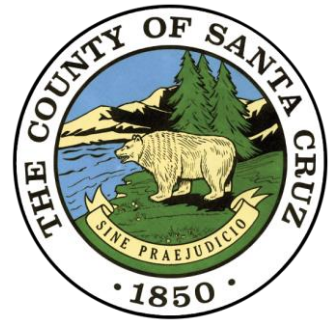


# **The County of Santa Cruz, California Supplemental Recommendations to the Proposed 2023-24 Budget**



This informational document details the Supplemental recommended changes to the [Proposed 2023-24 Budget](#) that was released on April 27, 2023 and accepted by the Board of Supervisors on May 9, 2023.

These Supplemental changes are described and recommended to the County Board of Supervisors within each departmental report for the Budget Hearings scheduled on May 30, 2023, and May 31, 2023.

The schedules included in this document detail the supplemental changes impacting each Department by their Fund, Service and individual object code.

The County's Award Winning Budget is online and integrated within the Santa Cruz County Strategic Plan – [Vision Santa Cruz County](#).

We are proud to provide this new online resource to our community to expand access and increase understanding of the complexities of providing State mandated services while also serving as the largest municipal service provider in our county.

We also value reducing our environmental impact by eliminating physical production of the many versions and copies of prior budgets.

# BOARD OF SUPERVISORS



**Manu Koenig**  
1st District



**Zach Friend**  
2nd District



**Justin Cummings**  
3rd District



**Felipe Hernandez**  
4th District



**Bruce McPherson**  
5th District

**SANTA CRUZ COUNTY CALIFORNIA BOARD OF SUPERVISORS**

District 1 Manu Koenig  
District 2 Zach Friend  
District 3 Justin Cummings  
District 4 Felipe Hernandez  
District 5 Bruce McPherson

**About the County**

Santa Cruz County has 270,000 residents and is situated in the northern tip of Monterey Bay, approximately 60 miles south of San Francisco, 38 miles north of Monterey, and 20 miles northwest of Silicon Valley. Its natural beauty is present in the grasslands, oak woodlands, redwood forests, and rich farmland. It is an ideal destination to enjoy the outdoors and experience 300 days of year.

There are four incorporated cities in the County. The largest is the City of Santa Cruz, with a population of 61,958. Watsonville has a population of 22,500, Scotts Valley has 12,234, and Capitola has 5,939.

Santa Cruz County is the gateway to the Monterey Bay National Marine Sanctuary, has 29 miles of coastline and includes numerous state parks and beaches, the quiet wine and ranchlands, coupled with a multitude of cultural and recreational activities, including sailing, fishing, golfing, hunting, boating and hiking, provide a wealth of leisure activities. The State of California owns and operates 20,724 acres of parks in the coastal and riparian areas of the County. The County maintains an additional 1,883 acres of parks, not including the numerous parks owned located within the cities. Cultural attractions include the Santa Cruz County Symphony, the Cabrillo Music Festival, Shakespeare Santa Cruz, the McPherson Museum of Art and History, the Henry J. Munk Performing Arts Center.

The County's strong local economy is anchored by technology, agriculture, and tourism. The school system includes Cabrillo Community College and the University of California, Santa Cruz. Santa Cruz also hosts the Japane Marine Laboratory, the Lick Observatory, the National Marine Fisheries Service, and the Monterey Bay National Marine Research Center.

**About the Board**

Pursuant to the provisions of the California Constitution, the Board of Supervisors governs the Santa Cruz County unincorporated area and is the executive and legislative governing body of the County of Santa Cruz. The Board directs several operations of the various County departments and officers by establishing policies and approving the budget and financing for all of County government and certain special districts.

The Board of Supervisors also serves as the governing body for a number of public entities separate from the County, including County Service Areas, the Santa Cruz County Flood Control and Water Conservation District, and County road maintenance districts. Board members also serve on other local and regional boards such as the Association of Monterey Bay Area Governments, the Local Agency Formation Commission and the Santa Cruz County Regional Transportation Commission.

NOVEMBER 2022

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<b>Financial Summary:</b>	Proposed	Supplemental	New Proposed	Proposed	Supplemental	New Proposed	General Fund	Other Fund(s)	Supplemental	New General	New Other	Funded Staff	Supplement	New Funded	Change
<b>All Funds by Department</b>	Revenue	Change	Revenue	Expenditures	Change	Expenditures	Contribution	Contribution	Change	Fund Contrib.	Fund(s) Contrib.	(FTE)	al Change	Staff (FTE)	2022-23
<b>General Government</b>															
Assessor-Recorder	3,225,204	-	3,225,204	6,110,387	-	6,110,387	(2,885,183)	-	-	(2,885,183)	-	29.00	-	29.00	1.00
Association of Monterey Bay Area Governments	-	-	-	32,585	(412)	32,173	(32,585)	-	(412)	(32,173)	-	-	-	-	-
Auditor-Controller-Treasurer-Tax Collector	3,925,421	-	3,925,421	6,596,004	-	6,596,004	(2,670,583)	-	-	(2,670,583)	-	44.00	-	44.00	-
Board of Supervisors	-	-	-	3,566,389	-	3,566,389	(3,566,389)	-	-	(3,566,389)	-	17.00	-	17.00	-
County Administrative Office	644,458	-	644,458	6,397,091	70,000	6,467,091	(5,752,633)	-	70,000	(5,822,633)	-	21.00	-	21.00	-
County Clerk - Elections	579,875	-	579,875	4,921,954	-	4,921,954	(4,342,079)	-	-	(4,342,079)	-	14.00	-	14.00	-
County Counsel	1,927,023	48,652	1,975,675	3,709,675	48,652	3,758,327	(1,782,652)	-	-	(1,782,652)	-	21.00	1.00	22.00	2.00
General Services	6,892,930	396,252	7,289,182	10,108,788	-	10,108,788	(4,272,705)	1,056,847	(396,252)	(4,272,705)	1,453,099	61.00	-	61.00	-
Information Services	19,201,790	-	19,201,790	19,201,790	-	19,201,790	-	-	-	-	-	61.00	-	61.00	1.00
Personnel and Risk Management	26,956,212	75,848	27,032,060	60,840,570	2,298,278	63,138,848	(4,069,786)	(29,814,572)	2,222,430	(4,031,928)	(32,074,860)	43.00	-	43.00	-
<b>Total</b>	<b>63,352,913</b>	<b>520,752</b>	<b>63,873,665</b>	<b>121,485,233</b>	<b>2,416,518</b>	<b>123,901,751</b>	<b>(29,374,595)</b>	<b>(28,757,725)</b>	<b>1,895,766</b>	<b>(29,406,325)</b>	<b>(30,621,761)</b>	<b>311.00</b>	<b>1.00</b>	<b>312.00</b>	<b>4.00</b>
<b>Health and Human Services</b>															
Child Support Services	5,914,011	-	5,914,011	5,914,011	(0)	5,914,011	-	-	(0)	0	-	31.00	-	31.00	-
CORE Investments	1,080,000	-	1,080,000	5,958,853	-	5,958,853	(4,878,853)	-	-	(4,878,853)	-	-	-	-	-
Health Services Agency	235,022,736	697,255	235,719,991	250,168,351	757,255	250,925,606	(14,801,279)	(344,336)	60,000	(14,801,279)	(404,336)	763.35	3.25	766.60	9.70
Human Services Department	160,669,826	4,921,833	165,591,659	183,755,599	4,921,833	188,677,432	(23,085,773)	-	(0)	(23,085,773)	-	581.00	2.00	583.00	5.00
<b>Total</b>	<b>402,686,573</b>	<b>5,619,088</b>	<b>408,305,661</b>	<b>445,796,814</b>	<b>5,679,088</b>	<b>451,475,902</b>	<b>(42,765,905)</b>	<b>(344,336)</b>	<b>60,000</b>	<b>(42,765,905)</b>	<b>(404,336)</b>	<b>1,375.35</b>	<b>5.25</b>	<b>1,380.60</b>	<b>14.70</b>
<b>Land Use and Community Service</b>															
Agricultural Commissioner	5,291,041	-	5,291,041	6,859,209	-	6,859,209	(1,117,357)	(450,811)	-	(1,117,357)	-	26.81	-	26.81	-
Agricultural Extension	-	-	-	160,215	-	160,215	(160,215)	-	-	(160,215)	-	1.00	-	1.00	-
Cannabis Licensing	850,000	-	850,000	1,572,038	-	1,572,038	(722,038)	-	-	(722,038)	-	3.00	-	3.00	(0.25)
Community Development and Infrastructure	227,167,799	(3,849,804)	223,317,995	249,546,352	3,215,516	252,761,868	(3,155,132)	(19,223,421)	7,065,320	(3,177,381)	(26,266,492)	350.25	9.00	359.25	9.00
Library Fund	8,367,541	-	8,367,541	7,392,541	-	7,392,541	-	975,000	-	-	-	-	-	-	-
Local Agency Formation Commission	-	-	-	139,755	-	139,755	(139,755)	-	-	(139,755)	-	-	-	-	-
Monterey Bay Air Resources District	-	-	-	64,989	1,294	66,283	(64,989)	-	1,294	(66,283)	-	-	-	-	-
Parks, Open Space, and Cultural Services	7,631,353	4,508	7,635,861	15,683,365	4,508	15,687,873	(6,989,852)	(1,062,160)	-	(6,989,852)	-	54.00	-	54.00	3.00
Redevelopment Successor Agency	16,622,090	-	16,622,090	16,378,317	-	16,378,317	-	243,773	-	-	-	-	-	-	-
<b>Total</b>	<b>265,929,824</b>	<b>(3,845,296)</b>	<b>262,084,528</b>	<b>297,796,781</b>	<b>3,221,318</b>	<b>301,018,099</b>	<b>(12,349,338)</b>	<b>(19,517,619)</b>	<b>7,066,614</b>	<b>(12,372,881)</b>	<b>(26,266,492)</b>	<b>435.06</b>	<b>9.00</b>	<b>444.06</b>	<b>11.75</b>
<b>Public Safety and Justice</b>															
911 Communications Center	685,000	-	685,000	2,279,234	-	2,279,234	(1,594,234)	-	-	(1,594,234)	-	-	-	-	-
Animal Control Services	-	-	-	1,805,415	204,795	2,010,210	(1,805,415)	-	204,795	(2,010,210)	-	-	-	-	-
Contribution To Superior Court	2,234,207	-	2,234,207	2,008,163	-	2,008,163	226,044	-	-	226,044	-	-	-	-	-
County Fire Protection	10,324,784	-	10,324,784	12,629,201	1,461,064	14,090,265	-	(2,304,417)	1,461,064	-	(3,765,481)	-	-	-	-
District Attorney	7,663,817	-	7,663,817	24,849,582	-	24,849,582	(17,185,765)	-	-	(17,185,765)	-	109.00	-	109.00	1.00
Grand Jury	-	-	-	51,697	-	51,697	(51,697)	-	-	(51,697)	-	-	-	-	-
Office of Response, Recovery, and Resilience	1,371,727	329,270	1,700,997	3,374,089	329,270	3,703,359	(2,002,362)	-	-	(2,002,362)	-	5.00	-	5.00	-
Probation	24,154,645	423,475	24,578,120	33,614,048	423,475	34,037,523	(9,459,403)	-	-	(9,459,403)	-	134.00	-	134.00	-
Public Defender	692,416	-	692,416	16,754,199	-	16,754,199	(16,061,783)	-	-	(16,061,783)	-	60.00	-	60.00	2.00
Sheriff-Coroner	34,324,244	-	34,324,244	100,430,472	-	100,430,472	(66,106,228)	-	-	(66,106,228)	-	347.00	-	347.00	3.00
<b>Total</b>	<b>81,450,840</b>	<b>752,745</b>	<b>82,203,585</b>	<b>197,796,100</b>	<b>2,418,604</b>	<b>200,214,704</b>	<b>(114,040,843)</b>	<b>(2,304,417)</b>	<b>1,665,859</b>	<b>(114,245,638)</b>	<b>(3,765,481)</b>	<b>655.00</b>	<b>-</b>	<b>655.00</b>	<b>6.00</b>
<b>Capital Projects</b>															
<b>County Financing</b>															
Contingencies	-	-	-	7,320,000	-	7,320,000	(7,320,000)	-	-	(7,320,000)	-	-	-	-	-
Debt Service	1,367,710	-	1,367,710	9,238,293	-	9,238,293	(7,870,583)	-	-	(7,870,583)	-	-	-	-	-
General County Revenues	210,368,668	-	210,368,668	3,866,865	-	3,866,865	206,501,803	-	-	206,501,803	-	-	-	-	-
<b>Total</b>	<b>211,736,378</b>	<b>-</b>	<b>211,736,378</b>	<b>20,425,158</b>	<b>-</b>	<b>20,425,158</b>	<b>191,311,220</b>	<b>-</b>	<b>-</b>	<b>191,311,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds</b>	<b>1,041,052,520</b>	<b>2,426,546</b>	<b>1,043,479,066</b>	<b>1,108,893,219</b>	<b>8,417,644</b>	<b>1,117,310,863</b>	<b>(12,219,461)</b>	<b>(55,621,238)</b>	<b>5,991,097</b>	<b>(12,479,529)</b>	<b>(61,058,070)</b>	<b>2,776.41</b>	<b>15.25</b>	<b>2,791.66</b>	<b>36.45</b>

6/05/23 Correction:  
Scheduled released 5/27/23  
excluded beginning Capital  
amounts

All Funds Summary by Department

<b>Budget Summary of Changes:</b>	Proposed Revenue	Supplemental Change	New Proposed Revenue	Proposed Expenditures	Supplemental Change	New Proposed Expenditures	Funded Staff (FTE)	Supplemental Change	New Funded Staff (FTE)	Change 2022-23
<b>All Funds by Department</b>										
<b>General Government</b>										
Assessor-Recorder	3,225,204	-	3,225,204	6,110,387	-	6,110,387	29.00	-	29.00	1.00
Association of Monterey Bay Area Governments	-	-	-	32,585	(412)	32,173	-	-	-	-
Supplemental Budget Summary of Change: A decrease of \$412 in the County's contribution	Supplemental Summary of Revenue Change: None.		Supplemental Summary of Expenditure Change: A decrease of \$412 in the County's contribution.			Supplemental Summary of Personnel Change: None.				
Auditor-Controller-Treasurer-Tax Collector	3,925,421	-	3,925,421	6,596,004	-	6,596,004	44.00	-	44.00	-
Board of Supervisors	-	-	-	3,566,389	-	3,566,389	17.00	-	17.00	-
County Administrative Office	644,458	-	644,458	6,397,091	70,000	6,467,091	21.00	-	21.00	-
Supplemental Budget Summary of Change: Includes a \$70,000 increase for commissioner compensation, which the Board directed be included in the budget as part of the April 25, 2023 "A Santa Cruz County Like Me" progress report. Staff will return on or before October 17, 2023 with a proposal for commissioner compensation to help increase diverse commission participation for individuals who make less than the area median household income.	Supplemental Summary of Revenue Change: None.		Supplemental Summary of Expenditure Change: Provides \$70,000 as a placeholder for future commissioner compensation, which the Board directed be included in the budget as part of the April 25, 2023 "A Santa Cruz County Like Me" progress report. Staff will return on or before October 17, 2023 with a proposal for commissioner compensation to help increase diverse commission participation for individuals who make less than the area median household income.			Supplemental Summary of Personnel Change: None.				
County Clerk - Elections	579,875	-	579,875	4,921,954	-	4,921,954	14.00	-	14.00	-
County Counsel	1,927,023	48,652	1,975,675	3,709,675	48,652	3,758,327	21.00	1.00	22.00	2.00
Supplemental Budget Summary of Change: Provides for 1.0 FTE Attorney IV by adding 0.50 FTE Attorney IV position and funding 0.50 FTE Attorney IV position starting October 1, 2023. This adds \$211,258 in expenditures, which is offset by a billing rate increase that will result in \$162,606 in intrafund cost allocations (as a contra-expense) and \$48,652 in revenue from increased charges out. This rate has not been adjusted since 2015, and the increase is necessary to keep pace with the costs of providing services.	Supplemental Summary of Revenue Change: Increases revenue by \$48,652 from increases in hourly billing rate charges. This rate has not been adjusted since 2015.		Supplemental Summary of Expenditure Change: Provides for 1.0 FTE Attorney IV, adding \$211,258 in expenditures, which is offset by \$162,606 in cost reductions through internal billings.			Supplemental Summary of Personnel Change: Provides for 1.0 FTE Attorney IV by adding 0.50 FTE Attorney IV position and funding 0.50 FTE Attorney IV position starting October 1, 2023.				

