
RECOMMENDED BUDGET



Fiscal Year 2024-25

RECOMMENDED BUDGET

Fiscal Year 2024-25



Board of Supervisors

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Noelia Corzo, District 2

Ray Mueller, District 3

Warren Slocum, District 4

David Canepa, District 5

Recommended by:

Michael P. Callagy, County Executive Officer

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The County Executive's Office would like to thank the many individuals who provide the necessary information, inspiration, and expertise to produce the Recommended Budget. The dedication of our public servants across all departments, with the support of our community-based partners, made the production of the Recommended Budget possible.

The Board of Supervisors' leadership and commitment to effective and compassionate governance bolsters the County's current and future fiscal stability and upholds our Shared Vision 2025 commitment to a healthy, safe, prosperous, livable, collaborative, and environmentally conscious community.

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SPECIAL THANKS TO:

CONTROLLER'S OFFICE
FISCAL OFFICER COMMITTEE

FISCAL YEAR 2024-25 RECOMMENDED BUDGET

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County Executive's FY 2024-25 Recommended Budget Message

Honorable members of the Board of Supervisors,

It is my pleasure to submit to you the Recommended Budget for Fiscal Year 2024-25.

In the second year of our two-year budget cycle, this Recommended Budget proposes allocating \$4.2 billion for all funds, of which \$2.9 billion are County General Funds. These allocations support the Board's priorities over the next fiscal year.

As we reflect on the last year and the Board retreat conducted in March, we advocate for a cautious fiscal approach due to the challenging economic conditions we face.

"In times of uncertainty, caution can be the beacon guiding us through turbulent waters"

- **Anonymous**

Economic Concerns and Their Budgetary Impact

The current economic environment poses daunting challenges for our County's financial stability, with the most concerning being the ongoing uncertainty surrounding the County's In-Lieu Vehicle License Fee (VLF) revenue. If the State fails to reimburse the County its full share of the VLF, it presents a considerable financial risk. Although we have fully budgeted the VLF entitlement, whether and when we may receive reimbursement remain unpredictable. VLF accounts for 18 percent of the General Fund budget. Losing this source of revenue would necessitate a fundamental change in how the County allocates resources resulting in the reduction of key County programs.

Simultaneously, the County is closely monitoring potential legislative changes to the calculation of the County's Returned (Excess) Educational Revenue Augmentation Fund (ERAF) monies. The Governor's proposed Budget would require that charter school average daily attendance be included in allocating ERAF, which could negatively impact our Returned ERAF revenue projections. The County budgets Returned ERAF based on a five-year average for ongoing operational expenses.

Additionally, the Governor's Budget proposes funding cuts of around \$44.9 billion, some of which will be adjusted by the State's reserves funds. Human Services and Health Services will likely be impacted by these cuts, in programs such as CalWorks, MediCal, Public Health, IHSS, and Behavioral Health among others. If these proposed changes are realized and the County does not receive the anticipated funds from VLF and Returned ERAF, significant budget adjustments will be necessary during our September Revisions to address an anticipated structural deficit.

Moreover, property tax growth, which once matched the rate of our increasing expenses, no longer keeps pace. This change means we can no longer rely on a continually increasing stream of revenue from this

source to the same degree as years past. The year-over-year change in property tax growth, which serves as the foundation of our General Fund for essential operating expenses, now poses a significant challenge to our financial stability. The limited housing stock has suppressed property transfers, hindering growth in property tax revenue even as home values remain high. Furthermore, the commercial real estate market faces continued uncertainty, evident in a vacancy rate of approximately 22 percent in the first quarter of 2024. Speculative new construction has also slowed due to insufficient preleasing activity. This trend is not unique to our region but is resonating across the Bay area and the nation, potentially leading to increased requests for changes in property valuations and further suppressing tax revenues.

Further, inflation remains higher than anticipated. This factor, compounded by the Federal Reserve's decision to maintain current elevated interest rates, continues to restrain consumer spending. Consumer debt is beginning to rise, and spending is slowing in many industries. These factors have a stagnating effect on the sales tax revenue received by the County and revenues are projected to increase only marginally. While the County has seen a slight offset from the higher interest rates in the investment pool, those gains are not sufficient to counterbalance other flat revenue sources. It is important to note that sales tax not only contributes to our General Fund but also serves as a funding source for many mandated services through Prop 172, Realignment 1991/2011, and Measure K.

To mitigate these concerns, the County will be bringing forth an updated Reserves Policy that aims to ensure financial stability and bolster our ability to weather potential economic downturns that may arise. Should economic conditions deteriorate, the County will also need to proactively explore other alternative strategies and budget approaches. This may include streamlining operations to become more cost-efficient and implementing targeted spending reductions where services are not legally mandated. Close collaboration with departments, labor unions, and community partners will be essential to ensure that any changes minimize the impact on our most vulnerable residents and the core services they rely on us to deliver.

In light of these challenges, we must prioritize fiscal responsibility in our future budgets. Over the last several years, funds from the American Rescue Plan Act (ARPA) have provided additional support for programs and services and have funded many ongoing expenses such as for Casa Esparanza, El Camino House, and the Navigation Center. As we move forward, we must thoroughly evaluate any new programs and ongoing expenses, including uncertain labor costs and recent legislative changes impacting court fines revenue, both of which have strained the General Fund. Notably, there is a \$2.4 million increase in Net County Cost for the Private Defender Program, driven by the cessation of court fee collections under new legislation and the discontinuation of Intergovernmental Revenues for the program.

Significant Budget Adjustments

While we continue to monitor the economic realities facing the County, the County continues to provide a high level of services and programs for our residents. The Recommended Budget includes significant budget appropriations to support the Board's priorities. They include:

- Capital Projects

The total outlay in this Recommended Budget for capital projects is \$361.8, of which \$195.9 million is presently incorporated into department budgets as shown in Attachment D - Capital Projects Summary. The remaining committed capital project funding is held in Non-Departmental Services for projects, including the South San Francisco Wellness Center and the County Office Building 1 Rejuvenation and Modernization projects, and will be transferred to departments during the September Revisions. Many of the County's larger capital projects are concluding, including the Cordilleras Health Campus project, the Tunitas Creek Beach improvement project, and multiple phases of the San Mateo Medical Center improvements project. Additionally, County Office Building 3 (COB3) has opened, and staff are moving into this newest County office building. The Department of Public Works continues to make progress on deferred maintenance projects throughout County facilities, Countywide elevator projects, and the East Palo Alto City Hall Improvements project.

Capital projects that are fully funded, with identified revenue sources, including one-time revenue from unspent fund balance from prior years, include the South San Francisco Wellness Center, County Office Building 1 Renovation and Modernization, County Center Promenade, and East Palo Alto Family Health Services Department Renovations. The Pescadero Fire Station project is fully funded with Measure K funding. Fully funding capital projects provides financial flexibility for the County, allowing for a wider variety of financing options for future capital projects. Furthermore, the County believes that investing in high-quality, top-tier facilities is worthwhile to ensure our residents and employees benefit from an exceptional environment when accessing services and working within the County.

Notwithstanding these worthy projects, if the State fails to reimburse the County for our VLF funds, the County Executive's Office will be forced to revisit and potentially defer some of them until we have more financial certainty.

- Department of Housing (DOH)

To closely manage the development of affordable housing on properties owned by the County, the DOH will create a new real estate development team to evaluate sites and partner with cities, developers, and other stakeholders to move these projects forward and ensure County priorities are met. Through the successful Affordable Housing Fund Notice of Funding Availability process, the County has greatly expanded its portfolio of affordable housing loans. To manage these assets and increased affordable housing projects on County-owned land, DOH will create a dedicated asset management team. To support these expansions, DOH is adding five new positions as well as other position adjustments totaling \$940,332.

- Department of Emergency Management

The County firmly believes that investing in emergency preparedness is paramount to safeguarding our communities against natural disasters and extreme weather events. As part of this commitment, the County is expanding the Department of Emergency Management by a total of five positions (three of

which are Measure K funded) totaling \$803,444 in order to bolster resilience measures, ensuring that our residents are well-equipped to mitigate and respond to potential crises effectively.

- County Executive's Office – Racial and Social Justice Office/Office of Labor Standards Enforcement

At the December 12, 2024 Board of Supervisor's meeting, the County Executive's Office was directed to establish the Office of Labor Standards Enforcement as an external facing resource for workers and their employers. The Office will assist those in need, including low-income workers, workers from vulnerable populations such as women, people of color, immigrants, people who identify as LGBTQIA+, refugees, and individuals with disabilities. This budget adds two positions totaling \$363,568 to support this work.

- County Executive's Office – Transfer of Procurement

To promote efficiency and ensure compliance with procurement practices, policies, and procedures across the County, seven positions previously located under the Human Resources Department have been transferred to the County Executive's Office. Additionally, four new positions, totaling \$728,255 have been added to support the procurement division. The additional staff capacity will create greater consistency, more efficiency, and better cost-savings for the County.

- Fire Protection Services

The Recommended Budget includes a \$3.5 million increase to Net County Cost for Fire Protection Services. Although Fire Protection Services received no General Fund support in previous years, this Net County Cost allocation is necessary to fund a projected budget deficit primarily due to lower than anticipated property tax revenue growth and increasing contract expenditures for personnel-related costs under CALFIRE. Please note that the \$3.5 million Net County Cost increase is tentative, pending further discussions with CALFIRE and year-end fiscal close. A finalized Net County Cost allocation amount for Fire Protection Services will be determined for the FY 2024-25 September Revisions.

- Measure K

The County continues to be committed to supporting its most vulnerable residents in the areas of Housing and Homelessness, Emergency Preparedness, and Children, Families, and Seniors. As outlined to the Board on March 26, 2024, this Recommended Budget allocates \$35 million to fund services and programs recommended through the Measure K Notice of Funding Opportunity (NOFO) process. As authorized by this Board, contract negotiations are underway for the recommended programs and services approved by the Board. Once completed, these contracts will be presented to this Board for approval.

While the Board approved allocating \$16 million for the Children, Families, and Seniors priority area, only \$3 million was designated for specific programs during the March meeting. It is anticipated that the

final program and services recommendations will be presented to the Board for approval in June. As with the programs in the other priority areas, once program recommendations are approved and contract negotiations conclude, these items will be brought back before the Board for approval.

Conclusion

***We have not wings, we cannot soar;
But we have feet to scale and climb
By slow degrees, by more and more,
The cloudy summits of our time.***

- **Henry Wadsworth Longfellow from *The Ladder of St. Augustine***

In this economic climate, strategic spending and long-term planning are paramount. We must be mindful of how current decisions will impact our future stability. We will continue to closely monitor conditions, including the Governor's Budget, and will adjust during the September Revisions as needed. Our financial landscape remains steady but strained, calling for a balance between responsible budgeting and the continued delivery of essential services to the residents of San Mateo County.

Sincerely,



Michael P. Callagy
County Executive Officer

RESOLUTION NO. .

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

* * * * *

RESOLUTION APPROVING THE FY 2024-25 RECOMMENDED BUDGET SUBMITTED BY THE COUNTY EXECUTIVE

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, the County Budget Act (Government Code §§ 29000-29144 and § 30200) requires that each county have a Recommended Budget, approved by its Board of Supervisors, in place on July 1 of each fiscal year; and

WHEREAS, on May 24, 2024, the County Executive posted the Fiscal Year (FY) 2024-25 Recommended Budget on the County’s Budget, Policy, and Performance webpage accessible to the public; and on that date also submitted the Recommended Budget to the Board of Supervisors for its consideration; and

WHEREAS, the Board of Supervisors has held public budget hearings on the FY 2024-25 Recommended Budget on June 25, 2024, during which time testimony was taken from County officers, employees, and/or members of the public; and

WHEREAS, the FY 2024-25 Recommended Budget submitted herewith includes such revisions deemed necessary for the purpose of having authority to spend until the budget is formally adopted in September 2024 and contains estimates of Fund Balances which will be finalized after the June budget hearings and upon the conclusion of FY 2023-24 year-end closing activities;

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that:

1. The budget recommended by the County Executive for FY 2024-25, including all fixed assets and revisions, and approved by the Board during its public hearings, shall be the Recommended Budget of the County of San Mateo for FY 2024-25;

2. All final FY 2023-24 Fund Balance adjustments shall be part of the FY 2024-25 Recommended Budget and shall be made in accordance with the County Reserves Policy and Fund Balance guidelines;
and

3. The time for adoption of the FY 2024-25 budget shall be extended to no later than October 2, 2024, and expenditures until that time shall be made in accordance with the Recommended Budget.

COUNTY SUMMARY

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All Funds - County

FY 2024-25 Budget Unit Summary

Account Class - Name	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Revised 2024-25	May Recomm 2024-25	Change 2024-25
Taxes	965,309,579	1,022,318,398	1,071,451,599	922,316,310	1,018,057,091	95,740,781
Licenses, Permits and Franchises	11,619,869	11,759,967	12,793,295	12,892,792	12,880,646	(12,146)
Fines, Forfeitures and Penalties	7,628,790	6,181,640	8,089,280	8,112,039	8,128,368	16,329
Use of Money and Property	29,939,885	64,319,186	32,974,956	33,020,233	45,719,280	12,699,047
Intergovernmental Revenues	818,393,489	863,462,271	1,039,461,794	909,801,757	974,549,917	64,748,160
Charges for Services	373,281,527	437,569,777	467,151,058	492,251,537	490,260,595	(1,990,942)
Interfund Revenue	86,611,393	89,162,509	174,786,901	144,665,559	152,212,182	7,546,623
Miscellaneous Revenue	42,228,016	46,109,053	44,654,890	37,896,279	38,183,663	287,384
Other Financing Sources	239,071,142	243,623,974	370,547,391	167,614,383	301,615,072	134,000,689
Total Revenue	2,574,083,689	2,784,506,776	3,221,911,164	2,728,570,889	3,041,606,814	313,035,925
Fund Balance	1,027,818,624	1,256,880,864	1,612,928,460	884,124,768	1,191,996,078	307,871,310
Total Sources	3,601,902,313	4,041,387,641	4,834,839,624	3,612,695,657	4,233,602,892	620,907,235
Salaries and Benefits	1,095,237,586	1,117,586,003	1,264,062,283	1,284,511,011	1,295,917,399	11,406,388
Services and Supplies	608,091,578	635,959,628	1,019,163,576	819,588,268	971,947,995	152,359,727
Other Charges	377,888,310	425,964,117	676,439,946	529,886,686	571,521,770	41,635,084
Reclassification of Expenses	(21,007)	—	(779,852)	(780,474)	(359,769)	420,705
Fixed Assets	158,583,690	133,868,609	466,932,765	145,606,405	279,944,704	134,338,299
Other Financing Uses	230,552,557	237,177,194	949,832,926	361,135,642	607,702,940	246,567,298
Total Gross Appropriations	2,470,332,714	2,550,555,550	4,375,651,644	3,139,947,538	3,726,675,039	586,727,501
Intrafund Transfers	(121,018,771)	(135,085,774)	(181,402,340)	(144,049,353)	(158,814,199)	(14,764,846)
Net Appropriations	2,349,313,943	2,415,469,776	4,194,249,304	2,995,898,185	3,567,860,840	571,962,655
Contingencies/Dept Reserves	1,029,625,757	1,333,032,755	465,308,814	446,732,749	487,701,730	40,968,981
Non-General Fund Reserves	222,962,803	292,885,110	175,281,506	170,064,723	178,040,322	7,975,599
Total Contingencies and Reserves	1,252,588,561	1,625,917,865	640,590,320	616,797,472	665,742,052	48,944,580
Total Requirements	3,601,902,503	4,041,387,641	4,834,839,624	3,612,695,657	4,233,602,892	620,907,235
Salary Resolution	5,631.0	5,684.0	5,805.0	5,808.0	5,847.0	39.0
Full Time Equivalent (FTE)	5,549.8	5,625.0	5,707.5	5,715.3	5,754.3	39.0

General Fund

FY 2024-25 Budget Unit Summary

Account Class - Name	Actuals 2021-22	Actuals 2022-23	Adopted 2023-24	Revised 2024-25	May Recomm 2024-25	Change 2024-25
Taxes	934,838,186	991,795,475	997,788,381	875,703,784	958,605,697	82,901,913
Licenses, Permits and Franchises	7,880,425	8,153,077	9,020,192	9,069,689	9,069,220	(469)
Fines, Forfeitures and Penalties	6,332,689	5,250,799	6,617,781	6,640,540	6,656,869	16,329
Use of Money and Property	20,820,850	48,950,858	26,345,476	26,534,076	36,667,467	10,133,391
Intergovernmental Revenues	551,657,567	592,653,662	776,155,607	684,628,367	728,920,672	44,292,305
Charges for Services	165,469,536	197,311,474	192,251,142	206,447,793	204,797,220	(1,650,573)
Interfund Revenue	64,084,164	66,874,878	87,658,542	88,982,009	94,809,485	5,827,476
Miscellaneous Revenue	36,671,751	32,652,726	30,132,541	30,557,645	30,734,876	177,231
Other Financing Sources	32,523,522	16,207,376	44,415,692	37,380,782	37,262,356	(118,426)
Total Revenue	1,820,278,689	1,959,850,326	2,170,385,354	1,965,944,685	2,107,523,862	141,579,177
Fund Balance	679,506,255	930,181,738	1,197,534,177	588,896,402	828,704,942	239,808,540
Total Sources	2,499,784,944	2,890,032,064	3,367,919,531	2,554,841,087	2,936,228,804	381,387,717
Salaries and Benefits	865,082,451	878,670,106	1,000,234,135	1,014,502,545	1,024,584,598	10,082,053
Services and Supplies	380,345,882	400,525,062	705,827,645	555,821,520	649,325,415	93,503,895
Other Charges	272,417,592	312,710,031	551,089,887	399,879,738	438,634,104	38,754,366
Reclassification of Expenses	(21,007)	—	(779,852)	(780,474)	(359,769)	420,705
Fixed Assets	42,417,274	31,363,319	106,310,099	82,507,178	59,168,803	(23,338,375)
Other Financing Uses	143,357,810	192,083,415	798,729,012	270,969,794	506,424,171	235,454,377
Total Gross Appropriations	1,703,600,003	1,815,351,933	3,161,410,926	2,322,900,301	2,677,777,322	354,877,021
Intrafund Transfers	(120,673,072)	(134,773,476)	(181,284,944)	(143,926,899)	(158,731,756)	(14,804,857)
Net Appropriations	1,582,926,931	1,680,578,457	2,980,125,982	2,178,973,402	2,519,045,566	340,072,164
Contingencies/Dept Reserves	916,605,157	1,209,200,751	387,793,549	375,867,685	417,183,238	41,315,553
Non-General Fund Reserves	252,856	252,856	0	0	0	0
Total Contingencies and Reserves	916,858,013	1,209,453,607	387,793,549	375,867,685	417,183,238	41,315,553
Total Requirements	2,499,784,944	2,890,032,064	3,367,919,531	2,554,841,087	2,936,228,804	381,387,717
Salary Resolution	4459	4510	4625	4628	4667	39
Full Time Equivalent (FTE)	4,438.8	4,496.5	4,590.8	4,596.2	4,635.6	39.4

BUDGET UNIT SUMMARIES

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Criminal Justice



Sheriff's Office (3000B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	2,849,450	2,797,962	3,097,731	2,797,731	2,588,776	(208,955)
Licenses, Permits and Franchises	2,046	6,065	5,000	5,000	25,000	20,000
Fines, Forfeitures and Penalties	534,128	442,352	530,000	530,000	530,000	—
Intergovernmental Revenues	74,569,602	81,713,515	91,786,125	87,760,941	108,318,981	20,558,040
Charges for Services	35,269,317	36,712,965	41,291,844	42,726,872	44,858,821	2,131,949
Interfund Revenue	3,251,466	3,246,514	8,435,540	8,148,594	9,047,957	899,363
Miscellaneous Revenue	1,483,874	1,545,844	2,287,737	2,122,237	1,360,000	(762,237)
Other Financing Sources	19,039	84,467	84,565	86,338	21,150	(65,188)
Total Revenue	117,978,921	126,549,684	147,518,542	144,177,713	166,750,685	22,572,972
Fund Balance	15,959,949	36,708,751	19,264,402	3,246,033	3,246,033	—
Total Sources	133,938,870	163,258,435	166,782,944	147,423,746	169,996,718	22,572,972
Requirements						
Salaries and Benefits	195,287,592	208,259,088	207,890,333	213,845,008	217,128,072	3,283,064
Services and Supplies	24,748,030	28,195,518	42,458,532	31,192,577	48,642,712	17,450,135
Other Charges	19,164,294	22,184,231	26,036,445	25,586,483	30,254,074	4,667,591
Reclassification of Expenses	(21,007)	—	—	—	—	—
Fixed Assets	3,767,047	19,828,202	13,010,680	2,631,737	2,995,061	363,324
Other Financing Uses	15,596,041	14,895,294	14,119,409	13,338,440	13,362,561	24,121
Gross Appropriations	258,541,997	293,362,333	303,515,399	286,594,245	312,382,480	25,788,235
Intrafund Transfers	(2,319,415)	(4,016,628)	(5,270,222)	(4,794,759)	(6,537,705)	(1,742,946)
Net Appropriations	256,222,583	289,345,705	298,245,177	281,799,486	305,844,775	24,045,289
Contingencies/Dept Reserves	858,528	3,246,033	3,246,033	3,246,033	3,246,033	—
Total Requirements	257,081,111	292,591,738	301,491,210	285,045,519	309,090,808	24,045,289
Net County Cost	123,142,239	129,333,304	134,708,266	137,621,773	139,094,090	1,472,317
Salary Resolution	811.0	811.0	823.0	823.0	827.0	4.0
Funded FTE	807.5	811.0	815.9	816.0	820.0	4.0

Administrative Services (3011P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	19,314,637	41,316,798	26,317,626	9,569,257	9,477,269	(91,988)
Total Requirements	15,542,356	34,535,907	36,682,530	17,665,496	17,721,205	55,709
Net County Cost	(3,772,281)	(6,780,891)	10,364,904	8,096,239	8,243,936	147,697
Salary Resolution	37.0	42.0	49.0	51.0	51.0	—
Funded FTE	37.0	42.0	48.0	49.8	49.8	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$3,393,730.

	CLB Funding Adjustments FY 2024-25
Sources	(3,338,021)
Requirements	
Gross Appropriations	55,709
Intrafund Transfers	—
Net County Cost	3,393,730
Positions	—

2. Position Adjustment - Administrative Secretary III: This action deletes one vacant Administrative Secretary II-Confidential, and adds one Administrative Secretary III-Confidential in FY 2024-25 to align with the operational needs. There is no net county cost for this change.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year. There are no other adjustments to Year-End Fund Balance.

RLB Funding Adjustments FY 2024-25	
Sources	3,246,033
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(3,246,033)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	(91,988)
Gross Appropriations	55,709
Intrafund Transfers	—
Net County Cost	147,697
Positions	—

Support Services Division (3013P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,766,671	2,925,808	5,997,886	5,492,822	5,189,370	(303,452)
Total Requirements	14,997,638	17,090,740	16,190,033	16,710,801	14,724,185	(1,986,616)
Net County Cost	12,230,967	14,164,932	10,192,147	11,217,979	9,534,815	(1,683,164)
Salary Resolution	55.0	55.0	58.0	54.0	54.0	—
Funded FTE	55.0	55.0	57.5	53.8	53.8	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$1,683,164).

	CLB Funding Adjustments FY 2024-25
Sources	(303,452)
Requirements	
Gross Appropriations	(1,986,616)
Intrafund Transfers	—
Net County Cost	(1,683,164)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(303,452)
Gross Appropriations	(1,986,616)
Intrafund Transfers	—
Net County Cost	(1,683,164)
Positions	—

Forensic Laboratory Division (3017P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,831,420	4,280,263	5,824,184	5,523,973	5,245,986	(277,987)
Total Requirements	8,760,089	9,060,234	10,380,882	9,977,454	9,919,937	(57,517)
Net County Cost	3,928,669	4,779,971	4,556,698	4,453,481	4,673,951	220,470
Salary Resolution	28.0	28.0	28.0	28.0	28.0	—
Funded FTE	28.0	28.0	28.0	28.0	28.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 is \$220,470.

	CLB Funding Adjustments FY 2024-25
Sources	(277,987)
Requirements	
Gross Appropriations	(57,517)
Intrafund Transfers	—
Net County Cost	220,470
Positions	—

2. Position Adjustment - Criminalist II Positions: This action moves two Criminalist II's within the Forensic Laboratory Division in FY 2024-25 to align with operational needs. There is no net county cost for this change.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(277,987)
Gross Appropriations	(57,517)
Intrafund Transfers	—
Net County Cost	220,470
Positions	—

Patrol Division (3051P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	41,965,608	45,350,264	49,667,432	50,866,368	52,598,780	1,732,412
Total Requirements	59,110,741	64,139,792	65,896,173	67,536,708	70,186,820	2,650,112
Net County Cost	17,145,133	18,789,528	16,228,741	16,670,340	17,588,040	917,700
Salary Resolution	167.0	168.0	175.0	176.0	176.0	—
Funded FTE	163.5	168.0	169.5	170.5	170.5	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$917,700.

	CLB Funding Adjustments FY 2024-25
Sources	1,732,412
Requirements	
Gross Appropriations	2,693,194
Intrafund Transfers	(43,082)
Net County Cost	917,700
Positions	—

2. Position Adjustments: This action moves two part-time Community Services Officer II's within the Patrol Division; deletes one Office Assistant II; and adds one Criminal Records Technician II in FY 2024-25 to align operational needs. There is no net county cost for these changes.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,732,412
Gross Appropriations	2,693,194
Intrafund Transfers	(43,082)
Net County Cost	917,700
Positions	—

Investigations Bureau (3053P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	15,577,966	16,208,793	21,557,249	21,680,971	40,906,577	19,225,606
Total Requirements	24,836,355	25,323,167	30,134,315	30,347,259	49,895,573	19,548,314
Net County Cost	9,258,388	9,114,374	8,577,066	8,666,288	8,988,996	322,708
Salary Resolution	88.0	85.0	82.0	83.0	86.0	3.0
Funded FTE	88.0	85.0	81.9	83.0	86.0	3.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. In 2023, the Sheriff's Office was awarded the Organized Retail Theft Grant by the Board of State and Community Corrections (BSCC) in the amount of \$15,643,538. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$322,708.

CLB Funding Adjustments FY 2024-25	
Sources	18,606,243
Requirements	
Gross Appropriations	18,928,951
Intrafund Transfers	—
Net County Cost	322,708
Positions	—

2. Board of State Community Corrections Organized Retail Theft Grant Adjustments: This action adds one Unclassified Sergeant, one Unclassified IS Client System Specialist III, and one Unclassified Administrative Assistant II in FY 2024-25 to align with emerging operational needs. These are grant-funded positions through the Board of State and Community Corrections (BSCC) Organized Retail Theft Grant. There is no net county cost for this change.

RLB Funding Adjustments FY 2024-25	
Sources	619,363
Gross Appropriations	619,363
Intrafund Transfers	—
Net County Cost	—
Positions	3

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	19,225,606
Gross Appropriations	19,548,314
Intrafund Transfers	—
Net County Cost	322,708
Positions	3

Homeland Security Division (3055P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,328,003	2,764,535	4,824,869	4,824,869	4,777,290	(47,579)
Total Requirements	4,912,807	4,723,139	6,676,837	6,678,251	7,079,661	401,410
Net County Cost	2,584,804	1,958,604	1,851,968	1,853,382	2,302,371	448,989
Salary Resolution	5.0	4.0	4.0	4.0	4.0	—
Funded FTE	5.0	4.0	4.0	4.0	4.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$448,989.

	CLB Funding Adjustments FY 2024-25
Sources	(47,579)
Requirements	
Gross Appropriations	401,410
Intrafund Transfers	—
Net County Cost	448,989
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(47,579)
Gross Appropriations	401,410
Intrafund Transfers	—
Net County Cost	448,989
Positions	—

Corrections Division (3101P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	33,857,350	35,968,988	36,076,140	32,662,729	33,985,129	1,322,400
Total Requirements	108,818,656	114,834,400	111,760,615	111,942,259	114,314,949	2,372,690
Net County Cost	74,961,305	78,865,412	75,684,475	79,279,530	80,329,820	1,050,290
Salary Resolution	361.0	359.0	356.0	356.0	356.0	—
Funded FTE	361.0	359.0	356.0	356.0	356.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$1,050,290.

	CLB Funding Adjustments FY 2024-25
Sources	1,322,400
Requirements	
Gross Appropriations	3,632,188
Intrafund Transfers	(1,259,498)
Net County Cost	1,050,290
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,322,400
Gross Appropriations	3,632,188
Intrafund Transfers	(1,259,498)
Net County Cost	1,050,290
Positions	—

Court Security and Transportation Bureau (3158P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	13,297,215	14,442,986	16,517,558	16,802,757	17,816,317	1,013,560
Total Requirements	20,102,469	22,884,360	23,769,825	24,187,291	25,248,478	1,061,187
Net County Cost	6,805,254	8,441,374	7,252,267	7,384,534	7,432,161	47,627
Salary Resolution	70.0	70.0	71.0	71.0	72.0	1.0
Funded FTE	70.0	70.0	71.0	71.0	72.0	1.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 204-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$47,627.

	CLB Funding Adjustments FY 2024-25
Sources	1,013,560
Requirements	
Gross Appropriations	1,113,805
Intrafund Transfers	(52,618)
Net County Cost	47,627
Positions	—

2. Position Adjustment - Deputy Sheriff Building 3 Security: To action adds one Deputy Sheriff for security services at County Office Building 3. There is no net county cost for this change.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	387,748
Intrafund Transfers	(387,748)
Net County Cost	—
Positions	1

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,013,560
Gross Appropriations	1,501,553
Intrafund Transfers	(440,366)
Net County Cost	47,627
Positions	1

Probation Department (3200B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	—	—	—	—	—	—
Fines, Forfeitures and Penalties	39,018	23,687	11,910	11,910	11,910	—
Intergovernmental Revenues	37,260,581	35,182,139	39,189,615	39,024,573	40,134,573	1,110,000
Charges for Services	84,655	4,600	—	—	—	—
Interfund Revenue	2,866	2,560	—	—	—	—
Miscellaneous Revenue	577,434	227,471	238,494	238,494	238,494	—
Total Revenue	37,964,554	35,440,457	39,440,019	39,274,977	40,384,977	1,110,000
Fund Balance	25,799,228	36,785,776	46,368,354	44,968,354	51,728,067	6,759,713
Total Sources	63,763,782	72,226,233	85,808,373	84,243,331	92,113,044	7,869,713
Requirements						
Salaries and Benefits	56,997,793	52,462,226	63,671,975	65,554,444	65,049,194	(505,250)
Services and Supplies	4,045,377	5,577,772	7,271,924	7,336,259	8,787,670	1,451,411
Other Charges	9,098,924	9,426,721	9,405,519	9,545,609	9,974,469	428,860
Fixed Assets	—	7,285	3,056,968	1,300,000	1,380,000	80,000
Other Financing Uses	6,429,734	6,427,308	6,450,024	6,461,225	6,467,136	5,911
Gross Appropriations	76,571,828	73,901,313	89,856,410	90,197,537	91,658,469	1,460,932
Intrafund Transfers	(205,383)	(270,849)	(132,948)	(132,948)	(132,948)	—
Net Appropriations	76,366,445	73,630,463	89,723,462	90,064,589	91,525,521	1,460,932
Contingencies/Dept Reserves	25,299,228	35,285,776	44,968,353	44,968,353	51,728,066	6,759,713
Total Requirements	101,665,673	108,916,239	134,691,815	135,032,942	143,253,587	8,220,645
Net County Cost	37,901,890	36,690,006	48,883,442	50,789,611	51,140,543	350,932
Salary Resolution	383.0	354.0	327.0	327.0	327.0	—
Funded FTE	380.9	353.9	323.8	325.5	325.5	—

Administrative Services (3211P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	16,860,378	27,425,138	27,691,559	26,291,559	33,051,272	6,759,713
Total Requirements	22,181,684	33,506,650	39,763,809	38,603,551	45,287,765	6,684,214
Net County Cost	5,321,306	6,081,511	12,072,250	12,311,992	12,236,493	(75,499)
Salary Resolution	35.0	41.0	38.0	39.0	39.0	—
Funded FTE	35.0	41.0	37.9	39.0	39.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$23,778,140.

