(3,633)
574400	Probation- Juvenile Division	-	-	16,350	14,071	-	(2,279)
577000	Probat-Care Of Court Wards	(1,029)	(1,987)	-	-	(958)	-
592100	Public Defender Division	68,285	62,472	48,985	42,158	(5,813)	(6,827)
601000	DPW-Administration	313,066	473,211	303,936	261,577	160,145	(42,359)
661100	Administration Operations	283,168	508,397	300,000	258,189	225,229	(41,811)
661410	Coroner	1,000	-	-	-	(1,000)	-
661700	Civil	1,500	3,782	1,250	1,076	2,282	(174)
661850	Ava	-	-	-	-	-	-
662110	Administration Corrections	8,108	10,707	8,108	6,978	2,599	(1,130)
662300	Main Jail - Blaine	27,697	31,138	31,000	26,680	3,441	(4,320)
662405	Medical, Behavioral & Dental H	7,679	11,238	7,700	6,627	3,559	(1,073)
662440	Food	1,688	1,888	1,100	947	200	(153)

GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
662500	Rountree	15,247	15,653	16,000	13,770	406	(2,230)
		<b>4,431,024</b>	<b>5,061,178</b>	<b>6,174,532</b>	<b>5,313,989</b>	<b>630,157</b>	<b>(860,537)</b>
					General Fund Only	335,235	(300,445)



GL Key	Title	2022-23	2022-23	2023-24	2023-24	Change from	Change from
		Est Actuals	Final	Proposed	Final	Est Actual	Proposed
272100	Dist Atty-Criminal Prosecuti	53,626	34,685	55,086	58,548	(18,941)	3,462
302100	Disaster Response (GSD)	18,760	12,690	18,760	21,420	(6,070)	2,660
362010	Emergency Medical Services	38,640	846	59,000	1,428	(37,794)	(57,572)
392100	Social Services Administratic	5,174	3,384	5,174	5,712	(1,790)	538
491100	Administration	1,294	846	1,294	1,428	(448)	134
572000	Probation-Juvenile Hall	72,298	45,683	77,112	77,112	(26,615)	-
601000	DPW-Administration	447,552	281,711	475,524	475,524	(165,841)	-
661300	Patrol	794,210	519,431	824,942	876,792	(274,779)	51,850
		<b>1,431,554</b>	<b>899,275</b>	<b>1,516,892</b>	<b>1,517,964</b>	<b>(532,278)</b>	<b>1,072</b>
						General Fund Only	58,106
						Health Services	(57,572)
						Human Services	538
						DPW	-

## 2023-24 Contingencies Adjustment Summary

GL Key	Object	Description	Adjustments	Contingency	
				Decrease	Increase
<b>Beginning General Fund Contingency</b>			<b>\$7,320,000</b>		
<b>Supplemental Reports - Exhibit 1</b>					
131375	98700	Decrease Contingencies	\$ (428,493)	428,493	
Various	Various	Supplemental Budget Recommendations	\$ 428,493		
<b>Last Day Reports - Exhibit 2</b>					
131375	98700	Decrease Contingencies	\$ 1,668,930	1,668,930	
Various	Various	Last Day Reports Recommendations	\$ (1,668,930)		
<b>Concluding Report - Exhibit 3</b>					
<b>2023-24: Property Tax Admin Revenue Decrease</b>					
Various	Various	Increase 2023-24 Estimated Revenues	\$ 356,846		
131375	98700	Increase Contingencies	\$ (356,846)		356,846
<b>2023-24: Information Services Adjustments</b>					
Various	62325	Decrease 2023-24 Data Processing Charges	\$ (330,831)		
Various	61220	Decrease 2023-24 Telecom Charges	\$ (300,445)		
Various	61215	Increase 2023-24 Radio Charges	\$ 58,106		
131375	98700	Increase Contingencies	\$ 573,170		573,170
<b>2022-23: Property Tax Admin Revenue Decrease</b>					
Various	Various	Increase 2022-23 Estimated Revenues	\$ 252,439		
131375	98700	Increase Contingencies	\$ (252,439)		252,439
<b>2022-23: Information Services Charges Realignment</b>					
Various	62325	Decrease 22-23 Appropriations for Data Processing	\$ (676,752)		
	61220	Increase 22-23 Appropriations for Telecom	\$ 335,235		
	61215	Decrease 22-23 Appropriations for Radio Charges	\$ (326,853)		
131375	98700	Increase Contingencies	\$ 668,370		668,370
<b>Subtotal Concluding Reports and Adjustments - Exhibit 3 -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,850,825</b>
<b>Total Recommendations - Exhibits 1-3</b>			<b>\$ (246,598)</b>	<b>\$ 2,097,423</b>	<b>\$ 1,850,825</b>
<b>Adjusted General Fund Contingencies</b>			<b>\$7,073,402</b>		