All Funds Summary by Department

<b>Budget Summary of Changes:</b>	Proposed	Supplemental	New Proposed	Proposed	Supplemental	New Proposed	Funded Staff	Supplementa	New Funded	Change	
<b>All Funds by Department</b>	Revenue	Change	Revenue	Expenditures	Change	Expenditures	(FTE)	I Change	Staff (FTE)	2022-23	
General Services	6,892,930	396,252	7,289,182	10,108,788	-	10,108,788	61.00	-	61.00	-	
<p>Supplemental Budget Summary of Change: Includes a reallocation of \$109,134 from lease payments to facilities maintenance for no change in General Fund contributions. For the department's Internal Service Fund, it includes an increase in revenue of \$396,252 for the purchase of two additional vehicles for probation.</p> <p>Supplemental Summary of Revenue Change: Fleet Increase in revenue of \$396,252 from the transfer-in for the purchase of two additional vehicles for Probation.</p> <p>Supplemental Summary of Expenditure Change: Facilities Management Includes a reallocation of \$109,134 from lease payments to facilities maintenance for no change in General Fund contributions. Fleet Increases costs for the purchase of two additional vehicles for Probation and includes an internal correction to reallocate \$2,656,252 from equipment line item to the mobile equipment line item.</p> <p>Supplemental Summary of Personnel Change: None.</p>											
Information Services	19,201,790	-	19,201,790	19,201,790	-	19,201,790	61.00	-	61.00	1.00	
Personnel and Risk Management	26,956,212	75,848	27,032,060	60,840,570	2,298,278	63,138,848	43.00	-	43.00	-	
<p>Supplemental Budget Summary of Change: Includes for the General Fund, \$75,848 from increased Mobile Home fees offsetting increase by \$37,990 for professional and legal fees. For the self-insured risk management funds, it includes claim reserve adjustment to balance to updated available funding amounts. For the Employee Benefit fund, the Liability and Property fund, the Unemployment Insurance fund and the Workers Compensation fund. See the 2023-24 Risk Management Claims Reserves schedule included herein and in the Budget Document Library.</p> <p>Supplemental Summary of Revenue Change: Risk Management Administration Increase by \$75,848 Mobile Home fees.</p> <p>Supplemental Summary of Expenditure Change: Risk Management Administration Increase by \$37,990 for professional and legal fees. Employee Benefits Increase by \$3,320,752 claims reserves to adjust to the revised, total available funding. Liability and Property Fund Increase by \$1,711,64 claims reserves to balance to updated available funding. Unemployment Insurance Decrease by \$88,375 claims reserves to balance to updated available funding. Workers Compensation Decrease by \$2,683,730 claims reserves to balance to updated available funding.</p> <p>Supplemental Summary of Personnel Change: None.</p>											
<b>Health and Human Services</b>	<b>Total</b>	<b>63,352,913</b>	<b>520,752</b>	<b>63,873,665</b>	<b>121,485,233</b>	<b>2,416,518</b>	<b>123,901,751</b>	<b>311.00</b>	<b>1.00</b>	<b>312.00</b>	<b>4.00</b>
Child Support Services	5,914,011	-	5,914,011	5,914,011	(0)	5,914,011	31.00	-	31.00	-	
<p>Supplemental Budget Summary of Change: An offsetting change in staffing with an add of 1.0 FTE Assistant Departmental Administrative Analyst, alternately classed up through Senior Departmental Administrative Analyst and delete of a vacant 1.0 FTE Accounting Technician. There is no financial budgetary impact.</p> <p>Supplemental Summary of Revenue Change: None.</p> <p>Supplemental Summary of Expenditure Change: None.</p> <p>Supplemental Summary of Personnel Change: Add 1.0 FTE Assistant Departmental Administrative Analyst alternately classed up through Senior Departmental Administrative Analyst and delete 1.0 FTE Accounting Technician.</p>											
CORE Investments	1,080,000	-	1,080,000	5,958,853	-	5,958,853	-	-	-	-	

All Funds Summary by Department

<b>Budget Summary of Changes:</b>		Proposed	Supplemental	New Proposed	Proposed	Supplemental	New Proposed	Funded Staff	Supplementa	New Funded	Change
<b>All Funds by Department</b>		Revenue	Change	Revenue	Expenditures	Change	Expenditures	(FTE)	I Change	Staff (FTE)	2022-23
Health Services Agency		235,022,736	697,255	235,719,991	250,168,351	757,255	250,925,606	763.35	3.25	766.60	9.70
<p>Supplemental Budget Summary of Change: Adding a net 3.25 FTE positions as follows: add 1.0 FTE Clerical Supervisor II and delete 1.0 FTE Office Assistant II; add 1.0 FTE Comm Mental Hlth Aide and delete 1.0 FTE Community Hlth Wkr II; delete 1.0 FTE Asst Deptl Admin Analyst; fund 1.0 FTE Unfunded Sr. MH Client Spec I, add as directed by the Board on April 25, 2023, Board Action 1.0 FTE Comm Mental Hlth Aide, 1.0 FTE MH Client Spec I, 0.50 FTE Sr. MH Client Spec I, 0.30 FTE SR MH Client Spec I, and 0.20 FTE Sr. MH Client Spec; and add as directed by the Board on May 16, 2023 0.15 FTE Detention Nurse Spec II and 0.10 FTE Detention Nurse Spec I.</p>		<p>Supplemental Summary of Revenue Change: Emeline Health Center Increase by \$180,720 HUB &amp; Spoke Grant. Hazardous Materials Increase by \$71,601 fees from rate increases offset by \$71,601 decrease in previously planned use of Trust fund balances. Health Benefits Increase by \$274,862 Federal funding for Enhanced Case Management. Homeless Persons Health Project Increase by \$59,911 HUB &amp; Spoke Grant. Substance Use Disorder Increase by \$100,000 in State funding from Social Emotional Learning Grant. Water Resources Increase by \$60,000 charges to CSA 12 to purchase Local Agency Management Program (LAMP) Equipment and increase by \$5,632 revenue from fee increases. Watsonville Health Center Increase by \$105,091 HUB &amp; Spoke Grant.</p>		<p>Supplemental Summary of Expenditure Change: Children's Mental Health Corrects with reduction of \$449,794 intra-fund transfer out to the Human Services Department. Special Districts Increase by \$60,000 for transfer to Water Resources to purchase Water Quality Lab equipment. Substance Use Disorder Corrects with reduction of \$324,314 intra-fund transfer out to the Human Services Department. Water Resources Increase by \$65,632 for Water Quality Lab equipment purchases to support the Local Agency Management Program (LAMP).</p>		<p>Supplemental Summary of Personnel Change: Administration and Accounting Add 1.0 FTE Clerical Supervisor II, Delete 1.0 FTE Office Assistant II, Move 1.0 FTE SR Deptl Admin Analyst to Health Benefits Advocacy. Juvenile Hall Medical Add 0.15 FTE Detention Nurse Spec II and 0.10 FTE Detention Nurse Spec I as directed by the Board on May 16, 2023. Homeless Persons Health Project Add 0.50 FTE Sr. MentalHealth Client Spec I as directed by the Board on April 25, 2023. Emeline Health Center Add 1.0 FTE Comm Mental Hlth Aide, delete 1.0 FTE Community Hlth Wkr II, add 1.0 FTE MH Client Spec I and add 0.30 FTE SR MH Client Spec I as directed by the Board on April 25, 2023. Health Benefits Delete 1.0 FTE Asst Deptl Admin Analyst, Fund 1.0 FTE Unfunded Sr. MH Client Spec I, Move in 1.0 FTE SR Deptl Admin Analyst from Administration. Watsonville Health Center Add 1.0 FTE Comm Mental Hlth Aide and add 0.20 FTE Sr. MH Client Spec I as directed by the Board on April 25, 2023.</p>					
Human Services Department		160,669,826	4,921,833	165,591,659	183,755,599	4,921,833	188,677,432	581.00	2.00	583.00	5.00
<p>Supplemental Budget Summary of Change: Adds 2.0 FTE Social Workers to connect caregivers to In-Home Supportive Services (IHSS) clients, funded through an additional State allocation. The Supplemental Budget also shifts Housing for Health funding from the County Expense Claim to other sources including Medi-Cal Administrative Activities, and federal and State grants.</p>		<p>Supplemental Summary of Revenue Change: Adult and Long-Term Care Increase by \$424,200 funding through an additional State allocation for IHSS. Employment and Benefit Services Increase by \$2,103,615 Medi-Cal Redetermination revenue; Increase by \$670,711 eligible claiming reimbursements; correct budget with decrease of \$1,996,183 from prior Federal funding to Medi-Cal and other State funding. Family and Children's Services Correct budget with decrease of \$6,175,637 from prior Federal funding to \$6,322,320 State funding; correct budget to remove \$1,224,857. Housing for Health Increase by \$3,917,239 for funding including Bringing Families Home, CalWORKs Housing, HomeSafe Timestudy, Encampment Resolution Funding (ERF) &amp; Transitional Housing Program (THP) and Federal Department of Housing and Urban Development HUD; and increase by \$502,263 for Medi-Cal Administrative Activities (MAA) claiming. Social Services Administration Increase by \$153,067 for increased trust funds interest earnings. Workforce Innovation Opportunities Act Increase by \$305,993 for New National Dislocated Worker Grant.</p>		<p>Supplemental Summary of Expenditure Change: Employment and Benefit Services Increase by \$1,794,000 overtime for Medi-Cal client support services; Correct budget with transfer of \$924,411 in service costs from Family &amp; Children's Services; increase by \$387,181 for services by Health Services Agency; increase by \$303,658 total costs for increased services and reclassification of \$173,658 from intra-fund transfer cost offset to revenue. Family and Children's Services Correct budget with transfer of \$814,946 in service costs to Employment and Benefit Services. General Assistance Increase by \$ 307,092 costs due to regular cost of living increasing and services to support increased caseloads. Housing for Health Increase by \$1,639,531 from reallocation of services from Social Services; increase by \$878,898 for services to support Bringing Families Home, CalWORKs Housing and social services. Social Services Administration Decrease by \$1,352,886 services transferred into Housing for Health budget; increase by \$115,000 for minor improvement projects at 1040 Emeline &amp; 1000 Emeline. Workforce Innovation Opportunities Act Increase by \$305,993 for New National Dislocated Worker Grant contract and other small changes.</p>		<p>Supplemental Summary of Personnel Change: Adult and Long-Term Care Add 2.0 FTE Social Workers to connect caregivers to In-Home Supportive Services (IHSS) clients.</p>					
<b>Total</b>		<b>402,686,573</b>	<b>5,619,088</b>	<b>408,305,661</b>	<b>445,796,814</b>	<b>5,679,088</b>	<b>451,475,902</b>	<b>1,375.35</b>	<b>5.25</b>	<b>1,380.60</b>	<b>14.70</b>

All Funds Summary by Department

<b>Budget Summary of Changes:</b>	Proposed	Supplemental	New Proposed	Proposed	Supplemental	New Proposed	Funded Staff	Supplementa	New Funded	Change
<b>All Funds by Department</b>	Revenue	Change	Revenue	Expenditures	Change	Expenditures	(FTE)	I Change	Staff (FTE)	2022-23
<b>Land Use and Community Service</b>										
Agricultural Commissioner	5,291,041	-	5,291,041	6,859,209	-	6,859,209	26.81	-	26.81	-
Agricultural Extension	-	-	-	160,215	-	160,215	1.00	-	1.00	-
Cannabis Licensing	850,000	-	850,000	1,572,038	-	1,572,038	3.00	-	3.00	(0.25)
Community Development and Infrastructure	227,167,799	(3,849,804)	223,317,995	249,546,352	3,215,516	252,761,868	<del>350.25</del> 352.25	9.00	<del>359.25</del> 361.25	9.00
<p>Supplemental Budget Summary of Change: For the Public Works Division, the Supplemental Budget supersedes and replaces the preliminary budget released on April 27, 2023, as the full development of this division's annual budget was delayed due to the County's and in particular Public Works extraordinary storm disaster response and on-going recovery efforts since January 2023.</p> <p>The Public Works revised Proposed Budget provides for the built environment that is equitable, resilient and safe by maintaining over 600 miles of roads, addressing buildings and public infrastructure impacted by climate change, and making strategic investments in the built environment for future generations. It provides funding towards the future construction of the Organics Facility and Transfer Station and three FEMA funded 2017 Storm Damage repair projects, it reflects the committeemen to flood control disaster recovery, utilizes a \$6 million grant from the State Water Resource Control Board to fund Phase 2 of the Sewer Rehabilitation project.</p> <p>The budget recommends the addition of 9.0 full-time equivalent (FTE) positions: adding to Construction Engineering 2.0 FTE Sr. Engineering Associates, 2.0 FTE Engineering Technicians and 1.0 FTE Departmental Administrative Analyst to reduce the dependence on outside consultants; adding to Recycle &amp; Solid Waste 2.0 FTE Transfer Truck drivers to extend the life of the Buena Vista landfill by increasing refuse transfers to other landfills; adding to Transportation 1.0 FTE Engineering Aide II to assist the County Traffic Engineer with critical safety related traffic investigations; and adding to Capital Projects 1.0 FTE Sr. Project Manager to enable more efficient delivery and oversight of County-sponsored capital projects. It also includes offsetting changes to add 1.0 FTE Accounting Technician and 1.0 FTE Departmental Administrative Analyst, while deleting 1.0 FTE Departmental Fiscal Officer and 1.0 FTE Code Compliance Investigator III to provide for more efficient operations of the Public Works division.</p>	<p>Supplemental Summary of Revenue Change: County Service Area Administration Increase in FEMA revenue by \$1,260,619 to finance three 2017 Storm Damage repair projects planned for 2023-24. Public Works Administration Increase in revenue by \$2,436,130 reflecting increased job cost billing rates to fund negotiated wage and benefit increases and to add 9.0 FTE position. Flood Control Decrease in revenue by \$1,615,469 from one-time disaster response costs included in the 2022-23 budget. Small Sanitation Districts Decrease in revenue by \$2,863,996 as 2022-23 included one-time FEMA reimbursements for CZU fire damage costs. Recycling and Solid Waste Increase of \$1,552,445 for increased gate fees and new district service charges. Davenport Sanitation Decrease in revenue by \$827,137 due to the end of 2022-23 grant funding from the California Department of Water Resources. Freedom Sanitation Increase in revenue by \$10,371,004 from grants, including a \$6 million grant from the State Water Resource Control Board. Road Repair and Improvements Decrease in revenue by \$14,211,106 as 2022-23 included one-time FEMA reimbursements for CZU fire damage costs and decrease.</p>	<p>Supplemental Summary of Expenditure Change: County Service Area Administration Increase in expenditures by \$883,058 to finance three FEMA funded 2017 Storm Damage repair projects planned for 2023-24. Public Works Administration Increase by \$1,590,691 to add 9.0 FTE positions and for negotiated wage and benefit increases offset, by a decrease in projects being managed for the Regional Transportation Commission. Flood Control Decrease in expenditure by \$1,706,973 from one-time disaster response costs included in the 2022-23 budget. Small Sanitation Districts Increase in expenditure by \$81,034 for increases in normal maintenance and operating sanitation expenditures. Recycling and Solid Waste Funds the future construction of the Organics Facility and Transfer Station. Freedom Sanitation Increase in expenditure by \$3,949,065 to fund Phase 2 of the Sewer Rehabilitation project. Road Repair and Improvements Decrease in expenditures by \$4,255,929 from large one time capital projects that were included in the 2022-23 budget.</p>	<p>Supplemental Summary of Personnel Change: Add net of 9.0 full-time equivalent (FTE) positions: Add to Construction Engineering 2.0 FTE Sr. Engineering Associates, 2.0 FTE Engineering Technicians and 1.0 FTE Departmental Administrative Analyst to reduce the dependence on outside consultants; Add to Recycle &amp; Solid Waste 2.0 FTE Transfer Truck drivers to extend the life of the Buena Vista landfill by increasing refuse transfers to other landfills; Add to Transportation 1.0 FTE Engineering Aide II to assist the County Traffic Engineer with critical safety related traffic investigations; Add to Capital Projects 1.0 FTE Sr. Project Manager to enable more efficient delivery and oversight of County-sponsored capital projects. Offsetting changes to add 1.0 FTE Accounting Technician and 1.0 FTE Departmental Administrative Analyst, while deleting 1.0 FTE Departmental Fiscal Officer and 1.0 FTE Code Compliance Investigator III to provide for more efficient operations of the Public Works division.</p> <p><b>Funding 1.0 FTE Sr Civil Engineer and unfunding 1.0 FTE Sr Bldg Inspector. Adding 2.0 FTE midyear additions as part of 11/15/22 BOS item.</b></p>							
Library Fund	8,367,541	-	8,367,541	7,392,541	-	7,392,541	-	-	-	-
Local Agency Formation Commission	-	-	-	139,755	-	139,755	-	-	-	-
Monterey Bay Air Resources District	-	-	-	64,989	1,294	66,283	-	-	-	-



All Funds Summary by Department

<b>Budget Summary of Changes:</b>	Proposed	Supplemental	New Proposed	Proposed	Supplemental	New Proposed	Funded Staff	Supplementa	New Funded	Change
<b>All Funds by Department</b>	Revenue	Change	Revenue	Expenditures	Change	Expenditures	(FTE)	I Change	Staff (FTE)	2022-23
Supplmental Budget Summary of Change: A decrease of \$1,294 in the County's contribution.										
			Supplmental Summary of Revenue Change: None.			Supplmental Summary of Expenditure Change: A decrease of \$1,294 in the County's contribution.				Supplmental Summary of Personnel Change: None.
<b>Parks, Open Space, and Cultural Services</b>	7,631,353	4,508	7,635,861	15,683,365	4,508	15,687,873	54.00	-	54.00	3.00
Supplmental Budget Summary of Change: Minor offsetting changes to increase Parks Administration costs by \$107,810 by reducing by \$103,302 Maintenance and Facilities costs and recognize \$4,508 in rent and concession revenue.			Supplmental Summary of Revenue Change: Maintenance and Facilities Increase by \$4,508 rent and concession revenue.			Supplmental Summary of Expenditure Change: Parks Administration Increase by \$107,810 costs included in Maintenance and Facilities. Maintenance and Facilities Decrease by \$103,302 costs transferred into Parks Administration.				Supplmental Summary of Personnel Change: None. <a href="#">Funding a 1.0 FTE Asst Dept Analyst and unfunding a 1.0 FTE Park Maintence Worker III offset by a reduction in Parks Utilities</a>
Redevelopment Successor Agency	16,622,090	-	16,622,090	16,378,317	-	16,378,317	-	-	-	-
<b>Total</b>	<b>265,929,824</b>	<b>(3,845,296)</b>	<b>262,084,528</b>	<b>297,796,781</b>	<b>3,221,318</b>	<b>301,018,099</b>	<b>435.06</b>	<b>9.00</b>	<b>444.06</b>	<b>11.75</b>
<b>Public Safety and Justice</b>										
911 Communications Center	685,000	-	685,000	2,279,234	-	2,279,234	-	-	-	-
Animal Control Services	-	-	-	1,805,415	204,795	2,010,210	-	-	-	-
Supplmental Budget Summary of Change: An increase of \$204,792 in member contributions in anticipation of the June 2023 SCCAS Board's approval of increases in member contributions that, for the County, would increase General Fund contributions and reduce General Fund contingency.			Supplmental Summary of Revenue Change: None.			Supplmental Summary of Expenditure Change: An increase of \$204,792 in member contributions in anticipation of the June 2023 SCCAS Board's approval of increases in member contributions.				Supplmental Summary of Personnel Change: None.
Contribution To Superior Court	2,234,207	-	2,234,207	2,008,163	-	2,008,163	-	-	-	-

All Funds Summary by Department

<b>Budget Summary of Changes:</b>		Proposed	Supplemental	New Proposed	Proposed	Supplemental	New Proposed	Funded Staff	Supplementa	New Funded	Change
<b>All Funds by Department</b>		Revenue	Change	Revenue	Expenditures	Change	Expenditures	(FTE)	I Change	Staff (FTE)	2022-23
County Fire Protection		10,324,784	-	10,324,784	12,629,201	1,461,064	14,090,265	-	-	-	-
Supplemental Budget Summary of Change: Corrects the initial budget with \$1,052,817 increase for services that are within the existing County Fire Contract but that previously were administratively adjusted for assumed budgetary savings. Provides for \$100,000 to replace the McDermott Fire Station leach field and support to update the department's policy manual. For CSA 4 (Pajaro Dunes) it includes corrections to increase by \$277,847 services that are within the existing County Fire Contract but that previously were administratively adjusted for assumed budgetary savings.		Supplmental Summary of Revenue Change: None.			Supplmental Summary of Expenditure Change: County Fire Department Increase by \$1,052,817 professional services that are within the existing County Fire Contract but that previously were administratively adjusted for assumed budgetary savings. Increase by \$100,000 to replace the McDermott Fire Station leach field and support to update the department's policy manual. For CSA 4 (Pajaro Dunes) it includes corrections to increase by \$277,847 services that are within the existing County Fire Contract but that previously were administratively adjusted for assumed budgetary savings.			Supplmental Summary of Personnel Change: None.			
District Attorney		7,663,817	-	7,663,817	24,849,582	-	24,849,582	109.00	-	109.00	1.00
Grand Jury		-	-	-	51,697	-	51,697	-	-	-	-
Office of Response, Recovery, and Resilience		1,371,727	329,270	1,700,997	3,374,089	329,270	3,703,359	5.00	-	5.00	-
Supplmental Budget Summary of Change: Updates the classification of receipt and uses of State Homeland Security Grant (SHSG) funding. The State of California approved the County's proposed project plan for the FY 2022 cycle SHSG funds of \$329,270. This funding will support critical public safety projects lead by the Sheriff's Office, Health Service Agency, and partner agencies in the region.		Supplmental Summary of Revenue Change: Increases by \$329,270 to reallocate State of California revenue to support the County's proposed project plan for the FY 2022 cycle.			Supplmental Summary of Expenditure Change: Increases by \$329,270 reallocated budget to support the County's proposed project plan for using the awarded State Homeland Security Grant (SHSG) for critical public safety projects lead by the Sheriff's Office, Health Service Agency, and partner agencies in the region.			Supplmental Summary of Personnel Change: None.			
Probation		24,154,645	423,475	24,578,120	33,614,048	423,475	34,037,523	134.00	-	134.00	-
Supplmental Budget Summary of Change: Increase by \$423,475 for a Mobile Service Center (MSC) Grant award with a matching increase of \$396,252 for an operating transfer to the General Services Department's Fleet Fund to purchase two vehicles and of \$27,223 for laptops, radios and other supplies.		Supplmental Summary of Revenue Change: Increase by \$423,475 for a Mobile Service Center (MSC) Grant award.			Supplmental Summary of Expenditure Change: Increase by \$396,252 for an operating transfer to the General Services Department's Fleet Fund to purchase two vehicles and by \$27,223 for laptops, radios and other supplied, funded by Mobile Service Center (MSC) Grant award.			Supplmental Summary of Personnel Change: None.			
Public Defender		692,416	-	692,416	16,754,199	-	16,754,199	60.00	-	60.00	2.00
Sheriff-Coroner		34,324,244	-	34,324,244	100,430,472	-	100,430,472	347.00	-	347.00	3.00
<b>Total</b>		<b>81,450,840</b>	<b>752,745</b>	<b>82,203,585</b>	<b>197,796,100</b>	<b>2,418,604</b>	<b>200,214,704</b>	<b>655.00</b>	<b>-</b>	<b>655.00</b>	<b>6.00</b>
<b>Capital Projects</b>		<b>-</b>	<b>(620,743)</b>	<b>(620,743)</b>	<b>-</b>	<b>(5,317,884)</b>	<b>(5,317,884)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>County Financing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,320,000</b>	<b>-</b>	<b>7,320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contingencies		-	-	-	7,320,000	-	7,320,000	-	-	-	-
Debt Service		1,367,710	-	1,367,710	9,238,293	-	9,238,293	-	-	-	-
General County Revenues		210,368,668	-	210,368,668	3,866,865	-	3,866,865	-	-	-	-
<b>Total</b>		<b>211,736,378</b>	<b>-</b>	<b>211,736,378</b>	<b>20,425,158</b>	<b>-</b>	<b>20,425,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds</b>		<b>1,025,156,528</b>	<b>2,426,546</b>	<b>1,027,583,074</b>	<b>1,083,300,086</b>	<b>8,417,644</b>	<b>1,091,717,730</b>	<b>2,776.41</b>	<b>15.25</b>	<b>2,791.66</b>	<b>36.45</b>