	CLB Funding Adjustments FY 2024-25
Sources	(23,853,639)
Requirements	
Gross Appropriations	(75,499)
Intrafund Transfers	—
Net County Cost	23,778,140
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	30,613,352
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	6,759,713
Net County Cost	(23,853,639)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	6,759,713
Gross Appropriations	(75,499)
Intrafund Transfers	—
Contingencies/Dept Reserves	6,759,713
Net County Cost	(75,499)
Positions	—

Adult Services (3227P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	16,307,954	14,968,602	20,589,629	20,424,587	20,224,587	(200,000)
Total Requirements	29,209,577	26,770,589	35,023,249	35,548,220	35,760,955	212,735
Net County Cost	12,901,624	11,801,987	14,433,620	15,123,633	15,536,368	412,735
Salary Resolution	176.0	155.0	144.0	144.0	144.0	—
Funded FTE	176.0	155.0	143.1	143.3	143.3	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$4,334,831.

	CLB Funding Adjustments FY 2024-25
Sources	(4,122,096)
Requirements	
Gross Appropriations	212,735
Intrafund Transfers	—
Net County Cost	4,334,831
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	3,922,096
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(3,922,096)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(200,000)
Gross Appropriations	212,735
Intrafund Transfers	—
Net County Cost	412,735
Positions	—

Juvenile Services (3253P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	30,595,451	29,738,234	37,527,185	37,527,185	38,837,185	1,310,000
Total Requirements	50,251,436	48,544,743	59,904,757	60,881,171	62,204,867	1,323,696
Net County Cost	19,655,985	18,806,509	22,377,572	23,353,986	23,367,682	13,696
Salary Resolution	172.0	158.0	145.0	144.0	144.0	—
Funded FTE	169.9	157.9	142.8	143.3	143.3	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$17,206,315.

	CLB Funding Adjustments FY 2024-25
Sources	(17,382,619)
Requirements	
Gross Appropriations	(176,304)
Intrafund Transfers	—
Net County Cost	17,206,315
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	17,192,619
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(17,192,619)
Positions	—

3. CalAIM: Appropriations are added to recognize federal grant funding from the California Department of Health Care Services for implementing a targeted set of Medicaid services under California Advancing and Innovating Medical (CalAIM) to the youth in the facilities up to 90 days prior to release.

RLB Funding Adjustments FY 2024-25	
Sources	1,500,000
Gross Appropriations	1,500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	1,310,000
Gross Appropriations	1,323,696
Intrafund Transfers	—
Net County Cost	13,696
Positions	—

District Attorney's Office (2510B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	866,664	1,430,118	2,289,676	2,209,676	2,209,676	—
Fines, Forfeitures and Penalties	624,592	634,944	1,838,196	1,860,955	1,860,955	—
Intergovernmental Revenues	14,718,832	14,836,593	16,041,142	16,084,390	16,119,165	34,775
Charges for Services	733,487	318,489	315,826	315,826	315,826	—
Interfund Revenue	189,236	244,399	—	—	—	—
Miscellaneous Revenue	210,196	177,444	123,400	73,400	73,400	—
Total Revenue	17,343,007	17,641,987	20,608,240	20,544,247	20,579,022	34,775
Fund Balance	8,294,697	8,638,502	9,263,175	8,125,669	8,786,912	661,243
Total Sources	25,637,704	26,280,489	29,871,415	28,669,916	29,365,934	696,018
Requirements						
Salaries and Benefits	34,596,835	36,192,818	39,535,783	40,876,179	41,582,102	705,923
Services and Supplies	1,452,246	2,147,562	3,996,028	3,302,476	3,543,729	241,253
Other Charges	2,104,631	2,462,087	2,588,391	2,455,209	2,681,579	226,370
Other Financing Uses	142,921	156,336	141,836	128,275	124,154	(4,121)
Gross Appropriations	38,296,633	40,958,804	46,262,038	46,762,139	47,931,564	1,169,425
Intrafund Transfers	(239,941)	(255,017)	(432,806)	(437,646)	(437,646)	—
Net Appropriations	38,056,692	40,703,787	45,829,232	46,324,493	47,493,918	1,169,425
Contingencies/Dept Reserves	7,157,191	7,500,996	8,125,669	7,320,004	7,320,004	—
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	45,213,883	48,204,783	53,954,901	53,644,497	54,813,922	1,169,425
Net County Cost	19,576,179	21,924,294	24,083,486	24,974,581	25,447,988	473,407
Salary Resolution	141.0	151.0	151.0	151.0	153.0	2.0
Funded FTE	140.0	150.0	149.9	149.7	151.7	2.0

District Attorney's Office (2510P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	25,637,704	26,280,489	29,871,415	28,669,916	29,365,934	696,018
Total Requirements	45,213,883	48,204,783	53,954,901	53,644,497	54,813,922	1,169,425
Net County Cost	19,576,179	21,924,294	24,083,486	24,974,581	25,447,988	473,407
Salary Resolution	141.0	151.0	151.0	151.0	153.0	2.0
Funded FTE	140.0	150.0	149.9	149.7	151.7	2.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$8,984,033.

	CLB Funding Adjustments FY 2024-25
Sources	(8,090,894)
Requirements	
Gross Appropriations	893,139
Intrafund Transfers	—
Net County Cost	8,984,033
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	8,786,912
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(8,786,912)
Positions	—

3. Position Adjustment - Paralegal Positions: This action adds two full-time Paralegals to enhance the felony trial team's ability to expeditiously try cases and to help prevent unnecessary continuances through the early and effective development of cases.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	276,286
Intrafund Transfers	—
Net County Cost	276,286
Positions	2

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	696,018
Gross Appropriations	1,169,425
Intrafund Transfers	—
Net County Cost	473,407
Positions	2

County Support of the Courts (2700B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Fines, Forfeitures and Penalties	4,211,658	3,288,675	3,827,038	3,827,038	3,827,038	—
Charges for Services	895,855	469,408	605,921	605,921	605,921	—
Miscellaneous Revenue	1,526,919	187,629	1,128,221	1,128,221	1,128,221	—
Total Revenue	6,634,433	3,945,712	5,561,180	5,561,180	5,561,180	—
Fund Balance	—	2,181,413	—	—	—	—
Total Sources	6,634,433	6,127,125	5,561,180	5,561,180	5,561,180	—
Requirements						
Salaries and Benefits	—	—	—	—	—	—
Services and Supplies	1,451,812	931,103	1,490,007	1,490,323	1,490,013	(310)
Other Charges	18,962,438	16,523,153	17,018,982	17,018,986	17,026,268	7,282
Other Financing Uses	—	—	—	—	—	—
Gross Appropriations	20,414,250	17,454,256	18,508,989	18,509,309	18,516,281	6,972
Intrafund Transfers						
Net Appropriations	20,414,250	17,454,256	18,508,989	18,509,309	18,516,281	6,972
Contingencies/Dept Reserves	—	683,713	—	—	—	—
Total Requirements	20,414,250	18,137,969	18,508,989	18,509,309	18,516,281	6,972
Net County Cost	13,779,817	12,010,844	12,947,809	12,948,129	12,955,101	6,972

County Support of the Courts (2700P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	6,634,433	6,127,125	5,561,180	5,561,180	5,561,180	—
Total Requirements	20,414,250	18,137,969	18,508,989	18,509,309	18,516,281	6,972
Net County Cost	13,779,817	12,010,844	12,947,809	12,948,129	12,955,101	6,972

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25 including increases in internal service charges. Net funding adjustments in FY 2024-25 total \$6,972.

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	6,972
Intrafund Transfers	—
Net County Cost	6,972
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	6,972
Intrafund Transfers	—
Net County Cost	6,972
Positions	—

Private Defender Program (2800B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	—	—	450,010	450,010	—	(450,010)
Charges for Services	—	—	654,624	654,624	—	(654,624)
Miscellaneous Revenue	—	—	—	—	—	—
Total Revenue	—	—	1,104,634	1,104,634	—	(1,104,634)
Fund Balance	—	—	—	—	—	—
Total Sources	—	—	1,104,634	1,104,634	—	(1,104,634)
Requirements						
Services and Supplies	18,426,671	20,888,229	22,983,159	22,983,159	24,376,031	1,392,872
Other Charges	23,142	24,749	109,408	110,318	27,180	(83,138)
Other Financing Uses	36,910	37,031	37,222	37,288	37,286	(2)
Gross Appropriations	18,486,722	20,950,009	23,129,789	23,130,765	24,440,497	1,309,732
Intrafund Transfers						
Net Appropriations	18,486,722	20,950,009	23,129,789	23,130,765	24,440,497	1,309,732
Total Requirements	18,486,722	20,950,009	23,129,789	23,130,765	24,440,497	1,309,732
Net County Cost	18,486,722	20,950,009	22,025,155	22,026,131	24,440,497	2,414,366

Private Defender Program (2800P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	—	—	1,104,634	1,104,634	—	(1,104,634)
Total Requirements	18,486,722	20,950,009	23,129,789	23,130,765	24,440,497	1,309,732
Net County Cost	18,486,722	20,950,009	22,025,155	22,026,131	24,440,497	2,414,366

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including a contract with the San Mateo County Bar Association. Sources are eliminated due to Charges for Services no longer being collected and Intergovernmental Revenues no longer granted to the program. Net funding adjustments in FY 2024-25 total 2,414,366.

	CLB Funding Adjustments FY 2024-25
Sources	(1,104,634)
Requirements	
Gross Appropriations	1,309,732
Intrafund Transfers	—
Net County Cost	2,414,366
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(1,104,634)
Gross Appropriations	1,309,732
Intrafund Transfers	—
Net County Cost	2,414,366
Positions	—

Coroner's Office (3300B)

All Funds
FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Licenses, Permits and Franchises	13,860	14,534	13,500	13,500	13,500	—
Intergovernmental Revenues	772,767	772,767	772,767	772,767	772,767	—
Charges for Services	368,701	368,839	300,250	300,250	285,250	(15,000)
Interfund Revenue	—	1,114	—	—	—	—
Miscellaneous Revenue	11,683	86,575	4,500	4,500	4,500	—
Total Revenue	1,167,011	1,243,829	1,091,017	1,091,017	1,076,017	(15,000)
Fund Balance	70,214	315,231	563,901	523,199	717,404	194,205
Total Sources	1,237,225	1,559,060	1,654,918	1,614,216	1,793,421	179,205
Gross Appropriations	4,313,250	4,684,440	5,916,832	5,886,188	6,445,554	559,366
Intrafund Transfers	(6,089)	—	(88,000)	(88,000)	(88,000)	—
Net Appropriations	4,307,161	4,684,440	5,828,832	5,798,188	6,357,554	559,366
Contingencies/Dept Reserves	63,518	315,231	523,199	523,199	439,404	(83,795)
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	4,370,679	4,999,671	6,352,031	6,321,387	6,796,958	475,571
Net County Cost	3,133,454	3,440,611	4,697,113	4,707,171	5,003,537	296,366
Salary Resolution	15.0	15.0	17.0	17.0	17.0	—
Funded FTE	15.0	15.0	17.0	17.0	17.0	—

Coroner's Office (3300P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,237,225	1,559,060	1,654,918	1,614,216	1,793,421	179,205
Total Requirements	4,370,679	4,999,671	6,352,031	6,321,387	6,796,958	475,571
Net County Cost	3,133,454	3,440,611	4,697,113	4,707,171	5,003,537	296,366
Salary Resolution	15.0	15.0	17.0	17.0	17.0	—
Funded FTE	15.0	15.0	17.0	17.0	17.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$276,366.

	CLB Funding Adjustments FY 2024-25
Sources	(538,199)
Requirements	
Gross Appropriations	261,366
Intrafund Transfers	—
Contingencies/Dept Reserves	(523,199)
Net County Cost	276,366
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance. Fund Balance is also appropriated for one-time costs related to an auto liability payout, general liability payout, and replacements of aging computers.

	RLB Funding Adjustments FY 2024-25
Sources	717,404
Gross Appropriations	278,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Technology and Equipment Purchase for Link Building: This action adds one-time General Fund to FY 2024-25 to fund the purchase of new equipment and technology for the Coroner's Office's move to the Link Building.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	20,000
Intrafund Transfers	—
Net County Cost	20,000
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	179,205
Gross Appropriations	559,366
Intrafund Transfers	—
Net County Cost	296,366
Positions	—

Health Services



County Health (5000D)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	12,468,142	13,028,068	14,810,173	14,805,245	10,967,950	(3,837,295)
Licenses, Permits and Franchises	1,915,799	1,964,800	2,309,024	2,356,001	2,440,340	84,339
Fines, Forfeitures and Penalties	1,489,132	1,335,925	1,856,636	1,856,636	1,872,965	16,329
Use of Money and Property	1,265,961	3,998,372	846,860	846,860	904,572	57,712
Intergovernmental Revenues	408,438,222	400,763,001	449,606,687	420,509,718	455,358,784	34,849,066
Charges for Services	257,381,145	320,700,949	339,774,232	355,069,148	353,586,946	(1,482,202)
Interfund Revenue	14,765,208	14,706,892	76,416,203	49,907,730	51,539,130	1,631,400
Miscellaneous Revenue	24,294,417	30,562,124	27,910,971	27,968,043	29,435,335	1,467,292
Other Financing Sources	58,054,929	87,570,041	88,296,112	81,113,504	83,918,613	2,805,109
Total Revenue	780,072,953	874,630,172	1,001,826,898	954,432,885	990,024,635	35,591,750
Fund Balance	16,845,423	26,188,525	98,455,360	72,564,688	117,176,380	44,611,692
Total Sources	796,918,376	900,818,697	1,100,282,258	1,026,997,573	1,107,201,015	80,203,442
Requirements						
Salaries and Benefits	434,674,894	447,325,050	522,074,155	522,794,182	528,652,669	5,858,487
Services and Supplies	315,521,335	314,315,570	376,624,410	355,928,891	402,228,910	46,300,019
Other Charges	130,364,458	151,517,894	190,643,423	189,558,283	198,585,361	9,027,078
Reclassification of Expenses	—	—	(744,363)	(743,363)	(709,271)	34,092
Fixed Assets	838,242	4,593,723	40,291,612	18,591,267	37,118,420	18,527,153
Other Financing Uses	80,882,138	90,208,055	116,554,398	91,701,341	90,283,067	(1,418,274)
Gross Appropriations	962,281,067	1,007,960,291	1,245,443,635	1,177,830,601	1,256,159,156	78,328,555
Intrafund Transfers	(17,941,250)	(16,253,785)	(18,361,480)	(19,239,187)	(23,870,949)	(4,631,762)
Net Appropriations	944,339,818	991,706,506	1,227,082,155	1,158,591,414	1,232,288,207	73,696,793
Contingencies/Dept Reserves	13,046,501	13,379,549	15,212,387	15,212,387	25,111,592	9,899,205
Non-General Fund Reserves	23,323,749	64,799,955	57,356,301	57,352,301	56,018,703	(1,333,598)
Total Requirements	980,710,067	1,069,886,010	1,299,650,843	1,231,156,102	1,313,418,502	82,262,400
Net County Cost	183,791,691	169,067,314	199,368,585	204,158,529	206,217,487	2,058,958
Salary Resolution	2,225.0	2,278.0	2,328.0	2,328.0	2,338.0	10.0
Funded FTE	2,150.4	2,221.8	2,245.4	2,248.5	2,258.5	10.0

Health Administration (5500B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	1,499,528	1,430,000	670,952	903,397	500,000	(403,397)
Charges for Services	2,202,531	2,041,225	1,820,634	1,717,636	1,368,049	(349,587)
Interfund Revenue	2,083,235	2,083,203	2,082,023	2,082,023	2,154,522	72,499
Miscellaneous Revenue	32,453	87,933	—	—	—	—
Total Revenue	5,817,748	5,642,361	4,573,609	4,703,056	4,022,571	(680,485)
Fund Balance	416,717	415,340	423,070	420,167	427,978	7,811
Total Sources	6,234,465	6,057,701	4,996,679	5,123,223	4,450,549	(672,674)
Requirements						
Salaries and Benefits	6,137,524	6,359,768	6,010,881	6,127,145	5,926,812	(200,333)
Services and Supplies	1,873,038	1,548,923	1,030,689	1,035,979	1,112,491	76,512
Other Charges	355,857	583,723	465,193	470,148	412,577	(57,571)
Fixed Assets	—	—	50,000	50,000	50,000	—
Other Financing Uses	191,207	5,522	1,615	1,650	1,816	166
Gross Appropriations	8,557,626	8,497,935	7,558,378	7,684,922	7,503,696	(181,226)
Intrafund Transfers	(2,738,501)	(2,869,657)	(2,981,866)	(2,981,866)	(3,481,125)	(499,259)
Net Appropriations	5,819,125	5,628,278	4,576,512	4,703,056	4,022,571	(680,485)
Contingencies/Dept Reserves	415,340	429,423	420,167	420,167	427,978	7,811
Total Requirements	6,234,465	6,057,701	4,996,679	5,123,223	4,450,549	(672,674)
Net County Cost	—	—	—	—	—	—
Salary Resolution	24.0	24.0	24.0	23.0	22.0	(1.0)
Funded FTE	23.8	23.8	23.6	23.0	22.0	(1.0)

Health Administration (5500P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	6,234,465	6,057,701	4,996,679	5,123,223	4,450,549	(672,674)
Total Requirements	6,234,465	6,057,701	4,996,679	5,123,223	4,450,549	(672,674)
Net County Cost	—	—	—	—	—	—
Salary Resolution	24.0	24.0	24.0	23.0	22.0	(1.0)
Funded FTE	23.8	23.8	23.6	23.0	22.0	(1.0)

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$604,521.

	CLB Funding Adjustments FY 2024-25
Sources	(1,100,652)
Requirements	
Gross Appropriations	3,128
Intrafund Transfers	(499,259)
Net County Cost	604,521
Positions	—

2. Position Adjustment - LEAP Implementation Manager: This action deletes one LEAP Implementation Manager from Health Administration and transfers to Behavioral Health and Recovery Services to support the Cordilleras facility.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	(184,354)
Intrafund Transfers	—
Net County Cost	(184,354)
Positions	(1)

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

RLB Funding Adjustments FY 2024-25	
Sources	427,978
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	7,811
Net County Cost	(420,167)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	(672,674)
Gross Appropriations	(181,226)
Intrafund Transfers	(499,259)
Contingencies/Dept Reserves	7,811
Net County Cost	—
Positions	(1)

Health Coverage Unit (5510B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	—	30,000	—	—	—	—
Charges for Services	2,500,000	2,200,000	2,747,160	2,806,095	2,806,095	—
Interfund Revenue	673,565	491,300	406,833	322,866	343,794	20,928
Miscellaneous Revenue	3,159,504	2,785,435	—	—	—	—
Total Revenue	6,333,069	5,506,736	3,153,993	3,128,961	3,149,889	20,928
Fund Balance	335,894	385,053	433,316	433,316	483,992	50,676
Total Sources	6,668,963	5,891,789	3,587,309	3,562,277	3,633,881	71,604
Requirements						
Salaries and Benefits	4,402,729	4,289,822	4,505,962	4,589,766	4,534,257	(55,509)
Services and Supplies	2,310,872	1,510,960	862,914	801,409	837,698	36,289
Other Charges	1,894,912	2,192,428	344,888	349,194	381,502	32,308
Fixed Assets	—	—	—	—	—	—
Gross Appropriations	8,608,513	7,993,211	5,713,764	5,740,369	5,753,457	13,088
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	8,608,513	7,993,211	5,713,764	5,740,369	5,753,457	13,088
Contingencies/Dept Reserves	335,893	385,053	433,316	433,316	483,992	50,676
Total Requirements	8,944,406	8,378,264	6,147,080	6,173,685	6,237,449	63,764
Net County Cost	2,275,443	2,486,475	2,559,771	2,611,408	2,603,568	(7,840)
Salary Resolution	26.0	26.0	26.0	26.0	26.0	—
Funded FTE	26.0	26.0	25.3	25.3	25.3	—

Health Coverage Unit (5510P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	6,668,963	5,891,789	3,587,309	3,562,277	3,633,881	71,604
Total Requirements	8,944,406	8,378,264	6,147,080	6,173,685	6,237,449	63,764
Net County Cost	2,275,443	2,486,475	2,559,771	2,611,408	2,603,568	(7,840)
Salary Resolution	26.0	26.0	26.0	26.0	26.0	—
Funded FTE	26.0	26.0	25.3	25.3	25.3	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; adjustments in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$425,476.

	CLB Funding Adjustments FY 2024-25
Sources	(412,388)
Requirements	
Gross Appropriations	13,088
Intrafund Transfers	—
Net County Cost	425,476
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	483,992
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	50,676
Net County Cost	(433,316)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	71,604
Gross Appropriations	13,088
Intrafund Transfers	—
Contingencies/Dept Reserves	50,676
Net County Cost	(7,840)
Positions	—

Public Health, Policy and Planning (5550B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	16,883	2,100,066	2,102,711	2,102,711	2,067,595	(35,116)
Licenses, Permits and Franchises	939,215	903,575	884,183	884,183	884,183	—
Fines, Forfeitures and Penalties	413	446	473	473	473	—
Intergovernmental Revenues	36,078,182	25,405,416	27,274,956	21,924,782	21,562,178	(362,604)
Charges for Services	2,583,586	4,430,601	4,579,153	4,911,326	4,961,326	50,000
Interfund Revenue	2,750,194	3,026,618	2,772,299	2,862,299	2,862,299	—
Miscellaneous Revenue	827,148	209,352	3,657,380	4,153,270	4,687,450	534,180
Other Financing Sources	—	—	—	—	—	—
Total Revenue	43,195,620	36,076,073	41,271,155	36,839,044	37,025,504	186,460
Fund Balance	821,563	849,549	904,794	870,289	955,355	85,066
Total Sources	44,017,183	36,925,622	42,175,949	37,709,333	37,980,859	271,526
Requirements						
Salaries and Benefits	32,890,375	31,144,544	36,346,635	33,887,378	33,829,886	(57,492)
Services and Supplies	22,186,102	17,215,002	17,076,760	16,254,067	16,541,389	287,322
Other Charges	3,080,182	3,938,156	5,028,971	5,073,349	5,161,477	88,128
Reclassification of Expenses	—	—	(744,363)	(743,363)	(743,363)	—
Fixed Assets	827,567	621,592	851,011	350,000	350,000	—
Other Financing Uses	26,928	25,969	78,141	79,744	70,798	(8,946)
Gross Appropriations	59,011,154	52,945,263	58,637,155	54,901,175	55,210,187	309,012
Intrafund Transfers	(2,380,670)	(1,615,766)	(1,663,560)	(1,663,560)	(1,663,560)	—
Net Appropriations	56,630,484	51,329,497	56,973,595	53,237,615	53,546,627	309,012
Contingencies/Dept Reserves	770,732	845,384	870,289	870,289	955,355	85,066
Total Requirements	57,401,216	52,174,881	57,843,884	54,107,904	54,501,982	394,078
Net County Cost	13,384,033	15,249,259	15,667,935	16,398,571	16,521,123	122,552
Salary Resolution	150.0	162.0	163.0	163.0	163.0	—
Funded FTE	149.8	161.8	162.6	162.6	162.6	—

Public Health, Policy and Planning (5550P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	44,017,183	36,925,622	42,175,949	37,709,333	37,980,859	271,526
Total Requirements	57,401,216	52,174,881	57,843,884	54,107,904	54,501,982	394,078
Net County Cost	13,384,033	15,249,259	15,667,935	16,398,571	16,521,123	122,552
Salary Resolution	150.0	162.0	163.0	163.0	163.0	—
Funded FTE	149.8	161.8	162.6	162.6	162.6	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$992,841.

	CLB Funding Adjustments FY 2024-25
Sources	(409,261)
Requirements	
Gross Appropriations	583,580
Intrafund Transfers	—
Net County Cost	992,841
Positions	—

2. Reconciliation with Approved Salary Resolution Amendment: This action reconciles position changes from approved Salary Resolution Amendments (SRA). One Accountant I/II, 15 Case Management/Assessment Specialist was deleted, and one Contract Administrator, 13 Case Management Specialists, and two Care Management Specialist III were added on the January 30, 2024 SRA. One Nurse Practitioner – Unclassified, one Medical Office Specialist – Unclassified was deleted, and one Nurse Practitioner, one Medical Specialist was added on the February 27, 2024 SRA. One Medical Office Specialist Supervisor and one Community Worker II were deleted, and one Senior Accountant and one Program Coordinator I were added on the March 26, 2024 SRA.

	RLB Funding Adjustments FY 2024-25
Sources	(97,574)
Gross Appropriations	(97,574)
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Position Adjustment - Social Worker III: This action adds a Social Worker III position to help provide services and will be funded by Ryan White Federal Funds.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	1

4. Position Adjustment - Community Program Supervisor: This action deletes one Community Program Supervisor from Public Health Policy and Planning and transfers this position to Emergency Health Services to add capacity for managing the Medical Health Operational Area Coordinator (MHOAC) functions and bolster leadership capacity for their critical work.

RLB Funding Adjustments FY 2024-25	
Sources	(176,994)
Gross Appropriations	(176,994)
Intrafund Transfers	—
Net County Cost	—
Positions	(1)

5. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

RLB Funding Adjustments FY 2024-25	
Sources	955,355
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	85,066
Net County Cost	(870,289)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	271,526
Gross Appropriations	309,012
Intrafund Transfers	—
Contingencies/Dept Reserves	85,066
Net County Cost	122,552
Positions	—

Health IT (5560B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	1,878,340	—	519,336	259,668	259,668	—
Interfund Revenue	2,554,573	2,463,071	3,741,272	4,264,346	5,340,502	1,076,156
Miscellaneous Revenue	—	2,500	—	—	—	—
Other Financing Sources	—	446,449	24,674,491	17,491,883	20,296,992	2,805,109
Total Revenue	4,432,913	2,912,020	28,935,099	22,015,897	25,897,162	3,881,265
Fund Balance	1,644,453	3,386,578	2,817,193	—	1,015,735	1,015,735
Total Sources	6,077,366	6,298,598	31,752,292	22,015,897	26,912,897	4,897,000
Requirements						
Salaries and Benefits	4,426,178	4,845,338	31,052,126	23,577,726	24,959,231	1,381,505
Services and Supplies	3,418,692	3,349,682	4,893,808	3,506,382	10,629,746	7,123,364
Other Charges	328,004	582,169	746,016	759,764	889,843	130,079
Other Financing Uses	345	322	—	—	2,912	2,912
Gross Appropriations	8,173,219	8,777,511	36,691,950	27,843,872	36,481,732	8,637,860
Intrafund Transfers	(5,482,431)	(5,302,235)	(4,939,658)	(5,827,975)	(9,568,835)	(3,740,860)
Net Appropriations	2,690,788	3,475,277	31,752,292	22,015,897	26,912,897	4,897,000
Contingencies/Dept Reserves	3,386,578	2,823,322	—	—	—	—
Total Requirements	6,077,366	6,298,598	31,752,292	22,015,897	26,912,897	4,897,000
Net County Cost	—	—	—	—	—	—
Salary Resolution	19.0	46.0	46.0	47.0	47.0	—
Funded FTE	19.0	46.0	46.0	47.0	47.0	—

Health IT (5560P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	6,077,366	6,298,598	31,752,292	22,015,897	26,912,897	4,897,000
Total Requirements	6,077,366	6,298,598	31,752,292	22,015,897	26,912,897	4,897,000
Net County Cost	—	—	—	—	—	—
Salary Resolution	19.0	46.0	46.0	47.0	47.0	—
Funded FTE	19.0	46.0	46.0	47.0	47.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Budget is increased to appropriate for ongoing Health IT projects, such as the Data Tools project which will enable archiving, access, and reporting of records from various systems. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	3,881,265
Requirements	
Gross Appropriations	7,622,125
Intrafund Transfers	(3,740,860)
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates the Fund Balance from the prior year and includes adjustments to the Year-End Fund Balance. These funds will be used for ongoing technology projects such as the Health IT Data Tools, Health Information Exchange (HIE), and the Electronic Health Record (Intergr8Health).

	RLB Funding Adjustments FY 2024-25
Sources	1,015,735
Gross Appropriations	1,015,735
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	4,897,000
Gross Appropriations	8,637,860
Intrafund Transfers	(3,740,860)
Net County Cost	—
Positions	—

Emergency Medical Services GF (5600B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	80,736	75,075	85,112	85,112	—	(85,112)
Licenses, Permits and Franchises	32,599	42,821	41,421	41,421	41,421	—
Fines, Forfeitures and Penalties	—	—	—	—	—	—
Intergovernmental Revenues	1,567,304	1,351,785	1,340,990	1,345,870	1,522,864	176,994
Charges for Services	1,425,041	1,823,633	1,619,023	1,662,775	1,813,449	150,674
Interfund Revenue	355,326	267,084	1,010,828	917,439	1,043,827	126,388
Miscellaneous Revenue	6,395,903	6,993,369	7,064,169	7,281,351	7,281,032	(319)
Total Revenue	9,856,909	10,553,767	11,161,543	11,333,968	11,702,593	368,625
Fund Balance	491,087	489,916	490,863	489,825	489,825	—
Total Sources	10,347,996	11,043,683	11,652,406	11,823,793	12,192,418	368,625
Requirements						
Salaries and Benefits	2,276,542	2,339,251	2,776,342	2,855,504	3,242,095	386,591
Services and Supplies	7,298,128	7,779,394	8,046,011	8,138,944	8,121,395	(17,549)
Other Charges	428,094	579,458	484,913	484,205	483,337	(868)
Fixed Assets	—	—	—	—	—	—
Gross Appropriations	10,002,765	10,698,103	11,307,266	11,478,653	11,846,827	368,174
Intrafund Transfers	—	(598)	—	—	—	—
Net Appropriations	10,002,765	10,697,505	11,307,266	11,478,653	11,846,827	368,174
Contingencies/Dept Reserves	345,231	346,178	489,825	489,825	489,825	—
Total Requirements	10,347,996	11,043,683	11,797,091	11,968,478	12,336,652	368,174
Net County Cost	—	—	144,685	144,685	144,234	(451)
Salary Resolution	10.0	10.0	10.0	10.0	11.0	1.0
Funded FTE	10.0	10.0	10.0	10.0	11.0	1.0

Emergency Medical Services GF (5600P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	10,347,996	11,043,683	11,652,406	11,823,793	12,192,418	368,625
Total Requirements	10,347,996	11,043,683	11,797,091	11,968,478	12,336,652	368,174
Net County Cost	—	—	144,685	144,685	144,234	(451)
Salary Resolution	10.0	10.0	10.0	10.0	11.0	1.0
Funded FTE	10.0	10.0	10.0	10.0	11.0	1.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$489,374.

	CLB Funding Adjustments FY 2024-25
Sources	(319,397)
Requirements	
Gross Appropriations	169,977
Intrafund Transfers	—
Net County Cost	489,374
Positions	—

2. Position Adjustment - Community Program Supervisor: This action deletes one Community Program Supervisor from Public Health Policy and Planning and transfers this position to Emergency Health Services to add capacity for managing the Medical Health Operational Area Coordinator (MHOAC) functions and bolster leadership capacity for their critical work.

	RLB Funding Adjustments FY 2024-25
Sources	176,994
Gross Appropriations	176,994
Intrafund Transfers	—
Net County Cost	—
Positions	1

3. Position Adjustment - Management Analyst: This action deletes one Community Program Specialist position and adds one Management Analyst to assist with capacity and authority within the division. This action will help make programmatic decisions, expand the division's scope in support of the overall strategy, enhance stability within the workforce, support succession planning needs, and assure adequate management / supervisory bandwidth to scale flexibly during disasters.

