

County of Monterey

State of California



Adopted Budget
For the Fiscal Year 2024-25



Royal Oaks Marigold Flower Patch

Royal Oaks is part of Monterey County's District 2, an area largely made up of unincorporated communities in the County. It includes the small and vibrant communities of Pajaro, Las Lomas, Elkhorn, and Moss Landing. The Royal Oaks area is known for its rich farmland, wildlife, and ocean life. It is also the home of the Elkhorn Slough, one of California's last great coastal wetlands.

Marigold flower patches are common in the Royal Oaks area. Farmers begin cultivating these stunning flowers in the summer. By October, marigolds are at full bloom, creating stunning bursts of color that enhance the beauty of the area. The sight of fields dotted with golden and orange marigolds adds a touch of natural splendor to the area, as these flowers transform the landscape into a breathtaking tapestry of autumn hues.

Cover Photo: Royal Oaks Marigold Flower Patch provided by Juan Avila

COUNTY OF MONTEREY



ADOPTED BUDGET

For Fiscal Year
2024 - 2025

INCLUDES SPECIAL DISTRICTS GOVERNED BY THE
BOARD OF SUPERVISORS

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

1st District
2nd District
3rd District
4th District
5th District

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

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	26,839,000	11,575,250	873,808,657	912,222,907	892,271,304	19,951,603	912,222,907
Special Revenue	42,263,706	-	447,864,135	490,127,841	486,541,519	3,586,322	490,127,841
Capital Projects	11,624,494	-	50,862,849	62,487,343	62,487,343	-	62,487,343
Total Governmental Funds	80,727,200	11,575,250	1,372,535,641	1,464,838,091	1,441,300,166	23,537,925	1,464,838,091
Other Funds							
Internal Service	11,434,150	-	64,894,595	76,328,745	76,328,745	-	76,328,745
Enterprise	357,372	-	467,562,804	467,920,176	443,726,863	24,193,313	467,920,176
Special District and Other Agencies	15,897,944	-	71,877,643	87,775,587	87,439,087	336,500	87,775,587
Total Other Funds	27,689,466	-	604,335,042	632,024,508	607,494,695	24,529,813	632,024,508
Total All Funds	108,416,666	11,575,250	1,976,870,683	2,096,862,599	2,048,794,861	48,067,738	2,096,862,599

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
001 - General	26,839,000	11,575,250	873,808,657	912,222,907	892,271,304	19,951,603	912,222,907
Total General Fund	26,839,000	11,575,250	873,808,657	912,222,907	892,271,304	19,951,603	912,222,907
Special Revenue Funds							
002 - Road Fund	16,609,747	-	61,290,800	77,900,547	77,900,547	-	77,900,547
003 - Library Fund	1,962,223	-	12,250,446	14,212,669	14,212,669	-	14,212,669
005 - In-Home Support Services	-	-	1,099,024	1,099,024	1,099,024	-	1,099,024
006 - Fish & Game Propagation Fund	16,799	-	37,871	54,670	54,670	-	54,670
007 - OET	-	-	-	-	-	-	-
008 - Community Action Partnership	-	-	533,479	533,479	533,479	-	533,479
009 - Inclusionary Housing	-	-	1,063,916	1,063,916	880,069	183,847	1,063,916
011 - Revolving Loan Fund	100,000	-	159,957	259,957	259,957	-	259,957
013 - Community Development Fund	-	-	5,634,258	5,634,258	4,665,776	968,482	5,634,258
016 - Emergency Medical Service Fund	-	-	659,000	659,000	636,831	22,169	659,000
021 - Workforce Development Board	-	-	11,023,500	11,023,500	10,210,801	812,699	11,023,500
022 - Local Revenue Fund	6,101,901	-	94,526,443	100,628,344	100,628,344	-	100,628,344
023 - Behavioral Health	5,885,482	-	164,773,469	170,658,951	170,658,951	-	170,658,951
024 - Homeland Security Grant	-	-	1,967,474	1,967,474	1,967,474	-	1,967,474
025 - H&W Realignment	11,528,903	-	74,387,181	85,916,084	85,916,084	-	85,916,084
026 - NGEN Operations & Maintenance	-	-	953,578	953,578	953,578	-	953,578
027 - County Clerk/Recorder	-	-	417,996	417,996	417,996	-	417,996
028 - Emergency Communications	-	-	14,649,287	14,649,287	14,649,287	-	14,649,287

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
029 - Habitat Management Program	58,651	-	436,456	495,107	495,107	-	495,107
030 - Pension Liability	-	-	2,000,000	2,000,000	400,875	1,599,125	2,000,000
Total Special Revenue Funds	42,263,706	-	447,864,135	490,127,841	486,541,519	3,586,322	490,127,841
Capital Projects Funds							
401 - Facilities Project Fund	-	-	-	-	-	-	-
402 - Capital Projects Fund	-	-	-	-	-	-	-
404 - Capital Projects	11,449,951	-	50,319,612	61,769,563	61,769,563	-	61,769,563
405 - NGEN Radio Project	174,543	-	543,237	717,780	717,780	-	717,780
Total Capital Projects Funds	11,624,494	-	50,862,849	62,487,343	62,487,343	-	62,487,343
Total Governmental Funds	80,727,200	11,575,250	1,372,535,641	1,464,838,091	1,441,300,166	23,537,925	1,464,838,091

Appropriation Limit	907,225,678
Appropriation Subject to Limit	310,141,201

Actual
Estimated

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
001 - General	185,525,528	-	116,440,245	42,246,283	26,839,000
Total General Fund	185,525,528	-	116,440,245	42,246,283	26,839,000
Special Revenue Funds					
002 - Road Fund	26,683,349	-	10,073,602	-	16,609,747
003 - Library Fund	9,949,142	-	7,986,919	-	1,962,223
005 - In-Home Support Services	85,076	-	85,076	-	-
006 - Fish & Game Propagation Fund	75,826	-	59,027	-	16,799
007 - OET	-	-	-	-	-
008 - Community Action Partnership	246,287	-	246,287	-	-
009 - Inclusionary Housing	381,577	-	381,577	-	-
011 - Revolving Loan Fund	2,907,904	-	2,807,904	-	100,000
013 - Community Development Fund	15,970,929	-	15,970,929	-	-
016 - Emergency Medical Service Fund	530,661	-	530,661	-	-
021 - Workforce Development Board	(42,398)	-	(42,398)	-	-
022 - Local Revenue Fund	86,604,320	-	80,502,419	-	6,101,901
023 - Behavioral Health	30,143,380	-	24,257,898	-	5,885,482
024 - Homeland Security Grant	22,274	-	22,274	-	-
025 - H&W Realignment	65,541,936	-	54,013,033	-	11,528,903
026 - NGEN Operations & Maintenance	597,702	-	597,702	-	-
027 - County Clerk/Recorder	3,472,501	-	3,472,501	-	-
028 - Emergency Communications	2,912,359	-	2,912,359	-	-
029 - Habitat Management Program	14,400,001	-	14,341,350	-	58,651
030 - Pension Liability	104,420,215	-	104,420,215	-	-
Total Special Revenue Funds	364,903,041	-	322,639,335	-	42,263,706

Actual
Estimated

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Project Funds					
401 - Facilities Project Fund	10,403	-	-	10,403	-
402 - Capital Projects Fund	2,533,968	-	-	2,533,968	-
404 - Capital Projects	59,814,117	-	48,364,166	-	11,449,951
405 - NGEN Radio Project	428,999	-	-	254,456	174,543
Total Capital Projects Funds	62,787,487	-	48,364,166	2,798,827	11,624,494
Total Governmental Funds	613,216,056	-	487,443,746	45,045,110	80,727,200

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable						
3026 - Inventories Nonspendable	683,559	-	-	-	-	683,559
3028 - Prepaid Nonspendable	4,496,491	-	-	-	-	4,496,491
3029 - Nonspendable Long Term Receivable	1,025,440	-	-	-	-	1,025,440
Restricted						
3041 - Restricted Fund Balance - Public Protection	5,520,817	924,596	924,596	-	-	4,596,221
3042 - Restricted Fund Balance - General	4,609,561	-	-	-	-	4,609,561
3043 - Restricted Fund Balance - Health & Sanitation	12,205,068	4,538,599	4,538,599	-	-	7,666,469
3045 - Restricted Fund Balance - Recreation & Culture	274,292	-	-	-	-	274,292
3046 - Restricted Fund Balance - Public Assistance	4,817,952	3,462,055	3,462,055	-	-	1,355,897
Committed						
3111 - Strategic Commitment	82,807,065	-	-	-	17,951,603	100,758,668
Assigned						
3012 - Assigned for Encumbrances	1,536,293	-	-	-	-	1,536,293
3065 - General Capital Assignment	5,826,996	-	-	-	2,000,000	7,826,996
3113 - General Fund Contingency	8,367,056	-	-	-	-	8,367,056
3115 - Compensated Absences Assignment	12,670,138	1,000,000	1,000,000	-	-	11,670,138
3120 - Health Clinics	1,520,000	-	-	-	-	1,520,000
3121 - Social Services	9,743	-	-	-	-	9,743
3123 - Capital Project	1,472,894	-	-	-	-	1,472,894
3124 - Information Technology Charges Mitigation	2,061,209	1,100,000	1,100,000	-	-	961,209
3126 - Disaster Assistance Program	2,450,000	550,000	550,000	-	-	1,900,000
3128 - Revenue Stabilization Assignment	3,747,424	-	-	-	-	3,747,424
3132 - Cannabis Tax	2,584,530	1,701,645	-	-	-	2,584,530
Total General Fund	158,686,528	13,276,895	11,575,250	-	19,951,603	167,062,881

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
002 - Road Fund	10,073,602	-	-	-	-	10,073,602
003 - Library Fund	7,986,919	-	-	-	-	7,986,919
005 - In-Home Support Services	85,076	-	-	-	-	85,076
006 - Fish & Game Propagation Fund	59,027	-	-	-	-	59,027
008 - Community Action Partnership	246,287	-	-	-	-	246,287
009 - Inclusionary Housing	381,577	-	-	-	183,847	565,424
011 - Revolving Loan Fund	2,807,904	-	-	-	-	2,807,904
013 - Community Development Fund	15,970,929	-	-	-	968,482	16,939,411
016 - Emergency Medical Service Fund	530,661	-	-	-	22,169	552,830
021 - Workforce Development Board	(42,398)	-	-	-	812,699	770,301
022 - Local Revenue Fund	80,502,419	-	-	-	-	80,502,419
023 - Behavioral Health	24,257,898	-	-	-	-	24,257,898
024 - Homeland Security Grant	22,274	-	-	-	-	22,274
025 - H&W Realignment	54,013,033	-	-	-	-	54,013,033
026 - NGEN Operations & Maintenance	597,702	-	-	-	-	597,702
027 - County Clerk/Recorder	3,472,501	-	-	-	-	3,472,501
028 - Emergency Communications	2,912,359	-	-	-	-	2,912,359
029 - Habitat Management Program	14,341,350	-	-	-	-	14,341,350
030 - Pension Liability	104,420,215	-	-	-	1,599,125	106,019,340
Total Special Revenue Funds	322,639,335	-	-	-	3,586,322	326,225,657

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Capital Project Funds						
401 - Facilities Project Fund	10,403	-	-	-	-	10,403
402 - Capital Projects Fund	2,533,968	-	-	-	-	2,533,968
404 - Capital Projects	48,364,166	-	-	-	-	48,364,166
405 - NGEN Radio Project	254,456	-	-	-	-	254,456
Total Capital Projects Funds	51,162,993	-	-	-	-	51,162,993
Total Governmental Funds	532,488,856	13,276,895	11,575,250	-	23,537,925	544,451,531

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Summary by Source				
Charges for Services	91,436,307	95,802,658	99,680,311	99,680,311
Fines, Forfeitures, and Penalties	10,326,955	11,522,567	11,114,885	11,114,885
Intergovernmental Revenues	628,697,295	646,853,852	673,772,455	674,049,847
Licenses, Permits, and Franchises	29,216,085	29,938,922	29,837,834	29,837,834
Miscellaneous Revenues	10,051,702	15,410,884	9,677,565	9,677,565
Other Financing Sources	258,861,299	205,199,062	222,014,519	233,685,160
Revenue from Use of Money & Property	14,018,152	19,757,270	8,226,735	8,226,735
Taxes	293,005,185	300,396,732	306,263,304	306,263,304
Total Summary by Source	1,335,612,979	1,324,881,947	1,360,587,608	1,372,535,641
Summary by Fund				
General Fund	796,712,368	835,148,631	873,531,265	873,808,657
Special Revenue Funds	502,602,842	472,612,411	447,986,809	447,864,135
Capital Projects Funds	36,297,769	17,120,906	39,069,534	50,862,849
Total Summary by Fund	1,335,612,979	1,324,881,947	1,360,587,608	1,372,535,641

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General

Taxes

Cannabis Tax	4,432,788	4,948,724	4,000,000	4,000,000
Other Property Taxes	11,933,877	13,074,798	11,579,099	11,579,099
Other Taxes	(572)	209	-	-
Property Tax - Current Secured	117,335,546	122,422,948	127,035,370	127,035,370
Property Tax - Current Supplemental	3,488,889	2,941,957	2,503,481	2,503,481
Property Tax - Current Unsecured	6,005,905	7,142,912	7,176,203	7,176,203
Property Tax In-Lieu of VLF	68,075,875	72,037,593	73,981,457	73,981,457
Property Tax - Prior Secured	1,627,093	1,292,367	1,257,532	1,257,532
Property Tax - Prior Supplemental	109,089	293,807	142,293	142,293
Property Tax - Prior Unsecured	23,236	84,242	23,236	23,236
Real Property Transfer Tax	3,252,197	3,400,738	3,203,414	3,203,414
Sales and Use Taxes	17,615,318	15,058,078	15,465,502	15,465,502
Transient Occupancy Tax	38,073,618	38,564,453	38,838,898	38,838,898
Total Taxes	271,972,860	281,262,827	285,206,485	285,206,485

Licenses, Permits, and Franchises

Animal Licenses	220,965	-	296,000	296,000
Business Licenses	5,249,565	6,194,785	6,323,640	6,323,640
Construction Permits	8,882,999	8,966,572	8,670,309	8,670,309
Franchises	10,319,171	10,784,926	8,277,049	8,277,049
Other Licenses and Permits	843,561	708,789	1,026,007	1,026,007
PEG Fees Received	464,082	449,144	-	-
Road Privileges and Permits	1,050	-	-	-
Zoning Permits	2,566,725	2,441,323	2,482,399	2,482,399
Total Licenses, Permits, and Franchises	28,548,118	29,545,538	27,075,404	27,075,404

Fines, Forfeitures, and Penalties

Forfeitures and Penalties	4,125,430	5,186,044	5,366,181	5,366,181
Other Court Fines	645,398	564,243	661,161	661,161
Penalties and Costs on Delinquent Taxes	4,123,100	4,219,252	3,297,800	3,297,800
Vehicle Code Fines	642,535	795,113	1,010,056	1,010,056
Total Fines, Forfeitures, and Penalties	9,536,463	10,764,651	10,335,198	10,335,198

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		Interest on Lessor Receivable Lease - Right-To-Use	65,446	57,328	-	-
		Investment Income	7,398,023	8,321,537	3,800,406	3,800,406
		Rents and Concessions	444,559	451,337	552,380	552,380
		Revenue from Lessor Leases - Right-To-Use	270,671	325,340	322,274	322,274
		Total Revenue from Use of Money & Property	8,178,699	9,155,542	4,675,060	4,675,060
Intergovernmental Revenues						
		Aid from City/County	172,733	206,279	271,256	271,256
		Aid from Special District/JPA	11,006	-	-	-
		Aid - Other Governmental Agencies	1,314,048	1,392,470	1,289,805	1,289,805
		Federal Aid - Disaster Relief	28,670	3,035,450	-	-
		Federal Aid - Health Administration	4,485,574	2,009,251	1,338,144	1,338,144
		Federal Aid Other	54,089,635	61,251,208	32,252,120	32,252,120
		Federal Aid - Public Assistance Administration	55,180,007	57,776,868	73,067,036	73,344,428
		Federal Aid - Public Assistance Programs	25,918,079	27,459,973	40,634,666	40,634,666
		Federal - In-Lieu Taxes	1,081,054	5,327	1,081,054	1,081,054
		Homeowners Property Tax Relief	431,927	428,828	431,927	431,927
		Other State Aid	25,028,891	28,491,153	37,008,395	37,008,395
		Peace Officer Training (Post)	158,608	133,094	352,000	352,000
		Public Safety - Sales Tax	40,581,754	45,160,728	45,296,706	45,296,706
		SB 90 Reimbursements	264,958	360,771	-	-
		State Aid - Agriculture	8,662,099	8,681,643	8,666,910	8,666,910
		State Aid - Health Programs	6,422,114	8,424,379	11,364,657	11,364,657
		State Aid - Public Assistance Administration	46,299,932	61,709,962	50,502,041	50,502,041
		State Aid - Public Assistance Programs	3,559,393	4,735,404	8,938,629	8,938,629
		State Disaster Relief	9,457,367	50,252	-	-
		State Veterans' Affairs	150,488	447,097	306,664	306,664
		Tobacco Program (Prop 99)	426,047	402,259	313,145	313,145
		Vehicle License Fee	376,137	453,686	270,725	270,725
		Total Intergovernmental Revenues	284,100,521	312,616,082	313,385,880	313,663,272

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		Adoption Fees	141,232	-	140,000	140,000
		Agricultural Services	769,832	817,050	829,000	829,000
		Assessment and Tax Collection Fees	4,448,704	3,974,125	4,279,236	4,279,236
		Auditing and Accounting Fees	1,382,483	1,921,258	2,195,431	2,195,431
		Children's Services	80	300	240	240
		Civil Process Services	2,870,204	3,410,504	5,329,668	5,329,668
		Communication Services	-	-	100,000	100,000
		Election Services	2,197,648	210,233	1,900,000	1,900,000
		Estate Fees	61,562	142,376	538,081	538,081
		Health Fees	41,489,554	45,049,597	57,919,468	57,919,468
		Humane Services	21,791	-	14,000	14,000
		Institutional Care and Services	1,830	1,500	-	-
		Law Enforcement Services	3,086,152	3,464,473	4,101,399	4,101,399
		Legal Services	634,307	761,351	540,525	540,525
		Mental Health Fees	521	382	4,524	4,524
		Other Services	3,772,805	4,300,950	4,254,135	4,254,135
		Park and Recreation Services	924,035	1,470,909	1,131,008	1,131,008
		Planning and Engineering Services	1,425,974	1,641,617	1,529,898	1,529,898
		Recording Fees	1,845,757	1,880,593	2,586,207	2,586,207
		Total Charges for Services	65,074,471	69,047,218	87,392,820	87,392,820
Miscellaneous Revenues						
		Cash Overages/Shortages	751	38	150	150
		Contributions	298,710	428,703	176,600	176,600
		Miscellaneous Revenues	509,001	2,134,220	1,023,708	1,023,708
		Other Reimbursement	2,773,136	1,229,640	3,291,573	3,291,573
		Other Taxable Sales	32,606	21,146	35,000	35,000
		Tobacco Settlement	4,283,004	3,819,635	4,283,004	4,283,004
		Total Miscellaneous Revenues	7,897,209	7,633,381	8,810,035	8,810,035
Other Financing Sources						
		Lease Right-To-Use Financing Sources	-	-	-	-
		Operating Transfers In	121,336,438	115,068,673	136,607,273	136,607,273
		Sale of Capital Assets	67,590	54,718	43,110	43,110
		Total Other Financing Sources	121,404,028	115,123,391	136,650,383	136,650,383
		Total General	796,712,368	835,148,631	873,531,265	873,808,657

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Road Fund						
Taxes						
		Sales and Use Taxes	9,849,786	7,446,773	9,685,364	9,685,364
		Total Taxes	9,849,786	7,446,773	9,685,364	9,685,364
Licenses, Permits, and Franchises						
		Construction Permits	175	-	-	-
		Road Privileges and Permits	667,792	393,384	2,612,430	2,612,430
		Total Licenses, Permits, and Franchises	667,967	393,384	2,612,430	2,612,430
Revenue from Use of Money & Property						
		Investment Income	416,061	489,662	593,938	593,938
		Total Revenue from Use of Money & Property	416,061	489,662	593,938	593,938
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	-	1,322,439	-	-
		Federal Aid - Construction Capital Grants	14,789,393	8,409,426	6,022,380	6,022,380
		Federal Aid - Disaster Relief	129,028	114,827	613,010	613,010
		Federal Aid - Forest Reserve Revenue	8,411	25,415	6,220	6,220
		State Aid - Construction Capital Grants	775,388	774,600	6,419,658	6,419,658
		State Aid - Construction Operating Grants	725,486	725,486	725,486	725,486
		State Disaster Relief	7,226,920	2,826,302	-	-
		State Highway Users Tax	20,976,449	23,285,159	23,672,977	23,672,977
		Total Intergovernmental Revenues	44,631,075	37,483,656	37,459,731	37,459,731
Charges for Services						
		Other Services	1,515,631	2,142,870	982,891	982,891
		Planning and Engineering Services	-	34,409	-	-
		Total Charges for Services	1,515,631	2,177,279	982,891	982,891
Miscellaneous Revenues						
		Miscellaneous Revenues	24,491	157,277	9,636	9,636
		Other Reimbursement	949,323	3,118,202	319,150	319,150
		Total Miscellaneous Revenues	973,814	3,275,479	328,786	328,786

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	24,477,877	25,222,714	9,627,660	9,627,660
		Sale of Capital Assets	6,000	82,305	-	-
		Total Other Financing Sources	24,483,877	25,305,019	9,627,660	9,627,660
		Total Road Fund	82,538,210	76,571,251	61,290,800	61,290,800
Library Fund						
Taxes						
		Other Property Taxes	1,094,673	1,210,431	850,000	850,000
		Property Tax - Current Secured	9,284,528	9,659,649	9,939,997	9,939,997
		Property Tax - Current Supplemental	278,516	234,505	143,180	143,180
		Property Tax - Current Unsecured	388,796	450,004	343,298	343,298
		Property Tax - Prior Secured	125,656	102,481	81,878	81,878
		Property Tax - Prior Supplemental	8,563	23,428	11,209	11,209
		Property Tax - Prior Unsecured	1,806	6,635	1,893	1,893
		Total Taxes	11,182,539	11,687,132	11,371,455	11,371,455
Revenue from Use of Money & Property						
		Investment Income	134,411	193,186	8,308	8,308
		Total Revenue from Use of Money & Property	134,411	193,186	8,308	8,308
Intergovernmental Revenues						
		Homeowners Property Tax Relief	34,017	33,704	39,196	39,196
		Other State Aid	262,650	922,612	250,000	250,000
		Total Intergovernmental Revenues	296,667	956,316	289,196	289,196
Charges for Services						
		Library Services	46,114	52,828	50,000	50,000
		Total Charges for Services	46,114	52,828	50,000	50,000
Miscellaneous Revenues						
		Contributions	199,099	286,413	240,783	240,783
		Miscellaneous Revenues	38	80	-	-
		Other Reimbursement	22,708	739	-	-
		Total Miscellaneous Revenues	221,845	287,232	240,783	240,783

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	2,075,356	274,156	290,704	290,704
		Sale of Capital Assets	8,100	-	-	-
		Total Other Financing Sources	2,083,456	274,156	290,704	290,704
		Total Library Fund	13,965,031	13,450,849	12,250,446	12,250,446
In-Home Support Services						
Revenue from Use of Money & Property						
		Investment Income	40	847	-	-
		Total Revenue from Use of Money & Property	40	847	-	-
Intergovernmental Revenues						
		Federal Aid Other	416,746	444,762	535,253	535,253
		State Aid - Public Assistance Programs	440,665	424,150	418,970	418,970
		Total Intergovernmental Revenues	857,412	868,912	954,223	954,223
Other Financing Sources						
		Operating Transfers In	34,658	19,631	144,801	144,801
		Total Other Financing Sources	34,658	19,631	144,801	144,801
		Total In-Home Support Services	892,110	889,390	1,099,024	1,099,024
Fish & Game Propagation Fund						
Fines, Forfeitures, and Penalties						
		Other Court Fines	40,258	36,448	26,687	26,687
		Total Fines, Forfeitures, and Penalties	40,258	36,448	26,687	26,687
Revenue from Use of Money & Property						
		Investment Income	1,561	1,849	684	684
		Total Revenue from Use of Money & Property	1,561	1,849	684	684
Miscellaneous Revenues						
		Other Reimbursement	5,000	-	-	-
		Total Miscellaneous Revenues	5,000	-	-	-

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	10,500	10,500	10,500	10,500
		Total Other Financing Sources	10,500	10,500	10,500	10,500
		Total Fish & Game Propagation Fund	57,319	48,797	37,871	37,871
Community Action Partnership						
Revenue from Use of Money & Property						
		Investment Income	2,813	664	500	500
		Total Revenue from Use of Money & Property	2,813	664	500	500
Intergovernmental Revenues						
		Federal Aid Other	527,511	485,618	532,484	532,484
		Total Intergovernmental Revenues	527,511	485,618	532,484	532,484
Other Financing Sources						
		Operating Transfers In	755	718	495	495
		Total Other Financing Sources	755	718	495	495
		Total Community Action Partnership	531,079	487,000	533,479	533,479
Inclusionary Housing						
Revenue from Use of Money & Property						
		Interest on Notes Receivable	1,363	3,596	3,500	3,500
		Investment Income	9,274	8,013	5,000	5,000
		Total Revenue from Use of Money & Property	10,636	11,609	8,500	8,500
Intergovernmental Revenues						
		Other In-Lieu Taxes	-	-	1,005,000	1,005,000
		Total Intergovernmental Revenues	-	-	1,005,000	1,005,000
Charges for Services						
		Other Services	1,740	8,890	50,416	50,416
		Total Charges for Services	1,740	8,890	50,416	50,416

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Loan Repayment	(16,733)	-	-	-
		Total Miscellaneous Revenues	(16,733)	-	-	-
		Total Inclusionary Housing	(4,357)	20,499	1,063,916	1,063,916
Revolving Loan Fund						
Revenue from Use of Money & Property						
		Interest on Notes Receivable	120,344	155,908	144,405	144,405
		Investment Income	571	578	552	552
		Total Revenue from Use of Money & Property	120,915	156,486	144,957	144,957
Intergovernmental Revenues						
		Federal Aid Other	(300,000)	-	-	-
		Total Intergovernmental Revenues	(300,000)	-	-	-
Miscellaneous Revenues						
		Miscellaneous Revenues	10,457	27,084	15,000	15,000
		Total Miscellaneous Revenues	10,457	27,084	15,000	15,000
		Total Revolving Loan Fund	(168,628)	183,570	159,957	159,957
Community Development Fund						
Revenue from Use of Money & Property						
		Interest on Notes Receivable	116,575	60,901	9,675	9,675
		Investment Income	60,168	50,276	7,000	7,000
		Total Revenue from Use of Money & Property	176,743	111,176	16,675	16,675
Intergovernmental Revenues						
		Federal Aid Other	2,294,765	1,749,180	4,400,000	4,400,000
		Other State Aid	432,035	5,330,852	1,163,033	1,163,033
		Total Intergovernmental Revenues	2,726,799	7,080,032	5,563,033	5,563,033
Charges for Services						
		Other Services	-	4,000	50,000	50,000
		Total Charges for Services	-	4,000	50,000	50,000

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Developer Reimbursements	-	122,912	-	-
		Loan Repayment	16,358	366	4,550	4,550
		Miscellaneous Revenues	-	14,853	-	-
		Total Miscellaneous Revenues	16,358	138,131	4,550	4,550
		Total Community Development Fund	2,919,901	7,333,339	5,634,258	5,634,258
Emergency Medical Service Fund						
Fines, Forfeitures, and Penalties						
		Other Court Fines	611,539	613,955	638,000	638,000
		Total Fines, Forfeitures, and Penalties	611,539	613,955	638,000	638,000
Revenue from Use of Money & Property						
		Investment Income	46,768	18,763	15,000	15,000
		Total Revenue from Use of Money & Property	46,768	18,763	15,000	15,000
Miscellaneous Revenues						
		Other Reimbursement	8,288	8,196	6,000	6,000
		Total Miscellaneous Revenues	8,288	8,196	6,000	6,000
		Total Emergency Medical Service Fund	666,595	640,914	659,000	659,000
Workforce Development Board						
Revenue from Use of Money & Property						
		Investment Income	(3,771)	(38,006)	-	-
		Total Revenue from Use of Money & Property	(3,771)	(38,006)	-	-
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	88,352	26,826	-	-
		Federal Aid Other	7,112,092	7,107,213	7,348,500	7,348,500
		Other State Aid	746,854	1,317,503	1,900,000	1,900,000
		State Disaster Relief	-	-	1,000,000	1,000,000
		Total Intergovernmental Revenues	7,947,299	8,451,542	10,248,500	10,248,500

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Contributions	4,350	-	-	-
		Miscellaneous Revenues	153,664	72,561	-	-
		Total Miscellaneous Revenues	158,014	72,561	-	-
Other Financing Sources						
		Operating Transfers In	711,544	671,657	775,000	775,000
		Total Other Financing Sources	711,544	671,657	775,000	775,000
		Total Workforce Development Board	8,813,086	9,157,755	11,023,500	11,023,500
Local Revenue Fund						
Intergovernmental Revenues						
		Other State Aid	-	-	6,389,105	6,389,105
		Public Safety - Sales Tax	40,284,982	40,852,372	35,081,809	35,081,809
		Realignment - Mental Health	33,780,212	28,943,591	30,376,950	30,376,950
		Realignment - Social Services	26,972,019	25,399,010	22,678,579	22,678,579
		Total Intergovernmental Revenues	101,037,214	95,194,973	94,526,443	94,526,443
		Total Local Revenue Fund	101,037,214	95,194,973	94,526,443	94,526,443
Behavioral Health						
Fines, Forfeitures, and Penalties						
		Vehicle Code Fines	138,695	107,513	115,000	115,000
		Total Fines, Forfeitures, and Penalties	138,695	107,513	115,000	115,000
Revenue from Use of Money & Property						
		Investment Income	729,172	762,687	201,444	195,000
		Rents and Concessions	40,796	44,849	44,237	44,237
		Total Revenue from Use of Money & Property	769,967	807,536	245,681	239,237

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	5,542,770	8,017,054	6,198,003	6,198,003
		Federal Aid - Health Administration	998,419	4,640,178	5,000,000	5,000,000
		Federal Aid Other	58,706,187	47,008,428	54,274,982	52,313,952
		Other State Aid	135,027	160,286	-	-
		State Aid - Health Programs	8,324,472	6,887,472	23,060,362	23,060,362
		State Aid - Mental Health	22,731,859	43,363,709	29,279,500	29,279,500
		Vehicle License Fee	2,852,642	743,910	162,007	162,007
		Total Intergovernmental Revenues	99,291,376	110,821,037	117,974,854	116,013,824
Charges for Services						
		Health Fees	136,207	122,205	115,000	115,000
		Mental Health Fees	911,367	729,199	1,453,517	1,453,517
		Other Services	41,699	31,543	26,175	26,175
		Total Charges for Services	1,089,274	882,948	1,594,692	1,594,692
Miscellaneous Revenues						
		Miscellaneous Revenues	7,338	3,263,770	7,500	7,500
		Other Reimbursement	557,357	508,637	225,000	225,000
		Total Miscellaneous Revenues	564,695	3,772,408	232,500	232,500
Other Financing Sources						
		Operating Transfers In	30,967,859	34,329,753	46,578,216	46,578,216
		Sale of Capital Assets	4,525	-	-	-
		Total Other Financing Sources	30,972,384	34,329,753	46,578,216	46,578,216
		Total Behavioral Health	132,826,391	150,721,194	166,740,943	164,773,469
Homeland Security Grant						
Revenue from Use of Money & Property						
		Investment Income	9,359	1,703	-	6,444
		Total Revenue from Use of Money & Property	9,359	1,703	-	6,444
Intergovernmental Revenues						
		Federal Aid Other	70,878	89,063	-	1,961,030
		Other State Aid	4,499	-	-	-
		Total Intergovernmental Revenues	75,377	89,063	-	1,961,030

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Miscellaneous Revenues	-	14,700	-	-
		Other Reimbursement	100,000	-	-	-
		Total Miscellaneous Revenues	100,000	14,700	-	-
		Total Homeland Security Grant	184,736	105,466	-	1,967,474
H&W Realignment						
Intergovernmental Revenues						
		Realignment - Health	940,577	-	460,672	460,672
		Realignment - Mental Health	13,703,951	10,300,721	10,301,721	10,301,721
		Realignment - Social Services	50,969,403	48,770,872	50,295,151	50,295,151
		Vehicle License Fee	8,167,142	8,512,837	8,118,363	8,118,363
		Total Intergovernmental Revenues	73,781,073	67,584,430	69,175,907	69,175,907
Other Financing Sources						
		Operating Transfers In	5,211,274	11,105,973	5,211,274	5,211,274
		Total Other Financing Sources	5,211,274	11,105,973	5,211,274	5,211,274
		Total H&W Realignment	78,992,347	78,690,403	74,387,181	74,387,181
NGEN Operations & Maintenance						
Revenue from Use of Money & Property						
		Interest on Lessor Receivable Lease - Right-To-Use	14,447	13,685	-	-
		Investment Income	22,006	23,078	-	-
		Rents and Concessions	-	-	-	-
		Revenue from Lessor Leases - Right-To-Use	24,546	24,546	31,628	31,628
		Total Revenue from Use of Money & Property	60,999	61,309	31,628	31,628
Charges for Services						
		Other Services	1,040,137	770,922	921,950	921,950
		Total Charges for Services	1,040,137	770,922	921,950	921,950
		Total NGEN Operations & Maintenance	1,101,136	832,231	953,578	953,578

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

County Clerk/Recorder

Revenue from Use of Money & Property

Investment Income	67,917	77,763	-	-
Total Revenue from Use of Money & Property	67,917	77,763	-	-

Charges for Services

Recording Fees	353,346	326,645	417,996	417,996
Total Charges for Services	353,346	326,645	417,996	417,996

Total County Clerk/Recorder	421,262	404,409	417,996	417,996
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Emergency Communications

Revenue from Use of Money & Property

Investment Income	85,092	73,248	65,000	65,000
Rents and Concessions	140,688	144,912	149,259	149,259
Total Revenue from Use of Money & Property	225,780	218,160	214,259	214,259

Intergovernmental Revenues

Federal Aid Other	-	115,489	-	-
Other State Aid	-	-	25,000	25,000
Peace Officer Training (Post)	4,133	-	-	-
Public Safety - Sales Tax	4,509,084	32,046	4,535,634	4,535,634
Total Intergovernmental Revenues	4,513,217	147,535	4,560,634	4,560,634

Charges for Services

Communication Services	6,772,580	7,140,438	7,480,095	7,480,095
Other Services	139,868	151,888	196,214	196,214
Total Charges for Services	6,912,448	7,292,326	7,676,309	7,676,309

Miscellaneous Revenues

Miscellaneous Revenues	74	-	-	-
Other Reimbursement	42,120	83,178	25,000	25,000
Total Miscellaneous Revenues	42,194	83,178	25,000	25,000