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
<b>Animal Control Services</b>											
	Animal Control Services	General Fund	131820	75231	Contrib To Other Agencies-Oth	\$ 1,805,415	\$ -	-	204,795	\$ 2,010,210	
<b>Animal Control Services Total</b>							\$ -	-	<b>204,795</b>	<b>\$ 2,010,210</b>	\$ 204,795
<b>Animal Control Services Total</b>							\$ -	-	<b>204,795</b>	<b>\$ 2,010,210</b>	\$ 204,795
<b>Association of Monterey Bay Area Governments</b>											
	Association of Monterey Bay Area Governments	General Fund	131830	75231	Contrib To Other Agencies-Oth	\$ 32,585	\$ -	-	(412)	\$ 32,173	
<b>Association of Monterey Bay Area Governments Total</b>							\$ -	-	<b>(412)</b>	<b>\$ 32,173</b>	\$ (412)
<b>Association of Monterey Bay Area Governments Total</b>							\$ -	-	<b>(412)</b>	<b>\$ 32,173</b>	\$ (412)
<b>Child Support Services</b>											
	Child Support Services	General Fund	251000	51000	Regular Pay	\$ 2,978,526	\$ -	-	7,399	\$ 2,985,925	
	Child Support Services	General Fund	251000	52010	Social Security	\$ 218,208	\$ -	-	568	\$ 218,776	
	Child Support Services	General Fund	251000	52015	Retirement (PERS)	\$ 867,047	\$ -	-	2,156	\$ 869,203	
	Child Support Services	General Fund	251000	53010	Health Insurance and Benefits	\$ 714,277	\$ -	-	(5,317)	\$ 708,960	
	Child Support Services	General Fund	251000	62857	Special Misc Expense-Supplies	\$ 52,393	\$ -	-	(4,806)	\$ 47,587	
<b>Child Support Services Total</b>							\$ -	-	<b>(0)</b>	<b>\$ 4,830,451</b>	\$ (0)
<b>Child Support Services Total</b>							\$ -	-	<b>(0)</b>	<b>\$ 4,830,451</b>	\$ (0)
<b>Community Development and Infrastructure</b>											
<b>County Service Area Administration</b>											
	Special Revenue - Board Governed I	136105	40430	Interest	\$ 100	(71)	\$ 29	\$ -			
	Special Revenue - Board Governed I	136105	42024	District Service Charges	\$ 38,847	(15)	\$ 38,832	\$ -			
	Special Revenue - Board Governed I	136105	42384	Other Revenue	\$ -	150	\$ 150	\$ -			
	Special Revenue - Board Governed I	136105	62330	Dpw Services-General Money	\$ 55,986		\$ -	(17,119)	\$ 38,867		
	Special Revenue - Board Governed I	622100	40430	Interest	\$ 100	232	\$ 332	\$ -			
	Special Revenue - Board Governed I	622100	42024	District Service Charges	\$ 79,596	496	\$ 80,092	\$ -			
	Special Revenue - Board Governed I	622100	62330	Dpw Services-General Money	\$ 114,432		\$ -	377	\$ 114,809		
	Special Revenue - Board Governed I	622105	40430	Interest	\$ 280	1,086	\$ 1,366	\$ -			
	Special Revenue - Board Governed I	622105	41582	Other Road & Street Services	\$ 14,094	794	\$ 14,888	\$ -			
	Special Revenue - Board Governed I	622105	62330	Dpw Services-General Money	\$ 83,486		\$ -	(23,876)	\$ 59,610		

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
	County Service Area	Special Revenue - Board Governed I	622120	40100	Property Tax-Current Sec-Gen	\$ 450,000	98,214	\$ 548,214	\$ -		
		Special Revenue - Board Governed I	622120	40106	Residual Distribution	\$ -	46,752	\$ 46,752	\$ -		
		Special Revenue - Board Governed I	622120	40110	Property Tax-Current Unsec-Gen	\$ 8,200	11,842	\$ 20,042	\$ -		
		Special Revenue - Board Governed I	622120	40130	Property Tax-Prior Unsec-Gen	\$ -	718	\$ 718	\$ -		
		Special Revenue - Board Governed I	622120	40150	Supp Prop Tax-Current Sec	\$ -	15,794	\$ 15,794	\$ -		
		Special Revenue - Board Governed I	622120	40151	Supp Prop Tax-Current Unsec	\$ -	769	\$ 769	\$ -		
		Special Revenue - Board Governed I	622120	40160	Supp Prop Tax-Prior Sec	\$ -	1,772	\$ 1,772	\$ -		
		Special Revenue - Board Governed I	622120	40161	Supp Prop Tax-Prior Unsec	\$ -	236	\$ 236	\$ -		
		Special Revenue - Board Governed I	622120	40430	Interest	\$ 12,000	13,000	\$ 25,000	\$ -		
		Special Revenue - Board Governed I	622120	40830	St-Homeowners' Prop Tax Relief	\$ 2,700	(40)	\$ 2,660	\$ -		
		Special Revenue - Board Governed I	622120	41162	Rda Pass-Throughs	\$ 1,025	37	\$ 1,062	\$ -		
		Special Revenue - Board Governed I	622120	41582	Other Road & Street Services	\$ 104,321	1,671	\$ 105,992	\$ -		
		Special Revenue - Board Governed I	622120	42462	Operating Transfer In	\$ -	89	\$ 89	\$ -		
		Special Revenue - Board Governed I	622120	44143	Redmptn Pnlties For Delinq Txs	\$ -	55	\$ 55	\$ -		
		Special Revenue - Board Governed I	622120	62330	Dpw Services-General Money	\$ 1,687,555		\$ -	125,940	\$ 1,813,495	
		Special Revenue - Board Governed I	622120	98700	Approp For Contingencies	\$ 1,043,745		\$ -	(43,745)	\$ 1,000,000	
		Special Revenue - Board Governed I	622125	40100	Property Tax-Current Sec-Gen	\$ 5,694	6,278	\$ 11,972	\$ -		
		Special Revenue - Board Governed I	622125	62330	Dpw Services-General Money	\$ 22,369		\$ -	(6,823)	\$ 15,546	
		Special Revenue - Board Governed I	622125	75231	Contrib To Other Agencies-Oth	\$ 50,000		\$ -	(5,000)	\$ 45,000	
		Special Revenue - Board Governed I	622145	40430	Interest	\$ 400	496	\$ 896	\$ -		
		Special Revenue - Board Governed I	622145	41582	Other Road & Street Services	\$ 19,857	1,111	\$ 20,968	\$ -		
		Special Revenue - Board Governed I	622145	62330	Dpw Services-General Money	\$ 91,244		\$ -	22,025	\$ 113,269	
		Special Revenue - Board Governed I	622150	40100	Property Tax-Current Sec-Gen	\$ 7,356	(1,701)	\$ 5,655	\$ -		
		Special Revenue - Board Governed I	622150	40110	Property Tax-Current Unsec-Gen	\$ 242	(42)	\$ 200	\$ -		
		Special Revenue - Board Governed I	622150	40130	Property Tax-Prior Unsec-Gen	\$ 44	(31)	\$ 13	\$ -		
		Special Revenue - Board Governed I	622150	40150	Supp Prop Tax-Current Sec	\$ 100	(17)	\$ 83	\$ -		
		Special Revenue - Board Governed I	622150	40151	Supp Prop Tax-Current Unsec	\$ -	4	\$ 4	\$ -		
		Special Revenue - Board Governed I	622150	40160	Supp Prop Tax-Prior Sec	\$ 11	(2)	\$ 9	\$ -		
		Special Revenue - Board Governed I	622150	40161	Supp Prop Tax-Prior Unsec	\$ 2	(1)	\$ 1	\$ -		
		Special Revenue - Board Governed I	622150	40430	Interest	\$ 850	575	\$ 1,425	\$ -		
		Special Revenue - Board Governed I	622150	40830	St-Homeowners' Prop Tax Relief	\$ 38	(12)	\$ 26	\$ -		
		Special Revenue - Board Governed I	622150	44143	Redmptn Pnlties For Delinq Txs	\$ 2	(1)	\$ 1	\$ -		
		Special Revenue - Board Governed I	622150	62330	Dpw Services-General Money	\$ 129,318		\$ -	(7,601)	\$ 121,717	
		Special Revenue - Board Governed I	622160	40430	Interest	\$ 600	1,218	\$ 1,818	\$ -		
		Special Revenue - Board Governed I	622160	41582	Other Road & Street Services	\$ 21,029	1	\$ 21,030	\$ -		
		Special Revenue - Board Governed I	622160	62330	Dpw Services-General Money	\$ 167,131		\$ -	23,392	\$ 190,523	
		Special Revenue - Board Governed I	622165	40430	Interest	\$ 1,400	1,563	\$ 2,963	\$ -		
		Special Revenue - Board Governed I	622165	40810	St-Natural Disaster Assistance	\$ 37,116	917	\$ 38,033	\$ -		
		Special Revenue - Board Governed I	622165	41582	Other Road & Street Services	\$ 29,796	(3,812)	\$ 25,984	\$ -		

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
	County Service Area	Special Revenue - Board Governed I	622165	62330	Dpw Services-General Money	\$ 473,515	\$ -	\$ -	(28,394)	\$ 445,121	
		Special Revenue - Board Governed I	622166	40430	Interest	\$ 1,200	1,364	\$ 2,564	\$ -	\$ -	
		Special Revenue - Board Governed I	622166	62330	Dpw Services-General Money	\$ 220,483	\$ -	\$ -	(24,265)	\$ 196,218	
		Special Revenue - Board Governed I	622170	40430	Interest	\$ 530	283	\$ 813	\$ -	\$ -	
		Special Revenue - Board Governed I	622170	62330	Dpw Services-General Money	\$ 73,733	\$ -	\$ -	7,161	\$ 80,894	
		Special Revenue - Board Governed I	622180	40430	Interest	\$ 1,350	1,010	\$ 2,360	\$ -	\$ -	
		Special Revenue - Board Governed I	622180	41582	Other Road & Street Services	\$ 78,790	3,582	\$ 82,372	\$ -	\$ -	
		Special Revenue - Board Governed I	622180	62330	Dpw Services-General Money	\$ 265,347	\$ -	\$ -	81,733	\$ 347,080	
		Special Revenue - Board Governed I	622185	40430	Interest	\$ -	(2,009)	\$ (2,009)	\$ -	\$ -	
		Special Revenue - Board Governed I	622185	40810	St-Natural Disaster Assistance	\$ -	112,750	\$ 112,750	\$ -	\$ -	
		Special Revenue - Board Governed I	622185	41093	Federal FEMA	\$ -	437,560	\$ 437,560	\$ -	\$ -	
		Special Revenue - Board Governed I	622185	41582	Other Road & Street Services	\$ 53,114	198,475	\$ 251,589	\$ -	\$ -	
		Special Revenue - Board Governed I	622185	62330	Dpw Services-General Money	\$ 181,438	\$ -	\$ -	661,640	\$ 843,078	
		Special Revenue - Board Governed I	622190	40100	Property Tax-Current Sec-Gen	\$ 7,773	1,020	\$ 8,793	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	40110	Property Tax-Current Unsec-Gen	\$ 262	61	\$ 323	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	40130	Property Tax-Prior Unsec-Gen	\$ 48	(25)	\$ 23	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	40150	Supp Prop Tax-Current Sec	\$ 108	52	\$ 160	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	40151	Supp Prop Tax-Current Unsec	\$ 1	7	\$ 8	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	40160	Supp Prop Tax-Prior Sec	\$ 12	6	\$ 18	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	40161	Supp Prop Tax-Prior Unsec	\$ 1	1	\$ 2	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	40430	Interest	\$ 1,200	2,025	\$ 3,225	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	40830	St-Homeowners' Prop Tax Relief	\$ 41	2	\$ 43	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	44142	Penalties For Delinquent Taxes	\$ 1	1	\$ 2	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	44143	Redmptn Pnlties For Delinq Txs	\$ 2	(1)	\$ 1	\$ -	\$ -	
		Special Revenue - Board Governed I	622190	62330	Dpw Services-General Money	\$ 301,957	\$ -	\$ -	49,543	\$ 351,500	
		Special Revenue - Board Governed I	622195	40100	Property Tax-Current Sec-Gen	\$ 47,800	8,245	\$ 56,045	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	40110	Property Tax-Current Unsec-Gen	\$ 925	1,135	\$ 2,060	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	40130	Property Tax-Prior Unsec-Gen	\$ 160	(12)	\$ 148	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	40150	Supp Prop Tax-Current Sec	\$ 700	336	\$ 1,036	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	40151	Supp Prop Tax-Current Unsec	\$ 9	42	\$ 51	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	40160	Supp Prop Tax-Prior Sec	\$ 49	67	\$ 116	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	40161	Supp Prop Tax-Prior Unsec	\$ 20	(5)	\$ 15	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	40430	Interest	\$ 5,000	3,821	\$ 8,821	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	40830	St-Homeowners' Prop Tax Relief	\$ 275	(3)	\$ 272	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	41582	Other Road & Street Services	\$ 92,767	288	\$ 93,055	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	44142	Penalties For Delinquent Taxes	\$ 7	5	\$ 12	\$ -	\$ -	
		Special Revenue - Board Governed I	622195	62330	Dpw Services-General Money	\$ 1,041,750	\$ -	\$ -	(100,870)	\$ 940,880	
		Special Revenue - Board Governed I	622200	40430	Interest	\$ 80	144	\$ 224	\$ -	\$ -	
		Special Revenue - Board Governed I	622200	62330	Dpw Services-General Money	\$ 43,089	\$ -	\$ -	(1,304)	\$ 41,785	

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
	County Service Area	Special Revenue - Board Governed I	622210	40430	Interest	\$ 4	6	\$ 10	\$ -		
		Special Revenue - Board Governed I	622210	62330	Dpw Services-General Money	\$ 1,093		\$ -	184	\$ 1,277	
		Special Revenue - Board Governed I	622215	40430	Interest	\$ 450	350	\$ 800	\$ -		
		Special Revenue - Board Governed I	622215	41582	Other Road & Street Services	\$ 719	1	\$ 720	\$ -		
		Special Revenue - Board Governed I	622215	62330	Dpw Services-General Money	\$ 65,752		\$ -	1,547	\$ 67,299	
		Special Revenue - Board Governed I	622220	40430	Interest	\$ 1,600	1,110	\$ 2,710	\$ -		
		Special Revenue - Board Governed I	622220	41582	Other Road & Street Services	\$ 28,803	1,613	\$ 30,416	\$ -		
		Special Revenue - Board Governed I	622220	62330	Dpw Services-General Money	\$ 247,579		\$ -	8,407	\$ 255,986	
		Special Revenue - Board Governed I	622225	40430	Interest	\$ 900	907	\$ 1,807	\$ -		
		Special Revenue - Board Governed I	622225	62330	Dpw Services-General Money	\$ 198,668		\$ -	(8,745)	\$ 189,923	
		Special Revenue - Board Governed I	622231	40430	Interest	\$ 60	125	\$ 185	\$ -		
		Special Revenue - Board Governed I	622231	41582	Other Road & Street Services	\$ 16,731	(1,287)	\$ 15,444	\$ -		
		Special Revenue - Board Governed I	622231	62330	Dpw Services-General Money	\$ 21,649		\$ -	1,549	\$ 23,198	
		Special Revenue - Board Governed I	622240	40430	Interest	\$ -	831	\$ 831	\$ -		
		Special Revenue - Board Governed I	622240	41582	Other Road & Street Services	\$ 29,824	1,117	\$ 30,941	\$ -		
		Special Revenue - Board Governed I	622240	62330	Dpw Services-General Money	\$ 138,850		\$ -	12,152	\$ 151,002	
		Special Revenue - Board Governed I	622240	74110	Principal On Long-Term Debt	\$ 7,130		\$ -	4,695	\$ 11,825	
		Special Revenue - Board Governed I	622240	74425	Interest On Long-Term Debt	\$ 1,639		\$ -	418	\$ 2,057	
		Special Revenue - Board Governed I	622265	40430	Interest	\$ 150	250	\$ 400	\$ -		
		Special Revenue - Board Governed I	622265	40810	St-Natural Disaster Assistance	\$ -	76,201	\$ 76,201	\$ -		
		Special Revenue - Board Governed I	622265	41093	Federal FEMA	\$ -	277,095	\$ 277,095	\$ -		
		Special Revenue - Board Governed I	622265	41582	Other Road & Street Services	\$ 41,793	(418)	\$ 41,375	\$ -		
		Special Revenue - Board Governed I	622265	62330	Dpw Services-General Money	\$ 97,015		\$ -	303,394	\$ 400,409	
		Special Revenue - Board Governed I	622275	40430	Interest	\$ 475	453	\$ 928	\$ -		
		Special Revenue - Board Governed I	622275	41582	Other Road & Street Services	\$ 24,336	1,363	\$ 25,699	\$ -		
		Special Revenue - Board Governed I	622275	62330	Dpw Services-General Money	\$ 98,038		\$ -	26,786	\$ 124,824	
		Special Revenue - Board Governed I	622285	40430	Interest	\$ 100	222	\$ 322	\$ -		
		Special Revenue - Board Governed I	622285	41582	Other Road & Street Services	\$ 3,602	3,825	\$ 7,427	\$ -		
		Special Revenue - Board Governed I	622285	62330	Dpw Services-General Money	\$ 17,501		\$ -	(3,399)	\$ 14,102	
		Special Revenue - Board Governed I	622300	40430	Interest	\$ 650	607	\$ 1,257	\$ -		
		Special Revenue - Board Governed I	622300	62330	Dpw Services-General Money	\$ 198,729		\$ -	(19,773)	\$ 178,956	
		Special Revenue - Board Governed I	622310	40430	Interest	\$ 400	708	\$ 1,108	\$ -		
		Special Revenue - Board Governed I	622310	62330	Dpw Services-General Money	\$ 106,030		\$ -	7,730	\$ 113,760	
		Special Revenue - Board Governed I	622312	40430	Interest	\$ 400	100	\$ 500	\$ -		
		Special Revenue - Board Governed I	622312	40810	St-Natural Disaster Assistance	\$ -	(84,686)	\$ (84,686)	\$ -		
		Special Revenue - Board Governed I	622312	62330	Dpw Services-General Money	\$ 70,874		\$ -	(47,950)	\$ 22,924	
		Special Revenue - Board Governed I	622317	40430	Interest	\$ 250	945	\$ 1,195	\$ -		
		Special Revenue - Board Governed I	622317	62330	Dpw Services-General Money	\$ 109,921		\$ -	5,795	\$ 115,716	
		Special Revenue - Board Governed I	622320	40100	Property Tax-Current Sec-Gen	\$ 7,602	994	\$ 8,596	\$ -		