RLB Funding Adjustments FY 2024-25	
Sources	21,203
Gross Appropriations	21,203
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

RLB Funding Adjustments FY 2024-25	
Sources	489,825
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(489,825)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	368,625
Gross Appropriations	368,174
Intrafund Transfers	—
Net County Cost	(451)
Positions	1

Emergency Medical Services Fund (5630B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Fines, Forfeitures and Penalties	1,291,717	917,667	1,454,999	1,454,999	1,454,999	—
Use of Money and Property	27,173	49,286	28,159	28,159	28,159	—
Miscellaneous Revenue	11,500	12,768	26,469	26,469	26,469	—
Total Revenue	1,330,390	979,722	1,509,627	1,509,627	1,509,627	—
Fund Balance	3,311,172	1,921,110	2,482,600	1,185,800	1,007,950	(177,850)
Total Sources	4,641,562	2,900,832	3,992,227	2,695,427	2,517,577	(177,850)
Requirements						
Services and Supplies	2,720,451	418,233	2,806,427	1,509,627	1,509,627	—
Gross Appropriations	2,720,451	418,233	2,806,427	1,509,627	1,509,627	—
Intrafund Transfers						
Net Appropriations	2,720,451	418,233	2,806,427	1,509,627	1,509,627	—
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	1,921,111	2,482,599	1,185,800	1,185,800	1,007,950	(177,850)
Total Requirements	4,641,562	2,900,832	3,992,227	2,695,427	2,517,577	(177,850)
Net County Cost	—	—	—	—	—	—

Emergency Medical Services Fund (5630P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,641,562	2,900,832	3,992,227	2,695,427	2,517,577	(177,850)
Total Requirements	4,641,562	2,900,832	3,992,227	2,695,427	2,517,577	(177,850)
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases; merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$1,185,800.

	CLB Funding Adjustments FY 2024-25
Sources	(1,185,800)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	1,185,800
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	1,007,950
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(177,850)
Net County Cost	(1,185,800)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(177,850)
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(177,850)
Net County Cost	—
Positions	—

Aging and Adult Services (5700B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	1,310,294	1,280,697	1,350,382	1,345,454	873,276	(472,178)
Fines, Forfeitures and Penalties	50,314	61,939	61,939	61,939	78,268	16,329
Use of Money and Property	400,858	780,895	768,905	768,905	826,617	57,712
Intergovernmental Revenues	17,457,519	25,186,431	34,367,786	28,069,273	27,995,098	(74,175)
Charges for Services	2,720,650	2,222,278	2,618,903	2,618,903	2,481,800	(137,103)
Interfund Revenue	437,521	445,502	445,337	445,337	445,337	—
Miscellaneous Revenue	336,880	286,761	297,174	297,174	297,174	—
Total Revenue	22,714,035	30,264,502	39,910,426	33,606,985	32,997,570	(609,415)
Fund Balance	740,955	739,720	3,687,970	3,687,970	6,884,406	3,196,436
Total Sources	23,454,990	31,004,222	43,598,396	37,294,955	39,881,976	2,587,021
Requirements						
Salaries and Benefits	23,533,381	23,780,241	28,021,784	28,496,298	28,204,404	(291,894)
Services and Supplies	4,362,753	4,786,041	4,844,927	4,673,717	5,353,868	680,151
Other Charges	7,785,257	9,821,648	20,479,986	14,385,734	13,607,965	(777,769)
Reclassification of Expenses	—	—	—	—	—	—
Other Financing Uses	12,569	11,727	—	—	—	—
Gross Appropriations	35,693,961	38,399,656	53,346,697	47,555,749	47,166,237	(389,512)
Intrafund Transfers	(2,262,156)	(2,163,084)	(2,160,807)	(2,160,807)	(2,334,498)	(173,691)
Net Appropriations	33,431,804	36,236,572	51,185,890	45,394,942	44,831,739	(563,203)
Contingencies/Dept Reserves	741,733	911,752	3,687,970	3,687,970	6,884,406	3,196,436
Total Requirements	34,173,537	37,148,324	54,873,860	49,082,912	51,716,145	2,633,233
Net County Cost	10,718,547	6,144,103	11,275,464	11,787,957	11,834,169	46,212
Salary Resolution	144.0	150.0	154.0	154.0	153.0	(1.0)
Funded FTE	144.0	150.0	153.8	153.8	152.8	(1.0)

Aging and Adult Services (5700P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	23,454,990	31,004,222	43,598,396	37,294,955	39,881,976	2,587,021
Total Requirements	34,173,537	37,148,324	54,873,860	49,082,912	51,716,145	2,633,233
Net County Cost	10,718,547	6,144,103	11,275,464	11,787,957	11,834,169	46,212
Salary Resolution	144.0	150.0	154.0	154.0	153.0	(1.0)
Funded FTE	144.0	150.0	153.8	153.8	152.8	(1.0)

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$3,937,461.

	CLB Funding Adjustments FY 2024-25
Sources	(4,297,385)
Requirements	
Gross Appropriations	(186,233)
Intrafund Transfers	(173,691)
Net County Cost	3,937,461
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	6,884,406
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	3,196,436
Net County Cost	(3,687,970)
Positions	—

3. Position Adjustment - Management Analyst: This action deletes one Management Analyst position and transfers this position to Behavioral Health and Recovery Services to align with operational needs.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	(203,279)
Intrafund Transfers	—
Net County Cost	(203,279)
Positions	(1)

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	2,587,021
Gross Appropriations	(389,512)
Intrafund Transfers	(173,691)
Contingencies/Dept Reserves	3,196,436
Net County Cost	46,212
Positions	(1)

IHSS Public Authority (5800B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	41,848	10,598	46,796	46,796	46,796	—
Intergovernmental Revenues	27,135,681	27,137,162	29,721,660	30,709,419	30,709,419	—
Charges for Services	1,100	—	—	—	—	—
Interfund Revenue	4,278,241	4,523,918	4,556,518	4,556,518	4,556,518	—
Miscellaneous Revenue	401,094	421,343	403,560	403,560	403,560	—
Total Revenue	31,857,964	32,093,021	34,728,534	35,716,293	35,716,293	—
Fund Balance	1,649,804	2,056,805	1,875,804	1,875,804	716,056	(1,159,748)
Total Sources	33,507,768	34,149,826	36,604,338	37,592,097	36,432,349	(1,159,748)
Requirements						
Salaries and Benefits	1,811,138	2,015,472	2,281,832	2,281,832	2,282,795	963
Services and Supplies	7,202,928	7,435,993	7,687,541	7,687,603	7,691,329	3,726
Other Charges	22,436,447	22,822,135	24,759,161	25,746,858	25,742,169	(4,689)
Other Financing Uses	451	421	—	—	—	—
Gross Appropriations	31,450,964	32,274,021	34,728,534	35,716,293	35,716,293	—
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	31,450,964	32,274,021	34,728,534	35,716,293	35,716,293	—
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	2,056,804	1,875,805	1,875,804	1,875,804	716,056	(1,159,748)
Total Requirements	33,507,768	34,149,826	36,604,338	37,592,097	36,432,349	(1,159,748)
Net County Cost	—	—	—	—	—	—

IHSS Public Authority (5800P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	33,507,768	34,149,826	36,604,338	37,592,097	36,432,349	(1,159,748)
Total Requirements	33,507,768	34,149,826	36,604,338	37,592,097	36,432,349	(1,159,748)
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$716,056.

	CLB Funding Adjustments FY 2024-25
Sources	(1,875,804)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(1,159,748)
Net County Cost	716,056
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Balance.

	RLB Funding Adjustments FY 2024-25
Sources	716,056
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(716,056)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(1,159,748)
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(1,159,748)
Net County Cost	—
Positions	—

Contributions to Medical Center (5850B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Interfund Revenue	—	—	—	—	—	—
Miscellaneous Revenue	5,612,056	5,612,056	5,612,056	5,612,056	5,612,056	—
Total Revenue	5,612,056	5,612,056	5,612,056	5,612,056	5,612,056	—
Fund Balance	—	—	—	—	—	—
Total Sources	5,612,056	5,612,056	5,612,056	5,612,056	5,612,056	—
Requirements						
Services and Supplies	43,890	43,890	43,890	43,890	43,890	—
Other Financing Uses	58,096,621	65,153,152	63,621,621	63,621,621	63,621,621	—
Gross Appropriations	58,140,511	65,197,042	63,665,511	63,665,511	63,665,511	—
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	58,140,511	65,197,042	63,665,511	63,665,511	63,665,511	—
Total Requirements	58,140,511	65,197,042	63,665,511	63,665,511	63,665,511	—
Net County Cost	52,528,455	59,584,986	58,053,455	58,053,455	58,053,455	—

Contributions to Medical Center (5850P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	5,612,056	5,612,056	5,612,056	5,612,056	5,612,056	—
Total Requirements	58,140,511	65,197,042	63,665,511	63,665,511	63,665,511	—
Net County Cost	52,528,455	59,584,986	58,053,455	58,053,455	58,053,455	—

1. Adjustments to Provide Current Level Services: There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

Environmental Health Services (5900B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	261,403	349,388	401,683	401,683	—	(401,683)
Licenses, Permits and Franchises	943,985	1,018,404	1,383,420	1,430,397	1,514,736	84,339
Fines, Forfeitures and Penalties	146,688	355,874	339,225	339,225	339,225	—
Intergovernmental Revenues	6,414,131	1,138,001	3,078,396	983,403	929,052	(54,351)
Charges for Services	10,342,090	18,478,540	15,574,716	17,900,862	15,683,179	(2,217,683)
Interfund Revenue	40,792	47,337	98,391	98,391	1,820	(96,571)
Miscellaneous Revenue	431,866	327,881	552,562	572,562	1,505,993	933,431
Total Revenue	18,580,955	21,715,425	21,428,393	21,726,523	19,974,005	(1,752,518)
Fund Balance	1,177,710	808,372	807,086	427,086	427,086	—
Total Sources	19,758,665	22,523,797	22,235,479	22,153,609	20,401,091	(1,752,518)
Requirements						
Salaries and Benefits	14,781,457	15,643,906	16,993,836	17,334,422	17,546,957	212,535
Services and Supplies	2,919,647	4,180,938	3,214,298	2,805,002	2,516,652	(288,350)
Other Charges	1,388,234	2,047,911	1,832,940	1,837,954	2,011,024	173,070
Reclassification of Expenses	—	—	—	—	34,092	34,092
Fixed Assets	—	5,968	—	—	—	—
Other Financing Uses	3,015	3,264	5,472	5,599	7,051	1,452
Gross Appropriations	19,092,353	21,881,988	22,046,546	21,982,977	22,115,776	132,799
Intrafund Transfers	(33,791)	(58,070)	(130,947)	(149,248)	(247,200)	(97,952)
Net Appropriations	19,058,562	21,823,917	21,915,599	21,833,729	21,868,576	34,847
Contingencies/Dept Reserves	807,098	807,099	427,086	427,086	439,721	12,635
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	19,865,660	22,631,016	22,342,685	22,260,815	22,308,297	47,482
Net County Cost	106,995	107,219	107,206	107,206	1,907,206	1,800,000
Salary Resolution	81.0	84.0	85.0	85.0	85.0	—
Funded FTE	81.0	84.0	84.9	84.8	84.8	—

Environmental Health Services (5900P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	19,758,665	22,523,797	22,235,479	22,153,609	20,401,091	(1,752,518)
Total Requirements	19,865,660	22,631,016	22,342,685	22,260,815	22,308,297	47,482
Net County Cost	106,995	107,219	107,206	107,206	1,907,206	1,800,000
Salary Resolution	81.0	84.0	85.0	85.0	85.0	—
Funded FTE	81.0	84.0	84.9	84.8	84.8	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$2,227,086.

Environmental Health Services (EHS) is projecting a structural deficit of \$1.8M in FY 2024-25. The FY 2019-20 expense-based Fee Study implemented in FY 2023-24 was based on pre-pandemic inventory levels. In addition, EHS also receives funding from AB 939, which has not kept pace with rising costs. A one-time transfer of Net County Cost from Behavioral Health and Recovery Services is provided to EHS to cover the structural deficit. A revised Fee Ordinance will need to be passed in Fall 2025 upon completion of the labor agreements and long-term solution for AB 939 revenues implemented.

	CLB Funding Adjustments FY 2024-25
Sources	(2,179,604)
Requirements	
Gross Appropriations	132,799
Intrafund Transfers	(97,952)
Contingencies/Dept Reserves	12,635
Net County Cost	2,227,086
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

RLB Funding Adjustments FY 2024-25	
Sources	427,086
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(427,086)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	(1,752,518)
Gross Appropriations	132,799
Intrafund Transfers	(97,952)
Contingencies/Dept Reserves	12,635
Net County Cost	1,800,000
Positions	—

Behavioral Health and Recovery Services (6100B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	5,454,861	5,733,958	7,204,299	7,204,299	4,203,206	(3,001,093)
Use of Money and Property	—	—	—	—	—	—
Intergovernmental Revenues	101,689,111	119,549,536	173,150,418	159,119,326	187,633,213	28,513,887
Charges for Services	51,681,245	73,251,172	59,275,331	61,378,074	62,223,112	845,038
Interfund Revenue	4,213	3,772	—	—	—	—
Miscellaneous Revenue	2,207,987	1,630,827	3,535,569	3,557,484	3,557,484	—
Total Revenue	161,037,416	200,169,264	243,165,617	231,259,183	257,617,015	26,357,832
Fund Balance	3,977,717	3,867,439	19,853,904	5,762,067	11,632,178	5,870,111
Total Sources	165,015,133	204,036,703	263,019,521	237,021,250	269,249,193	32,227,943
Requirements						
Salaries and Benefits	87,817,845	90,452,661	102,497,610	104,895,322	107,266,432	2,371,110
Services and Supplies	82,308,425	83,023,008	120,359,447	106,296,296	112,385,923	6,089,627
Other Charges	54,725,118	62,407,304	81,924,604	85,474,621	92,092,714	6,618,093
Fixed Assets	—	3,755,500	—	—	—	—
Other Financing Uses	309,304	3,120,538	19,431,897	3,634,229	14,684,981	11,050,752
Gross Appropriations	225,160,692	242,759,011	324,213,558	300,300,468	326,430,050	26,129,582
Intrafund Transfers	(1,850,060)	(1,663,367)	(3,130,227)	(3,130,227)	(3,130,227)	—
Net Appropriations	223,310,632	241,095,644	321,083,331	297,170,241	323,299,823	26,129,582
Contingencies/Dept Reserves	4,004,501	4,004,502	5,762,067	5,762,067	11,632,178	5,870,111
Total Requirements	227,315,133	245,100,146	326,845,398	302,932,308	334,932,001	31,999,693
Net County Cost	62,300,000	41,063,443	63,825,877	65,911,058	65,682,808	(228,250)
Salary Resolution	467.0	476.0	505.0	505.0	515.0	10.0
Funded FTE	460.9	471.2	495.7	496.9	506.9	10.0

Behavioral Health and Recovery Administration (6110P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	16,090,691	31,784,825	59,700,509	45,187,838	52,170,718	6,982,880
Total Requirements	31,236,555	37,577,522	76,262,831	61,723,194	69,311,646	7,588,452
Net County Cost	15,145,864	5,792,698	16,562,322	16,535,356	17,140,928	605,572
Salary Resolution	68.0	71.0	99.0	100.0	100.0	—
Funded FTE	68.0	71.0	98.9	100.0	100.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$6,367,639.

	CLB Funding Adjustments FY 2024-25
Sources	(4,649,298)
Requirements	
Gross Appropriations	1,718,341
Intrafund Transfers	—
Net County Cost	6,367,639
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. Additional Fund Balance is used to cover a one-time transfer of \$1.8M to Environmental Health Services (EHS) in order to cover the division's structural deficit.

	RLB Funding Adjustments FY 2024-25
Sources	11,632,178
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	5,870,111
Net County Cost	(5,762,067)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	6,982,880
Gross Appropriations	1,718,341
Intrafund Transfers	—
Contingencies/Dept Reserves	5,870,111
Net County Cost	605,572
Positions	—

Mental Health Youth Services (6130P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	36,987,149	45,170,492	43,821,106	43,772,080	45,218,393	1,446,313
Total Requirements	49,106,853	50,062,655	57,993,771	58,912,422	59,018,108	105,686
Net County Cost	12,119,704	4,892,163	14,172,665	15,140,342	13,799,715	(1,340,627)
Salary Resolution	165.0	165.0	165.0	163.0	163.0	—
Funded FTE	163.0	163.7	161.7	159.8	159.8	—

3. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$1,340,627).

	CLB Funding Adjustments FY 2024-25
Sources	1,446,313
Requirements	
Gross Appropriations	105,686
Intrafund Transfers	—
Net County Cost	(1,340,627)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,446,313
Gross Appropriations	105,686
Intrafund Transfers	—
Net County Cost	(1,340,627)
Positions	—

Mental Health Adult Services (6140P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	96,306,300	108,319,852	141,695,970	129,910,338	153,497,314	23,586,976
Total Requirements	119,036,497	125,118,065	156,285,386	145,838,275	170,516,819	24,678,544
Net County Cost	22,730,197	16,798,213	14,589,416	15,927,937	17,019,505	1,091,568
Salary Resolution	194.0	197.0	198.0	200.0	210.0	10.0
Funded FTE	190.5	193.6	192.2	195.4	205.4	10.0

4. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases; merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$888,289. These adjustments include rollover funding for the purchase of a hotel, funding for the opening of the Cordilleras facility, renovations for various clinics, and adjustments to provider contracts based on utilization.

	CLB Funding Adjustments FY 2024-25
Sources	22,133,778
Requirements	
Gross Appropriations	23,022,067
Intrafund Transfers	—
Net County Cost	888,289
Positions	—

5. Reconciliation with Approved Salary Resolution Amendment: This action reconciles the budget with the Salary Resolution approved by the Board of Supervisors on January 30, 2024. Two Unclassified Psychiatric Social Workers and one Unclassified Case Management Assessment Specialist are added to expand the Homeless Engagement and Linkage Team. These positions will be dedicated to working with clients staying in emergency shelters for adults, and will be funded by Behavioral Health Bridge Housing Grant (BHBHB).

	RLB Funding Adjustments FY 2024-25
Sources	470,962
Gross Appropriations	470,962
Intrafund Transfers	—
Net County Cost	—
Positions	3

6. Reconciliation with Approved Salary Resolution : This action reconciles the budget with the Salary Resolution approved by the Board of Supervisors on January 30, 2024. Two Psychiatric Social Workers, one Mental Health Program Specialist, one Peer Support Specialist, and one Legal Office Specialist are added to support the Community Assistance, Recovery, and Empowerment (CARE) Court Act. CARE Court requires Behavioral Health and Recovery Services (BHRS) to conduct assessments and create care agreements or plans, which may include treatment, housing, and supportive services for individuals with untreated psychotic disorders. These positions will be funded by 1991 Realignment.

RLB Funding Adjustments FY 2024-25	
Sources	743,434
Gross Appropriations	743,434
Intrafund Transfers	—
Net County Cost	—
Positions	5

7. Position Adjustment - Management Analyst: This action adds one Management Analyst transferred from Aging and Adult Services (AAS) to support the needs of the division, and will be funded by the Mental Health Medi-Cal Administrative Activities fund.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	203,279
Intrafund Transfers	—
Net County Cost	203,279
Positions	1

8. Position Adjustment - Cordilleras Clinical Services Manager: This action deletes one LEAP Implementation Manager transferred from Health Administration, and adds one Clinical Services Manager to support the clinical management needs at the new Cordilleras facility and Healing Campus. This position will help triage emergencies and serve as a clinical resource to the campus, and will be funded by 1991 Realignment.

RLB Funding Adjustments FY 2024-25	
Sources	238,802
Gross Appropriations	238,802
Intrafund Transfers	—
Net County Cost	—
Positions	1

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	23,586,976
Gross Appropriations	24,678,544
Intrafund Transfers	—
Net County Cost	1,091,568
Positions	10

Alcohol and Other Drug Services (6170P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	15,630,993	18,761,534	17,801,936	18,150,994	18,362,768	211,774
Total Requirements	27,935,228	32,341,903	36,303,410	36,458,417	36,085,428	(372,989)
Net County Cost	12,304,235	13,580,369	18,501,474	18,307,423	17,722,660	(584,763)
Salary Resolution	40.0	43.0	43.0	42.0	42.0	—
Funded FTE	39.5	43.0	42.9	41.8	41.8	—

9. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$584,763).

	CLB Funding Adjustments FY 2024-25
Sources	194,363
Requirements	
Gross Appropriations	(390,400)
Intrafund Transfers	—
Net County Cost	(584,763)
Positions	—

10. Position Adjustment - Alcohol and Other Drug Service Mental Health Program Specialist: This action deletes one Behavioral Health and Recovery Services (BHRS) Analyst II, and adds one Mental Health Program Specialist to support the clinical oversight of the substance abuse treatment programs, and will be funded by 2011 Realignment.

	RLB Funding Adjustments FY 2024-25
Sources	17,411
Gross Appropriations	17,411
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	211,774
Gross Appropriations	(372,989)
Intrafund Transfers	—
Net County Cost	(584,763)
Positions	—

Family Health Services (6240B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	1,721,019	1,772,650	1,843,556	1,843,556	2,000,249	156,693
Intergovernmental Revenues	16,966,954	16,544,540	15,723,697	14,658,512	14,902,082	243,570
Charges for Services	1,200,000	1,234,840	3,041,588	3,771,494	3,947,953	176,459
Interfund Revenue	34,977	35,741	1,279,454	1,322,632	1,322,632	—
Miscellaneous Revenue	287,368	217,843	—	—	—	—
Total Revenue	20,210,318	19,805,615	21,888,295	21,596,194	22,172,916	576,722
Fund Balance	1,765,387	2,316,827	3,763,829	2,675,998	3,352,468	676,470
Total Sources	21,975,705	22,122,442	25,652,124	24,272,192	25,525,384	1,253,192
Requirements						
Salaries and Benefits	30,039,549	30,488,639	33,497,560	34,360,517	34,301,382	(59,135)
Services and Supplies	4,425,176	3,417,745	4,965,713	4,774,511	5,354,873	580,362
Other Charges	2,101,246	2,107,188	2,664,948	2,680,366	2,718,819	38,453
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	161,431	82,500	82,500	82,500	—
Other Financing Uses	3,236	32,566	1,218,544	3,626	3,585	(41)
Gross Appropriations	36,569,208	36,207,569	42,429,265	41,901,520	42,461,159	559,639
Intrafund Transfers	(2,057,120)	(2,034,234)	(2,756,101)	(2,851,992)	(2,851,992)	—
Net Appropriations	34,512,088	34,173,335	39,673,164	39,049,528	39,609,167	559,639
Contingencies/Dept Reserves	1,765,387	2,352,827	2,675,998	2,675,998	3,352,468	676,470
Total Requirements	36,277,475	36,526,162	42,349,162	41,725,526	42,961,635	1,236,109
Net County Cost	14,301,770	14,403,720	16,697,038	17,453,334	17,436,251	(17,083)
Salary Resolution	174.0	169.0	169.0	169.0	169.0	—
Funded FTE	169.5	165.5	163.5	163.0	163.0	—

Family Health Services (6240P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	21,975,705	22,122,442	25,652,124	24,272,192	25,525,384	1,253,192
Total Requirements	36,277,475	36,526,162	42,349,162	41,725,526	42,961,635	1,236,109
Net County Cost	14,301,770	14,403,720	16,697,038	17,453,334	17,436,251	(17,083)
Salary Resolution	174.0	169.0	169.0	169.0	169.0	—
Funded FTE	169.5	165.5	163.5	163.0	163.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; adjustments in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$2,658,915.

	CLB Funding Adjustments FY 2024-25
Sources	(2,275,735)
Requirements	
Gross Appropriations	383,180
Intrafund Transfers	—
Net County Cost	2,658,915
Positions	—

2. Reconciliation with Approved Salary Resolution Amendments: This action reconciles position changes from approved Salary Resolution Amendments (SRA). One Program Services Manager II was deleted, and one Health Services Manager II was added on the January 20, 2024 SRA. One Peer Support Worker II was deleted, and one Community Worker II was added on the March 26, 2024 SRA.

	RLB Funding Adjustments FY 2024-25
Sources	19,005
Gross Appropriations	19,005
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Staff Support to Baby Dividend Program: The Jackie Speier Foundation for Women and Children spearheaded the Baby Dividend Project (BDP), which will provide monthly guaranteed income for up to three years for up to 600 newly born babies in San Mateo County. First Five San Mateo County (F5SMC) will lead in managing this project (including, but not limited to, coordinating community partners, managing contracts for the evaluation, and acting as the fiduciary agency). Family Health is providing funding for the limited-term position at F5SMC to manage the program.

RLB Funding Adjustments FY 2024-25	
Sources	157,454
Gross Appropriations	157,454
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

RLB Funding Adjustments FY 2024-25	
Sources	3,352,468
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	676,470
Net County Cost	(2,675,998)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	1,253,192
Gross Appropriations	559,639
Intrafund Transfers	—
Contingencies/Dept Reserves	676,470
Net County Cost	(17,083)
Positions	—

Correctional Health Services (6300B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	—	—	—	—	—	—
Intergovernmental Revenues	4,302,224	3,558,618	4,484,206	4,648,086	6,333,623	1,685,537
Charges for Services	2,678	3,526	2,883	2,883	2,883	—
Interfund Revenue	—	1,666	—	—	—	—
Miscellaneous Revenue	41,069	174,356	—	—	—	—
Total Revenue	4,345,972	3,738,166	4,487,089	4,650,969	6,336,506	1,685,537
Fund Balance	512,964	700,471	473,380	445,669	544,135	98,466
Total Sources	4,858,936	4,438,637	4,960,469	5,096,638	6,880,641	1,784,003
Requirements						
Salaries and Benefits	20,051,101	20,148,241	21,121,032	21,637,814	22,634,735	996,921
Services and Supplies	8,874,341	9,120,171	9,575,011	9,779,126	10,514,482	735,356
Other Charges	944,021	1,419,587	1,481,079	1,461,750	1,627,294	165,544
Fixed Assets	—	—	70,840	28,340	378,340	350,000
Gross Appropriations	29,869,464	30,687,999	32,247,962	32,907,030	35,154,851	2,247,821
Intrafund Transfers	(1,010,395)	(397,568)	(398,314)	(267,512)	(387,512)	(120,000)
Net Appropriations	28,859,069	30,290,431	31,849,648	32,639,518	34,767,339	2,127,821
Contingencies/Dept Reserves	474,009	474,009	445,669	445,669	445,669	—
Total Requirements	29,333,078	30,764,440	32,295,317	33,085,187	35,213,008	2,127,821
Net County Cost	24,474,142	26,325,803	27,334,848	27,988,549	28,332,367	343,818
Salary Resolution	88.0	88.0	103.0	103.0	104.0	1.0
Funded FTE	85.5	86.0	100.4	100.4	101.4	1.0

Correctional Health Services (6300P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,858,936	4,438,637	4,960,469	5,096,638	6,880,641	1,784,003
Total Requirements	29,333,078	30,764,440	32,295,317	33,085,187	35,213,008	2,127,821
Net County Cost	24,474,142	26,325,803	27,334,848	27,988,549	28,332,367	343,818
Salary Resolution	88.0	88.0	103.0	103.0	104.0	1.0
Funded FTE	85.5	86.0	100.4	100.4	101.4	1.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Adjustments are also made to correct the use of Intrafund Transfers based on accounting changes. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$887,953.

	CLB Funding Adjustments FY 2024-25
Sources	1,239,868
Requirements	
Gross Appropriations	2,247,821
Intrafund Transfers	(120,000)
Net County Cost	887,953
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	544,135
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(544,135)
Positions	—

3. Position Adjustment - Dentist: This action converts an extra help Dentist position to permanent as approved during the FY 2023-25 Recommended Budget as a year-two change.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	1

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	1,784,003
Gross Appropriations	2,247,821
Intrafund Transfers	(120,000)
Net County Cost	343,818
Positions	1

San Mateo Medical Center (6600B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	3,622,946	1,716,233	1,822,430	1,822,430	1,823,624	1,194
Use of Money and Property	796,083	2,609,032	3,000	3,000	3,000	—
Intergovernmental Revenues	193,449,248	172,431,512	159,274,290	157,887,982	163,011,587	5,123,605
Charges for Services	182,722,225	186,423,552	248,494,841	258,299,100	258,299,100	—
Interfund Revenue	1,552,571	1,317,680	879,099	879,099	1,311,099	432,000
Miscellaneous Revenue	4,549,588	6,316,666	6,762,032	6,064,117	6,064,117	—
Other Financing Sources	58,054,929	65,123,592	63,621,621	63,621,621	63,621,621	—
Total Revenue	444,747,589	435,938,267	480,857,313	488,577,349	494,134,148	5,556,799
Fund Balance	—	8,251,345	—	—	—	—
Total Sources	444,747,589	444,189,612	480,857,313	488,577,349	494,134,148	5,556,799
Requirements						
Salaries and Benefits	206,507,075	215,673,863	236,968,555	242,750,458	243,923,683	1,173,225
Services and Supplies	165,576,890	167,955,579	181,928,105	183,079,102	185,208,580	2,129,478
Other Charges	31,194,781	39,301,250	46,598,418	47,132,034	49,342,582	2,210,548
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	10,675	—	4,000,000	4,000,000	4,000,000	—
Other Financing Uses	22,238,461	21,408,126	11,562,235	11,821,755	11,865,303	43,548
Gross Appropriations	425,527,881	444,338,818	481,057,313	488,783,349	494,340,148	5,556,799
Intrafund Transfers	(126,126)	(149,206)	(200,000)	(206,000)	(206,000)	—
Net Appropriations	425,401,755	444,189,612	480,857,313	488,577,349	494,134,148	5,556,799
Non-General Fund Reserves	19,345,834	—	—	—	—	—
Total Requirements	444,747,589	444,189,612	480,857,313	488,577,349	494,134,148	5,556,799
Net County Cost	—	—	—	—	—	—
Salary Resolution	1,042.0	1,043.0	1,043.0	1,043.0	1,043.0	—
Funded FTE	981.0	997.6	979.8	981.8	981.8	—

San Mateo Medical Center (6600P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	444,747,589	444,189,612	480,857,313	488,577,349	494,134,148	5,556,799
Total Requirements	444,747,589	444,189,612	480,857,313	488,577,349	494,134,148	5,556,799
Net County Cost	—	—	—	—	—	—
Salary Resolution	1,042.0	1,043.0	1,043.0	1,043.0	1,043.0	—
Funded FTE	981.0	997.6	979.8	981.8	981.8	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total (\$2,064,790).

	CLB Funding Adjustments FY 2024-25
Sources	5,248,934
Requirements	
Gross Appropriations	5,248,934
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Position Adjustments: This action converts one Fiscal Office Assistant II position to a Fiscal Office Specialist, as approved through a Salary Resolution Amendment (SRA) on March 26th, 2024. One Clinical Services Manager II position is converted to a Deputy Director of Nursing Services as approved through an SRA on February 27th, 2024. One Ambulatory Care Nurse position is converted to a Clinical Nurse within the flexibly staffed Patient Care series. One Critical Care Nurse is moved from the Post Anesthesia Care Unit (PACU) to the Surgery Unit, and a Perioperative Nurse is moved from the Surgery Unit to the PACU. Funding is added to a Term Health Services Manager II position in the Hospital Administration account. These position changes help better align staffing with the department's operational needs and assure appropriate coverage for patient care and support services.

