

## Exhibit A - FY 2024-25 General Fund Balance\*

DEPARTMENT	Budgeted Net County Cost / GF Contribution	Mid-Year Projected Net County Cost / GF Contribution	Mid-Year Projected Fund Balance	Savings to be carried over to FY 2025-26 expenses
01 - BOARD OF SUPERVISORS	\$2,604,467	\$2,604,467	\$0	
02 - CHIEF ADMINISTRATIVE OFFICE	\$3,085,556	\$3,047,556	\$38,000	
03 - AUDITOR-CONTROLLER	\$4,963,972	\$4,869,032	\$94,940	
04 - TREASURER/TAX COLLECTOR	\$1,331,166	\$1,191,166	\$140,000	
05 - ASSESSOR	\$4,825,624	\$4,425,624	\$400,000	
06 - CENTRAL SERVICES	\$15,613,180	\$15,613,180	\$0	
06 - ACO	\$29,408,782	\$29,408,782	\$0	
06 - PARKS	\$4,467,336	\$4,448,336	\$19,000	
07 - COUNTY COUNSEL	\$3,615,290	\$3,555,290	\$60,000	
08 - HUMAN RESOURCES	\$3,054,415	\$2,787,915	\$266,500	
09 - RISK MANAGEMENT	\$0	\$0	\$0	
10 - INFORMATION TECHNOLOGIES	\$14,518,130	\$13,454,030	\$1,064,100	\$435,000
12 - EMS PREPAREDNESS	\$109,828	\$109,828	\$0	
15 - NON-DEPARTMENTAL EXPENSES Excluding Contingency & GF Contributions	\$9,633,939	\$6,270,202	\$3,363,737	\$3,123,737
18 - RECORDER-CLERK	-\$44	-\$44	\$0	
19 - ELECTIONS	\$2,258,346	\$2,221,874	\$36,472	
20 - ALTERNATE PUBLIC DEFENDER	\$1,856,026	\$1,866,026		
21 - GRAND JURY	\$60,000	\$60,000	\$0	
22 - DISTRICT ATTORNEY	\$13,332,063	\$12,506,662	\$825,401	\$10,042
23 - PUBLIC DEFENDER	\$5,006,898	\$5,006,898	\$0	
24 - SHERIFF	\$80,960,049	\$79,960,049	\$1,000,000	
25 - PROBATION	\$15,142,668	\$15,142,668	\$0	
30 - SURVEYOR	\$1,948,062	\$1,948,062	\$0	
31 - AGRICULTURAL COMMISSIONER	\$1,029,042	\$949,042	\$80,000	
32 - FISH AND GAME	\$29,467	\$29,467	\$0	
35- CEMETERIES	\$324,707	\$324,707	\$0	
35- AIRPORTS	\$762,671	\$638,671	\$124,000	
36 - TRANSPORTATION	\$1,881,690	\$1,659,504	\$222,186	\$222,186
37 - PLANNING AND BUILDING	\$3,290,664	\$2,726,664	\$564,000	
38 - ENVIRONMENTAL MANAGEMENT	\$0	\$0	\$0	
40 - CHILD SUPPORT SERVICES	\$5,000	\$5,000	\$0	
42 - VETERAN AFFAIRS	\$766,855	\$709,480	\$57,375	
43 - LIBRARY	\$2,954,832	\$2,954,832	\$0	
50 - HNSA ADMINISTRATION	\$466,344	\$406,262	\$60,082	
51 - SOCIAL SERVICES	\$2,665,550	\$2,665,550	\$0	
52 - COMMUNITY SERVICES	\$3,475,242	\$2,782,504	\$692,738	
53 - BEHAVIORAL HEALTH	\$16,510	\$16,510	\$0	
54 - PUBLIC HEALTH	\$464,552	\$413,298	\$51,254	
55 - ANIMAL SERVICES	\$2,723,451	\$2,453,867	\$269,584	\$58,348
56 - PUBLIC GUARDIAN	\$2,191,940	\$2,087,616	\$104,324	
<b>DEPARTMENTAL TOTALS</b>	<b>\$240,844,270</b>	<b>\$231,320,577</b>	<b>\$9,533,693</b>	<b>\$3,849,313</b>
Excess General Revenues			\$1,975,000	
CONTINGENCY	\$7,850,000	\$0	\$7,850,000	
<b>TOTAL</b>	<b>\$248,694,270</b>	<b>\$231,320,577</b>	<b>\$19,358,693</b>	<b>\$3,849,313</b>
<b>TOTAL LESS CONTINGENCY</b>			<b>\$11,508,693</b>	

\*TOT funded activities are not included as a General Fund Cost