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
	County Service Area	Special Revenue - Board Governed I	622320	40110	Property Tax-Current Unsec-Gen	\$ 145	171	\$ 316	\$ -		
		Special Revenue - Board Governed I	622320	40130	Property Tax-Prior Unsec-Gen	\$ 30	(8)	\$ 22	\$ -		
		Special Revenue - Board Governed I	622320	40150	Supp Prop Tax-Current Sec	\$ 100	58	\$ 158	\$ -		
		Special Revenue - Board Governed I	622320	40151	Supp Prop Tax-Current Unsec	\$ 3	5	\$ 8	\$ -		
		Special Revenue - Board Governed I	622320	40160	Supp Prop Tax-Prior Sec	\$ 8	10	\$ 18	\$ -		
		Special Revenue - Board Governed I	622320	40430	Interest	\$ 300	(59)	\$ 241	\$ -		
		Special Revenue - Board Governed I	622320	40830	St-Homeowners' Prop Tax Relief	\$ 41	1	\$ 42	\$ -		
		Special Revenue - Board Governed I	622320	44142	Penalties For Delinquent Taxes	\$ 1	1	\$ 2	\$ -		
		Special Revenue - Board Governed I	622320	62330	Dpw Services-General Money	\$ 46,367		\$ -	3,130	\$ 49,497	
		Special Revenue - Board Governed I	622400	40430	Interest	\$ 200	284	\$ 484	\$ -		
		Special Revenue - Board Governed I	622400	41582	Other Road & Street Services	\$ 6,701	375	\$ 7,076	\$ -		
		Special Revenue - Board Governed I	622400	62330	Dpw Services-General Money	\$ 45,592		\$ -	6,723	\$ 52,315	
		Special Revenue - Board Governed I	622405	40430	Interest	\$ 250	391	\$ 641	\$ -		
		Special Revenue - Board Governed I	622405	41582	Other Road & Street Services	\$ 15,942	893	\$ 16,835	\$ -		
		Special Revenue - Board Governed I	622405	62330	Dpw Services-General Money	\$ 70,858		\$ -	(15,869)	\$ 54,989	
		Special Revenue - Board Governed I	622410	40430	Interest	\$ 1,800	1,683	\$ 3,483	\$ -		
		Special Revenue - Board Governed I	622410	62330	Dpw Services-General Money	\$ 303,951		\$ -	(38,599)	\$ 265,352	
		Special Revenue - Board Governed I	622420	40430	Interest	\$ 60	64	\$ 124	\$ -		
		Special Revenue - Board Governed I	622420	62330	Dpw Services-General Money	\$ 12,702		\$ -	2,806	\$ 15,508	
		Special Revenue - Board Governed I	622425	40430	Interest	\$ 500	720	\$ 1,220	\$ -		
		Special Revenue - Board Governed I	622425	62330	Dpw Services-General Money	\$ 116,988		\$ -	(39,778)	\$ 77,210	
		Special Revenue - Board Governed I	622435	40430	Interest	\$ 100	183	\$ 283	\$ -		
		Special Revenue - Board Governed I	622435	41582	Other Road & Street Services	\$ 6,373	357	\$ 6,730	\$ -		
		Special Revenue - Board Governed I	622435	42384	Other Revenue	\$ -	2,919	\$ 2,919	\$ -		
		Special Revenue - Board Governed I	622435	62330	Dpw Services-General Money	\$ 27,253		\$ -	12,765	\$ 40,018	
		Special Revenue - Board Governed I	622440	40430	Interest	\$ 500	(109)	\$ 391	\$ -		
		Special Revenue - Board Governed I	622440	41582	Other Road & Street Services	\$ 5,792	324	\$ 6,116	\$ -		
		Special Revenue - Board Governed I	622440	62330	Dpw Services-General Money	\$ 55,527		\$ -	(36,954)	\$ 18,573	
		Special Revenue - Board Governed I	622445	40100	Property Tax-Current Sec-Gen	\$ 4,336	(1,222)	\$ 3,114	\$ -		
		Special Revenue - Board Governed I	622445	40110	Property Tax-Current Unsec-Gen	\$ 144	(32)	\$ 112	\$ -		
		Special Revenue - Board Governed I	622445	40130	Property Tax-Prior Unsec-Gen	\$ 26	(18)	\$ 8	\$ -		
			62244								
		Special Revenue - Board Governed I	5	40150	Supp Prop Tax-Current Sec	\$ 60	(11)	\$ 49	\$ -		
		Special Revenue - Board Governed I	622445	40151	Supp Prop Tax-Current Unsec	\$ -	2	\$ 2	\$ -		
		Special Revenue - Board Governed I	622445	40160	Supp Prop Tax-Prior Sec	\$ 7	(1)	\$ 6	\$ -		
		Special Revenue - Board Governed I	622445	40430	Interest	\$ 645	(7)	\$ 638	\$ -		
		Special Revenue - Board Governed I	622445	40830	St-Homeowners' Prop Tax Relief	\$ 22	(8)	\$ 14	\$ -		
		Special Revenue - Board Governed I	622445	41093	Federal FEMA	\$ -	969	\$ 969	\$ -		
		Special Revenue - Board Governed I	622445	41582	Other Road & Street Services	\$ 3,960	(99)	\$ 3,861	\$ -		

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
County Service Area	Special Revenue - Board Governed I	622445	44143	Redmptn Pnlties For Delinq Txs	\$ 1	(1)	\$ -	\$ -	\$ -		
	Special Revenue - Board Governed I	622445	62330	Dpw Services-General Money	\$ 59,875		\$ -	(16,770)	\$ 43,105		
<b>County Service Area Administration Total</b>							<b>1,260,619</b>	<b>\$ 2,595,540</b>	<b>883,058</b>	<b>\$ 9,049,217</b>	<b>\$ (377,561)</b>
Davenport Sanitation	Debt Service - Enterprise General Ok	136416	40430	Interest	\$ -	30	\$ 30	\$ -	\$ -		
	Debt Service - Enterprise General Ok	136416	74110	Principal On Long-Term Debt	\$ 10,542		\$ -	(10,542)	\$ -		
	Debt Service - Enterprise General Ok	136416	74240	Principal-Isf/Ent Offset	\$ (10,542)		\$ -	10,542	\$ -		
	Debt Service - Enterprise General Ok	136416	74425	Interest On Long-Term Debt	\$ 700		\$ -	(700)	\$ -		
	Enterprise Fund	625125	41095	Fed-Misc Grants	\$ 2,408,685	(540,000)	\$ 1,868,685	\$ -	\$ -		
	Enterprise Fund	625125	41147	Fed-Arra Sub-Recipient	\$ 337,000	(337,000)	\$ -	\$ -	\$ -		
	Enterprise Fund	625125	41866	Sewer Service Charge	\$ 297,751	28,256	\$ 326,007	\$ -	\$ -		
	Enterprise Fund	625125	42068	Water Services	\$ 250,985	20,077	\$ 271,062	\$ -	\$ -		
	Enterprise Fund	625125	42384	Other Revenue	\$ 20,000	1,500	\$ 21,500	\$ -	\$ -		
	Enterprise Fund	625125	62330	Dpw Services-General Money	\$ 468,044		\$ -	4,664	\$ 472,708		
	Enterprise Fund	625125	74110	Principal On Long-Term Debt	\$ 14,917		\$ -	413	\$ 15,330		
	Enterprise Fund	625125	74240	Principal-Isf/Ent Offset	\$ (14,917)		\$ -	(413)	\$ (15,330)		
	Enterprise Fund	625125	74425	Interest On Long-Term Debt	\$ 811		\$ -	(413)	\$ 398		
	Enterprise Fund	625125	86110	Buildings And Improvements	\$ 3,000,759		\$ -	(966,419)	\$ 2,034,340		
Enterprise Fund	625125	86111	Struct And Imprvmnts-Isf Offst	\$ (3,000,759)		\$ -	966,419	\$ (2,034,340)			
<b>Davenport Sanitation Total</b>						<b>(827,137)</b>	<b>\$ 2,487,284</b>	<b>3,551</b>	<b>\$ 473,106</b>	<b>\$ 830,688</b>	
Flood Control	Special Revenue - Board Governed I	135462	40100	Property Tax-Current Sec-Gen	\$ 900,000	50,000	\$ 950,000	\$ -	\$ -		
	Special Revenue - Board Governed I	135462	40110	Property Tax-Current Unsec-Gen	\$ 15,000	(15,000)	\$ -	\$ -	\$ -		
	Special Revenue - Board Governed I	135462	40330	Other Licenses & Permits	\$ 22,780	4,010	\$ 26,790	\$ -	\$ -		
	Special Revenue - Board Governed I	135462	40430	Interest	\$ -	3,700	\$ 3,700	\$ -	\$ -		
	Special Revenue - Board Governed I	135462	40830	St-Homeowners' Prop Tax Relief	\$ 4,700	(4,700)	\$ -	\$ -	\$ -		
	Special Revenue - Board Governed I	135462	40894	St-Other	\$ 725,467	(725,467)	\$ -	\$ -	\$ -		
	Special Revenue - Board Governed I	135462	41576	Permit Processing Fees	\$ 200,000	20,000	\$ 220,000	\$ -	\$ -		
	Special Revenue - Board Governed I	135462	62330	Dpw Services-General Money	\$ 932,023		\$ -	(83,523)	\$ 848,500		
	Special Revenue - Board Governed I	135462	86204	Equipment	\$ 437,436		\$ -	(317,436)	\$ 120,000		
	Special Revenue - Board Governed I	135462	98700	Approp For Contingencies	\$ 500,000		\$ -	239,485	\$ 739,485		
	Special Revenue - Board Governed I	622175	40430	Interest	\$ 1,700	2,300	\$ 4,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622175	42026	Drainage Charges	\$ 41,553	2,327	\$ 43,880	\$ -	\$ -		
	Special Revenue - Board Governed I	622175	62330	Dpw Services-General Money	\$ 115,732		\$ -	(8,732)	\$ 107,000		
	Special Revenue - Board Governed I	622175	86110	Buildings And Improvements	\$ 350,474		\$ -	(29,923)	\$ 320,551		
Special Revenue - Board Governed I	622245	40100	Property Tax-Current Sec-Gen	\$ 1,290,022	19,978	\$ 1,310,000	\$ -	\$ -			
Special Revenue - Board Governed I	622245	40110	Property Tax-Current Unsec-Gen	\$ 21,000	(21,000)	\$ -	\$ -	\$ -			



Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
Flood Control	Special Revenue - Board Governed I	622245	40430	Interest	\$ 5,000	200	\$ 5,200	\$ -	\$ -		
	Special Revenue - Board Governed I	622245	40830	St-Homeowners' Prop Tax Relief	\$ 3,000	(3,000)	\$ -	\$ -	\$ -		
	Special Revenue - Board Governed I	622245	40894	St-Other	\$ 317,198	32,802	\$ 350,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622245	62330	Dpw Services-General Money	\$ 1,312,909	\$ -	\$ -	(16,909)	\$ 1,296,000		
	Special Revenue - Board Governed I	622245	86110	Buildings And Improvements	\$ 250,000	\$ -	\$ -	(26,128)	\$ 223,872		
	Special Revenue - Board Governed I	622350	40100	Property Tax-Current Sec-Gen	\$ 810,000	50,000	\$ 860,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622350	40110	Property Tax-Current Unsec-Gen	\$ 14,000	(14,000)	\$ -	\$ -	\$ -		
	Special Revenue - Board Governed I	622350	40430	Interest	\$ 5,700	14,300	\$ 20,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622350	62330	Dpw Services-General Money	\$ 1,544,677	\$ -	\$ -	(711,177)	\$ 833,500		
	Special Revenue - Board Governed I	622350	86110	Buildings And Improvements	\$ 1,031,447	\$ -	\$ -	488,899	\$ 1,520,346		
	Special Revenue - Board Governed I	622360	40430	Interest	\$ 900	2,400	\$ 3,300	\$ -	\$ -		
	Special Revenue - Board Governed I	622360	62330	Dpw Services-General Money	\$ 134,430	\$ -	\$ -	(51,930)	\$ 82,500		
	Special Revenue - Board Governed I	622360	86110	Buildings And Improvements	\$ 189,009	\$ -	\$ -	62,830	\$ 251,839		
	Special Revenue - Board Governed I	622365	40430	Interest	\$ 3,000	10,000	\$ 13,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622365	41576	Permit Processing Fees	\$ 240,000	(60,000)	\$ 180,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622365	42026	Drainage Charges	\$ 160,000	(35,000)	\$ 125,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622365	62330	Dpw Services-General Money	\$ 382,040	\$ -	\$ -	(92,040)	\$ 290,000		
	Special Revenue - Board Governed I	622365	86110	Buildings And Improvements	\$ 830,446	\$ -	\$ -	354,568	\$ 1,185,014		
	Special Revenue - Board Governed I	622375	40430	Interest	\$ 1,200	2,500	\$ 3,700	\$ -	\$ -		
	Special Revenue - Board Governed I	622375	41576	Permit Processing Fees	\$ 18,000	2,000	\$ 20,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622375	42026	Drainage Charges	\$ 40,000	(20,000)	\$ 20,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622375	62330	Dpw Services-General Money	\$ 45,551	\$ -	\$ -	(7,551)	\$ 38,000		
	Special Revenue - Board Governed I	622375	86110	Buildings And Improvements	\$ 303,391	\$ -	\$ -	(1,949)	\$ 301,442		
	Special Revenue - Board Governed I	622380	40894	St-Other	\$ 1,242,500	(1,242,500)	\$ -	\$ -	\$ -		
	Special Revenue - Board Governed I	622380	40898	St-Prop IE Disstr Prep/Fld Prt	\$ 1,094,239	(544,239)	\$ 550,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622380	41093	Federal FEMA	\$ -	750,000	\$ 750,000	\$ -	\$ -		
	Special Revenue - Board Governed I	622380	42026	Drainage Charges	\$ 2,249,096	90,420	\$ 2,339,516	\$ -	\$ -		
	Special Revenue - Board Governed I	622380	62330	Dpw Services-General Money	\$ 996,668	\$ -	\$ -	2,042,005	\$ 3,038,673		
	Special Revenue - Board Governed I	622380	86110	Buildings And Improvements	\$ 3,793,401	\$ -	\$ -	(3,793,401)	\$ -		
	Special Revenue - Board Governed I	622385	40430	Interest	\$ 3,500	7,500	\$ 11,000	\$ -	\$ -		
Special Revenue - Board Governed I	622385	42026	Drainage Charges	\$ 75,000	5,000	\$ 80,000	\$ -	\$ -			
Special Revenue - Board Governed I	622385	62330	Dpw Services-General Money	\$ 69,585	\$ -	\$ -	(38,085)	\$ 31,500			
Special Revenue - Board Governed I	622385	86110	Buildings And Improvements	\$ 927,645	\$ -	\$ -	284,024	\$ 1,211,669			
<b>Flood Control Total</b>						<b>(1,615,469)</b>	<b>\$ 7,889,086</b>	<b>(1,706,973)</b>	<b>\$ 12,439,891</b>	<b>\$ (91,504)</b>	
Freedom Sanitation	Enterprise Fund	625130	41866	Sewer Service Charge	\$ 1,322,510	126,949	\$ 1,449,459	\$ -	\$ -		
	Enterprise Fund	625130	42384	Other Revenue	\$ -	6,000,000	\$ 6,000,000	\$ -	\$ -		
	Enterprise Fund	625130	62330	Dpw Services-General Money	\$ 973,536	\$ -	\$ -	29,322	\$ 1,002,858		
	Enterprise Fund	625130	74110	Principal On Long-Term Debt	\$ 94,000	\$ -	\$ -	1,000	\$ 95,000		