	RLB Funding Adjustments FY 2024-25
Sources	307,865
Gross Appropriations	307,865
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	5,556,799
Gross Appropriations	5,556,799
Intrafund Transfers	—
Net County Cost	—
Positions	—

IHSS Public Authority GF (6900B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources						
Requirements						
Other Charges	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	—
Gross Appropriations	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	—
Intrafund Transfers						
Net Appropriations	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	—
Total Requirements	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	—
Net County Cost	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	—

IHSS Public Authority GF (6900P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources						
Total Requirements	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	—
Net County Cost	3,702,306	3,702,306	3,702,306	3,702,306	3,702,306	—

1. Adjustments to Provide Current Level Services: There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

Electronic Health Record (8420B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	—	548,562	—	—	—	—
Intergovernmental Revenues	—	7,000,000	—	—	—	—
Charges for Services	—	28,591,582	—	—	—	—
Interfund Revenue	—	—	59,144,149	32,156,780	32,156,780	—
Miscellaneous Revenue	—	5,483,033	—	—	—	—
Other Financing Sources	—	22,000,000	—	—	—	—
Total Revenue	—	63,623,177	59,144,149	32,156,780	32,156,780	—
Fund Balance	—	—	60,441,551	54,290,697	89,239,216	34,948,519
Total Sources	—	63,623,177	119,585,700	86,447,477	121,395,996	34,948,519
Requirements						
Salaries and Benefits	—	143,304	—	—	—	—
Services and Supplies	—	2,530,014	9,288,869	5,543,236	34,406,967	28,863,731
Other Charges	—	12,629	130,000	—	411,752	411,752
Fixed Assets	—	49,231	35,237,261	14,080,427	32,257,580	18,177,153
Other Financing Uses	—	446,449	20,634,873	12,533,117	25,000	(12,508,117)
Gross Appropriations	—	3,181,626	65,291,003	32,156,780	67,101,299	34,944,519
Intrafund Transfers						
Net Appropriations	—	3,181,626	65,291,003	32,156,780	67,101,299	34,944,519
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	—	60,441,551	54,294,697	54,290,697	54,294,697	4,000
Total Requirements	—	63,623,177	119,585,700	86,447,477	121,395,996	34,948,519
Net County Cost	—	—	—	—	—	—

Electronic Health Record (8420P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	—	63,623,177	119,585,700	86,447,477	121,395,996	34,948,519
Total Requirements	—	63,623,177	119,585,700	86,447,477	121,395,996	34,948,519
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: increases in internal service charges and elimination of one-time revenues and expenditures. Adjustments are also made to correct the use of Capital Assets accounts based on accounting changes. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$4,822).

	CLB Funding Adjustments FY 2024-25
Sources	(54,290,697)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(54,290,697)
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. Funds are carried into FY 2024-25 to continue to assist with the implementation of the new Electronic Health Record (EHR) system.

	RLB Funding Adjustments FY 2024-25
Sources	89,239,216
Gross Appropriations	34,944,519
Intrafund Transfers	—
Non-General Fund Reserves	54,294,697
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	34,948,519
Gross Appropriations	34,944,519
Intrafund Transfers	—
Non-General Fund Reserves	4,000
Net County Cost	—
Positions	—

First 5 San Mateo County (1950B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	125,290	303,007	101,000	74,000	230,454	156,454
Intergovernmental Revenues	6,049,745	5,127,471	3,879,051	3,724,051	4,056,141	332,090
Charges for Services	1,048	1,048	—	—	—	—
Miscellaneous Revenue	815,613	925,783	496,000	496,000	1,932,464	1,436,464
Total Revenue	6,991,696	6,357,309	4,476,051	4,294,051	6,219,059	1,925,008
Fund Balance	10,103,115	12,599,516	13,578,500	10,941,897	11,992,114	1,050,217
Total Sources	17,094,811	18,956,825	18,054,551	15,235,948	18,211,173	2,975,225
Gross Appropriations	6,012,712	6,511,041	7,112,654	7,125,944	8,189,822	1,063,878
Intrafund Transfers						
Net Appropriations	6,012,712	6,511,041	7,112,654	7,125,944	8,189,822	1,063,878
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	11,082,099	12,445,784	10,941,897	8,110,004	10,021,351	1,911,347
Total Requirements	17,094,811	18,956,825	18,054,551	15,235,948	18,211,173	2,975,225
Net County Cost	—	—	—	—	—	—
Salary Resolution	8.0	8.0	8.0	8.0	8.0	—
Funded FTE	8.0	8.0	7.6	7.7	7.7	—

First 5 San Mateo County (1950P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	17,094,811	18,956,825	18,054,551	15,235,948	18,211,173	2,975,225
Total Requirements	17,094,811	18,956,825	18,054,551	15,235,948	18,211,173	2,975,225
Net County Cost	—	—	—	—	—	—
Salary Resolution	8.0	8.0	8.0	8.0	8.0	—
Funded FTE	8.0	8.0	7.6	7.7	7.7	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases, position adds, and adjustments to retiree health contributions; increases in internal service charges and tax/proposition rates; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$10,080,767.

	CLB Funding Adjustments FY 2024-25
Sources	(9,016,889)
Requirements	
Gross Appropriations	1,063,878
Intrafund Transfers	—
Net County Cost	10,080,767
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	11,992,114
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	1,911,347
Net County Cost	(10,080,767)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	2,975,225
Gross Appropriations	1,063,878
Intrafund Transfers	—
Non-General Fund Reserves	1,911,347
Net County Cost	—
Positions	—

Social Services



Human Services Agency (7000D)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	10,983,504	13,819,569	25,319,539	25,315,596	15,575,337	(9,740,259)
Intergovernmental Revenues	137,555,765	148,665,701	186,818,251	188,796,413	195,712,338	6,915,925
Charges for Services	2,074,085	1,973,737	1,787,000	1,526,831	1,283,306	(243,525)
Interfund Revenue	295,755	7,226	1,000	1,000	5,000	4,000
Miscellaneous Revenue	3,257,357	1,407,360	1,492,549	1,492,549	1,880,929	388,380
Total Revenue	154,166,465	165,873,593	215,418,339	217,132,389	214,456,910	(2,675,479)
Fund Balance	48,996,203	49,227,980	52,227,134	44,141,134	52,189,563	8,048,429
Total Sources	203,162,668	215,101,573	267,645,473	261,273,523	266,646,473	5,372,950
Requirements						
Salaries and Benefits	118,501,571	120,921,118	143,284,962	146,680,365	143,449,950	(3,230,415)
Services and Supplies	38,459,019	45,382,121	90,707,961	87,153,787	80,261,070	(6,892,717)
Other Charges	46,314,174	53,471,327	66,213,925	66,280,076	70,785,045	4,504,969
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	11,740	115,342	770,000	650,000	650,000	—
Other Financing Uses	1,712,970	2,677,331	1,592,110	1,320,754	1,074,968	(245,786)
Gross Appropriations	204,999,474	222,567,240	302,568,958	302,084,982	296,221,033	(5,863,949)
Intrafund Transfers	(2,324,147)	(3,051,104)	(9,550,106)	(8,927,606)	(8,927,603)	3
Net Appropriations	202,675,327	219,516,136	293,018,852	293,157,376	287,293,430	(5,863,946)
Contingencies/Dept Reserves	38,540,858	38,871,980	44,141,134	39,491,134	51,539,563	12,048,429
Total Requirements	241,216,185	258,388,116	337,159,986	332,648,510	338,832,993	6,184,483
Net County Cost	38,053,518	43,286,543	69,514,513	71,374,987	72,186,520	811,533
Salary Resolution	777.0	790.0	808.0	808.0	808.0	—
Funded FTE	777.0	790.0	807.2	807.6	807.6	—

Office of Agency Director (7010B)

All Funds
FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	103,743	120,461	7,037,267	7,037,267	7,037,267	—
Intergovernmental Revenues	120,713	122,932	1,000,000	1,000,000	1,000,000	—
Interfund Revenue	5,272	5,410	—	—	—	—
Miscellaneous Revenue	306,162	50,102	202,208	202,208	302,208	100,000
Total Revenue	535,890	298,906	8,239,475	8,239,475	8,339,475	100,000
Fund Balance	42,021,548	41,533,325	45,750,479	38,634,479	50,682,908	12,048,429
Total Sources	42,557,438	41,832,231	53,989,954	46,873,954	59,022,383	12,148,429
Requirements						
Salaries and Benefits	15,626,569	16,334,433	20,561,001	21,111,404	20,859,339	(252,065)
Services and Supplies	2,735,604	2,458,551	16,679,580	14,813,241	15,328,142	514,901
Other Charges	4,078,365	4,103,490	5,320,639	5,016,090	4,319,273	(696,817)
Reclassification of Expenses	(21,880,272)	(22,867,346)	(31,239,750)	(31,850,665)	(31,638,872)	211,793
Fixed Assets	—	—	250,000	250,000	250,000	—
Other Financing Uses	3,985	8,553	22,594	40,068	39,306	(762)
Gross Appropriations	564,251	37,681	11,594,064	9,380,138	9,157,188	(222,950)
Intrafund Transfers	(1,900)	—	—	—	—	—
Net Appropriations	562,351	37,681	11,594,064	9,380,138	9,157,188	(222,950)
Contingencies/Dept Reserves	37,434,203	37,765,325	43,034,479	38,384,479	50,432,908	12,048,429
Total Requirements	37,996,554	37,803,006	54,628,543	47,764,617	59,590,096	11,825,479
Net County Cost	(4,560,884)	(4,029,225)	638,589	890,663	567,713	(322,950)
Salary Resolution	96.0	96.0	105.0	105.0	105.0	—
Funded FTE	96.0	96.0	105.0	105.0	105.0	—

Office of Agency Director (7010P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	42,557,438	41,832,231	53,989,954	46,873,954	59,022,383	12,148,429
Total Requirements	37,996,554	37,803,006	54,628,543	47,764,617	59,590,096	11,825,479
Net County Cost	(4,560,884)	(4,029,225)	638,589	890,663	567,713	(322,950)
Salary Resolution	96.0	96.0	105.0	105.0	105.0	—
Funded FTE	96.0	96.0	105.0	105.0	105.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$322,950).

	CLB Funding Adjustments FY 2024-25
Sources	(38,534,479)
Requirements	
Gross Appropriations	(472,950)
Intrafund Transfers	—
Contingencies/Dept Reserves	(38,384,479)
Net County Cost	(322,950)
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-end Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	50,432,908
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	50,432,908
Net County Cost	—
Positions	—

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year for potential fixed assets and equipment needed during the year that may include staff security systems, financial services check cutting machines, and miscellaneous fixed assets that benefit the entire agency.

RLB Funding Adjustments FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	12,148,429
Gross Appropriations	(222,950)
Intrafund Transfers	—
Contingencies/Dept Reserves	12,048,429
Net County Cost	(322,950)
Positions	—

Eligibility Determination (7220B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	159,135	163,909	170,465	170,465	—	(170,465)
Intergovernmental Revenues	67,579,426	75,373,721	77,581,311	79,550,880	78,909,646	(641,234)
Charges for Services	—	866	—	—	—	—
Miscellaneous Revenue	159,165	216,427	240,000	240,000	240,000	—
Total Revenue	67,897,726	75,754,922	77,991,776	79,961,345	79,149,646	(811,699)
Fund Balance	2,074,910	2,894,910	1,975,000	1,125,000	125,000	(1,000,000)
Total Sources	69,972,636	78,649,832	79,966,776	81,086,345	79,274,646	(1,811,699)
Requirements						
Salaries and Benefits	55,831,625	57,080,960	65,208,303	66,596,160	64,462,221	(2,133,939)
Services and Supplies	2,828,925	3,899,533	7,287,536	6,841,003	6,145,275	(695,728)
Other Charges	5,152,625	6,233,172	6,000,215	6,135,549	7,276,786	1,141,237
Reclassification of Expenses	14,430,119	15,039,838	19,379,459	19,768,616	19,956,017	187,401
Fixed Assets	—	—	125,000	125,000	125,000	—
Other Financing Uses	346,053	980,613	312,092	267,215	170,495	(96,720)
Gross Appropriations	78,589,347	83,234,116	98,312,605	99,733,543	98,135,794	(1,597,749)
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	78,589,347	83,234,116	98,312,605	99,733,543	98,135,794	(1,597,749)
Total Requirements	78,589,347	83,234,116	98,312,605	99,733,543	98,135,794	(1,597,749)
Net County Cost	8,616,712	4,584,284	18,345,829	18,647,198	18,861,148	213,950
Salary Resolution	370.0	378.0	384.0	384.0	384.0	—
Funded FTE	370.0	378.0	383.5	383.7	383.7	—

Eligibility Determination (7220P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	69,972,636	78,649,832	79,966,776	81,086,345	79,274,646	(1,811,699)
Total Requirements	78,589,347	83,234,116	98,312,605	99,733,543	98,135,794	(1,597,749)
Net County Cost	8,616,712	4,584,284	18,345,829	18,647,198	18,861,148	213,950
Salary Resolution	370.0	378.0	384.0	384.0	384.0	—
Funded FTE	370.0	378.0	383.5	383.7	383.7	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$213,950.

	CLB Funding Adjustments FY 2024-25
Sources	(1,936,699)
Requirements	
Gross Appropriations	(1,722,749)
Intrafund Transfers	—
Net County Cost	213,950
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year for potential fixed assets and equipment needed during the year. Anticipated fixed asset purchases include the following items: CalSAWS scanners, Lobby Kiosks, and CalFresh/Medi-Cal outreach equipment.

	RLB Funding Adjustments FY 2024-25
Sources	125,000
Gross Appropriations	125,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Position Adjustments - Position Moves: This action transfers the salaries and benefits of six positions from the California Work Opportunity and Responsibility to Kids Information Network (CalWIN) (72221) to the California Statewide Automated Welfare System (CalSAWS) (72226). This is a zero net cost move.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	(1,811,699)
Gross Appropriations	(1,597,749)
Intrafund Transfers	—
Net County Cost	213,950
Positions	—

Aid Payments (7240B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	10,724,003	12,590,746	16,691,244	16,691,244	17,635,209	943,965
Miscellaneous Revenue	43,688	50,495	207,000	207,000	209,500	2,500
Total Revenue	10,767,691	12,641,241	16,898,244	16,898,244	17,844,709	946,465
Total Sources	10,767,691	12,641,241	16,898,244	16,898,244	17,844,709	946,465
Requirements						
Salaries and Benefits	—	—	—	—	—	—
Services and Supplies	101,484	649,861	165,000	165,000	190,000	25,000
Other Charges	11,459,534	17,132,327	20,993,028	20,993,028	21,914,493	921,465
Reclassification of Expenses	1,195,512	1,323,072	2,792,154	2,792,154	2,792,154	—
Gross Appropriations	12,756,530	19,105,260	23,950,182	23,950,182	24,896,647	946,465
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	12,756,530	19,105,260	23,950,182	23,950,182	24,896,647	946,465
Total Requirements	12,756,530	19,105,260	23,950,182	23,950,182	24,896,647	946,465
Net County Cost	1,988,839	6,464,019	7,051,938	7,051,938	7,051,938	—

Welfare Aid Payments (7240P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	10,767,691	12,641,241	16,898,244	16,898,244	17,844,709	946,465
Total Requirements	12,756,530	19,105,260	23,950,182	23,950,182	24,896,647	946,465
Net County Cost	1,988,839	6,464,019	7,051,938	7,051,938	7,051,938	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. There are no net funding adjustments in FY 2024-25.

	CLB Funding Adjustments FY 2024-25
Sources	946,465
Requirements	
Gross Appropriations	946,465
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	946,465
Gross Appropriations	946,465
Intrafund Transfers	—
Net County Cost	—
Positions	—

Employment Services (7320B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	12,962,893	14,130,098	22,369,872	22,670,352	21,204,336	(1,466,016)
Miscellaneous Revenue	177,292	8,016	—	—	—	—
Total Revenue	13,140,186	14,138,115	22,369,872	22,670,352	21,204,336	(1,466,016)
Fund Balance	356,345	356,345	313,335	313,335	313,335	—
Total Sources	13,496,531	14,494,460	22,683,207	22,983,687	21,517,671	(1,466,016)
Requirements						
Salaries and Benefits	6,571,980	6,698,622	8,106,486	8,337,026	8,136,236	(200,790)
Services and Supplies	1,826,258	2,222,747	4,229,797	4,234,833	4,130,608	(104,225)
Other Charges	4,806,109	4,861,199	8,316,497	8,391,735	8,213,000	(178,735)
Reclassification of Expenses	3,602,284	3,534,464	4,502,352	4,547,118	3,544,202	(1,002,916)
Other Financing Uses	89,075	56,217	52,590	52,774	53,969	1,195
Gross Appropriations	16,895,706	17,373,248	25,207,722	25,563,486	24,078,015	(1,485,471)
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	16,895,706	17,373,248	25,207,722	25,563,486	24,078,015	(1,485,471)
Contingencies/Dept Reserves	313,335	313,335	313,335	313,335	313,335	—
Total Requirements	17,209,041	17,686,583	25,521,057	25,876,821	24,391,350	(1,485,471)
Net County Cost	3,712,511	3,192,124	2,837,850	2,893,134	2,873,679	(19,455)
Salary Resolution	52.0	52.0	53.0	53.0	53.0	—
Funded FTE	52.0	52.0	53.0	53.0	53.0	—

Employment Services (7320P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	9,928,442	10,172,117	15,861,903	16,150,994	14,767,104	(1,383,890)
Total Requirements	13,106,307	13,591,882	18,621,634	18,965,208	17,563,935	(1,401,273)
Net County Cost	3,177,865	3,419,765	2,759,731	2,814,214	2,796,831	(17,383)
Salary Resolution	50.0	50.0	51.0	51.0	51.0	—
Funded FTE	50.0	50.0	51.0	51.0	51.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$17,383).

	CLB Funding Adjustments FY 2024-25
Sources	(1,383,890)
Requirements	
Gross Appropriations	(1,401,273)
Intrafund Transfers	—
Net County Cost	(17,383)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(1,383,890)
Gross Appropriations	(1,401,273)
Intrafund Transfers	—
Net County Cost	(17,383)
Positions	—

Child Care Services (7360P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	3,568,089	4,322,342	6,821,304	6,832,693	6,750,567	(82,126)
Total Requirements	4,102,734	4,094,701	6,899,423	6,911,613	6,827,415	(84,198)
Net County Cost	534,646	(227,641)	78,119	78,920	76,848	(2,072)
Salary Resolution	2.0	2.0	2.0	2.0	2.0	—
Funded FTE	2.0	2.0	2.0	2.0	2.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$2,072).

	CLB Funding Adjustments FY 2024-25
Sources	(395,461)
Requirements	
Gross Appropriations	(84,198)
Intrafund Transfers	—
Contingencies/Dept Reserves	(313,335)
Net County Cost	(2,072)
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year for Child Care Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	313,335
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	313,335
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(82,126)
Gross Appropriations	(84,198)
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(2,072)
Positions	—

Vocational Rehab Services (7330B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	—	—	—	—	—	—
Intergovernmental Revenues	840,179	660,002	780,000	780,000	780,000	—
Charges for Services	2,074,085	1,972,872	1,787,000	1,526,831	1,283,306	(243,525)
Interfund Revenue	221	1,816	1,000	1,000	5,000	4,000
Miscellaneous Revenue	210,404	99,367	180,000	180,000	180,000	—
Total Revenue	3,124,889	2,734,056	2,748,000	2,487,831	2,248,306	(239,525)
Fund Balance	1,025,000	2,025,000	2,745,000	2,125,000	125,000	(2,000,000)
Total Sources	4,149,889	4,759,056	5,493,000	4,612,831	2,373,306	(2,239,525)
Requirements						
Salaries and Benefits	4,528,158	4,479,273	6,116,466	6,333,720	6,211,680	(122,040)
Services and Supplies	3,755,751	3,721,307	5,418,231	4,967,904	2,245,290	(2,722,614)
Other Charges	1,213,310	1,291,202	1,311,024	1,355,221	1,785,493	430,272
Reclassification of Expenses	(3,184,692)	(3,043,665)	(3,409,263)	(3,389,430)	(2,071,032)	1,318,398
Fixed Assets	11,740	83,528	245,000	125,000	125,000	—
Other Financing Uses	232,152	128,816	401,454	102,956	2,937	(100,019)
Gross Appropriations	6,556,419	6,660,460	10,082,912	9,495,371	8,299,368	(1,196,003)
Intrafund Transfers	(1,259,356)	(1,289,963)	(1,560,000)	(1,560,000)	(1,560,000)	—
Net Appropriations	5,297,063	5,370,497	8,522,912	7,935,371	6,739,368	(1,196,003)
Total Requirements	5,297,063	5,370,497	8,522,912	7,935,371	6,739,368	(1,196,003)
Net County Cost	1,147,174	611,441	3,029,912	3,322,540	4,366,062	1,043,522
Salary Resolution	36.0	36.0	38.0	38.0	38.0	—
Funded FTE	36.0	36.0	38.0	38.0	38.0	—

Vocational Rehab Services (7330P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,149,889	4,759,056	5,493,000	4,612,831	2,373,306	(2,239,525)
Total Requirements	5,297,063	5,370,497	8,522,912	7,935,371	6,739,368	(1,196,003)
Net County Cost	1,147,174	611,441	3,029,912	3,322,540	4,366,062	1,043,522
Salary Resolution	36.0	36.0	38.0	38.0	38.0	—
Funded FTE	36.0	36.0	38.0	38.0	38.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$1,043,522.

	CLB Funding Adjustments FY 2024-25
Sources	(2,364,525)
Requirements	
Gross Appropriations	(1,321,003)
Intrafund Transfers	—
Net County Cost	1,043,522
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year for potential fixed assets, and equipment needed during the year. Anticipated fixed asset purchases include the following items: undercounter refrigerator, mega top sandwich/salad preparation refrigerator, griddle, fryer, freezer, commercial mixer, converter belts, heat tunnel and shrink wrap machine.

	RLB Funding Adjustments FY 2024-25
Sources	125,000
Gross Appropriations	125,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(2,239,525)
Gross Appropriations	(1,196,003)
Intrafund Transfers	—
Net County Cost	1,043,522
Positions	—

Children and Family Services (7420B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	2,688,319	3,112,873	2,986,013	2,986,013	—	(2,986,013)
Intergovernmental Revenues	41,099,925	42,898,559	63,090,855	63,419,332	67,611,402	4,192,070
Interfund Revenue	290,262	—	—	—	—	—
Miscellaneous Revenue	519,117	783,028	524,841	524,841	634,221	109,380
Total Revenue	44,597,623	46,794,460	66,601,709	66,930,186	68,245,623	1,315,437
Fund Balance	1,918,400	1,918,400	1,443,320	1,943,320	943,320	(1,000,000)
Total Sources	46,516,023	48,712,860	68,045,029	68,873,506	69,188,943	315,437
Requirements						
Salaries and Benefits	32,332,807	32,125,721	38,259,322	39,109,656	38,583,503	(526,153)
Services and Supplies	10,344,958	10,507,494	21,619,846	22,123,990	20,513,992	(1,609,998)
Other Charges	17,569,978	17,868,288	21,665,349	21,719,906	23,855,871	2,135,965
Reclassification of Expenses	6,058,797	6,283,868	8,481,477	8,647,047	8,558,088	(88,959)
Fixed Assets	—	31,814	150,000	150,000	150,000	—
Other Financing Uses	754,584	1,403,654	640,776	690,869	599,589	(91,280)
Gross Appropriations	67,061,123	68,220,839	90,816,770	92,441,468	92,261,043	(180,425)
Intrafund Transfers	(849,890)	(701,451)	(864,606)	(864,606)	(864,606)	—
Net Appropriations	66,211,233	67,519,388	89,952,164	91,576,862	91,396,437	(180,425)
Contingencies/Dept Reserves	793,320	793,320	793,320	793,320	793,320	—
Total Requirements	67,004,553	68,312,708	90,745,484	92,370,182	92,189,757	(180,425)
Net County Cost	20,488,530	19,599,848	22,700,455	23,496,676	23,000,814	(495,862)
Salary Resolution	207.0	205.0	204.0	204.0	204.0	—
Funded FTE	207.0	205.0	203.8	204.0	204.0	—

Children and Family Services (7420P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	46,516,023	48,712,860	68,045,029	68,873,506	69,188,943	315,437
Total Requirements	67,004,553	68,312,708	90,745,484	92,370,182	92,189,757	(180,425)
Net County Cost	20,488,530	19,599,848	22,700,455	23,496,676	23,000,814	(495,862)
Salary Resolution	207.0	205.0	204.0	204.0	204.0	—
Funded FTE	207.0	205.0	203.8	204.0	204.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$495,862).

	CLB Funding Adjustments FY 2024-25
Sources	(627,883)
Requirements	
Gross Appropriations	(330,425)
Intrafund Transfers	—
Contingencies/Dept Reserves	(793,320)
Net County Cost	(495,862)
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year for Children and Youth System of Care (CYSOC) Collaborative restricted Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	793,320
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	793,320
Net County Cost	—
Positions	—

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year for potential fixed assets and equipment needed for the Elysian facility. Assets, and equipment may include security and access control system, kitchen appliances, and laundry machines.

RLB Funding Adjustments FY 2024-25	
Sources	150,000
Gross Appropriations	150,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	315,437
Gross Appropriations	(180,425)
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(495,862)
Positions	—

Homeless and Safety Net Services (7510B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	7,739,151	10,083,729	14,672,993	14,572,993	8,099,514	(6,473,479)
Intergovernmental Revenues	4,016,872	2,612,322	5,036,762	4,416,398	8,406,745	3,990,347
Interfund Revenue	—	—	—	—	—	—
Miscellaneous Revenue	1,715,818	45,820	—	—	180,000	180,000
Total Revenue	13,471,841	12,741,871	19,709,755	18,989,391	16,686,259	(2,303,132)
Fund Balance	1,600,000	500,000	—	—	—	—
Total Sources	15,071,841	13,241,871	19,709,755	18,989,391	16,686,259	(2,303,132)
Requirements						
Salaries and Benefits	1,707,785	2,238,124	3,033,072	3,072,980	3,211,308	138,328
Services and Supplies	16,264,369	21,274,708	34,407,424	33,092,085	31,023,854	(2,068,231)
Other Charges	1,655,042	1,557,948	2,091,856	2,131,627	2,692,402	560,775
Reclassification of Expenses	726,192	731,469	611,723	611,723	—	(611,723)
Other Financing Uses	286,973	99,333	161,397	164,637	206,468	41,831
Gross Appropriations	20,640,362	25,901,582	40,305,472	39,073,052	37,134,032	(1,939,020)
Intrafund Transfers	(107,000)	(955,051)	(7,019,500)	(6,397,000)	(6,396,997)	3
Net Appropriations	20,533,362	24,946,531	33,285,972	32,676,052	30,737,035	(1,939,017)
Total Requirements	20,533,362	24,946,531	33,285,972	32,676,052	30,737,035	(1,939,017)
Net County Cost	5,461,521	11,704,660	13,576,217	13,686,661	14,050,776	364,115
Salary Resolution	7.0	14.0	14.0	14.0	14.0	—
Funded FTE	7.0	14.0	14.0	14.0	14.0	—

Homeless and Safety Net Services (7510P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	15,071,841	13,241,871	19,709,755	18,989,391	16,686,259	(2,303,132)
Total Requirements	20,533,362	24,946,531	33,285,972	32,676,052	30,737,035	(1,939,017)
Net County Cost	5,461,521	11,704,660	13,576,217	13,686,661	14,050,776	364,115
Salary Resolution	7.0	14.0	14.0	14.0	14.0	—
Funded FTE	7.0	14.0	14.0	14.0	14.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$364,115.

	CLB Funding Adjustments FY 2024-25
Sources	(2,303,132)
Requirements	
Gross Appropriations	(1,939,020)
Intrafund Transfers	3
Net County Cost	364,115
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(2,303,132)
Gross Appropriations	(1,939,020)
Intrafund Transfers	3
Net County Cost	364,115
Positions	—

Community Capacity (7520B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	293,156	338,597	452,801	548,858	438,556	(110,302)
Intergovernmental Revenues	211,752	277,320	268,207	268,207	165,000	(103,207)
Miscellaneous Revenue	125,713	154,105	138,500	138,500	135,000	(3,500)
Total Revenue	630,620	770,022	859,508	955,565	738,556	(217,009)
Fund Balance	—	—	—	—	—	—
Total Sources	630,620	770,022	859,508	955,565	738,556	(217,009)
Requirements						
Salaries and Benefits	1,902,647	1,963,985	2,000,312	2,119,419	1,985,663	(133,756)
Services and Supplies	601,671	647,921	900,547	915,731	683,909	(231,822)
Other Charges	379,211	423,701	515,317	536,920	727,727	190,807
Reclassification of Expenses	(947,940)	(1,001,699)	(1,118,152)	(1,126,563)	(1,140,557)	(13,994)
Other Financing Uses	147	146	1,207	2,235	2,204	(31)
Gross Appropriations	1,935,736	2,034,054	2,299,231	2,447,742	2,258,946	(188,796)
Intrafund Transfers	(106,000)	(104,639)	(106,000)	(106,000)	(106,000)	—
Net Appropriations	1,829,736	1,929,414	2,193,231	2,341,742	2,152,946	(188,796)
Total Requirements	1,829,736	1,929,414	2,193,231	2,341,742	2,152,946	(188,796)
Net County Cost	1,199,115	1,159,392	1,333,723	1,386,177	1,414,390	28,213
Salary Resolution	9.0	9.0	10.0	10.0	10.0	—
Funded FTE	9.0	9.0	10.0	10.0	10.0	—

Community Capacity (7520P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	630,620	770,022	859,508	955,565	738,556	(217,009)
Total Requirements	1,829,736	1,929,414	2,193,231	2,341,742	2,152,946	(188,796)
Net County Cost	1,199,115	1,159,392	1,333,723	1,386,177	1,414,390	28,213
Salary Resolution	9.0	9.0	10.0	10.0	10.0	—
Funded FTE	9.0	9.0	10.0	10.0	10.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$28,213.

	CLB Funding Adjustments FY 2024-25
Sources	(217,009)
Requirements	
Gross Appropriations	(188,796)
Intrafund Transfers	—
Net County Cost	28,213
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(217,009)
Gross Appropriations	(188,796)
Intrafund Transfers	—
Net County Cost	28,213
Positions	—

Department of Child Support Services (2600B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	10,796,911	10,216,701	10,367,126	10,367,126	10,367,126	—
Miscellaneous Revenue	—	—	33,007	131,559	346,744	215,185
Total Revenue	10,796,911	10,216,701	10,400,133	10,498,685	10,713,870	215,185
Total Sources	10,796,911	10,216,701	10,400,133	10,498,685	10,713,870	215,185
Requirements						
Salaries and Benefits	9,862,116	9,244,642	9,399,729	9,538,659	9,779,226	240,567
Services and Supplies	192,351	191,114	208,954	208,962	225,395	16,433
Other Charges	547,992	588,428	612,926	624,147	695,969	71,822
Other Financing Uses	194,453	192,573	195,527	194,690	191,905	(2,785)
Gross Appropriations	10,796,911	10,216,758	10,417,136	10,566,458	10,892,495	326,037
Intrafund Transfers	—	—	(17,003)	(67,773)	(178,625)	(110,852)
Net Appropriations	10,796,911	10,216,758	10,400,133	10,498,685	10,713,870	215,185
Total Requirements	10,796,911	10,216,758	10,400,133	10,498,685	10,713,870	215,185
Net County Cost	—	56	—	—	—	—
Salary Resolution	61.0	56.0	56.0	56.0	56.0	—
Funded FTE	61.0	56.0	56.0	56.0	56.0	—

Department of Child Support Services (2600P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	10,796,911	10,216,701	10,400,133	10,498,685	10,713,870	215,185
Total Requirements	10,796,911	10,216,758	10,400,133	10,498,685	10,713,870	215,185
Net County Cost	—	56	—	—	—	—
Salary Resolution	61.0	56.0	56.0	56.0	56.0	—
Funded FTE	61.0	56.0	56.0	56.0	56.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; increases in internal service charges and general office expenditures. Net funding adjustments in FY 2024-25 total \$326,037.

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	326,037
Intrafund Transfers	—
Net County Cost	326,037
Positions	—

2. Federal Financial Participation (FFP) Program: To address salary and benefit as well as service charge increases, the Department will augment its utilization of local dollars to draw down federal monies as part of the Federal Financial Participation (FFP) Program in FY 2024-25.