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	1,032,148	6,304,323	2,295,759	2,173,085
		Total Other Financing Sources	1,032,148	6,304,323	2,295,759	2,173,085
		Total Emergency Communications	12,725,787	14,045,521	14,771,961	14,649,287
Habitat Management Program						
Licenses, Permits, and Franchises						
		Construction Permits	-	-	150,000	150,000
		Total Licenses, Permits, and Franchises	-	-	150,000	150,000
Revenue from Use of Money & Property						
		Investment Income	266,221	314,835	271,545	271,545
		Total Revenue from Use of Money & Property	266,221	314,835	271,545	271,545
Intergovernmental Revenues						
		Aid - Other Governmental Agencies	-	80,260	-	-
		Total Charges for Services	-	80,260	-	-
Charges for Services						
		Other Services	-	11,899	-	-
		Total Charges for Services	-	11,899	-	-
Miscellaneous Revenues						
		Developer Reimbursements	-	-	14,911	14,911
		Total Charges for Services	-	-	14,911	14,911
		Total Habitat Management Program	266,221	406,995	436,456	436,456
Pension Liability						
Revenue from Use of Money & Property						
		Investment Income	3,390,716	8,200,152	2,000,000	2,000,000
		Total Revenue from Use of Money & Property	3,390,716	8,200,152	2,000,000	2,000,000
Charges for Services						
		Other Services	15,402,538	15,227,703	-	-
		Total Charges for Services	15,402,538	15,227,703	-	-

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	46,044,147	-	-	-
		Total Other Financing Sources	46,044,147	-	-	-
		Total Pension Liability	64,837,401	23,427,855	2,000,000	2,000,000
Capital Projects Fund						
Revenue from Use of Money & Property						
		Investment Income	47,483	-	-	-
		Total Revenue from Use of Money & Property	47,483	-	-	-
Intergovernmental Revenues						
		Other State Aid	646,333	-	-	-
		Total Intergovernmental Revenues	646,333	-	-	-
		Total Capital Projects Fund	693,816	-	-	-
Capital Projects						
Revenue from Use of Money & Property						
		Investment Income	71,384	(44,117)	-	-
		Total Revenue from Use of Money & Property	71,384	(44,117)	-	-
Intergovernmental Revenues						
		Federal Aid Other	8,190,388	4,051,495	3,426,953	3,426,953
		State Aid - Construction Capital Grants	300,034	942,901	14,669,617	14,669,617
		Total Intergovernmental Revenues	8,490,422	4,994,396	18,096,570	18,096,570
Charges for Services						
		Other Services	610	-	-	-
		Total Charges for Services	610	-	-	-
Miscellaneous Revenues						
		Contributions	-	73,621	-	-
		Miscellaneous Revenues	70,562	-	-	-
		Other Reimbursement	-	24,915	-	-
		Total Miscellaneous Revenues	70,562	98,536	-	-

Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Operating Transfers In	26,334,260	12,053,941	20,429,727	32,223,042
		Total Other Financing Sources	26,334,260	12,053,941	20,429,727	32,223,042
		Total Capital Projects	34,967,238	17,102,756	38,526,297	50,319,612
NGEN Radio Project						
		Revenue from Use of Money & Property				
		Investment Income	23,448	18,149	-	-
		Total Revenue from Use of Money & Property	23,448	18,149	-	-
		Intergovernmental Revenues				
		Federal Aid Other	75,000	-	-	-
		Total Intergovernmental Revenues	75,000	-	-	-
		Charges for Services				
		Other Services	-	-	543,237	543,237
		Total Intergovernmental Revenues	-	-	543,237	543,237
		Other Financing Sources				
		Operating Transfers In	538,267	-	-	-
		Total Other Financing Sources	538,267	-	-	-
		Total NGEN Radio Project	636,715	18,149	543,237	543,237
		Total All Funds	1,335,612,979	1,324,881,947	1,360,587,608	1,372,535,641

Description 1	2022-23 Actual 2	2023-24 Estimated 3	2024-25 Recommended 4	2024-25 Adopted by the Board of Supervisors 5
Summarization by Function				
ED06 - Education	12,918,831	11,794,645	14,803,598	14,803,598
GE01 - General	208,070,696	129,096,310	141,753,172	151,279,675
HS04 - Health & Sanitation	307,681,148	337,653,537	395,554,646	397,328,062
PA05 - Public Assistance	354,869,348	348,332,678	360,730,626	383,133,113
PP02 - Public Protection	348,399,798	370,845,145	415,502,261	398,375,551
PW03 - Public Ways & Facilities	70,920,369	85,700,550	77,900,547	77,900,547
RC07 - Recreation & Culture	8,036,343	8,286,843	9,278,916	10,112,564
Total Financing Uses by Function	1,310,896,532	1,291,709,708	1,415,523,766	1,432,933,110
Appropriations for Contingencies				
001 - General	5,612,198	1,044,110	8,367,056	8,367,056
Total Appropriations for Contingencies	5,612,198	1,044,110	8,367,056	8,367,056
Subtotal Financing Uses	1,316,508,730	1,292,753,818	1,423,890,822	1,441,300,166
Provisions for Obligated Fund Balances				
001 - General	-	-	-	19,951,603
009 - Inclusionary Housing	-	-	-	183,847
013 - Community Development Fund	-	-	-	968,482
016 - Emergency Medical Service Fund	-	-	-	22,169
021 - Workforce Development Board	-	-	-	812,699

County of Monterey
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
030 - Pension Liability	-	-	-	1,599,125
Total Obligated Fund Balances	-	-	-	23,537,925
Total Financing Uses	1,316,508,730	1,292,753,818	1,423,890,822	1,464,838,091

Summarization by Fund

001 - General	855,206,620	823,601,392	886,655,275	912,222,907
002 - Road Fund	70,920,369	85,700,550	77,900,547	77,900,547
003 - Library Fund	12,405,498	11,335,021	14,212,669	14,212,669
005 - In-Home Support Services	862,436	923,393	1,099,024	1,099,024
006 - Fish & Game Propagation Fund	45,886	49,690	54,670	54,670
008 - Community Action Partnership	519,419	494,175	533,479	533,479
009 - Inclusionary Housing	115,250	367,836	880,069	1,063,916
011 - Revolving Loan Fund	(286,827)	150,000	259,957	259,957
013 - Community Development Fund	4,515,091	3,970,487	4,665,776	5,634,258
016 - Emergency Medical Service Fund	2,337,154	617,240	636,831	659,000
021 - Workforce Development Board	8,943,207	9,321,402	10,210,801	11,023,500
022 - Local Revenue Fund	78,161,615	80,845,881	100,628,344	100,628,344
023 - Behavioral Health	148,149,329	165,141,731	172,626,425	170,658,951
024 - Homeland Security Grant	590,492	76,786	-	1,967,474
025 - H&W Realignment	74,431,102	71,997,005	85,916,084	85,916,084

County of Monterey
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
026 - NGEN Operations & Maintenance	1,602,704	796,216	953,578	953,578
027 - County Clerk/Recorder	505,489	447,270	417,996	417,996
028 - Emergency Communications	12,435,441	14,751,631	14,649,287	14,649,287
029 - Habitat Management Program	61,071	87,466	495,107	495,107
030 - Pension Liability	176,328	265,162	400,875	2,000,000
404 - Facility Master Plan Projects	44,211,561	21,191,553	49,976,248	61,769,563
405 - NGEN Radio Project	599,495	621,929	717,780	717,780
Total Financing Uses	1,316,508,730	1,292,753,818	1,423,890,822	1,464,838,091

Function, Activity and Appropriation Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

General

Administration

HCD Administration	3,904,758	3,520,235	3,127,537	3,127,537
Special Districts Administration	59,139	52,697	325,120	325,120
	4,110,076	575,739	(197,274)	734
Total Administration	8,073,973	4,148,670	3,255,383	3,453,391

Communications

Emergency Communications	12,435,441	14,751,631	14,649,287	14,649,287
Total Communications	12,435,441	14,751,631	14,649,287	14,649,287

Counsel

County Counsel	519,287	631,546	2,109,035	2,109,035
Total Counsel	519,287	631,546	2,109,035	2,109,035

Elections

Elections	5,569,037	6,097,369	6,448,310	6,448,310
Total Elections	5,569,037	6,097,369	6,448,310	6,448,310

Finance

Assessor	7,164,022	6,764,783	8,210,657	8,210,657
Auditor-Controller	991,053	1,706,671	1,659,515	1,812,040
Contracts & Purchasing	(680,682)	(1,141,795)	(47,102)	(47,102)
Pension Unfunded Liability	176,328	265,162	400,875	400,875
Treasurer - Tax Collector	7,854,014	8,058,920	9,257,494	9,257,494
Total Finance	15,504,735	15,653,741	19,481,439	19,633,964

Legislative & Administrative

Annual Audits	117,819	210,804	190,663	190,663
Board of Supervisors	4,790,842	4,944,698	6,382,790	6,382,790
CAO - Administration / Finance / Budget	1,653,560	766,454	2,473,498	2,473,498
Intergovernmental / Legislative Affairs	3,964,465	3,862,035	14,713,670	14,713,670
County Memberships	81,438	85,488	90,040	90,040

County of Monterey
Detail of Financing Uses by Function, Activity and Appropriation
Governmental Funds
Fiscal Year 2024-25

Function, Activity and Appropriation Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Office of Community Engagement & Strategic Advocacy	336,444	220,030	252,058	252,058
Clerk of the Board	998,201	1,086,273	1,007,345	1,007,345
Total Legislative & Administrative	11,942,769	11,175,781	25,110,064	25,110,064
Other General				
Insurance & Other General Expenditures	19,575	-	47,475	47,475
Fleet Services	-	-	-	-
CAO Auxiliary Services	17,700	42,666	370,172	370,172
Courier & Mail Services	-	-	-	-
Risk Management Division	(635)	(1,756)	(21,895)	(21,895)
Enterprise Risk	5,098	31,148	26,114	26,114
Information Technology Systems	(1,556,410)	3,737,252	3,319,799	3,319,799
Records Retention	(402,500)	(31,660)	(73,453)	(73,453)
Courier & Mail Services	(302,004)	104,227	21,524	21,524
Fleet	586,985	(271,692)	(1,021,714)	(1,021,714)
Total Other General	(1,632,190)	3,610,185	2,668,022	2,668,022
Other Financing Uses				
Other Financing Uses	105,275,316	39,158,433	24,050,350	25,459,650
Total Other Financing Uses	105,275,316	39,158,433	24,050,350	25,459,650
Plant Acquisition				
NGEN Operations & Maintenance	1,602,704	796,216	953,578	953,578
IT Capital Projects	-	1,381,290	1,700,000	1,700,000
Capital Projects	40,810,493	17,064,017	28,276,248	40,069,563
Total Plant Acquisition	42,413,198	19,241,523	30,929,826	42,723,141
Personnel				
Civil Rights Office	277,216	353,147	382,624	382,624
Human Resources	908,428	290,853	813,044	813,044
Total Personnel	1,185,645	644,000	1,195,668	1,195,668

Function, Activity and Appropriation Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Property Management				
Facility Services	4,259,187	6,055,913	4,250,395	4,556,476
Utilities	2,136,702	2,558,640	1,807,570	1,807,570
Total Property Management	6,395,889	8,614,552	6,057,965	6,364,046
Promotion				
Development Set-Aside	3,752,000	4,379,113	4,199,974	4,199,974
Total Promotion	3,752,000	4,379,113	4,199,974	4,199,974
Housing Successor Agencies				
Inclusionary Housing	115,250	367,836	880,069	880,069
Total Housing Successor Agencies	115,250	367,836	880,069	880,069
Other Agencies				
NGEN Radio Project	599,495	621,929	717,780	717,780
Total Other Agencies	599,495	621,929	717,780	717,780
Total General	212,149,843	129,096,310	141,753,172	155,612,401
Public Protection				
Detention & Correction				
Probation	58,629,438	60,788,970	67,373,077	67,373,077
Probation - AB118	25,015,461	27,212,706	36,777,367	36,777,367
Sheriff - Corrections Operations	82,388,886	86,561,573	89,464,948	89,755,040
Sheriff - AB118	6,554,163	6,221,248	7,749,105	7,749,105
Total Detention & Correction	172,587,947	180,784,497	201,364,497	201,654,589
Judicial				
Courts	7,966,569	7,965,613	8,618,742	8,618,742
Child Support Services	10,989,730	11,262,141	12,242,938	12,242,938
Civil Grand Jury	321,035	315,878	301,613	301,613
District Attorney	35,863,071	35,615,879	37,231,000	37,231,000
District Attorney - AB118	831,413	671,735	1,100,000	1,100,000

County of Monterey
Detail of Financing Uses by Function, Activity and Appropriation
Governmental Funds
Fiscal Year 2024-25

Function, Activity and Appropriation Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Public Defender	18,007,906	17,786,085	18,943,346	18,943,346
Public Defender - AB118	-	176,278	1,610,561	1,610,561
Total Judicial	73,979,724	73,793,610	80,048,200	80,048,200
Other Protection				
Clerk-Recorder	2,647,773	2,383,196	2,424,959	2,424,959
County/Clerk Recorder	505,489	447,270	417,996	417,996
Office of Emergency Services	9,198,210	(9,987)	-	-
Contributions	4,973,337	9,854,520	9,290,277	9,310,277
Homeland Security Grant	590,492	-	-	-
Economic Dev Admin	1,073,345	587,480	394,766	394,766
Emergency Management	-	5,559,303	9,535,743	9,535,743
Homeland Security Grant	-	76,786	1,967,474	1,967,474
Community Development	13,932,346	13,505,975	16,567,088	16,567,088
Fort Ord Habitat Management	61,071	87,466	495,107	495,107
Animal Services	4,298,646	-	6,142,768	6,142,768
Public Guardian / Administrator	2,919,573	3,097,911	3,203,385	3,203,385
Litter Control	158,093	455,093	474,948	474,948
Fish & Game Propagation	45,886	49,690	54,670	54,670
Stormwater/Floodplain Mgmt	1,302,653	1,502,928	1,530,050	1,530,050
Total Other Protection	41,706,915	37,597,633	52,499,231	52,519,231
Protection Inspection				
Agriculture Commissioner	13,855,332	14,349,350	15,988,928	15,988,928
Total Protection Inspection	13,855,332	14,349,350	15,988,928	15,988,928
Police Protection				
Sheriff - Admin & Enforcement Ops	61,433,665	64,320,055	65,601,405	65,601,405
Total Police Protection	61,433,665	64,320,055	65,601,405	65,601,405
Total Public Protection	363,563,583	370,845,145	415,502,261	415,812,353

Function, Activity and Appropriation Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Public Ways & Facilities				
Public Ways				
Roads & Bridges	70,920,369	85,700,550	77,900,547	77,900,547
Total Public Ways	70,920,369	85,700,550	77,900,547	77,900,547
Total Public Ways & Facilities	70,920,369	85,700,550	77,900,547	77,900,547
Health & Sanitation				
California Childrens Services				
Children's Medical Services	4,558,622	4,556,304	5,180,727	5,180,727
Total California Childrens Services	4,558,622	4,556,304	5,180,727	5,180,727
Hospital Care				
Medical Care Services	3,900,648	3,900,648	3,900,648	3,900,648
Emergency Medical Services	429,630	440,946	312,535	312,535
EMS - Uncompensated Care	2,337,154	617,240	636,831	636,831
Total Hospital Care	6,667,432	4,958,834	4,850,014	4,850,014
Health				
Public Health	28,706,763	32,327,290	35,727,441	36,700,789
Environmental Health	10,897,715	10,421,867	13,375,747	13,375,747
Clinic Services	58,263,377	72,031,507	74,321,707	74,321,707
Behavioral Health	147,391,736	163,994,144	168,769,951	168,769,951
Health Realignment	12,551,805	10,063,662	19,441,219	19,441,219
Health Dept.Administration	5,262,618	3,156,367	8,024,324	8,024,324
BH 2011 Realignment	18,888,043	24,004,005	30,888,954	30,888,954
BH 1991 Realignment	10,000,000	8,111,449	12,939,238	12,939,238
Whole Person Care	757,593	1,147,587	1,889,000	1,889,000
Total Health	292,719,650	325,257,879	365,377,581	366,350,929

Function, Activity and Appropriation Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Sanitation				
County Disposal Sites	117,144	134,274	146,324	146,324
Total Sanitation	117,144	134,274	146,324	146,324
Enterprise Fund				
NMC Capital Projects	3,401,067	2,746,247	20,000,000	20,000,000
Total Enterprise Fund	3,401,067	2,746,247	20,000,000	20,000,000
Total Health & Sanitation	307,463,916	337,653,537	395,554,646	396,527,994
Public Assistance				
Administration				
Social Services	138,776,625	145,523,882	154,274,567	155,198,234
Community Action Partnership	519,419	494,175	533,479	533,479
IHSS Public Authority	862,436	923,393	1,099,024	1,099,024
Social Services Realignment	51,879,297	53,821,894	53,535,627	53,535,627
Total Administration	192,037,777	200,763,345	209,442,697	210,366,364
Aid Programs				
Entitlement Programs	83,825,040	96,495,473	100,111,643	100,111,643
Total Aid Programs	83,825,040	96,495,473	100,111,643	100,111,643
General Relief				
Entitlement Programs - Gen. Assistance	930,757	1,139,872	1,000,832	1,100,832
Total General Relief	930,757	1,139,872	1,000,832	1,100,832
Other Assistance				
Workforce Development Board	8,943,207	9,321,402	10,210,801	10,210,801
Revolving Loan Program	(286,827)	150,000	259,957	259,957
Community Development	2,192,367	2,230,931	2,245,766	2,245,766
Community Development Grant	2,322,724	1,739,556	2,420,010	2,420,010
Community Programs	12,746,262	6,328,359	4,575,805	4,975,805

County of Monterey
Detail of Financing Uses by Function, Activity and Appropriation
Governmental Funds
Fiscal Year 2024-25

Function, Activity and Appropriation Unit	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Senior & Aging Services	4,447,526	5,803,580	5,711,333	5,711,333
Social Services - AB118	26,872,536	22,559,909	22,502,357	22,502,357
Total Other Assistance	57,237,795	48,133,737	47,926,029	48,326,029
Veteran's Services				
Military & Veterans' Services	1,812,279	1,800,250	2,249,425	2,258,785
Total Veteran's Services	1,812,279	1,800,250	2,249,425	2,258,785
Total Public Assistance	335,843,648	348,332,678	360,730,626	362,163,653
Education				
Agriculture Education				
Cooperative Extension Service	513,333	459,624	590,929	590,929
Total Agriculture Education	513,333	459,624	590,929	590,929
Library Services				
Library	12,405,498	11,335,021	14,212,669	14,212,669
Total Library Services	12,405,498	11,335,021	14,212,669	14,212,669
Total Education	12,918,831	11,794,645	14,803,598	14,803,598
Recreation & Culture				
Recreation Facilities				
Recreation Services	7,808,452	8,051,150	9,019,025	9,852,673
Laguna Seca Rifle Range	227,891	235,693	259,891	259,891
Total Recreation Facilities	8,036,343	8,286,843	9,278,916	10,112,564
Total Recreation & Culture	8,036,343	8,286,843	9,278,916	10,112,564
Grand Total Financing Uses by Function	1,310,896,532	1,291,709,708	1,415,523,766	1,432,933,110

Appropriation Unit: ACR001 - Assessor

Function: General

Activity: Finance

Units: 8003

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	1,557,455	1,297,715	1,745,000	1,745,000
Total Revenue	1,557,455	1,297,715	1,745,000	1,745,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,144,257	5,928,926	7,045,692	7,045,692
20 Services and Supplies	639,728	555,689	598,669	598,669
30 Other Charges	380,036	280,168	556,296	556,296
40 Capital Assets	-	-	10,000	10,000
Total Expenditures/Appropriations	7,164,022	6,764,783	8,210,657	8,210,657
Net Contribution (Cost)	(5,606,567)	(5,467,068)	(6,465,657)	(6,465,657)

Appropriation Unit: ACR002 - Clerk-Recorder

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	169,314	159,890	325,000	325,000
70 Charges for Services	1,535,694	1,541,188	2,300,000	2,300,000
80 Miscellaneous Revenues	792	3,547	1,000	1,000
Total Revenue	1,705,800	1,704,624	2,626,000	2,626,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,912,818	1,868,227	1,978,729	1,978,729
20 Services and Supplies	200,347	175,335	119,322	119,322
30 Other Charges	534,608	339,634	321,908	321,908
40 Capital Assets	-	-	5,000	5,000
Total Expenditures/Appropriations	2,647,773	2,383,196	2,424,959	2,424,959
Net Contribution (Cost)	(941,973)	(678,572)	201,041	201,041

Appropriation Unit: ACR003 - County/Clerk Recorder

Function: Public Protection

Activity: Other Protection

Units: 8004

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	67,917	77,763	-	-
70 Charges for Services	353,346	326,645	417,996	417,996
Total Revenue	421,262	404,409	417,996	417,996
Expenditure/Appropriation				
20 Services and Supplies	450,200	250,370	417,996	417,996
30 Other Charges	55,290	196,900	-	-
Total Expenditures/Appropriations	505,489	447,270	417,996	417,996
Net Contribution (Cost)	(84,227)	(42,862)	-	-

Appropriation Unit: AGR001 - Agriculture Commissioner

Function: Public Protection

Activity: Protection Inspection

Units: 8001 8599

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	414,358	500,252	427,000	427,000
30 Fines, Forfeitures, and Penalties	135,657	108,367	138,500	138,500
40 Revenue from Use of Money & Property	84,000	77,025	75,000	75,000
50 Intergovernmental Revenues	8,662,099	8,681,643	8,646,000	8,646,000
70 Charges for Services	769,832	817,050	829,000	829,000
80 Miscellaneous Revenues	32,582	23,305	35,000	35,000
90 Other Financing Sources	3,350	-	-	-
Total Revenue	10,101,878	10,207,642	10,150,500	10,150,500
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,696,679	9,589,576	11,012,668	11,012,668
20 Services and Supplies	2,385,424	2,832,050	2,406,758	2,406,758
30 Other Charges	1,224,319	1,293,844	2,569,502	2,569,502
40 Capital Assets	10,475	-	-	-
50 Other Financing Uses	538,435	633,880	-	-
Total Expenditures/Appropriations	13,855,332	14,349,350	15,988,928	15,988,928
Net Contribution (Cost)	(3,753,455)	(4,141,708)	(5,838,428)	(5,838,428)

Appropriation Unit: AUD001 - Auditor-Controller

Function: General

Activity: Finance

Units: 8011 8371 8372 8373 8374 8375

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	495,444	546,542	620,293	620,293
80 Miscellaneous Revenues	51	30	-	-
Total Revenue	495,495	546,572	620,293	620,293
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,372,963	7,784,336	10,282,816	10,435,341
20 Services and Supplies	480,070	542,948	486,502	486,502
30 Other Charges	(5,861,980)	(6,620,613)	(9,109,803)	(9,109,803)
Total Expenditures/Appropriations	991,053	1,706,671	1,659,515	1,812,040
Net Contribution (Cost)	(495,558)	(1,160,099)	(1,039,222)	(1,191,747)

Appropriation Unit: AUD002 - Annual Audits

Function: General

Activity: Legislative & Administrative

Units: 8010

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	125,698	272,262	359,081	359,081
30 Other Charges	(7,879)	(61,459)	(168,418)	(168,418)
Total Expenditures/Appropriations	117,819	210,804	190,663	190,663
Net Contribution (Cost)	(117,819)	(210,804)	(190,663)	(190,663)

Appropriation Unit: BOA001 - Board of Supervisors

Function: General

Activity: Legislative & Administrative

Units: 8012 8013 8014 8015 8016 8017

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	579	-	-	-
80 Miscellaneous Revenues	73	40	-	-
Total Revenue	652	40	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,586,414	3,732,115	3,752,972	3,752,972
20 Services and Supplies	355,076	437,180	1,645,136	1,645,136
30 Other Charges	849,353	775,403	965,182	965,182
40 Capital Assets	-	0	19,500	19,500
Total Expenditures/Appropriations	4,790,842	4,944,698	6,382,790	6,382,790
Net Contribution (Cost)	(4,790,190)	(4,944,658)	(6,382,790)	(6,382,790)

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

Function: General

Activity: Legislative & Administrative

Units: 8045 8046 8587

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	11,006	-	-	-
80 Miscellaneous Revenues	-	5	-	-
Total Revenue	11,006	5	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,529,407	3,323,571	4,256,836	4,256,836
20 Services and Supplies	218,185	304,055	597,041	597,041
30 Other Charges	(2,094,032)	(2,861,173)	(2,380,379)	(2,380,379)
Total Expenditures/Appropriations	1,653,560	766,454	2,473,498	2,473,498
Net Contribution (Cost)	(1,642,554)	(766,449)	(2,473,498)	(2,473,498)

Appropriation Unit: CAO002 - Contracts & Purchasing

Function: General

Activity: Finance

Units: 8047

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	2,162	18,920	-	-
Total Revenue	2,162	18,920	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,350,969	1,599,493	1,682,767	1,682,767
20 Services and Supplies	70,510	84,045	81,013	81,013
30 Other Charges	(2,102,160)	(2,825,333)	(1,810,882)	(1,810,882)
Total Expenditures/Appropriations	(680,682)	(1,141,795)	(47,102)	(47,102)
Net Contribution (Cost)	682,844	1,160,715	47,102	47,102

Appropriation Unit: CAO004 - Intergovernmental / Legislative Affairs

Function: General

Activity: Legislative & Administrative

Units: 8054 8533 8587 8597 8598

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	646,391	720,515	9,144,562	9,144,562
70 Charges for Services	80,251	92,098	65,000	65,000
80 Miscellaneous Revenues	-	25,000	147,400	147,400
Total Revenue	726,643	837,613	9,356,962	9,356,962
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,525,893	2,336,551	2,856,922	2,856,922
20 Services and Supplies	792,993	1,014,266	2,036,186	2,036,186
30 Other Charges	645,579	511,217	9,809,812	9,809,812
40 Capital Assets	-	-	-	-
70 Appropriation for Contingencies	-	-	10,750	10,750
Total Expenditures/Appropriations	3,964,465	3,862,035	14,713,670	14,713,670
Net Contribution (Cost)	(3,237,823)	(3,024,422)	(5,356,708)	(5,356,708)

Appropriation Unit: CAO005 - Office of Emergency Services

Function: Public Protection

Activity: Other Protection

Units: 8056 8541

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	-	829,467	-	-
70 Charges for Services	53,790	-	-	-
Total Revenue	53,790	829,467	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,313,401	(510)	-	-
20 Services and Supplies	6,949,248	-	-	-
30 Other Charges	503,229	(9,477)	-	-
40 Capital Assets	24,034	-	-	-
50 Other Financing Uses	408,298	-	-	-
Total Expenditures/Appropriations	9,198,210	(9,987)	-	-
Net Contribution (Cost)	(9,144,420)	839,454	-	-

Appropriation Unit: CAO007 - Contributions

Function: Public Protection

Activity: Other Protection

Units: 8028 8029 8596

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	4,116,793	8,589,671	8,652,427	8,652,427
Total Revenue	4,116,793	8,589,671	8,652,427	8,652,427
Expenditure/Appropriation				
20 Services and Supplies	2,138	100,000	-	-
30 Other Charges	4,971,200	5,264,362	4,754,643	4,774,643
50 Other Financing Uses	-	4,490,157	4,535,634	4,535,634
Total Expenditures/Appropriations	4,973,337	9,854,520	9,290,277	9,310,277
Net Contribution (Cost)	(856,544)	(1,264,849)	(637,850)	(657,850)

Appropriation Unit: CAO008 - Courts

Function: Public Protection

Activity: Judicial

Units: 8031

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	2,433,846	2,811,931	3,431,849	3,431,849
40 Revenue from Use of Money & Property	5,678	13,690	19,457	19,457
70 Charges for Services	43,013	34,151	41,369	41,369
80 Miscellaneous Revenues	6,172	1,623	2,024	2,024
Total Revenue	2,488,709	2,861,395	3,494,699	3,494,699
Expenditure/Appropriation				
20 Services and Supplies	5,611	4,655	657,784	657,784
30 Other Charges	7,960,958	7,960,958	7,960,958	7,960,958
Total Expenditures/Appropriations	7,966,569	7,965,613	8,618,742	8,618,742
Net Contribution (Cost)	(5,477,860)	(5,104,219)	(5,124,043)	(5,124,043)

Appropriation Unit: CAO013 - County Memberships

Function: General

Activity: Legislative & Administrative

Units: 8035

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	81,438	85,488	90,040	90,040
Total Expenditures/Appropriations	81,438	85,488	90,040	90,040
Net Contribution (Cost)	(81,438)	(85,488)	(90,040)	(90,040)

Appropriation Unit: CAO014 - Insurance & Other General Expenditures

Function: General

Activity: Other General

Units: 8039

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	102,840	-	47,475	47,475
30 Other Charges	(83,265)	-	-	-
Total Expenditures/Appropriations	19,575	-	47,475	47,475
Net Contribution (Cost)	(19,575)	-	(47,475)	(47,475)

Appropriation Unit: CAO016 - Medical Care Services

Function: Health & Sanitation

Activity: Hospital Care

Units: 8037

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
50 Other Financing Uses	3,900,648	3,900,648	3,900,648	3,900,648
Total Expenditures/Appropriations	3,900,648	3,900,648	3,900,648	3,900,648
Net Contribution (Cost)	(3,900,648)	(3,900,648)	(3,900,648)	(3,900,648)

Appropriation Unit: CAO017 - Other Financing Uses

Function: General

Activity: Other Financing Uses

Units: 8038

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	-	1,120,067	-	-
Total Revenue	-	1,120,067	-	-
Expenditure/Appropriation				
50 Other Financing Uses	105,275,316	39,158,433	24,050,350	25,459,650
Total Expenditures/Appropriations	105,275,316	39,158,433	24,050,350	25,459,650
Net Contribution (Cost)	(105,275,316)	(38,038,367)	(24,050,350)	(25,459,650)

Appropriation Unit: CAO019 - Non-Program Revenue

Function: General

Activity: Finance

Units: 8041

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	271,972,760	281,262,627	285,206,485	285,206,485
20 Licenses, Permits, and Franchises	9,254,288	9,251,576	7,151,144	7,151,144
30 Fines, Forfeitures, and Penalties	3,954,714	4,065,442	3,139,420	3,139,420
40 Revenue from Use of Money & Property	7,373,100	8,246,586	3,780,789	3,780,789
50 Intergovernmental Revenues	29,577,512	22,463,636	3,607,699	3,607,699
70 Charges for Services	1,851,818	1,600,606	1,292,396	1,292,396
80 Miscellaneous Revenues	4,525,668	5,487,460	4,283,004	4,283,004
90 Other Financing Sources	-	402,500	-	-
Total Revenue	328,509,860	332,780,433	308,460,937	308,460,937
Expenditure/Appropriation				
	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Contribution (Cost)	328,509,860	332,780,433	308,460,937	308,460,937

Appropriation Unit: CAO020 - Contingencies

Function: General

Activity: Contingencies

Units: 8034

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
50 Other Financing Uses	5,612,198	1,044,110	-	-
70 Appropriation for Contingencies	-	-	8,367,056	8,367,056
Total Expenditures/Appropriations	5,612,198	1,044,110	8,367,056	8,367,056
Net Contribution (Cost)	(5,612,198)	(1,044,110)	(8,367,056)	(8,367,056)

Appropriation Unit: CAO023 - Homeland Security Grant

Function: Public Protection

Activity: Other Protection

Units: 8412

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	9,359	1,071	-	-
50 Intergovernmental Revenues	75,377	-	-	-
80 Miscellaneous Revenues	100,000	-	-	-
Total Revenue	184,736	1,071	-	-
Expenditure/Appropriation				
20 Services and Supplies	235,844	-	-	-
30 Other Charges	6,585	-	-	-
40 Capital Assets	348,063	-	-	-
Total Expenditures/Appropriations	590,492	-	-	-
Net Contribution (Cost)	(405,756)	1,071	-	-

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

Function: General

Activity: Legislative & Administrative

Units: 8440

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	220,231	293,495	216,098	216,098
80 Miscellaneous Revenues	17,720	-	31,707	31,707
Total Revenue	237,951	293,495	247,805	247,805
Expenditure/Appropriation				
10 Salaries and Employee Benefits	113,209	10,329	3,201	3,201
20 Services and Supplies	24,876	12,233	10,215	10,215
30 Other Charges	198,359	197,468	238,642	238,642
Total Expenditures/Appropriations	336,444	220,030	252,058	252,058
Net Contribution (Cost)	(98,493)	73,465	(4,253)	(4,253)

Appropriation Unit: CAO025 - Fleet Services

Function: General

Activity: Other General

Units: 8451

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	(3,015)	-	-	-
30 Other Charges	3,015	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Contribution (Cost)	-	-	-	-

Appropriation Unit: CAO027 - CAO Auxiliary Services

Function: General

Activity: Other General

Units: 8472

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	13,998	19,326	27,288	27,288
Total Revenue	13,998	19,326	27,288	27,288
Expenditure/Appropriation				
20 Services and Supplies	2,913	37,395	47,247	47,247
30 Other Charges	(25)	5,271	322,925	322,925
40 Capital Assets	14,812	-	-	-
Total Expenditures/Appropriations	17,700	42,666	370,172	370,172
Net Contribution (Cost)	(3,702)	(23,340)	(342,884)	(342,884)

Appropriation Unit: CAO029 - Laguna Seca Track

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8504

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	2,050	-	-	-
Total Revenue	2,050	-	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Contribution (Cost)	2,050	-	-	-

Appropriation Unit: CAO030 - Workforce Development Board

Function: Public Assistance

Activity: Other Assistance

Units: 8478

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	(3,771)	(38,006)	-	-
50 Intergovernmental Revenues	7,947,299	8,451,542	10,248,500	10,248,500
80 Miscellaneous Revenues	158,014	72,561	-	-
90 Other Financing Sources	711,544	671,657	775,000	775,000
Total Revenue	8,813,086	9,157,755	11,023,500	11,023,500
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,955,502	2,112,943	2,566,056	2,566,056
20 Services and Supplies	931,387	1,556,461	1,213,238	1,213,238
30 Other Charges	6,056,319	5,651,998	6,093,007	6,093,007
40 Capital Assets	-	-	338,500	338,500
Total Expenditures/Appropriations	8,943,207	9,321,402	10,210,801	10,210,801
Net Contribution (Cost)	(130,121)	(163,647)	812,699	812,699

Appropriation Unit: CAO035 - Courier & Mail Services

Function: General

Activity: Other General

Units: 8509

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	(37,737)	-	-	-
30 Other Charges	37,737	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Contribution (Cost)	-	-	-	-

Appropriation Unit: CAO036 - Development Set-Aside

Function: General

Activity: Promotion

Units: 8512

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	3,752,000	4,379,113	4,199,974	4,199,974
Total Expenditures/Appropriations	3,752,000	4,379,113	4,199,974	4,199,974
Net Contribution (Cost)	(3,752,000)	(4,379,113)	(4,199,974)	(4,199,974)

Appropriation Unit: CAO038 - Economic Dev Admin

Function: Public Protection

Activity: Other Protection

Units: 8514

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	400,197	416,602	438,844	438,844
20 Services and Supplies	182,285	121,007	138,663	138,663
30 Other Charges	490,863	49,872	(182,741)	(182,741)
Total Expenditures/Appropriations	1,073,345	587,480	394,766	394,766
Net Contribution (Cost)	(1,073,345)	(587,480)	(394,766)	(394,766)

Appropriation Unit: CAO040 - Revolving Loan Program

Function: Public Assistance

Activity: Other Assistance

Units: 8516

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	120,915	156,486	144,957	144,957
50 Intergovernmental Revenues	(300,000)	-	-	-
70 Charges for Services	-	-	-	-
80 Miscellaneous Revenues	10,457	27,084	15,000	15,000
Total Revenue	(168,628)	183,570	159,957	159,957
Expenditure/Appropriation				
20 Services and Supplies	(286,827)	150,000	159,957	159,957
30 Other Charges	-	-	-	-
50 Other Financing Uses	-	-	100,000	100,000
Total Expenditures/Appropriations	(286,827)	150,000	259,957	259,957
Net Contribution (Cost)	118,199	33,570	(100,000)	(100,000)