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
Freedom Sanitation	Enterprise Fund	625130	74240	Principal-Isf/Ent Offset	\$ (94,000)	\$ -	\$ -	(1,000)	\$ (95,000)		
	Enterprise Fund	625130	74425	Interest On Long-Term Debt	\$ 50,591	\$ -	\$ -	(2,103)	\$ 48,488		
	Enterprise Fund	625130	74940	Depreciation Struct & Imp	\$ 450,239	\$ -	\$ -	(15,929)	\$ 434,310		
	Enterprise Fund	625130	75231	Contrib To Other Agencies-Oth	\$ 137,757	\$ -	\$ -	(5,665)	\$ 132,092		
	Enterprise Fund	625130	90000	Operating Transfers Out	\$ 2,002,217	\$ -	\$ -	4,244,055	\$ 6,246,272		
	Enterprise Fund	625140	42462	Operating Transfer In	\$ 2,002,217	4,244,055	\$ 6,246,272	\$ -	\$ -		
	Enterprise Fund	625140	62330	Dpw Services-General Money	\$ 120,000	\$ -	\$ -	(118,000)	\$ 2,000		
	Enterprise Fund	625140	86110	Buildings And Improvements	\$ 1,251,423	\$ -	\$ -	4,923,577	\$ 6,175,000		
	Enterprise Fund	625140	86111	Struct And Imprvmnts-Isf Offst	\$ (1,068,808)	\$ -	\$ -	(5,106,192)	\$ (6,175,000)		
<b>Freedom Sanitation Total</b>							<b>10,371,004</b>	<b>\$ 13,695,731</b>	<b>3,949,065</b>	<b>\$ 7,866,020</b>	<b>\$ (6,421,939)</b>
Permit Center	General Fund	541500	51000	Regular Pay	\$ 2,188,405	\$ -	\$ -	(98,656)	\$ 2,089,749		
	General Fund	541500	52010	Social Security	\$ 150,506	\$ -	\$ -	(7,547)	\$ 142,959		
	General Fund	541500	52015	Retirement (PERS)	\$ 628,603	\$ -	\$ -	(28,719)	\$ 599,884		
	General Fund	541500	53010	Health Insurance and Benefits	\$ 405,015	\$ -	\$ -	(12,993)	\$ 392,022		
	General Fund	542100	41310	Major Projects At Cost Service	\$ 68,000	47,705	\$ 115,705	\$ -	\$ -		
	General Fund	542100	51000	Regular Pay	\$ 1,030,966	\$ -	\$ -	134,862	\$ 1,165,828		
	General Fund	542100	52010	Social Security	\$ 78,744	\$ -	\$ -	10,317	\$ 89,061		
	General Fund	542100	52015	Retirement (PERS)	\$ 294,584	\$ -	\$ -	39,258	\$ 333,842		
	General Fund	542100	53010	Health Insurance and Benefits	\$ 157,546	\$ -	\$ -	11,183	\$ 168,729		
<b>Permit Center Total</b>							<b>47,705</b>	<b>\$ 115,705</b>	<b>47,705</b>	<b>\$ 4,982,074</b>	<b>\$ -</b>
Public Works Administration	Internal Service Fund	601000	41570	Encroachment Fees	\$ 50,000	100,000	\$ 150,000	\$ -	\$ -		
	Internal Service Fund	601000	42047	Other Charges Current Services	\$ 3,898,134	(643,134)	\$ 3,255,000	\$ -	\$ -		
	Internal Service Fund	601000	42108	Job Cost Billings Only	\$ 50,808,861	2,776,227	\$ 53,585,088	\$ -	\$ -		
	Internal Service Fund	601000	51000	Regular Pay	\$ 25,787,924	\$ -	\$ -	1,246,870	\$ 27,034,794		
	Internal Service Fund	601000	51005	Overtime Pay	\$ 450,000	\$ -	\$ -	50,000	\$ 500,000		
	Internal Service Fund	601000	51040	Differential Pay	\$ 415,552	\$ -	\$ -	34,448	\$ 450,000		
	Internal Service Fund	601000	52010	Social Security	\$ 1,929,112	\$ -	\$ -	122,150	\$ 2,051,262		
	Internal Service Fund	601000	52015	Retirement (PERS)	\$ 7,466,391	\$ -	\$ -	371,169	\$ 7,837,560		
	Internal Service Fund	601000	53010	Health Insurance and Benefits	\$ 5,410,233	\$ -	\$ -	291,144	\$ 5,701,377		
	Internal Service Fund	601000	61535	Other Insurance	\$ 2,817,362	\$ -	\$ -	(2,817,362)	\$ -		
	Internal Service Fund	601000	61725	Maint-Office Equipmnt-Services	\$ 3,000	\$ -	\$ -	(3,000)	\$ -		
	Internal Service Fund	601000	62330	Dpw Services-General Money	\$ 5,777,898	\$ -	\$ -	(2,372,898)	\$ 3,405,000		
	Internal Service Fund	601000	74230	Principal On Lease Purchases	\$ 6,280	\$ -	\$ -	(6,280)	\$ -		
	Internal Service Fund	601000	74231	Principal on Rou Leases	\$ -	\$ -	\$ -	3,200	\$ 3,200		
	Internal Service Fund	601000	74232	Principal On Rou Leases-Offset	\$ -	\$ -	\$ -	(3,200)	\$ (3,200)		
Internal Service Fund	601000	74240	Principal-Isf/Ent Offset	\$ (6,280)	\$ -	\$ -	6,280	\$ -			

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
	<b>Public Works Administration</b>	Internal Service Fund	601000	<b>74420</b>	Interest On Lease Purchases	\$ 2,500	\$ -	\$ -	(2,500)	\$ -	
		Internal Service Fund	601000	<b>74421</b>	Interest on Rou Leases	\$ -	\$ -	\$ -	2,802	\$ 2,802	
		Internal Service Fund	601000	<b>74920</b>	Depreciation Equipment	\$ 67,664	\$ -	\$ -	(7,050)	\$ 60,614	
		Internal Service Fund	601000	<b>74940</b>	Depreciation Struct & Imp	\$ 54,498	\$ -	\$ -	2,293	\$ 56,791	
		Internal Service Fund	601000	<b>74950</b>	Amortiation Exp - Rou Leases	\$ -	\$ -	\$ -	2,802	\$ 2,802	
		Internal Service Fund	601000	<b>75320</b>	Dept Overhead Costs-1099	\$ 1,367,448	\$ -	\$ -	4,094,087	\$ 5,461,535	
		Internal Service Fund	601000	<b>75321</b>	Div Overhead Costs-1099	\$ 2,769,411	\$ -	\$ -	372,700	\$ 3,142,111	
		Internal Service Fund	601000	<b>86110</b>	Buildings And Improvements	\$ 135,263	\$ -	\$ -	(20,263)	\$ 115,000	
		Internal Service Fund	601000	<b>86111</b>	Struct And Imprvmnts-Isf Offst	\$ (135,263)	\$ -	\$ -	20,263	\$ (115,000)	
		Internal Service Fund	601000	<b>86204</b>	Equipment	\$ 20,362	\$ -	\$ -	(362)	\$ 20,000	
		Internal Service Fund	601000	<b>86206</b>	Field Equipment	\$ -	\$ -	\$ -	(20,000)	\$ (20,000)	
		Internal Service Fund	601000	<b>86250</b>	Equipment - Isf Offset	\$ (20,362)	\$ -	\$ -	20,362	\$ -	
		Internal Service Fund	601100	<b>42104</b>	County Garage Services	\$ 900,000	25,000	\$ 925,000	\$ -	\$ -	
		Internal Service Fund	601100	<b>42108</b>	Job Cost Billings Only	\$ 3,502,831	178,037	\$ 3,680,868	\$ -	\$ -	
		Internal Service Fund	601100	<b>74910</b>	Depreciation Auto	\$ 650,240	\$ -	\$ -	10,500	\$ 660,740	
		Internal Service Fund	601100	<b>74920</b>	Depreciation Equipment	\$ 27,621	\$ -	\$ -	9,796	\$ 37,417	
		Internal Service Fund	601100	<b>75321</b>	Div Overhead Costs-1099	\$ 3,721,915	\$ -	\$ -	182,741	\$ 3,904,656	
		Internal Service Fund	601100	<b>86204</b>	Equipment	\$ 50,375	\$ -	\$ -	(10,375)	\$ 40,000	
		Internal Service Fund	601100	<b>86209</b>	Mobile Equipment	\$ 2,071,399	\$ -	\$ -	(275,471)	\$ 1,795,928	
		Internal Service Fund	601100	<b>86250</b>	Equipment - Isf Offset	\$ (2,121,774)	\$ -	\$ -	285,846	\$ (1,835,928)	
	<b>Public Works Administration</b>	<b>Total</b>					<b>2,436,130</b>	<b>\$ 61,595,956</b>	<b>1,590,691</b>	<b>\$ 60,309,461</b>	<b>\$ (845,439)</b>
	<b>Real Property and Capital</b>	<b>Projects</b>	General Fund	621900	<b>62330</b>	Dpw Services-General Money	\$ 172,751	\$ -	(251)	\$ 172,500	
	<b>Real Property and Capital</b>	<b>Projects Total</b>					<b>\$ -</b>	<b>(251)</b>	<b>\$ 172,500</b>	<b>\$ (251)</b>	
	<b>Recycling and Solid Waste</b>	Enterprise Fund	625110	<b>40430</b>	Interest	\$ 30,000	30,000	\$ 60,000	\$ -	\$ -	
		Enterprise Fund	625110	<b>40894</b>	St-Other	\$ 256,699	(31,041)	\$ 225,658	\$ -	\$ -	
		Enterprise Fund	625110	<b>41150</b>	Contr Fr Other Govt Agencies	\$ 228,889	136,061	\$ 364,950	\$ -	\$ -	
		Enterprise Fund	625110	<b>41846</b>	Refuse Disposal Fees	\$ 10,000,000	600,000	\$ 10,600,000	\$ -	\$ -	
		Enterprise Fund	625110	<b>41847</b>	Other Waste Hauler Payments	\$ 4,475,000	125,000	\$ 4,600,000	\$ -	\$ -	
		Enterprise Fund	625110	<b>42024</b>	District Service Charges	\$ 8,151,870	(4,960,870)	\$ 3,191,000	\$ -	\$ -	
		Enterprise Fund	625110	<b>42029</b>	District Service Chgs-Other	\$ -	5,627,125	\$ 5,627,125	\$ -	\$ -	
		Enterprise Fund	625110	<b>42047</b>	Other Charges Current Services	\$ 77,000	(7,000)	\$ 70,000	\$ -	\$ -	
		Enterprise Fund	625110	<b>42384</b>	Other Revenue	\$ 440,000	(140,000)	\$ 300,000	\$ -	\$ -	
		Enterprise Fund	625110	<b>61725</b>	Maint-Office Equipmnt-Services	\$ 100	\$ -	\$ -	(100)	\$ -	
		Enterprise Fund	625110	<b>62330</b>	Dpw Services-General Money	\$ 22,541,269	\$ -	\$ -	166,831	\$ 22,708,100	

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
Recycling and Solid Waste	Enterprise Fund	625110	74225	Principal On Cops/Notes	\$ 295,000	\$ -	\$ -	15,000	\$ 310,000		
	Enterprise Fund	625110	74230	Principal On Lease Purchases	\$ 165,195	\$ -	\$ -	115,534	\$ 280,729		
	Enterprise Fund	625110	74240	Principal-Isf/Ent Offset	\$ (460,195)	\$ -	\$ -	(130,534)	\$ (590,729)		
	Enterprise Fund	625110	74415	Interest On Cops	\$ 197,000	\$ -	\$ -	(12,050)	\$ 184,950		
	Enterprise Fund	625110	74420	Interest On Lease Purchases	\$ 34,134	\$ -	\$ -	32,153	\$ 66,287		
	Enterprise Fund	625110	74910	Depreciation Auto	\$ 458,000	\$ -	\$ -	(240,366)	\$ 217,634		
	Enterprise Fund	625110	74920	Depreciation Equipment	\$ 492,487	\$ -	\$ -	56,291	\$ 548,778		
	Enterprise Fund	625110	74940	Depreciation Struct & Imp	\$ 1,149,944	\$ -	\$ -	(97,368)	\$ 1,052,576		
	Enterprise Fund	625110	86110	Buildings And Improvements	\$ 3,874,051	\$ -	\$ -	2,705,949	\$ 6,580,000		
	Enterprise Fund	625110	86111	Struct And Imprvmnts-Isf Offst	\$ (3,874,051)	\$ -	\$ -	(2,705,949)	\$ (6,580,000)		
	Enterprise Fund	625110	86204	Equipment	\$ 116,073	\$ -	\$ -	15,998	\$ 132,071		
	Enterprise Fund	625110	86209	Mobile Equipment	\$ 1,165,121	\$ -	\$ -	(605,121)	\$ 560,000		
	Enterprise Fund	625110	86250	Equipment - Isf Offset	\$ (1,281,194)	\$ -	\$ -	589,123	\$ (692,071)		
	Enterprise Fund	625110	95226	Intrafund Transfer Out - Other	\$ 750,926	\$ -	\$ -	3,679,074	\$ 4,430,000		
	Enterprise Fund	650120	40430	Interest	\$ 900	1,100	\$ 2,000	\$ -	\$ -		
	Enterprise Fund	650120	42462	Operating Transfer In	\$ 5,000	127,071	\$ 132,071	\$ -	\$ -		
	Enterprise Fund	650120	95226	Intrafund Transfer Out - Other	\$ 5,900	\$ -	\$ -	(5,900)	\$ -		
	Enterprise Fund	650121	40430	Interest	\$ 30,000	45,000	\$ 75,000	\$ -	\$ -		
	Enterprise Fund	650121	95225	Intra-Fund Trf-Other	\$ (745,926)	\$ -	\$ -	745,926	\$ -		
	Enterprise Fund	650121	95226	Intrafund Transfer Out - Other	\$ 775,926	\$ -	\$ -	(1,700,926)	\$ (925,000)		
<b>Recycling and Solid Waste Total</b>							<b>1,552,446</b>	<b>\$ 25,247,804</b>	<b>2,623,565</b>	<b>\$ 28,283,325</b>	<b>\$ 1,071,119</b>
Road Repair and Improvements	General Fund	621901	62330	Dpw Services-General Money	\$ 181,750	\$ -	\$ -	(49,500)	\$ 132,250		
	General Fund	621904	62330	Dpw Services-General Money	\$ 143,000	\$ -	\$ -	22,000	\$ 165,000		
	General Fund	621912	62330	Dpw Services-General Money	\$ -	\$ -	\$ -	50,000	\$ 50,000		
	Special Revenue - Board Governed I	622115	40100	Property Tax-Current Sec-Gen	\$ 343,084	21,333	\$ 364,417	\$ -	\$ -		
	Special Revenue - Board Governed I	622115	40106	Residual Distribution	\$ 2,664	14,762	\$ 17,426	\$ -	\$ -		
	Special Revenue - Board Governed I	622115	40110	Property Tax-Current Unsec-Gen	\$ 11,869	1,489	\$ 13,358	\$ -	\$ -		
	Special Revenue - Board Governed I	622115	40130	Property Tax-Prior Unsec-Gen	\$ 1,039	(83)	\$ 956	\$ -	\$ -		
	Special Revenue - Board Governed I	622115	40150	Supp Prop Tax-Current Sec	\$ 11,077	(1,946)	\$ 9,131	\$ -	\$ -		
	Special Revenue - Board Governed I	622115	40151	Supp Prop Tax-Current Unsec	\$ 134	311	\$ 445	\$ -	\$ -		
	Special Revenue - Board Governed I	622115	40160	Supp Prop Tax-Prior Sec	\$ 239	785	\$ 1,024	\$ -	\$ -		
	Special Revenue - Board Governed I	622115	40161	Supp Prop Tax-Prior Unsec	\$ 132	4	\$ 136	\$ -	\$ -		
	Special Revenue - Board Governed I	622115	40430	Interest	\$ 532	777	\$ 1,309	\$ -	\$ -		
	Special Revenue - Board Governed I	622115	40830	St-Homeowners' Prop Tax Relief	\$ 1,740	27	\$ 1,767	\$ -	\$ -		
Special Revenue - Board Governed I	622115	40852	St-Othr Tax Relief Subventions	\$ 456	(164)	\$ 292	\$ -	\$ -			

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
	Road Repair and	Special Revenue - Board Governed I	622115	41162	Rda Pass-Throughs	\$ 1,250	(302)	\$ 948	\$ -		
		Special Revenue - Board Governed I	622115	41582	Other Road & Street Services	\$ 778,388	(107)	\$ 778,281	\$ -		
		Special Revenue - Board Governed I	622115	42384	Other Revenue	\$ 1,000	33,578	\$ 34,578	\$ -		
		Special Revenue - Board Governed I	622115	44142	Penalties For Delinquent Taxes	\$ 35	68	\$ 103	\$ -		
		Special Revenue - Board Governed I	622115	44143	Redmptn Pnlties For Delinq Txs	\$ 55	8	\$ 63	\$ -		
		Special Revenue - Board Governed I	622115	62330	Dpw Services-General Money	\$ 1,266,666		\$ -	28,479	\$ 1,295,145	
		Special Revenue - Board Governed I	622115	86110	Buildings And Improvements	\$ 34,396		\$ -	(24,396)	\$ 10,000	
		Special Revenue - Board Governed I	622130	40430	Interest	\$ (1,000)	(2,000)	\$ (3,000)	\$ -		
		Special Revenue - Board Governed I	622130	41582	Other Road & Street Services	\$ 840,958	1,021	\$ 841,979	\$ -		
		Special Revenue - Board Governed I	622130	62330	Dpw Services-General Money	\$ 841,983		\$ -	5,106	\$ 847,089	
		Special Revenue - Board Governed I	622135	40430	Interest	\$ (1,000)	(4,000)	\$ (5,000)	\$ -		
		Special Revenue - Board Governed I	622135	41582	Other Road & Street Services	\$ 1,400,116	(357)	\$ 1,399,759	\$ -		
		Special Revenue - Board Governed I	622135	62330	Dpw Services-General Money	\$ 1,386,052		\$ -	42,499	\$ 1,428,551	
		Special Revenue - Board Governed I	622140	62330	Dpw Services-General Money	\$ 408,468		\$ -	6,589	\$ 415,057	
		Special Revenue - Countywide	620101	40430	Interest	\$ 500	1,000	\$ 1,500	\$ -		
		Special Revenue - Countywide	620101	41688	Residential Development Fees	\$ 18,000	2,000	\$ 20,000	\$ -		
		Special Revenue - Countywide	620101	62330	Dpw Services-General Money	\$ 112,933		\$ -	(68,667)	\$ 44,266	
		Special Revenue - Countywide	620102	40430	Interest	\$ -	200	\$ 200	\$ -		
		Special Revenue - Countywide	620102	41688	Residential Development Fees	\$ 4,000	2,000	\$ 6,000	\$ -		
		Special Revenue - Countywide	620102	62330	Dpw Services-General Money	\$ 6,344		\$ -	9,637	\$ 15,981	
		Special Revenue - Countywide	620103	62330	Dpw Services-General Money	\$ 19,458		\$ -	(8,470)	\$ 10,988	
		Special Revenue - Countywide	620104	40430	Interest	\$ 1,500	10,500	\$ 12,000	\$ -		
		Special Revenue - Countywide	620104	41688	Residential Development Fees	\$ 25,000	10,000	\$ 35,000	\$ -		
		Special Revenue - Countywide	620104	62330	Dpw Services-General Money	\$ 973,394		\$ -	56,931	\$ 1,030,325	
		Special Revenue - Countywide	620105	41688	Residential Development Fees	\$ -	1,000	\$ 1,000	\$ -		
		Special Revenue - Countywide	620105	62330	Dpw Services-General Money	\$ 36,950		\$ -	3,574	\$ 40,524	
		Special Revenue - Countywide	620201	40430	Interest	\$ 750	250	\$ 1,000	\$ -		
		Special Revenue - Countywide	620201	41688	Residential Development Fees	\$ 20,000	(5,000)	\$ 15,000	\$ -		
		Special Revenue - Countywide	620201	62330	Dpw Services-General Money	\$ 213,205		\$ -	9,541	\$ 222,746	
		Special Revenue - Countywide	620203	62330	Dpw Services-General Money	\$ 2,750		\$ -	23,891	\$ 26,641	
		Special Revenue - Countywide	620204	62330	Dpw Services-General Money	\$ 620,845		\$ -	18,886	\$ 639,731	
		Special Revenue - Countywide	620205	62330	Dpw Services-General Money	\$ 4,322		\$ -	5,862	\$ 10,184	
		Special Revenue - Countywide	621220	62330	Dpw Services-General Money	\$ 691,814		\$ -	(4,552)	\$ 687,262	
		Special Revenue - Road Fund	621100	40458	St-Highway User Tax-Sec 2103	\$ 2,562,210	5,931	\$ 2,568,141	\$ -		
		Special Revenue - Road Fund	621100	40460	St-Highway User Tax-Sec 2104	\$ 3,045,376	42,662	\$ 3,088,038	\$ -		
		Special Revenue - Road Fund	621100	40462	St-Highway User Tax-Sec 2106	\$ 1,647,548	(947,746)	\$ 699,802	\$ -		
		Special Revenue - Road Fund	621100	40464	St Hwy Tx-Sec 2105(A)/Prop 111	\$ 683,383	986,391	\$ 1,669,774	\$ -		