	RLB Funding Adjustments FY 2024-25
Sources	215,185
Gross Appropriations	—
Intrafund Transfers	(110,852)
Net County Cost	(326,037)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	215,185
Gross Appropriations	326,037
Intrafund Transfers	(110,852)
Net County Cost	—
Positions	—

Community Services



Planning and Building (3800B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	28,143	42,382	1,065,657	156,260	—	(156,260)
Licenses, Permits and Franchises	3,975,889	4,007,594	4,753,667	4,753,667	4,346,500	(407,167)
Fines, Forfeitures and Penalties	1,296	746	1,000	1,000	1,000	—
Intergovernmental Revenues	—	301,053	536,346	—	450,000	450,000
Charges for Services	2,484,843	2,722,423	4,110,580	3,267,218	3,272,743	5,525
Interfund Revenue	92,421	25,085	24,584	25,684	26,782	1,098
Miscellaneous Revenue	784,133	602,803	323,050	323,050	339,750	16,700
Other Financing Sources	14,369	461	—	—	—	—
Total Revenue	7,381,094	7,702,547	10,814,884	8,526,879	8,436,775	(90,104)
Fund Balance	2,340,986	2,439,663	2,479,734	1,296,198	4,396,978	3,100,780
Total Sources	9,722,080	10,142,210	13,294,618	9,823,077	12,833,753	3,010,676
Requirements						
Salaries and Benefits	10,488,976	10,968,273	13,335,599	13,759,797	13,488,599	(271,198)
Services and Supplies	2,631,436	3,330,370	7,803,677	2,973,608	6,032,516	3,058,908
Other Charges	1,102,170	1,377,539	1,224,144	1,241,910	1,307,438	65,528
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	49,771	47,454	51,481	51,961	52,162	201
Gross Appropriations	14,272,352	15,723,635	22,414,901	18,027,276	20,880,715	2,853,439
Intrafund Transfers	(353,707)	(461,923)	(1,728,748)	(957,209)	(770,600)	186,609
Net Appropriations	13,918,645	15,261,713	20,686,153	17,070,067	20,110,115	3,040,048
Contingencies/Dept Reserves	1,296,198	1,296,198	1,296,198	1,296,198	1,296,198	—
Total Requirements	15,214,843	16,557,911	21,982,351	18,366,265	21,406,313	3,040,048
Net County Cost	5,492,762	6,415,701	8,687,733	8,543,188	8,572,560	29,372
Salary Resolution	67.0	69.0	69.0	69.0	70.0	1.0
Funded FTE	67.0	68.5	68.5	68.3	69.3	1.0

Administration and Support (3810P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,653,439	2,855,768	2,384,917	1,778,685	3,754,760	1,976,075
Total Requirements	2,078,762	1,712,303	1,837,540	1,743,685	3,754,760	2,011,075
Net County Cost	(574,677)	(1,143,465)	(547,377)	(35,000)	—	35,000
Salary Resolution	18.0	18.0	17.0	18.0	18.0	—
Funded FTE	18.0	18.0	17.0	17.3	17.3	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25: including negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$35,000.

	CLB Funding Adjustments FY 2024-25
Sources	(1,218,203)
Requirements	
Gross Appropriations	128,212
Intrafund Transfers	(15,217)
Contingencies/Dept Reserves	(1,296,198)
Net County Cost	35,000
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. Fund Balance is also appropriated for one-time costs related to the Artificial Intelligence Review and Accela Implementation Upgrade projects, temporary department office relocation, and extra help staffing.

	RLB Funding Adjustments FY 2024-25
Sources	3,194,278
Gross Appropriations	1,898,080
Intrafund Transfers	—
Contingencies/Dept Reserves	1,296,198
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,976,075
Gross Appropriations	2,026,292
Intrafund Transfers	(15,217)
Contingencies/Dept Reserves	—
Net County Cost	35,000
Positions	—

Code Compliance Program (3820P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	188,193	195,828	200,000	200,000	215,000	15,000
Total Requirements	1,734,043	2,216,424	2,647,079	2,569,535	2,710,276	140,741
Net County Cost	1,545,850	2,020,596	2,447,079	2,369,535	2,495,276	125,741
Salary Resolution	8.0	9.0	8.0	9.0	9.0	—
Funded FTE	8.0	9.0	8.0	9.0	9.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25: including negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total \$125,741.

	CLB Funding Adjustments FY 2024-25
Sources	15,000
Requirements	
Gross Appropriations	140,741
Intrafund Transfers	—
Net County Cost	125,741
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	15,000
Gross Appropriations	140,741
Intrafund Transfers	—
Net County Cost	125,741
Positions	—

Long Range Planning Services (3830P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	91,765	350,213	2,969,289	213,687	1,311,127	1,097,440
Total Requirements	697,088	1,352,656	4,812,722	1,876,166	2,610,752	734,586
Net County Cost	605,323	1,002,444	1,843,433	1,662,479	1,299,625	(362,854)
Salary Resolution	3.0	4.0	4.0	4.0	4.0	—
Funded FTE	3.0	4.0	4.0	4.0	4.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25: including negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; decreases in internal service charges; decrease in contract services; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$462,854).

	CLB Funding Adjustments FY 2024-25
Sources	(105,260)
Requirements	
Gross Appropriations	(1,162,410)
Intrafund Transfers	594,296
Net County Cost	(462,854)
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance. Fund Balance is appropriated for one-time costs related to contracts for services to implement the Housing Element as required by the State, a farm labor housing study, a transportation impact fee study, Plan Princeton outreach, and a tree ordinance update.

	RLB Funding Adjustments FY 2024-25
Sources	1,202,700
Gross Appropriations	1,202,700
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Pescadero Sites Analysis: A new contract will be established to analyze, and identify sites suitable for the development of farmworker/workforce housing and a visitor serving commercial facility on sites in and adjacent to Pescadero.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	100,000
Intrafund Transfers	—
Net County Cost	100,000
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	1,097,440
Gross Appropriations	140,290
Intrafund Transfers	594,296
Net County Cost	(362,854)
Positions	—

Building Inspection (3842P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	5,394,212	5,531,270	6,637,263	6,637,263	6,156,424	(480,839)
Total Requirements	5,940,190	6,006,745	6,385,066	6,190,339	6,513,666	323,327
Net County Cost	545,978	475,474	(252,197)	(446,924)	357,242	804,166
Salary Resolution	20.0	19.0	20.0	20.0	20.0	—
Funded FTE	20.0	19.0	20.0	20.0	20.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25: including negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; increases in internal service charges and contract services; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total \$804,166.

	CLB Funding Adjustments FY 2024-25
Sources	(480,839)
Requirements	
Gross Appropriations	710,797
Intrafund Transfers	(387,470)
Net County Cost	804,166
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(480,839)
Gross Appropriations	710,797
Intrafund Transfers	(387,470)
Net County Cost	804,166
Positions	—

Planning and Development Review (3843P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,394,472	1,209,131	1,103,149	993,442	1,396,442	403,000
Total Requirements	4,764,760	5,269,783	6,299,944	5,986,540	5,816,859	(169,681)
Net County Cost	3,370,288	4,060,652	5,196,795	4,993,098	4,420,417	(572,681)
Salary Resolution	18.0	19.0	20.0	18.0	19.0	1.0
Funded FTE	18.0	18.5	19.5	18.0	19.0	1.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25: including negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total (\$726,153).

	CLB Funding Adjustments FY 2024-25
Sources	53,000
Requirements	
Gross Appropriations	(668,153)
Intrafund Transfers	(5,000)
Net County Cost	(726,153)
Positions	—

2. Expedited Drinking Water Grant: The County has received a grant from the State to expedite construction of the CSA (County Services Area) -11 extension project, which will provide water to the Pescadero High School and new Pescadero Fire Station. Planning and Building will administer the contract for final design and engineering work occurring in FY 2024-25.

	RLB Funding Adjustments FY 2024-25
Sources	350,000
Gross Appropriations	350,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Position Adjustment - Planner: This action adds one Planner position to Current Planning that will be dedicated to farm labor and coastside affordable housing.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	153,472
Intrafund Transfers	—
Net County Cost	153,472
Positions	1

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	403,000
Gross Appropriations	(164,681)
Intrafund Transfers	(5,000)
Net County Cost	(572,681)
Positions	1

Local Agency Formation Commission (3570B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	5,060	10,332	200	200	8,000	7,800
Intergovernmental Revenues	484,789	548,826	553,123	679,970	710,044	30,074
Charges for Services	33,727	29,958	35,000	37,000	35,000	(2,000)
Interfund Revenue	—	—	—	—	—	—
Miscellaneous Revenue	230	5,499	—	—	—	—
Total Revenue	523,806	594,615	588,323	717,170	753,044	35,874
Fund Balance	401,925	219,431	207,834	60,000	134,924	74,924
Total Sources	925,731	814,046	796,157	777,170	887,968	110,798
Gross Appropriations	706,299	606,212	736,157	717,170	793,044	75,874
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	706,299	606,212	736,157	717,170	793,044	75,874
Contingencies/Dept Reserves	219,431	207,834	60,000	60,000	94,924	34,924
Total Requirements	925,731	814,046	796,157	777,170	887,968	110,798
Net County Cost	—	—	—	—	—	—
Salary Resolution	2.0	2.0	2.0	2.0	2.0	—
Funded FTE	2.0	2.0	2.0	2.0	2.0	—

Local Agency Formation Commission (3570P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	925,731	814,046	796,157	777,170	887,968	110,798
Total Requirements	925,731	814,046	796,157	777,170	887,968	110,798
Net County Cost	—	—	—	—	—	—
Salary Resolution	2.0	2.0	2.0	2.0	2.0	—
Funded FTE	2.0	2.0	2.0	2.0	2.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases; merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$60,000.

	CLB Funding Adjustments FY 2024-25
Sources	(24,126)
Requirements	
Gross Appropriations	35,874
Intrafund Transfers	—
Net County Cost	60,000
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. Fund Balance is also appropriated for one-time costs related to legal services.

	RLB Funding Adjustments FY 2024-25
Sources	134,924
Gross Appropriations	40,000
Intrafund Transfers	—
Contingencies/Dept Reserves	34,924
Net County Cost	(60,000)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	110,798
Gross Appropriations	75,874
Intrafund Transfers	—
Contingencies/Dept Reserves	34,924
Net County Cost	—
Positions	—

Parks Department (3900D)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	8,435,282	7,068,163	13,744,611	2,387,335	10,215,675	7,828,340
Licenses, Permits and Franchises	—	—	—	—	—	—
Fines, Forfeitures and Penalties	24,323	17,603	9,500	9,500	9,500	—
Use of Money and Property	281,115	218,491	251,934	251,934	276,934	25,000
Intergovernmental Revenues	108,995	168,026	3,949,208	—	1,000,000	1,000,000
Charges for Services	3,702,635	3,423,870	3,954,590	4,018,090	4,105,090	87,000
Interfund Revenue	1,630	618,214	3,836,367	999	999	—
Miscellaneous Revenue	464,290	191,558	6,747,789	72,000	324,653	252,653
Other Financing Sources	8,729,445	1,304,731	16,392,731	100,000	11,501,538	11,401,538
Total Revenue	21,747,715	13,010,656	48,886,730	6,839,858	27,434,389	20,594,531
Fund Balance	7,351,805	7,273,000	4,070,339	4,060,339	5,193,613	1,133,274
Total Sources	29,099,520	20,283,656	52,957,069	10,900,197	32,628,002	21,727,805
Requirements						
Salaries and Benefits	14,035,909	14,336,984	16,022,792	16,274,561	16,258,404	(16,157)
Services and Supplies	6,204,900	5,414,142	11,456,019	5,093,242	5,926,558	833,316
Other Charges	3,171,452	3,164,208	2,974,718	2,996,100	3,346,164	350,064
Fixed Assets	7,196,828	3,235,981	5,429,836	—	4,181,538	4,181,538
Other Financing Uses	6,158,213	4,598,324	32,974,211	112,919	15,626,296	15,513,377
Gross Appropriations	36,767,303	30,749,639	68,857,576	24,476,822	45,338,960	20,862,138
Intrafund Transfers	(121,830)	(189,849)	(3,085,035)	(50,000)	(60,000)	(10,000)
Net Appropriations	36,645,473	30,559,790	65,772,541	24,426,822	45,278,960	20,852,138
Contingencies/Dept Reserves	2,536,606	2,570,031	2,575,461	2,575,461	2,575,461	—
Non-General Fund Reserves	4,339,266	2,564,851	1,484,878	1,484,878	2,608,152	1,123,274
Total Requirements	43,521,345	35,694,672	69,832,880	28,487,161	50,462,573	21,975,412
Net County Cost	14,421,824	15,411,016	16,875,811	17,586,964	17,834,571	247,607
Salary Resolution	78.0	78.0	88.0	88.0	88.0	—
Funded FTE	78.0	78.0	88.0	88.0	88.0	—

Parks and Recreation (3900B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	4,479,727	3,532,981	5,969,930	2,387,335	3,050,000	662,665
Licenses, Permits and Franchises	—	—	—	—	—	—
Fines, Forfeitures and Penalties	22,277	16,171	8,000	8,000	8,000	—
Use of Money and Property	263,264	174,509	231,434	231,434	256,434	25,000
Intergovernmental Revenues	67,010	39,090	275,677	—	—	—
Charges for Services	2,106,818	1,932,065	2,324,130	2,387,630	2,387,630	—
Interfund Revenue	1,630	1,684	999	999	999	—
Miscellaneous Revenue	440,984	160,108	252,789	72,000	177,000	105,000
Other Financing Sources	12,245	—	100,000	100,000	120,000	20,000
Total Revenue	7,393,954	5,856,610	9,162,959	5,187,398	6,000,063	812,665
Fund Balance	2,642,439	2,620,031	2,575,461	2,575,461	2,575,461	—
Total Sources	10,036,393	8,476,641	11,738,420	7,762,859	8,575,524	812,665
Requirements						
Salaries and Benefits	13,456,354	13,782,481	15,297,141	15,541,788	15,503,699	(38,089)
Services and Supplies	5,456,957	5,089,055	9,955,640	4,601,651	5,402,850	801,199
Other Charges	2,554,283	2,514,402	2,643,288	2,668,004	2,975,117	307,113
Fixed Assets	563,473	109,738	714,094	—	—	—
Other Financing Uses	12,374	11,798	513,642	12,919	12,968	49
Gross Appropriations	22,043,442	21,507,475	29,123,805	22,824,362	23,894,634	1,070,272
Intrafund Transfers	(121,830)	(189,849)	(3,085,035)	(50,000)	(60,000)	(10,000)
Net Appropriations	21,921,612	21,317,625	26,038,770	22,774,362	23,834,634	1,060,272
Contingencies/Dept Reserves	2,536,606	2,570,031	2,575,461	2,575,461	2,575,461	—
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	24,458,218	23,887,656	28,614,231	25,349,823	26,410,095	1,060,272
Net County Cost	14,421,825	15,411,016	16,875,811	17,586,964	17,834,571	247,607
Salary Resolution	75.0	75.0	85.0	85.0	85.0	—
Funded FTE	75.0	75.0	85.0	85.0	85.0	—

Parks and Recreation (3900P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	10,036,393	8,476,641	11,738,420	7,762,859	8,575,524	812,665
Total Requirements	24,458,218	23,887,656	28,614,231	25,349,823	26,410,095	1,060,272
Net County Cost	14,421,825	15,411,016	16,875,811	17,586,964	17,834,571	247,607
Salary Resolution	75.0	75.0	85.0	85.0	85.0	—
Funded FTE	75.0	75.0	85.0	85.0	85.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; adjustments in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$2,882,830.

	CLB Funding Adjustments FY 2024-25
Sources	(4,917,796)
Requirements	
Gross Appropriations	(2,024,966)
Intrafund Transfers	(10,000)
Net County Cost	2,882,830
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	2,575,461
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(2,575,461)
Positions	—

3. Measure K Adjustments - New Appropriations: This action allocates new Measure K funding to continue to fund ongoing programs and operational and maintenance needs throughout the County's park system. Funding will be used to improve the visitor experience; protect and steward natural resources; replace antiquated facilities and equipment; remove hazardous trees; reduce fire fuels; improve playgrounds and picnic sites; replace aged culverts; and perform maintenance on trails in County parks. Measure K funding is added for the following Measure K initiatives: Operations and Maintenance (PRKOP; \$1,575,000); Natural Resource Management (NATRS; \$275,000); Visitor Services (PRKVI; \$200,000); and Fire Mitigation (PRKFM; \$1,000,000).

RLB Funding Adjustments FY 2024-25	
Sources	3,050,000
Gross Appropriations	3,050,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Trust Fund Transfers: Appropriations are added to account for the transfer of previously received and general donations in the amount of \$5,000 each from the Coyote Point Park; San Pedro Valley Park; San Bruno Mountain Park; Junipero Serra Park; Huddart Park; and Memorial Park Trust Funds for projects and/or purchases that may be required, or that are not fully funded, during the fiscal year. Donations will only be used to benefit the parks that received them (e.g., a Huddart Park donation will only be used to fund or partially fund a Huddart Park project and/or purchase).

RLB Funding Adjustments FY 2024-25	
Sources	30,000
Gross Appropriations	30,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. John and Gwen Smart Foundation Donation Transfer: Previously received donations from the John and Gwen Smart Foundation are transferred from the Coyote Point Park Trust Fund for several projects and purchases that benefit the Coyote Point Recreation Area.

RLB Funding Adjustments FY 2024-25	
Sources	75,000
Gross Appropriations	75,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	812,665
Gross Appropriations	1,130,034
Intrafund Transfers	(10,000)
Net County Cost	307,369
Positions	—

Fish and Game (3950B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Fines, Forfeitures and Penalties	2,046	1,432	1,500	1,500	1,500	—
Use of Money and Property	609	1,441	500	500	500	—
Total Revenue	2,655	2,873	2,000	2,000	2,000	—
Fund Balance	62,877	65,532	68,405	58,405	61,905	3,500
Total Sources	65,532	68,405	70,405	60,405	63,905	3,500
Requirements						
Services and Supplies	—	—	12,000	2,000	12,000	10,000
Gross Appropriations	—	—	12,000	2,000	12,000	10,000
Intrafund Transfers						
Net Appropriations	—	—	12,000	2,000	12,000	10,000
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	65,532	68,405	58,405	58,405	51,905	(6,500)
Total Requirements	65,532	68,405	70,405	60,405	63,905	3,500
Net County Cost	—	—	—	—	—	—

Fish and Game (3950P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	65,532	68,405	70,405	60,405	63,905	3,500
Total Requirements	65,532	68,405	70,405	60,405	63,905	3,500
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$58,405.

	CLB Funding Adjustments FY 2024-25
Sources	(58,405)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	58,405
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	61,905
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	3,500
Net County Cost	(58,405)
Positions	—

3. Fish and Game Propagation Fund Grant: Fish and Game Propagation Fund Reserves are appropriated in FY 2024-25 for an expected grant disbursement.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	10,000
Intrafund Transfers	—
Non-General Fund Reserves	(10,000)
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	3,500
Gross Appropriations	10,000
Intrafund Transfers	—
Non-General Fund Reserves	(6,500)
Net County Cost	—
Positions	—

Coyote Point Marina (3980B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	21,470	26,919	10,000	10,000	10,000	—
Intergovernmental Revenues	41,985	—	—	—	—	—
Charges for Services	1,595,817	1,491,805	1,630,460	1,630,460	1,717,460	87,000
Miscellaneous Revenue	10,961	5,870	—	—	—	—
Total Revenue	1,670,233	1,524,593	1,640,460	1,640,460	1,727,460	87,000
Fund Balance	2,734,604	2,931,579	—	—	1,129,774	1,129,774
Total Sources	4,404,836	4,456,172	1,640,460	1,640,460	2,857,234	1,216,774
Requirements						
Salaries and Benefits	579,555	554,502	725,651	732,773	754,705	21,932
Services and Supplies	589,618	281,348	483,379	479,591	501,708	22,117
Other Charges	617,169	649,806	331,430	328,096	371,047	42,951
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	619	1,900,542	100,000	100,000	100,000	—
Gross Appropriations	1,786,961	3,386,199	1,640,460	1,640,460	1,727,460	87,000
Intrafund Transfers						
Net Appropriations	1,786,961	3,386,199	1,640,460	1,640,460	1,727,460	87,000
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	2,617,876	1,069,973	—	—	1,129,774	1,129,774
Total Requirements	4,404,837	4,456,172	1,640,460	1,640,460	2,857,234	1,216,774
Net County Cost	—	—	—	—	—	—
Salary Resolution	3.0	3.0	3.0	3.0	3.0	—
Funded FTE	3.0	3.0	3.0	3.0	3.0	—

Coyote Point Marina (3980P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,404,836	4,456,172	1,640,460	1,640,460	2,857,234	1,216,774
Total Requirements	4,404,837	4,456,172	1,640,460	1,640,460	2,857,234	1,216,774
Net County Cost	—	—	—	—	—	—
Salary Resolution	3.0	3.0	3.0	3.0	3.0	—
Funded FTE	3.0	3.0	3.0	3.0	3.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated benefit increases; increases in internal service charges, maintenance expenses, and berth rentals; and the elimination of one-time expenditures. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	87,000
Requirements	
Gross Appropriations	87,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	1,129,774
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	1,129,774
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,216,774
Gross Appropriations	87,000
Intrafund Transfers	—
Non-General Fund Reserves	1,129,774
Net County Cost	—
Positions	—

Parks Capital Projects (3990B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	3,955,556	3,535,182	7,774,681	—	7,165,675	7,165,675
Use of Money and Property	(4,227)	15,622	10,000	10,000	10,000	—
Intergovernmental Revenues	—	128,935	3,673,531	—	1,000,000	1,000,000
Interfund Revenue	—	616,530	3,835,368	—	—	—
Miscellaneous Revenue	12,345	25,581	6,495,000	—	147,653	147,653
Other Financing Sources	8,717,200	1,304,731	16,292,731	—	11,381,538	11,381,538
Total Revenue	12,680,873	5,626,581	38,081,311	10,000	19,704,866	19,694,866
Fund Balance	1,911,885	1,655,858	1,426,473	1,426,473	1,426,473	—
Total Sources	14,592,758	7,282,439	39,507,784	1,436,473	21,131,339	19,694,866
Requirements						
Services and Supplies	158,325	43,739	1,005,000	10,000	10,000	—
Fixed Assets	6,633,355	3,126,243	4,715,742	—	4,181,538	4,181,538
Other Financing Uses	6,145,220	2,685,984	32,360,569	—	15,513,328	15,513,328
Gross Appropriations	12,936,900	5,855,966	38,081,311	10,000	19,704,866	19,694,866
Intrafund Transfers						
Net Appropriations	12,936,900	5,855,966	38,081,311	10,000	19,704,866	19,694,866
Non-General Fund Reserves	1,655,858	1,426,473	1,426,473	1,426,473	1,426,473	—
Total Requirements	14,592,758	7,282,439	39,507,784	1,436,473	21,131,339	19,694,866
Net County Cost	(1)	—	—	—	—	—

Parks Capital Projects (3990P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	14,592,758	7,282,439	39,507,784	1,436,473	21,131,339	19,694,866
Total Requirements	14,592,758	7,282,439	39,507,784	1,436,473	21,131,339	19,694,866
Net County Cost	(1)	—	—	—	—	—

1. Adjustments to Provide Current Level Services: As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$1,426,473.

	CLB Funding Adjustments FY 2024-25
Sources	(1,426,473)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	1,426,473
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	1,426,473
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(1,426,473)
Positions	—

3. Measure K Adjustment - New Measure K Appropriations: This action allocates new Measure K funding to fund several capital projects, including Parkwide Paving (PRKWP; \$1,000,000) and the Coyote Point Park Modernization Project (PRKC4; \$1,800,000), which consists of replacing the Magic Mountain Playground (\$800,000) and improving other facilities at the Coyote Point Recreation Area (\$1,000,000).

RLB Funding Adjustments FY 2024-25	
Sources	2,800,000
Gross Appropriations	2,800,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Replacement of the Magic Mountain Playground: Budget adjustments are added to recognize federal funding U.S. Rep. Kevin Mullin secured to replace the aging Magic Mountain playground at the Coyote Point Recreation Area. The new playground will be more accessible and inclusive to accommodate all ages and abilities.

RLB Funding Adjustments FY 2024-25	
Sources	1,000,000
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Measure K Rollover - Tunitas Creek Beach Improvement Project : Appropriations are rolled over for existing Measure K funding for the Tunitas Creek Beach Improvement Project.

RLB Funding Adjustments FY 2024-25	
Sources	4,365,675
Gross Appropriations	4,365,675
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Rollover for Realize Flood Park and the Tunitas Creek Beach Improvement Project: Appropriations are rolled over for existing Non-Departmental Services and grant funded capital projects, including the Tunitas Creek Beach Improvement project (\$1,185,191) and the Realize Flood Park project (\$10,344,000).

RLB Funding Adjustments FY 2024-25	
Sources	11,529,191
Gross Appropriations	11,529,191
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	19,694,866
Gross Appropriations	19,694,866
Intrafund Transfers	—
Net County Cost	—
Positions	—

County Library (3700B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	39,023,469	41,834,144	40,285,502	39,222,039	40,696,327	1,474,288
Use of Money and Property	360,554	947,266	371,216	371,216	371,216	—
Intergovernmental Revenues	287,260	1,822,433	693,774	587,600	688,510	100,910
Charges for Services	22,381	9,801	—	—	—	—
Interfund Revenue	296,853	255,811	251,549	251,549	286,958	35,409
Miscellaneous Revenue	548,342	474,647	209,979	209,979	5,000	(204,979)
Total Revenue	40,538,859	45,344,101	41,812,020	40,642,383	42,048,011	1,405,628
Fund Balance	33,876,245	38,124,065	42,640,445	28,170,273	36,734,556	8,564,283
Total Sources	74,415,104	83,468,166	84,452,465	68,812,656	78,782,567	9,969,911
Requirements						
Salaries and Benefits	19,886,549	21,915,680	26,154,609	26,590,252	26,501,129	(89,123)
Services and Supplies	14,020,185	16,591,415	21,079,060	14,875,952	20,626,758	5,750,806
Other Charges	1,552,950	1,762,219	6,261,943	1,999,696	2,908,810	909,114
Fixed Assets	801,205	531,638	2,753,362	—	1,645,557	1,645,557
Other Financing Uses	30,149	26,769	33,218	33,986	35,707	1,721
Gross Appropriations	36,291,039	40,827,721	56,282,192	43,499,886	51,717,961	8,218,075
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	36,291,039	40,827,721	56,282,192	43,499,886	51,717,961	8,218,075
Contingencies/Dept Reserves	10,569,050	4,524,868	4,709,726	4,696,559	5,072,673	376,114
Non-General Fund Reserves	27,555,015	38,115,577	23,460,547	20,616,211	21,991,933	1,375,722
Total Requirements	74,415,104	83,468,166	84,452,465	68,812,656	78,782,567	9,969,911
Net County Cost	—	—	—	—	—	—
Salary Resolution	135.0	146.0	153.0	153.0	156.0	3.0
Funded FTE	122.4	135.5	139.1	139.4	141.4	2.0

County Library (3700P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	74,415,104	83,468,166	84,452,465	68,812,656	78,782,567	9,969,911
Total Requirements	74,415,104	83,468,166	84,452,465	68,812,656	78,782,567	9,969,911
Net County Cost	—	—	—	—	—	—
Salary Resolution	135.0	146.0	153.0	153.0	156.0	3.0
Funded FTE	122.4	135.5	139.1	139.4	141.4	2.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: salary and benefit increases, including merit increases; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$29,557,762.

	CLB Funding Adjustments FY 2024-25
Sources	(28,627,222)
Requirements	
Gross Appropriations	930,540
Intrafund Transfers	—
Net County Cost	29,557,762
Positions	—

2. Revenue Adjustment: This action increases secured property taxes based on the most recent levy and growth projections for the coming fiscal year.

	RLB Funding Adjustments FY 2024-25
Sources	1,862,577
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(1,862,577)
Positions	—

3. One-Time Projects: This action allocates Fund Balance to support significant one-time projects, including updating furniture and shelving, providing hybrid meeting rooms and privacy pods in the libraries, and procuring additional library outposts to expand the reach of services.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	5,771,002
Intrafund Transfers	—
Net County Cost	5,771,002
Positions	—

4. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

RLB Funding Adjustments FY 2024-25	
Sources	36,734,556
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	376,114
Non-General Fund Reserves	1,375,722
Net County Cost	(34,982,720)
Positions	—

5. Program & Outreach Enhancements: This action uses Fund Balance and other funds for one-time enhancements to program and outreach services, including enhancements to adult literacy, offerings for teens, and outreach with key partners. In addition, Fund Balance is allocated to purchase additional outreach vehicles.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	1,278,220
Intrafund Transfers	—
Net County Cost	1,278,220
Positions	—

6. Position Adjustments: This action adds three Library Assistant positions to support central divisions and systemwide projects and also converts one vacant Community Program Supervisor to a Management Analyst to align with current needs.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	238,313
Intrafund Transfers	—
Net County Cost	238,313
Positions	3

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	9,969,911
Gross Appropriations	8,218,075
Intrafund Transfers	—
Contingencies/Dept Reserves	376,114
Non-General Fund Reserves	1,375,722
Net County Cost	—
Positions	3

Sustainability Department (4000D)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	1,864,195	2,706,841	3,692,716	2,994,606	2,311,297	(683,309)
Licenses, Permits and Franchises	2,949,482	2,855,763	3,107,603	3,107,603	3,095,926	(11,677)
Use of Money and Property	124,397	244,294	176,503	176,503	165,767	(10,736)
Intergovernmental Revenues	1,451,242	837,211	2,817,699	2,574,269	3,286,351	712,082
Charges for Services	1,885,699	1,909,612	1,908,479	1,908,479	1,924,010	15,531
Interfund Revenue	1,471	129,773	—	—	—	—
Miscellaneous Revenue	17,669	22,077	35,000	35,000	5,000	(30,000)
Other Financing Sources	133,857	1,431,674	1,960,176	2,043,722	1,895,733	(147,989)
Total Revenue	8,428,013	10,137,243	13,698,176	12,840,182	12,684,084	(156,098)
Fund Balance	16,960,206	15,266,052	14,861,119	12,829,692	13,270,094	440,402
Total Sources	25,388,219	25,403,295	28,559,295	25,669,874	25,954,178	284,304
Requirements						
Salaries and Benefits	6,018,383	6,208,130	8,041,354	8,205,102	8,163,511	(41,591)
Services and Supplies	7,899,980	9,239,211	15,882,935	13,154,838	14,109,381	954,543
Other Charges	1,792,482	1,087,873	980,891	774,169	670,090	(104,079)
Other Financing Uses	63,306	119,117	150,204	150,387	483,389	333,002
Gross Appropriations	15,774,151	16,654,331	25,055,384	22,284,496	23,426,371	1,141,875
Intrafund Transfers	(41,667)	—	(72,396)	(71,454)	93,557	165,011
Net Appropriations	15,732,484	16,654,331	24,982,988	22,213,042	23,519,928	1,306,886
Contingencies/Dept Reserves	1,235,145	2,260,250	2,041,358	2,260,250	1,587,588	(672,662)
Non-General Fund Reserves	11,771,047	10,570,267	9,696,667	9,562,797	9,157,594	(405,203)
Total Requirements	28,738,677	29,484,848	36,721,013	34,036,089	34,265,110	229,021
Net County Cost	3,350,457	4,081,554	8,161,718	8,366,215	8,310,932	(55,283)
Salary Resolution	28.0	30.0	33.0	33.0	33.0	—
Funded FTE	28.0	30.0	32.9	33.0	33.0	—

Administration (4010P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,987,553	3,013,791	3,391,780	2,400,730	2,486,024	85,294
Total Requirements	3,225,382	4,294,220	5,265,912	4,321,740	4,655,555	333,815
Net County Cost	1,237,829	1,280,430	1,874,132	1,921,010	2,169,531	248,521
Salary Resolution	6.0	7.0	7.0	7.0	7.0	—
Funded FTE	6.0	7.0	7.0	7.0	7.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$2,679,933.