Appropriation Unit: CAO049 - Pension Unfunded Liability

Function: General

Activity: Finance

Units: 8570

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	3,390,716	8,200,152	2,000,000	2,000,000
70 Charges for Services	15,402,538	15,227,703	-	-
90 Other Financing Sources	46,044,147	-	-	-
Total Revenue	64,837,401	23,427,855	2,000,000	2,000,000
Expenditure/Appropriation				
20 Services and Supplies	176,328	265,162	400,000	400,000
30 Other Charges	-	-	875	875
Total Expenditures/Appropriations	176,328	265,162	400,875	400,875
Net Contribution (Cost)	64,661,073	23,162,693	1,599,125	1,599,125

Appropriation Unit: CHI001 - Child Support Services

Function: Public Protection

Activity: Judicial

Units: 8018

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	19,081	40,699	-	-
50 Intergovernmental Revenues	10,905,165	11,281,258	12,180,117	12,180,117
70 Charges for Services	15	-	-	-
Total Revenue	10,924,260	11,321,957	12,180,117	12,180,117
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,367,160	9,521,639	10,449,312	10,449,312
20 Services and Supplies	557,933	553,380	525,997	525,997
30 Other Charges	1,064,637	1,187,123	895,327	895,327
40 Capital Assets	-	-	372,302	372,302
Total Expenditures/Appropriations	10,989,730	11,262,141	12,242,938	12,242,938
Net Contribution (Cost)	(65,469)	59,816	(62,821)	(62,821)

Appropriation Unit: COB001 - Clerk of the Board

Function: General

Activity: Legislative & Administrative

Units: 8019 8020

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	50	-	-	-
70 Charges for Services	20,004	17,517	20,000	20,000
Total Revenue	20,054	17,517	20,000	20,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	590,307	659,955	802,745	802,745
20 Services and Supplies	95,394	113,540	162,637	162,637
30 Other Charges	312,500	312,778	41,963	41,963
Total Expenditures/Appropriations	998,201	1,086,273	1,007,345	1,007,345
Net Contribution (Cost)	(978,147)	(1,068,756)	(987,345)	(987,345)

Appropriation Unit: COU001 - Legal Division

Function: General

Activity: Counsel

Units: 8057

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	572,148	621,440	450,000	450,000
80 Miscellaneous Revenues	798	-	-	-
Total Revenue	572,946	621,440	450,000	450,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	7,024,291	6,964,274	8,100,532	8,100,532
20 Services and Supplies	285,342	322,081	283,421	283,421
30 Other Charges	(6,790,347)	(6,654,809)	(6,291,428)	(6,291,428)
40 Capital Assets	-	-	16,510	16,510
Total Expenditures/Appropriations	519,287	631,546	2,109,035	2,109,035
Net Contribution (Cost)	53,659	(10,106)	(1,659,035)	(1,659,035)

Appropriation Unit: COU002 - Risk Management Division

Function: General

Activity: Other General

Units: 8407

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,814,885	1,855,237	2,453,947	2,453,947
20 Services and Supplies	67,879	49,473	66,352	66,352
30 Other Charges	(1,883,400)	(1,906,466)	(2,548,954)	(2,548,954)
40 Capital Assets	-	-	6,760	6,760
Total Expenditures/Appropriations	(635)	(1,756)	(21,895)	(21,895)
Net Contribution (Cost)	635	1,756	21,895	21,895

Appropriation Unit: COU005 - Civil Grand Jury

Function: Public Protection

Activity: Judicial

Units: 8405

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	96,657	91,225	94,330	94,330
20 Services and Supplies	50,714	69,892	69,515	69,515
30 Other Charges	173,664	154,761	135,232	135,232
40 Capital Assets	-	-	2,536	2,536
Total Expenditures/Appropriations	321,035	315,878	301,613	301,613
Net Contribution (Cost)	(321,035)	(315,878)	(301,613)	(301,613)

Appropriation Unit: COU006 - Enterprise Risk

Function: General

Activity: Other General

Units: 8429

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	5,962	31,778	25,979	25,979
30 Other Charges	(864)	(630)	135	135
Total Expenditures/Appropriations	5,098	31,148	26,114	26,114
Net Contribution (Cost)	(5,098)	(31,148)	(26,114)	(26,114)

Appropriation Unit: CRO001 - Civil Rights Office

Function: General

Activity: Personnel

Units: 8505

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	903,576	969,226	1,016,291	1,016,291
20 Services and Supplies	91,701	106,779	112,254	112,254
30 Other Charges	(718,060)	(722,858)	(745,921)	(745,921)
Total Expenditures/Appropriations	277,216	353,147	382,624	382,624
Net Contribution (Cost)	(277,216)	(353,147)	(382,624)	(382,624)

Appropriation Unit: DEM001 - Emergency Management

Function: Public Protection

Activity: Other Protection

Units: 8588 8589

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	-	2,447,237	5,735,940	5,735,940
70 Charges for Services	-	27,219	68,000	68,000
Total Revenue	-	2,474,456	5,803,940	5,803,940
Expenditure/Appropriation				
10 Salaries and Employee Benefits	-	1,548,265	2,353,971	2,353,971
20 Services and Supplies	-	3,199,238	6,581,457	6,581,457
30 Other Charges	-	811,801	600,315	600,315
40 Capital Assets	-	-	-	-
Total Expenditures/Appropriations	-	5,559,303	9,535,743	9,535,743
Net Contribution (Cost)	-	(3,084,848)	(3,731,803)	(3,731,803)

Appropriation Unit: DEM002 - Homeland Security Grant

Function: Public Protection

Activity: Other Protection

Units: 8590

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	-	632	6,444	6,444
50 Intergovernmental Revenues	-	89,063	1,961,030	1,961,030
80 Miscellaneous Revenues	-	14,700	-	-
Total Revenue	-	104,395	1,967,474	1,967,474
Expenditure/Appropriation				
20 Services and Supplies	-	43,090	1,963,673	1,963,673
30 Other Charges	-	33,690	3,801	3,801
40 Capital Assets	-	7	-	-
Total Expenditures/Appropriations	-	76,786	1,967,474	1,967,474
Net Contribution (Cost)	-	27,609	-	-

Appropriation Unit: DIS001 - District Attorney

Function: Public Protection

Activity: Judicial

Units: 8062 8063 8573

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	1,553,174	2,298,844	2,438,657	2,438,657
40 Revenue from Use of Money & Property	164	20,562	160	160
50 Intergovernmental Revenues	10,894,422	10,743,188	12,917,925	12,917,925
70 Charges for Services	278,377	302,985	296,302	296,302
80 Miscellaneous Revenues	175,722	286,009	81,600	81,600
90 Other Financing Sources	1,875,493	1,788,694	1,884,410	1,884,410
Total Revenue	14,777,353	15,440,282	17,619,054	17,619,054
Expenditure/Appropriation				
10 Salaries and Employee Benefits	27,457,486	27,876,016	30,888,500	30,888,500
20 Services and Supplies	3,888,021	3,819,435	3,226,427	3,226,427
30 Other Charges	4,388,782	3,870,643	3,080,573	3,080,573
40 Capital Assets	12,234	49,785	35,500	35,500
50 Other Financing Uses	116,547	-	-	-
Total Expenditures/Appropriations	35,863,071	35,615,879	37,231,000	37,231,000
Net Contribution (Cost)	(21,085,718)	(20,175,597)	(19,611,946)	(19,611,946)

Appropriation Unit: DIS002 - District Attorney - AB118

Function: Public Protection

Activity: Judicial

Units: 8063

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	717,957	684,553	1,100,000	1,100,000
Total Revenue	717,957	684,553	1,100,000	1,100,000
Expenditure/Appropriation				
50 Other Financing Uses	831,413	671,735	1,100,000	1,100,000
Total Expenditures/Appropriations	831,413	671,735	1,100,000	1,100,000
Net Contribution (Cost)	(113,456)	12,818	-	-

Appropriation Unit: ELE001 - Elections

Function: General

Activity: Elections

Units: 8064

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	293,290	281,931	420,026	420,026
70 Charges for Services	2,203,183	213,168	1,903,000	1,903,000
80 Miscellaneous Revenues	-	12,503	-	-
90 Other Financing Sources	5,579	-	-	-
Total Revenue	2,502,052	507,603	2,323,026	2,323,026
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,924,431	2,043,442	2,185,296	2,185,296
20 Services and Supplies	2,604,444	2,909,623	3,819,139	3,819,139
30 Other Charges	1,040,163	1,058,865	443,875	443,875
40 Capital Assets	-	85,439	-	-
Total Expenditures/Appropriations	5,569,037	6,097,369	6,448,310	6,448,310
Net Contribution (Cost)	(3,066,985)	(5,589,766)	(4,125,284)	(4,125,284)

Appropriation Unit: EME002 - NGEN Radio Project

Function: General

Activity: Other Agencies

Units: 8426

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	23,448	18,149	-	-
50 Intergovernmental Revenues	75,000	-	-	-
70 Charges for Services	-	-	543,237	543,237
90 Other Financing Sources	538,267	-	-	-
Total Revenue	636,715	18,149	543,237	543,237
Expenditure/Appropriation				
20 Services and Supplies	29,693	-	-	-
30 Other Charges	-	-	(307,744)	(307,744)
40 Capital Assets	569,802	621,929	1,025,524	1,025,524
Total Expenditures/Appropriations	599,495	621,929	717,780	717,780
Net Contribution (Cost)	37,220	(603,780)	(174,543)	(174,543)

Appropriation Unit: EME003 - NGEN Operations & Maintenance

Function: General

Activity: Plant Acquisition

Units: 8480

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	60,999	61,309	31,628	31,628
70 Charges for Services	1,040,137	770,922	921,950	921,950
Total Revenue	1,101,136	832,231	953,578	953,578
Expenditure/Appropriation				
20 Services and Supplies	1,207,232	1,258,276	1,298,449	1,298,449
30 Other Charges	(281,795)	(586,128)	(409,793)	(409,793)
50 Other Financing Uses	677,267	124,069	64,922	64,922
Total Expenditures/Appropriations	1,602,704	796,216	953,578	953,578
Net Contribution (Cost)	(501,568)	36,015	-	-

Appropriation Unit: EME004 - Emergency Communications

Function: General

Activity: Communications

Units: 8507

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	225,780	218,160	214,259	214,259
50 Intergovernmental Revenues	4,513,217	147,535	4,560,634	4,560,634
70 Charges for Services	6,912,448	7,292,326	7,676,309	7,676,309
80 Miscellaneous Revenues	42,194	83,178	25,000	25,000
90 Other Financing Sources	1,032,148	6,304,323	2,295,759	2,173,085
Total Revenue	12,725,787	14,045,521	14,771,961	14,649,287
Expenditure/Appropriation				
10 Salaries and Employee Benefits	10,956,203	12,173,338	12,456,603	12,456,603
20 Services and Supplies	1,462,871	2,059,560	1,781,883	1,781,883
30 Other Charges	16,367	518,733	380,801	380,801
40 Capital Assets	-	-	30,000	30,000
Total Expenditures/Appropriations	12,435,441	14,751,631	14,649,287	14,649,287
Net Contribution (Cost)	290,346	(706,110)	122,674	-

Appropriation Unit: EXT001 - Cooperative Extension Service

Function: Education

Activity: Agriculture Education

Units: 8021 8022

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	-	-	20,910	20,910
Total Revenue	-	-	20,910	20,910
Expenditure/Appropriation				
10 Salaries and Employee Benefits	339,420	408,620	434,988	434,988
20 Services and Supplies	61,889	53,346	84,659	84,659
30 Other Charges	112,024	(2,341)	71,282	71,282
Total Expenditures/Appropriations	513,333	459,624	590,929	590,929
Net Contribution (Cost)	(513,333)	(459,624)	(570,019)	(570,019)

Appropriation Unit: HCD001 - HCD Administration

Function: General

Activity: Administration

Units: 8542

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	23,399	10,995	8,948	8,948
Total Revenue	23,399	10,995	8,948	8,948
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,197,576	2,356,912	2,784,144	2,784,144
20 Services and Supplies	995,861	75,075	171,030	171,030
30 Other Charges	711,321	1,088,237	165,883	165,883
40 Capital Assets	-	10	6,480	6,480
Total Expenditures/Appropriations	3,904,758	3,520,235	3,127,537	3,127,537
Net Contribution (Cost)	(3,881,359)	(3,509,240)	(3,118,589)	(3,118,589)

Appropriation Unit: HCD002 - Community Development

Function: Public Protection

Activity: Other Protection

Units: 8543

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	9,248,120	8,682,958	8,481,208	8,481,208
50 Intergovernmental Revenues	35,670	97,288	-	-
70 Charges for Services	1,457,200	1,670,059	1,562,542	1,562,542
80 Miscellaneous Revenues	16,637	45,688	16,148	16,148
90 Other Financing Sources	-	5,570	-	-
Total Revenue	10,757,627	10,501,563	10,059,898	10,059,898
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,532,990	9,867,817	11,892,835	11,892,835
20 Services and Supplies	3,472,540	3,107,270	3,459,164	3,459,164
30 Other Charges	862,816	530,642	1,170,086	1,170,086
40 Capital Assets	64,000	246	45,003	45,003
Total Expenditures/Appropriations	13,932,346	13,505,975	16,567,088	16,567,088
Net Contribution (Cost)	(3,174,719)	(3,004,412)	(6,507,190)	(6,507,190)

Appropriation Unit: HCD003 - Inclusionary Housing

Function: General

Activity: Housing Successor Agencies

Units: 8544

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	10,636	11,609	8,500	8,500
50 Intergovernmental Revenues	-	-	1,005,000	1,005,000
70 Charges for Services	1,740	8,890	50,416	50,416
80 Miscellaneous Revenues	(16,733)	-	-	-
Total Revenue	(4,357)	20,499	1,063,916	1,063,916
Expenditure/Appropriation				
10 Salaries and Employee Benefits	58,953	-	-	-
20 Services and Supplies	56,298	367,836	80,069	80,069
30 Other Charges	-	-	-	-
50 Other Financing Uses	-	-	800,000	800,000
Total Expenditures/Appropriations	115,250	367,836	880,069	880,069
Net Contribution (Cost)	(119,607)	(347,337)	183,847	183,847

Appropriation Unit: HCD004 - Community Development

Function: Public Assistance

Activity: Other Assistance

Units: 8545

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	171,163	102,518	13,175	13,175
50 Intergovernmental Revenues	432,035	5,330,852	1,163,033	1,163,033
70 Charges for Services	-	-	50,000	50,000
80 Miscellaneous Revenues	(4,402)	-	2,050	2,050
Total Revenue	598,796	5,433,370	1,228,258	1,228,258
Expenditure/Appropriation				
10 Salaries and Employee Benefits	-	-	-	-
20 Services and Supplies	921,144	2,191,223	495,766	495,766
30 Other Charges	212,061	39,708	-	-
50 Other Financing Uses	1,059,161	-	1,750,000	1,750,000
Total Expenditures/Appropriations	2,192,367	2,230,931	2,245,766	2,245,766
Net Contribution (Cost)	(1,593,571)	3,202,439	(1,017,508)	(1,017,508)

Appropriation Unit: HCD005 - Community Development Grant

Function: Public Assistance

Activity: Other Assistance

Units: 8546

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	5,581	8,658	3,500	3,500
50 Intergovernmental Revenues	2,294,765	1,749,180	4,400,000	4,400,000
70 Charges for Services	-	4,000	-	-
80 Miscellaneous Revenues	20,760	138,131	2,500	2,500
Total Revenue	2,321,105	1,899,969	4,406,000	4,406,000
Expenditure/Appropriation				
20 Services and Supplies	2,322,724	1,739,556	420,010	420,010
30 Other Charges	-	-	-	-
40 Capital Assets	-	-	2,000,000	2,000,000
Total Expenditures/Appropriations	2,322,724	1,739,556	2,420,010	2,420,010
Net Contribution (Cost)	(1,619)	160,413	1,985,990	1,985,990

Appropriation Unit: HCD009 - Fort Ord Habitat Management

Function: Public Protection

Activity: Other Protection

Units: 8550

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	-	-	150,000	150,000
40 Revenue from Use of Money & Property	266,221	314,835	271,545	271,545
50 Intergovernmental Revenues	-	80,260	-	-
70 Charges for Services	-	11,899	-	-
80 Miscellaneous Revenues	-	-	14,911	14,911
Total Revenue	266,221	406,995	436,456	436,456
Expenditure/Appropriation				
20 Services and Supplies	61,071	87,466	495,107	495,107
Total Expenditures/Appropriations	61,071	87,466	495,107	495,107
Net Contribution (Cost)	205,150	319,529	(58,651)	(58,651)

Appropriation Unit: HEA001 - Animal Services

Function: Public Protection

Activity: Other Protection

Units: 8442

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	227,292	-	303,000	303,000
70 Charges for Services	264,632	(898)	219,000	219,000
80 Miscellaneous Revenues	1,171,353	-	2,750,658	2,750,658
90 Other Financing Sources	-	-	-	-
Total Revenue	1,663,278	(898)	3,272,658	3,272,658
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,258,646	2,658,870	3,372,933	3,372,933
20 Services and Supplies	1,527,074	-	2,103,176	2,103,176
30 Other Charges	458,707	(2,655,818)	463,059	463,059
40 Capital Assets	54,220	(3,051)	203,600	203,600
Total Expenditures/Appropriations	4,298,646	-	6,142,768	6,142,768
Net Contribution (Cost)	(2,635,368)	(898)	(2,870,110)	(2,870,110)

Appropriation Unit: HEA003 - Public Health

Function: Health & Sanitation

Activity: Health

Units: 8123 8124

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	36,911	26,829	29,805	29,805
30 Fines, Forfeitures, and Penalties	13,100	12,608	12,197	12,197
50 Intergovernmental Revenues	11,659,007	25,433,213	19,559,075	19,559,075
70 Charges for Services	1,081,054	1,318,102	1,042,056	1,042,056
80 Miscellaneous Revenues	-	2,471	412	412
90 Other Financing Sources	8,416,154	-	9,894,667	9,894,667
Total Revenue	21,206,226	26,793,223	30,538,212	30,538,212
Expenditure/Appropriation				
10 Salaries and Employee Benefits	19,956,170	20,948,753	21,665,812	21,665,812
20 Services and Supplies	6,146,923	10,734,749	11,874,357	12,847,705
30 Other Charges	1,013,911	555,062	(2,090,228)	(2,090,228)
40 Capital Assets	389,759	88,727	4,277,500	4,277,500
50 Other Financing Uses	1,200,000	-	-	-
Total Expenditures/Appropriations	28,706,763	32,327,290	35,727,441	36,700,789
Net Contribution (Cost)	(7,500,537)	(5,534,067)	(5,189,229)	(6,162,577)

Appropriation Unit: HEA004 - Children's Medical Services

Function: Health & Sanitation

Activity: California Childrens Services

Units: 8121

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	3,171,119	3,085,200	3,250,332	3,250,332
70 Charges for Services	207,275	120,911	193,138	193,138
90 Other Financing Sources	1,218,318	1,218,318	1,847,115	1,847,115
Total Revenue	4,596,712	4,424,429	5,290,585	5,290,585
Expenditure/Appropriation				
10 Salaries and Employee Benefits	3,607,236	3,893,467	4,158,958	4,158,958
20 Services and Supplies	501,929	446,654	972,259	972,259
30 Other Charges	449,457	210,606	49,510	49,510
40 Capital Assets	-	5,577	-	-
Total Expenditures/Appropriations	4,558,622	4,556,304	5,180,727	5,180,727
Net Contribution (Cost)	38,090	(131,874)	109,858	109,858

Appropriation Unit: HEA005 - Environmental Health

Function: Health & Sanitation

Activity: Health

Units: 8112 8113 8114 8115 8116 8117 8272 8442

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	8,093,247	9,962,546	9,781,217	9,781,217
30 Fines, Forfeitures, and Penalties	776,187	848,135	727,100	727,100
50 Intergovernmental Revenues	218,652	320,472	568,882	568,882
70 Charges for Services	880,043	1,072,545	930,799	930,799
80 Miscellaneous Revenues	95,288	34,775	34,011	34,011
90 Other Financing Sources	3,200	-	1	1
Total Revenue	10,066,617	12,238,472	12,042,010	12,042,010
Expenditure/Appropriation				
10 Salaries and Employee Benefits	7,911,080	7,577,529	10,495,532	10,495,532
20 Services and Supplies	5,100,868	5,314,618	6,237,090	6,237,090
30 Other Charges	(2,146,809)	(2,566,501)	(3,356,875)	(3,356,875)
40 Capital Assets	32,577	96,221	-	-
Total Expenditures/Appropriations	10,897,715	10,421,867	13,375,747	13,375,747
Net Contribution (Cost)	(831,098)	1,816,606	(1,333,737)	(1,333,737)

Appropriation Unit: HEA006 - Emergency Medical Services

Function: Health & Sanitation

Activity: Hospital Care

Units: 8109

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	10,015	5,000	5,000	5,000
50 Intergovernmental Revenues	-	211,184	-	-
70 Charges for Services	172,658	172,658	172,658	172,658
90 Other Financing Sources	20,000	-	-	-
Total Revenue	202,673	388,842	177,658	177,658
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,280,108	1,254,641	1,422,078	1,422,078
20 Services and Supplies	517,300	838,916	873,069	873,069
30 Other Charges	(1,448,012)	(1,652,611)	(1,987,612)	(1,987,612)
40 Capital Assets	80,233	-	5,000	5,000
Total Expenditures/Appropriations	429,630	440,946	312,535	312,535
Net Contribution (Cost)	(226,957)	(52,104)	(134,877)	(134,877)

Appropriation Unit: HEA007 - Clinic Services

Function: Health & Sanitation

Activity: Health

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	15,224	15,492	15,492	15,492
50 Intergovernmental Revenues	9,609,555	14,429,867	8,456,216	8,456,216
70 Charges for Services	39,824,103	43,383,347	57,256,706	57,256,706
80 Miscellaneous Revenues	74,951	89,052	119,250	119,250
90 Other Financing Sources	691,439	645,282	750,000	750,000
Total Revenue	50,215,272	58,563,040	66,597,664	66,597,664
Expenditure/Appropriation				
10 Salaries and Employee Benefits	37,343,594	40,058,415	48,202,145	48,202,145
20 Services and Supplies	15,300,150	17,799,635	17,751,296	17,751,296
30 Other Charges	5,512,269	12,953,424	6,436,845	6,436,845
40 Capital Assets	107,363	1,220,034	1,931,421	1,931,421
Total Expenditures/Appropriations	58,263,377	72,031,507	74,321,707	74,321,707
Net Contribution (Cost)	(8,048,105)	(13,468,468)	(7,724,043)	(7,724,043)

Appropriation Unit: HEA008 - Public Guardian / Administrator

Function: Public Protection

Activity: Other Protection

Units: 8118

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	511,624	556,036	222,161	222,161
70 Charges for Services	272,639	447,703	783,521	783,521
80 Miscellaneous Revenues	47,232	37,051	30,000	30,000
Total Revenue	831,496	1,040,791	1,035,682	1,035,682
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,542,065	1,658,416	2,160,746	2,160,746
20 Services and Supplies	303,026	340,477	510,732	510,732
30 Other Charges	1,074,482	1,099,018	526,907	526,907
40 Capital Assets	-	-	5,000	5,000
Total Expenditures/Appropriations	2,919,573	3,097,911	3,203,385	3,203,385
Net Contribution (Cost)	(2,088,078)	(2,057,120)	(2,167,703)	(2,167,703)

Appropriation Unit: HEA009 - EMS - Uncompensated Care

Function: Health & Sanitation

Activity: Hospital Care

Units: 8111

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	611,539	613,955	638,000	638,000
40 Revenue from Use of Money & Property	46,768	18,763	15,000	15,000
80 Miscellaneous Revenues	8,288	8,196	6,000	6,000
Total Revenue	666,595	640,914	659,000	659,000
Expenditure/Appropriation				
20 Services and Supplies	2,337,154	617,240	636,831	636,831
Total Expenditures/Appropriations	2,337,154	617,240	636,831	636,831
Net Contribution (Cost)	(1,670,559)	23,674	22,169	22,169

Appropriation Unit: HEA012 - Behavioral Health

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	138,695	107,513	115,000	115,000
40 Revenue from Use of Money & Property	769,967	807,536	239,237	239,237
50 Intergovernmental Revenues	99,291,376	110,821,037	116,013,824	116,013,824
70 Charges for Services	1,089,274	882,948	1,594,692	1,594,692
80 Miscellaneous Revenues	564,695	3,772,408	232,500	232,500
90 Other Financing Sources	30,972,384	34,329,753	46,578,216	46,578,216
Total Revenue	132,826,391	150,721,194	164,773,469	164,773,469
Expenditure/Appropriation				
10 Salaries and Employee Benefits	58,281,348	61,196,285	61,655,407	61,655,407
20 Services and Supplies	84,511,947	99,147,068	94,219,462	94,219,462
30 Other Charges	(5,930,843)	3,439,299	1,565,577	1,565,577
40 Capital Assets	10,529,283	211,492	11,329,505	11,329,505
Total Expenditures/Appropriations	147,391,736	163,994,144	168,769,951	168,769,951
Net Contribution (Cost)	(14,565,344)	(13,272,950)	(3,996,482)	(3,996,482)

Appropriation Unit: HEA013 - Health Realignment

Function: Health & Sanitation

Activity: Health

Units: 8424

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	7,371,996	6,742,115	6,843,313	6,843,313
90 Other Financing Sources	5,211,274	5,211,274	5,211,274	5,211,274
Total Revenue	12,583,270	11,953,389	12,054,587	12,054,587
Expenditure/Appropriation				
50 Other Financing Uses	12,551,805	10,063,662	19,441,219	19,441,219
Total Expenditures/Appropriations	12,551,805	10,063,662	19,441,219	19,441,219
Net Contribution (Cost)	31,465	1,889,727	(7,386,632)	(7,386,632)

Appropriation Unit: HEA014 - Health Dept.Administration

Function: Health & Sanitation

Activity: Health

Units: 8438 8600

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	362,892	225,076	-	-
50 Intergovernmental Revenues	3,128,937	1,358,263	3,972,492	3,972,492
70 Charges for Services	147,322	8,608	-	-
80 Miscellaneous Revenues	10	-	-	-
90 Other Financing Sources	532,842	-	2,065,412	2,065,412
Total Revenue	4,172,004	1,591,948	6,037,904	6,037,904
Expenditure/Appropriation				
10 Salaries and Employee Benefits	9,072,441	9,814,917	14,679,804	14,679,804
20 Services and Supplies	4,816,480	2,459,501	4,112,989	4,112,989
30 Other Charges	(8,626,302)	(9,230,236)	(10,768,469)	(10,768,469)
40 Capital Assets	-	112,185	-	-
Total Expenditures/Appropriations	5,262,618	3,156,367	8,024,324	8,024,324
Net Contribution (Cost)	(1,090,614)	(1,564,420)	(1,986,420)	(1,986,420)

Appropriation Unit: HEA015 - BH 2011 Realignment

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	33,780,212	28,943,591	30,376,950	30,376,950
Total Revenue	33,780,212	28,943,591	30,376,950	30,376,950
Expenditure/Appropriation				
50 Other Financing Uses	18,888,043	24,004,005	30,888,954	30,888,954
Total Expenditures/Appropriations	18,888,043	24,004,005	30,888,954	30,888,954
Net Contribution (Cost)	14,892,170	4,939,587	(512,004)	(512,004)

Appropriation Unit: HEA016 - BH 1991 Realignment

Function: Health & Sanitation

Activity: Health

Units: 8410

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	13,703,951	10,300,721	10,301,721	10,301,721
Total Revenue	13,703,951	10,300,721	10,301,721	10,301,721
Expenditure/Appropriation				
50 Other Financing Uses	10,000,000	8,111,449	12,939,238	12,939,238
Total Expenditures/Appropriations	10,000,000	8,111,449	12,939,238	12,939,238
Net Contribution (Cost)	3,703,951	2,189,273	(2,637,517)	(2,637,517)

Appropriation Unit: HEA017 - Whole Person Care

Function: Health & Sanitation

Activity: Health

Units: 8473

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	-	1,002,305	-	-
40 Capital Assets	-	-	639,000	639,000
50 Other Financing Uses	757,593	145,282	1,250,000	1,250,000
Total Expenditures/Appropriations	757,593	1,147,587	1,889,000	1,889,000
Net Contribution (Cost)	(757,593)	(1,147,587)	(1,889,000)	(1,889,000)

Appropriation Unit: HRD001 - Human Resources

Function: General

Activity: Personnel

Units: 8401 8402 8404 8445 8496

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	15	-	-	-
Total Revenue	15	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,834,980	6,967,843	8,152,907	8,152,907
20 Services and Supplies	337,133	501,692	647,537	647,537
30 Other Charges	(6,263,685)	(7,178,682)	(7,987,400)	(7,987,400)
40 Capital Assets	-	-	-	-
Total Expenditures/Appropriations	908,428	290,853	813,044	813,044
Net Contribution (Cost)	(908,413)	(290,853)	(813,044)	(813,044)

Appropriation Unit: INF002 - Information Technology Systems

Function: General

Activity: Other General

Units: 8432 8433 8434 8435 8436 8437 8439

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	861,538	832,906	300,000	300,000
40 Revenue from Use of Money & Property	60,454	53,297	150,000	150,000
70 Charges for Services	220,937	369,608	100,000	100,000
80 Miscellaneous Revenues	204	-	-	-
Total Revenue	1,143,134	1,255,811	550,000	550,000
Expenditure/Appropriation				
10 Salaries and Employee Benefits	18,902,108	19,597,500	20,581,080	20,581,080
20 Services and Supplies	7,202,630	9,187,948	11,461,836	11,461,836
30 Other Charges	(30,844,075)	(26,215,131)	(28,723,117)	(28,723,117)
40 Capital Assets	3,182,927	1,166,936	-	-
Total Expenditures/Appropriations	(1,556,410)	3,737,252	3,319,799	3,319,799
Net Contribution (Cost)	2,699,544	(2,481,441)	(2,769,799)	(2,769,799)

Appropriation Unit: INF006 - IT Capital Projects

Function: General

Activity: Plant Acquisition

Units: 8595

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	-	-	600,000	600,000
90 Other Financing Sources	-	-	1,100,000	1,100,000
Total Revenue	-	-	1,700,000	1,700,000
Expenditure/Appropriation				
20 Services and Supplies	-	243,242	-	-
30 Other Charges	-	(243,364)	-	-
40 Capital Assets	-	1,381,412	1,700,000	1,700,000
Total Expenditures/Appropriations	-	1,381,290	1,700,000	1,700,000
Net Contribution (Cost)	-	(1,381,290)	-	-

Appropriation Unit: LIB001 - Library

Function: Education

Activity: Library Services

Units: 8141

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	11,182,539	11,687,132	11,371,455	11,371,455
40 Revenue from Use of Money & Property	134,411	193,186	8,308	8,308
50 Intergovernmental Revenues	296,667	956,316	289,196	289,196
70 Charges for Services	46,114	52,828	50,000	50,000
80 Miscellaneous Revenues	221,845	287,232	240,783	240,783
90 Other Financing Sources	2,083,456	274,156	290,704	290,704
Total Revenue	13,965,031	13,450,849	12,250,446	12,250,446
Expenditure/Appropriation				
10 Salaries and Employee Benefits	6,503,505	6,851,939	7,661,534	7,661,534
20 Services and Supplies	4,633,182	2,952,041	4,160,758	4,160,758
30 Other Charges	1,268,810	1,060,185	2,090,377	2,090,377
40 Capital Assets	-	470,856	300,000	300,000
Total Expenditures/Appropriations	12,405,498	11,335,021	14,212,669	14,212,669
Net Contribution (Cost)	1,559,533	2,115,828	(1,962,223)	(1,962,223)

Appropriation Unit: NMC002 - NMC Capital Projects

Function: Health & Sanitation

Activity: Enterprise Fund

Units: 8142

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
90 Other Financing Sources	-	-	10,000,000	10,000,000
Total Revenue	-	-	10,000,000	10,000,000
Expenditure/Appropriation				
50 Other Financing Uses	3,401,067	2,746,247	20,000,000	20,000,000
Total Expenditures/Appropriations	3,401,067	2,746,247	20,000,000	20,000,000
Net Contribution (Cost)	(3,401,067)	(2,746,247)	(10,000,000)	(10,000,000)

Appropriation Unit: PFP001 - County Disposal Sites

Function: Health & Sanitation

Activity: Sanitation

Units: 8551

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	475	475	475	475
Total Revenue	475	475	475	475
Expenditure/Appropriation				
20 Services and Supplies	117,144	134,274	146,324	146,324
Total Expenditures/Appropriations	117,144	134,274	146,324	146,324
Net Contribution (Cost)	(116,669)	(133,799)	(145,849)	(145,849)

Appropriation Unit: PFP002 - Litter Control

Function: Public Protection

Activity: Other Protection

Units: 8545 8554

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	6,332	-	-	-
70 Charges for Services	91,542	88,805	125,000	125,000
80 Miscellaneous Revenues	671	404	979	979
90 Other Financing Sources	1,275	-	-	-
Total Revenue	99,820	89,209	125,979	125,979
Expenditure/Appropriation				
10 Salaries and Employee Benefits	200,821	56,842	212,819	212,819
20 Services and Supplies	198,272	403,568	267,445	267,445
30 Other Charges	(241,000)	(5,316)	(5,316)	(5,316)
Total Expenditures/Appropriations	158,093	455,093	474,948	474,948
Net Contribution (Cost)	(58,273)	(365,884)	(348,969)	(348,969)

Appropriation Unit: PFP003 - Special Districts Admin

Function: General

Activity: Administration

Units: 8555

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	948	-	-	-
Total Revenue	948	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	584,750	557,827	593,833	593,833
20 Services and Supplies	54,428	89,043	363,872	363,872
30 Other Charges	(580,039)	(594,174)	(632,585)	(632,585)
40 Capital Assets	-	-	-	-
Total Expenditures/Appropriations	59,139	52,697	325,120	325,120
Net Contribution (Cost)	(58,191)	(52,697)	(325,120)	(325,120)

Appropriation Unit: PFP004 - Roads & Bridges

Function: Public Ways & Facilities

Activity: Public Ways

Units: 8558 8559

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	9,849,786	7,446,773	9,685,364	9,685,364
20 Licenses, Permits, and Franchises	667,967	393,384	2,612,430	2,612,430
40 Revenue from Use of Money & Property	416,061	489,662	593,938	593,938
50 Intergovernmental Revenues	44,631,075	37,483,656	37,459,731	37,459,731
70 Charges for Services	1,515,631	2,177,279	982,891	982,891
80 Miscellaneous Revenues	973,814	3,275,479	328,786	328,786
90 Other Financing Sources	24,483,877	25,305,019	9,627,660	9,627,660
Total Revenue	82,538,210	76,571,251	61,290,800	61,290,800
Expenditure/Appropriation				
10 Salaries and Employee Benefits	13,507,330	14,765,180	17,833,812	17,833,812
20 Services and Supplies	25,370,548	33,384,425	18,629,132	18,629,132
30 Other Charges	(7,476,105)	10,453,952	2,777,355	2,777,355
40 Capital Assets	39,466,841	26,794,084	38,660,248	38,660,248
50 Other Financing Uses	51,755	302,909	-	-
Total Expenditures/Appropriations	70,920,369	85,700,550	77,900,547	77,900,547
Net Contribution (Cost)	11,617,842	(9,129,298)	(16,609,747)	(16,609,747)

