

Exhibit A - FY 2023-24 General Fund Balance*				
DEPARTMENT	Budgeted Net County Cost / GF Contribution	Mid-Year Projected Net County Cost / GF Contribution	Mid-Year Projected Fund Balance	Notes
01 - BOARD OF SUPERVISORS	\$2,387,619	\$2,337,619	\$50,000	
02 - CHIEF ADMINISTRATIVE OFFICE	\$3,783,026	\$3,502,626	\$280,400	
03 - AUDITOR-CONTROLLER	\$4,811,872	\$4,653,442	\$158,430	
04 - TREASURER/TAX COLLECTOR	\$1,264,087	\$1,097,087	\$167,000	
05 - ASSESSOR	\$4,895,239	\$4,840,239	\$55,000	
06 - CENTRAL SERVICES	\$15,487,516	\$14,951,516	\$536,000	
06 - ACO	\$32,997,693	\$32,997,693	\$0	
06 - PARKS	\$4,771,950	\$4,800,950	-\$29,000	
07 - COUNTY COUNSEL	\$3,671,613	\$3,371,613	\$300,000	
08 - HUMAN RESOURCES	\$2,921,781	\$2,921,781	\$0	
09 - RISK MANAGEMENT	\$0	\$0	\$0	
10 - INFORMATION TECHNOLOGIES	\$13,934,618	\$12,951,618	\$983,000	\$544k carried over to 24-25, \$439k return to GF
12 - EMS PREPAREDNESS	\$378,445	\$78,445	\$300,000	
15 - NON-DEPARTMENTAL EXPENSES Excluding Contingency & GF Contributions	\$21,103,180	\$18,958,994	\$2,144,186	HMGP Grant match, will be carried over
18 - RECORDER-CLERK	-\$305	-\$305	\$0	
19 - ELECTIONS	\$2,254,572	\$2,233,687	\$20,885	
20 - ALTERNATE PUBLIC DEFENDER	\$1,924,857	\$1,654,857	\$270,000	
21 - GRAND JURY	\$60,000	\$60,000	\$0	
22 - DISTRICT ATTORNEY	\$11,649,003	\$11,549,402	\$99,601	
23 - PUBLIC DEFENDER	\$4,895,893	\$4,589,893	\$306,000	
24 - SHERIFF	\$71,256,169	\$69,756,169	\$1,500,000	\$750k will be carried over to 24-25; \$750k return to GF
25 - PROBATION	\$13,437,459	\$13,195,757	\$241,702	
30 - SURVEYOR	\$1,787,060	\$1,703,060	\$84,000	
31 - AGRICULTURAL COMMISSIONER	\$1,078,887	\$1,003,887	\$75,000	
32 - FISH AND GAME	\$0	\$0	\$0	
35 - PLANNING - CEMETERY/AIRPORTS	\$861,120	\$751,120	\$110,000	
36 - TRANSPORTATION	\$1,964,159	\$0	\$0	
37 - PLANNING AND BUILDING - WITHOUT ECON DEV	\$4,007,602	\$4,007,602	\$0	Only savings is TOT
37 - ECON DEV	\$0	\$0	\$0	Funded with TOT
38 - ENVIRONMENTAL MANAGEMENT	\$150,000	\$0	\$0	
40 - CHILD SUPPORT SERVICES	\$5,000	\$1,000	\$4,000	
42 - VETERAN AFFAIRS	\$747,288	\$669,617	\$78,000	
43 - LIBRARY	\$3,242,506	\$2,942,506	\$300,000	will be carried over to 24-25 for grant projects not completed in current FY
50 - HHSA ADMINISTRATION	\$216,772	\$20,772	\$196,000	
51 - SOCIAL SERVICES	\$3,859,131	\$3,789,131	\$70,000	
52 - COMMUNITY SERVICES	\$3,689,256	\$3,014,256	\$675,000	
53 - BEHAVIORAL HEALTH	\$76,510	\$44,160	\$32,350	
54 - PUBLIC HEALTH	\$1,168,744	\$1,054,744	\$114,000	
55 - ANIMAL SERVICES	\$2,448,097	\$2,444,097	\$4,000	
56 - PUBLIC GUARDIAN	\$2,133,137	\$2,051,137	\$82,000	
DEPARTMENTAL TOTALS	\$245,321,556	\$234,000,172	\$9,207,554	
Excess General Revenues			\$500,000	Unsecured Property Tax & Assessment & Tax Collection Fees
CONTINGENCY	\$7,250,000	\$0	\$7,250,000	
TOTAL	\$252,571,556	\$234,000,172	\$16,957,554	
TOTAL LESS CONTINGENCY			\$9,707,554	
*TOT funded activities are not included as a General Fund Cost				