



FY 24/25				FY 24/25 Recommended Budget	ADMINISTRATION	TOTAL PROGRAM
FY 22/23 Actual	FY 23/24 Final Budget	FY 23/24 Projected Exp	FY 24/25 Recommended Budget		5.05	8.95
TOTAL EXPENSES	19,382,584	22,561,939	21,200,749	22,146,121	1,358,883	20,787,239
GL Account #	GL Account				6.14%	93.86%
10111000 REGULAR EMPLOYEES	1,474,026	1,699,100	1,534,039	1,758,713	563,764	1,194,949
10114100 PREMIUM PAY	39,521	41,436	44,731	43,104	7,727	35,377
10114300 ALLOWANCES	5,773	6,600	6,875	6,600	2,640	3,960
10115200 TERMINAL PAY	0	0	20,722	0	0	0
10121000 RETIREMENT	365,879	402,292	371,864	402,764	127,301	275,462
10121300 HEALTH SVGS-ER	7,830	9,100	7,900	9,100	3,283	5,818
10121400 401A - PLAN	38,108	39,068	39,199	40,634	7,310	33,324
10122000 OASDHI	104,786	123,630	114,492	135,042	42,610	92,432
10123000 GROUP INS	175,626	212,904	190,263	236,207	84,742	151,465
10112400 COMMITTEE MEMBER	1,050	1,450	1,400	1,450	1,450	0
10121100 1995 Pension Obligation Bonds - ACP	88,500	83,440	83,440	0	0	0
10121200 2004 Pension Obligation Bonds - ACP	42,589	42,807	42,807	153,512	55,374	98,138
10124000 Workers' Compensation - ACP	0	0	0	0	0	0
10125000 Unemployment Insurance - ACP	313	213	0	0	0	0
10 - SALARIES AND EMPLOYEE BENEFITS	2,344,001	2,662,040	2,457,732	2,787,126	896,201	1,890,926
20205200 INS PREMIUM	33,362	40,325	40,325	40,325	14,546	25,779
20254100 PERSONNEL SVC	0	0	0	0	0	0
20254110 LABOR RELATIONS SVC	0	0	0	0	0	0
20281301 FINANCE GEN ACCOUNTING	0	0	0	0	0	0
20281302 FINANCE PAYROLL	0	0	0	0	0	0
20281303 FINANCE PAYMENT SERVICES	0	0	0	0	0	0
20281304 FINANCE SALES TAX ADJ -BOE AD	0	0	0	0	0	0
20281305 FINANCE AUDITS	0	0	0	0	0	0
20281306 FINANCE SYSTEM CONTROL & RECON	0	0	0	0	0	0
20291000 Countywide IT Services - ACP	9,639	11,662	11,662	13,257	4,782	8,475
20291100 DTech Labor - ACP	5,824	5,824	5,824	5,824	2,101	3,723
20291200 DTech Fee - ACP	12,560	13,798	13,798	14,632	5,278	9,354
20291301 Finance General Accounting - ACP	1,263	1,410	1,410	0	0	0
20291302 Finance Payroll Services - ACP	557	653	653	732	264	468
20291303 Finance Payment Services - ACP	1,698	3,025	3,025	3,448	1,244	2,204
20291305 Finance Internal Audits - ACP	450	460	460	502	181	321
20291306 Finance System Control & Recon - ACP	881	1,075	1,075	0	0	0
20291400 County Executive Cabinet - ACP	7,594	8,524	8,524	10,005	3,609	6,396
20291600 WAN Charges - ACP	17,231	19,574	19,574	25,173	9,080	16,093
20291700 Alarm Services - ACP	3,122	3,275	3,275	3,406	1,229	2,177
20292300 Messenger Services - ACP	4,392	5,457	5,457	5,667	2,044	3,623
20292500 Purchasing Services - ACP	1,161	3,259	3,259	2,017	728	1,289
20294200 Facility Use - ACP	641	714	714	788	284	504
20294300 Lease Property - ACP	80,011	90,694	90,694	110,399	39,822	70,577
20295102 Benefit Admin Svcs - ACP	2,081	2,016	2,016	2,576	929	1,647
20295103 Employment Services - ACP	4,387	6,898	6,898	9,762	3,521	6,241
20295104 Training Svcs - ACP	1,308	1,812	1,812	2,387	861	1,526
20295105 DPS Dept Svcs Teams - ACP	7,080	3,425	3,425	3,350	1,208	2,142
20295106 401A Plan Admin Svcs - ACP	207	415	415	393	142	251