Appropriation Unit: PFP054 - Facility Services

Function: General

Activity: Property Management

Units: 8544 8552 8556

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	2,212	3,471	1,500	1,500
40 Revenue from Use of Money & Property	331,734	370,836	310,774	310,774
50 Intergovernmental Revenues	5,254	-	-	-
70 Charges for Services	363,676	137,158	54,285	54,285
80 Miscellaneous Revenues	10,206	32,878	-	-
90 Other Financing Sources	24,658	1,906,583	1,000,000	1,000,000
Total Revenue	737,740	2,450,926	1,366,559	1,366,559
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,923,768	5,159,357	5,751,101	6,057,182
20 Services and Supplies	6,294,964	5,707,863	4,839,462	4,839,462
30 Other Charges	(7,105,014)	(5,531,303)	(6,340,168)	(6,340,168)
40 Capital Assets	145,469	719,995	-	-
Total Expenditures/Appropriations	4,259,187	6,055,913	4,250,395	4,556,476
Net Contribution (Cost)	(3,521,447)	(3,604,987)	(2,883,836)	(3,189,917)

Appropriation Unit: PFP055 - Utilities

Function: General

Activity: Property Management

Units: 8544 8553

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	568,459	857,655	615,388	615,388
80 Miscellaneous Revenues	-	1,063	2,169	2,169
Total Revenue	568,459	858,718	617,557	617,557
Expenditure/Appropriation				
10 Salaries and Employee Benefits	100,982	116,636	118,727	118,727
20 Services and Supplies	4,586,222	4,941,607	4,826,057	4,826,057
30 Other Charges	(2,550,502)	(2,499,603)	(3,137,214)	(3,137,214)
Total Expenditures/Appropriations	2,136,702	2,558,640	1,807,570	1,807,570
Net Contribution (Cost)	(1,568,243)	(1,699,921)	(1,190,013)	(1,190,013)

Appropriation Unit: PFP056 - Capital Projects

Function: General

Activity: Plant Acquisition

Units: 8563

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	47,483	-	-	-
50 Intergovernmental Revenues	646,333	-	-	-
Total Revenue	693,816	-	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Contribution (Cost)	693,816	-	-	-

Appropriation Unit: PFP057 - Capital Projects

Function: General

Activity: Plant Acquisition

Units: 8564

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	71,384	(44,117)	-	-
50 Intergovernmental Revenues	8,490,422	4,994,396	17,496,570	17,496,570
70 Charges for Services	610	-	-	-
80 Miscellaneous Revenues	70,562	98,536	-	-
90 Other Financing Sources	26,334,260	12,053,941	9,329,727	21,123,042
Total Revenue	34,967,238	17,102,756	26,826,297	38,619,612
Expenditure/Appropriation				
20 Services and Supplies	21,650,978	11,535,336	225,000	225,000
30 Other Charges	(23,383,656)	(10,138,196)	360,030	360,030
40 Capital Assets	42,543,172	15,666,877	27,691,218	39,484,533
Total Expenditures/Appropriations	40,810,493	17,064,017	28,276,248	40,069,563
Net Contribution (Cost)	(5,843,255)	38,740	(1,449,951)	(1,449,951)

Appropriation Unit: PFP058 - Recreation Services

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8556

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	1,082	976	1,417	1,417
40 Revenue from Use of Money & Property	122,584	187,062	131,018	131,018
70 Charges for Services	925,108	1,470,909	1,131,008	1,131,008
80 Miscellaneous Revenues	33,865	154,454	7,003	7,003
90 Other Financing Sources	13,625	19,781	-	-
Total Revenue	1,096,264	1,833,181	1,270,446	1,270,446
Expenditure/Appropriation				
10 Salaries and Employee Benefits	4,127,818	4,346,480	4,830,249	5,513,897
20 Services and Supplies	2,616,407	3,152,308	2,349,026	2,499,026
30 Other Charges	769,849	366,568	1,604,901	1,604,901
40 Capital Assets	294,378	185,795	234,849	234,849
Total Expenditures/Appropriations	7,808,452	8,051,150	9,019,025	9,852,673
Net Contribution (Cost)	(6,712,188)	(6,217,969)	(7,748,579)	(8,582,227)

Appropriation Unit: PFP059 - Fish & Game Propagation

Function: Public Protection

Activity: Other Protection

Units: 8560

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	40,258	36,448	26,687	26,687
40 Revenue from Use of Money & Property	1,561	1,849	684	684
80 Miscellaneous Revenues	5,000	-	-	-
90 Other Financing Sources	10,500	10,500	10,500	10,500
Total Revenue	57,319	48,797	37,871	37,871
Expenditure/Appropriation				
20 Services and Supplies	46,066	40,156	52,705	52,705
30 Other Charges	(180)	9,534	1,965	1,965
Total Expenditures/Appropriations	45,886	49,690	54,670	54,670
Net Contribution (Cost)	11,433	(893)	(16,799)	(16,799)

Appropriation Unit: PFP061 - Stormwater/Floodplain Mgmt

Function: Public Protection

Activity: Other Protection

Units: 8557

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	572,826	612,719	647,461	647,461
20 Services and Supplies	774,342	897,606	820,343	820,343
30 Other Charges	(56,582)	(7,397)	62,246	62,246
40 Capital Assets	12,067	-	-	-
Total Expenditures/Appropriations	1,302,653	1,502,928	1,530,050	1,530,050
Net Contribution (Cost)	(1,302,653)	(1,502,928)	(1,530,050)	(1,530,050)

Appropriation Unit: PFP062 - Administration

Function: General

Activity: Administration

Units: 8569

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	23	-	-	-
80 Miscellaneous Revenues	126	5	-	-
Total Revenue	150	5	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,623,037	1,615,495	1,937,002	2,135,010
20 Services and Supplies	405,603	244,800	227,199	227,199
30 Other Charges	2,033,133	(1,396,320)	(2,473,820)	(2,473,820)
50 Other Financing Uses	48,303	111,764	112,345	112,345
Total Expenditures/Appropriations	4,110,076	575,739	(197,274)	734
Net Contribution (Cost)	(4,109,926)	(575,734)	197,274	(734)

Appropriation Unit: PFP063 - Records Retention

Function: General

Activity: Other General

Units: 8574

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	515,027	500,212	600,975	600,975
20 Services and Supplies	165,676	161,941	172,471	172,471
30 Other Charges	(1,083,204)	(732,870)	(851,419)	(851,419)
40 Capital Assets	-	39,057	4,520	4,520
Total Expenditures/Appropriations	(402,500)	(31,660)	(73,453)	(73,453)
Net Contribution (Cost)	402,500	31,660	73,453	73,453

Appropriation Unit: PFP064 - Courier & Mail Services

Function: General

Activity: Other General

Units: 8575 8576

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
80 Miscellaneous Revenues	7,551	-	-	-
Total Revenue	7,551	-	-	-
Expenditure/Appropriation				
10 Salaries and Employee Benefits	481,446	463,518	618,639	618,639
20 Services and Supplies	170,670	141,376	152,071	152,071
30 Other Charges	(954,120)	(500,667)	(791,262)	(791,262)
40 Capital Assets	-	-	42,076	42,076
Total Expenditures/Appropriations	(302,004)	104,227	21,524	21,524
Net Contribution (Cost)	309,555	(104,227)	(21,524)	(21,524)

Appropriation Unit: PFP065 - Fleet

Function: General

Activity: Other General

Units: 8577

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
70 Charges for Services	56,530	52,857	51,500	51,500
80 Miscellaneous Revenues	582	956	550	550
90 Other Financing Sources	5,100	84	5,000	5,000
Total Revenue	62,212	53,897	57,050	57,050
Expenditure/Appropriation				
10 Salaries and Employee Benefits	2,780,336	3,103,220	3,476,133	3,476,133
20 Services and Supplies	4,571,341	4,506,682	5,370,365	5,370,365
30 Other Charges	(6,826,940)	(7,900,108)	(10,266,412)	(10,266,412)
40 Capital Assets	62,248	18,514	398,200	398,200
Total Expenditures/Appropriations	586,985	(271,692)	(1,021,714)	(1,021,714)
Net Contribution (Cost)	(524,773)	325,589	1,078,764	1,078,764

Appropriation Unit: PFP066 - Laguna Seca Rifle Range

Function: Recreation & Culture

Activity: Recreation Facilities

Units: 8578

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	97,881	84,743	97,607	97,607
70 Charges for Services	3,720	6,413	6,000	6,000
Total Revenue	101,601	91,156	103,607	103,607
Expenditure/Appropriation				
10 Salaries and Employee Benefits	172,065	181,128	184,350	184,350
20 Services and Supplies	47,407	35,860	53,476	53,476
30 Other Charges	8,419	18,705	22,065	22,065
Total Expenditures/Appropriations	227,891	235,693	259,891	259,891
Net Contribution (Cost)	(126,290)	(144,537)	(156,284)	(156,284)

Appropriation Unit: PRO001 - Probation

Function: Public Protection

Activity: Detention & Correction

Units: 8162 8163 8164 8165 8166 8167

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
30 Fines, Forfeitures, and Penalties	314	989	6,572	6,572
50 Intergovernmental Revenues	14,873,273	15,800,049	16,523,179	16,523,179
70 Charges for Services	274,532	302,765	347,631	347,631
80 Miscellaneous Revenues	718	62,020	9,996	9,996
90 Other Financing Sources	16,573,675	17,382,597	25,275,287	25,275,287
Total Revenue	31,722,512	33,548,420	42,162,665	42,162,665
Expenditure/Appropriation				
10 Salaries and Employee Benefits	46,091,858	46,751,650	51,158,243	51,158,243
20 Services and Supplies	7,573,589	8,773,448	10,320,477	10,320,477
30 Other Charges	4,676,171	4,372,354	3,956,970	3,956,970
40 Capital Assets	287,821	891,518	1,937,387	1,937,387
Total Expenditures/Appropriations	58,629,438	60,788,970	67,373,077	67,373,077
Net Contribution (Cost)	(26,906,926)	(27,240,550)	(25,210,412)	(25,210,412)

Appropriation Unit: PRO002 - Probation - AB118

Function: Public Protection

Activity: Detention & Correction

Units: 8162 8164 8165 8166

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	32,491,829	33,286,536	32,286,548	32,286,548
Total Revenue	32,491,829	33,286,536	32,286,548	32,286,548
Expenditure/Appropriation				
50 Other Financing Uses	25,015,461	27,212,706	36,777,367	36,777,367
Total Expenditures/Appropriations	25,015,461	27,212,706	36,777,367	36,777,367
Net Contribution (Cost)	7,476,369	6,073,830	(4,490,819)	(4,490,819)

Appropriation Unit: PUB001 - Public Defender

Function: Public Protection

Activity: Judicial

Units: 8168 8169

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	1,229,466	1,182,798	791,000	791,000
70 Charges for Services	24	-	525	525
90 Other Financing Sources	799,845	945,473	3,159,676	3,159,676
Total Revenue	2,029,335	2,128,271	3,951,201	3,951,201
Expenditure/Appropriation				
10 Salaries and Employee Benefits	12,567,091	12,977,564	14,280,568	14,280,568
20 Services and Supplies	3,931,163	3,771,666	3,848,431	3,848,431
30 Other Charges	1,509,650	1,036,854	814,347	814,347
40 Capital Assets	2	-	-	-
Total Expenditures/Appropriations	18,007,906	17,786,085	18,943,346	18,943,346
Net Contribution (Cost)	(15,978,571)	(15,657,814)	(14,992,145)	(14,992,145)

Appropriation Unit: PUB002 - Public Defender - AB118

Function: Public Protection

Activity: Judicial

Units: 8169

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	516,076	457,437	511,483	511,483
Total Revenue	516,076	457,437	511,483	511,483
Expenditure/Appropriation				
50 Other Financing Uses	-	176,278	1,610,561	1,610,561
Total Expenditures/Appropriations	-	176,278	1,610,561	1,610,561
Net Contribution (Cost)	516,076	281,159	(1,099,078)	(1,099,078)

Appropriation Unit: SHE001 - Sheriff - Admin & Enforcement Ops

Function: Public Protection

Activity: Police Protection

Units: 8225 8227 8229 8242 8245 8250 8273

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
20 Licenses, Permits, and Franchises	224,389	102,360	254,700	254,700
30 Fines, Forfeitures, and Penalties	124,778	230,003	274,606	274,606
40 Revenue from Use of Money & Property	52,275	25,750	67,000	67,000
50 Intergovernmental Revenues	10,589,890	10,484,457	11,075,174	11,075,174
70 Charges for Services	2,725,787	3,086,119	3,503,476	3,503,476
80 Miscellaneous Revenues	7,010	75,097	7,532	7,532
90 Other Financing Sources	1,603,269	1,640,243	2,155,697	2,155,697
Total Revenue	15,327,398	15,644,028	17,338,185	17,338,185
Expenditure/Appropriation				
10 Salaries and Employee Benefits	47,355,698	47,483,874	46,745,881	46,745,881
20 Services and Supplies	9,374,825	11,141,000	12,757,960	12,757,960
30 Other Charges	4,440,846	5,094,328	3,500,873	3,500,873
40 Capital Assets	262,296	600,853	2,596,691	2,596,691
Total Expenditures/Appropriations	61,433,665	64,320,055	65,601,405	65,601,405
Net Contribution (Cost)	(46,106,266)	(48,676,026)	(48,263,220)	(48,263,220)

Appropriation Unit: SHE003 - Sheriff - Corrections Operations

Function: Public Protection

Activity: Detention & Correction

Units: 8234 8238 8239 8260 8532

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	15,796,466	17,026,780	17,843,419	17,843,419
70 Charges for Services	932,593	1,118,928	1,251,500	1,251,500
80 Miscellaneous Revenues	62,065	3,874	603,000	603,000
90 Other Financing Sources	13,967,430	14,773,318	15,687,431	15,687,431
Total Revenue	30,758,553	32,922,900	35,385,350	35,385,350
Expenditure/Appropriation				
10 Salaries and Employee Benefits	53,167,821	55,918,673	54,801,226	55,091,318
20 Services and Supplies	23,111,026	24,842,234	27,058,311	27,058,311
30 Other Charges	6,025,834	5,488,211	7,530,411	7,530,411
40 Capital Assets	84,205	312,455	75,000	75,000
Total Expenditures/Appropriations	82,388,886	86,561,573	89,464,948	89,755,040
Net Contribution (Cost)	(51,630,332)	(53,638,673)	(54,079,598)	(54,369,690)

Appropriation Unit: SHE006 - Sheriff - AB118

Function: Public Protection

Activity: Detention & Correction

Units: 8233 8234 8238 8242 8245 8246

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	6,724,096	6,588,822	7,749,105	7,749,105
Total Revenue	6,724,096	6,588,822	7,749,105	7,749,105
Expenditure/Appropriation				
50 Other Financing Uses	6,554,163	6,221,248	7,749,105	7,749,105
Total Expenditures/Appropriations	6,554,163	6,221,248	7,749,105	7,749,105
Net Contribution (Cost)	169,933	367,574	-	-

Appropriation Unit: SOC001 - Entitlement Programs

Function: Public Assistance

Activity: Aid Programs

Units: 8252 8254 8255

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	28,179,611	35,583,223	40,865,377	40,865,377
80 Miscellaneous Revenues	102,195	119,190	150,649	150,649
90 Other Financing Sources	44,742,777	47,987,223	46,262,139	46,262,139
Total Revenue	73,024,583	83,689,636	87,278,165	87,278,165
Expenditure/Appropriation				
20 Services and Supplies	623,677	853,543	721,795	721,795
30 Other Charges	83,169,789	95,625,539	99,245,047	99,245,047
50 Other Financing Uses	31,573	16,391	144,801	144,801
Total Expenditures/Appropriations	83,825,040	96,495,473	100,111,643	100,111,643
Net Contribution (Cost)	(10,800,457)	(12,805,837)	(12,833,478)	(12,833,478)

Appropriation Unit: SOC002 - Entitlement Programs - Gen. Assistance

Function: Public Assistance

Activity: General Relief

Units: 8253

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
20 Services and Supplies	11,725	15,360	15,000	15,000
30 Other Charges	919,032	1,124,512	985,832	1,085,832
Total Expenditures/Appropriations	930,757	1,139,872	1,000,832	1,100,832
Net Contribution (Cost)	(930,757)	(1,139,872)	(1,000,832)	(1,100,832)

Appropriation Unit: SOC003 - Military & Veterans' Services

Function: Public Assistance

Activity: Veteran's Services

Units: 8260

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	464,537	690,050	559,144	559,144
70 Charges for Services	115,000	125,000	135,000	135,000
Total Revenue	579,537	815,050	694,144	694,144
Expenditure/Appropriation				
10 Salaries and Employee Benefits	1,364,920	1,135,568	1,502,753	1,502,753
20 Services and Supplies	300,721	388,030	552,378	561,738
30 Other Charges	146,638	276,653	194,294	194,294
Total Expenditures/Appropriations	1,812,279	1,800,250	2,249,425	2,258,785
Net Contribution (Cost)	(1,232,742)	(985,200)	(1,555,281)	(1,564,641)

Appropriation Unit: SOC004 - Community Programs

Function: Public Assistance

Activity: Other Assistance

Units: 8258

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	12,596,828	2,996,363	1,060,551	1,060,551
80 Miscellaneous Revenues	133,369	107,896	123,500	123,500
90 Other Financing Sources	-	-	-	-
Total Revenue	12,730,197	3,104,259	1,184,051	1,184,051
Expenditure/Appropriation				
20 Services and Supplies	13,013,959	6,854,985	5,205,082	5,605,082
30 Other Charges	(271,916)	(530,584)	(632,085)	(632,085)
40 Capital Assets	379	-	-	-
50 Other Financing Uses	3,840	3,958	2,808	2,808
Total Expenditures/Appropriations	12,746,262	6,328,359	4,575,805	4,975,805
Net Contribution (Cost)	(16,066)	(3,224,101)	(3,391,754)	(3,791,754)

Appropriation Unit: SOC005 - Social Services

Function: Public Assistance

Activity: Administration

Units: 8262

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	101,183,849	111,250,593	121,084,672	121,362,064
80 Miscellaneous Revenues	1,278,193	950,415	295,000	295,000
90 Other Financing Sources	30,905,998	25,287,658	26,663,548	26,663,548
Total Revenue	133,368,040	137,488,666	148,043,220	148,320,612
Expenditure/Appropriation				
10 Salaries and Employee Benefits	96,866,656	102,492,846	111,071,894	111,626,678
20 Services and Supplies	24,438,719	28,391,990	28,604,704	28,973,587
30 Other Charges	17,205,415	14,385,780	11,967,130	11,967,130
40 Capital Assets	265,835	253,267	2,630,839	2,630,839
Total Expenditures/Appropriations	138,776,625	145,523,882	154,274,567	155,198,234
Net Contribution (Cost)	(5,408,584)	(8,035,216)	(6,231,347)	(6,877,622)

Appropriation Unit: SOC007 - Community Action Partnership

Function: Public Assistance

Activity: Administration

Units: 8257

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	2,813	664	500	500
50 Intergovernmental Revenues	527,511	485,618	532,484	532,484
90 Other Financing Sources	755	718	495	495
Total Revenue	531,079	487,000	533,479	533,479
Expenditure/Appropriation				
10 Salaries and Employee Benefits	185,385	169,413	209,002	209,002
20 Services and Supplies	462,005	346,273	431,419	431,419
30 Other Charges	(127,971)	(21,511)	(106,942)	(106,942)
Total Expenditures/Appropriations	519,419	494,175	533,479	533,479
Net Contribution (Cost)	11,660	(7,175)	-	-

Appropriation Unit: SOC008 - IHSS Public Authority

Function: Public Assistance

Activity: Administration

Units: 8259

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
40 Revenue from Use of Money & Property	40	847	-	-
50 Intergovernmental Revenues	857,412	868,912	954,223	954,223
90 Other Financing Sources	34,658	19,631	144,801	144,801
Total Revenue	892,110	889,390	1,099,024	1,099,024
Expenditure/Appropriation				
10 Salaries and Employee Benefits	931,807	892,676	1,063,765	1,063,765
20 Services and Supplies	165,044	192,857	247,364	247,364
30 Other Charges	(234,415)	(162,139)	(250,600)	(250,600)
40 Capital Assets	-	-	38,495	38,495
Total Expenditures/Appropriations	862,436	923,393	1,099,024	1,099,024
Net Contribution (Cost)	29,674	(34,004)	-	-

Appropriation Unit: SOC010 - Senior & Aging Services

Function: Public Assistance

Activity: Other Assistance

Units: 8268

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	4,603,179	5,714,946	5,530,785	5,530,785
80 Miscellaneous Revenues	-	20	-	-
Total Revenue	4,603,179	5,714,966	5,530,785	5,530,785
Expenditure/Appropriation				
10 Salaries and Employee Benefits	296,270	422,997	536,618	536,618
20 Services and Supplies	4,122,274	5,447,008	5,203,887	5,203,887
30 Other Charges	28,982	(66,425)	(29,172)	(29,172)
Total Expenditures/Appropriations	4,447,526	5,803,580	5,711,333	5,711,333
Net Contribution (Cost)	155,653	(88,614)	(180,548)	(180,548)

Appropriation Unit: SOC011 - Social Services - AB118

Function: Public Assistance

Activity: Other Assistance

Units: 8464

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	26,807,043	25,234,034	22,502,357	22,502,357
Total Revenue	26,807,043	25,234,034	22,502,357	22,502,357
Expenditure/Appropriation				
50 Other Financing Uses	26,872,536	22,559,909	22,502,357	22,502,357
Total Expenditures/Appropriations	26,872,536	22,559,909	22,502,357	22,502,357
Net Contribution (Cost)	(65,493)	2,674,125	-	-

Appropriation Unit: SOC012 - Social Services Realignment

Function: Public Assistance

Activity: Administration

Units: 8425

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
50 Intergovernmental Revenues	52,705,126	50,541,594	52,030,873	52,030,873
90 Other Financing Sources	-	5,894,699	-	-
Total Revenue	52,705,126	56,436,293	52,030,873	52,030,873
Expenditure/Appropriation				
50 Other Financing Uses	51,879,297	53,821,894	53,535,627	53,535,627
Total Expenditures/Appropriations	51,879,297	53,821,894	53,535,627	53,535,627
Net Contribution (Cost)	825,829	2,614,399	(1,504,754)	(1,504,754)

Appropriation Unit: TRE001 - Treasurer - Tax Collector

Function: General

Activity: Finance

Units: 8263 8264 8266

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
10 Taxes	100	200	-	-
20 Licenses, Permits, and Franchises	18,610	26,222	22,330	22,330
30 Fines, Forfeitures, and Penalties	168,493	153,810	158,380	158,380
50 Intergovernmental Revenues	909,416	63,259	481,717	481,717
70 Charges for Services	5,004,611	6,115,290	8,271,779	8,271,779
80 Miscellaneous Revenues	93,227	57,630	77,443	77,443
Total Revenue	6,194,456	6,416,410	9,011,649	9,011,649
Expenditure/Appropriation				
10 Salaries and Employee Benefits	5,683,478	5,948,480	7,743,201	7,743,201
20 Services and Supplies	3,069,678	2,986,224	4,092,983	4,092,983
30 Other Charges	(899,142)	(1,004,644)	(2,639,690)	(2,639,690)
40 Capital Assets	-	128,860	61,000	61,000
Total Expenditures/Appropriations	7,854,014	8,058,920	9,257,494	9,257,494
Net Contribution (Cost)	(1,659,558)	(1,642,510)	(245,845)	(245,845)

Fund Title: General Liability Fund

Service Activity: General

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	20,681,194	21,484,021	21,262,000	21,262,000
Miscellaneous Revenues	-	14,226	-	-
Total Operating Revenues	20,681,194	21,498,247	21,262,000	21,262,000
Operating Expenses				
Other Charges	3,439,672	7,369,218	5,712,954	5,712,954
Services and Supplies	11,100,850	11,602,377	15,849,046	15,849,046
Total Operating Expenses	14,540,522	18,971,596	21,562,000	21,562,000
Operating Income (Loss)	6,140,673	2,526,651	(300,000)	(300,000)
Non-Operating Revenues (Expenses)				
Interest Expense	(5,064)	-	-	-
Investment Income	529,143	1,229,224	300,000	300,000
Total Non-Operating Revenues (Expenses)	524,079	1,229,224	300,000	300,000
Income Before Operating Transfers	6,664,751	3,755,875	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	(2,998,000)	-	-	-
Net Operating Transfers In/Out	(2,998,000)	-	-	-
Change in Net Position	3,666,751	3,755,875	-	-
Net Position - Beginning Balance	3,482,364	7,149,115	10,904,990	10,904,990
Net Position - Ending Balance	7,149,115	10,904,990	10,904,990	10,904,990

Fund Title: Worker's Comp Fund

Service Activity: General

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	25,685,000	26,000,015	26,483,000	26,483,000
Miscellaneous Revenues	2,267,995	3,102,917	-	-
Total Operating Revenues	27,952,995	29,102,932	26,483,000	26,483,000
Operating Expenses				
Other Charges	21,713,301	21,201,185	19,591,312	19,591,312
Services and Supplies	6,313,495	6,223,425	7,391,688	7,391,688
Total Operating Expenses	28,026,796	27,424,610	26,983,000	26,983,000
Operating Income (Loss)	(73,801)	1,678,322	(500,000)	(500,000)
Non-Operating Revenues (Expenses)				
Investment Income	2,679,408	4,528,230	500,000	500,000
Total Non-Operating Revenues (Expenses)	2,679,408	4,528,230	500,000	500,000
Income Before Operating Transfers	2,605,607	6,206,552	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	-	-	-
Change in Net Position	2,605,607	6,206,552	-	-
Net Position - Beginning Balance	5,779,808	8,385,415	14,591,967	14,591,967
Net Position - Ending Balance	8,385,415	14,591,967	14,591,967	14,591,967

Fund Title: Benefit Programs Fund

Service Activity: General

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	6,714,878	6,595,833	5,643,286	5,643,286
Miscellaneous Revenues	4,263,809	6,049,704	6,050,385	6,050,385
Total Operating Revenues	10,978,687	12,645,537	11,693,671	11,693,671
Operating Expenses				
Other Charges	6,845,885	6,862,693	7,376,682	7,376,682
Salaries and Employee Benefits	5,300,827	5,117,099	3,705,000	3,705,000
Services and Supplies	1,602,541	1,627,777	2,206,087	2,206,087
Total Operating Expenses	13,749,253	13,607,569	13,287,769	13,287,769
Operating Income (Loss)	(2,770,566)	(962,032)	(1,594,098)	(1,594,098)
Non-Operating Revenues (Expenses)				
Investment Income	273,008	186,644	54,500	54,500
Other Non-Operating Revenues	-	212,125	50,000	50,000
Total Non-Operating Revenues (Expenses)	273,008	398,769	104,500	104,500
Income Before Operating Transfers	(2,497,558)	(563,263)	(1,489,598)	(1,489,598)
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Net Operating Transfers In/Out	-	-	-	-
Change in Net Position	(2,497,558)	(563,263)	(1,489,598)	(1,489,598)
Net Position - Beginning Balance	5,132,954	2,635,396	2,072,133	2,072,133
Net Position - Ending Balance	2,635,396	2,072,133	582,535	582,535

Fund Title: Resource Planning

Service Activity: General

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	8,548,844	9,328,928	4,186,440	4,186,440
Miscellaneous Revenues	16,209	10,742,529	-	-
Total Operating Revenues	8,565,053	20,071,457	4,186,440	4,186,440
Operating Expenses				
Capital Assets	(99,910)	533,892	3,237,880	3,237,880
Services and Supplies	355,999	113,360	9,306,046	9,306,046
Other Charges	(10,674,361)	41,885	(10,841,265)	(10,841,265)
Depreciation	4,586,356	1,855,472	-	-
Total Operating Expenses	(5,831,916)	2,544,609	1,702,661	1,702,661
Operating Income (Loss)	14,396,969	17,526,848	2,483,779	2,483,779
Non-Operating Revenues (Expenses)				
Investment Income	1,506,890	3,129,641	100,000	100,000
Gain or Loss on Sale of Capital Assets	193,544	212,729	264,984	264,984
Total Non-Operating Revenues (Expenses)	1,700,434	3,342,370	364,984	364,984
Income Before Operating Transfers	16,097,403	20,869,218	2,848,763	2,848,763
Operating Transfers In	-	-	-	-
Operating Transfers Out	(10,773,044)	(13,223,558)	(1,000,000)	(12,793,315)
Net Operating Transfers In/Out	(10,773,044)	(13,223,558)	(1,000,000)	(12,793,315)
Change in Net Position	5,324,359	7,645,660	1,848,763	(9,944,552)
Net Position - Beginning Balance	60,313,698	65,638,057	73,283,717	73,283,717
Net Position - Ending Balance	65,638,057	73,283,717	75,132,480	63,339,165

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

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Net Patient Services Revenues	445,807,506	406,792,919	313,059,391	313,059,391
Other Operating Revenues	6,531,417	10,325,560	12,715,637	12,715,637
Lease Revenue	1,100,433	-	-	-
Total Operating Revenues	453,439,356	417,118,479	325,775,028	325,775,028
Operating Expenses				
Salaries and Employee Benefits	240,552,473	272,804,556	286,203,951	286,203,951
Services and Supplies	141,492,685	140,539,991	119,813,326	119,813,326
Other Charges	3,330,977	3,623,418	-	-
Depreciation	14,581,435	14,748,435	-	-
Total Operating Expenses	399,957,570	431,716,400	406,017,277	406,017,277
Operating Income (Loss)	53,481,786	(14,597,921)	(80,242,249)	(80,242,249)
Non-Operating Revenues (Expenses)				
Interest Income	8,883,926	14,943,550	-	-
Interest Expense	(654,161)	(299,858)	(438,299)	(438,299)
Rents, Concessions and Royalties	395,411	1,419,594	-	-
Intergovernmental Revenues	-	-	94,410,000	94,410,000
Other Non-Operating Revenues	742,299	1,392,850	-	-
Total Non-Operating Revenues (Expenses)	9,367,475	17,456,136	93,971,701	93,971,701
Income (Loss) Before Operating Transfers	62,849,261	2,858,215	13,729,452	13,729,452
Operating Transfers In	3,401,067	2,746,247	20,000,000	20,000,000
Operating Transfers Out	(500,000)	(500,000)	(10,000,000)	(10,000,000)
Net Operating Transfers In/Out	2,901,067	2,246,247	10,000,000	10,000,000
Change in Net Position	65,750,328	5,104,462	23,729,452	23,729,452
Net Position - Beginning Balance	259,367,038	325,117,366	330,221,828	330,221,828
Net Position - Ending Balance	325,117,366	330,221,828	353,951,280	353,951,280
Capital Outlay (Memo Item)				
Capital Assets	7,184,615	3,405,379	10,000,000	10,000,000
Total Capital Outlay	7,184,615	3,405,379	10,000,000	10,000,000

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

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	3,219,310	4,138,628	4,749,959	4,749,959
Other Operating Revenues	27	761	-	-
Total Operating Revenues	3,219,337	4,139,389	4,749,959	4,749,959
Operating Expenses				
Services and Supplies	3,486,776	3,937,308	4,092,023	4,092,023
Other Charges	96,832	21,714	20,340	20,340
Depreciation	193,190	195,081	213,735	213,735
Total Operating Expenses	3,776,798	4,154,103	4,326,098	4,326,098
Operating Income (Loss)	(557,461)	(14,714)	423,861	423,861
Non-Operating Revenues (Expenses)				
Interest Income	1,332	87,492	40,000	40,000
Interest Expense	(38,392)	(13,793)	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenues (Expenses)	(37,060)	73,699	40,000	40,000
Income (Loss) Before Operating Transfers	(594,521)	58,985	463,861	463,861
Operating Transfers In	722,205	934,480	-	-
Operating Transfers Out	-	(125,007)	-	-
Net Operating Transfers In/Out	722,205	809,473	-	-
Change in Net Position	127,684	868,458	463,861	463,861
Net Position - Beginning Balance	2,323,807	2,451,491	3,319,949	3,319,949
Net Position - Ending Balance	2,451,491	3,319,949	3,783,810	3,783,810
Capital Outlay (Memo Item)				
Capital Assets	-	-	377,000	377,000
Total Capital Outlay	-	-	377,000	377,000

Fund Title: LSRA

Service Activity: Recreation & Culture

Operating Detail	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	13,807,020	25,475,115	19,952,060	19,952,060
Other Operating Revenues	1,205,794	3,867,859	1,470,970	1,470,970
Aid from Other Gvrnmental Agencies	95,542	-	989,675	989,675
Lease Revenue	78	-	-	-
Total Operating Revenues	15,108,434	29,342,974	22,412,705	22,412,705
Operating Expenses				
Salaries, Wages and Benefits	1,128,517	811,146	1,008,713	1,008,713
Services and Supplies	17,351,041	24,512,916	19,481,253	19,481,253
Depreciation and Amortization	572,275	1,672,251	-	-
Other Operating Expenses	26,169	36,990	2,100,223	2,100,223
Total Operating Expenses	19,078,002	27,033,303	22,590,189	22,590,189
Operating Income (Loss)	(3,969,568)	2,309,671	(177,484)	(177,484)
Non-Operating Revenues (Expenses)				
Interest Income	29,644	307,122	175,112	175,112
Interest Expense	(3,782)	(3,299)	-	-
Gain (Loss) on Disposal of Property	-	(7,818)	-	-
Other Non-Operating Revenues (Expenses)	(121,589)	(136,021)	-	-
Total Non-Operating Revenues (Expenses)	(95,727)	159,984	175,112	175,112
Income (Loss) Before Capital Contributions and Operating Transfers	(4,065,295)	2,469,655	(2,372)	(2,372)
Capital Contributions	-	19,947,066	-	-
Operating Transfers In	3,250,000	-	-	-
Operating Transfers Out	-	(402,500)	(355,000)	(355,000)
Net Operating Transfers In/Out	3,250,000	19,544,566	(355,000)	(355,000)
Change in Net Position	(815,295)	22,014,221	(357,372)	(357,372)
Net Position - Beginning Balance	9,931,812	9,116,517	31,130,738	31,130,738
Net Position - Ending Balance	9,116,517	31,130,738	30,773,366	30,773,366
Capital Outlay (Memo Item)				
Capital Assets	2,151,590	(17,681)	1,039,175	1,039,175
Total Capital Outlay	2,151,590	(17,681)	1,039,175	1,039,175

Fund Number and District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Sanitation Districts

151 - Pajaro Co Sanitation District	2,881,012	-	2,264,039	5,145,051	5,145,051	-	5,145,051
154 - Carmel Valley San Zone # 2 Dst	-	-	300	300	-	300	300
156 - Boronda Co Sanitation Dist	-	-	160,096	160,096	153,560	6,536	160,096
157 - San Jerardo CSD	147,861	-	82,751	230,612	230,612	-	230,612
306 - Boronda Co San Revenue Bonds	-	-	38,990	38,990	38,850	140	38,990
310 - Pajaro Co San Sewer Revenue	-	-	-	-	-	-	-
Total County Sanitation Districts	3,028,873	-	2,546,176	5,575,049	5,568,073	6,976	5,575,049