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
	Road Repair and	Special Revenue - Road Fund	621100	40465	St Hwy Tx- Sb1 2017	\$ 3,241,480	323,439	\$ 3,564,919	\$ -		
		Special Revenue - Road Fund	621100	40761	St-Rstpx Rg Srf Trnsp Prg Exch	\$ 2,306,163	(28,920)	\$ 2,277,243	\$ -		
		Special Revenue - Road Fund	621100	40810	St-Natural Disaster Assistance	\$ 1,415,277	(781,605)	\$ 633,672	\$ -		
		Special Revenue - Road Fund	621100	40860	St-Coastal Conservancy	\$ -	324,813	\$ 324,813	\$ -		
		Special Revenue - Road Fund	621100	40866	St-Exchange Funds Fas/Fau	\$ 324,813	(324,813)	\$ -	\$ -		
		Special Revenue - Road Fund	621100	40894	St-Other	\$ 20,619,436	(3,142,837)	\$ 17,476,599	\$ -		
		Special Revenue - Road Fund	621100	41044	Fed-Fas/Fau Emergency Relief	\$ 938,418	106,236	\$ 1,044,654	\$ -		
		Special Revenue - Road Fund	621100	41050	Fed-Hazard Elimination Safety	\$ 1,713,610	117,043	\$ 1,830,653	\$ -		
		Special Revenue - Road Fund	621100	41094	Fed-Hbrr	\$ 5,090,171	(100,071)	\$ 4,990,100	\$ -		
		Special Revenue - Road Fund	621100	41149	Fed-Arp Funding	\$ 1,200,000	(1,200,000)	\$ -	\$ -		
		Special Revenue - Road Fund	621100	41570	Encroachment Fees	\$ 162,500	237,500	\$ 400,000	\$ -		
		Special Revenue - Road Fund	621100	41571	Road Improvement Fees	\$ 299,928	(100,232)	\$ 199,696	\$ -		
		Special Revenue - Road Fund	621100	41582	Other Road & Street Services	\$ 684,416	(684,416)	\$ -	\$ -		
		Special Revenue - Road Fund	621100	42462	Operating Transfer In	\$ 3,720,765	(1,720,765)	\$ 2,000,000	\$ -		
		Special Revenue - Road Fund	621100	62330	Dpw Services-General Money	\$ 51,972,887	\$ -	\$ -	(5,158,734)	\$ 46,814,153	
		Special Revenue - Road Fund	621100	90000	Operating Transfers Out	\$ 250,000	\$ -	\$ -	(250,000)	\$ -	
		Special Revenue - Road Fund	621100	95002	Intra-Fund Transfers-Balanced	\$ -	\$ -	\$ -	250,000	\$ 250,000	
		Special Revenue - Road Fund	621202	40810	St-Natural Disaster Assistance	\$ 1,868,726	(1,868,726)	\$ -	\$ -		
		Special Revenue - Road Fund	621202	41044	Fed-Fas/Fau Emergency Relief	\$ 910,330	(910,330)	\$ -	\$ -		
		Special Revenue - Road Fund	621202	41093	Federal FEMA	\$ 6,265,325	(6,165,325)	\$ 100,000	\$ -		
		Special Revenue - Road Fund	621202	62330	Dpw Services-General Money	\$ 298,302	\$ -	\$ -	(198,302)	\$ 100,000	
		Special Revenue - Road Fund	621217	40465	St Hwy Tx- Sb1 2017	\$ 6,042,561	(2,217,047)	\$ 3,825,514	\$ -		
		Special Revenue - Road Fund	621217	40810	St-Natural Disaster Assistance	\$ 3,803,856	(578,153)	\$ 3,225,703	\$ -		
		Special Revenue - Road Fund	621217	41044	Fed-Fas/Fau Emergency Relief	\$ 17,344,079	(5,041,743)	\$ 12,302,336	\$ -		
		Special Revenue - Road Fund	621217	41093	Federal FEMA	\$ 9,517,456	(3,583,856)	\$ 5,933,600	\$ -		
		Special Revenue - Road Fund	621217	62330	Dpw Services-General Money	\$ 36,707,950	\$ -	\$ -	(11,420,797)	\$ 25,287,153	
		Special Revenue - Road Fund	621217	74224	Principal On Long Term Debt	\$ -	\$ -	\$ -	523,626	\$ 523,626	
		Special Revenue - Road Fund	621217	74225	Principal On Cops/Notes	\$ -	\$ -	\$ -	26,374	\$ 26,374	
		Special Revenue - Road Fund	621217	74240	Principal-Isf/Ent Offset	\$ -	\$ -	\$ -	(523,626)	\$ (523,626)	
		Special Revenue - Road Fund	621217	95002	Intra-Fund Transfers-Balanced	\$ -	\$ -	\$ -	(550,000)	\$ (550,000)	
		Special Revenue - Road Fund	621223	40430	Interest	\$ -	(300,000)	\$ (300,000)	\$ -		
		Special Revenue - Road Fund	621223	40810	St-Natural Disaster Assistance	\$ -	979,177	\$ 979,177	\$ -		
		Special Revenue - Road Fund	621223	41044	Fed-Fas/Fau Emergency Relief	\$ -	4,227,861	\$ 4,227,861	\$ -		
		Special Revenue - Road Fund	621223	41093	Federal FEMA	\$ -	3,916,706	\$ 3,916,706	\$ -		
		Special Revenue - Road Fund	621223	42462	Operating Transfer In	\$ -	2,938,492	\$ 2,938,492	\$ -		
		Special Revenue - Road Fund	621223	62330	Dpw Services-General Money	\$ -	\$ -	\$ -	11,762,236	\$ 11,762,236	
		Special Revenue - Road Fund	621501	40430	Interest	\$ 10,000	15,000	\$ 25,000	\$ -		
		Special Revenue - Road Fund	621550	62330	Dpw Services-General Money	\$ 7,298,313	\$ -	\$ -	185,687	\$ 7,484,000	
		Special Revenue - Road Fund	621560	41847	Other Waste Hauler Payments	\$ 1,400,000	1,177,074	\$ 2,577,074	\$ -		

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
	<b>Road Repair and</b>	Special Revenue - Road Fund	621560	<b>62330</b>	Dpw Services-General Money	\$ 4,919,803	\$ -	-	920,197	\$ 5,840,000	
		Special Revenue - Road Fund	621560	<b>90000</b>	Operating Transfers Out	\$ 250,000	\$ -	-	(250,000)	\$ -	
		Special Revenue - Road Fund	621560	<b>95002</b>	Intra-Fund Transfers-Balanced	\$ -	\$ -	-	300,000	\$ 300,000	
	<b>Road Repair and Improvements</b>										
	<b>Total</b>						<b>(14,211,106)</b>	<b>\$ 86,069,239</b>	<b>(4,255,929)</b>	<b>\$ 104,385,656</b>	<b>\$ 9,955,177</b>
	<b>Small Sanitation Districts</b>	Enterprise Fund	625105	<b>41866</b>	Sewer Service Charge	\$ 539,878	26,477	\$ 566,355	\$ -	\$ -	
		Enterprise Fund	625105	<b>42375</b>	Insurance Proceeds	\$ 2,920,000	(2,920,000)	\$ -	\$ -	\$ -	
		Enterprise Fund	625105	<b>62330</b>	Dpw Services-General Money	\$ 460,348	\$ -	-	9,072	\$ 469,420	
		Enterprise Fund	625105	<b>74920</b>	Depreciation Equipment	\$ 568	\$ -	-	(568)	\$ -	
		Enterprise Fund	625105	<b>74940</b>	Depreciation Struct & Imp	\$ 19,432	\$ -	-	62,551	\$ 81,983	
		Enterprise Fund	625105	<b>86110</b>	Buildings And Improvements	\$ 474,468	\$ -	-	975,910	\$ 1,450,378	
		Enterprise Fund	625105	<b>86111</b>	Struct And Imprvmnts-Isf Offst	\$ (474,468)	\$ -	-	(975,910)	\$ (1,450,378)	
		Enterprise Fund	625143	<b>40430</b>	Interest	\$ 300	(300)	\$ -	\$ -	\$ -	
		Enterprise Fund	625143	<b>42024</b>	District Service Charges	\$ 107,400	5,262	\$ 112,662	\$ -	\$ -	
		Enterprise Fund	625143	<b>62330</b>	Dpw Services-General Money	\$ 130,521	\$ -	-	(721)	\$ 129,800	
		Enterprise Fund	625143	<b>86110</b>	Buildings And Improvements	\$ 26,383	\$ -	-	7,743	\$ 34,126	
		Enterprise Fund	625143	<b>86111</b>	Struct And Imprvmnts-Isf Offst	\$ (26,383)	\$ -	-	(7,743)	\$ (34,126)	
		Enterprise Fund	625170	<b>40430</b>	Interest	\$ 4,000	(4,000)	\$ -	\$ -	\$ -	
		Enterprise Fund	625170	<b>41866</b>	Sewer Service Charge	\$ 39,395	10,600	\$ 49,995	\$ -	\$ -	
		Enterprise Fund	625170	<b>86110</b>	Buildings And Improvements	\$ 909,745	\$ -	-	54,304	\$ 964,049	
		Enterprise Fund	625170	<b>86111</b>	Struct And Imprvmnts-Isf Offst	\$ (909,745)	\$ -	-	(54,304)	\$ (964,049)	
		Enterprise Fund	625200	<b>40430</b>	Interest	\$ 2,000	(2,000)	\$ -	\$ -	\$ -	
		Enterprise Fund	625200	<b>41866</b>	Sewer Service Charge	\$ 326,714	16,009	\$ 342,723	\$ -	\$ -	
		Enterprise Fund	625200	<b>62330</b>	Dpw Services-General Money	\$ 322,850	\$ -	-	10,000	\$ 332,850	
		Enterprise Fund	625200	<b>86110</b>	Buildings And Improvements	\$ 362,369	\$ -	-	(84,731)	\$ 277,638	
		Enterprise Fund	625200	<b>86111</b>	Struct And Imprvmnts-Isf Offst	\$ (362,369)	\$ -	-	84,731	\$ (277,638)	
		Enterprise Fund	625230	<b>41866</b>	Sewer Service Charge	\$ 80,718	3,955	\$ 84,673	\$ -	\$ -	
		Enterprise Fund	625230	<b>62330</b>	Dpw Services-General Money	\$ 83,700	\$ -	-	700	\$ 84,400	
		Enterprise Fund	625230	<b>86110</b>	Buildings And Improvements	\$ 9,386	\$ -	-	(7,382)	\$ 2,004	
		Enterprise Fund	625230	<b>86111</b>	Struct And Imprvmnts-Isf Offst	\$ (9,386)	\$ -	-	7,382	\$ (2,004)	
	<b>Small Sanitation Districts Total</b>						<b>(2,863,996)</b>	<b>\$ 1,156,409</b>	<b>81,034</b>	<b>\$ 1,098,453</b>	<b>\$ 2,945,030</b>
	<b>Community Development and Infrastructure Total</b>						<b>(3,849,804)</b>	<b>\$ 200,852,754</b>	<b>3,215,516</b>	<b>\$ 229,059,703</b>	<b>\$ 7,065,320</b>
	<b>County Administrative Office</b>										

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
County Administrative Office		General Fund	181000	62381	Prof & Special Serv-Other	\$ 1,857,000	\$ -	-	70,000	\$ 1,927,000	
<b>County Administrative Office</b>											
<b>Total</b>							\$ -	-	<b>70,000</b>	<b>\$ 1,927,000</b>	<b>\$ 70,000</b>
<b>County Administrative Office</b>											
<b>Total</b>							\$ -	-	<b>70,000</b>	<b>\$ 1,927,000</b>	<b>\$ 70,000</b>
<b>County Counsel</b>											
County Counsel		General Fund	242000	41259	Legal Fees-Public Works	\$ 186,000	10,000	\$ 196,000	\$ -	-	
		General Fund	242000	42066	Risk Management Services	\$ 966,313	38,652	\$ 1,004,965	\$ -	-	
		General Fund	242000	51000	Regular Pay	\$ 3,417,699	\$ -	-	143,508	\$ 3,561,207	
		General Fund	242000	52010	Social Security	\$ 219,522	\$ -	-	10,978	\$ 230,500	
		General Fund	242000	52015	Retirement (PERS)	\$ 807,923	\$ -	-	41,775	\$ 849,698	
		General Fund	242000	53010	Health Insurance and Benefits	\$ 398,874	\$ -	-	14,997	\$ 413,871	
		General Fund	242000	95190	Intra-Fd Trf-Co Overhead	\$ (763,709)	\$ -	-	(133,034)	\$ (896,743)	
		General Fund	242000	95225	Intra-Fund Trf-Other	\$ (739,319)	\$ -	-	(29,572)	\$ (768,891)	
<b>County Counsel Total</b>							<b>48,652</b>	<b>\$ 1,200,965</b>	<b>48,652</b>	<b>\$ 3,389,642</b>	<b>\$ -</b>
<b>County Counsel Total</b>							<b>48,652</b>	<b>\$ 1,200,965</b>	<b>48,652</b>	<b>\$ 3,389,642</b>	<b>\$ -</b>
<b>County Fire Protection</b>											
County Fire Department		Special Revenue - Library and Fire P	304100	62381	Prof & Special Serv-Other	\$ 4,620,046	\$ -	-	1,052,817	\$ 5,672,863	
		Special Revenue - Library and Fire P	304100	62856	Special Misc Expense-Services	\$ 30,150	\$ -	-	29,400	\$ 59,550	
		Special Revenue - Library and Fire P	304100	86110	Buildings And Improvements	\$ 20,000	\$ -	-	100,000	\$ 120,000	
<b>County Fire Department Total</b>							\$ -	-	<b>1,182,217</b>	<b>\$ 5,852,413</b>	<b>\$ 1,182,217</b>
CSA 4 - Pajaro Dunes		Special Revenue - Board Governed I	304300	62381	Prof & Special Serv-Other	\$ 1,711,838	\$ -	-	277,847	\$ 1,989,685	
		Special Revenue - Board Governed I	304300	63070	Utilities	\$ 10,400	\$ -	-	1,000	\$ 11,400	
<b>CSA 4 - Pajaro Dunes Total</b>							\$ -	-	<b>278,847</b>	<b>\$ 2,001,085</b>	<b>\$ 278,847</b>
<b>County Fire Protection Total</b>							\$ -	-	<b>1,461,064</b>	<b>\$ 7,853,498</b>	<b>\$ 1,461,064</b>
<b>General Services</b>											
Facilities Management		General Fund	333100	61835	Facilities Maint-General-Serv	\$ 469,202	\$ -	-	109,134	\$ 578,336	
		General Fund	333100	74230	Principal On Lease Purchases	\$ 292,002	\$ -	-	(104,800)	\$ 187,202	
		General Fund	333100	74420	Interest On Lease Purchases	\$ 35,403	\$ -	-	(4,334)	\$ 31,069	
<b>Facilities Management Total</b>							\$ -	-	<b>-</b>	<b>\$ 796,607</b>	<b>\$ -</b>



Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
Service Center and Fleet	Internal Service Fund	333540	42462	Operating Transfer In	\$ 500,000	396,252	\$ 896,252	\$ -			
	Internal Service Fund	333540	86209	Mobile Equipment	\$ -		\$ -	2,656,252	\$ 2,656,252		
	Internal Service Fund	333540	86250	Equipment - Isf Offset	\$ -		\$ -	(2,656,252)	\$ (2,656,252)		
<b>Service Center and Fleet Total</b>						<b>396,252</b>	<b>\$ 896,252</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (396,252)</b>	
<b>General Services Total</b>						<b>396,252</b>	<b>\$ 896,252</b>	<b>-</b>	<b>\$ 796,607</b>	<b>\$ (396,252)</b>	
<b>Health Services Agency</b>											
<b>Administration and Accounting</b>											
Accounting	General Fund	360110	40935	Fed-Maa/Tcm Medi-Cal Admin Ac	\$ 400,000	(90,899)	\$ 309,101	\$ -			
	General Fund	360110	51000	Regular Pay	\$ 2,403,520		\$ -	(68,178)	\$ 2,335,342		
	General Fund	360110	51040	Differential Pay	\$ 36,089		\$ -	(2,606)	\$ 33,483		
	General Fund	360110	52010	Social Security	\$ 176,345		\$ -	(5,415)	\$ 170,930		
	General Fund	360110	52015	Retirement (PERS)	\$ 600,877		\$ -	(20,605)	\$ 580,272		
	General Fund	360110	53010	Health Insurance and Benefits	\$ 344,100		\$ -	5,905	\$ 350,005		
<b>Administration and Accounting Total</b>						<b>(90,899)</b>	<b>\$ 309,101</b>	<b>(90,899)</b>	<b>\$ 3,470,032</b>	<b>\$ -</b>	
Adult Mental Health	General Fund	363125	95205	Intra-Fund Trf-Hsd Overhead	\$ (279,740)		\$ -	(19,975)	\$ (299,715)		
	General Fund	363210	95205	Intra-Fund Trf-Hsd Overhead	\$ (204,079)		\$ -	(5,505)	\$ (209,584)		
<b>Adult Mental Health Total</b>							<b>\$ -</b>	<b>(25,480)</b>	<b>\$ (509,299)</b>	<b>\$ (25,480)</b>	
Behavioral Health Support	General Fund	363102	74230	Principal On Lease Purchases	\$ 3,000		\$ -	(3,000)	\$ -		
	General Fund	363102	74231	Principal on Rou Leases	\$ -		\$ -	3,000	\$ 3,000		
	General Fund	363102	74420	Interest On Lease Purchases	\$ 800		\$ -	(800)	\$ -		
	General Fund	363102	74421	Interest on Rou Leases	\$ -		\$ -	800	\$ 800		
<b>Behavioral Health Support Total</b>							<b>\$ -</b>	<b>-</b>	<b>\$ 3,800</b>	<b>\$ -</b>	
Children's Mental Health	General Fund	363117	95205	Intra-Fund Trf-Hsd Overhead	\$ (719,621)		\$ -	449,794	\$ (269,827)		
<b>Children's Mental Health Total</b>							<b>\$ -</b>	<b>449,794</b>	<b>\$ (269,827)</b>	<b>\$ 449,794</b>	
Consumer Health Protection	General Fund	367500	40310	Employee Housing Permit	\$ 11,428	1,474	\$ 12,902	\$ -			
	General Fund	367500	40314	Food Permits	\$ 1,934,468	4,983	\$ 1,939,451	\$ -			
	General Fund	367500	40320	Kennel/Pet Shop Permit	\$ 1,902	22	\$ 1,924	\$ -			
	General Fund	367500	40334	Public Swimming Pool/Spa Permt	\$ 245,349	1,551	\$ 246,900	\$ -			
	General Fund	367500	40392	Miscellaneous Fees & Fines	\$ 42,000	1,155	\$ 43,155	\$ -			