	CLB Funding Adjustments FY 2024-25
Sources	(2,174,956)
Requirements	
Gross Appropriations	504,977
Intrafund Transfers	—
Net County Cost	2,679,933
Positions	—

2. Fund Balance Adjustment : This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-end Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	2,260,250
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(171,162)
Net County Cost	(2,431,412)
Positions	—

3. Graphic Design and Creative Services: This action appropriates Department Reserves to support graphic design and creative services contracts in FY 2024-25.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	201,500
Intrafund Transfers	—
Contingencies/Dept Reserves	(201,500)
Net County Cost	—
Positions	—

4. Pescadero Transfer Station Repairs: This action appropriates Reserves to org 40613 for various one-time repairs at the Pescadero Transfer Station.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	300,000
Intrafund Transfers	—
Contingencies/Dept Reserves	(300,000)
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	85,294
Gross Appropriations	1,006,477
Intrafund Transfers	—
Contingencies/Dept Reserves	(672,662)
Net County Cost	248,521
Positions	—

Climate Change / Adaptation (4020P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,183,192	1,259,020	1,881,371	1,916,794	2,256,480	339,686
Total Requirements	2,012,562	2,629,413	3,767,831	3,932,449	3,768,720	(163,729)
Net County Cost	829,370	1,370,394	1,886,460	2,015,655	1,512,240	(503,415)
Salary Resolution	4.0	3.0	6.0	5.0	5.0	—
Funded FTE	4.0	3.0	6.0	5.0	5.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$(26,335).

	CLB Funding Adjustments FY 2024-25
Sources	(137,394)
Requirements	
Gross Appropriations	(163,729)
Intrafund Transfers	—
Net County Cost	(26,335)
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	477,080
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(477,080)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	339,686
Gross Appropriations	(163,729)
Intrafund Transfers	—
Net County Cost	(503,415)
Positions	—

Livable Communities (4030P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,043,317	2,260,453	3,565,223	3,241,421	2,490,128	(751,293)
Total Requirements	1,871,586	2,771,929	6,691,582	6,663,311	5,695,099	(968,212)
Net County Cost	828,269	511,477	3,126,359	3,421,890	3,204,971	(216,919)
Salary Resolution	5.0	5.0	5.0	5.0	5.0	—
Funded FTE	5.0	5.0	4.9	5.0	5.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$255,248.

	CLB Funding Adjustments FY 2024-25
Sources	(1,223,460)
Requirements	
Gross Appropriations	(1,093,212)
Intrafund Transfers	125,000
Net County Cost	255,248
Positions	—

2. Fund Balance Adjustment : This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	472,167
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(472,167)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(751,293)
Gross Appropriations	(1,093,212)
Intrafund Transfers	125,000
Net County Cost	(216,919)
Positions	—

Energy and Water (4040P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,524,363	593,562	1,953,891	1,110,461	2,012,261	901,800
Total Requirements	1,969,401	1,473,108	3,228,494	2,117,955	3,436,451	1,318,496
Net County Cost	445,038	879,546	1,274,603	1,007,494	1,424,190	416,696
Salary Resolution	4.0	5.0	4.0	5.0	5.0	—
Funded FTE	4.0	5.0	4.0	5.0	5.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$916,696.

	CLB Funding Adjustments FY 2024-25
Sources	401,800
Requirements	
Gross Appropriations	1,318,496
Intrafund Transfers	—
Net County Cost	916,696
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	500,000
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(500,000)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	901,800
Gross Appropriations	1,318,496
Intrafund Transfers	—
Net County Cost	416,696
Positions	—

Solid Waste Management (4060B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Licenses, Permits and Franchises	2,789,798	2,692,581	2,935,088	2,935,088	2,917,611	(17,477)
Use of Money and Property	69,410	110,776	87,515	87,515	76,779	(10,736)
Intergovernmental Revenues	114,199	21,167	387,000	387,000	182,976	(204,024)
Charges for Services	39,583	44,795	20,000	20,000	20,000	—
Interfund Revenue	285	128,581	—	—	—	—
Miscellaneous Revenue	3,715	29,410	5,000	5,000	5,000	—
Other Financing Sources	77,190	69,783	400,804	484,350	469,959	(14,391)
Total Revenue	3,094,182	3,097,091	3,835,407	3,918,953	3,672,325	(246,628)
Fund Balance	7,737,254	5,767,415	3,924,157	3,289,939	3,365,744	75,805
Total Sources	10,831,436	8,864,506	7,759,564	7,208,892	7,038,069	(170,823)
Requirements						
Salaries and Benefits	2,256,824	2,200,783	2,201,527	2,227,579	2,240,133	12,554
Services and Supplies	1,845,228	2,249,469	1,897,178	1,281,361	1,196,896	(84,465)
Other Charges	917,577	389,015	196,778	159,595	166,992	7,397
Other Financing Uses	44,391	101,083	130,640	130,640	163,566	32,926
Gross Appropriations	5,064,020	4,940,349	4,426,123	3,799,175	3,767,587	(31,588)
Intrafund Transfers	—	—	41,302	41,773	40,892	(881)
Net Appropriations	5,064,020	4,940,349	4,467,425	3,840,948	3,808,479	(32,469)
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	5,767,416	3,924,157	3,292,139	3,367,944	3,229,590	(138,354)
Total Requirements	10,831,436	8,864,506	7,759,564	7,208,892	7,038,069	(170,823)
Net County Cost	—	—	—	—	—	—
Salary Resolution	9.0	10.0	11.0	11.0	11.0	—
Funded FTE	9.0	10.0	11.0	11.0	11.0	—

Solid Waste Management (4060P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	10,831,436	8,864,506	7,759,564	7,208,892	7,038,069	(170,823)
Total Requirements	10,831,436	8,864,506	7,759,564	7,208,892	7,038,069	(170,823)
Net County Cost	—	—	—	—	—	—
Salary Resolution	9.0	10.0	11.0	11.0	11.0	—
Funded FTE	9.0	10.0	11.0	11.0	11.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$3,503,174

	CLB Funding Adjustments FY 2024-25
Sources	(3,836,567)
Requirements	
Gross Appropriations	(331,588)
Intrafund Transfers	(881)
Non-General Fund Reserves	(924)
Net County Cost	3,503,174
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-end Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	3,365,744
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(137,430)
Net County Cost	(3,503,174)
Positions	—

3. Pescadero Transfer Station Repairs: This action appropriates Reserves from org 40111 for various one-time repairs at the Pescadero Transfer Station.

RLB Funding Adjustments FY 2024-25	
Sources	300,000
Gross Appropriations	300,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	(170,823)
Gross Appropriations	(31,588)
Intrafund Transfers	(881)
Non-General Fund Reserves	(138,354)
Net County Cost	—
Positions	—

SD - County Service Area 8 (4070B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	1,298,032	1,400,840	1,332,621	1,358,313	1,436,297	77,984
Licenses, Permits and Franchises	159,683	163,181	172,515	172,515	178,315	5,800
Use of Money and Property	54,987	133,518	88,988	88,988	88,988	—
Intergovernmental Revenues	14,122	14,380	3,753	3,753	3,753	—
Charges for Services	1,727,527	1,728,826	1,763,479	1,763,479	1,769,010	5,531
Total Revenue	3,254,352	3,440,745	3,361,356	3,387,048	3,476,363	89,315
Fund Balance	5,558,553	6,003,632	6,646,110	6,404,528	6,194,853	(209,675)
Total Sources	8,812,905	9,444,377	10,007,466	9,791,576	9,671,216	(120,360)
Requirements						
Salaries and Benefits	52,284	47,644	182,301	182,301	259,801	77,500
Services and Supplies	2,727,025	2,725,641	3,299,264	3,288,653	3,319,654	31,001
Other Charges	29,964	24,982	80,071	83,996	81,092	(2,904)
Gross Appropriations	2,809,273	2,798,268	3,561,636	3,554,950	3,660,547	105,597
Intrafund Transfers	—	—	41,302	41,773	82,665	40,892
Net Appropriations	2,809,273	2,798,268	3,602,938	3,596,723	3,743,212	146,489
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	6,003,632	6,646,110	6,404,528	6,194,853	5,928,004	(266,849)
Total Requirements	8,812,905	9,444,377	10,007,466	9,791,576	9,671,216	(120,360)
Net County Cost	—	—	—	—	—	—

SD - County Service Area 8 (4070P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	8,812,905	9,444,377	10,007,466	9,791,576	9,671,216	(120,360)
Total Requirements	8,812,905	9,444,377	10,007,466	9,791,576	9,671,216	(120,360)
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$6,461,702.

	CLB Funding Adjustments FY 2024-25
Sources	(6,315,213)
Requirements	
Gross Appropriations	105,597
Intrafund Transfers	40,892
Non-General Fund Reserves	—
Net County Cost	6,461,702
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-end Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	6,194,853
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(266,849)
Net County Cost	(6,461,702)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(120,360)
Gross Appropriations	105,597
Intrafund Transfers	40,892
Non-General Fund Reserves	(266,849)
Net County Cost	—
Positions	—

Department of Emergency Management (4300D)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	32,302	130,346	444,743	74,843	480,561	405,718
Intergovernmental Revenues	2,537,786	1,848,051	2,174,612	2,174,612	1,969,892	(204,720)
Charges for Services	50,000	410,000	410,000	410,000	410,000	—
Interfund Revenue	150,000	—	—	—	—	—
Miscellaneous Revenue	8,256	(1,955)	—	—	—	—
Other Financing Sources	—	—	—	—	890,477	890,477
Total Revenue	2,778,344	2,386,442	3,029,355	2,659,455	3,750,930	1,091,475
Fund Balance	—	395,880	603,378	271,188	271,188	—
Total Sources	2,778,344	2,782,322	3,632,733	2,930,643	4,022,118	1,091,475
Requirements						
Salaries and Benefits	1,283,833	1,394,309	2,126,830	2,250,189	3,263,183	1,012,994
Services and Supplies	2,005,002	1,674,378	3,152,259	2,398,834	2,790,819	391,985
Other Charges	910,851	991,899	675,676	684,835	719,790	34,955
Reclassification of Expenses	—	—	—	—	239,477	239,477
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	25,074	28,538	32,806	33,393	34,496	1,103
Gross Appropriations	4,224,759	4,089,124	5,987,571	5,367,251	7,047,765	1,680,514
Intrafund Transfers	—	—	150,124	150,124	150,124	—
Net Appropriations	4,224,759	4,089,124	6,137,695	5,517,375	7,197,889	1,680,514
Contingencies/Dept Reserves	—	153,657	271,188	271,188	271,188	—
Total Requirements	4,224,759	4,242,781	6,408,883	5,788,563	7,469,077	1,680,514
Net County Cost	1,446,415	1,460,459	2,776,150	2,857,920	3,446,959	589,039
Salary Resolution	10.0	10.0	12.0	13.0	18.0	5.0
Funded FTE	10.0	10.0	12.0	13.0	18.0	5.0

Department of Emergency Management (4310P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	976,723	482,414	500,520	318,330	1,313,525	995,195
Total Requirements	1,989,804	1,415,284	2,136,494	2,079,494	3,220,233	1,140,739
Net County Cost	1,013,081	932,871	1,635,974	1,761,164	1,906,708	145,544
Salary Resolution	6.0	6.0	6.0	8.0	13.0	5.0
Funded FTE	6.0	6.0	6.0	8.0	13.0	5.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$123,629.

	CLB Funding Adjustments FY 2024-25
Sources	373,853
Requirements	
Gross Appropriations	497,482
Intrafund Transfers	—
Net County Cost	123,629
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	140,781
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(140,781)
Positions	—

3. Position Adjustment - Associate Management Analyst: This action adds one full-time Associate Management Analyst position to research, apply for, and manage numerous grants with agencies, such as the Federal Emergency Management Agency (FEMA), Urban Area Security Initiative (UASI), and CalFire. The position will also track fiscal and grant deliverables. New Net County Cost will cover the position cost through FY 2025-26, after which the Department of Emergency Management will cover funding from existing funds.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	162,696
Intrafund Transfers	—
Net County Cost	162,696
Positions	1

4. Position Adjustment - District Coordinator: This action adds one full-time District Coordinator position to research, apply for, and manage numerous grants with agencies, such as the Federal Emergency Management Agency (FEMA), Urban Area Security Initiative (UASI), and CalFire. The position will provide guidance to the Associate Management Analyst position, and assist in tracking fiscal and grant deliverables. The position is fully offset by a reduction in limited term funding and will be supported by existing Net County Cost moving forward.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	1

5. Measure K Position Adjustment - District Coordinators: This action allocates Measure K funds for three full-time permanent District Coordinator positions to support the Department of Emergency Management's efforts in the following areas: enhance Coastside resilience and capacity to mitigate the impact of coastal emergencies, expand emergency communication strategies to maximize public safety during crisis events, and expand community resilience and preparedness. These positions utilize new Measure K funding.

RLB Funding Adjustments FY 2024-25	
Sources	480,561
Gross Appropriations	480,561
Intrafund Transfers	—
Net County Cost	—
Positions	3

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	995,195
Gross Appropriations	1,140,739
Intrafund Transfers	—
Net County Cost	145,544
Positions	5

Emergency Management JPA (4320P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,801,621	2,299,908	3,132,213	2,612,313	2,708,593	96,280
Total Requirements	2,234,955	2,827,496	4,272,389	3,709,069	4,248,844	539,775
Net County Cost	433,334	527,588	1,140,176	1,096,756	1,540,251	443,495
Salary Resolution	4.0	4.0	6.0	5.0	5.0	—
Funded FTE	4.0	4.0	6.0	5.0	5.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$573,902.

	CLB Funding Adjustments FY 2024-25
Sources	(34,127)
Requirements	
Gross Appropriations	539,775
Intrafund Transfers	—
Net County Cost	573,902
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	130,407
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	(130,407)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	96,280
Gross Appropriations	539,775
Intrafund Transfers	—
Net County Cost	443,495
Positions	—

Department of Public Works (4500D)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	9,481,158	10,151,542	8,026,220	7,842,258	7,842,696	438
Licenses, Permits and Franchises	1,459,054	1,443,191	1,245,500	1,295,500	1,295,500	—
Fines, Forfeitures and Penalties	2,321	11,742	15,000	15,000	15,000	—
Use of Money and Property	7,259,039	8,208,952	5,905,410	5,777,415	6,104,947	327,532
Intergovernmental Revenues	34,967,671	31,437,795	56,078,495	31,513,041	43,449,901	11,936,860
Charges for Services	24,855,087	24,619,653	27,921,380	28,827,030	28,868,662	41,632
Interfund Revenue	35,906,575	37,581,539	46,571,124	46,856,746	48,934,431	2,077,685
Miscellaneous Revenue	760,371	1,345,746	658,436	667,636	630,136	(37,500)
Other Financing Sources	1,589,129	1,273,998	4,854,447	999,447	6,485,723	5,486,276
Total Revenue	116,280,405	116,074,158	151,276,012	123,794,073	143,626,996	19,832,923
Fund Balance	124,379,279	144,135,261	152,247,305	100,957,264	121,641,177	20,683,913
Total Sources	240,659,685	260,209,419	303,523,317	224,751,337	265,268,173	40,516,836
Requirements						
Salaries and Benefits	49,801,034	49,898,526	60,052,235	61,809,043	62,431,286	622,243
Services and Supplies	55,105,145	56,230,177	109,894,859	75,291,422	96,703,060	21,411,638
Other Charges	15,205,142	15,947,430	16,768,131	15,829,424	18,236,884	2,407,460
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	6,211,069	13,771,977	44,199,822	13,308,800	23,013,968	9,705,168
Other Financing Uses	2,420,162	3,415,629	6,805,036	2,940,306	8,419,683	5,479,377
Gross Appropriations	128,742,552	139,263,740	237,720,083	169,178,995	208,804,881	39,625,886
Intrafund Transfers	(30,433,995)	(31,303,952)	(35,154,030)	(36,287,494)	(39,471,202)	(3,183,708)
Net Appropriations	98,308,557	107,959,788	202,566,053	132,891,501	169,333,679	36,442,178
Contingencies/Dept Reserves	110,570,044	116,784,063	71,716,402	64,405,543	67,517,139	3,111,596
Non-General Fund Reserves	31,781,083	35,465,274	29,240,862	27,454,293	28,417,355	963,062
Total Requirements	240,659,684	260,209,125	303,523,317	224,751,337	265,268,173	40,516,836
Net County Cost	(1)	(294)	—	—	—	—
Salary Resolution	311.0	312.0	331.0	331.0	336.0	5.0
Funded FTE	311.0	312.0	330.4	330.6	335.6	5.0

Public Works Administration (4510B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Charges for Services	2,048,051	2,358,409	3,383,680	3,453,228	3,451,310	(1,918)
Interfund Revenue	3,500,609	3,344,277	4,724,803	4,829,803	4,824,831	(4,972)
Miscellaneous Revenue	47,740	15,557	—	—	—	—
Total Revenue	5,596,400	5,718,242	8,108,483	8,283,031	8,276,141	(6,890)
Fund Balance	10,776	—	—	—	—	—
Total Sources	5,607,176	5,718,242	8,108,483	8,283,031	8,276,141	(6,890)
Requirements						
Salaries and Benefits	7,314,765	7,502,728	9,009,772	9,240,954	9,224,140	(16,814)
Services and Supplies	361,108	351,231	1,173,850	1,175,986	1,178,977	2,991
Other Charges	799,352	806,744	1,437,615	1,447,281	1,454,117	6,836
Reclassification of Expenses	—	—	—	—	—	—
Other Financing Uses	161,951	158,549	164,585	162,896	158,021	(4,875)
Gross Appropriations	8,637,175	8,819,251	11,785,822	12,027,117	12,015,255	(11,862)
Intrafund Transfers	(3,026,878)	(3,103,009)	(3,677,339)	(3,744,086)	(3,739,114)	4,972
Net Appropriations	5,610,297	5,716,242	8,108,483	8,283,031	8,276,141	(6,890)
Contingencies/Dept Reserves	(3,120)	2,000	—	—	—	—
Total Requirements	5,607,176	5,718,242	8,108,483	8,283,031	8,276,141	(6,890)
Net County Cost	—	—	—	—	—	—
Salary Resolution	39.0	40.0	42.0	42.0	42.0	—
Funded FTE	39.0	40.0	42.0	42.0	42.0	—

Administrative Services (4510P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	5,607,176	5,718,242	8,108,483	8,283,031	8,276,141	(6,890)
Total Requirements	5,607,176	5,718,242	8,108,483	8,283,031	8,276,141	(6,890)
Net County Cost	—	—	—	—	—	—
Salary Resolution	39.0	40.0	42.0	42.0	42.0	—
Funded FTE	39.0	40.0	42.0	42.0	42.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: salary and benefit adjustments, increases in internal service charges, and adjustments to reimbursement revenue. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(6,890)
Requirements	
Gross Appropriations	(11,862)
Intrafund Transfers	4,972
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(6,890)
Gross Appropriations	(11,862)
Intrafund Transfers	4,972
Net County Cost	—
Positions	—

Road Construction and Operations (4520B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	5,293,720	5,849,639	5,358,300	5,128,490	5,128,490	—
Licenses, Permits and Franchises	774,262	735,626	650,000	700,000	700,000	—
Use of Money and Property	468,328	1,219,672	175,156	175,156	175,156	—
Intergovernmental Revenues	32,072,125	28,675,107	43,323,494	29,873,040	40,978,049	11,105,009
Charges for Services	607,410	591,055	583,100	587,100	584,000	(3,100)
Interfund Revenue	2,626,920	1,913,043	3,166,740	2,743,500	3,690,640	947,140
Miscellaneous Revenue	229,866	404,053	52,500	53,500	16,000	(37,500)
Other Financing Sources	581,369	1,077,647	4,555,000	700,000	6,186,276	5,486,276
Total Revenue	42,654,001	40,465,842	57,864,290	39,960,786	57,458,611	17,497,825
Fund Balance	38,184,171	51,741,733	57,496,584	26,941,477	36,705,769	9,764,292
Total Sources	80,838,172	92,207,575	115,360,874	66,902,263	94,164,380	27,262,117
Requirements						
Salaries and Benefits	12,343,719	12,330,269	13,495,635	13,671,643	13,767,625	95,982
Services and Supplies	11,942,465	10,237,657	51,587,528	17,124,084	36,939,254	19,815,170
Other Charges	1,611,643	2,071,841	2,691,022	2,604,654	2,786,013	181,359
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	2,578,424	7,730,956	14,860,411	2,850,000	11,521,640	8,671,640
Other Financing Uses	835,668	2,503,361	5,784,801	1,930,492	7,420,450	5,489,958
Gross Appropriations	29,311,920	34,874,084	88,419,397	38,180,873	72,434,982	34,254,109
Intrafund Transfers	(215,481)	(163,092)	—	—	—	—
Net Appropriations	29,096,439	34,710,992	88,419,397	38,180,873	72,434,982	34,254,109
Contingencies/Dept Reserves	45,716,920	51,595,140	21,043,734	22,924,147	18,851,654	(4,072,493)
Non-General Fund Reserves	6,024,813	5,901,443	5,897,743	5,797,243	2,877,744	(2,919,499)
Total Requirements	80,838,172	92,207,575	115,360,874	66,902,263	94,164,380	27,262,117
Net County Cost	—	—	—	—	—	—
Salary Resolution	77.0	77.0	79.0	79.0	79.0	—
Funded FTE	77.0	77.0	79.0	78.9	78.9	—

Road Construction and Operations (4520P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	80,838,172	92,207,575	115,360,874	66,902,263	94,164,380	27,262,117
Total Requirements	80,838,172	92,207,575	115,360,874	66,902,263	94,164,380	27,262,117
Net County Cost	—	—	—	—	—	—
Salary Resolution	77.0	77.0	79.0	79.0	79.0	—
Funded FTE	77.0	77.0	79.0	78.9	78.9	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases, increases in internal service charges, and increases in gas tax revenue. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(26,156,260)
Requirements	
Gross Appropriations	503,798
Intrafund Transfers	—
Contingencies/Dept Reserves	(20,862,815)
Non-General Fund Reserves	(5,797,243)
Net County Cost	—
Positions	—

2. Road and Bridge Projects: This action adjusts appropriations for road and bridge projects based on project progress, revised priorities, and updated funding sources. These adjustments include the carryforward of estimated unspent FY 2023-24 appropriations and grant reimbursements; Measure W funding of Cañada Road improvements, and SB-1 funding of pavement preservation and road reconstruction projects.

	RLB Funding Adjustments FY 2024-25
Sources	16,712,608
Gross Appropriations	33,209,626
Intrafund Transfers	—
Contingencies/Dept Reserves	(14,825,742)
Non-General Fund Reserves	(1,671,276)
Net County Cost	—
Positions	—

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves, miscellaneous project expenses, and Measure A half-cent transportation funding for one-time projects.

RLB Funding Adjustments FY 2024-25	
Sources	36,705,769
Gross Appropriations	540,685
Intrafund Transfers	—
Contingencies/Dept Reserves	31,616,064
Non-General Fund Reserves	4,549,020
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	27,262,117
Gross Appropriations	34,254,109
Intrafund Transfers	—
Contingencies/Dept Reserves	(4,072,493)
Non-General Fund Reserves	(2,919,499)
Net County Cost	—
Positions	—

Engineering Services (4600B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	414,008	—	—	—	—	—
Charges for Services	79,173	92,879	136,250	136,250	136,250	—
Interfund Revenue	3,539,150	3,793,118	5,370,137	5,587,774	5,423,780	(163,994)
Miscellaneous Revenue	11,400	14,309	1,800	1,800	1,800	—
Total Revenue	4,043,731	3,900,306	5,508,187	5,725,824	5,561,830	(163,994)
Fund Balance	—	223	322	—	—	—
Total Sources	4,043,731	3,900,529	5,508,509	5,725,824	5,561,830	(163,994)
Requirements						
Salaries and Benefits	4,059,278	4,160,968	5,287,020	5,403,790	5,251,183	(152,607)
Services and Supplies	268,882	112,006	389,401	389,156	386,634	(2,522)
Other Charges	261,767	313,269	444,846	448,165	469,316	21,151
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	—	100,000	100,000	—
Other Financing Uses	99,349	98,450	94,458	93,486	90,693	(2,793)
Gross Appropriations	4,689,276	4,684,693	6,215,725	6,434,597	6,297,826	(136,771)
Intrafund Transfers	(525,991)	(664,808)	(587,216)	(588,773)	(615,996)	(27,223)
Net Appropriations	4,163,285	4,019,885	5,628,509	5,845,824	5,681,830	(163,994)
Total Requirements	4,163,285	4,019,885	5,628,509	5,845,824	5,681,830	(163,994)
Net County Cost	119,554	119,356	120,000	120,000	120,000	—
Salary Resolution	21.0	21.0	22.0	22.0	22.0	—
Funded FTE	21.0	21.0	22.0	22.0	22.0	—

Engineering Services (4600P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,043,731	3,900,529	5,508,509	5,725,824	5,561,830	(163,994)
Total Requirements	4,163,285	4,019,885	5,628,509	5,845,824	5,681,830	(163,994)
Net County Cost	119,554	119,356	120,000	120,000	120,000	—
Salary Resolution	21.0	21.0	22.0	22.0	22.0	—
Funded FTE	21.0	21.0	22.0	22.0	22.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: salary and benefit adjustments, increases in internal service charges, and adjustments to reimbursement revenue. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(163,994)
Requirements	
Gross Appropriations	(136,771)
Intrafund Transfers	(27,223)
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(163,994)
Gross Appropriations	(136,771)
Intrafund Transfers	(27,223)
Net County Cost	—
Positions	—

Enhanced Flood Control Program (4660B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	—	—	—	—	—	—
Intergovernmental Revenues	7,807	43,709	—	—	—	—
Charges for Services	2,625,292	1,047,534	2,685,000	2,685,000	2,692,300	7,300
Total Revenue	2,633,099	1,091,243	2,685,000	2,685,000	2,692,300	7,300
Fund Balance	2,179,324	1,399,395	1,330,898	1,080,898	1,155,898	75,000
Total Sources	4,812,423	2,490,638	4,015,898	3,765,898	3,848,198	82,300
Requirements						
Salaries and Benefits	—	—	—	—	—	—
Services and Supplies	2,625,528	1,047,240	2,685,000	2,685,000	2,692,300	7,300
Other Charges	787,500	112,500	250,000	250,000	400,000	150,000
Other Financing Uses	—	—	—	—	—	—
Gross Appropriations	3,413,028	1,159,740	2,935,000	2,935,000	3,092,300	157,300
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	3,413,028	1,159,740	2,935,000	2,935,000	3,092,300	157,300
Contingencies/Dept Reserves	1,399,395	1,330,604	1,080,898	830,898	755,898	(75,000)
Total Requirements	4,812,423	2,490,345	4,015,898	3,765,898	3,848,198	82,300
Net County Cost	—	(294)	—	—	—	—

Enhanced Flood Control Program Admin (4660P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,812,423	2,490,638	4,015,898	3,765,898	3,848,198	82,300
Total Requirements	4,812,423	2,490,345	4,015,898	3,765,898	3,848,198	82,300
Net County Cost	—	(294)	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including increases in internal service charges and the elimination of one-time project contribution expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(1,073,598)
Requirements	
Gross Appropriations	(242,700)
Intrafund Transfers	—
Contingencies/Dept Reserves	(830,898)
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance, Reserves, and one-time project contribution.

	RLB Funding Adjustments FY 2024-25
Sources	1,155,898
Gross Appropriations	400,000
Intrafund Transfers	—
Contingencies/Dept Reserves	755,898
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	82,300
Gross Appropriations	157,300
Intrafund Transfers	—
Contingencies/Dept Reserves	(75,000)
Net County Cost	—
Positions	—

Facilities Services (4730B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	895,063	804,879	776,243	791,571	793,747	2,176
Intergovernmental Revenues	932,850	2,566,403	1,633,694	1,633,694	1,633,694	—
Charges for Services	428,041	480,043	495,814	507,347	526,497	19,150
Interfund Revenue	10,941,117	12,563,346	14,760,099	14,988,135	16,004,272	1,016,137
Miscellaneous Revenue	163,699	144,720	220,136	220,136	220,136	—
Other Financing Sources	—	—	184,639	184,639	184,639	—
Total Revenue	13,360,770	16,559,389	18,070,625	18,325,522	19,362,985	1,037,463
Fund Balance	3,475,207	3,233,967	3,175,407	2,578,920	3,834,312	1,255,392
Total Sources	16,835,977	19,793,356	21,246,032	20,904,442	23,197,297	2,292,855
Requirements						
Salaries and Benefits	16,526,882	17,074,270	21,076,577	22,041,054	22,613,109	572,055
Services and Supplies	17,977,479	21,189,065	22,391,228	22,915,720	23,662,084	746,364
Other Charges	4,091,732	5,001,655	5,640,865	5,614,333	7,507,798	1,893,465
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	52,454	—	130,005	—	—	—
Other Financing Uses	1,179,201	432,766	317,912	317,598	313,368	(4,230)
Gross Appropriations	39,827,748	43,697,754	49,556,587	50,888,705	54,096,359	3,207,654
Intrafund Transfers	(26,225,738)	(27,079,805)	(30,889,475)	(31,954,635)	(35,116,092)	(3,161,457)
Net Appropriations	13,602,010	16,617,950	18,667,112	18,934,070	18,980,267	46,197
Contingencies/Dept Reserves	3,233,967	3,175,407	2,578,920	1,970,372	4,217,030	2,246,658
Total Requirements	16,835,977	19,793,356	21,246,032	20,904,442	23,197,297	2,292,855
Net County Cost	—	—	—	—	—	—
Salary Resolution	118.0	118.0	129.0	129.0	133.0	4.0
Funded FTE	118.0	118.0	128.7	128.9	132.9	4.0

Facilities Services (4730P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	16,835,977	19,793,356	21,246,032	20,904,442	23,197,297	2,292,855
Total Requirements	16,835,977	19,793,356	21,246,032	20,904,442	23,197,297	2,292,855
Net County Cost	—	—	—	—	—	—
Salary Resolution	118.0	118.0	129.0	129.0	133.0	4.0
Funded FTE	118.0	118.0	128.7	128.9	132.9	4.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases, increases in internal service charges, increases in facility utility costs, and increases in facility and card key service charge revenue. As a one-time funding source, Fund Balance is removed from the Current Level Budget. There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	(1,566,707)
Requirements	
Gross Appropriations	2,747,791
Intrafund Transfers	(2,886,651)
Contingencies/Dept Reserves	(1,427,847)
Net County Cost	—
Positions	—

2. Position Adjustment - Stationary Engineer and Utility Worker: This action adds two new positions, one Stationary Engineer and one Utility Worker, to provide facility services at the new Cordilleras Center, which is scheduled to open during FY 2023-24. Adjustments are made to service charge revenue to fund the new positions.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	274,806
Intrafund Transfers	(274,806)
Net County Cost	—
Positions	2

3. Position Adjustment - Stationary Engineers: This action adds two new Stationary Engineer positions to support operational needs of the department. These positions were approved by the Board of Supervisors on January 30, 2024 (Salary Resolution Amendment R080158). The additional costs are offset by a reduction in Extra Help and an increase in service charge revenue.

RLB Funding Adjustments FY 2024-25	
Sources	25,250
Gross Appropriations	25,250
Intrafund Transfers	—
Net County Cost	—
Positions	2

4. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance, Reserves, and miscellaneous expenses.