County Service Areas

051 - CSA #1 Carmel Point	94,901	-	44,688	139,589	139,589	-	139,589
052 - CSA #9 Oak Park	123,822	-	60,648	184,470	184,470	-	184,470
053 - CSA #10 Laguna Seca Ranch	36,486	-	850	37,336	37,336	-	37,336
056 - CSA #15 Serra Village, Toro Park	125,954	-	208,364	334,318	334,318	-	334,318
057 - CSA #17 Rancho Tierra Grande	-	-	16,890	16,890	14,130	2,760	16,890
058 - CSA #19 Carmel Meadows	11,660	-	892	12,552	12,552	-	12,552
059 - CSA #20 Royal Estates	28,896	-	7,570	36,466	36,466	-	36,466
060 - CSA #23 Carmel Rancho	235,053	-	15,674	250,727	250,727	-	250,727
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	27,870	-	6,600	34,470	34,470	-	34,470
062 - CSA#25 Carmel Valley Golf & County Club	45,742	-	163,325	209,067	209,067	-	209,067
063 - CSA #26 New Moss Landing Heights	18,045	-	5,673	23,718	23,718	-	23,718
064 - CSA #30 Rancho Mar Monte	16,819	-	1,693	18,512	18,512	-	18,512
065 - CSA #31 Aromas Hills Subdivision	13,964	-	1,706	15,670	15,670	-	15,670
066 - CSA #32 Green Valley Acres/Moon Subdivision	16,384	-	9,817	26,201	26,201	-	26,201
067 - CSA #33 Coast Ridge/Carmel Sur	11,132	-	3,401	14,533	14,533	-	14,533

Fund Number and District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	8,736	-	2,617	11,353	11,353	-	11,353
069 - CSA #35 Paradise Park	21,102	-	12,381	33,483	33,483	-	33,483
070 - CSA #37 Colonial Oak Estates	10,922	-	997	11,919	11,919	-	11,919
071 - CSA #38 Paradise Lake Estates	19,763	-	2,821	22,584	22,584	-	22,584
072 - CSA #41 Gabilan Acres/Boronda	42,607	-	22,052	64,659	64,659	-	64,659
073 - CSA #44 Corral De Tierra Oaks 1/2/3	57,703	-	7,404	65,107	65,107	-	65,107
074 - CSA #45 Oak Hills	76,699	-	33,714	110,413	110,413	-	110,413
075 - CSA #45-Oak Hills - Open Space	24,227	-	20,514	44,741	44,741	-	44,741
076 - CSA #47 Carmel Views/Mar Vista	13,989	-	28,534	42,523	42,523	-	42,523
077 - CSA #50 Rioway Tract No. 2	691,569	-	125,496	817,065	817,065	-	817,065
078 - CSA #51 High Meadow	43,711	-	21,266	64,977	64,977	-	64,977
079 - CSA #52 Carmel Valley Village	121,308	-	8,379	129,687	129,687	-	129,687
080 - CSA #53 Arroyo Seco	-	-	11,622	11,622	11,299	323	11,622
081 - CSA #54 Manzanita/Sarsi Subdivisions	13,805	-	1,765	15,570	15,570	-	15,570
082 - CSA #55 Robles Del Rio	52,946	-	10,887	63,833	63,833	-	63,833
083 - CSA #56 Del Mesa Carmel	48,726	-	11,277	60,003	60,003	-	60,003
084 - CSA #57 Los Tulares Subdivision	9,824	-	2,252	12,076	12,076	-	12,076
085 - CSA #58 Vista Dorado	20,588	-	4,399	24,987	24,987	-	24,987
086 - CSA #62 Rancho Del Monte 14	61,028	-	15,183	76,211	76,211	-	76,211
087 - CSA #66 Oak Tree Views	35,187	-	27,228	62,415	62,415	-	62,415
088 - CSA #67 Corral De Tierra Oaks 4	2,214,589	-	138,729	2,353,318	2,353,318	-	2,353,318
089 - CSA #68 Vierra Canyon Knolls	28,814	-	2,554	31,368	31,368	-	31,368
090 - CSA #69 Ralph Lane	285	-	10	295	295	-	295
091 - CSA #72 Las Palmas Ranch	61,221	-	5,410	66,631	66,631	-	66,631
092 - CSA #74 Ambulance	570,501	-	1,890,000	2,460,501	2,460,501	-	2,460,501
093 - CSA #75 Chualar Consolidated	857,783	-	182,310	1,040,093	1,040,093	-	1,040,093

Fund Number and District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
312 - Chualar Co Water Ser A	-	-	15,980	15,980	7,223	8,757	15,980
Total County Service Areas	5,914,361	-	3,153,572	9,067,933	9,056,093	11,840	9,067,933
<u>Housing Successor Agencies</u>							
175 - Castroville-Pajaro Housing Successor	-	-	346,999	346,999	175,500	171,499	346,999
176 - Boronda Housing Successor	-	-	-	-	-	-	-
177 - Fort Ord Housing Successor	-	-	-	-	-	-	-
178 - East Garrison Housing Successor	-	-	-	-	-	-	-
Total Housing Successor Agencies	-	-	346,999	346,999	175,500	171,499	346,999
<u>Monterey County Water Resources Agency (MCWRA)</u>							
111 - WRA - Administration Fund	1,664,874	-	5,286,612	6,951,486	6,951,486	-	6,951,486
112 - Pajaro Levee	4,644	-	1,040,356	1,045,000	1,045,000	-	1,045,000
116 - Dam Operations	2,893,406	-	12,984,201	15,877,607	15,877,607	-	15,877,607
121 - Soledad Storm Drain	20,750	-	108,542	129,292	129,292	-	129,292
122 - Reclamation Ditch	-	-	2,040,285	2,040,285	1,968,504	71,781	2,040,285
124 - San Lorenzo Creek	7,671	-	246,811	254,482	254,482	-	254,482
127 - Moro Cojo Slough	260,230	-	322,261	582,491	582,491	-	582,491
130 - Hydro-Electric Operations	-	-	1,177,727	1,177,727	1,104,323	73,404	1,177,727
131 - CSIP Operations	975,278	-	6,163,072	7,138,350	7,138,350	-	7,138,350
132 - SVRP Operations	460,500	-	5,726,571	6,187,071	6,187,071	-	6,187,071
134 - SRDF Operations	126,634	-	3,595,965	3,722,599	3,722,599	-	3,722,599
303 - CSIP Debt Service Fund	-	-	1,668,000	1,668,000	1,668,000	-	1,668,000
313 - Monterey County Financing Authority	-	-	1,756,213	1,756,213	1,756,213	-	1,756,213

Fund Number and District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
426 - Interlake Tunnel Project	336,143	-	38,234	374,377	374,377	-	374,377
Total MCWRA	6,750,130	-	42,154,850	48,904,980	48,759,795	145,185	48,904,980
<u>Other Agencies</u>							
183 - Hitchcock Road Animal Services	89,922	-	6,052,846	6,142,768	6,142,768	-	6,142,768
251 - Public Improvement Corp Debt Service	-	-	14,689,294	14,689,294	14,689,294	-	14,689,294
Total Other Agencies	89,922	-	20,742,140	20,832,062	20,832,062	-	20,832,062
<u>Other Districts</u>							
180 - East Garrison Community Facility District	14,077	-	16,683	30,760	30,760	-	30,760
181 - East Garrison Community Services District	100,581	-	1,956,223	2,056,804	2,056,804	-	2,056,804
182 - East Garrison Developer Reimbursements	-	-	961,000	961,000	960,000	1,000	961,000
Total Other Agencies	114,658	-	2,933,906	3,048,564	3,047,564	1,000	3,048,564
Total Special Districts and Other Agencies	15,897,944	-	71,877,643	87,775,587	87,439,087	336,500	87,775,587

Actual:
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2024
	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Sanitation Districts

151 - Pajaro Co Sanitation District	2,881,012	-	-	-	2,881,012
154 - Carmel Valley San Zone # 2 Dst	18,095	-	18,095	-	-
156 - Boronda Co Sanitation Dist	186,255	-	186,255	-	-
157 - San Jerardo CSD	305,266	-	157,405	-	147,861
306 - Boronda Co San Revenue Bonds	7,727	-	-	7,727	-
310 - Pajaro Co San Sewer Revenue	60,650	-	-	60,650	-
Total County Sanitation Districts	3,459,005	-	361,755.00	68,377	3,028,873

County Service Areas

051 - CSA #1 Carmel Point	283,980	-	189,079	-	94,901
052 - CSA #9 Oak Park	492,438	-	368,616	-	123,822
053 - CSA #10 Laguna Seca Ranch	174,276	-	137,790	-	36,486
056 - CSA #15 Serra Village, Toro Park	592,132	-	466,178	-	125,954
057 - CSA #17 Rancho Tierra Grande	13,667	-	13,667	-	-
058 - CSA #19 Carmel Meadows	16,374	-	4,714	-	11,660
059 - CSA #20 Royal Estates	87,821	-	58,925	-	28,896
060 - CSA #23 Carmel Rancho	293,065	-	58,012	-	235,053
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	91,048	-	63,178	-	27,870
062 - CSA#25 Carmel Valley Golf & County Club	213,659	-	167,917	-	45,742
063 - CSA #26 New Moss Landing Heights	90,549	-	72,504	-	18,045
064 - CSA #30 Rancho Mar Monte	31,185	-	14,366	-	16,819
065 - CSA #31 Aromas Hills Subdivision	43,191	-	29,227	-	13,964

Actual:
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2024
	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
066 - CSA #32 Green Valley Acres/Moon Subdivision	61,408	-	45,024	-	16,384
067 - CSA #33 Coast Ridge/Carmel Sur	30,285	-	19,153	-	11,132
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	27,096	-	18,360	-	8,736
069 - CSA #35 Paradise Park	93,848	-	72,746	-	21,102
070 - CSA #37 Colonial Oak Estates	18,933	-	8,011	-	10,922
071 - CSA #38 Paradise Lake Estates	71,666	-	51,903	-	19,763
072 - CSA #41 Gabilan Acres/Boronda	224,200	-	181,593	-	42,607
073 - CSA #44 Corral De Tierra Oaks 1/2/3	70,964	-	13,261	-	57,703
074 - CSA #45 Oak Hills	156,582	-	79,883	-	76,699
075 - CSA #45-Oak Hills - Open Space	24,227	-	-	-	24,227
076 - CSA #47 Carmel Views/Mar Vista	42,704	-	28,715	-	13,989
077 - CSA #50 Rioway Tract No. 2	1,078,954	-	387,385	-	691,569
078 - CSA #51 High Meadow	183,095	-	139,384	-	43,711
079 - CSA #52 Carmel Valley Village	224,048	-	102,740	-	121,308
080 - CSA #53 Arroyo Seco	22,116	-	22,116	-	-
081 - CSA #54 Manzanita/Sarsi Subdivisions	36,650	-	22,845	-	13,805
082 - CSA #55 Robles Del Rio	212,983	-	160,037	-	52,946
083 - CSA #56 Del Mesa Carmel	273,208	-	224,482	-	48,726
084 - CSA #57 Los Tulares Subdivision	39,425	-	29,601	-	9,824
085 - CSA #58 Vista Dorado	74,993	-	54,405	-	20,588
086 - CSA #62 Rancho Del Monte 14	335,852	-	274,824	-	61,028
087 - CSA #66 Oak Tree Views	44,010	-	8,823	-	35,187
088 - CSA #67 Corral De Tierra Oaks 4	3,645,424	-	1,430,835	-	2,214,589

Actual:
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2024
	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
089 - CSA #68 Vierra Canyon Knolls	96,040	-	67,226	-	28,814
090 - CSA #69 Ralph Lane	1,397	-	1,112	-	285
091 - CSA #72 Las Palmas Ranch	103,049	-	41,828	-	61,221
092 - CSA #74 Ambulance	3,539,895	-	2,969,394	-	570,501
093 - CSA #75 Chualar Consolidated	857,783	-	-	-	857,783
312 - Chualar Co Water Ser A	12,391	-	-	12,391	-
Total County Service Areas	14,026,611	-	8,099,859	12,391	5,914,361
<u>Housing Successor Agencies</u>					
175 - Castroville-Pajaro Housing Successor	7,713,679	-	7,713,679	-	-
176 - Boronda Housing Successor	534,908	-	534,908	-	-
177 - Fort Ord Housing Successor	-	-	-	-	-
178 - East Garrison Housing Successor	-	-	-	-	-
Total Housing Successor Agencies	8,248,587	-	8,248,587	-	-
<u>Monterey County Water Resources Agency (MCWRA)</u>					
111 - WRA - Administration Fund	4,253,462	-	2,588,588	-	1,664,874
112 - Pajaro Levee	963,476	-	958,832	-	4,644
116 - Dam Operations	2,893,406	-	-	-	2,893,406
121 - Soledad Storm Drain	303,719	-	282,969	-	20,750
122 - Reclamation Ditch	1,546,499	-	1,546,499	-	-
124 - San Lorenzo Creek	36,599	-	28,928	-	7,671
127 - Moro Cojo Slough	411,290	-	151,060	-	260,230
130 - Hydro-Electric Operations	2,077,944	-	2,077,944	-	-

Actual:
Estimated:

Fund Number and District/Agency Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2024
	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
131 - CSIP Operations	2,439,454	-	1,464,176	-	975,278
132 - SVRP Operations	2,655,476	-	2,194,976	-	460,500
134 - SRDF Operations	2,669,784	-	2,543,150	-	126,634
303 - CSIP Debt Service Fund	770,672	-	-	770,672	-
313 - Monterey County Financing Authority	1,036,746	-	1,036,746	-	-
426 - Interlake Tunnel Project	336,143	-	-	-	336,143
Total MCWRA	22,394,670	-	14,873,868	770,672	6,750,130
<u>Other Agencies</u>					
183 - Hitchcock Road Animal Services	89,922	-	-	-	89,922
251 - Public Improvement Corp Debt Service	15,822	-	15,822	-	-
Total Other Agencies	105,744	-	15,822	-	89,922
<u>Other Districts</u>					
180 - East Garrison Community Facility District	137,403	-	-	123,326	14,077
181 - East Garrison Community Services District	2,527,509	-	2,426,928	-	100,581
182 - East Garrison Developer Reimbursements	(53,831)	-	-	(53,831)	-
Total Other Agencies	2,611,081	-	2,426,928	69,495	114,658
Total Special Districts and Other Agencies	50,845,698	-	34,026,819	920,935	15,897,944

Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Sanitation Districts

151 - Pajaro Co Sanitation District	-	-	-	-	-	-
154 - Carmel Valley San Zone # 2 Dst	18,095	-	-	-	300	18,395
156 - Boronda Co Sanitation Dist	186,255	-	-	-	6,536	192,791
157 - San Jerardo CSD	157,405	-	-	-	-	157,405
306 - Boronda Co San Revenue Bonds	7,727	-	-	-	140	7,867
310 - Pajaro Co San Sewer Revenue	60,650	-	-	-	-	60,650
Total County Sanitation Districts	430,132	-	-	-	6,976	437,108

County Service Areas

051 - CSA #1 Carmel Point	189,079	-	-	-	-	189,079
052 - CSA #9 Oak Park	368,616	-	-	-	-	368,616
053 - CSA #10 Laguna Seca Ranch	137,790	-	-	-	-	137,790
056 - CSA #15 Serra Village, Toro Park	466,178	-	-	-	-	466,178
057 - CSA #17 Rancho Tierra Grande	13,667	-	-	-	2,760	16,427
058 - CSA #19 Carmel Meadows	4,714	-	-	-	-	4,714
059 - CSA #20 Royal Estates	58,925	-	-	-	-	58,925
060 - CSA #23 Carmel Rancho	58,012	-	-	-	-	58,012
061 - CSA #24 Pedrazzi Subdivision/Indian Springs	63,178	-	-	-	-	63,178
062 - CSA#25 Carmel Valley Golf & County Club	167,917	-	-	-	-	167,917
063 - CSA #26 New Moss Landing Heights	72,504	-	-	-	-	72,504
064 - CSA #30 Rancho Mar Monte	14,366	-	-	-	-	14,366
065 - CSA #31 Aromas Hills Subdivision	29,227	-	-	-	-	29,227
066 - CSA #32 Green Valley Acres/Moon Subdivision	45,024	-	-	-	-	45,024
067 - CSA #33 Coast Ridge/Carmel Sur	19,153	-	-	-	-	19,153
068 - CSA #34 Rancho Rio Vista/Carmel Knolls	18,360	-	-	-	-	18,360
069 - CSA #35 Paradise Park	72,746	-	-	-	-	72,746
070 - CSA #37 Colonial Oak Estates	8,011	-	-	-	-	8,011

Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
071 - CSA #38 Paradise Lake Estates	51,903	-	-	-	-	51,903
072 - CSA #41 Gabilan Acres/Boronda	181,593	-	-	-	-	181,593
073 - CSA #44 Corral De Tierra Oaks 1/2/3	13,261	-	-	-	-	13,261
074 - CSA #45 Oak Hills	79,883	-	-	-	-	79,883
075 - CSA #45-Oak Hills - Open Space	-	-	-	-	-	-
076 - CSA #47 Carmel Views/Mar Vista	28,715	-	-	-	-	28,715
077 - CSA #50 Rioway Tract No. 2	387,385	-	-	-	-	387,385
078 - CSA #51 High Meadow	139,384	-	-	-	-	139,384
079 - CSA #52 Carmel Valley Village	102,740	-	-	-	-	102,740
080 - CSA #53 Arroyo Seco	22,116	-	-	-	323	22,439
081 - CSA #54 Manzanita/Sarsi Subdivisions	22,845	-	-	-	-	22,845
082 - CSA #55 Robles Del Rio	160,037	-	-	-	-	160,037
083 - CSA #56 Del Mesa Carmel	224,482	-	-	-	-	224,482
084 - CSA #57 Los Tulares Subdivision	29,601	-	-	-	-	29,601
085 - CSA #58 Vista Dorado	54,405	-	-	-	-	54,405
086 - CSA #62 Rancho Del Monte 14	274,824	-	-	-	-	274,824
087 - CSA #66 Oak Tree Views	8,823	-	-	-	-	8,823
088 - CSA #67 Corral De Tierra Oaks 4	1,430,835	-	-	-	-	1,430,835
089 - CSA #68 Vierra Canyon Knolls	67,226	-	-	-	-	67,226
090 - CSA #69 Ralph Lane	1,112	-	-	-	-	1,112
091 - CSA #72 Las Palmas Ranch	41,828	-	-	-	-	41,828
092 - CSA #74 Ambulance	2,969,394	-	-	-	-	2,969,394
093 - CSA #75 Chualar Consolidated	-	-	-	-	-	-
312 - Chualar Co Water Ser A	12,391	-	-	-	8,757	21,148
Total County Service Areas	8,112,250	-	-	-	11,840	8,124,090

Housing Successor Agencies

175 - Castroville-Pajaro Housing Successor	7,713,679	-	-	-	171,499	7,885,178
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Fund Number and District/Agency Name	Obligated Fund Balance Available June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
176 - Boronda Housing Successor	534,908	-	-	-	-	534,908
177 - Fort Ord Housing Successor	-	-	-	-	-	-
178 - East Garrison Housing Successor	-	-	-	-	-	-
Total Housing Successor Agencies	8,248,587	-	-	-	171,499	8,420,086
<u>Monterey County Water Resources Agency (MCWRA)</u>						
111 - WRA - Administration Fund	2,588,588	-	-	-	-	2,588,588
112 - Pajaro Levee	958,832	-	-	-	-	958,832
113 - County-Wide Services	-	-	-	-	-	-
114 - Water Resources - Zone # 2	-	-	-	-	-	-
115 - Water Resources - Zone # 2A	-	-	-	-	-	-
116 - Dam Operations	-	-	-	-	-	-
117 - Water Resources - Zone # 3	-	-	-	-	-	-
118 - Water Resources - Zone # 5	-	-	-	-	-	-
119 - Water Resources - Zone # 6	-	-	-	-	-	-
120 - Water Resources - Zone # 7	-	-	-	-	-	-
121 - Soledad Storm Drain	282,969	-	-	-	-	282,969
122 - Reclamation Ditch	1,546,499	-	-	-	71,781	1,618,280
123 - Water Resources - Zone # 11	-	-	-	-	-	-
124 - San Lorenzo Creek	28,928	-	-	-	-	28,928
125 - Water Resources - Zone # 14	-	-	-	-	-	-
126 - Water Resources - Zone # 15	-	-	-	-	-	-
127 - Moro Cojo Slough	151,060	-	-	-	-	151,060
128 - Storm Drain Maintenance # 2	-	-	-	-	-	-
129 - Gonzales Slough Maintenance	-	-	-	-	-	-
130 - Hydro-Electric Operations	2,077,944	-	-	-	73,404	2,151,348
131 - CSIP Operations	1,464,176	-	-	-	-	1,464,176
132 - SVRP Operations	2,194,976	-	-	-	-	2,194,976

Fund Number and District/Agency Name 1	Obligated Fund Balance Available June 30, 2024 2	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year 7
		Recommended 3	Adopted by the Board of Supervisors 4	Recommended 5	Adopted by the Board of Supervisors 6	
133 - S.V. Water Project Revenue	-	-	-	-	-	-
134 - SRDF Operations	2,543,150	-	-	-	-	2,543,150
301 - Water Resources - Zone #2	-	-	-	-	-	-
302 - Water Resources - Zone #2A	-	-	-	-	-	-
303 - CSIP Debt Service Fund	770,672	-	-	-	-	770,672
313 - Monterey County Financing Authority	1,036,746	-	-	-	-	1,036,746
425 - MBRWP Construction	-	-	-	-	-	-
426 - Interlake Tunnel Project	-	-	-	-	-	-
Total MCWRA	15,644,540	-	-	-	145,185	15,789,725
<u>Other Agencies</u>						
183 - Hitchcock Road Animal Services	-	-	-	-	-	-
251 - Public Improvement Corp Debt Service	15,822	-	-	-	-	15,822
Total Other Agencies	15,822	-	-	-	-	15,822
<u>Other Districts</u>						
180 - East Garrison Community Facility District	123,326	-	-	-	-	123,326
181 - East Garrison Community Services District	2,426,928	-	-	-	-	2,426,928
182 - East Garrison Developer Reimbursements	(53,831)	-	-	-	1,000	(52,831)
Total Other Agencies	2,496,423	-	-	-	1,000	2,497,423
Total Special Districts and Other Agencies	34,947,754	-	-	-	336,500	35,284,254

Appropriation Unit: AUD005 - 2007 Refund & Public Facility Financing

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures, and Penalties	-	-	1,500,000	1,500,000
Other Financing Sources	9,478,847	8,993,210	-	-
Revenue from Use of Money & Property	6,493,835	6,485,640	13,189,294	13,189,294
Total Revenue	15,972,681	15,478,850	14,689,294	14,689,294
Expenditure/Appropriation				
Other Charges	15,959,525	15,461,525	14,670,294	14,670,294
Services and Supplies	6,640	6,550	19,000	19,000
Total Expenditure/Appropriation	15,966,165	15,468,075	14,689,294	14,689,294
Net Contribution (Cost)	6,517	10,775	-	-

Appropriation Unit: CAO043 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	255	-	-	-
Total Revenue	255	-	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	255	-	-	-

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	8,000	4,000	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	1,044,110	-	-
Revenue from Use of Money & Property	374,377	278,434	346,999	346,999
Total Revenue	382,377	1,326,544	346,999	346,999
Expenditure/Appropriation				
Capital Assets	-	1,299,833	-	-
Other Charges	-	5,903	-	-
Services and Supplies	235,750	790,592	175,500	175,500
Total Expenditure/Appropriation	235,750	2,096,328	175,500	175,500
Net Contribution (Cost)	146,626	(769,784)	171,499	171,499

Appropriation Unit: HCD007 - Boronda Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	-	303	-	-
Total Revenue	-	303	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	-	303	-	-

Appropriation Unit: HCD008 - East Garrison Developer Reimbursements

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	10,335	-	960,000	960,000
Revenue from Use of Money & Property	1,559	1,723	1,000	1,000
Total Revenue	11,893	1,723	961,000	961,000
Expenditure/Appropriation				
Other Charges	-	(35,148)	-	-
Services and Supplies	45,066	52,253	960,000	960,000
Total Expenditure/Appropriation	45,066	17,105	960,000	960,000
Net Contribution (Cost)	(33,172)	(15,382)	1,000	1,000

Appropriation Unit: HCD011 - Fort Ord Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
		-	-	-
Total Revenue		-	-	-
Expenditure/Appropriation				
Other Financing Uses	1,811	-	-	-
Total Expenditure/Appropriation	1,811	-	-	-
Net Contribution (Cost)	(1,811)	-	-	-

Appropriation Unit: HCD012 - East Garrison Housing Set-Aside

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
	-	-	-	-
Total Revenue	-	-	-	-
Expenditure/Appropriation				
Other Financing Uses	93	-	-	-
Total Expenditure/Appropriation	93	-	-	-
Net Contribution (Cost)	(93)	-	-	-

Appropriation Unit: HEA010 - CSA #74 Ambulance Services

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	24,290	23,822	20,000	20,000
Revenue from Use of Money & Property	73,234	82,631	30,000	30,000
Taxes	1,880,653	1,884,332	1,840,000	1,840,000
Total Revenue	1,978,177	1,990,784	1,890,000	1,890,000
Expenditure/Appropriation				
Other Charges	471,023	494,655	475,000	475,000
Other Financing Uses	20,000	-	-	-
Services and Supplies	1,583,147	1,701,643	1,985,501	1,985,501
Total Expenditure/Appropriation	2,074,170	2,196,298	2,460,501	2,460,501
Net Contribution (Cost)	(95,993)	(205,514)	(570,501)	(570,501)

Appropriation Unit: HEA0018 - Animal Services JPA

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	-	319,583	-	219,000
Licenses, Permits, and Franchises	-	289,276	-	303,000
Miscellaneous Revenues	-	2,330,534	-	2,750,658
Revenue from Use of Money & Property	-	-	-	-
Other Financing Sources	-	2,255,001	-	2,780,188
Total Revenue	-	5,194,394	-	6,052,846
Expenditure/Appropriation				
Capital Assets	-	116,252	-	203,600
Other Charges	-	365,091	-	463,059
Salaries and Employee Benefits	-	-	-	3,372,933
Services and Supplies	-	4,712,379	-	2,103,176
Total Expenditure/Appropriation	-	5,193,722	-	6,142,768
Net Contribution (Cost)	-	672	-	(89,922)

Appropriation Unit: PFP005 - East Garrison Public Financing Authority

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	-	-	15,000	15,000
Revenue from Use of Money & Property	2,715	3,363	1,683	1,683
Total Revenue	2,715	3,363	16,683	16,683
Expenditure/Appropriation				
Services and Supplies	16,774	19,829	30,760	30,760
Total Expenditure/Appropriation	16,774	19,829	30,760	30,760
Net Contribution (Cost)	(14,059)	(16,467)	(14,077)	(14,077)

Appropriation Unit: PFP006 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,430,105	1,482,938	1,931,223	1,931,223
Miscellaneous Revenues	-	23,472	-	-
Revenue from Use of Money & Property	42,054	56,417	25,000	25,000
Total Revenue	1,472,158	1,562,827	1,956,223	1,956,223
Expenditure/Appropriation				
Other Charges	24,167	712	(15,500)	(15,500)
Other Financing Uses	681,500	636,569	671,938	671,938
Salaries and Employee Benefits	-	147,487	171,323	171,323
Services and Supplies	817,992	890,670	1,229,043	1,229,043
Total Expenditure/Appropriation	1,523,659	1,675,437	2,056,804	2,056,804
Net Contribution (Cost)	(51,501)	(112,610)	(100,581)	(100,581)

Appropriation Unit: PFP007 - CSA #1 Carmel Point

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,534	2,479	2,506	2,506
Intergovernmental Revenues	150	148	150	150
Revenue from Use of Money & Property	4,348	5,903	1,000	1,000
Taxes	43,504	45,255	41,032	41,032
Total Revenue	50,537	53,785	44,688	44,688
Expenditure/Appropriation				
Services and Supplies	16,196	12,615	139,589	139,589
Total Expenditure/Appropriation	16,196	12,615	139,589	139,589
Net Contribution (Cost)	34,341	41,170	(94,901)	(94,901)

Appropriation Unit: PFP008 - CSA #9 Oak Park

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	9,636	9,553	9,513	9,513
Intergovernmental Revenues	165	168	174	174
Revenue from Use of Money & Property	8,710	10,892	2,000	2,000
Taxes	48,460	51,768	48,961	48,961
Total Revenue	66,971	72,381	60,648	60,648
Expenditure/Appropriation				
Other Charges	3	3	-	-
Services and Supplies	24,864	52,154	184,470	184,470
Total Expenditure/Appropriation	24,867	52,157	184,470	184,470
Net Contribution (Cost)	42,104	20,224	(123,822)	(123,822)

Appropriation Unit: PFP009 - CSA #10 Laguna Seca Ranch

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	3,202	3,814	850	850
Total Revenue	3,202	3,814	850	850
Expenditure/Appropriation				
Services and Supplies	-	-	37,336	37,336
Total Expenditure/Appropriation	-	-	37,336	37,336
Net Contribution (Cost)	3,202	3,814	(36,486)	(36,486)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2024-25

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	28,114	27,993	28,162	28,162
Intergovernmental Revenues	637	641	750	750
Other Financing Sources	-	250,000	-	-
Revenue from Use of Money & Property	6,125	11,046	1,200	1,200
Taxes	186,779	196,663	178,252	178,252
Total Revenue	221,655	486,343	208,364	208,364
Expenditure/Appropriation				
Other Charges	38	55	800	800
Services and Supplies	127,524	238,277	333,518	333,518
Total Expenditure/Appropriation	127,561	238,332	334,318	334,318
Net Contribution (Cost)	94,093	248,011	(125,954)	(125,954)

Appropriation Unit: PFP011 - CSA #17 Rancho Tierra Grande

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	57	57	63	63
Other Financing Sources	19,294	9,435	-	-
Revenue from Use of Money & Property	208	482	100	100
Taxes	16,622	17,636	16,727	16,727
Total Revenue	36,181	27,610	16,890	16,890
Expenditure/Appropriation				
Services and Supplies	18,397	36,988	14,130	14,130
Total Expenditure/Appropriation	18,397	36,988	14,130	14,130
Net Contribution (Cost)	17,784	(9,378)	2,760	2,760

Appropriation Unit: PFP012 - CSA #19 Carmel Meadows

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	319	319	319	319
Intergovernmental Revenues	2	2	2	2
Revenue from Use of Money & Property	308	369	100	100
Taxes	543	555	471	471
Total Revenue	1,172	1,244	892	892
Expenditure/Appropriation				
Services and Supplies	1,694	1,230	12,552	12,552
Total Expenditure/Appropriation	1,694	1,230	12,552	12,552
Net Contribution (Cost)	(522)	14	(11,660)	(11,660)

Appropriation Unit: PFP013 - CSA #20 Royal Estates

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,472	4,962	4,649	4,649
Intergovernmental Revenues	10	10	9	9
Revenue from Use of Money & Property	1,538	1,896	400	400
Taxes	3,018	3,177	2,512	2,512
Total Revenue	9,038	10,045	7,570	7,570
Expenditure/Appropriation				
Services and Supplies	4,785	4,800	36,466	36,466
Total Expenditure/Appropriation	4,785	4,800	36,466	36,466
Net Contribution (Cost)	4,252	5,245	(28,896)	(28,896)

Appropriation Unit: PFP014 - CSA #23 Carmel Rancho

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	11,963	11,742	11,704	11,704
Intergovernmental Revenues	10	10	10	10
Revenue from Use of Money & Property	5,349	6,542	1,500	1,500
Taxes	2,904	3,205	2,460	2,460
Total Revenue	20,226	21,499	15,674	15,674
Expenditure/Appropriation				
Services and Supplies	11,569	12,702	250,727	250,727
Total Expenditure/Appropriation	11,569	12,702	250,727	250,727
Net Contribution (Cost)	8,657	8,797	(235,053)	(235,053)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,753	4,726	4,759	4,759
Intergovernmental Revenues	3	3	3	3
Revenue from Use of Money & Property	1,701	2,115	1,000	1,000
Taxes	914	970	838	838
Total Revenue	7,371	7,814	6,600	6,600
Expenditure/Appropriation				
Services and Supplies	1,188	6,384	34,470	34,470
Total Expenditure/Appropriation	1,188	6,384	34,470	34,470
Net Contribution (Cost)	6,183	1,430	(27,870)	(27,870)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	-	108,166	113,059	113,059
Intergovernmental Revenues	185	186	195	195
Revenue from Use of Money & Property	3,427	4,447	3,000	3,000
Taxes	53,787	57,005	47,071	47,071
Total Revenue	57,398	169,804	163,325	163,325
Expenditure/Appropriation				
Services and Supplies	66,561	121,422	209,067	209,067
Total Expenditure/Appropriation	66,561	121,422	209,067	209,067
Net Contribution (Cost)	(9,162)	48,382	(45,742)	(45,742)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,835	1,818	1,821	1,821
Intergovernmental Revenues	13	13	13	13
Revenue from Use of Money & Property	1,589	1,960	400	400
Taxes	3,884	4,061	3,439	3,439
Total Revenue	7,321	7,853	5,673	5,673
Expenditure/Appropriation				
Services and Supplies	2,716	2,905	23,718	23,718
Total Expenditure/Appropriation	2,716	2,905	23,718	23,718
Net Contribution (Cost)	4,605	4,948	(18,045)	(18,045)

Appropriation Unit: PFP018 - CSA #30 Rancho Mar Monte

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	933	933	970	970
Intergovernmental Revenues	2	2	2	2
Revenue from Use of Money & Property	559	684	200	200
Taxes	620	636	521	521
Total Revenue	2,114	2,255	1,693	1,693
Expenditure/Appropriation				
Services and Supplies	1,459	1,114	18,512	18,512
Total Expenditure/Appropriation	1,459	1,114	18,512	18,512
Net Contribution (Cost)	655	1,141	(16,819)	(16,819)

Appropriation Unit: PFP019 - CSA #31 Aromas Hills Subdivision

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	944	939	946	946
Intergovernmental Revenues	2	2	2	2
Revenue from Use of Money & Property	807	959	250	250
Taxes	615	639	508	508
Total Revenue	2,368	2,540	1,706	1,706
Expenditure/Appropriation				
Services and Supplies	1,506	2,550	15,670	15,670
Total Expenditure/Appropriation	1,506	2,550	15,670	15,670
Net Contribution (Cost)	862	(10)	(13,964)	(13,964)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,238	5,299	5,209	5,209
Intergovernmental Revenues	16	16	16	16
Revenue from Use of Money & Property	1,071	1,338	300	300
Taxes	4,765	5,051	4,292	4,292
Total Revenue	10,091	11,704	9,817	9,817
Expenditure/Appropriation				
Services and Supplies	7,248	7,400	26,201	26,201
Total Expenditure/Appropriation	7,248	7,400	26,201	26,201
Net Contribution (Cost)	2,843	4,304	(16,384)	(16,384)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,028.75	1,028.73	1,031.00	1,031.00
Intergovernmental Revenues	2.62	8.96	9.00	9.00
Revenue from Use of Money & Property	509.89	640.27	200.00	200.00
Taxes	776.63	2,740.38	2,161.00	2,161.00
Total Revenue	2,317.89	4,418.34	3,401.00	3,401.00
Expenditure/Appropriation				
Services and Supplies	3,151.01	839.65	14,533.00	14,533.00
Total Expenditure/Appropriation	3,151.01	839.65	14,533.00	14,533.00
Net Contribution (Cost)	(833.12)	3,578.69	(11,132.00)	(11,132.00)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	11	11	10	10
Other Financing Sources	-	30,000	-	-
Revenue from Use of Money & Property	225	435	50	50
Taxes	3,105	3,304	2,557	2,557
Total Revenue	3,341	33,750	2,617	2,617
Expenditure/Appropriation				
Services and Supplies	1,310	19,742	11,353	11,353
Total Expenditure/Appropriation	1,310	19,742	11,353	11,353
Net Contribution (Cost)	2,031	14,008	(8,736)	(8,736)

