



FY 2025-26 Approved Revised Recommended Budget

TOTAL EXPENSES	\$ 21,866,358
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SALARIES AND EMPLOYEE BENEFITS

GL Account #	GL ACCOUNT	Budgeted Amount
10111000	REGULAR EMPLOYEES	\$ 1,761,016
10114100	PREMIUM PAY	\$ 39,780
10114300	ALLOWANCES	\$ 6,600
10115300	Leave Cash Out	\$ 8,018
10121000	RETIREMENT	\$ 377,500
10121300	HEALTH SVGS-ER	\$ 8,450
10121400	401A - PLAN	\$ 37,172
10122000	OASDHI	\$ 134,771
10123000	GROUP INS	\$ 213,933
10112400	COMMITTEE MEMBER	\$ 1,450
10121200	2004 Pension Obligation Bonds - ACP	\$ 126,532

SALARIES AND EMPLOYEE BENEFITS TOTAL	\$ 2,715,222
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SERVICES AND SUPPLIES

GL Account #	GL ACCOUNT	Budgeted Amount
20205200	INS PREMIUM	\$ 43,000
20291000	Countywide IT Services - ACP	\$ 12,917
20291100	DTech Labor - ACP	\$ 6,509
20291200	DTech Fee - ACP	\$ 17,955
20291301	Finance General Accounting - ACP	\$ 1,894
20291302	Finance Payroll Services - ACP	\$ 903
20291303	Finance Payment Services - ACP	\$ 4,731
20291305	Finance Internal Audits - ACP	\$ 574
20291306	Finance System Control & Recon - ACP	\$ 1,393
20291400	County Executive Cabinet - ACP	\$ 10,414
20291600	WAN Charges - ACP	\$ 29,934
20291700	Alarm Services - ACP	\$ 3,644
20292300	Messenger Services - ACP	\$ 5,938
20292500	Purchasing Services - ACP	\$ 2,915
20294200	Facility Use - ACP	\$ 867
20294300	Lease Property - ACP	\$ 112,814
20295100	Personnel Services - ACP	\$ 17,831
20295105	DPS Dept Svcs Teams - ACP	\$ 3,032
20295106	401A Plan Admin Svcs - ACP	\$ 373
20298300	Surplus Property - ACP	\$ 673
20298700	Telecommunication - ACP	\$ 16,943
20202400	PERIODICAL/SUBSCRIPTIONS	\$ 55
20202900	BUS/CONFERENCE EXP	\$ 12,000
20203100	BUSINESS TRAVEL	\$ 20,000
20203500	ED/TRAINING SVC	\$ 21,900
20203600	ED/TRAINING SUP	\$ 22,270
20203800	EMPLOYEE RECOGN	\$ 100
20203900	EMP TRANSPORTATION	\$ 1,000
20206100	MEMBERSHIP DUES	\$ 55,738
20207600	OFFICE SUPPLIES	\$ 4,000
20208100	POSTAL SVC	\$ 100
20208500	PRINTING SVC	\$ 2,000
20222700	CELL PHONES	\$ 4,200
20226100	DTECH EQUIPMENT MAINTENANCE	\$ 609
20250500	ACCOUNTING SVC	\$ 40,337
20250600	INVESTMENT SVC	\$ 31,110
20253100	LEGAL SVC	\$ 13,000
20259100	OTHER PROF SVC	\$ 18,464,702
20259105	MEDIA SERVICES	\$ 55,050
20271100	DTECH DESKTOP SUPPORT	\$ 10,000
20281100	DATA PROCESSING SVC	\$ 3,300
20281200	DATA PROCESSING SUP	\$ 6,000
20281202	MS ENTERPRISE AGRMT (EA)	\$ 7,000
20289900	OTHER OP EXP SVC	\$ 4,200
20291300	AUDITOR/CONTROL SVS	\$ 48,884
20292100	GS PRINTING SVC	\$ 3,000
20292200	GS MAIL/POSTAGE	\$ 100
20296200	GS PARKING CHGS	\$ 2,000
30348000	CW COST PLAN - ACP	\$ 23,227

SERVICES AND SUPPLIES TOTAL	\$ 19,151,136
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REVENUE

GL Account #	GL ACCOUNT	Budgeted Amount
94941000	INTEREST INCOME	\$ 117,769
95953000	MISC INTERGOVERNMENTAL REVENUE	\$ 4,928,443
95955500	MEDI-CAL ADMIN STATE	\$ 100,000
95956900	STATE AID - MONTHLY ALLOC	\$ 10,418,095
95959900	FED AID	\$ 1,301,521
97973000	DONATIONS	\$ -
97979000	MISC OTHER	\$ -

REVENUE TOTAL	\$ 16,865,828
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RESERVE BALANCE

Beginning Reserve Balance	\$ 14,857,050
FY 24/25 Carryforward Fund Balance	\$ 2,693,284
Reserve Release	\$ 2,307,246
Ending Reserve Balance	\$ 12,549,804