RLB Funding Adjustments FY 2024-25	
Sources	3,834,312
Gross Appropriations	159,807
Intrafund Transfers	—
Contingencies/Dept Reserves	3,674,505
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	2,292,855
Gross Appropriations	3,207,654
Intrafund Transfers	(3,161,457)
Contingencies/Dept Reserves	2,246,658
Net County Cost	—
Positions	4

Construction Services (4740B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	(3,645)	(6,534)	—	—	—	—
Charges for Services	66,094	62,434	85,028	85,028	85,028	—
Interfund Revenue	1,413,780	1,920,039	2,609,844	2,639,482	2,639,482	—
Miscellaneous Revenue	41,237	2,129	—	—	—	—
Other Financing Sources	397,000	18,128	—	—	—	—
Total Revenue	1,914,466	1,996,196	2,694,872	2,724,510	2,724,510	—
Fund Balance	151,902	40,622	39,938	39,938	27,407	(12,531)
Total Sources	2,066,368	2,036,818	2,734,810	2,764,448	2,751,917	(12,531)
Requirements						
Salaries and Benefits	1,683,602	1,422,731	2,003,844	2,019,411	1,919,756	(99,655)
Services and Supplies	170,564	341,538	326,955	334,889	334,906	17
Other Charges	163,285	221,551	350,271	356,084	429,797	73,713
Other Financing Uses	8,038	11,061	13,802	14,126	13,499	(627)
Gross Appropriations	2,025,489	1,996,880	2,694,872	2,724,510	2,697,958	(26,552)
Intrafund Transfers	257	—	—	—	—	—
Net Appropriations	2,025,746	1,996,880	2,694,872	2,724,510	2,697,958	(26,552)
Contingencies/Dept Reserves	40,621	39,938	39,938	39,938	53,959	14,021
Total Requirements	2,066,368	2,036,818	2,734,810	2,764,448	2,751,917	(12,531)
Net County Cost	—	—	—	—	—	—
Salary Resolution	10.0	10.0	10.0	10.0	10.0	—
Funded FTE	10.0	10.0	10.0	10.0	10.0	—

Construction Services (4740P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,066,368	2,036,818	2,734,810	2,764,448	2,751,917	(12,531)
Total Requirements	2,066,368	2,036,818	2,734,810	2,764,448	2,751,917	(12,531)
Net County Cost	—	—	—	—	—	—
Salary Resolution	10.0	10.0	10.0	10.0	10.0	—
Funded FTE	10.0	10.0	10.0	10.0	10.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: salary and benefit adjustments, adjustments in internal service charges, and increases in long-term debt payments due to savings in other expense categories. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(39,938)
Requirements	
Gross Appropriations	(26,552)
Intrafund Transfers	—
Contingencies/Dept Reserves	(13,386)
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	27,407
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	27,407
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(12,531)
Gross Appropriations	(26,552)
Intrafund Transfers	—
Contingencies/Dept Reserves	14,021
Net County Cost	—
Positions	—

Vehicle and Equipment Services (4760B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	157,905	406,336	345,000	345,000	500,000	155,000
Charges for Services	68,863	54,403	54,517	56,117	76,317	20,200
Interfund Revenue	7,506,566	8,001,357	8,228,186	8,256,714	8,287,915	31,201
Miscellaneous Revenue	164,916	459,615	234,000	242,200	242,200	—
Other Financing Sources	610,760	96,256	—	—	—	—
Total Revenue	8,509,010	9,017,967	8,861,703	8,900,031	9,106,432	206,401
Fund Balance	17,183,995	18,717,373	21,340,372	18,331,268	21,580,933	3,249,665
Total Sources	25,693,005	27,735,340	30,202,075	27,231,299	30,687,365	3,456,066
Requirements						
Salaries and Benefits	2,015,403	1,856,654	2,381,668	2,448,317	2,377,688	(70,629)
Services and Supplies	2,233,083	2,180,560	2,649,395	2,741,121	3,246,012	504,891
Other Charges	752,097	764,887	889,875	893,927	928,695	34,768
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	1,969,894	1,580,844	5,938,349	4,158,800	4,158,800	—
Other Financing Uses	8,929	12,023	11,520	11,788	13,289	1,501
Gross Appropriations	6,979,407	6,394,968	11,870,807	10,253,953	10,724,484	470,531
Intrafund Transfers	(4,349)	—	—	—	—	—
Net Appropriations	6,975,057	6,394,968	11,870,807	10,253,953	10,724,484	470,531
Non-General Fund Reserves	18,717,948	21,340,373	18,331,268	16,977,346	19,962,881	2,985,535
Total Requirements	25,693,005	27,735,340	30,202,075	27,231,299	30,687,365	3,456,066
Net County Cost	—	—	—	—	—	—
Salary Resolution	14.0	14.0	14.0	14.0	14.0	—
Funded FTE	14.0	14.0	14.0	14.0	14.0	—

Vehicle and Equipment Services (4760P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	25,693,005	27,735,340	30,202,075	27,231,299	30,687,365	3,456,066
Total Requirements	25,693,005	27,735,340	30,202,075	27,231,299	30,687,365	3,456,066
Net County Cost	—	—	—	—	—	—
Salary Resolution	14.0	14.0	14.0	14.0	14.0	—
Funded FTE	14.0	14.0	14.0	14.0	14.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: salary and benefit adjustments, increases in internal service charges, increases in vehicle maintenance expense, and increases in fleet service charge revenue. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(18,124,867)
Requirements	
Gross Appropriations	(1,147,521)
Intrafund Transfers	—
Non-General Fund Reserves	(16,977,346)
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance, Reserves, one-time vehicle purchases, and miscellaneous expenditures.

	RLB Funding Adjustments FY 2024-25
Sources	21,580,933
Gross Appropriations	1,618,052
Intrafund Transfers	—
Non-General Fund Reserves	19,962,881
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	3,456,066
Gross Appropriations	470,531
Intrafund Transfers	—
Non-General Fund Reserves	2,985,535
Net County Cost	—
Positions	—

Utilities (4840B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	3,962,568	4,061,975	2,427,989	2,473,837	2,473,837	—
Licenses, Permits and Franchises	669,092	692,065	580,000	580,000	580,000	—
Use of Money and Property	552,483	1,362,471	602,262	602,262	602,262	—
Intergovernmental Revenues	1,435,880	7,393	6,307	6,307	6,307	—
Charges for Services	18,909,882	19,918,512	20,471,991	21,290,960	21,290,960	—
Interfund Revenue	6,300,778	5,966,575	7,711,315	7,811,338	8,063,511	252,173
Miscellaneous Revenue	65,502	231,385	110,000	110,000	110,000	—
Other Financing Sources	—	81,968	114,808	114,808	114,808	—
Total Revenue	31,896,185	32,322,344	32,024,672	32,989,512	33,241,685	252,173
Fund Balance	57,554,038	62,041,230	62,152,628	47,425,034	52,426,839	5,001,805
Total Sources	89,450,223	94,363,574	94,177,300	80,414,546	85,668,524	5,253,978
Requirements						
Salaries and Benefits	4,033,557	3,968,234	4,504,932	4,599,599	4,788,132	188,533
Services and Supplies	17,726,682	18,247,410	25,776,883	26,099,012	26,119,975	20,963
Other Charges	5,540,503	5,560,386	4,735,917	3,883,849	3,926,478	42,629
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	1,410,307	4,408,729	11,196,576	6,200,000	6,200,000	—
Other Financing Uses	127,026	199,420	417,958	409,920	410,363	443
Gross Appropriations	28,838,075	32,384,179	46,632,266	41,192,380	41,444,948	252,568
Intrafund Transfers	(435,814)	(293,238)	—	—	—	—
Net Appropriations	28,402,260	32,090,941	46,632,266	41,192,380	41,444,948	252,568
Contingencies/Dept Reserves	60,182,261	60,640,974	46,972,912	38,640,188	43,638,598	4,998,410
Non-General Fund Reserves	746,148	1,512,303	452,122	461,978	464,978	3,000
Total Requirements	89,330,669	94,244,218	94,057,300	80,294,546	85,548,524	5,253,978
Net County Cost	(119,555)	(119,356)	(120,000)	(120,000)	(120,000)	—
Salary Resolution	22.0	22.0	22.0	22.0	23.0	1.0
Funded FTE	22.0	22.0	21.8	21.9	22.9	1.0

Utilities (4840P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	89,450,223	94,363,574	94,177,300	80,414,546	85,668,524	5,253,978
Total Requirements	89,330,669	94,244,218	94,057,300	80,294,546	85,548,524	5,253,978
Net County Cost	(119,555)	(119,356)	(120,000)	(120,000)	(120,000)	—
Salary Resolution	22.0	22.0	22.0	22.0	23.0	1.0
Funded FTE	22.0	22.0	21.8	21.9	22.9	1.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: salary and benefit adjustments, increases in internal service charges, and the elimination of one-time expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(47,382,520)
Requirements	
Gross Appropriations	(8,841,706)
Intrafund Transfers	—
Contingencies/Dept Reserves	(38,303,562)
Non-General Fund Reserves	(237,252)
Net County Cost	—
Positions	—

2. Position Adjustment - Natural Resource Manager : This action adds one Natural Resource Manager position to address increased workload associated with stormwater compliance, environmental permitting, and watershed protection requirements. The cost of the position will be reimbursed by the various special districts.

	RLB Funding Adjustments FY 2024-25
Sources	209,659
Gross Appropriations	209,659
Intrafund Transfers	—
Net County Cost	—
Positions	1

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance, Reserves, and one-time expenditures.

RLB Funding Adjustments FY 2024-25	
Sources	52,426,839
Gross Appropriations	8,884,615
Intrafund Transfers	—
Contingencies/Dept Reserves	43,301,972
Non-General Fund Reserves	240,252
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	5,253,978
Gross Appropriations	252,568
Intrafund Transfers	—
Contingencies/Dept Reserves	4,998,410
Non-General Fund Reserves	3,000
Net County Cost	—
Positions	1

Airports (4850B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	224,869	239,928	239,931	239,931	240,369	438
Licenses, Permits and Franchises	15,700	15,500	15,500	15,500	15,500	—
Fines, Forfeitures and Penalties	2,321	11,742	15,000	15,000	15,000	—
Use of Money and Property	5,188,906	4,422,128	4,006,749	3,863,426	4,033,782	170,356
Intergovernmental Revenues	105,000	145,182	11,115,000	—	831,851	831,851
Charges for Services	22,281	14,386	26,000	26,000	26,000	—
Interfund Revenue	77,655	79,784	—	—	—	—
Miscellaneous Revenue	36,011	73,978	40,000	40,000	40,000	—
Other Financing Sources	—	—	—	—	—	—
Total Revenue	5,672,742	5,002,628	15,458,180	4,199,857	5,202,502	1,002,645
Fund Balance	5,639,866	6,960,718	6,711,156	4,559,729	5,910,019	1,350,290
Total Sources	11,312,609	11,963,346	22,169,336	8,759,586	11,112,521	2,352,935
Requirements						
Salaries and Benefits	1,823,828	1,582,673	2,292,787	2,384,275	2,489,653	105,378
Services and Supplies	1,799,352	2,523,471	2,914,619	1,826,454	2,142,918	316,464
Other Charges	1,197,263	1,094,598	327,720	331,131	334,670	3,539
Fixed Assets	199,991	51,448	12,074,481	—	1,033,528	1,033,528
Other Financing Uses	—	—	—	—	—	—
Gross Appropriations	5,020,434	5,252,190	17,609,607	4,541,860	6,000,769	1,458,909
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	5,020,434	5,252,190	17,609,607	4,541,860	6,000,769	1,458,909
Non-General Fund Reserves	6,292,174	6,711,156	4,559,729	4,217,726	5,111,752	894,026
Total Requirements	11,312,609	11,963,346	22,169,336	8,759,586	11,112,521	2,352,935
Net County Cost	—	—	—	—	—	—
Salary Resolution	10.0	10.0	13.0	13.0	13.0	—
Funded FTE	10.0	10.0	13.0	13.0	13.0	—

Airports (4850P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	11,312,609	11,963,346	22,169,336	8,759,586	11,112,521	2,352,935
Total Requirements	11,312,609	11,963,346	22,169,336	8,759,586	11,112,521	2,352,935
Net County Cost	—	—	—	—	—	—
Salary Resolution	10.0	10.0	13.0	13.0	13.0	—
Funded FTE	10.0	10.0	13.0	13.0	13.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases, increases in internal service charges, and increases in rental revenue per new fee schedule. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(4,388,935)
Requirements	
Gross Appropriations	(171,209)
Intrafund Transfers	—
Non-General Fund Reserves	(4,217,726)
Net County Cost	—
Positions	—

2. Position Adjustment - Term Airport Project Coordinator: This action adds one 0.75 FTE term Airport Project Coordinator position to design, contract, and install a new camera and security access control system at San Carlos and Half Moon Bay airports. The cost of the position is offset by reductions in appropriations for Extra Help and Special Department Expense.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Airport Projects: This action re-appropriates estimated unspent FY 2023-24 appropriations for Airport projects and adds funding for the San Carlos Airport Monument Sign design and installation project, and repairs to the HMB Aero hangar, which recently reverted to Half Moon Bay Airport ownership and is currently vacant.

RLB Funding Adjustments FY 2024-25	
Sources	831,851
Gross Appropriations	1,385,482
Intrafund Transfers	—
Non-General Fund Reserves	(553,631)
Net County Cost	—
Positions	—

4. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance, Reserves, and Engineering Services.

RLB Funding Adjustments FY 2024-25	
Sources	5,910,019
Gross Appropriations	244,636
Intrafund Transfers	—
Non-General Fund Reserves	5,665,383
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	2,352,935
Gross Appropriations	1,458,909
Intrafund Transfers	—
Non-General Fund Reserves	894,026
Net County Cost	—
Positions	—

Capital Projects (8500D)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	671,032	2,522,169	7,041,035	—	—	—
Use of Money and Property	81,233	254,924	—	—	—	—
Charges for Services	360,674	(104,760)	—	—	—	—
Interfund Revenue	364,161	3,375	—	—	—	—
Miscellaneous Revenue	0	—	—	—	—	—
Other Financing Sources	25,153,677	27,682,900	110,471,601	15,319,816	88,535,115	73,215,299
Total Revenue	26,630,776	30,358,608	117,512,636	15,319,816	88,535,115	73,215,299
Fund Balance	7,770,838	10,385,696	15,243,873	11,298,642	17,382,682	6,084,040
Total Sources	34,401,614	40,744,304	132,756,509	26,618,458	105,917,797	79,299,339
Requirements						
Services and Supplies	8,996,505	13,250,015	7,361,606	5,000,000	10,919,717	5,919,717
Other Charges	1,946,073	1	365,571	15	1	(14)
Fixed Assets	13,073,340	12,250,416	113,730,690	11,610,000	86,047,815	74,437,815
Gross Appropriations	24,015,918	25,500,431	121,457,867	16,610,015	96,967,533	80,357,518
Intrafund Transfers						
Net Appropriations	24,015,918	25,500,431	121,457,867	16,610,015	96,967,533	80,357,518
Contingencies/Dept Reserves	10,385,697	15,243,873	11,298,642	10,008,443	8,950,264	(1,058,179)
Total Requirements	34,401,614	40,744,304	132,756,509	26,618,458	105,917,797	79,299,339
Net County Cost	—	—	—	—	—	—

Capital Projects (8500P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	34,401,614	40,744,304	132,756,509	26,618,458	105,917,797	79,299,339
Total Requirements	34,401,614	40,744,304	132,756,509	26,618,458	105,917,797	79,299,339
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including adjustments to internal service charges and the elimination of one-time expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(11,016,608)
Requirements	
Gross Appropriations	(1,008,165)
Intrafund Transfers	—
Contingencies/Dept Reserves	(10,008,443)
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance, Reserves, and one-time project expenses.

	RLB Funding Adjustments FY 2024-25
Sources	17,382,682
Gross Appropriations	1,008,151
Intrafund Transfers	—
Contingencies/Dept Reserves	16,374,531
Net County Cost	—
Positions	—

3. Capital Improvement Projects: Adjustments are made to capital project appropriations based on estimated carry forward of FY 2023-24 funding, updated cost estimates for existing projects, and the funding of new projects, including Tunitas Creek Beach Improvement Project, County Office Building 1 Renovation and Modernization, and East Palo Alto Family Health Services Department Renovations.

RLB Funding Adjustments FY 2024-25	
Sources	72,933,265
Gross Appropriations	80,357,532
Intrafund Transfers	—
Contingencies/Dept Reserves	(7,424,267)
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	79,299,339
Gross Appropriations	80,357,518
Intrafund Transfers	—
Contingencies/Dept Reserves	(1,058,179)
Net County Cost	—
Positions	—

County One-Time Expense Fund (8200B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	1,156,748	1,978,668	1,000,000	1,000,000	3,149,036	2,149,036
Intergovernmental Revenues	—	—	—	—	—	—
Miscellaneous Revenue	—	—	—	—	—	—
Total Revenue	1,156,748	1,978,668	1,000,000	1,000,000	3,149,036	2,149,036
Fund Balance	135,278,882	91,435,631	93,414,299	91,435,630	90,435,630	(1,000,000)
Total Sources	136,435,630	93,414,299	94,414,299	92,435,630	93,584,666	1,149,036
Requirements						
Services and Supplies	—	—	—	—	—	—
Other Financing Uses	45,000,000	—	45,989,870	44,011,201	46,160,237	2,149,036
Gross Appropriations	45,000,000	—	45,989,870	44,011,201	46,160,237	2,149,036
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	45,000,000	—	45,989,870	44,011,201	46,160,237	2,149,036
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	91,435,630	93,414,299	48,424,429	48,424,429	47,424,429	(1,000,000)
Total Requirements	136,435,630	93,414,299	94,414,299	92,435,630	93,584,666	1,149,036
Net County Cost	—	—	—	—	—	—

County One-Time Expense Fund (8200P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	136,435,630	93,414,299	94,414,299	92,435,630	93,584,666	1,149,036
Total Requirements	136,435,630	93,414,299	94,414,299	92,435,630	93,584,666	1,149,036
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including the elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$88,286,594.

	CLB Funding Adjustments FY 2024-25
Sources	(89,286,594)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	(1,000,000)
Net County Cost	88,286,594
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Capital Projects Operating Transfer Out.

	RLB Funding Adjustments FY 2024-25
Sources	90,435,630
Gross Appropriations	2,149,036
Intrafund Transfers	—
Net County Cost	(88,286,594)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,149,036
Gross Appropriations	2,149,036
Intrafund Transfers	—
Non-General Fund Reserves	(1,000,000)
Net County Cost	—
Positions	—

Courthouse Construction Fund (8300B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Control Accounts	190	—	—	—	—	—
Fines, Forfeitures and Penalties	17	—	—	—	—	—
Use of Money and Property	(7,154)	(6,610)	—	—	—	—
Charges for Services	756,382	630,888	625,000	900,000	600,000	(300,000)
Interfund Revenue	964,787	488,905	739,422	464,422	714,551	250,129
Total Revenue	1,714,222	1,113,182	1,364,422	1,364,422	1,314,551	(49,871)
Fund Balance	(499,760)	51,530	1,660	1,660	51,531	49,871
Total Sources	1,214,462	1,164,712	1,366,082	1,366,082	1,366,082	—
Requirements						
Other Charges	—	—	—	—	—	—
Other Financing Uses	1,162,932	1,163,053	1,314,551	1,314,551	1,314,551	—
Gross Appropriations	1,162,932	1,163,053	1,314,551	1,314,551	1,314,551	—
Intrafund Transfers						
Net Appropriations	1,162,932	1,163,053	1,314,551	1,314,551	1,314,551	—
Contingencies/Dept Reserves	51,531	1,659	51,531	51,531	—	(51,531)
Non-General Fund Reserves	—	—	—	—	51,531	51,531
Total Requirements	1,214,463	1,164,712	1,366,082	1,366,082	1,366,082	—
Net County Cost	—	—	—	—	—	—

Courthouse Construction Fund (8300P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,214,462	1,164,712	1,366,082	1,366,082	1,366,082	—
Total Requirements	1,214,463	1,164,712	1,366,082	1,366,082	1,366,082	—
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	(51,531)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(51,531)
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	51,531
Gross Appropriations	—
Intrafund Transfers	—
Non-General Fund Reserves	51,531
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	(51,531)
Non-General Fund Reserves	51,531
Net County Cost	—
Positions	—

Criminal Justice Construction Fund (8400B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	22,950	68,461	18,000	18,000	60,000	42,000
Charges for Services	756,498	603,179	750,000	750,000	600,000	(150,000)
Total Revenue	779,448	671,640	768,000	768,000	660,000	(108,000)
Fund Balance	2,042,499	2,821,947	3,521,311	3,521,311	4,085,106	563,795
Total Sources	2,821,947	3,493,587	4,289,311	4,289,311	4,745,106	455,795
Requirements						
Services and Supplies	—	(27,724)	—	—	—	—
Other Charges	—	—	768,000	768,000	660,000	(108,000)
Other Financing Uses	—	—	—	—	—	—
Gross Appropriations	—	(27,724)	768,000	768,000	660,000	(108,000)
Intrafund Transfers						
Net Appropriations	—	(27,724)	768,000	768,000	660,000	(108,000)
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	2,821,947	3,521,310	3,521,311	3,521,311	4,085,106	563,795
Total Requirements	2,821,947	3,493,587	4,289,311	4,289,311	4,745,106	455,795
Net County Cost	—	—	—	—	—	—

Criminal Justice Construction Fund (8400P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,821,947	3,493,587	4,289,311	4,289,311	4,745,106	455,795
Total Requirements	2,821,947	3,493,587	4,289,311	4,289,311	4,745,106	455,795
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: There are no net funding adjustments.

		CLB Funding Adjustments FY 2024-25
Sources		(3,629,311)
Requirements		
Gross Appropriations		(108,000)
Intrafund Transfers		—
Contingencies/Dept Reserves		—
Non-General Fund Reserves		(3,521,311)
Net County Cost		—
Positions		—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

		RLB Funding Adjustments FY 2024-25
Sources		4,085,106
Gross Appropriations		—
Intrafund Transfers		—
Contingencies/Dept Reserves		—
Non-General Fund Reserves		4,085,106
Net County Cost		—
Positions		—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	455,795
Gross Appropriations	(108,000)
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Non-General Fund Reserves	563,795
Net County Cost	—
Positions	—

Other Capital Construction Fund (8450B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	375,399	—	—	—	—	—
Use of Money and Property	47,157	1,132,518	—	—	—	—
Other Financing Sources	66,296,655	60,000,000	74,032,881	—	32,000,000	32,000,000
Total Revenue	66,719,211	61,132,518	74,032,881	—	32,000,000	32,000,000
Fund Balance	3,746,283	10,045,669	28,718,642	—	—	—
Total Sources	70,465,494	71,178,187	102,751,523	—	32,000,000	32,000,000
Requirements						
Services and Supplies	13,700	60,018	500,000	—	—	—
Fixed Assets	66,374,255	36,396,567	97,071,847	—	32,000,000	32,000,000
Other Financing Uses	—	2,960	5,179,676	—	—	—
Gross Appropriations	66,387,955	36,459,545	102,751,523	—	32,000,000	32,000,000
Intrafund Transfers						
Net Appropriations	66,387,955	36,459,545	102,751,523	—	32,000,000	32,000,000
Contingencies/Dept Reserves	129,744	94,864	—	—	—	—
Non-General Fund Reserves	3,947,794	34,623,777	—	—	—	—
Total Requirements	70,465,494	71,178,187	102,751,523	—	32,000,000	32,000,000
Net County Cost	1	—	—	—	—	—

Warm Shell Project Budget (8450P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	70,465,494	71,178,187	102,751,523	—	32,000,000	32,000,000
Total Requirements	70,465,494	71,178,187	102,751,523	—	32,000,000	32,000,000
Net County Cost	1	—	—	—	—	—

1. Adjustments to Provide Current Level Services: There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. County Office Building 3: Estimated project balance for County Office Building 3 (COB3) is rolled forward to cover project closeout and Courtyard project costs. The estimate will be adjusted during September Revisions once the actual rollover amount is available.

	RLB Funding Adjustments FY 2024-25
Sources	32,000,000
Gross Appropriations	32,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	32,000,000
Gross Appropriations	32,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

Major Capital Construction (8470B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	332,780	22,170	32,798,791	20,000,000	24,482,040	4,482,040
Use of Money and Property	1,082	40,283	—	—	—	—
Intergovernmental Revenues	9,923,375	32,559,168	12,834,719	3,076,800	6,076,800	3,000,000
Miscellaneous Revenue	51,274	15,056	—	—	—	—
Other Financing Sources	7,031,157	8,566,390	10,867,590	400,000	12,450,000	12,050,000
Total Revenue	17,339,669	41,203,067	56,501,100	23,476,800	43,008,840	19,532,040
Fund Balance	19,981,290	5,921,031	14,083,021	—	—	—
Total Sources	37,320,959	47,124,098	70,584,121	23,476,800	43,008,840	19,532,040
Requirements						
Services and Supplies	1,145,500	2,026,854	9,427,084	3,376,800	4,858,840	1,482,040
Fixed Assets	23,907,186	36,823,464	60,572,309	20,100,000	38,150,000	18,050,000
Other Financing Uses	347,242	190,759	584,728	—	—	—
Gross Appropriations	25,399,928	39,041,077	70,584,121	23,476,800	43,008,840	19,532,040
Intrafund Transfers						
Net Appropriations	25,399,928	39,041,077	70,584,121	23,476,800	43,008,840	19,532,040
Non-General Fund Reserves	11,921,031	8,083,021	—	—	—	—
Total Requirements	37,320,959	47,124,098	70,584,121	23,476,800	43,008,840	19,532,040
Net County Cost	—	—	—	—	—	—

Major Capital Construction (8470P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	37,320,959	47,124,098	70,584,121	23,476,800	43,008,840	19,532,040
Total Requirements	37,320,959	47,124,098	70,584,121	23,476,800	43,008,840	19,532,040
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including elimination of one-time revenues and expenditures. There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	(20,000,000)
Requirements	
Gross Appropriations	(20,000,000)
Intrafund Transfers	—
Net County Cost	—
Positions	—

2. Measure K Rollover for South San Francisco Wellness Center: Estimated Measure K balance is rolled forward to cover the cost of South San Francisco Wellness Center Construction Project. The estimate will be adjusted during September Revisions once the actual rollover amount is available.

	RLB Funding Adjustments FY 2024-25
Sources	2,000,000
Gross Appropriations	2,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K Rollover for Tower Road and Pescadero Fire Stations: Measure K balance from Tower Road Fire Station 17 is rolled forward as follows: Tower Road Fire Station \$500,000; Pescadero Fire Station \$1,500,000.

RLB Funding Adjustments FY 2024-25	
Sources	2,000,000
Gross Appropriations	2,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Measure K Rollover for North Fair Oaks Library: Estimated Measure K balance is rolled forward to cover the cost of North Fair Oaks Library Project. The estimate will be adjusted during September Revisions once the actual rollover amount is available.

RLB Funding Adjustments FY 2024-25	
Sources	482,040
Gross Appropriations	482,040
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Navigation Center Project Funding Rollover: This action re-appropriates estimated remaining funding from Department of Housing to cover the close-out cost of the Navigation Center Project. The estimate will be adjusted during September Revisions once the actual rollover amount is available.

RLB Funding Adjustments FY 2024-25	
Sources	50,000
Gross Appropriations	50,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Stone Pine Farmworker Housing Funding: This action appropriates funding for Stone Pine Cove Farmworker Housing Project. Unused balance from FY 2023-24 will be rolled forward during September Revisions.

RLB Funding Adjustments FY 2024-25	
Sources	3,000,000
Gross Appropriations	3,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Measure K Rollover for Pescadero Fire Station: Estimated Measure K balance is rolled forward to cover the cost of Pescadero Fire Station Project. The estimate will be adjusted during September Revisions once the actual rollover amount is available.

RLB Funding Adjustments FY 2024-25	
Sources	20,000,000
Gross Appropriations	20,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. South San Francisco Wellness General Fund: Appropriations are made to fund South San Francisco Wellness Center Project out of Non-Departmental Services in addition to Measure K funding.

RLB Funding Adjustments FY 2024-25	
Sources	12,000,000
Gross Appropriations	12,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	19,532,040
Gross Appropriations	19,532,040
Intrafund Transfers	—
Net County Cost	—
Positions	—

Real Property Services (1220B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	507,799	474,638	486,444	501,037	501,037	—
Charges for Services	30,458	60,254	—	—	—	—
Interfund Revenue	3,138,620	2,505,657	3,443,768	3,443,768	3,593,768	150,000
Miscellaneous Revenue	49,179	(6,025)	—	—	—	—
Total Revenue	3,726,056	3,034,524	3,930,212	3,944,805	4,094,805	150,000
Fund Balance	1,061,469	1,179,077	676,870	676,870	1,039,051	362,181
Total Sources	4,787,525	4,213,601	4,607,082	4,621,675	5,133,856	512,181
Requirements						
Salaries and Benefits	966,312	596,806	1,226,404	1,263,418	1,254,210	(9,208)
Services and Supplies	177,410	258,758	565,415	542,499	326,062	(216,437)
Other Charges	21,377,050	23,010,257	23,656,567	23,657,327	23,798,580	141,253
Other Financing Uses	26,229	25,992	25,780	25,515	24,752	(763)
Gross Appropriations	22,547,002	23,891,814	25,474,166	25,488,759	25,403,604	(85,155)
Intrafund Transfers	(18,938,554)	(20,355,083)	(21,543,954)	(21,543,954)	(21,308,799)	235,155
Net Appropriations	3,608,448	3,536,731	3,930,212	3,944,805	4,094,805	150,000
Contingencies/Dept Reserves	1,179,077	676,870	676,870	676,870	1,039,051	362,181
Total Requirements	4,787,525	4,213,601	4,607,082	4,621,675	5,133,856	512,181
Net County Cost	—	—	—	—	—	—
Salary Resolution	6.0	6.0	6.0	6.0	6.0	—
Funded FTE	6.0	6.0	6.0	6.0	6.0	—

Real Property Services (1220P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,787,525	4,213,601	4,607,082	4,621,675	5,133,856	512,181
Total Requirements	4,787,525	4,213,601	4,607,082	4,621,675	5,133,856	512,181
Net County Cost	—	—	—	—	—	—
Salary Resolution	6.0	6.0	6.0	6.0	6.0	—
Funded FTE	6.0	6.0	6.0	6.0	6.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$676,870.

	CLB Funding Adjustments FY 2024-25
Sources	(526,870)
Requirements	
Gross Appropriations	(85,155)
Intrafund Transfers	235,155
Net County Cost	676,870
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	1,039,051
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	362,181
Net County Cost	(676,870)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	512,181
Gross Appropriations	(85,155)
Intrafund Transfers	235,155
Contingencies/Dept Reserves	362,181
Net County Cost	—
Positions	—

Agricultural Commissioner/Sealer (1260B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	—	—	153,633	153,633	153,633	—
Licenses, Permits and Franchises	626,751	617,606	740,420	742,940	771,989	29,049
Fines, Forfeitures and Penalties	9,625	8,925	—	—	—	—
Intergovernmental Revenues	3,846,369	3,860,104	3,446,896	3,446,896	3,446,896	—
Charges for Services	84,428	70,037	127,200	132,200	102,200	(30,000)
Interfund Revenue	1,192	1,174	831	831	1,272	441
Miscellaneous Revenue	20	85,010	—	—	—	—
Total Revenue	4,568,385	4,642,856	4,468,980	4,476,500	4,475,990	(510)
Fund Balance	943,321	1,113,868	1,356,629	546,924	1,497,830	950,906
Total Sources	5,511,706	5,756,724	5,825,609	5,023,424	5,973,820	950,396
Requirements						
Salaries and Benefits	5,547,993	5,695,507	6,361,867	6,454,959	6,392,575	(62,384)
Services and Supplies	622,578	570,098	1,422,367	601,487	951,403	349,916
Other Charges	605,317	647,596	696,716	717,239	717,374	135
Other Financing Uses	34,902	7,036	9,100	9,312	656,783	647,471
Gross Appropriations	6,810,790	6,920,237	8,490,050	7,782,997	8,718,135	935,138
Intrafund Transfers						
Net Appropriations	6,810,790	6,920,237	8,490,050	7,782,997	8,718,135	935,138
Contingencies/Dept Reserves	512,247	512,247	546,924	546,924	546,924	—
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	7,323,037	7,432,484	9,036,974	8,329,921	9,265,059	935,138
Net County Cost	1,811,331	1,675,760	3,211,365	3,306,497	3,291,239	(15,258)
Salary Resolution	30.0	30.0	30.0	30.0	30.0	—
Funded FTE	30.0	30.0	29.8	30.0	30.0	—

Agricultural Commissioner/Sealer (1260P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	5,511,706	5,756,724	5,825,609	5,023,424	5,973,820	950,396
Total Requirements	7,323,037	7,432,484	9,036,974	8,329,921	9,265,059	935,138
Net County Cost	1,811,331	1,675,760	3,211,365	3,306,497	3,291,239	(15,258)
Salary Resolution	30.0	30.0	30.0	30.0	30.0	—
Funded FTE	30.0	30.0	29.8	30.0	30.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, merit increases and adjustments to retiree health contributions; adjustments in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$498,203.