Appropriation Unit: PFP023 - CSA #35 Paradise Park

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,136	5,305	5,174	5,174
Intergovernmental Revenues	23	23	24	24
Revenue from Use of Money & Property	1,615	2,030	400	400
Taxes	6,836	7,025	6,783	6,783
Total Revenue	13,610	14,383	12,381	12,381
Expenditure/Appropriation				
Other Charges	354	128	35	35
Services and Supplies	7,290	7,438	33,448	33,448
Total Expenditure/Appropriation	7,644	7,566	33,483	33,483
Net Contribution (Cost)	5,967	6,817	(21,102)	(21,102)

Appropriation Unit: PFP024 - CSA #37 Colonial Oak Estates

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	802	802	848	848
Revenue from Use of Money & Property	348	421	100	100
Taxes	-	49	49	49
Total Revenue	1,150	1,272	997	997
Expenditure/Appropriation				
Services and Supplies	1,319	890	11,919	11,919
Total Expenditure/Appropriation	1,319	890	11,919	11,919
Net Contribution (Cost)	(169)	382	(10,922)	(10,922)

Appropriation Unit: PFP025 - CSA #38 Paradise Lake Estates

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,053	1,357	1,164	1,164
Intergovernmental Revenues	5	5	4	4
Revenue from Use of Money & Property	1,270	1,556	400	400
Taxes	1,431	1,532	1,253	1,253
Total Revenue	3,759	4,451	2,821	2,821
Expenditure/Appropriation				
Services and Supplies	1,334	902	22,584	22,584
Total Expenditure/Appropriation	1,334	902	22,584	22,584
Net Contribution (Cost)	2,425	3,548	(19,763)	(19,763)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	11,481	10,538	10,476	10,476
Intergovernmental Revenues	41	40	38	38
Revenue from Use of Money & Property	4,055	4,929	1,000	1,000
Taxes	11,864	12,398	10,538	10,538
Total Revenue	27,441	27,905	22,052	22,052
Expenditure/Appropriation				
Services and Supplies	17,668	19,628	64,659	64,659
Total Expenditure/Appropriation	17,668	19,628	64,659	64,659
Net Contribution (Cost)	9,773	8,277	(42,607)	(42,607)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,548	2,548	2,547	2,547
Intergovernmental Revenues	16	17	17	17
Revenue from Use of Money & Property	1,219	1,540	300	300
Taxes	4,714	5,102	4,540	4,540
Total Revenue	8,497	9,206	7,404	7,404
Expenditure/Appropriation				
Services and Supplies	3,853	4,245	65,107	65,107
Total Expenditure/Appropriation	3,853	4,245	65,107	65,107
Net Contribution (Cost)	4,644	4,961	(57,703)	(57,703)

Appropriation Unit: PFP028 - CSA #45 Oak Hills

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	16,511	16,493	16,450	16,450
Intergovernmental Revenues	62	61	63	63
Revenue from Use of Money & Property	2,923	3,562	700	700
Taxes	18,095	18,959	16,501	16,501
Total Revenue	37,590	39,075	33,714	33,714
Expenditure/Appropriation				
Services and Supplies	30,687	37,899	110,413	110,413
Total Expenditure/Appropriation	30,687	37,899	110,413	110,413
Net Contribution (Cost)	6,903	1,177	(76,699)	(76,699)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	19,055	19,072	250	250
Other Financing Sources	20,000	-	-	-
Revenue from Use of Money & Property	410	662	300	300
Taxes	-	-	19,964	19,964
Total Revenue	39,465	19,735	20,514	20,514
Expenditure/Appropriation				
Other Financing Uses	-	6,785	-	-
Services and Supplies	15,850	15,854	44,741	44,741
Total Expenditure/Appropriation	15,850	22,639	44,741	44,741
Net Contribution (Cost)	23,614	(2,904)	(24,227)	(24,227)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2024-25

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,629	5,624	5,708	5,708
Intergovernmental Revenues	82	84	88	88
Other Financing Sources	-	45,000	-	-
Revenue from Use of Money & Property	458	898	600	600
Taxes	23,996	25,846	22,138	22,138
Total Revenue	30,165	77,453	28,534	28,534
Expenditure/Appropriation				
Services and Supplies	18,216	64,004	42,523	42,523
Total Expenditure/Appropriation	18,216	64,004	42,523	42,523
Net Contribution (Cost)	11,949	13,449	(13,989)	(13,989)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	117,259	119,075	118,486	118,486
Intergovernmental Revenues	7	8	5	5
Other Financing Sources	17,000	75,000	-	-
Revenue from Use of Money & Property	21,175	25,659	5,500	5,500
Taxes	2,136	2,410	1,505	1,505
Total Revenue	157,578	222,151	125,496	125,496
Expenditure/Appropriation				
Capital Assets	-	165,509	-	-
Other Financing Uses	-	2,000	-	-
Services and Supplies	75,650	122,006	817,065	817,065
Total Expenditure/Appropriation	75,650	289,515	817,065	817,065
Net Contribution (Cost)	81,927	(67,364)	(691,569)	(691,569)

Appropriation Unit: PFP032 - CSA #51 High Meadow

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,929	4,945	5,015	5,015
Intergovernmental Revenues	53	51	55	55
Revenue from Use of Money & Property	3,085	3,924	750	750
Taxes	15,492	15,817	15,446	15,446
Total Revenue	23,559	24,737	21,266	21,266
Expenditure/Appropriation				
Services and Supplies	7,953	9,629	64,977	64,977
Total Expenditure/Appropriation	7,953	9,629	64,977	64,977
Net Contribution (Cost)	15,606	15,109	(43,711)	(43,711)

Appropriation Unit: PFP033 - CSA #52 Carmel Valley Village

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,855	1,889	1,913	1,913
Intergovernmental Revenues	19	21	19	19
Revenue from Use of Money & Property	3,947	4,844	1,000	1,000
Taxes	5,608	6,575	5,447	5,447
Total Revenue	11,430	13,330	8,379	8,379
Expenditure/Appropriation				
Services and Supplies	1,377	1,363	129,687	129,687
Total Expenditure/Appropriation	1,377	1,363	129,687	129,687
Net Contribution (Cost)	10,053	11,966	(121,308)	(121,308)

Appropriation Unit: PFP034 - CSA #53 Arroyo Seco

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,752	2,752	150	150
Intergovernmental Revenues	26	28	20	20
Other Financing Sources	75,000	-	-	-
Revenue from Use of Money & Property	995	499	700	700
Taxes	7,755	8,595	10,752	10,752
Total Revenue	86,528	11,874	11,622	11,622
Expenditure/Appropriation				
Services and Supplies	84,873	3,457	11,299	11,299
Total Expenditure/Appropriation	84,873	3,457	11,299	11,299
Net Contribution (Cost)	1,656	8,418	323	323

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	291	307	225	225
Intergovernmental Revenues	5	5	5	5
Revenue from Use of Money & Property	651	799	200	200
Taxes	1,410	1,440	1,335	1,335
Total Revenue	2,357	2,551	1,765	1,765
Expenditure/Appropriation				
Services and Supplies	1,427	712	15,570	15,570
Total Expenditure/Appropriation	1,427	712	15,570	15,570
Net Contribution (Cost)	930	1,839	(13,805)	(13,805)

Appropriation Unit: PFP036 - CSA #55 Robles Del Rio

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	37	36	38	38
Revenue from Use of Money & Property	3,665	4,569	1,000	1,000
Taxes	10,770	10,951	9,849	9,849
Total Revenue	14,471	15,556	10,887	10,887
Expenditure/Appropriation				
Services and Supplies	750	1,068	63,833	63,833
Total Expenditure/Appropriation	750	1,068	63,833	63,833
Net Contribution (Cost)	13,722	14,488	(52,946)	(52,946)

Appropriation Unit: PFP037 - CSA #56 Del Mesa Carmel

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	5,195	7,785	7,854	7,854
Intergovernmental Revenues	8	8	8	8
Revenue from Use of Money & Property	4,805	5,880	1,200	1,200
Taxes	2,237	2,372	2,215	2,215
Total Revenue	12,245	16,044	11,277	11,277
Expenditure/Appropriation				
Services and Supplies	1,342	746	60,003	60,003
Total Expenditure/Appropriation	1,342	746	60,003	60,003
Net Contribution (Cost)	10,903	15,298	(48,726)	(48,726)

Appropriation Unit: PFP038 - CSA #57 Los Tulares Subdivision

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	8	8	9	9
Revenue from Use of Money & Property	666	842	200	200
Taxes	2,443	2,553	2,043	2,043
Total Revenue	3,117	3,403	2,252	2,252
Expenditure/Appropriation				
Services and Supplies	482	203	12,076	12,076
Total Expenditure/Appropriation	482	203	12,076	12,076
Net Contribution (Cost)	2,636	3,201	(9,824)	(9,824)

Appropriation Unit: PFP039 - CSA #58 Vista Dorado

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,412	1,412	1,415	1,415
Intergovernmental Revenues	9	9	11	11
Revenue from Use of Money & Property	1,343	1,640	350	350
Taxes	2,730	2,812	2,623	2,623
Total Revenue	5,493	5,873	4,399	4,399
Expenditure/Appropriation				
Services and Supplies	2,526	2,761	24,987	24,987
Total Expenditure/Appropriation	2,526	2,761	24,987	24,987
Net Contribution (Cost)	2,967	3,113	(20,588)	(20,588)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,705	2,705	2,712	2,712
Intergovernmental Revenues	43	47	44	44
Revenue from Use of Money & Property	5,814	7,215	1,500	1,500
Taxes	12,673	14,380	10,927	10,927
Total Revenue	21,236	24,347	15,183	15,183
Expenditure/Appropriation				
Services and Supplies	1,175	2,936	76,211	76,211
Total Expenditure/Appropriation	1,175	2,936	76,211	76,211
Net Contribution (Cost)	20,060	21,411	(61,028)	(61,028)

Appropriation Unit: PFP041 - CSA #66 Oak Tree Views

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	28,172	26,064	27,028	27,028
Revenue from Use of Money & Property	770	991	200	200
Total Revenue	28,942	27,055	27,228	27,228
Expenditure/Appropriation				
Services and Supplies	21,587	24,105	62,415	62,415
Total Expenditure/Appropriation	21,587	24,105	62,415	62,415
Net Contribution (Cost)	7,355	2,950	(35,187)	(35,187)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	386	369	430	430
Revenue from Use of Money & Property	64,428	78,729	16,000	16,000
Taxes	113,221	114,320	122,299	122,299
Total Revenue	178,034	193,418	138,729	138,729
Expenditure/Appropriation				
Other Charges	-	-	-	-
Services and Supplies	6,117	6,212	2,353,318	2,353,318
Total Expenditure/Appropriation	6,117	6,212	2,353,318	2,353,318
Net Contribution (Cost)	171,917	187,207	(2,214,589)	(2,214,589)

Appropriation Unit: PFP043 - CSA #68 Vierra Canyon Knolls

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	2,098	2,098	2,104	2,104
Revenue from Use of Money & Property	1,739	2,096	450	450
Total Revenue	3,837	4,194	2,554	2,554
Expenditure/Appropriation				
Services and Supplies	1,137	1,090	31,368	31,368
Total Expenditure/Appropriation	1,137	1,090	31,368	31,368
Net Contribution (Cost)	2,700	3,104	(28,814)	(28,814)

Appropriation Unit: PFP044 - CSA #69 Ralph Lane

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	27	33	10	10
Total Revenue	27	33	10	10
Expenditure/Appropriation				
Services and Supplies	-	91	295	295
Total Expenditure/Appropriation	-	91	295	295
Net Contribution (Cost)	27	(58)	(285)	(285)

Appropriation Unit: PFP045 - CSA #72 Las Palmas Ranch

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,726	4,699	4,710	4,710
Revenue from Use of Money & Property	2,116	2,368	700	700
Total Revenue	6,842	7,067	5,410	5,410
Expenditure/Appropriation				
Services and Supplies	13,091	12,294	66,631	66,631
Total Expenditure/Appropriation	13,091	12,294	66,631	66,631
Net Contribution (Cost)	(6,250)	(5,227)	(61,221)	(61,221)

County of Monterey
Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Appropriation Unit and Object
Fiscal Year 2024-25

Appropriation Unit: PFP046 - CSA #75 Chualar Consolidated

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	254,412	182,022	151,422	151,422
Intergovernmental Revenues	113,871	198,122	113	113
Other Financing Sources	3,380,000	82,500	-	-
Revenue from Use of Money & Property	19,336	53,915	850	850
Taxes	31,465	34,534	29,925	29,925
Total Revenue	3,799,085	551,093	182,310	182,310
Expenditure/Appropriation				
Other Charges	-	2,119	1,844	1,844
Other Financing Uses	-	1,122,864	-	-
Services and Supplies	2,519,676	462,529	1,038,249	1,038,249
Total Expenditure/Appropriation	2,519,676	1,587,512	1,040,093	1,040,093
Net Contribution (Cost)	1,279,409	(1,036,419)	(857,783)	(857,783)

Appropriation Unit: PFP047 - Pajaro Co Sanitation District

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	639,001	444,717	530,000	530,000
Intergovernmental Revenues	1,210,794	2,433,895	1,273	1,273
Licenses, Permits, and Franchises	-	46,450	300	300
Other Financing Sources	2,498,103	85,000	-	1,409,300
Revenue from Use of Money & Property	13,258	80,303	25,000	25,000
Taxes	321,160	327,323	298,166	298,166
Total Revenue	4,682,316	3,417,688	854,739	2,264,039
Expenditure/Appropriation				
Capital Assets	-	583,036	-	-
Other Charges	-	(152,594)	-	-
Other Financing Uses	-	363,411	-	-
Services and Supplies	3,284,273	2,957,965	3,735,751	5,145,051
Total Expenditure/Appropriation	3,284,273	3,751,819	3,735,751	5,145,051
Net Contribution (Cost)	1,398,042	(334,131)	(2,881,012)	(2,881,012)

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	334	396	300	300
Total Revenue	334	396	300	300
Expenditure/Appropriation				
	-	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	334	396	300	300

Appropriation Unit: PFP049 - Boronda County Sanitation District

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	183,471	121,496	159,000	159,000
Licenses, Permits, and Franchises	6,714	1,100	900	900
Other Financing Sources	1,500	204,328	-	-
Revenue from Use of Money & Property	1,891	3,785	196	196
Total Revenue	193,577	330,710	160,096	160,096
Expenditure/Appropriation				
Other Financing Uses	38,250	38,600	38,850	38,850
Services and Supplies	127,060	175,178	114,710	114,710
Total Expenditure/Appropriation	165,310	213,778	153,560	153,560
Net Contribution (Cost)	28,267	116,932	6,536	6,536

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	64,615	71,529	80,000	80,000
Intergovernmental Revenues	131,341	-	-	-
Miscellaneous Revenues	-	30	-	-
Revenue from Use of Money & Property	5,733	7,603	2,751	2,751
Total Revenue	201,688	79,163	82,751	82,751
Expenditure/Appropriation				
Other Charges	-	31	30	30
Services and Supplies	220,247	107,346	230,582	230,582
Total Expenditure/Appropriation	220,247	107,377	230,612	230,612
Net Contribution (Cost)	(18,559)	(28,214)	(147,861)	(147,861)

Appropriation Unit: PFP051 - Chualar Assessment Bond

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	14,653	13,274	15,900	15,900
Other Financing Sources	38,250	38,600	-	-
Revenue from Use of Money & Property	242	446	80	80
Total Revenue	53,145	52,320	15,980	15,980
Expenditure/Appropriation				
Other Charges	54,088	54,514	7,223	7,223
Total Expenditure/Appropriation	54,088	54,514	7,223	7,223
Net Contribution (Cost)	(943)	(2,194)	8,757	8,757

Appropriation Unit: PFP052 - Boronda County Sanitation Revenue

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	-	-	38,850	38,850
Revenue from Use of Money & Property	-	-	140	140
Total Revenue	-	-	38,990	38,990
Expenditure/Appropriation				
Other Charges	-	-	38,850	38,850
Total Expenditure/Appropriation	-	-	38,850	38,850
Net Contribution (Cost)	-	-	140	140

Appropriation Unit: PFP053 - Pajaro Co. Sanitation Sewer Revenue Bond

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	1,118	1,327	-	-
Total Revenue	1,118	1,327	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	1,118	1,327	-	-

Appropriation Unit: RMA105 - East Garrison Facility District

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	429	-	-	-
Total Revenue	429	-	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	429	-	-	-

Appropriation Unit: RMA106 - East Garrison Community Services District

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	6,752	-	-	-
Total Revenue	6,752	-	-	-
Expenditure/Appropriation				
	-	-	-	-
Total Expenditure/Appropriation	-	-	-	-
Net Contribution (Cost)	6,752	-	-	-

Appropriation Unit: WRA001 - Administration

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,145,397	1,157,396	1,353,102	1,353,102
Intergovernmental Revenues	50,595	180,371	560,717	560,717
Licenses, Permits, and Franchises	44,283	68,559	44,283	44,283
Miscellaneous Revenues	54,436	5,860	151,198	151,198
Other Financing Sources	2,500,000	19,909	-	-
Revenue from Use of Money & Property	74,840	107,627	115,381	115,381
Taxes	2,958,260	3,102,967	3,061,931	3,061,931
Total Revenue	6,827,811	4,642,688	5,286,612	5,286,612
Expenditure/Appropriation				
Capital Assets	72,389	-	62,310	62,310
Other Charges	118,693	178,543	212,181	212,181
Other Financing Uses	-	114,855	444,474	444,474
Salaries and Employee Benefits	1,274,736	1,074,698	1,809,525	1,809,525
Services and Supplies	3,584,902	3,344,260	4,422,996	4,422,996
Total Expenditure/Appropriation	5,050,719	4,712,356	6,951,486	6,951,486
Net Contribution (Cost)	1,777,092	(69,668)	(1,664,874)	(1,664,874)

Appropriation Unit: WRA002 - Pajaro Levee

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	513,418	541,483	553,078	553,078
Intergovernmental Revenues	-	658,500	-	-
Miscellaneous Revenues	-	303,493	309,168	309,168
Other Financing Sources	2,450,000	987,050	170,000	170,000
Revenue from Use of Money & Property	11,182	20,880	8,110	8,110
Taxes	41,674	34,485	-	-
Total Revenue	3,016,274	2,545,891	1,040,356	1,040,356
Expenditure/Appropriation				
Capital Assets	-	-	4,030	4,030
Other Charges	36,708	1,569,378	510,798	510,798
Salaries and Employee Benefits	375,199	258,052	84,307	84,307
Services and Supplies	1,249,299	998,390	445,865	445,865
Total Expenditure/Appropriation	1,661,206	2,825,819	1,045,000	1,045,000
Net Contribution (Cost)	1,355,068	(279,928)	(4,644)	(4,644)

Appropriation Unit: WRA006 - Dam Operations

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,176,604	4,332,325	4,494,473	4,494,473
Intergovernmental Revenues	448,700	981,545	6,404,900	6,404,900
Licenses, Permits, and Franchises	144,920	137,580	147,093	147,093
Miscellaneous Revenues	40	7,585	-	-
Other Financing Sources	3,636,162	820,617	850,000	850,000
Revenue from Use of Money & Property	1,110,455	1,266,266	1,087,735	1,087,735
Total Revenue	9,516,880	7,545,919	12,984,201	12,984,201
Expenditure/Appropriation				
Capital Assets	30,936	57,289	112,144	112,144
Other Charges	425,167	1,051,364	629,807	629,807
Other Financing Uses	-	900,000	105,000	105,000
Salaries and Employee Benefits	2,915,180	3,207,116	4,273,217	4,273,217
Services and Supplies	4,126,150	4,786,954	10,757,439	10,757,439
Total Expenditure/Appropriation	7,497,433	10,002,723	15,877,607	15,877,607
Net Contribution (Cost)	2,019,447	(2,456,805)	(2,893,406)	(2,893,406)

Appropriation Unit: WRA011 - Soledad Storm Drain

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	80,594	86,222	86,819	86,819
Miscellaneous Revenues	3,495	(3,495)	-	-
Other Financing Sources	-	(15)	-	-
Revenue from Use of Money & Property	4,805	6,005	7,383	7,383
Taxes	14,061	15,078	14,340	14,340
Total Revenue	102,954	103,795	108,542	108,542
Expenditure/Appropriation				
Capital Assets	-	-	16,905	16,905
Other Charges	7,361	25,443	4,245	4,245
Salaries and Employee Benefits	31,827	38,239	58,653	58,653
Services and Supplies	13,831	23,981	49,489	49,489
Total Expenditure/Appropriation	53,019	87,664	129,292	129,292
Net Contribution (Cost)	49,935	16,131	(20,750)	(20,750)

Appropriation Unit: WRA012 - Reclamation Ditch

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,305,787	1,384,800	1,406,656	1,406,656
Intergovernmental Revenues	16,120	178,433	-	-
Miscellaneous Revenues	32,284	308	-	-
Other Financing Sources	-	114,651	244,474	244,474
Revenue from Use of Money & Property	26,006	30,688	38,585	38,585
Taxes	326,447	343,148	350,570	350,570
Total Revenue	1,706,643	2,052,028	2,040,285	2,040,285
Expenditure/Appropriation				
Capital Assets	256,774	11,350	29,858	29,858
Other Charges	100,126	214,380	89,098	89,098
Salaries and Employee Benefits	778,595	798,657	957,966	957,966
Services and Supplies	752,449	1,010,197	891,582	891,582
Total Expenditure/Appropriation	1,887,946	2,034,584	1,968,504	1,968,504
Net Contribution (Cost)	(181,302)	17,444	71,781	71,781

Appropriation Unit: WRA014 - San Lorenzo Creek

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	33,655	36,408	36,254	36,254
Miscellaneous Revenues	2	308	-	-
Other Financing Sources	-	(15)	200,000	200,000
Revenue from Use of Money & Property	594	682	821	821
Taxes	9,546	10,228	9,736	9,736
Total Revenue	43,796	47,611	246,811	246,811
Expenditure/Appropriation				
Capital Assets	-	-	1,329	1,329
Other Charges	8,293	7,482	2,409	2,409
Salaries and Employee Benefits	16,837	11,594	33,752	33,752
Services and Supplies	20,363	23,581	216,992	216,992
Total Expenditure/Appropriation	45,493	42,657	254,482	254,482
Net Contribution (Cost)	(1,696)	4,954	(7,671)	(7,671)

Appropriation Unit: WRA017 - Moro Cojo Slough

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	96,877	96,908	104,360	104,360
Miscellaneous Revenues	3,495	(3,495)	-	-
Other Financing Sources	-	(15)	200,000	200,000
Revenue from Use of Money & Property	11,176	11,095	17,901	17,901
Total Revenue	111,548	104,494	322,261	322,261
Expenditure/Appropriation				
Capital Assets	-	79,436	1,123	1,123
Other Charges	7,196	25,635	3,844	3,844
Salaries and Employee Benefits	43,010	49,608	74,454	74,454
Services and Supplies	37,030	135,229	503,070	503,070
Total Expenditure/Appropriation	87,236	289,908	582,491	582,491
Net Contribution (Cost)	24,312	(185,413)	(260,230)	(260,230)

Appropriation Unit: WRA020 - CSIP Operations

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,527,522	5,280,798	4,971,907	4,971,907
Intergovernmental Revenues	-	-	1,105,000	1,105,000
Other Financing Sources	-	(160)	-	-
Revenue from Use of Money & Property	74,990	67,706	86,165	86,165
Total Revenue	4,602,512	5,348,344	6,163,072	6,163,072
Expenditure/Appropriation				
Capital Assets	-	-	16,603	16,603
Other Charges	32,623	105,448	33,272	33,272
Other Financing Uses	1,558,054	1,537,129	1,668,000	1,668,000
Salaries and Employee Benefits	261,924	331,759	548,956	548,956
Services and Supplies	3,441,873	4,181,854	4,871,519	4,871,519
Total Expenditure/Appropriation	5,294,475	6,156,190	7,138,350	7,138,350
Net Contribution (Cost)	(691,963)	(807,846)	(975,278)	(975,278)

Appropriation Unit: WRA021 - SVRP Operations

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	4,609,821	4,832,043	5,650,640	5,650,640
Intergovernmental Revenues	-	1,222,445	-	-
Revenue from Use of Money & Property	44,113	51,189	75,931	75,931
Total Revenue	4,653,934	6,105,677	5,726,571	5,726,571
Expenditure/Appropriation				
Other Charges	992,560	979,419	1,016,000	1,016,000
Services and Supplies	3,362,642	5,113,213	5,171,071	5,171,071
Total Expenditure/Appropriation	4,355,201	6,092,632	6,187,071	6,187,071
Net Contribution (Cost)	298,732	13,046	(460,500)	(460,500)

Appropriation Unit: WRA022 - Hydro-Electric Operations

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	636,281	1,352,756	1,140,961	1,140,961
Other Financing Sources	-	(58)	-	-
Revenue from Use of Money & Property	23,125	35,766	36,766	36,766
Total Revenue	659,406	1,388,464	1,177,727	1,177,727
Expenditure/Appropriation				
Capital Assets	-	-	7,123	7,123
Other Charges	27,737	89,547	19,791	19,791
Other Financing Uses	121,162	56,014	-	-
Salaries and Employee Benefits	248,443	251,362	304,256	304,256
Services and Supplies	307,875	321,571	773,153	773,153
Total Expenditure/Appropriation	705,217	718,493	1,104,323	1,104,323
Net Contribution (Cost)	(45,811)	669,971	73,404	73,404

Appropriation Unit: WRA025 - CSIP Debt Service

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	1,558,054	1,537,129	1,668,000	1,668,000
Total Revenue	1,558,054	1,537,129	1,668,000	1,668,000
Expenditure/Appropriation				
Other Charges	1,558,054	1,537,129	1,668,000	1,668,000
Total Expenditure/Appropriation	1,558,054	1,537,129	1,668,000	1,668,000
Net Contribution (Cost)	-	-	-	-

Appropriation Unit: WRA026 - Debt Services Fund

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use of Money & Property	1,759,096	1,756,334	1,756,213	1,756,213
Total Revenue	1,759,096	1,756,334	1,756,213	1,756,213
Expenditure/Appropriation				
Other Charges	1,758,338	1,755,338	1,756,213	1,756,213
Salaries and Employee Benefits	-	-	-	-
Total Expenditure/Appropriation	1,758,338	1,755,338	1,756,213	1,756,213
Net Contribution (Cost)	759	997	-	-

Appropriation Unit: WRA028 - SRDF Operations

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	1,176,330	1,753,645	1,724,826	1,724,826
Intergovernmental Revenues	923,906	484,991	1,810,000	1,810,000
Other Financing Sources	-	(73)	-	-
Revenue from Use of Money & Property	73,397	59,741	61,139	61,139
Total Revenue	2,173,633	2,298,305	3,595,965	3,595,965
Expenditure/Appropriation				
Capital Assets	8,885	-	6,216	6,216
Other Charges	41,108	146,025	26,733	26,733
Salaries and Employee Benefits	291,856	346,566	464,598	464,598
Services and Supplies	2,923,453	2,535,482	3,225,052	3,225,052
Total Expenditure/Appropriation	3,265,302	3,028,073	3,722,599	3,722,599
Net Contribution (Cost)	(1,091,670)	(729,768)	(126,634)	(126,634)

Appropriation Unit: WRA036 - Interlake Tunnel Project

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	708,876	1,055,093	-	-
Other Financing Sources	-	-	-	-
Revenue from Use of Money & Property	19,117	46,589	38,234	38,234
Total Revenue	727,993	1,101,682	38,234	38,234
Expenditure/Appropriation				
Other Financing Uses	515,000	765,200	-	-
Salaries and Employee Benefits	83,708	83,159	145,789	145,789
Services and Supplies	307,955	632,298	228,588	228,588
Total Expenditure/Appropriation	906,663	1,480,657	374,377	374,377
Net Contribution (Cost)	(178,671)	(378,975)	(336,143)	(336,143)

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
ACR001 Assessor	11B01	ASSESSOR-COUNTY CLERK-RECORDER	117.80	117.80	1.00
	12A15	ASSISTANT ASSESSOR-VALUATION	58.50	79.86	1.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	39.12	53.43	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	28.61	39.08	1.00
	14K45	AUDITOR APPRAISER MANAGER	49.84	68.07	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	37.87	51.72	1.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	56.01	76.49	1.00
	28A21	APPRAISER II	32.02	43.73	13.00
	28A22	APPRAISER III	35.73	48.80	5.00
	28A80	SUPERVISING APPRAISER	44.59	60.91	2.00
	28B21	AUDITOR-APPRAISER II	33.68	46.00	4.00
	28B22	AUDITOR-APPRAISER III	40.85	55.79	1.00
	43F80	SENIOR MAP DRAFTING TECHNICIAN	26.87	36.69	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	5.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	1.00
	80E81	SUPERVISING OFFICE ASSISTANT I	26.95	36.80	2.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	1.00
80R22	PROPERTY TRANSFER CLERK	23.77	32.46	3.00	
80R23	SENIOR PROPERTY TRANSFER CLERK	26.27	35.88	1.00	
Total for Appropriation ACR001 Assessor					49.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
ACR002 Clerk-Recorder	12A05	ASSISTANT COUNTY CLERK-RECORDER	54.30	74.12	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	16F40	DEPARTMENTAL INFORMATION SYSTEMS MANAGER I	51.57	70.43	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	2.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	5.00
	80E82	SUPERVISING OFFICE ASSISTANT II	29.26	39.96	1.00
	80E92	RECORDER SERVICES SUPERVISOR	32.74	44.72	1.00
	80P22	PHOTOCOPIST	19.49	26.62	2.00
Total for Appropriation ACR002 Clerk-Recorder					16.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
AGR001 Agriculture Commissioner	11A02	AGRICULTURAL COMMISSIONER	77.21	105.45	1.00
	12C01	ASSISTANT AGRICULTURAL COMMISSIONER	57.84	79.00	1.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	28.61	39.08	1.00
	16G25	GIS ANALYST III	41.84	57.14	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	30G22	WEIGHTS/MEASURES INSPECTOR III	34.18	46.70	5.00
	30N05	AGRICULTURAL ASSISTANT II	19.68	26.89	11.00
	30N22	AGRICULTURAL INSPECTOR/BIOLOGIST III	34.18	46.70	32.00
	30N50	AGRICULTURAL PROGRAMS BIOLOGIST	39.32	53.70	1.00
	30N80	DEPUTY AGRICULTURAL COMMISSIONER	39.32	53.70	8.00
	30N81	CHIEF DEPUTY AGRICULTURAL COMMISSIONER	46.92	64.09	3.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
		SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	40.86	55.79	1.00
	43J15				
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	2.00
	80G21	DATA ENTRY OPERATOR II	18.03	24.63	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	1.00
Total for Appropriation AGR001 Agriculture Commissioner					75.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
AUD001 Auditor-Controller	10B02	AUDITOR-CONTROLLER	117.80	117.80	1.00
	12A02	ASSISTANT AUDITOR-CONTROLLER	74.29	101.47	1.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	0.50
	14C71	ADMINISTRATIVE SERVICES OFFICER	39.12	53.43	1.00
	14P32	ERP BUSINESS ANALYST	46.39	63.32	8.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	56.01	76.49	1.00
	20B21	ACCOUNTANT AUDITOR II	34.55	47.19	2.00
	20B22	ACCOUNTANT AUDITOR III	42.75	58.38	9.00
	20B24	AUDITOR-CONTROLLER ANALYST I	48.79	66.64	8.00
	20B25	AUDITOR-CONTROLLER ANALYST II	53.02	72.41	5.00
	20B31	INTERNAL AUDITOR II	37.19	50.79	1.00
	20B32	INTERNAL AUDITOR III	46.01	62.84	1.00
	20B97	CHIEF DEPUTY AUDITOR-CONTROLLER	61.04	83.36	4.00
	80J21	ACCOUNT CLERK	21.55	29.43	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	5.00
	80J96	PAYROLL TECHNICIAN-CONFIDENTIAL	27.25	37.21	6.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	80J97	SENIOR PAYROLL TECHNICIAN - CONFIDENTIAL	29.29	40.00	2.00
	80J98	SUPERVISING PAYROLL COORDINATOR-CONFIDENTIAL	32.89	44.92	1.00
Total for Appropriation AUD001 Auditor-Controller					57.50