20295107 Labor Relations - ACP	1,628	1,715	1,715	2,095	756	1,339
20295400 Safety Program - ACP	0	0	0	0	0	0
20298300 Surplus Property - ACP	510	568	568	663	239	424
20298700 Telecommunication - ACP	16,677	16,843	15,885	15,881	5,729	10,152
20202400 PERIODICAL/SUSCRIPTS	50	55	55	55	55	0
20202900 BUS/CONFERENCE EXP	4,930	12,000	11,639	12,000	12,000	0
20203100 BUSINESS TRAVEL	11,107	3,000	2,000	20,000	5,000	15,000
20203500 ED/TRAINING SVC	2,092	26,800	26,800	26,800	7,000	19,800
20203600 ED/TRAINING SUP	7,222	29,370	29,370	29,370	12,170	17,200
20203800 EMPLOYEE RECOGN	0	100	0	100	100	0
20203900 EMP TRANSPORTAT	419	1,000	448	1,000	1,000	0
20206100 MEMBERSHIP DUES	34,383	32,540	31,782	32,540	32,540	0
20207600 OFFICE SUPPLIES	1,877	4,000	3,259	4,000	4,000	0
20208100 POSTAL SVC	0	100	50	100	100	0
20208500 PRINTING SVC	2,078	2,000	2,466	2,000	2,000	0
20211100 BUILDING MAINTENANCE SVC	0	0	0	0	0	0
20211700 ALARM SERVICES	0	0	0	0	0	0
20217100 RENTS LEASES - REAL PROPERTY	5,409	0	0	0	0	0
20222700 CELL PHONES	3,542	4,200	3,727	4,200	4,200	0
20226100 DTECH EQUIPMENT MAINTENANCE	582	609	372	609	609	0
20226400 OFFICE EQUIPMENT MOD FURNITURE	0	0	0	0	0	0
20250500 ACCOUNTING SVC	25,558	40,931	0	40,931	40,931	0
20250600 INVESTMENT SVC	27,740	31,546	27,395	31,546	7,000	24,546
20253100 LEGAL SVC	11,878	13,000	13,000	13,000	13,000	0
20259100 OTHER PROF SVC	16,528,755	19,290,520	18,243,094	18,716,981	150,000	18,566,981
20259105 MEDIA SERVICES	92,996	55,000	36,474	55,000	0	55,000
20271100 DTECH DESKTOP SUPPORT	6,943	10,000	13,161	10,000	10,000	0
20281100 DATA PROCESSING SVC	1,563	3,000	1,807	3,300	3,300	0
20281200 DATA PROCESSING SUP	622	6,000	17,619	6,000	6,000	0
20281202 MS ENTERPRISE AGRMT (EA)	6,859	871	2,914	7,000	7,000	0
20283200 INTERPRETER SVC	0	0	0	0	0	0
20288000 PRIOR YR SVC & SUP EXP	0	0	0	0	0	0
20289800 OTHER OP EXP SUP	0	42,609	12,810	19,180	0	19,180
20289900 OTHER OP EXP SVC	588	700	591	700	700	0
20291300 AUDITOR/CONTROL SVS	29,972	38,100	15,727	38,100	38,100	0
20292100 GS PRINTING SVC	4,690	3,000	3,000	3,000	3,000	0
20292200 GS MAIL/POSTAGE	49	100	87	100	100	0
20292800 GS EQUIP RENTAL LT	0	0	0	0	0	0
20296200 GS PARKING CHGS	956	2,000	907	2,000	2,000	0
20298900 TELEPHONE INSTALLATION	312	0	0	0	0	0
20 - SERVICES AND SUPPLIES	17,027,436	19,896,572	18,743,017	19,352,894	460,482	18,892,413
30348000 CW Cost Plan - ACP	11,147	3,327	0	6,101	2,201	3,900
30 -	11,147	3,327	0	6,101	2,201	3,900
94941000 INTEREST INCOME	703,054	163,040	163,040	161,662	161,662	0
95953000 MISC INTERGOVERNMENTAL REVENUE	4,523,834	4,688,443	4,275,332	4,718,443	0	4,718,443
95955500 MEDI-CAL ADMIN STATE	462,341	405,923	362,644	340,000	100,000	240,000
95956900 STATE AID - MONTHLY ALLOC	12,512,439	11,262,717	11,828,037	11,805,462	10,361,462	1,444,000
95959900 FED AID	204,349	1,704,216	1,263,804	1,470,416	0	1,470,416
97973000 DONATIONS	0	0	0	0	0	0
97979000 MISC OTHER	1,750	0	1,750	12,500	0	12,500
97979032 SETTLEMENT AGREEMENT	0	0	0	0	0	0
95 - INTERGOVERNMENTAL REVENUE	18,407,768	18,224,339	17,894,607	18,508,483	10,623,124	7,885,359