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
Consumer Health Protection	General Fund		367500	41658	Medical Waste	\$ 96,198	33	\$ 96,231	\$ -		
	General Fund		367500	42367	Contributions From Other Funds	\$ 77,000	(9,218)	\$ 67,782	\$ -		
<b>Consumer Health Protection Total</b>							<b>-</b>	<b>\$ 2,408,345</b>	<b>\$ -</b>		<b>\$ -</b>
Emeline Health Center	General Fund		361210	41096	Fed-Other	\$ 216,627	180,720	\$ 397,347	\$ -		
	General Fund		361241	51000	Regular Pay	\$ 2,576,667		\$ -	118,754	\$ 2,695,421	
	General Fund		361241	51040	Differential Pay	\$ 60,664		\$ -	1,260	\$ 61,924	
	General Fund		361241	52010	Social Security	\$ 200,595		\$ -	9,182	\$ 209,777	
	General Fund		361241	52015	Retirement (PERS)	\$ 765,863		\$ -	34,936	\$ 800,799	
	General Fund		361241	53010	Health Insurance and Benefits	\$ 640,033		\$ -	16,588	\$ 656,621	
<b>Emeline Health Center Total</b>							<b>180,720</b>	<b>\$ 397,347</b>	<b>180,720</b>	<b>\$ 4,424,542</b>	<b>\$ -</b>
Emergency Preparedness and Response	General Fund		362010	86208	Medical Equipment	\$ -		\$ -	59,173	\$ 59,173	
	General Fund		362010	95226	Intrafund Transfer Out - Other	\$ -		\$ -	(59,173)	\$ (59,173)	
<b>Emergency Preparedness and Response Total</b>								<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
Hazardous Materials	General Fund		367300	41628	Hazardous Matl Mgmt Plan	\$ 999,630	48,982	\$ 1,048,612	\$ -		
	General Fund		367300	41630	Hazardous Mat-Fac Plan Review	\$ 7,302	358	\$ 7,660	\$ -		
	General Fund		367300	41632	Haz Mat-Underground Stor Fee	\$ 192,925	9,453	\$ 202,378	\$ -		
	General Fund		367300	41634	Hazardous Waste Generator	\$ 148,752	7,289	\$ 156,041	\$ -		
	General Fund		367300	41640	Health Fees-Other	\$ 22,700	1,112	\$ 23,812	\$ -		
	General Fund		367300	42120	Risk Mgmt Prev Plan	\$ 89,947	4,407	\$ 94,354	\$ -		
	General Fund		367300	42367	Contributions From Other Funds	\$ 191,000	(71,601)	\$ 119,399	\$ -		
<b>Hazardous Materials Total</b>							<b>-</b>	<b>\$ 1,652,256</b>	<b>\$ -</b>		<b>\$ -</b>
Health Benefits	General Fund		365200	41096	Fed-Other	\$ 1,575,497	274,861	\$ 1,850,358	\$ -		
	General Fund		365200	51000	Regular Pay	\$ 950,459		\$ -	189,700	\$ 1,140,159	
	General Fund		365200	52010	Social Security	\$ 73,751		\$ -	14,512	\$ 88,263	
	General Fund		365200	52015	Retirement (PERS)	\$ 280,641		\$ -	55,221	\$ 335,862	
	General Fund		365200	53010	Health Insurance and Benefits	\$ 211,461		\$ -	15,428	\$ 226,889	
<b>Health Benefits Total</b>							<b>274,861</b>	<b>\$ 1,850,358</b>	<b>274,861</b>	<b>\$ 1,791,173</b>	<b>\$ -</b>
Homeless Persons Health Project	General Fund		361950	41096	Fed-Other	\$ 447,627	59,911	\$ 507,538	\$ -		
	General Fund		361950	51000	Regular Pay	\$ 1,949,593		\$ -	39,909	\$ 1,989,502	
	General Fund		361950	52010	Social Security	\$ 153,665		\$ -	3,053	\$ 156,718	

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
Homeless Persons Health	General Fund		361950	52015	Retirement (PERS)	\$ 583,170	\$ -	\$ -	11,618	\$ 594,788	
	General Fund		361950	53010	Health Insurance and Benefits	\$ 386,729	\$ -	\$ -	5,331	\$ 392,060	
<b>Homeless Persons Health Project</b>											
<b>Total</b>							<b>59,911</b>	<b>\$ 507,538</b>	<b>59,911</b>	<b>\$ 3,133,068</b>	<b>\$ -</b>
Juvenile Hall Medical	General Fund		361920	51000	Regular Pay	\$ 372,193	\$ -	\$ -	30,798	\$ 402,991	
	General Fund		361920	52010	Social Security	\$ 28,891	\$ -	\$ -	2,356	\$ 31,247	
	General Fund		361920	52015	Retirement (PERS)	\$ 107,609	\$ -	\$ -	8,965	\$ 116,574	
	General Fund		361920	53010	Health Insurance and Benefits	\$ 52,083	\$ -	\$ -	4,450	\$ 56,533	
	General Fund		361920	95211	Intra-Fund Trf-Jv Hll Med Care	\$ (725,961)	\$ -	\$ -	(46,569)	\$ (772,530)	
<b>Juvenile Hall Medical Total</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ (165,185)</b>	<b>\$ -</b>	<b>\$ -</b>
Land Use	General Fund		367600	40300	Alternative Sewage Disposal	\$ 240,542	1,939	\$ 242,481	\$ -	\$ -	
	General Fund		367600	62325	Data Processing Services	\$ 19,488	\$ -	\$ -	1,939	\$ 21,427	
<b>Land Use Total</b>							<b>1,939</b>	<b>\$ 242,481</b>	<b>1,939</b>	<b>\$ 21,427</b>	<b>\$ -</b>
Special Districts	Enterprise Fund		133607	62350	Hsa-Interdepartment	\$ 835,550	\$ -	\$ -	60,000	\$ 895,550	
<b>Special Districts Total</b>							<b>\$ -</b>	<b>\$ -</b>	<b>60,000</b>	<b>\$ 895,550</b>	<b>\$ 60,000</b>
Substance Use Disorder	General Fund		364012	95205	Intra-Fund Trf-Hsd Overhead	\$ (80,243)	\$ -	\$ -	(40,552)	\$ (120,795)	
	General Fund		364022	40894	St-Other	\$ 640,672	100,000	\$ 740,672	\$ -	\$ -	
	General Fund		364032	95205	Intra-Fund Trf-Hsd Overhead	\$ (506,458)	\$ -	\$ -	(118,239)	\$ (624,697)	
	General Fund		364042	95205	Intra-Fund Trf-Hsd Overhead	\$ (385,788)	\$ -	\$ -	(165,523)	\$ (551,311)	
<b>Substance Use Disorder Total</b>							<b>100,000</b>	<b>\$ 740,672</b>	<b>(324,314)</b>	<b>\$ (1,296,803)</b>	<b>\$ (424,314)</b>
Water Resources	General Fund		367200	40342	Small Public Water System	\$ 227,178	5,632	\$ 232,810	\$ -	\$ -	
	General Fund		367200	41618	Other Environmental Services	\$ 589,836	60,000	\$ 649,836	\$ -	\$ -	
	General Fund		367200	62226	Inventoriable Items <5000	\$ 6,000	\$ -	\$ -	5,632	\$ 11,632	
	General Fund		367200	86204	Equipment	\$ 150,000	\$ -	\$ -	60,000	\$ 210,000	
<b>Water Resources Total</b>							<b>65,632</b>	<b>\$ 882,646</b>	<b>65,632</b>	<b>\$ 221,632</b>	<b>\$ -</b>
Watsonville Health Center	General Fund		361310	41096	Fed-Other	\$ 133,467	105,091	\$ 238,558	\$ -	\$ -	
	General Fund		361341	51000	Regular Pay	\$ 3,285,290	\$ -	\$ -	67,489	\$ 3,352,779	
	General Fund		361341	52010	Social Security	\$ 259,124	\$ -	\$ -	5,163	\$ 264,287	
	General Fund		361341	52015	Retirement (PERS)	\$ 978,354	\$ -	\$ -	19,646	\$ 998,000	
	General Fund		361341	53010	Health Insurance and Benefits	\$ 922,484	\$ -	\$ -	12,793	\$ 935,277	
<b>Watsonville Health Center Total</b>							<b>105,091</b>	<b>\$ 238,558</b>	<b>105,091</b>	<b>\$ 5,550,343</b>	<b>\$ -</b>

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
<b>Health Services Agency Total</b>							<b>697,255</b>	<b>\$ 9,229,302</b>	<b>757,255</b>	<b>\$ 17,270,453</b>	<b>\$ 60,000</b>
<b>Human Services Department</b>											
<b>Adult and Long-Term Care</b>											
	General Fund		392130	40532	St-In Home Supportive Services	\$ 2,712,347	4,932,073	\$ 7,644,420	\$ -		
	General Fund		392130	40654	St-Community Svcs Block Grant	\$ 633,737	2,684,832	\$ 3,318,569	\$ -		
	General Fund		392130	40942	Fed-CsbG Cm Srv Blck Grnt-Admn	\$ 2,589,948	(2,589,948)	\$ -	\$ -		
	General Fund		392130	40955	Fed-Ihss In Home Supp Serv	\$ 4,602,757	(4,602,757)	\$ -	\$ -		
	General Fund		392130	51000	Regular Pay	\$ 5,790,005	\$ -	\$ -	136,880	\$ 5,926,885	
	General Fund		392130	51040	Differential Pay	\$ 105,787	\$ -	\$ -	(2,640)	\$ 103,147	
	General Fund		392130	52010	Social Security	\$ 448,561	\$ -	\$ -	10,270	\$ 458,831	
	General Fund		392130	52015	Retirement (PERS)	\$ 1,715,420	\$ -	\$ -	39,078	\$ 1,754,498	
	General Fund		392130	53010	Health Insurance and Benefits	\$ 1,157,744	\$ -	\$ -	26,127	\$ 1,183,871	
	General Fund		392130	62381	Prof & Special Serv-Other	\$ 110,000	\$ -	\$ -	131,000	\$ 241,000	
<b>Adult and Long-Term Care Total</b>							<b>424,200</b>	<b>\$ 10,962,989</b>	<b>340,715</b>	<b>\$ 9,668,232</b>	<b>\$ (83,485)</b>
<b>Employment and Benefit Services</b>											
	General Fund		392110	40530	State Gain Public Assistance	\$ 3,981,220	534,476	\$ 4,515,696	\$ -		
	General Fund		392110	40534	State Medi-Cal	\$ 20,578,778	2,103,615	\$ 22,682,393	\$ -		
	General Fund		392110	40536	St-Non Assistance Food Stamps	\$ 6,349,579	136,235	\$ 6,485,814	\$ -		
	General Fund		392110	40920	Fed-Adoptions Admin	\$ 528,426	(18,027)	\$ 510,399	\$ -		
	General Fund		392110	40932	Federal Gain Public Assistance	\$ 18,259,365	(957,590)	\$ 17,301,775	\$ -		
	General Fund		392110	40936	Fed-Non Asstnc Food Stmps Admr	\$ 11,166,160	(1,194,224)	\$ 9,971,936	\$ -		
	General Fund		392110	42384	Other Revenue	\$ -	173,658	\$ 173,658	\$ -		
	General Fund		392110	51000	Regular Pay	\$ 18,752,880	\$ -	\$ -	596,268	\$ 19,349,148	
	General Fund		392110	51005	Overtime Pay	\$ -	\$ -	\$ -	1,794,000	\$ 1,794,000	
	General Fund		392110	51040	Differential Pay	\$ 655,268	\$ -	\$ -	11,160	\$ 666,428	
	General Fund		392110	52010	Social Security	\$ 1,483,035	\$ -	\$ -	46,468	\$ 1,529,503	
	General Fund		392110	52015	Retirement (PERS)	\$ 5,639,909	\$ -	\$ -	176,822	\$ 5,816,731	
	General Fund		392110	53010	Health Insurance and Benefits	\$ 5,034,369	\$ -	\$ -	93,723	\$ 5,128,092	
	General Fund		392110	62381	Prof & Special Serv-Other	\$ 1,542,158	\$ -	\$ -	130,000	\$ 1,672,158	
	General Fund		392110	95001	Intra-Fund Transfers-Balanced	\$ (173,658)	\$ -	\$ -	173,658	\$ -	
	General Fund		392110	95206	Intrafund Transfer - Health Service	\$ 1,349,774	\$ -	\$ -	387,181	\$ 1,736,955	
<b>Employment and Benefit Services Total</b>							<b>778,143</b>	<b>\$ 61,641,671</b>	<b>3,409,280</b>	<b>\$ 37,693,015</b>	<b>\$ 2,631,137</b>
<b>Family and Children's Services</b>											
	General Fund		392120	40520	St-Child Welfare Services	\$ 1,167,297	6,322,320	\$ 7,489,617	\$ -		

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
Family and Children's	General Fund	392120	40920	Fed-Adoptions Admin	\$ 400,500	(11,756)	\$ 388,744	\$ -	\$ -		
	General Fund	392120	40924	Fed-Child Welfare Svcs Admin	\$ 9,065,070	(6,175,637)	\$ 2,889,433	\$ -	\$ -		
	General Fund	392120	40927	Fed-Family Preservations-Admn	\$ 236,922	48	\$ 236,970	\$ -	\$ -		
	General Fund	392120	40930	Fed-Foster Family Licsng Admn	\$ 10,325	(475)	\$ 9,850	\$ -	\$ -		
	General Fund	392120	40932	Federal Gain Public Assistance	\$ (1,224,857)	1,224,857	\$ -	\$ -	\$ -		
	General Fund	392120	51000	Regular Pay	\$ 8,725,492	\$ -	\$ -	(526,728)	\$ 8,198,764		
	General Fund	392120	51040	Differential Pay	\$ 498,378	\$ -	\$ -	(8,520)	\$ 489,858		
	General Fund	392120	52010	Social Security	\$ 701,186	\$ -	\$ -	(40,947)	\$ 660,239		
	General Fund	392120	52015	Retirement (PERS)	\$ 2,594,828	\$ -	\$ -	(155,811)	\$ 2,439,017		
	General Fund	392120	53010	Health Insurance and Benefits	\$ 1,811,562	\$ -	\$ -	(82,940)	\$ 1,728,622		
	General Fund	392120	95206	Intrafund Transfer - Health Service	\$ 712,150	\$ -	\$ -	86,798	\$ 798,948		
<b>Family and Children's Services Total</b>						<b>1,359,357</b>	<b>\$ 11,014,614</b>	<b>(728,148)</b>	<b>\$ 14,315,448</b>	<b>\$ (2,087,505)</b>	
General Assistance	General Fund	392300	74035	General Assistance	\$ 1,263,485	\$ -	\$ -	299,695	\$ 1,563,180		
	General Fund	392300	74081	Repayments To General Assistnc	\$ (94,393)	\$ -	\$ -	7,397	\$ (86,996)		
<b>General Assistance Total</b>							<b>\$ -</b>	<b>307,092</b>	<b>\$ 1,476,184</b>	<b>\$ 307,092</b>	
Housing for Health	General Fund	391200	40520	St-Child Welfare Services	\$ 4,258,126	328,712	\$ 4,586,838	\$ -	\$ -		
	General Fund	391200	40654	St-Community Svcs Block Grant	\$ 429,682	462,401	\$ 892,083	\$ -	\$ -		
	General Fund	391200	40867	St-Housing	\$ 7,197,747	382,697	\$ 7,580,444	\$ -	\$ -		
	General Fund	391200	40932	Federal Gain Public Assistance	\$ 2,731,591	100,000	\$ 2,831,591	\$ -	\$ -		
	General Fund	391200	40935	Fed-Maa/Tcm Medi-Cal Admin Ac	\$ -	502,263	\$ 502,263	\$ -	\$ -		
	General Fund	391200	41106	Fed-Hud	\$ 635,891	125,000	\$ 760,891	\$ -	\$ -		
	General Fund	391200	62381	Prof & Special Serv-Other	\$ 10,553,002	\$ -	\$ -	450,186	\$ 11,003,188		
	General Fund	391200	62885	Child Protection-Original	\$ 684,316	\$ -	\$ -	328,712	\$ 1,013,028		
	General Fund	391200	75291	Supportive Services 1099	\$ 6,305,401	\$ -	\$ -	100,000	\$ 6,405,401		
	General Fund	391200	95001	Intra-Fund Transfers-Balanced	\$ (1,812,531)	\$ -	\$ -	1,812,531	\$ -		
	General Fund	391200	95225	Intra-Fund Trf-Other	\$ (372,295)	\$ -	\$ -	(173,000)	\$ (545,295)		
<b>Housing for Health Total</b>						<b>1,901,073</b>	<b>\$ 17,154,110</b>	<b>2,518,429</b>	<b>\$ 17,876,322</b>	<b>\$ 617,356</b>	
Public Guardian	General Fund	394000	62922	Lodging	\$ 1,575	\$ -	\$ -	3,000	\$ 4,575		
	General Fund	394000	95206	Intrafund Transfer - Health Service	\$ (752,870)	\$ -	\$ -	(3,000)	\$ (755,870)		
<b>Public Guardian Total</b>							<b>\$ -</b>	<b>-</b>	<b>\$ (751,295)</b>	<b>\$ -</b>	
Social Services Administration	General Fund	390109	40258	Child Care Developer Fees	\$ 23,373	35,762	\$ 59,135	\$ -	\$ -		
	General Fund	390109	40430	Interest	\$ -	2,327	\$ 2,327	\$ -	\$ -		
	General Fund	390112	40430	Interest	\$ -	15,946	\$ 15,946	\$ -	\$ -		

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
Social Services Administration	General Fund	390113	40430	Interest	\$ -	15,490	\$ 15,490	\$ -	\$ -		
	General Fund	390122	40430	Interest	\$ -	7,827	\$ 7,827	\$ -	\$ -		
	General Fund	390123	40430	Interest	\$ -	14,666	\$ 14,666	\$ -	\$ -		
	General Fund	390133	40430	Interest	\$ -	26,946	\$ 26,946	\$ -	\$ -		
	General Fund	390151	40430	Interest	\$ -	3,732	\$ 3,732	\$ -	\$ -		
	General Fund	390152	40430	Interest	\$ -	1,605	\$ 1,605	\$ -	\$ -		
	General Fund	390203	40430	Interest	\$ -	26,984	\$ 26,984	\$ -	\$ -		
	General Fund	390206	40430	Interest	\$ -	1,782	\$ 1,782	\$ -	\$ -		
	General Fund	392140	51000	Regular Pay	\$ 12,195,477	\$ -	\$ -	21,604	\$ 12,217,081		
	General Fund	392140	52010	Social Security	\$ 919,494	\$ -	\$ -	5,397	\$ 924,891		
	General Fund	392140	52015	Retirement (PERS)	\$ 3,553,707	\$ -	\$ -	20,536	\$ 3,574,243		
	General Fund	392140	53010	Health Insurance and Benefits	\$ 2,395,752	\$ -	\$ -	3,068	\$ 2,398,820		
	General Fund	392140	61845	Maint-Struct/Imps/Grds-Oth-Srv	\$ 25,000	\$ -	\$ -	115,000	\$ 140,000		
	General Fund	392140	62381	Prof & Special Serv-Other	\$ 1,772,129	\$ -	\$ -	286,645	\$ 2,058,774		
	General Fund	392140	95002	Intra-Fund Transfers-Balanced	\$ 2,290,758	\$ -	\$ -	(1,639,531)	\$ 651,227		
	General Fund	392140	95205	Intra-Fund Trf-Hsd Overhead	\$ (230,440)	\$ -	\$ -	(44,247)	\$ (274,687)		
	General Fund	392400	75217	Child Abuse Prevention Council	\$ 32,810	\$ -	\$ -	2,867	\$ 35,677		
General Fund	392400	95001	Intra-Fund Transfers-Balanced	\$ (96,835)	\$ -	\$ -	(2,867)	\$ (99,702)			
<b>Social Services Administration Total</b>						<b>153,067</b>	<b>\$ 176,440</b>	<b>(1,231,528)</b>	<b>\$ 21,626,324</b>	<b>\$ (1,384,595)</b>	
<b>Workforce Innovation Opportunities Act</b>											
General Fund	391600	40943	Fed-Wib Work Invest Admin	\$ 4,581,907	5,993	\$ 4,587,900	\$ -	\$ -			
General Fund	391600	41155	Aid From Other Gov Agencies	\$ -	300,000	\$ 300,000	\$ -	\$ -			
General Fund	391600	52010	Social Security	\$ 63,308	\$ -	\$ -	(3,983)	\$ 59,325			
General Fund	391600	52015	Retirement (PERS)	\$ 235,167	\$ -	\$ -	(15,156)	\$ 220,011			
General Fund	391600	53010	Health Insurance and Benefits	\$ 126,039	\$ -	\$ -	(3,264)	\$ 122,775			
General Fund	391600	75247	Hrs-Training & Placement	\$ 1,789,000	\$ -	\$ -	269,149	\$ 2,058,149			
General Fund	391600	75288	Services For Clients	\$ 40,500	\$ -	\$ -	15,000	\$ 55,500			
General Fund	391600	95205	Intra-Fund Trf-Hsd Overhead	\$ 230,440	\$ -	\$ -	44,247	\$ 274,687			
<b>Workforce Innovation Opportunities Act Total</b>						<b>305,993</b>	<b>\$ 4,887,900</b>	<b>305,993</b>	<b>\$ 2,790,447</b>	<b>\$ -</b>	
<b>Human Services Department Total</b>						<b>4,921,833</b>	<b>\$ 105,837,724</b>	<b>4,921,833</b>	<b>\$ 104,694,677</b>	<b>\$ (0)</b>	
<b>Monterey Bay Air Resources District</b>											