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
BOA001 Board of Supervisors	10A01	BOARD OF SUPERVISORS CHAIRMAN	77.23	77.23	1.00
	10A02	BOARD OF SUPERVISORS MEMBER	76.26	76.26	4.00
	14H02	BOARD OF SUPERVISORS POLICY ANALYST	39.12	53.43	10.00
	14H10	BOARD OF SUPERVISORS CHIEF OF STAFF	52.60	71.81	5.00
Total for Appropriation BOA001 Board of Supervisors					20.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
CAO001 CAO - Administration / Finance / Budget	11A01	ADMINISTRATIVE OFFICER	123.52	168.70	1.00
	12E01	CHIEF ASSISTANT COUNTY ADMINISTRATIVE OFFICER	104.38	142.56	1.00
	12E03	ASSISTANT COUNTY ADMINISTRATIVE OFFICER	88.66	121.03	1.00
	14A23	PRINCIPAL ADMINISTRATIVE ANALYST	57.93	79.12	6.00
	14A24	COUNTY BUDGET DIRECTOR	70.79	96.63	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	80A32	SENIOR SECRETARY	23.99	32.76	1.00
	80A97	EXECUTIVE ASSISTANT TO ADMINISTRATIVE OFFICER	34.54	47.17	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	1.00
	99ZXX	ALLOCATION ON LOAN XX			17.00
Total for Appropriation CAO001 CAO - Administration / Finance / Budget					36.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
CAO002 Contracts & Purchasing	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	3.00
	14E20	BUYER II	27.50	37.56	3.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	14N35	CONTRACTS & PURCHASING OFFICER	56.31	76.87	1.00
	70F80	SENIOR STOREKEEPER	21.95	29.96	1.00
Total for Appropriation CAO002 Contracts & Purchasing					10.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
CAO004 Intergovernmental / Legislative Affairs	12E03	ASSISTANT COUNTY ADMINISTRATIVE OFFICER	88.66	121.03	1.00
	14A28	COUNTY COMMUNICATIONS DIRECTOR	64.50	88.09	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	3.00
	14C37	COUNTY MEDIA ANALYST	42.16	57.58	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	14M05	CANNABIS PROGRAM MANAGER	52.88	72.22	1.00
	14M06	SUSTAINABILITY PROGRAM MANAGER	52.10	71.15	1.00
	14M07	COMMUNITY ENGAGEMENT PROGRAM MANAGER	52.63	71.88	1.00
	14M08	LEGISLATIVE PROGRAM MANAGER	52.63	71.88	1.00
	14M25	COUNTY HOMELESS SERVICES DIRECTOR	52.92	72.27	1.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	80A32	SENIOR SECRETARY	23.99	32.76	2.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
Total for Appropriation CAO004 Intergovernmental / Legislative Affairs					17.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
CAO030 Workforce Development Board	12E16	WIB EXECUTIVE DIRECTOR	57.34	78.28	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	35.54	48.51	1.00
	60G21	WIB EMPLOYMENT PROGRAMS REPRESENTATIVE II	25.06	34.20	3.00
	60G33	WIB EMPLOYMENT PROGRAMS REPRESENTATIVE III	27.76	37.89	1.00
	80A32	SENIOR SECRETARY	23.99	32.76	1.00
Total for Appropriation CAO030 Workforce Development Board					13.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
CAO038 Economic Dev Admin	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14M12	ECONOMIC DEVELOPMENT MANAGER	58.25	79.56	1.00
Total for Appropriation CAO038 Economic Dev Admin					2.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
CHI001 Child Support Services	11A26	DIRECTOR OF CHILD SUPPORT SERVICES	84.51	115.42	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14K62	DEPUTY DIRECTOR CHILD SUPPORT SERVICES	52.73	71.97	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	25C18	CHILD SUPPORT ASSISTANT II	22.08	30.16	5.00
	25C23	CHILD SUPPORT OFFICER II	24.78	33.85	40.00
	25C24	CHILD SUPPORT OFFICER III	26.79	36.57	8.00
	25C81	SUPERVISING CHILD SUPPORT OFFICER	29.81	40.71	5.00
	25C82	CHILD SUPPORT PERFORMANCE SPECIALIST	29.81	40.71	1.00
	34G21	CIVIL PROCESS SERVER	19.78	27.02	1.00
	34G22	SENIOR CIVIL PROCESS SERVER	21.78	29.73	1.00
	39A47	CHIEF CHILD SUPPORT ATTORNEY	76.83	104.88	1.00
	39D36	CHILD SUPPORT ATTORNEY IV	63.25	86.39	3.00
	70F21	COURIER	19.29	26.35	1.00
	80B22	LEGAL SECRETARY II	24.70	33.74	1.00
	80D23	LEGAL PROCESS CLERK	22.82	31.16	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	29.67	40.53	1.00
80J21	ACCOUNT CLERK	21.55	29.43	3.00	
80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00	
80J30	ACCOUNTING TECHNICIAN	27.25	37.21	2.00	
Total for Appropriation CHI001 Child Support Services					82.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
COB001 Clerk of the Board	11A30	CLERK OF THE BOARD OF SUPERVISORS	64.35	87.85	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	80E83	BOARD OF SUPERVISORS CLERK	25.14	34.34	3.00
Total for Appropriation COB001 Clerk of the Board					5.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
COU001 Legal Division	11A04	COUNTY COUNSEL	105.52	144.11	1.00
	12C38	ASSISTANT COUNTY COUNSEL	90.57	123.70	2.00
	12C39	CHIEF ASSISTANT COUNTY COUNSEL	93.28	127.40	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	46.39	63.32	1.00
	39B23	DEPUTY COUNTY COUNSEL IV	72.74	99.35	14.00
	39B25	CHIEF DEPUTY COUNTY COUNSEL	82.86	113.17	3.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80B26	LEGAL SECRETARY III	27.29	37.28	7.00
Total for Appropriation COU001 Legal Division					32.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
COU002 Risk Management Division	14B62	ASSOCIATE RISK & BENEFITS ANALYST	41.17	56.23	1.00
	14B63	SENIOR RISK & BENEFITS ANALYST	44.37	60.60	1.00
	14B64	RISK MANAGER	61.22	83.61	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14C32	SAFETY OFFICER	51.51	70.35	1.00
	14C85	WORKERS COMPENSATION MANAGER	44.33	60.52	1.00
	14C86	ERGONOMICS MANAGER	44.33	60.52	1.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	74K50	SAFETY COORDINATOR/INVESTIGATOR	38.59	52.70	3.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	24.63	33.64	1.00
	99ZWC	ALLOCATION ON LOAN WORK COMP			10.00
Total for Appropriation COU002 Risk Management Division					22.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
CRO001 Civil Rights Office	14B25	EQUAL OPPORTUNITY OFFICER	76.74	104.75	1.00
	14B49	SENIOR EQUAL OPPORTUNTY ANALYST	42.16	57.58	3.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
Total for Appropriation CRO001 Civil Rights Office					5.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
DEM001 Emergency Management	11A13	DIRECTOR OF EMERGENCY MANAGEMENT	69.41	94.79	1.00
	14A25	EMERGENCY SERVICES MANAGER	60.03	81.99	2.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	41G01	EMERGENCY SERVICES PLANNER	38.35	52.39	4.00
	80A33	ADMINISTRATIVE SECRETARY	26.64	36.38	1.00
Total for Appropriation DEM001 Emergency Management					11.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
DIS001 District Attorney	10B04	DISTRICT ATTORNEY	145.52	145.52	1.00
	12A03	CHIEF ASSISTANT DISTRICT ATTORNEY	93.28	127.40	1.00
	12A04	ASSISTANT DISTRICT ATTORNEY	90.57	123.70	4.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	34.03	46.47	1.00
	14C75	ADMINISTRATIVE ASSISTANT TO DISTRICT ATTORNEY	39.12	53.43	1.00
	14C87	VICTIM/WITNESS ASSISTANCE PROGRAM MANAGER	39.14	53.43	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	14K60	CHIEF DISTRICT ATTORNEY INVESTIGATOR	78.79	107.61	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	20B12	ACCOUNTANT III	40.91	55.87	2.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	34A20	DISTRICT ATTORNEY INVESTIGATOR I	40.52	55.14	5.00
	34A22	DISTRICT ATTORNEY INVESTIGATOR III	50.87	69.31	21.00
	34A80	DISTRICT ATTORNEY INVESTIGATIVE CAPTAIN	58.80	80.12	2.00
	34G10	INVESTIGATIVE AIDE	21.46	29.30	6.00
	39C01	LEGAL ASSISTANT	26.82	36.63	4.00
	39D31	DEPUTY DISTRICT ATTORNEY IV	72.97	99.35	53.00
	39D32	CHIEF DEPUTY DISTRICT ATTORNEY	82.86	113.17	1.00
	43G05	DIGITAL FORENSIC INVESTIGATOR	38.40	52.42	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	31.17	42.56	1.00
	60K02	VICTIM ASSISTANCE ADVOCATE	26.86	36.68	10.00
	60K03	VICTIM/WITNESS ASSISTANCE PROGRAM COORDINATOR	32.44	44.30	2.00
	80B11	LEGAL TYPIST	21.87	29.87	7.00
	80B22	LEGAL SECRETARY II	24.70	33.74	24.00
	80B24	SUPERVISING LEGAL SECRETARY	30.02	41.01	3.00
	80B26	LEGAL SECRETARY III	27.29	37.28	3.00
Total for Appropriation DIS001 District Attorney					161.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
ELE001 Elections	11A20	REGISTRAR OF VOTERS	66.51	90.83	1.00
	12C14	ASSISTANT REGISTRAR OF VOTERS	48.80	66.66	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14J21	ELECTIONS SERVICES SPECIALIST II	28.39	38.75	2.00
	14M80	ELECTIONS PROGRAM MANAGER	34.45	47.02	4.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	46.39	63.32	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II SENIOR DEPARTMENTAL INFORMATION SYSTEMS	37.87	51.72	1.00
	43J09	COORDINATOR	35.54	48.51	1.00
Total for Appropriation ELE001 Elections					12.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
EME004 Emergency Communications	12C42	ASSISTANT DIRECTOR OF EMERGENCY COMMUNICATIONS	58.90	80.40	1.00
	14A26	DIRECTOR OF EMERGENCY COMMUNICATIONS	71.26	97.33	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	34.03	46.47	1.00
	14M13	EMERGENCY COMMUNICATIONS MANAGER	49.23	67.24	3.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR SENIOR DEPARTMENTAL INFORMATION SYSTEMS	31.17	42.56	1.00
	43J09	COORDINATOR	35.54	48.51	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80S21	COMMUNICATIONS DISPATCHER II	33.87	46.27	56.00
	80S22	EMERGENCY COMMUNICATIONS SHIFT SUPERVISOR	37.80	51.63	9.00
	Total for Appropriation EME004 Emergency Communications				

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
EXT001 Cooperative Extension Service	14C70	ADMINISTRATIVE SERVICES ASSISTANT	34.03	46.47	1.00
	80A31	SECRETARY	21.71	29.65	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	1.00
Total for Appropriation EXT001 Cooperative Extension Service					3.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HCD001 HCD Administration	11A34	DIRECTOR OF HOUSING AND COMMUNITY DEVELOPMENT	89.36	122.04	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	14H30	RMA OMBUDSPERSON	41.16	56.19	1.00
	14M22	HOUSING PROGRAM MANAGER	48.48	66.17	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	2.00
	41F31	REDEVELOPMENT/HOUSING PROJECT ANALYST II	39.12	53.43	1.00
	41F32	REDEVELOPMENT/HOUSING PROJECT ANALYST III	43.53	59.42	1.00
	80A31	SECRETARY	21.71	29.65	1.00
	80A32	SENIOR SECRETARY	23.99	32.76	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	1.00
Total for Appropriation HCD001 HCD Administration					17.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HCD002 Community Development	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14K46	PERMIT CENTER MANAGER	50.60	69.07	1.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	14K47	BUILDING SERVICES MANAGER	50.60	69.07	1.00
	14K50	CHIEF OF PLANNING	64.68	88.29	1.00
	14K51	PRINCIPAL PLANNER	50.60	69.07	2.00
	30D21	BUILDING INSPECTOR II	34.08	46.51	5.00
	30D22	SENIOR BUILDING INSPECTOR	36.63	50.00	1.00
	30D25	CHIEF OF BUILDING SERVICES	61.53	83.98	1.00
	34P26	CODE COMPLIANCE INSPECTOR II	32.82	44.80	8.00
	34P27	SENIOR CODE COMPLIANCE INSPECTOR	36.23	49.45	1.00
	41A10	ASSISTANT ENGINEER	36.89	50.38	2.00
	41A20	CIVIL ENGINEER	48.32	66.00	1.00
	41A22	SENIOR CIVIL ENGINEER	58.33	79.67	1.00
	41B21	BUILDING PLANS EXAMINER	39.61	54.09	4.00
	41C02	WATER RESOURCES HYDROLOGIST	36.89	50.38	2.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	46.02	62.86	1.00
	41F11	ASSOCIATE PLANNER	36.55	49.89	12.00
	41F22	SENIOR PLANNER	39.39	53.76	4.00
	41F23	SUPERVISING PLANNER	43.36	59.19	2.00
	43A22	ENGINEERING AIDE III	27.15	37.09	1.00
	43A23	ENGINEERING TECHNICIAN	29.90	40.84	2.00
	43B03	WATER RESOURCES TECHNICIAN	30.24	41.30	2.00
	43C10	PERMIT TECHNICIAN I	25.64	35.00	3.00
	43C11	PERMIT TECHNICIAN II	28.30	38.62	5.00
	43C12	PERMIT TECHNICIAN III	31.13	42.49	3.00
	80A31	SECRETARY	21.71	29.65	1.00
	80A32	SENIOR SECRETARY	23.99	32.76	1.00
	80A33	ADMINISTRATIVE SECRETARY	26.64	36.38	1.00
	80E01	OFFICE ASSISTANT I	16.99	23.20	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	10.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	80E22	OFFICE ASSISTANT III	21.69	29.62	3.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	1.00
	80E82	SUPERVISING OFFICE ASSISTANT II	29.26	39.96	1.00
Total for Appropriation HCD002 Community Development					87.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HEA001 Animal Services	14H24	EDUCATOR AND VOLUNTEER COORDINATOR	27.18	37.10	2.00
	34C01	ANIMAL CONTROL OFFICER	23.10	31.55	5.00
	34C02	SENIOR ANIMAL CONTROL OFFICER	26.05	35.57	1.00
	34C11	ANIMAL SERVICES SUPERVISOR	31.76	43.38	2.00
	50M21	REGISTERED VETERINARY TECHNICIAN	20.85	28.47	1.50
	50M80	VETERINARIAN	51.54	70.36	1.50
	70B03	ANIMAL CARE TECHNICIAN II	21.78	29.74	7.00
	70B04	SENIOR ANIMAL CARE TECHNICIAN	25.42	34.71	1.00
	80E01	OFFICE ASSISTANT I	16.99	23.20	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	4.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	1.00
Total for Appropriation HEA001 Animal Services					28.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HEA003 Public Health	12E04	BUREAU CHIEF	56.13	143.42	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	3.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14C48	PUBLIC HEALTH PROGRAM MANAGER II	52.51	71.72	2.00
	14C80	PUBLIC HEALTH PROGRAM MANAGER I	46.13	63.00	1.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	14K44	ASSISTANT BUREAU CHIEF	36.48	85.03	1.00
	20B11	ACCOUNTANT II	33.07	45.16	4.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	43B02	WATER QUALITY SPECIALIST	34.77	47.49	1.00
	50C22	PUBLIC HEALTH MICROBIOLOGIST II	37.03	50.58	3.00
	50C23	SENIOR PUBLIC HEALTH MICROBIOLOGIST	40.11	54.78	1.00
	50C70	ASSISTANT DIRECTOR - PUBLIC HEALTH LABORATORY	47.41	64.71	1.00
	50C80	DIRECTOR PUBLIC HEALTH LABORATORY	59.64	81.41	1.00
	50C81	PUBLIC HEALTH CHEMIST	36.40	49.72	1.00
	50E23	LABORATORY ASSISTANT	20.41	27.87	3.00
	50J01	CHRONIC DISEASE PREVENTION SPECIALIST I	26.38	36.03	24.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	33.35	45.55	10.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	35.41	48.37	9.00
	50K18	HEALTH PROGRAM COORDINATOR	43.18	58.98	6.00
	50K23	SENIOR HEALTH EDUCATOR	35.41	48.37	1.00
	50L22	PUBLIC HEALTH NUTRITIONIST II	32.07	43.80	4.00
	50L80	SUPERVISING PUBLIC HEALTH NUTRITIONIST	36.19	49.42	3.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	37.20	50.78	2.00
	50N22	SUPERVISING PUBLIC HEALTH EPIDEMIOLOGIST	40.93	55.86	1.00
	50U16	BEHAVIORAL HEALTH AIDE	18.36	25.08	2.00
	52A97	CLINIC NURSE PRACTITIONER	73.06	99.73	1.00
	52E01	PUBLIC HEALTH LICENSED VOCATIONAL NURSE	28.90	39.47	6.00
	52E20	DIRECTOR OF PUBLIC HEALTH NURSING	63.84	87.20	1.00
	52E22	PUBLIC HEALTH NURSE II	51.61	70.49	20.00
	52E23	PUBLIC HEALTH NURSE III	54.78	74.82	2.00
	52E80	SUPERVISING PUBLIC HEALTH NURSE	54.83	74.89	8.00

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	54B12	CONTRACT PHYSICIAN	53.37	251.93	0.15
	60C21	SOCIAL WORKER II	30.60	41.80	1.00
	60C80	SOCIAL WORK SUPERVISOR I	39.05	53.34	1.00
	60P21	COMMUNITY SERVICE AIDE II	18.77	25.64	11.00
	60P22	COMMUNITY SERVICE AIDE III	20.03	27.35	2.00
	60P23	COMMUNITY SERVICE AIDE IV	21.69	29.63	4.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	10.00
	80E93	SUPERVISING VITAL RECORDS SPECIALIST	26.35	35.96	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	2.00
Total for Appropriation HEA003 Public Health					160.15

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HEA004 Children's Medical Services	25G21	CA CHILDRENS SERVICES CASE WORKER II	23.55	32.16	3.00
	50F23	OCCUPATIONAL THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	46.74	63.83	3.40
	50G23	PHYSICAL THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	49.93	68.19	3.65
	50G25	SENIOR THERAPIST-PHYSICALLY HANDICAPPED CHILDREN	51.42	70.23	1.80
	50G31	SUPERVISING THERAPIST-MED THER PROG	53.99	73.74	1.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	33.35	45.55	1.00
	52E22	PUBLIC HEALTH NURSE II	51.61	70.49	6.00
	52E23	PUBLIC HEALTH NURSE III	54.78	74.82	1.00
	52E80	SUPERVISING PUBLIC HEALTH NURSE	54.83	74.89	1.75
	54B12	CONTRACT PHYSICIAN	53.37	251.93	0.45

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	60P22	COMMUNITY SERVICE AIDE III	20.03	27.35	3.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	1.00
Total for Appropriation HEA004 Children's Medical Services					27.05

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HEA005 Environmental Health	12E04	BUREAU CHIEF	56.13	143.42	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	14K44	ASSISTANT BUREAU CHIEF	36.48	85.03	1.00
	14K61	ENVIRONMENTAL HEALTH PROGRAM MANAGER	50.99	69.60	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	30J01	ENVIRONMENTAL HEALTH TECHNICIAN	21.18	28.92	1.00
	30J21	ENVIRONMENTAL HEALTH SPECIALIST II	34.65	47.30	25.00
	30J31	ENVIRONMENTAL HEALTH SPECIALIST III	37.53	51.23	17.00
	30J81	RECYCLING/RESOURCE RECOVERY SPECIALIST	34.34	46.91	2.00
	30J84	ENVIRONMENTAL HEALTH SPECIALIST IV	41.69	56.92	8.00
	80E01	OFFICE ASSISTANT I	16.99	23.20	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	2.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	3.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	3.00
	80E82	SUPERVISING OFFICE ASSISTANT II	29.26	39.96	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
Total for Appropriation HEA005 Environmental Health					72.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HEA006 Emergency Medical Services	12E04	BUREAU CHIEF	56.13	143.42	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	34.03	46.47	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	50B12	EMERGENCY MEDICAL SERVICES ANALYST	39.12	53.43	4.00
	50K18	HEALTH PROGRAM COORDINATOR	43.18	58.98	1.00
Total for Appropriation HEA006 Emergency Medical Services					9.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HEA007 Clinic Services	12E04	BUREAU CHIEF	56.13	143.42	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	3.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	3.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	2.00
	14H66	OUTPATIENT SERVICES DIRECTOR	56.03	76.52	1.00
	14K44	ASSISTANT BUREAU CHIEF	36.48	85.03	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	46.39	63.32	1.00
	14N10	OUTPATIENT SERVICES MANAGER I	41.54	56.70	4.00
	14N11	OUTPATIENT SERVICES MANAGER II	46.16	63.01	4.00
	20B11	ACCOUNTANT II	33.07	45.16	2.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	43J04	DEPARTMENTAL INFORMATION SYSTEMS SPECIALIST	26.39	36.03	6.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	31.17	42.56	1.00
	50K19	HEALTH EDUCATION ASSISTANT	26.38	36.03	13.00
	50U42	MEDICAL ASSISTANT	24.22	33.08	146.00
	52A21	CLINIC NURSE	52.66	68.54	1.00
	52A22	SENIOR CLINIC NURSE	61.19	80.23	9.00

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	52A83	SUPERVISING CLINIC NURSE	58.80	80.30	1.00
	52A97	CLINIC NURSE PRACTITIONER	73.06	99.73	8.00
	54B04	GENERAL INTERNIST	89.53	122.28	2.00
	54B12	CONTRACT PHYSICIAN	53.37	251.93	28.00
	54B13	CLINIC SERVICES MEDICAL DIRECTOR	104.53	142.68	1.00
	54B90	CLINIC PHYSICIAN II	83.08	113.48	3.00
	54C03	CLINIC PHYSICIAN ASSISTANT	70.25	95.90	9.00
	54C05	PSYCHIATRIC PHYSICIAN ASSISTANT	77.28	105.49	1.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	41.15	56.21	4.00
	60B25	SENIOR PSYCHIATRIC SOCIAL WORKER	42.40	57.91	1.00
	60C22	SOCIAL WORKER III	33.82	46.19	4.00
	80A32	SENIOR SECRETARY	23.99	32.76	1.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	2.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	2.00
	80K25	CLINIC OPERATIONS SUPERVISOR	30.42	41.52	10.00
	80L02	PATIENT SERVICES REPRESENTATIVE II	22.78	31.11	65.00
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	30.12	41.14	2.00
	80M02	PATIENT FINANCIAL SERVICES SPECIALIST II	26.86	36.69	12.00
	80M03	SENIOR PATIENT FINANCIAL SERVICES SPECIALIST	30.90	42.20	1.00
	80M04	SUPERVISING PATIENT FINANCIAL SERVICES SPECIALIST	35.53	48.52	1.00
Total for Appropriation HEA007 Clinic Services					359.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HEA008 Public Guardian / Administrator	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14N06	OPERATIONS MANAGER	33.41	59.98	1.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00

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		DEPUTY PUBLIC			
	34H24	ADMINISTRATOR/GUARDIAN/CONSERVATOR I	29.06	39.68	2.50
		DEPUTY PUBLIC			
	34H34	ADMINISTRATOR/GUARDIAN/CONSERVATOR II	30.71	41.92	5.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	2.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	1.00
Total for Appropriation HEA008 Public Guardian / Administrator					16.50

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HEA012 Behavioral Health	12E04	BUREAU CHIEF	56.13	143.42	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	12.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	5.00
	14K41	BEHAVIORAL HEALTH SERVICES MANAGER II	50.99	69.60	16.00
	14K44	ASSISTANT BUREAU CHIEF	36.48	85.03	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	20B12	ACCOUNTANT III	40.91	55.87	4.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	43J04	DEPARTMENTAL INFORMATION SYSTEMS SPECIALIST	26.39	36.03	5.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	31.17	42.56	3.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	40.86	55.79	1.00
	50F20	OCCUPATIONAL THERAPIST	46.74	63.83	1.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	33.35	45.55	1.00

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	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	35.41	48.37	2.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	37.20	50.78	1.00
	50T01	MEDICAL RECORD TECHNICIAN I	20.59	28.13	2.00
	50U16	BEHAVIORAL HEALTH AIDE	18.36	25.08	24.10
	50U42	MEDICAL ASSISTANT	24.22	33.08	24.00
	52A94	PSYCHIATRIC NURSE PRACTITIONER	80.37	109.70	2.00
	52E01	PUBLIC HEALTH LICENSED VOCATIONAL NURSE	28.90	39.47	11.00
	54B12	CONTRACT PHYSICIAN	53.37	251.93	18.00
	60A21	CLINICAL PSYCHOLOGIST	44.87	61.28	10.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	41.15	56.21	164.00
	60B23	BEHAVIORAL HEALTH UNIT SUPERVISOR	47.11	64.34	35.00
	60B25	SENIOR PSYCHIATRIC SOCIAL WORKER	42.40	57.91	38.00
	60C22	SOCIAL WORKER III	33.82	46.19	64.00
	60I10	DEPUTY DIRECTOR BEHAVIORAL HEALTH	63.46	86.63	4.00
	60L01	PATIENT RIGHTS ADVOCATE	30.25	41.32	1.00
	80A31	SECRETARY	21.71	29.65	1.00
	80A32	SENIOR SECRETARY	23.99	32.76	4.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	2.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	4.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	3.00
	80K25	CLINIC OPERATIONS SUPERVISOR	30.42	41.52	3.00
	80L02	PATIENT SERVICES REPRESENTATIVE II	22.78	31.11	22.00
	80L03	SENIOR PATIENT SERVICES REPRESENTATIVE	26.20	35.78	1.00
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	30.12	41.14	3.00
	80M02	PATIENT FINANCIAL SERVICES SPECIALIST II	26.86	36.69	4.00
	80M03	SENIOR PATIENT FINANCIAL SERVICES SPECIALIST	30.90	42.20	1.00
	80M04	SUPERVISING PATIENT FINANCIAL SERVICES SPECIALIST	35.53	48.52	1.00
Total for Appropriation HEA012 Behavioral Health					503.10

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HEA014 Health Dept.Administration	11A09	DIRECTOR HEALTH SERVICES	98.86	135.03	1.00
	12C05	ASSISTANT DIRECTOR OF HEALTH SERVICES	75.51	103.13	1.00
	14A10	PROJECT MANAGER I	39.12	53.43	1.00
	14A11	PROJECT MANAGER II	42.16	57.58	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	41.54	56.74	8.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	4.00
	14B66	DEPARTMENTAL HR MANAGER	55.83	76.25	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	7.50
	14C31	MANAGEMENT ANALYST III	42.16	57.58	5.00
	14C48	PUBLIC HEALTH PROGRAM MANAGER II	52.51	71.72	1.00
	14C80	PUBLIC HEALTH PROGRAM MANAGER I	46.13	63.00	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	28.61	39.08	6.00
	14N06	OPERATIONS MANAGER	33.41	59.98	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	37.87	51.72	3.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	41.84	57.14	2.00
	16C93	BUSINESS TECHNOLOGY ANALYST IV	46.03	62.84	2.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	56.01	76.49	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	20B94	FINANCE MANAGER III	61.04	83.36	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	31.17	42.56	4.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	35.54	48.51	2.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	40.86	55.79	1.00
	50J11	CHRONIC DISEASE PREVENTION SPECIALIST II	33.35	45.55	3.00
	50J21	CHRONIC DISEASE PREVENTION COORDINATOR	35.41	48.37	7.00
	50N11	PUBLIC HEALTH EPIDEMIOLOGIST II	37.20	50.78	2.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	50N22	SUPERVISING PUBLIC HEALTH EPIDEMIOLOGIST	40.93	55.86	1.00
	60P22	COMMUNITY SERVICE AIDE III	20.03	27.35	9.00
	72A23	BUILDING MAINTENANCE WORKER	23.57	32.19	1.00
	72A81	BUILDING MAINTENANCE SUPERVISOR	30.09	41.09	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	1.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	29.67	40.53	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	5.00
	80U21	TELEPHONE OPERATOR	17.55	23.97	1.00
Total for Appropriation HEA014 Health Dept.Administration					93.50

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
HRD001 Human Resources	11A07	DIRECTOR OF HUMAN RESOURCES	85.02	116.12	1.00
	12C37	ASSISTANT DIRECTOR OF HUMAN RESOURCES	72.93	99.60	2.00
	14B21	ASSOCIATE PERSONNEL ANALYST	41.54	56.74	11.00
	14B28	SUPERVISING PERSONNEL ANALYST	49.23	67.24	2.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	5.00
	14B60	RISK & BENEFITS SPECIALIST-CONFIDENTIAL	28.36	38.73	1.00
	14B62	ASSOCIATE RISK & BENEFITS ANALYST	41.17	56.23	2.00
	14B63	SENIOR RISK & BENEFITS ANALYST	44.37	60.60	2.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	2.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	28.61	39.08	4.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	14M61	HUMAN RESOURCES PROGRAM MANAGER	55.83	76.25	5.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	1.00
Total for Appropriation HRD001 Human Resources					42.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
INF002 Information Technology Systems	12C43	DEPUTY CHIEF INFORMATION OFFICER	77.92	106.42	2.00
	12E18	CHIEF INFORMATION OFFICER	94.63	129.25	1.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	28.61	39.08	1.00
	14K52	CHIEF SECURITY OFFICER	76.34	104.27	1.00
	14P20	INFORMATION TECHNOLOGY ARCHITECT	58.89	80.43	3.00
	16C43	SOFTWARE ENGINEER I	39.13	53.44	1.00
	16C44	SOFTWARE ENGINEER II	41.77	57.04	6.00
	16C45	SOFTWARE ENGINEER III	48.51	66.26	17.00
	16C54	INFORMATION TECHNOLOGY SYSTEMS ANALYST II	41.05	56.06	9.00
	16C55	INFORMATION TECHNOLOGY SYSTEMS ANALYST III	47.68	65.11	19.00
	16E25	INFORMATION TECHNOLOGY SECURITY ENGINEER III	55.42	75.69	2.00
	16G24	GIS ANALYST II	37.87	51.72	1.00
	16G25	GIS ANALYST III	41.84	57.14	2.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	41N24	NETWORK SERVICES ENGINEER II	42.46	58.00	6.00
	41N25	NETWORK SERVICES ENGINEER III	49.32	67.36	4.00
	43A21	ENGINEERING AIDE II	24.47	33.42	1.00

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	43G01	INFORMATION TECHNOLOGY MANAGER	57.62	78.69	9.00
	43G03	INFORMATION TECHNOLOGY PROJECT MANAGER II	48.54	66.30	3.00
	43G04	INFORMATION TECHNOLOGY PROJECT MANAGER III	56.93	77.76	3.00
	43L41	RADIO COMMUNICATIONS ENGINEER	37.09	50.65	2.00
	43M35	INFORMATION TECHNOLOGY SUPPORT SPECIALIST	34.77	47.49	4.00
	70F80	SENIOR STOREKEEPER	21.95	29.96	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	2.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	3.00
Total for Appropriation INF002 Information Technology Systems					110.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
LIB001 Library	11A05	LIBRARY DIRECTOR	70.34	96.01	1.00
	12C04	ASSISTANT LIBRARY DIRECTOR	51.63	70.48	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	39.12	53.43	1.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	31.17	42.56	1.00
	65A31	LIBRARIAN I	26.47	36.13	1.50
	65A33	LIBRARIAN II	32.74	44.69	10.00
	65A40	LIBRARIAN III	37.78	51.57	3.00
	65A85	MANAGING LIBRARIAN	43.62	59.54	2.00
	80C01	LIBRARY ASSISTANT I	17.26	23.57	4.50
	80C21	LIBRARY ASSISTANT II	19.99	27.29	28.00
	80C22	LIBRARY ASSISTANT III	22.53	30.75	11.00
	80J21	ACCOUNT CLERK	21.55	29.43	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
Total for Appropriation LIB001 Library					66.00

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NMC001 Natividad Medical Center	11A25	HOSPITAL CHIEF EXECUTIVE OFFICER	180.60	246.52	1.00
	12C28	HOSPITAL CHIEF NURSING OFFICER	131.33	179.37	1.00
	12C29	HOSPITAL ASSISTANT ADMINISTRATOR	107.25	146.40	2.00
	14A11	PROJECT MANAGER II	42.16	57.58	1.00
	14A12	PROJECT MANAGER III	48.16	65.73	1.00
	14A70	HOSPITAL REVENUE CYCLE EXAMINER	37.81	51.63	2.00
	14A80	HOSPITAL DECISION SUPPORT MANAGER	50.96	69.56	1.00
	14B01	PERSONNEL ANALYST	36.13	49.35	4.00
	14B21	ASSOCIATE PERSONNEL ANALYST	41.54	56.74	2.00
	14B28	SUPERVISING PERSONNEL ANALYST	49.23	67.24	1.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	3.00
	14B66	DEPARTMENTAL HR MANAGER	55.83	76.25	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	12.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	5.00
	14C36	HOSPITAL DECISION SUPPORT ANALYST	42.47	57.97	1.00
	14C52	PATIENT FINANCIAL SERVICES DIRECTOR	61.60	84.08	3.00
	14C60	HOSPITAL CHIEF FINANCIAL OFFICER	139.79	190.82	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	34.03	46.47	2.00
	14E20	BUYER II	27.50	37.56	6.00
	14E90	DIRECTOR OF MATERIAL MANAGEMENT	53.57	73.16	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	2.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	28.61	39.08	5.00
	14H24	EDUCATOR AND VOLUNTEER COORDINATOR	27.18	37.10	1.00
	14H60	DIRECTOR OF MARKETING AND COMMUNITY RELATIONS	53.77	73.40	1.00
	14H65	MEDICAL STAFF COORDINATOR	51.33	70.06	1.00
	14K26	MANAGED CARE OPERATIONS MANAGER	84.34	115.19	1.00
	14K31	MANAGER OF DIAGNOSTIC IMAGING SERVICES	73.35	100.18	1.00

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	14K32	BEHAVIORAL HEALTH SERVICES MANAGER I	46.13	63.00	1.50
	14K33	HOSP DIRECTOR OF ENGINEERING AND SAFETY	67.78	92.52	1.00
	14K35	NMC HUMAN RESOURCES ADMINISTRATOR	79.74	108.85	1.00
	14K43	HOSPITAL CHIEF INFORMATION OFFICER	89.02	121.51	1.00
	14K67	HOSPITAL PURCHASING & MATERIALS SUPPORT DIRECTOR	59.93	81.80	1.00
	14K72	HOSPITAL CHIEF MEDICAL INFORMATION OFFICER	146.60	200.22	1.00
	14M02	HOSPITAL INTERPRETER SERVICES MANAGER	38.80	52.96	1.00
	14M30	TRAUMA PROGRAM MANAGER	80.75	110.28	1.00
	14M31	HOSPITAL DIRECTOR OF NURSING EDUCATION	77.99	106.52	1.00
	14M33	HOSPITAL MEDICAL INTERPRETATION COORDINATOR	39.17	53.50	1.00
	14M43	HOSPITAL PATIENT SAFETY MANAGER	75.90	103.66	1.00
	14M44	HOSPITAL COMPLIANCE OFFICER	74.30	101.48	1.00
	14N11	OUTPATIENT SERVICES MANAGER II	46.16	63.01	2.00
	14N30	HOSPITAL PATIENT ADMITTING MANAGER	42.35	57.81	1.00
	14N31	HOSPITAL DIRECTOR OF ENVIRONMENTAL SERVICES	55.55	75.87	1.00
	14P10	DIRECTOR OF MEDICAL CENTER PHYSICIAN SERVICES	70.60	96.37	1.00
	16C53	INFORMATION TECHNOLOGY SYSTEMS ANALYST I	38.45	52.52	4.00
	16C55	INFORMATION TECHNOLOGY SYSTEMS ANALYST III	47.68	65.11	2.00
	16C61	HOSPITAL SOFTWARE ANALYST II	43.60	59.52	4.00
	16C62	HOSPITAL SOFTWARE ANALYST III	50.14	68.45	11.00
	16E50	HOSPITAL SECURITY & DATABASE ADMINISTRATOR	48.95	66.81	2.00
	20B12	ACCOUNTANT III	40.91	55.87	2.00
	20B91	CHIEF HOSPITAL ACCOUNTANT	48.67	66.44	1.00
	20B92	HOSPITAL CONTROLLER	76.89	105.02	1.00
	20B94	FINANCE MANAGER III	61.04	83.36	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	41K01	HOSPITAL NETWORK & SYSTEMS ENGINEER	43.72	59.68	1.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	43G01	INFORMATION TECHNOLOGY MANAGER	57.62	78.69	2.00
	43G04	INFORMATION TECHNOLOGY PROJECT MANAGER III	56.93	77.76	2.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	31.17	42.56	1.00
	50A21	PHARMACIST I	66.30	90.56	12.20
	50A23	PHARMACY DIRECTOR	88.20	120.39	1.00
	50A25	CLINICAL PHARMACY COORDINATOR	72.61	99.18	2.00
	50D11	MEDICAL LABORATORY TECHNICIAN	37.57	51.31	1.80
	50D12	CERTIFIED PHLEBOTOMY TECHNICIAN	26.61	36.34	21.90
	50D13	SENIOR CERTIFIED PHLEBOTOMY TECHNICIAN	29.00	39.61	2.00
	50D21	CLINICAL LABORATORY SCIENTIST	53.23	72.70	15.00
	50D22	SENIOR CLINICAL LABORATORY SCIENTIST	61.27	83.68	8.00
	50D23	SUPERVISING CLINICAL LABORATORY SCIENTIST	67.39	92.05	2.00
	50D80	CLINICAL LABORATORY MANAGER	73.80	100.79	1.00
	50F10	SUPERVISING THERAPIST	60.80	83.03	2.00
	50F20	OCCUPATIONAL THERAPIST	46.74	63.83	11.40
	50G11	PHYSICAL THERAPIST	49.93	68.19	13.80
	50G41	SPEECH PATHOLOGIST	47.76	65.24	6.00
	50G95	REHABILITATIVE SERVICES MANAGER	61.70	84.23	1.00
	50K19	HEALTH EDUCATION ASSISTANT	26.38	36.03	5.00
	50K23	SENIOR HEALTH EDUCATOR	35.41	48.37	2.00
	50P21	RESPIRATORY CARE PRACTITIONER	43.30	59.13	22.00
	50P22	SENIOR RESPIRATORY CARE PRACTITIONER	46.33	63.27	1.00
	50P24	SUPERVISING RESPIRATORY CARE PRACTITIONER	50.96	69.60	1.00
	50P80	DIRECTOR OF RESPIRATORY CARE SERVICES	64.66	88.27	1.00
	50R18	INTERVENTIONAL RADIOLOGIC TECHNOLOGIST	52.07	71.11	5.60
	50R20	SENIOR INTERVENTIONAL RADIOLOGIC TECHNOLOGIST	56.64	77.36	1.00
	50R21	RADIOLOGIC TECHNOLOGIST	46.45	63.44	21.40
	50R22	SENIOR RADIOLOGIC TECHNOLOGIST	50.53	69.02	5.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	50R25	DIAGNOSTIC IMAGING SUPERVISOR	66.93	91.41	2.00
	50R31	SONOGRAPHER	51.32	70.05	6.60
	50R32	SENIOR SONOGRAPHER	53.89	73.56	1.00
	50R35	CARDIAC SONOGRAPHER	53.56	73.16	4.50
	50R41	NUCLEAR MEDICINE TECHNOLOGIST	58.12	79.37	1.00
	50T03	HEALTH INFORMATION MANAGEMENT CODER II	29.57	40.36	1.00
	50T06	CERTIFIED HEALTH INFORMATION MANAGEMENT CODER- INPATIENT	36.42	49.74	8.00
	50T23	CERTIFIED HEALTH INFORMATION MANAGEMENT CODING SUPERVISOR	40.43	55.22	1.00
	50T41	DIRECTOR OF HEALTH INFORMATION MANAGEMENT	68.75	93.90	1.00
	50U17	PHYSICAL THERAPIST ASSISTANT	33.14	45.26	6.00
	50U18	PHARMACY TECHNICIAN	28.50	38.93	14.10
	50U20	NURSING ASSISTANT	23.01	31.43	102.20
	50U23	OBSTETRICAL TECHNICIAN	26.77	36.56	6.30
	50U25	ORTHOPEDIC TECHNICIAN	25.16	34.37	2.00
	50U26	SENIOR OBSTETRICAL TECHNICIAN	30.78	42.04	0.90
	50U27	SURGICAL TECHNICIAN	34.75	47.46	11.60
	50U28	SENIOR PHARMACY TECHNICIAN	31.00	42.34	2.00
	50U29	ENDOSCOPY TECHNICIAN	27.03	36.91	1.90
	50U30	DIETITIAN AIDE	24.25	33.12	6.00
	50U31	ANESTHESIA TECHNICIAN	27.44	37.48	1.80
	50U42	MEDICAL ASSISTANT	24.22	33.08	7.70
	50U45	CERTIFIED STERILE PROCESSING TECHNICIAN	25.79	35.23	5.80
	50U46	SENIOR CERTIFIED STERILE PROCESSING TECHNICIAN	29.66	40.51	1.00
	50U51	TELEMETRY TECHNICIAN	26.83	36.62	5.70
	50Y21	DIETITIAN	39.69	54.21	5.40
	50Y31	SUPERVISING DIETITIAN	44.93	61.36	1.00
	52A02	LICENSED VOCATIONAL NURSE	28.90	39.47	12.80

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	52A16	SUPERVISING NURSE I	66.79	91.22	15.40
	52A17	SUPERVISING NURSE II	70.00	95.60	1.90
	52A19	STAFF NURSE II	63.59	86.80	374.60
	52A20	STAFF NURSE III	66.77	91.14	39.30
	52A21	CLINIC NURSE	52.66	68.54	3.00
	52A22	SENIOR CLINIC NURSE	61.19	80.23	14.90
	52A31	INFECTION CONTROL NURSE	71.39	97.44	2.00
	52A33	CASE MANAGEMENT NURSE	63.59	86.80	14.50
	52A34	UTILIZATION MANAGEMENT COORDINATOR	62.89	85.90	2.00
	52A50	HOSPITAL QUALITY ASSURANCE NURSE	69.74	95.20	8.40
	52A60	CLINICAL NURSE SPECIALIST	82.92	113.19	4.00
	52A83	SUPERVISING CLINIC NURSE	58.80	80.30	2.00
	52A84	QUALITY/COMPLIANCE ADMINISTRATOR	76.52	104.46	1.00
	52A88	NURSING SERVICES DIVISION MANAGER	87.05	118.89	6.00
	52A89	ADMIN NURSE/HOUSE SUPV	75.33	102.88	6.30
	52A92	NURSING SERVICES UNIT MANAGER	75.54	103.18	2.00
	52A96	DIRECTOR OF SURGICAL SERVICES	85.42	116.66	1.00
	52A97	CLINIC NURSE PRACTITIONER	73.06	99.73	2.00
	52A98	HOSPITAL NURSE PRACTITIONER	80.37	109.70	14.50
	54A03	RESIDENT PHYSICIAN III	35.99	35.99	33.00
	54B10	CHIEF OB/GYN SURGEON	198.73	271.28	1.00
	54B11	UROLOGIST	241.83	330.29	1.00
	54B12	CONTRACT PHYSICIAN	53.37	251.93	65.10
	54B15	NEUROSURGEON	258.65	420.67	1.00
	54B16	TRAUMA SURGEON	168.75	240.39	2.00
	54B17	VASCULAR SURGEON	53.37	264.42	1.00
	54B70	HOSPITAL CHIEF MEDICAL OFFICER	143.83	213.03	1.00
	54B82	CHIEF OF SURGERY	223.63	305.27	1.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
		ASSISTANT DIRECTOR FAMILY PRACTICE RESIDENCY PROGRAM	92.76	126.69	1.00
	54B92	PROGRAM			
	54C03	CLINIC PHYSICIAN ASSISTANT	70.25	95.90	3.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	41.15	56.21	6.90
	60C24	SOCIAL WORKER V	40.26	54.99	6.00
	60C81	SOCIAL WORK SUPERVISOR II	45.36	61.95	2.00
	70A10	HOSPITAL ENVIRONMENTAL SERVICES AIDE	21.61	29.51	59.90
	70A12	HOSPITAL SENIOR ENVIRONMENTAL SERVICES AIDE	24.85	33.94	3.80
	70A13	HOSPITAL SUPERVISING ENVIRONMENTAL SERVICES AIDE	31.05	42.41	2.00
	70C20	SENIOR GROUNDSKEEPER	24.34	33.23	1.00
	70F21	COURIER	19.29	26.35	1.00
	70F23	STOREKEEPER	19.75	26.98	13.00
	70F81	SUPERVISING STOREKEEPER	24.72	33.76	2.00
	70K21	FOOD SERVICE WORKER II	20.12	27.47	19.50
	70K23	COOK	22.17	30.28	5.00
	70K25	SENIOR COOK	24.13	32.96	2.00
	70K80	HEAD COOK	27.19	37.14	2.00
	70K84	HOSPITAL DIRECTOR OF FOOD SERVICES	55.90	76.35	1.00
	70M02	PATIENT TRANSPORTER	20.61	28.14	6.00
	72A23	BUILDING MAINTENANCE WORKER	23.57	32.19	1.00
	72A24	MAINTENANCE PAINTER	25.52	34.85	2.00
	72A80	HOSPITAL MAINTENANCE SUPERVISOR	39.14	53.46	1.00
	72A87	PHYSICAL PLANT MANAGER	40.11	54.79	1.00
	72C19	HOSPITAL MAINTENANCE MECHANIC	36.31	49.60	9.00
	80A32	SENIOR SECRETARY	23.99	32.76	7.00
	80A33	ADMINISTRATIVE SECRETARY	26.64	36.38	2.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	24.63	33.64	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	3.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	80E21	OFFICE ASSISTANT II	19.82	27.07	7.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	16.30
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	20.25
	80E81	SUPERVISING OFFICE ASSISTANT I	26.95	36.80	1.00
	80E82	SUPERVISING OFFICE ASSISTANT II	29.26	39.96	2.00
	80G21	DATA ENTRY OPERATOR II	18.03	24.63	1.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	29.67	40.53	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	4.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	4.00
	80K21	MEDICAL UNIT CLERK	21.94	29.97	29.60
	80K23	HOSPITAL MEDICAL INTERPRETER	27.92	38.14	11.60
	80K25	CLINIC OPERATIONS SUPERVISOR	30.42	41.52	2.00
	80L02	PATIENT SERVICES REPRESENTATIVE II	22.78	31.11	63.70
	80L03	SENIOR PATIENT SERVICES REPRESENTATIVE	26.20	35.78	4.00
	80L04	SUPERVISING PATIENT SERVICES REPRESENTATIVE	30.12	41.14	4.00
	80M02	PATIENT FINANCIAL SERVICES SPECIALIST II	26.86	36.69	30.40
	80M03	SENIOR PATIENT FINANCIAL SERVICES SPECIALIST	30.90	42.20	3.00
	80M05	PATIENT ACCOUNT MANAGER	49.28	67.26	2.00
	80U11	HOSPITAL COMMUNICATIONS OPERATOR II	21.46	29.30	7.00
	80U14	HOSPITAL SUPERVISING COMMUNICATIONS OPERATOR	24.68	33.69	1.00

Total for Appropriation NMC001 Natividad Medical Center **1,501.75**

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
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PFP002 Litter Control	34X21	GUARD	21.86	29.85	2.00
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Total for Appropriation PFP002 Litter Control **2.00**

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP003 Special Districts Admin	14A10	PROJECT MANAGER I	39.12	53.43	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	41A20	CIVIL ENGINEER	48.32	66.00	1.00
Total for Appropriation PFP003 Special Districts Admin					3.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP004 Roads & Bridges	11A33	DIRECTOR OF PUBLIC WORKS, FACILITIES AND PARKS	89.36	122.04	1.00
	14A11	PROJECT MANAGER II	42.16	57.58	2.00
	14A12	PROJECT MANAGER III	48.16	65.73	3.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	34.03	46.47	1.00
	14K48	CAPITAL IMPROVEMENT MANAGER	53.58	73.18	1.00
	16G24	GIS ANALYST II	37.87	51.72	1.00
	20B11	ACCOUNTANT II	33.07	45.16	2.00
	20B94	FINANCE MANAGER III	61.04	83.36	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	30D31	CHIEF OF PUBLIC WORKS	71.12	97.08	1.00
	41A10	ASSISTANT ENGINEER	36.89	50.38	9.00
	41A20	CIVIL ENGINEER	48.32	66.00	3.00
	41A22	SENIOR CIVIL ENGINEER	58.33	79.67	3.00
	41A87	CHIEF OF SURVEYS	54.77	74.80	1.00
	43A23	ENGINEERING TECHNICIAN	29.90	40.84	8.00
	74D12	ROAD MAINTENANCE WORKER	22.22	30.35	28.00
	74D13	SENIOR ROAD MAINTENANCE WORKER	24.80	33.87	8.00
	74D81	ASSISTANT ROAD SUPERINTENDENT	28.32	38.68	5.00
74D83	ROAD SUPERINTENDENT	36.04	49.19	4.00	

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	74D84	ROAD MAINTENANCE SUPERINTENDENT	40.23	54.92	1.00
	74D85	MAINTENANCE MANAGER	50.46	68.91	1.00
	74E11	BRIDGE MAINTENANCE WORKER	22.22	30.35	6.00
	74E31	SENIOR BRIDGE MAINTENANCE WORKER	24.80	33.87	1.00
	74E80	ASSISTANT BRIDGE SUPERINTENDENT	28.32	38.68	1.00
	74E81	BRIDGE SUPERINTENDENT	36.04	49.19	1.00
	74G21	TREE TRIMMER	23.09	31.54	2.00
	74G22	SENIOR TREE TRIMMER	25.78	35.19	1.00
	74I11	TRAFFIC MAINTENANCE WORKER	22.22	30.35	6.00
	74I25	TRAFFIC MAINTENANCE SUPERINTENDENT	36.04	49.19	1.00
	80A31	SECRETARY	21.71	29.65	2.00
	80A32	SENIOR SECRETARY	23.99	32.76	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	2.00
	80E90	MAINTENANCE YARD CLERK	18.91	25.83	4.00
	80E91	MAINTENANCE INVENTORY & YARD CLERK	19.29	26.36	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	2.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	3.00
Total for Appropriation PFP004 Roads & Bridges					122.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP006 East Garrison Community Services District	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
Total for Appropriation PFP006 East Garrison Community Services District					1.00

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PFP054 Facility Services	14A11	PROJECT MANAGER II	42.16	57.58	3.00
	14A12	PROJECT MANAGER III	48.16	65.73	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14C74	REAL PROPERTY SPECIALIST	43.51	59.39	1.00
	14K48	CAPITAL IMPROVEMENT MANAGER	53.58	73.18	1.00
	14K63	CHIEF OF FACILITIES	63.37	86.51	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	46.39	63.32	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	70C20	SENIOR GROUNDSKEEPER	24.34	33.23	1.00
	70C21	GROUNDSKEEPER	19.49	26.62	4.00
	70C80	GROUNDS SUPERVISOR	28.33	38.70	1.00
	70N01	OFFICE MAINTENANCE WORKER	20.27	27.69	2.00
	72A23	BUILDING MAINTENANCE WORKER	23.57	32.19	12.00
	72A29	SENIOR BUILDING MAINTENANCE WORKER	25.93	35.39	2.00
	72A81	BUILDING MAINTENANCE SUPERVISOR	30.09	41.09	3.00
	74D85	MAINTENANCE MANAGER	50.46	68.91	1.00
	80A31	SECRETARY	21.71	29.65	1.00
	80A33	ADMINISTRATIVE SECRETARY	26.64	36.38	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	2.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
Total for Appropriation PFP054 Facility Services					43.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP055 Utilities	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
Total for Appropriation PFP055 Utilities					1.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP058 Recreation Services	14K70	CHIEF OF PARKS	59.01	80.59	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	46.39	63.32	2.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	41F85	PARKS PLANNING MANAGER	38.94	53.17	1.00
	65C10	PARKS MUSEUM ASSISTANT	21.67	29.58	1.00
	68A41	COUNTY PARK RANGER II	25.15	34.17	4.00
	68A42	COUNTY PARK RANGER III	27.63	37.54	2.00
	68A43	COUNTY PARK RANGER SUPERVISOR	31.06	42.23	1.00
	68C01	PARK SERVICES AIDE I	16.00	21.85	3.00
	68C21	PARK SERVICES AIDE II	17.37	23.72	2.00
	68C23	PARK SERVICES AIDE III	19.19	26.21	1.00
	72B31	PARKS BUILDING & GROUNDS WORKER II	20.70	28.26	10.00
	72B32	PARKS BUILDING & GROUNDS WORKER SUPERVISOR	22.77	31.08	5.00
	72B40	PARKS UTILITIES & WATER SYSTEMS SPECIALIST	26.99	36.84	3.00
	72B41	SENIOR PARKS UTILITIES & WATER SYSTEMS SPECIALIST	31.22	42.61	1.00
	80A31	SECRETARY	21.71	29.65	1.00
	80A32	SENIOR SECRETARY	23.99	32.76	1.00
80E22	OFFICE ASSISTANT III	21.69	29.62	1.00	
80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00	
Total for Appropriation PFP058 Recreation Services					42.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP061 Stormwater/Floodplain Mgmt	41C02	WATER RESOURCES HYDROLOGIST	36.89	50.38	1.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	46.02	62.86	1.00
	41C17	SENIOR WATER RESOURCES HYDROLOGIST	55.56	75.88	1.00
	43B03	WATER RESOURCES TECHNICIAN	30.24	41.30	1.00
Total for Appropriation PFP061 Stormwater/Floodplain Mgmt					4.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP062 Administration	12C23	ASSISTANT DIRECTOR OF PUBLIC WORKS, FACILITIES AND PARKS	77.85	106.33	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	41.54	56.74	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	28.61	39.08	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	3.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	2.00
Total for Appropriation PFP062 Administration					13.00
PFP063 Records Retention	70F23	STOREKEEPER	19.75	26.98	5.00
	70F81	SUPERVISING STOREKEEPER	24.72	33.76	1.00
Total for Appropriation PFP063 Records Retention					6.00

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PFP064 Courier & Mail Services	70F21	COURIER	19.29	26.35	5.00
	80O22	MAILROOM CLERK	16.00	21.85	0.50
	80O23	SENIOR MAILROOM CLERK	22.24	30.37	1.00
Total for Appropriation PFP064 Courier & Mail Services					6.50

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP065 Fleet	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14E01	BUYER I	23.09	31.55	1.00
	14H64	FLEET MANAGER	50.04	68.34	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	43L18	COMMUNICATIONS TECHNICIAN III	34.77	47.49	1.00
	43L20	COMMUNICATIONS TECHNICIAN I	25.64	35.03	1.00
	43L42	VEHICLE INSTALLATION SPECIALIST	26.19	35.77	1.00
	70F10	FLEET PARTS COORDINATOR	21.75	29.70	1.00
	70F12	SENIOR FLEET PARTS COORDINATOR	24.15	32.98	1.00
	72C20	MECHANIC I	20.82	28.44	1.00
	72C23	MECHANIC II	26.73	36.50	11.00
	72C26	MECHANIC III	28.82	39.34	2.00
	72C82	SUPERVISING MECHANIC	31.70	43.28	1.00
	72C83	FLEET SERVICE WRITER	28.82	39.34	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
Total for Appropriation PFP065 Fleet					26.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP066 Laguna Seca Rifle Range	68A30	RANGE MASTER	21.97	30.01	1.00
	68C02	RANGE AIDE	16.00	21.85	1.00
Total for Appropriation PFP066 Laguna Seca Rifle Range					2.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PFP067 Laguna Seca	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	46.39	63.32	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
Total for Appropriation PFP067 Laguna Seca					7.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PRO001 Probation	11A06	CHIEF PROBATION OFFICER	82.45	112.60	1.00
	12C35	ASSISTANT CHIEF PROBATION OFFICER	63.04	86.10	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	41.54	56.74	1.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	3.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	2.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	28.61	39.08	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	37.87	51.72	2.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	56.01	76.49	1.00
	20B10	ACCOUNTANT I	28.44	38.85	2.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	35.54	48.51	1.00
	60F02	PROBATION AIDE	20.70	28.26	21.50
	60F22	DEPUTY PROBATION OFFICER II	35.76	48.82	74.00
	60F23	DEPUTY PROBATION OFFICER III	37.58	51.30	25.00
	60F84	PROBATION SERVICES MANAGER	47.02	64.17	14.00
	60F85	PROBATION DIVISION MANAGER	54.03	73.75	4.00
	60F87	JUVENILE INSTITUTIONS SUPERVISOR	37.21	50.80	9.00
	60F89	JUVENILE INSTITUTIONS OFFICER II	31.09	42.44	73.00
	60F90	SENIOR JUVENILE INSTITUTIONS OFFICER	33.84	46.17	13.00
	60I02	PROGRAM MANAGER II	49.03	66.96	1.00
	60K02	VICTIM ASSISTANCE ADVOCATE	26.86	36.68	2.00
	70K23	COOK	22.17	30.28	5.00
	70K25	SENIOR COOK	24.13	32.96	1.00
	70K80	HEAD COOK	27.19	37.14	1.00
	70K83	FOOD ADMINISTRATOR-PROBATION	41.01	55.97	1.00
	72A23	BUILDING MAINTENANCE WORKER	23.57	32.19	1.00
	72A29	SENIOR BUILDING MAINTENANCE WORKER	25.93	35.39	1.00
	80A30	SECRETARIAL ASSISTANT	19.74	26.96	1.00
	80A32	SENIOR SECRETARY	23.99	32.76	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	17.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	8.00
	80E82	SUPERVISING OFFICE ASSISTANT II	29.26	39.96	2.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	4.00
Total for Appropriation PRO001 Probation					300.50

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
PUB001 Public Defender	11A18	PUBLIC DEFENDER	105.52	144.11	1.00
	12A06	CHIEF ASSISTANT PUBLIC DEFENDER	93.28	127.40	1.00
	12C11	ASSISTANT PUBLIC DEFENDER	90.57	123.70	2.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	2.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	34D40	PUBLIC DEFENDER INVESTIGATOR III	42.54	58.06	7.00
	34D78	CHIEF PUBLIC DEFENDER INVESTIGATOR	66.55	90.89	1.00
	39P31	DEPUTY PUBLIC DEFENDER IV	72.97	99.35	27.00
	39P35	CHIEF DEPUTY PUBLIC DEFENDER	82.86	113.17	3.00
	60B21	PSYCHIATRIC SOCIAL WORKER II	41.15	56.21	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80B22	LEGAL SECRETARY II	24.70	33.74	9.00
	80B24	SUPERVISING LEGAL SECRETARY	30.02	41.01	1.00
	80B26	LEGAL SECRETARY III	27.29	37.28	1.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	1.00
	80J21	ACCOUNT CLERK	21.55	29.43	1.00
Total for Appropriation PUB001 Public Defender					62.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
SHE001 Sheriff - Admin & Enforcement Ops	10B05	SHERIFF	137.30	137.30	1.00
	12A10	CHIEF DEPUTY SHERIFF	82.41	112.56	2.00
	12A13	UNDERSHERIFF	89.94	122.83	1.00
	14B01	PERSONNEL ANALYST	36.13	49.35	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	2.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	14H33	CRIMINAL INTELLIGENCE SPECIALIST	29.94	40.89	1.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	56.01	76.49	1.00
	20B11	ACCOUNTANT II	33.07	45.16	2.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	34E22	FORENSIC EVIDENCE TECHNICIAN	35.12	47.96	2.00
	34E30	SUPERVISING FORENSIC EVIDENCE TECHNICIAN	41.51	56.70	1.00
	34G21	CIVIL PROCESS SERVER	19.78	27.02	1.00
	34P31	VEHICLE ABATEMENT ENFORCEMENT OFFICER	31.96	43.66	2.00
	36A22	DEPUTY SHERIFF-OPERATIONS	42.79	58.45	112.00
	36A23	SHERIFFS SERGEANT	49.25	67.06	15.00
	36A24	SHERIFFS INVESTIGATIVE SERGEANT	50.98	69.42	3.00
	36A82	SHERIFFS COMMANDER	60.52	82.44	6.00
	36E21	DEPUTY SHERIFF-CORRECTIONS	40.52	55.14	1.00
	43G05	DIGITAL FORENSIC INVESTIGATOR	38.40	52.42	1.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	35.54	48.51	3.00
		SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	40.86	55.79	2.00
	50S01	FORENSIC AUTOPSY TECHNICIAN	25.41	34.70	2.00
	60S21	CRIME PREVENTION SPECIALIST	22.98	31.39	1.00
	72C25	VEHICLE MAINTENANCE COORDINATOR	20.48	27.97	1.00
	80A32	SENIOR SECRETARY	23.99	32.76	1.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	80A34	SENIOR SECRETARY-CONFIDENTIAL	24.63	33.64	1.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	2.00
	80I06	SHERIFFS PROPERTY TECHNICIAN	28.40	38.78	2.00
	80I15	SHERIFFS RECORDS SPECIALIST I	19.89	27.16	2.00
	80I16	SHERIFFS RECORDS SPECIALIST II	22.09	30.15	18.00
	80I17	SENIOR SHERIFFS RECORDS SPECIALIST	23.73	32.38	5.00
	80I20	SHERIFFS RECORDS SUPERVISOR	26.56	36.27	2.00
	80J21	ACCOUNT CLERK	21.55	29.43	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	3.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	4.00
Total for Appropriation SHE001 Sheriff - Admin & Enforcement Ops					209.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
SHE003 Sheriff - Corrections Operations	12A10	CHIEF DEPUTY SHERIFF	82.41	112.56	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	2.00
	14H33	CRIMINAL INTELLIGENCE SPECIALIST	29.94	40.89	1.00
	36A23	SHERIFFS SERGEANT	49.25	67.06	22.00
	36A81	SHERIFFS CAPTAIN	66.52	90.64	1.00
	36A82	SHERIFFS COMMANDER	60.52	82.44	4.00
	36E21	DEPUTY SHERIFF-CORRECTIONS	40.52	55.14	154.00
	60G54	SHERIFF'S WORK ALTERNATIVE SPECIALIST	25.78	35.21	4.00
	60I02	PROGRAM MANAGER II	49.03	66.96	1.00
	70F80	SENIOR STOREKEEPER	21.95	29.96	1.00
	70K92	SHERIFFS CORRECTIONAL COOK II	22.89	31.26	5.00
	70N10	INMATE SERVICES SPECIALIST	22.51	30.75	7.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	72A40	SENIOR INMATE SERVICES SPECIALIST	25.01	34.16	1.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	3.00
	80I07	CORRECTIONS SPECIALIST	22.98	31.39	11.00
	80I08	SENIOR CORRECTIONS SPECIALIST	24.63	33.64	3.00
	80I10	CUSTODY AND CONTROL SPECIALIST	26.42	36.06	47.00
	80I20	SHERIFFS RECORDS SUPERVISOR	26.56	36.27	2.00
	80M02	PATIENT FINANCIAL SERVICES SPECIALIST II	26.86	36.69	1.00
Total for Appropriation SHE003 Sheriff - Corrections Operations					272.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
SOC003 Military & Veterans' Services	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	14G02	MANAGEMENT ANALYST I	34.03	46.47	1.00
	60U11	MILITARY & VETERANS REPRESENTATIVE II	27.53	37.60	2.00
	60U20	MILITARY & VETERAN AFFAIRS OFFICER	61.79	84.39	1.00
	60U21	MILITARY & VETERANS REPRESENTATIVE III	30.57	41.75	4.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	1.00
Total for Appropriation SOC003 Military & Veterans' Services					11.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
SOC005 Social Services	11A12	DIRECTOR OF SOCIAL SERVICES	88.18	120.44	1.00
	12C13	ASSISTANT DIRECTOR SOCIAL SERVICES	69.08	94.35	1.00
	14B21	ASSOCIATE PERSONNEL ANALYST	41.54	56.74	5.00
	14B32	SENIOR PERSONNEL ANALYST	44.77	61.15	2.00
	14B51	DEPARTMENTAL HR MANAGER-MERIT SYSTEMS	55.83	76.25	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	18.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	14C31	MANAGEMENT ANALYST III	42.16	57.58	16.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	34.03	46.47	8.00
	14C72	ADMINISTRATIVE SERVICES MANAGER	42.16	57.58	1.00
	14H03	PERSONNEL TECHNICIAN-CONFIDENTIAL	28.61	39.08	5.00
	14H70	STAFF TRAINER II	33.37	45.56	12.00
	14N05	ADMINISTRATIVE OPERATIONS MANAGER	46.39	63.32	1.00
	16C87	BUSINESS TECHNOLOGY ANALYST II	37.87	51.72	5.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	41.84	57.14	2.00
	16C93	BUSINESS TECHNOLOGY ANALYST IV	46.03	62.84	2.00
	16F40	DEPARTMENTAL INFORMATION SYSTEMS MANAGER I	51.57	70.43	1.00
	16F41	DEPARTMENTAL INFORMATION SYSTEMS MANAGER II	56.01	76.49	1.00
	20B10	ACCOUNTANT I	28.44	38.85	3.00
	20B11	ACCOUNTANT II	33.07	45.16	4.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	20B93	FINANCE MANAGER II	53.02	72.41	2.00
	20B94	FINANCE MANAGER III	61.04	83.36	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	25E21	ELIGIBILITY SPECIALIST II	26.46	36.14	182.00
	25E22	ELIGIBILITY SPECIALIST III	29.24	39.94	111.00
	25E80	ELIGIBILITY SUPERVISOR	32.88	44.91	40.00
	43J05	DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	31.17	42.56	5.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	35.54	48.51	6.00
	43J15	SUPERVISING DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	40.86	55.79	2.00
	52E22	PUBLIC HEALTH NURSE II	51.61	70.49	2.00
	60C22	SOCIAL WORKER III	33.82	46.19	38.00
	60C24	SOCIAL WORKER V	40.26	54.99	92.00
	60C80	SOCIAL WORK SUPERVISOR I	39.05	53.34	7.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	60C81	SOCIAL WORK SUPERVISOR II	45.36	61.95	19.00
	60D10	SOCIAL SERVICES AIDE I	20.37	27.82	1.00
	60D11	SOCIAL SERVICES AIDE II	22.51	30.74	65.00
	60H11	EMPLOYMENT & TRAINING WORKER II	27.96	38.19	1.00
	60H21	EMPLOYMENT & TRAINING WORKER III	30.98	42.31	34.00
	60H31	EMPLOYMENT & TRAINING SUPERVISOR	35.78	48.86	7.00
	60H32	SUPERVISING STAFF TRAINER	35.31	48.21	1.00
	60I01	DEPUTY DIRECTOR SOCIAL SERVICES	64.86	88.54	4.00
	60I02	PROGRAM MANAGER II	49.03	66.96	15.00
	60I03	ASSISTANT DEPUTY DIRECTOR SOCIAL SERVICES	56.38	77.00	2.00
	70A21	CUSTODIAN	19.99	27.30	1.00
	70F21	COURIER	19.29	26.35	1.00
	70F23	STOREKEEPER	19.75	26.98	2.00
	70F81	SUPERVISING STOREKEEPER	24.72	33.76	1.00
	70N01	OFFICE MAINTENANCE WORKER	20.27	27.69	2.00
	72A23	BUILDING MAINTENANCE WORKER	23.57	32.19	1.00
	80A31	SECRETARY	21.71	29.65	13.00
	80A32	SENIOR SECRETARY	23.99	32.76	5.00
	80A99	ADMINISTRATIVE SECRETARY-CONFIDENTIAL	27.35	37.36	1.00
	80E21	OFFICE ASSISTANT II	19.82	27.07	80.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	37.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	10.00
	80E81	SUPERVISING OFFICE ASSISTANT I	26.95	36.80	17.00
	80E82	SUPERVISING OFFICE ASSISTANT II	29.26	39.96	3.00
	80J20	ACCOUNTING CLERICAL SUPERVISOR	29.67	40.53	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	6.00
Total for Appropriation SOC005 Social Services					909.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
SOC007 Community Action Partnership	60X01	COMMUNITY AFFILIATION MANAGER	44.33	60.51	1.00
Total for Appropriation SOC007 Community Action Partnership					1.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
SOC008 IHSS Public Authority	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	60C22	SOCIAL WORKER III	33.82	46.19	2.00
	60C80	SOCIAL WORK SUPERVISOR I	39.05	53.34	1.00
	60D11	SOCIAL SERVICES AIDE II	22.51	30.74	1.00
	80E80	PRINCIPAL OFFICE ASSISTANT	23.84	32.56	2.00
Total for Appropriation SOC008 IHSS Public Authority					7.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
SOC010 Senior & Aging Services	14C31	MANAGEMENT ANALYST III	42.16	57.58	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	60X01	COMMUNITY AFFILIATION MANAGER	44.33	60.51	1.00
Total for Appropriation SOC010 Senior & Aging Services					3.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
TRE001 Treasurer - Tax Collector	10B06	TREASURER-TAX COLLECTOR	117.80	117.80	1.00
	12A24	ASSISTANT TREASURER-TAX COLLECTOR	74.29	101.47	1.00
	14C31	MANAGEMENT ANALYST III	42.16	57.58	3.00
	14C47	CHIEF DEPUTY TREASURER-TAX COLLECTOR	61.04	83.36	3.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	34.03	46.47	1.00
	14C71	ADMINISTRATIVE SERVICES OFFICER	39.12	53.43	1.00
	16C88	BUSINESS TECHNOLOGY ANALYST III	41.84	57.14	1.00

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	20B10	ACCOUNTANT I	28.44	38.85	1.00
	20B11	ACCOUNTANT II	33.07	45.16	2.00
	20B12	ACCOUNTANT III	40.91	55.87	2.00
	20B41	TREASURY OFFICER II	33.07	45.16	3.00
	20B93	FINANCE MANAGER II	53.02	72.41	1.00
	20B95	FINANCE MANAGER I	48.79	66.64	1.00
	20B96	FINANCE SYSTEMS MANAGER	48.17	65.75	1.00
	25A32	REVENUE OFFICER II	25.90	35.38	9.00
	43J09	SENIOR DEPARTMENTAL INFORMATION SYSTEMS COORDINATOR	35.54	48.51	1.00
	80J22	SENIOR ACCOUNT CLERK	24.16	33.00	10.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	7.00
Total for Appropriation TRE001 Treasurer - Tax Collector					49.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
WRA001 Administration	11A15	GENERAL MANAGER-WATER RESOURCES AGENCY	105.64	144.28	1.00
	12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	77.85	106.33	1.00
	14C30	MANAGEMENT ANALYST II	39.12	53.43	1.00
	14C70	ADMINISTRATIVE SERVICES ASSISTANT	34.03	46.47	1.00
	20B11	ACCOUNTANT II	33.07	45.16	1.00
	20B12	ACCOUNTANT III	40.91	55.87	1.00
	20B94	FINANCE MANAGER III	61.04	83.36	1.00
	41C02	WATER RESOURCES HYDROLOGIST	36.89	50.38	5.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	46.02	62.86	2.00
	41C17	SENIOR WATER RESOURCES HYDROLOGIST	55.56	75.88	1.00
	41C20	WATER RESOURCES BIOLOGIST	36.89	50.38	1.00
	43B03	WATER RESOURCES TECHNICIAN	30.24	41.30	4.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	80A32	SENIOR SECRETARY	23.99	32.76	1.00
	80A34	SENIOR SECRETARY-CONFIDENTIAL	24.63	33.64	1.00
	80E22	OFFICE ASSISTANT III	21.69	29.62	1.00
	80J30	ACCOUNTING TECHNICIAN	27.25	37.21	1.00
Total for Appropriation WRA001 Administration					24.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
WRA006 Dam Operations	12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	77.85	106.33	1.00
	41C02	WATER RESOURCES HYDROLOGIST	36.89	50.38	1.00
	41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	46.02	62.86	2.00
	41E11	WATER RESOURCES ENGINEER	36.89	50.38	4.00
	41E21	ASSOCIATE WATER RESOURCES ENGINEER	46.02	62.86	4.00
	41E30	SENIOR WATER RESOURCES ENGINEER	55.56	75.88	3.00
	43B03	WATER RESOURCES TECHNICIAN	30.24	41.30	1.00
	74C01	WATER MAINTENANCE SUPERINTENDENT	36.04	49.19	1.00
	74D85	MAINTENANCE MANAGER	50.46	68.91	1.00
	74J11	WATER MAINTENANCE WORKER II	22.44	30.65	2.00
	74J21	SENIOR WATER MAINTENANCE WORKER	25.05	34.21	1.00
	74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDENT	28.61	39.07	1.00
Total for Appropriation WRA006 Dam Operations					22.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
WRA012 Reclamation Ditch	41E21	ASSOCIATE WATER RESOURCES ENGINEER	46.02	62.86	1.00
	74C01	WATER MAINTENANCE SUPERINTENDENT	36.04	49.19	1.00
	74J01	WATER MAINTENANCE WORKER I	20.41	27.88	1.00

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Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
	74J11	WATER MAINTENANCE WORKER II	22.44	30.65	2.00
	74J21	SENIOR WATER MAINTENANCE WORKER	25.05	34.21	2.00
	74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDENT	28.61	39.07	1.00
Total for Appropriation WRA012 Reclamation Ditch					8.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
WRA020 CSIP Operations	41E11	WATER RESOURCES ENGINEER	36.89	50.38	1.00
	41E21	ASSOCIATE WATER RESOURCES ENGINEER	46.02	62.86	1.00
Total for Appropriation WRA020 CSIP Operations					2.00

Appropriation	Classification	Classification Title	Step 1	Step 7	Adopted Budget 2024-25
WRA022 Hydro-Electric Operations	74F23	HYDROELECTRIC TECHNICIAN	27.92	38.13	1.00
Total for Appropriation WRA022 Hydro-Electric Operations					1.00

Grand Total					5,954.55
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