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
<b>Monterey Bay Air Resources</b>											
	District	General Fund	131811	75231	Contrib To Other Agencies-Oth	\$ 64,989	\$ -	-	1,294	\$ 66,283	
<b>Monterey Bay Air Resources District Total</b>											
							\$ -	-	1,294	\$ 66,283	\$ 1,294
<b>Monterey Bay Air Resources District Total</b>											
							\$ -	-	1,294	\$ 66,283	\$ 1,294
<b>Office of Response, Recovery, and Resilience</b>											
<b>OR3 Administration</b>											
	General Fund	General Fund	300301	42033	Homeland Security Revenue	\$ -	329,270	\$ 329,270	\$ -	-	
	General Fund	General Fund	300301	62855	Management Charges	\$ -	\$ -	-	16,464	\$ 16,464	
	General Fund	General Fund	300301	75230	Contrib To Other Agencies-Oth	\$ -	\$ -	-	102,174	\$ 102,174	
	General Fund	General Fund	300301	95226	Intrafund Transfer Out - Other	\$ -	\$ -	-	210,632	\$ 210,632	
<b>OR3 Administration Total</b>							329,270	\$ 329,270	329,270	\$ 329,270	\$ -
<b>Office of Response, Recovery, and Resilience Total</b>							329,270	\$ 329,270	329,270	\$ 329,270	\$ -
<b>Parks, Open Space, and Cultural Services</b>											
<b>Maintenance and Facilities</b>											
	General Fund	General Fund	492100	40440	Rents & Concessions	\$ 685,000	4,508	\$ 689,508	\$ -	-	
	General Fund	General Fund	492300	51000	Regular Pay	\$ 1,847,475	\$ -	-	(66,626)	\$ 1,780,849	
	General Fund	General Fund	492300	52010	Social Security	\$ 141,332	\$ -	-	(5,097)	\$ 136,235	
	General Fund	General Fund	492300	52015	Retirement (PERS)	\$ 537,800	\$ -	-	(19,395)	\$ 518,405	
	General Fund	General Fund	492300	53010	Health Insurance and Benefits	\$ 453,193	\$ -	-	(12,184)	\$ 441,009	
<b>Maintenance and Facilities Total</b>							4,508	\$ 689,508	(103,302)	\$ 2,876,498	\$ (107,810)
<b>Parks Administration</b>											
	General Fund	General Fund	491100	51000	Regular Pay	\$ 1,125,435	\$ -	-	69,326	\$ 1,194,761	
	General Fund	General Fund	491100	52010	Social Security	\$ 80,187	\$ -	-	5,839	\$ 86,026	
	General Fund	General Fund	491100	52015	Retirement (PERS)	\$ 325,898	\$ -	-	20,461	\$ 346,359	
	General Fund	General Fund	491100	53010	Health Insurance and Benefits	\$ 181,895	\$ -	-	12,184	\$ 194,079	
<b>Parks Administration Total</b>							\$ -	-	107,810	\$ 1,821,225	\$ 107,810
<b>Parks, Open Space, and Cultural Services Total</b>							4,508	\$ 689,508	4,508	\$ 4,697,723	\$ -

Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Supplemental Revenue		Supplemental Expenditure		Change in Fund Contribution
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
<b>Personnel and Risk Management</b>											
	<b>Employee Benefits</b>	Internal Service Fund	511100	<b>74610</b>	Claims Reserve	\$ 690,327	\$ -	-	3,320,752	\$ 4,011,079	
	<b>Employee Benefits Total</b>						\$ -	-	<b>3,320,752</b>	<b>\$ 4,011,079</b>	<b>\$ 3,320,752</b>
	<b>Liability and Property Fund</b>	Internal Service Fund	515200	<b>74610</b>	Claims Reserve	\$ 772,459	\$ -	-	1,711,641	\$ 2,484,100	
	<b>Liability and Property Fund Total</b>						\$ -	-	<b>1,711,641</b>	<b>\$ 2,484,100</b>	<b>\$ 1,711,641</b>
<b>Risk Management Administration</b>											
		General Fund	510102	<b>42046</b>	Mobile Home Occupancy Fee	\$ -	75,848	\$ 75,848	\$ -	-	
		General Fund	510102	<b>62381</b>	Prof & Special Serv-Other	\$ 46,300	\$ -	-	37,990	\$ 84,290	
	<b>Risk Management Administration Total</b>						<b>75,848</b>	<b>\$ 75,848</b>	<b>37,990</b>	<b>\$ 84,290</b>	<b>\$ (37,858)</b>
	<b>Unemployment Insurance</b>	Internal Service Fund	515400	<b>74610</b>	Claims Reserve	\$ 177,874	\$ -	-	(88,375)	\$ 89,499	
	<b>Unemployment Insurance Total</b>						\$ -	-	<b>(88,375)</b>	<b>\$ 89,499</b>	<b>\$ (88,375)</b>
	<b>Workers Compensation</b>	Internal Service Fund	515300	<b>74610</b>	Claims Reserve	\$ 23,468,138	\$ -	-	(2,683,730)	\$ 20,784,408	
	<b>Workers Compensation Total</b>						\$ -	-	<b>(2,683,730)</b>	<b>\$ 20,784,408</b>	<b>\$ (2,683,730)</b>
	<b>Personnel and Risk Management Total</b>						<b>75,848</b>	<b>\$ 75,848</b>	<b>2,298,278</b>	<b>\$ 27,453,376</b>	<b>\$ 2,222,430</b>
<b>Probation</b>											
	Probation Administration	General Fund	574000	<b>40784</b>	St-Corrections	\$ -	423,475	\$ 423,475	\$ -	-	
		General Fund	574000	<b>62226</b>	Inventoriable Items <5000	\$ 36,721	\$ -	-	27,223	\$ 63,944	
		General Fund	574000	<b>90000</b>	Operating Transfers Out	\$ -	\$ -	-	396,252	\$ 396,252	
	<b>Probation Administration Total</b>						<b>423,475</b>	<b>\$ 423,475</b>	<b>423,475</b>	<b>\$ 460,196</b>	<b>\$ -</b>
	<b>Probation Total</b>						<b>423,475</b>	<b>\$ 423,475</b>	<b>423,475</b>	<b>\$ 460,196</b>	<b>\$ -</b>



Department	Service	Fund	GL Key	Object #	Object Name	2023-24 Proposed	Column Labels				Change in Fund Contribution
							Supplemental Revenue		Supplemental Expenditure		
							Requested Supplement	2023-24 Revised Proposed	Requested Supplement	2023-24 Revised Proposed	
<b>Capital Projects</b>											
County Facilities		<b>Capital Projects Funds</b>	191018	<b>42462</b>	Operating Transfer In	\$ 2,307,000	(540,000)	\$ 1,767,000	\$ -		
		<b>Capital Projects Funds</b>	191018	<b>86110</b>	Buildings And Improvements	\$ 2,307,000	\$ -	(540,000)	\$ 1,767,000		
		<b>Capital Projects Funds</b>	191629	<b>42462</b>	Operating Transfer In	\$ 320,000	(320,000)	\$ -	\$ -		
		<b>Capital Projects Funds</b>	191629	<b>86110</b>	Buildings And Improvements	\$ 320,000	\$ -	(320,000)	\$ -		
<b>County Facilities Improvements</b>											
<b>Total</b>							<b>(860,000)</b>	<b>\$ 1,767,000</b>	<b>(860,000)</b>	<b>\$ 1,767,000</b>	<b>\$ -</b>
General Park Improvements		<b>Capital Projects Funds</b>	191131	<b>86110</b>	Buildings And Improvements	\$ 2,001	\$ -	(2,001)	\$ -		
		<b>Capital Projects Funds</b>	191132	<b>86110</b>	Buildings And Improvements	\$ 160,082	\$ -	(160,082)	\$ -		
		<b>Capital Projects Funds</b>	191133	<b>86110</b>	Buildings And Improvements	\$ 235,000	\$ -	(235,000)	\$ -		
		<b>Capital Projects Funds</b>	191134	<b>86110</b>	Buildings And Improvements	\$ 435,000	\$ -	(435,000)	\$ -		
		<b>Capital Projects Funds</b>	191135	<b>42462</b>	Operating Transfer In	\$ 50,000	(50,000)	\$ -	\$ -		
		<b>Capital Projects Funds</b>	191135	<b>86001</b>	Land Purchase	\$ 50,000	\$ -	(50,000)	\$ -		
		<b>Capital Projects Funds</b>	191135	<b>86110</b>	Buildings And Improvements	\$ 250,000	\$ -	(250,000)	\$ -		
		<b>Capital Projects Funds</b>	191137	<b>86110</b>	Buildings And Improvements	\$ 4,591	\$ -	(4,591)	\$ -		
		<b>Capital Projects Funds</b>	191148	<b>42471</b>	Op/Trf In-Fr Cfa 2020A	\$ 150,000	(150,000)	\$ -	\$ -		
		<b>Capital Projects Funds</b>	191148	<b>86110</b>	Buildings And Improvements	\$ 379,337	\$ -	(379,337)	\$ -		
		<b>Capital Projects Funds</b>	191149	<b>86110</b>	Buildings And Improvements	\$ 19,745	\$ -	(19,745)	\$ -		
		<b>Capital Projects Funds</b>	191150	<b>42471</b>	Op/Trf In-Fr Cfa 2020A	\$ 205,000	(205,000)	\$ -	\$ -		
		<b>Capital Projects Funds</b>	191150	<b>86110</b>	Buildings And Improvements	\$ 298,377	\$ -	(298,377)	\$ -		
		<b>Capital Projects Funds</b>	191152	<b>42372</b>	Contributions And Donations	\$ -	667,000	\$ 667,000	\$ -		
		<b>Capital Projects Funds</b>	191152	<b>42462</b>	Operating Transfer In	\$ 100,000	540,000	\$ 640,000	\$ -		
		<b>Capital Projects Funds</b>	191152	<b>86110</b>	Buildings And Improvements	\$ 906,491	\$ -	400,509	\$ 1,307,000		
		<b>Capital Projects Funds</b>	191162	<b>42468</b>	Op/Trf In-Fr Cfa Certs 2015B	\$ 117,244	(117,244)	\$ -	\$ -		
		<b>Capital Projects Funds</b>	191162	<b>86110</b>	Buildings And Improvements	\$ 116,464	\$ -	(116,464)	\$ -		
		<b>Capital Projects Funds</b>	191877	<b>86110</b>	Buildings And Improvements	\$ 439,602	\$ -	(439,602)	\$ -		
		<b>Capital Projects Funds</b>	194020	<b>86110</b>	Buildings And Improvements	\$ 6,014	\$ -	(6,014)	\$ -		
<b>General Park Improvements</b>											
<b>Total</b>							<b>684,756</b>	<b>\$ 1,307,000</b>	<b>(1,995,704)</b>	<b>\$ 1,307,000</b>	<b>\$(2,680,460)</b>
Park Dedication Funds		<b>Special Revenue - Countywide</b>	194950	<b>86110</b>	Buildings And Improvements	\$ 3,794	\$ -	(3,794)	\$ -		
		<b>Special Revenue - Countywide</b>	194950	<b>95226</b>	Intrafund Transfer Out - Other	\$ 191,081	\$ -	(191,081)	\$ -		
		<b>Special Revenue - Countywide</b>	194951	<b>95226</b>	Intrafund Transfer Out - Other	\$ 98,062	\$ -	(98,062)	\$ -		
		<b>Special Revenue - Countywide</b>	194952	<b>95226</b>	Intrafund Transfer Out - Other	\$ 75,945	\$ -	(75,945)	\$ -		
		<b>Special Revenue - Countywide</b>	194953	<b>95226</b>	Intrafund Transfer Out - Other	\$ 189,986	\$ -	(189,986)	\$ -		
		<b>Special Revenue - Countywide</b>	194954	<b>95226</b>	Intrafund Transfer Out - Other	\$ 133,316	\$ -	(133,316)	\$ -		

						Column Labels				
						Supplemental Revenue		Supplemental Expenditure		
Park Dedication Funds	Special Revenue - Countywide	194955	95226	Intrafund Transfer Out - Other	\$ 36,107	\$ -	(36,107)	\$ -		
	Special Revenue - Countywide	194956	86110	Buildings And Improvements	\$ 46,194	\$ -	(46,194)	\$ -		
	Special Revenue - Countywide	194956	95226	Intrafund Transfer Out - Other	\$ 216,242	\$ -	(216,242)	\$ -		
	Special Revenue - Countywide	194957	95226	Intrafund Transfer Out - Other	\$ 6,965	\$ -	(6,965)	\$ -		
	Special Revenue - Countywide	194958	95226	Intrafund Transfer Out - Other	\$ 93,688	\$ -	(93,688)	\$ -		
	Special Revenue - Countywide	194959	95226	Intrafund Transfer Out - Other	\$ 82,449	\$ -	(82,449)	\$ -		
	Special Revenue - Countywide	194960	95226	Intrafund Transfer Out - Other	\$ 12,488	\$ -	(12,488)	\$ -		
	Special Revenue - Countywide	194961	95226	Intrafund Transfer Out - Other	\$ 3,800	\$ -	(3,800)	\$ -		
	Special Revenue - Countywide	194962	95226	Intrafund Transfer Out - Other	\$ 111,763	\$ -	(111,763)	\$ -		
	Special Revenue - Countywide	194963	86110	Buildings And Improvements	\$ 10,120	\$ -	(10,120)	\$ -		
	Special Revenue - Countywide	194963	95226	Intrafund Transfer Out - Other	\$ 299,434	\$ -	(299,434)	\$ -		
	Special Revenue - Countywide	194964	95226	Intrafund Transfer Out - Other	\$ 134,441	\$ -	(134,441)	\$ -		
	Special Revenue - Countywide	194965	40430	Interest	\$ 5	(5)	\$ -	\$ -		
	Special Revenue - Countywide	194965	75231	Contrib To Other Agencies-Oth	\$ 526	\$ -	(526)	\$ -		
	Special Revenue - Countywide	194966	40430	Interest	\$ 50	(50)	\$ -	\$ -		
	Special Revenue - Countywide	194966	75231	Contrib To Other Agencies-Oth	\$ 11,694	\$ -	(11,694)	\$ -		
	Special Revenue - Countywide	194967	75231	Contrib To Other Agencies-Oth	\$ 10,353	\$ -	(7,444)	\$ 2,909		
	Special Revenue - Countywide	194968	95226	Intrafund Transfer Out - Other	\$ 25,982	\$ -	(23,504)	\$ 2,478		
	Special Revenue - Countywide	194969	86001	Land Purchase	\$ 248,294	\$ -	(248,294)	\$ -		
	Special Revenue - Countywide	194969	86110	Buildings And Improvements	\$ 1,487,686	\$ -	(1,465,011)	\$ 22,675		
	Special Revenue - Countywide	194969	90000	Operating Transfers Out	\$ 22,446	\$ -	(22,446)	\$ -		
	Special Revenue - Countywide	194969	95225	Intra-Fund Trf-Other	\$ (1,735,750)	\$ -	1,735,750	\$ -		
	Special Revenue - Countywide	194970	42204	Park Dedication Fees	\$ 350,000	(2,016)	\$ 347,984	\$ -		
	Special Revenue - Countywide	194970	86001	Land Purchase	\$ 392,654	\$ -	(50,254)	\$ 342,400		
	Special Revenue - Countywide	194970	95225	Intra-Fund Trf-Other	\$ (247)	\$ -	247	\$ -		
	Special Revenue - Countywide	194980	86001	Land Purchase	\$ 12,386	\$ -	(12,326)	\$ 60		
	Special Revenue - Countywide	194990	62380	Poscs Services	\$ 74,942	\$ -	(68,442)	\$ 6,500		
<b>Park Dedication Funds Total</b>						<b>(2,071)</b>	<b>\$ 347,984</b>	<b>(1,919,819)</b>	<b>\$ 377,022</b>	<b>\$ (1,917,748)</b>
Redevelopment Agency	Capital Improvement - Parks	194920	86001	Land Purchase	\$ 34	\$ -	(14)	\$ 20		
	Capital Improvement - Parks	194920	86110	Buildings And Improvements	\$ 3,026	\$ -	(3,026)	\$ -		
	Capital Improvement - Parks	194926	86001	Land Purchase	\$ 11,469	\$ -	(11,469)	\$ -		
	Capital Improvement - Parks	194926	86110	Buildings And Improvements	\$ 46,935	\$ -	(46,635)	\$ 300		
	Capital Improvement - Parks	194933	86001	Land Purchase	\$ 264	\$ -	(134)	\$ 130		
	Capital Improvement - Parks	194933	86110	Buildings And Improvements	\$ 28,984	\$ -	(28,984)	\$ -		
	Capital Improvement Fund	197100	95225	Intra-Fund Trf-Other	\$ -	\$ -	30	\$ 30		
	Capital Improvement Fund	197100	95226	Intrafund Transfer Out - Other	\$ 46	\$ -	(46)	\$ -		
	Capital Improvement Fund	197217	86110	Buildings And Improvements	\$ 8,701	\$ -	(8,701)	\$ -		
	Capital Improvement Fund	197217	95225	Intra-Fund Trf-Other	\$ (46)	\$ -	46	\$ -		

						Column Labels				
						Supplemental Revenue		Supplemental Expenditure		
Redevelopment Agency										
<b>Redevelopment Agency Total</b>										
State Park Bonds	<b>Special Revenue - Countywide</b>	194911	<b>40860</b>	St-Coastal Conservancy	\$ 193,428	(193,428)	\$ -	(98,933)	\$ 480	\$ (98,933)
	<b>Special Revenue - Countywide</b>	194911	<b>40864</b>	St-Dept Of Parks & Rec	\$ 250,000	(250,000)	\$ -		\$ -	
	<b>Special Revenue - Countywide</b>	194911	<b>86110</b>	Buildings And Improvements	\$ 443,428		\$ -	(443,428)	\$ -	
<b>State Park Bonds Total</b>						<b>(443,428)</b>	<b>\$ -</b>	<b>(443,428)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Projects Total</b>						<b>(620,743)</b>	<b>\$ 3,421,984</b>	<b>(5,317,884)</b>	<b>\$ 3,451,502</b>	<b>\$ (4,697,141)</b>