	CLB Funding Adjustments FY 2024-25
Sources	(547,434)
Requirements	
Gross Appropriations	(49,231)
Intrafund Transfers	—
Net County Cost	498,203
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Fund Balance, allocation for one-time projects and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	1,497,830
Gross Appropriations	984,369
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(513,461)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	950,396
Gross Appropriations	935,138
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(15,258)
Positions	—

Public Safety Communications (1240D)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	2,688,515	2,688,515	2,688,515	2,688,515	2,688,515	—
Charges for Services	8,439,228	7,408,719	9,272,205	10,047,551	9,098,719	(948,832)
Interfund Revenue	8,448	8,739	525	525	525	—
Miscellaneous Revenue	74,854	261,948	132,500	117,500	117,500	—
Total Revenue	11,211,044	10,367,920	12,093,745	12,854,091	11,905,259	(948,832)
Fund Balance	4,484,376	9,752,063	8,109,447	3,981,321	5,089,471	1,108,150
Total Sources	15,695,420	20,119,983	20,203,192	16,835,412	16,994,730	159,318
Requirements						
Salaries and Benefits	15,316,428	16,530,969	17,070,275	17,152,449	17,100,790	(51,659)
Services and Supplies	1,605,532	1,741,692	5,484,120	2,900,364	2,911,954	11,590
Other Charges	1,203,828	1,206,926	1,402,644	1,419,756	1,533,766	114,010
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	14,389	162,328	112,328	112,328	—
Other Financing Uses	50,722	57,730	66,364	67,551	69,781	2,230
Gross Appropriations	18,176,511	19,551,706	24,185,731	21,652,448	21,728,619	76,171
Intrafund Transfers	(485,981)	(1,394,575)	(758,576)	(774,576)	(1,723,408)	(948,832)
Net Appropriations	17,690,530	18,157,132	23,427,155	20,877,872	20,005,211	(872,661)
Contingencies/Dept Reserves	2,296,437	4,333,951	4,331,757	3,981,321	4,997,185	1,015,864
Total Requirements	19,986,967	22,491,082	27,758,912	24,859,193	25,002,396	143,203
Net County Cost	4,291,547	2,371,099	7,555,720	8,023,781	8,007,666	(16,115)
Salary Resolution	78.0	78.0	81.0	81.0	81.0	—
Funded FTE	78.0	78.0	81.0	81.0	81.0	—

Public Safety Communications (1240B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	2,688,515	2,688,515	2,688,515	2,688,515	2,688,515	—
Charges for Services	7,949,589	6,958,514	8,782,565	9,556,549	8,607,717	(948,832)
Interfund Revenue	8,448	8,739	—	—	—	—
Miscellaneous Revenue	74,854	261,948	132,500	117,500	117,500	—
Total Revenue	10,721,405	9,917,715	11,603,580	12,362,564	11,413,732	(948,832)
Fund Balance	3,283,200	7,403,917	5,682,934	1,907,438	2,665,152	757,714
Total Sources	14,004,605	17,321,632	17,286,514	14,270,002	14,078,884	(191,118)
Requirements						
Salaries and Benefits	15,316,428	16,530,969	17,070,275	17,152,449	17,100,790	(51,659)
Services and Supplies	1,220,961	1,243,599	4,949,090	2,366,546	2,378,418	11,872
Other Charges	1,005,875	1,202,348	1,337,975	1,354,707	1,468,435	113,728
Fixed Assets	—	14,389	75,000	25,000	25,000	—
Other Financing Uses	50,722	57,730	66,364	67,551	69,781	2,230
Gross Appropriations	17,593,986	19,049,035	23,498,704	20,966,253	21,042,424	76,171
Intrafund Transfers	(344,902)	(1,263,742)	(563,908)	(579,908)	(1,528,740)	(948,832)
Net Appropriations	17,249,084	17,785,293	22,934,796	20,386,345	19,513,684	(872,661)
Contingencies/Dept Reserves	1,047,068	1,907,438	1,907,438	1,907,438	2,572,866	665,428
Total Requirements	18,296,152	19,692,731	24,842,234	22,293,783	22,086,550	(207,233)
Net County Cost	4,291,547	2,371,099	7,555,720	8,023,781	8,007,666	(16,115)
Salary Resolution	78.0	78.0	81.0	81.0	81.0	—
Funded FTE	78.0	78.0	81.0	81.0	81.0	—

Public Safety Communications (1240P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	14,004,605	17,321,632	17,286,514	14,270,002	14,078,884	(191,118)
Total Requirements	18,296,152	19,692,731	24,842,234	22,293,783	22,086,550	(207,233)
Net County Cost	4,291,547	2,371,099	7,555,720	8,023,781	8,007,666	(16,115)
Salary Resolution	78.0	78.0	81.0	81.0	81.0	—
Funded FTE	78.0	78.0	81.0	81.0	81.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including increases in internal service charges and elimination of one-time revenues and expenditures. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$1,798,143.

	CLB Funding Adjustments FY 2024-25
Sources	(2,856,270)
Requirements	
Gross Appropriations	(109,295)
Intrafund Transfers	(948,832)
Net County Cost	1,798,143
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	2,665,152
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	665,428
Net County Cost	(1,999,724)
Positions	—

3. Position Adjustments - Communications Dispatcher II Positions: This action deletes five vacant 911 Calltaker positions and adds five new Communications Dispatcher II positions. The latter positions are better aligned with department needs for emergency dispatch.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	185,466
Intrafund Transfers	—
Net County Cost	185,466
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	(191,118)
Gross Appropriations	76,171
Intrafund Transfers	(948,832)
Contingencies/Dept Reserves	665,428
Net County Cost	(16,115)
Positions	—

Message Switch (1940B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Charges for Services	489,639	450,205	489,640	491,002	491,002	—
Interfund Revenue	—	—	525	525	525	—
Total Revenue	489,639	450,205	490,165	491,527	491,527	—
Fund Balance	1,201,176	2,348,146	2,426,513	2,073,883	2,424,319	350,436
Total Sources	1,690,815	2,798,351	2,916,678	2,565,410	2,915,846	350,436
Requirements						
Services and Supplies	384,571	498,093	535,030	533,818	533,536	(282)
Other Charges	197,953	4,578	64,669	65,049	65,331	282
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	87,328	87,328	87,328	—
Gross Appropriations	582,525	502,671	687,027	686,195	686,195	—
Intrafund Transfers	(141,079)	(130,833)	(194,668)	(194,668)	(194,668)	—
Net Appropriations	441,446	371,838	492,359	491,527	491,527	—
Contingencies/Dept Reserves	1,249,369	2,426,513	2,424,319	2,073,883	2,424,319	350,436
Total Requirements	1,690,815	2,798,351	2,916,678	2,565,410	2,915,846	350,436
Net County Cost	—	—	—	—	—	—

Message Switch (1940P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,690,815	2,798,351	2,916,678	2,565,410	2,915,846	350,436
Total Requirements	1,690,815	2,798,351	2,916,678	2,565,410	2,915,846	350,436
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total -\$2,073,883.

	CLB Funding Adjustments FY 2024-25
Sources	(2,073,883)
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	2,073,883
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	2,424,319
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	350,436
Net County Cost	(2,073,883)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	350,436
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	350,436
Net County Cost	—
Positions	—

Structural Fire (3550B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	6,641,467	6,803,556	10,597,401	11,112,394	11,652,824	540,430
Use of Money and Property	161,598	309,900	162,483	162,483	162,483	—
Intergovernmental Revenues	2,431,807	2,676,464	2,954,150	3,216,806	2,816,220	(400,586)
Charges for Services	94,254	117,390	305,500	305,500	305,500	—
Miscellaneous Revenue	41,483	11,634	454,613	454,613	454,613	—
Other Financing Sources	—	471,683	252,856	—	—	—
Total Revenue	9,370,608	10,390,626	14,727,003	15,251,796	15,391,640	139,844
Fund Balance	9,566,102	7,910,241	4,177,495	797,574	—	(797,574)
Total Sources	18,936,710	18,300,867	18,904,498	16,049,370	15,391,640	(657,730)
Requirements						
Services and Supplies	—	—	—	—	—	—
Other Charges	19	24	35	36	49	13
Other Financing Uses	11,026,450	14,123,349	17,583,354	13,933,758	14,323,324	389,566
Gross Appropriations	11,026,469	14,123,372	17,583,389	13,933,794	14,323,373	389,579
Intrafund Transfers						
Net Appropriations	11,026,469	14,123,372	17,583,389	13,933,794	14,323,373	389,579
Contingencies/Dept Reserves	—	—	—	—	—	—
Non-General Fund Reserves	7,910,241	4,177,495	1,321,109	2,115,576	1,068,267	(1,047,309)
Total Requirements	18,936,710	18,300,867	18,904,498	16,049,370	15,391,640	(657,730)
Net County Cost	—	—	—	—	—	—

Structural Fire (3550P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	18,936,710	18,300,867	18,904,498	16,049,370	15,391,640	(657,730)
Total Requirements	18,936,710	18,300,867	18,904,498	16,049,370	15,391,640	(657,730)
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: decreases in internal service charges and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	(657,730)
Requirements	
Gross Appropriations	389,579
Intrafund Transfers	—
Non-General Fund Reserves	(1,047,309)
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(657,730)
Gross Appropriations	389,579
Intrafund Transfers	—
Non-General Fund Reserves	(1,047,309)
Net County Cost	—
Positions	—

Fire Protection Services (3580B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	2,007,584	106,472	5,203,414	5,203,414	5,755,389	551,975
Intergovernmental Revenues	113,874	12,385	298,755	—	—	—
Charges for Services	160,689	150,408	—	—	—	—
Interfund Revenue	—	—	—	—	—	—
Miscellaneous Revenue	40,783	96,266	—	—	—	—
Other Financing Sources	11,026,450	14,123,349	17,583,354	17,605,102	14,323,324	(3,281,778)
Total Revenue	13,349,380	14,488,880	23,085,523	22,808,516	20,078,713	(2,729,803)
Fund Balance	253,289	252,856	252,856	—	—	—
Total Sources	13,602,669	14,741,736	23,338,379	22,808,516	20,078,713	(2,729,803)
Requirements						
Salaries and Benefits	415	415	—	—	339	339
Services and Supplies	10,933,587	13,123,018	16,636,957	16,655,399	17,765,297	1,109,898
Other Charges	247,922	309,127	672,826	675,832	441,682	(234,150)
Fixed Assets	1,846,920	262,468	5,762,815	5,464,060	5,155,389	(308,671)
Other Financing Uses	320,969	793,852	265,781	13,225	216,006	202,781
Gross Appropriations	13,349,814	14,488,880	23,338,379	22,808,516	23,578,713	770,197
Intrafund Transfers	—	—	—	—	—	—
Net Appropriations	13,349,814	14,488,880	23,338,379	22,808,516	23,578,713	770,197
Non-General Fund Reserves	252,856	252,856	—	—	—	—
Total Requirements	13,602,669	14,741,736	23,338,379	22,808,516	23,578,713	770,197
Net County Cost	—	—	—	—	3,500,000	3,500,000

Fire Protection Services (3580P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	13,602,669	14,741,736	23,338,379	22,808,516	20,078,713	(2,729,803)
Total Requirements	13,602,669	14,741,736	23,338,379	22,808,516	23,578,713	770,197
Net County Cost	—	—	—	—	3,500,000	3,500,000

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: increases in internal service charges and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$3,500,000.

	CLB Funding Adjustments FY 2024-25
Sources	(8,485,192)
Requirements	
Gross Appropriations	(4,985,192)
Intrafund Transfers	—
Net County Cost	3,500,000
Positions	—

2. Measure K - Wildland Urban Interface Program: This action allocates Measure K funding for the Wildland Urban Interface program.

	RLB Funding Adjustments FY 2024-25
Sources	600,000
Gross Appropriations	600,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K Rollover for County Fire Engine Replacement Fund: Measure K balance is rolled forward to cover the cost of the County Fire Engine Replacement Fund.

RLB Funding Adjustments FY 2024-25	
Sources	5,155,389
Gross Appropriations	5,155,389
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	(2,729,803)
Gross Appropriations	770,197
Intrafund Transfers	—
Net County Cost	3,500,000
Positions	—

County Service Area 1 (3560B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	4,093,024	4,371,232	4,270,039	4,477,131	5,048,238	571,107
Use of Money and Property	81,797	205,998	44,872	44,872	104,872	60,000
Intergovernmental Revenues	12,499	12,139	12,283	12,283	12,283	—
Charges for Services	92,064	92,064	90,000	90,000	90,000	—
Miscellaneous Revenue	17	—	49,175	49,175	49,175	—
Total Revenue	4,279,401	4,681,433	4,466,369	4,673,461	5,304,568	631,107
Fund Balance	7,610,440	8,755,996	10,250,069	8,108,918	8,900,504	791,586
Total Sources	11,889,841	13,437,429	14,716,438	12,782,379	14,205,072	1,422,693
Requirements						
Services and Supplies	2,955,855	3,099,861	5,382,402	5,382,399	5,204,432	(177,967)
Other Charges	85	108	118	121	136	15
Fixed Assets	8,990	87,392	1,225,000	100,000	1,225,000	1,125,000
Other Financing Uses	168,916	—	—	—	—	—
Gross Appropriations	3,133,845	3,187,360	6,607,520	5,482,520	6,429,568	947,048
Intrafund Transfers						
Net Appropriations	3,133,845	3,187,360	6,607,520	5,482,520	6,429,568	947,048
Non-General Fund Reserves	8,755,996	10,250,069	8,108,918	7,299,859	7,775,504	475,645
Total Requirements	11,889,841	13,437,429	14,716,438	12,782,379	14,205,072	1,422,693
Net County Cost	—	—	—	—	—	—

County Service Area 1 (3560P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	11,889,841	13,437,429	14,716,438	12,782,379	14,205,072	1,422,693
Total Requirements	11,889,841	13,437,429	14,716,438	12,782,379	14,205,072	1,422,693
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: decreases in internal service charges, increases in revenues, and elimination of one-time expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	(7,477,811)
Requirements	
Gross Appropriations	(177,952)
Intrafund Transfers	—
Non-General Fund Reserves	(7,299,859)
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. Fund Balance is also appropriated for one-time costs related to the purchase of a new fire apparatus. Appropriations to Reserves are divided as 60 percent to Capital Reserves and 40 percent to General Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	8,900,504
Gross Appropriations	1,125,000
Intrafund Transfers	—
Non-General Fund Reserves	7,775,504
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,422,693
Gross Appropriations	947,048
Intrafund Transfers	—
Non-General Fund Reserves	475,645
Net County Cost	—
Positions	—

Department of Housing (7900B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	11,429,776	8,844,149	103,760,733	28,880,740	28,955,699	74,959
Use of Money and Property	4,032,841	4,170,306	2,918,550	2,918,550	2,918,550	—
Intergovernmental Revenues	146,932,210	145,309,835	201,381,520	152,270,221	160,002,038	7,731,817
Charges for Services	241,962	1,305,332	155,000	155,000	167,893	12,893
Interfund Revenue	3,339,762	2,268,895	2,514,839	2,950,579	1,822,630	(1,127,949)
Miscellaneous Revenue	581,085	2,979,068	2,237,275	2,237,275	1,237,400	(999,875)
Other Financing Sources	—	—	—	—	—	—
Total Revenue	166,557,635	164,877,585	312,967,917	189,412,365	195,104,210	5,691,845
Fund Balance	—	—	—	—	—	—
Total Sources	166,557,635	164,877,585	312,967,917	189,412,365	195,104,210	5,691,845
Requirements						
Salaries and Benefits	10,059,354	11,270,918	14,316,632	14,490,076	15,522,301	1,032,225
Services and Supplies	3,958,028	3,962,200	4,383,661	4,410,828	4,689,743	278,915
Other Charges	152,540,254	158,193,035	304,267,624	170,511,459	176,832,498	6,321,039
Other Financing Uses	—	968,050	—	—	—	—
Gross Appropriations	166,557,636	174,394,202	322,967,917	189,412,363	197,044,542	7,632,179
Intrafund Transfers	—	(9,516,617)	(10,000,000)	—	(1,000,000)	(1,000,000)
Net Appropriations	166,557,636	164,877,585	312,967,917	189,412,363	196,044,542	6,632,179
Contingencies/Dept Reserves	(1)	—	—	—	—	—
Total Requirements	166,557,635	164,877,585	312,967,917	189,412,363	196,044,542	6,632,179
Net County Cost	—	—	—	(2)	940,332	940,334
Salary Resolution	70.0	73.0	77.0	78.0	83.0	5.0
Funded FTE	70.0	73.0	76.6	78.0	83.0	5.0

Housing and Community Development (7920P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	31,086,021	28,052,150	162,992,442	39,436,890	45,128,735	5,691,845
Total Requirements	31,086,021	28,052,150	162,992,442	39,436,888	46,069,067	6,632,179
Net County Cost	—	—	—	(2)	940,332	940,334
Salary Resolution	22.0	25.0	29.0	30.0	35.0	5.0
Funded FTE	22.0	25.0	28.6	30.0	35.0	5.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total \$13,431.

	CLB Funding Adjustments FY 2024-25
Sources	4,991,847
Requirements	
Gross Appropriations	6,005,278
Intrafund Transfers	(1,000,000)
Net County Cost	13,431
Positions	—

2. Position Adjustment - Housing and Community Development (HCD) Specialist Positions: This action adds three new HCD Specialist positions to the Department of Housing budget to support the increased workload that resulted from the expansion of the County Housing Voucher Program and other affordable housing programs.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	527,277
Intrafund Transfers	—
Net County Cost	527,277
Positions	3

3. Position Adjustment - Accountant : This action adds one new accountant position to the Department of Housing budget to support the increased workload that resulted from the expansion of the County Housing Voucher Program and other affordable housing programs.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	128,356
Intrafund Transfers	—
Net County Cost	128,356
Positions	1

4. Position Adjustment - Administrative Services Director: This action adds one new Financial Services Manager II position to the Department of Housing (DOH) budget. This position will serve as the Director of Administrative Services at DOH to support the increased workload that resulted from the expansion of the County Housing Voucher Program and other affordable housing programs.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	228,664
Intrafund Transfers	—
Net County Cost	228,664
Positions	1

5. Position Adjustment - Deputy Director of Housing: This action adds one new position of Deputy Director of Housing and deletes one Housing Program Manager from the Department of Housing budget to better align with the needs of the department and support the increased workload that resulted from the expansion of the County Housing Voucher Program and other affordable housing programs.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	42,606
Intrafund Transfers	—
Net County Cost	42,606
Positions	—

6. Measure K - County Housing Voucher Program (CHVP): This action adds \$700,000 to the County Housing Voucher Program to increase the number of housing vouchers for extremely low-income residents residing at County owned Homekey properties.

RLB Funding Adjustments FY 2024-25	
Sources	700,000
Gross Appropriations	700,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	5,691,847
Gross Appropriations	7,632,181
Intrafund Transfers	(1,000,000)
Net County Cost	940,334
Positions	5

Housing Authority (7930P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	135,471,614	136,825,435	149,975,475	149,975,475	149,975,475	—
Total Requirements	135,471,614	136,825,435	149,975,475	149,975,475	149,975,475	—
Net County Cost	—	—	—	—	—	—
Salary Resolution	48.0	48.0	48.0	48.0	48.0	—
Funded FTE	48.0	48.0	48.0	48.0	48.0	—

1. Adjustments to Provide Current Level Services: There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

Administration and Fiscal Services



Board of Supervisors (1100B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	—	—	—	—	—	—
Intergovernmental Revenues	—	—	—	—	—	—
Miscellaneous Revenue	2,950	—	—	—	—	—
Total Revenue	2,950	—	—	—	—	—
Fund Balance	—	—	—	—	—	—
Total Sources	2,950	—	—	—	—	—
Requirements						
Salaries and Benefits	4,534,342	4,617,810	4,935,630	4,996,407	4,911,069	(85,338)
Services and Supplies	216,567	275,314	383,426	417,080	714,683	297,603
Other Charges	265,717	401,162	470,393	571,272	538,915	(32,357)
Other Financing Uses	13,584	15,008	21,026	27,905	27,726	(179)
Gross Appropriations	5,030,210	5,309,294	5,810,475	6,012,664	6,192,393	179,729
Intrafund Transfers	(9,550)	—	(76,937)	(76,937)	(250,000)	(173,063)
Net Appropriations	5,020,660	5,309,294	5,733,538	5,935,727	5,942,393	6,666
Total Requirements	5,020,660	5,309,294	5,733,538	5,935,727	5,942,393	6,666
Net County Cost	5,017,710	5,309,294	5,733,538	5,935,727	5,942,393	6,666
Salary Resolution	22.0	22.0	22.0	22.0	22.0	—
Funded FTE	22.0	21.3	22.0	21.3	21.3	—

Board of Supervisors (1100P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,950	—	—	—	—	—
Total Requirements	5,020,660	5,309,294	5,733,538	5,935,727	5,942,393	6,666
Net County Cost	5,017,710	5,309,294	5,733,538	5,935,727	5,942,393	6,666
Salary Resolution	22.0	22.0	22.0	22.0	22.0	—
Funded FTE	22.0	21.3	22.0	21.3	21.3	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$6,666.

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	179,729
Intrafund Transfers	(173,063)
Net County Cost	6,666
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	179,729
Intrafund Transfers	(173,063)
Net County Cost	6,666
Positions	—

County Executive Office/Clerk of the Board (1200D)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	11,504,485	11,327,692	24,869,137	1,432,402	15,337,474	13,905,072
Use of Money and Property	31,084	—	—	—	1,400	1,400
Intergovernmental Revenues	2,057,810	1,403,066	768,740	593,740	593,740	—
Charges for Services	316,728	185,852	55,250	55,250	55,250	—
Interfund Revenue	47,610	1,540	20,900	20,900	702,663	681,763
Miscellaneous Revenue	240,224	428,158	323,214	325,068	89,000	(236,068)
Other Financing Sources	44,815	190,759	229,271	353,448	—	(353,448)
Total Revenue	14,242,757	13,537,066	26,266,512	2,780,808	16,779,527	13,998,719
Fund Balance	3,302,646	4,463,206	5,088,062	4,431,701	5,138,672	706,971
Total Sources	17,545,403	18,000,272	31,354,574	7,212,509	21,918,199	14,705,690
Requirements						
Salaries and Benefits	13,563,275	13,878,855	15,984,693	16,351,415	19,204,080	2,852,665
Services and Supplies	15,138,557	14,799,159	29,334,753	6,074,932	19,729,189	13,654,257
Other Charges	1,812,990	1,711,705	3,062,233	1,386,698	3,293,338	1,906,640
Reclassification of Expenses	—	—	—	—	23,000	23,000
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	231,646	231,006	133,153	53,887	140,910	87,023
Gross Appropriations	30,746,468	30,620,725	48,514,832	23,866,932	42,390,517	18,523,585
Intrafund Transfers	(3,180,742)	(1,629,046)	(2,157,790)	(1,807,790)	(2,526,547)	(718,757)
Net Appropriations	27,565,726	28,991,679	46,357,042	22,059,142	39,863,970	17,804,828
Contingencies/Dept Reserves	4,100,392	3,951,001	4,260,029	4,431,701	5,131,698	699,997
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	31,666,119	32,942,679	50,617,071	26,490,843	44,995,668	18,504,825
Net County Cost	14,120,716	14,942,407	19,262,497	19,278,334	23,077,469	3,799,135
Salary Resolution	63.0	56.0	66.0	66.0	79.0	13.0
Funded FTE	63.0	56.0	65.9	66.0	79.0	13.0

County Executive Office/Clerk of the Board (1200B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	11,504,485	11,327,692	24,869,137	1,432,402	15,337,474	13,905,072
Use of Money and Property	—	—	—	—	1,400	1,400
Intergovernmental Revenues	2,057,810	1,403,066	768,740	593,740	593,740	—
Charges for Services	117,257	184,153	55,250	55,250	55,250	—
Interfund Revenue	—	1,540	20,900	20,900	702,663	681,763
Miscellaneous Revenue	181,435	428,158	323,214	325,068	89,000	(236,068)
Other Financing Sources	44,815	190,759	229,271	353,448	—	(353,448)
Total Revenue	13,905,802	13,535,368	26,266,512	2,780,808	16,779,527	13,998,719
Fund Balance	3,302,646	3,665,472	5,088,062	4,431,701	5,138,672	706,971
Total Sources	17,208,448	17,200,840	31,354,574	7,212,509	21,918,199	14,705,690
Requirements						
Salaries and Benefits	12,397,405	13,753,717	15,984,693	16,351,415	19,204,080	2,852,665
Services and Supplies	14,493,835	14,743,796	29,333,698	6,073,877	19,729,189	13,655,312
Other Charges	1,487,145	1,394,989	3,062,233	1,386,698	3,293,338	1,906,640
Reclassification of Expenses	—	—	—	—	23,000	23,000
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	214,143	214,318	133,153	53,887	140,910	87,023
Gross Appropriations	28,592,528	30,106,821	48,513,777	23,865,877	42,390,517	18,524,640
Intrafund Transfers	(566,010)	(1,629,046)	(2,157,790)	(1,807,790)	(2,526,547)	(718,757)
Net Appropriations	28,026,518	28,477,775	46,355,987	22,058,087	39,863,970	17,805,883
Contingencies/Dept Reserves	3,302,646	3,665,472	4,260,029	4,431,701	5,131,698	699,997
Total Requirements	31,329,164	32,143,247	50,616,016	26,489,788	44,995,668	18,505,880
Net County Cost	14,120,716	14,942,407	19,261,442	19,277,279	23,077,469	3,800,190
Salary Resolution	54.0	56.0	66.0	66.0	79.0	13.0
Funded FTE	54.0	56.0	65.9	66.0	79.0	13.0

County Management (1210P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	7,895,359	8,366,077	6,618,612	5,487,251	6,156,622	669,371
Total Requirements	18,356,050	19,734,885	20,645,217	19,624,533	21,176,826	1,552,293
Net County Cost	10,460,692	11,368,808	14,026,605	14,137,282	15,020,204	882,922
Salary Resolution	43.0	45.0	53.0	53.0	55.0	2.0
Funded FTE	43.0	45.0	53.0	53.0	55.0	2.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$4,951,055.

	CLB Funding Adjustments FY 2024-25
Sources	(4,431,701)
Requirements	
Gross Appropriations	664,386
Intrafund Transfers	(145,032)
Contingencies/Dept Reserves	—
Net County Cost	4,951,055
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	5,101,072
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	669,371
Net County Cost	(4,431,701)
Positions	—

3. Position Adjustment - New Racial and Social Justice Positions: This action adds one new Senior Management Analyst and one new Associate Management Analyst positions to the Racial and Social Justice budget to support the increased workload that resulted from the expansion of the program.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	363,568
Intrafund Transfers	—
Net County Cost	363,568
Positions	2

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	669,371
Gross Appropriations	1,027,954
Intrafund Transfers	(145,032)
Contingencies/Dept Reserves	669,371
Net County Cost	882,922
Positions	2

Clerk of the Board (1215P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	137,484	380,866	280,000	180,000	180,000	—
Total Requirements	1,269,727	1,439,441	1,899,984	1,913,275	1,861,242	(52,033)
Net County Cost	1,132,243	1,058,575	1,619,984	1,733,275	1,681,242	(52,033)
Salary Resolution	4.0	4.0	6.0	6.0	6.0	—
Funded FTE	4.0	4.0	6.0	6.0	6.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$52,033).

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	(52,033)
Intrafund Transfers	—
Net County Cost	(52,033)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	(52,033)
Intrafund Transfers	—
Net County Cost	(52,033)
Positions	—

Special Projects and Grants (1217P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	8,922,465	8,050,666	23,705,477	918,742	14,623,814	13,705,072
Total Requirements	9,310,366	8,775,480	24,835,889	2,049,045	15,751,490	13,702,445
Net County Cost	387,901	724,814	1,130,412	1,130,303	1,127,676	(2,627)

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$2,627).

	CLB Funding Adjustments FY 2024-25
Sources	(397,752)
Requirements	
Gross Appropriations	(400,379)
Intrafund Transfers	—
Net County Cost	(2,627)
Positions	—

2. Measure K Rollover for Addiction Program: This action rolls over Measure K funding for the Addiction Program for homelessness.

	RLB Funding Adjustments FY 2024-25
Sources	1,500,000
Gross Appropriations	1,500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Measure K Rollover for Affordable Housing: This action rolls over Measure K funding for the Affordable Housing project development.

RLB Funding Adjustments FY 2024-25	
Sources	429,888
Gross Appropriations	429,888
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Measure K Rollover for Half Moon Bay Farm Labor Housing Project: This action rolls over Measure K funding for Half Moon Bay Farm Labor Housing project.

RLB Funding Adjustments FY 2024-25	
Sources	6,795,752
Gross Appropriations	6,795,752
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Measure K Rollover for Unincorporated Housing Support: This action rolls over Measure K funding for the Unincorporated Housing Support project.

RLB Funding Adjustments FY 2024-25	
Sources	2,000,000
Gross Appropriations	2,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Measure K Rollover for Age Friendly Resources: This action rolls over Measure K funding for Age Friendly Resources project.

RLB Funding Adjustments FY 2024-25	
Sources	500,000
Gross Appropriations	500,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

7. Measure K Rollover for Childcare/Build Up Capacity: This action rolls over Measure K funding for Childcare/Build Up Capacity project.

RLB Funding Adjustments FY 2024-25	
Sources	250,000
Gross Appropriations	250,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Measure K Rollover for Cow Palace Emergency Preparedness: This action rolls over Measure K funding for Cow Palace Emergency Preparedness project.

RLB Funding Adjustments FY 2024-25	
Sources	1,000,000
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

9. Measure K Rollover for Crisis and Emergency Language Access: This action rolls over Measure K funding for Crisis and Emergency Language Access project.

RLB Funding Adjustments FY 2024-25	
Sources	200,000
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

10. Measure K Rollover for Poverty Prevention: This action rolls over Measure K funding for Poverty Prevention project.

RLB Funding Adjustments FY 2024-25	
Sources	1,000,000
Gross Appropriations	1,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

11. Measure K Rollover for LGBTQ Support/Pride Center: This action rolls over Measure K funding for LGBTQ Support/Pride Center project.

RLB Funding Adjustments FY 2024-25	
Sources	427,184
Gross Appropriations	427,184
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	13,705,072
Gross Appropriations	13,702,445
Intrafund Transfers	—
Net County Cost	(2,627)
Positions	—

Project Development Unit (1230P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	253,140	403,232	750,485	626,516	869,263	242,747
Total Requirements	2,393,020	2,193,441	3,234,926	2,902,935	3,273,023	370,088
Net County Cost	2,139,880	1,790,210	2,484,441	2,276,419	2,403,760	127,341
Salary Resolution	7.0	7.0	7.0	7.0	7.0	—
Funded FTE	7.0	7.0	6.9	7.0	7.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$127,341.

	CLB Funding Adjustments FY 2024-25
Sources	42,747
Requirements	
Gross Appropriations	170,088
Intrafund Transfers	—
Net County Cost	127,341
Positions	—

2. Measure K Rollover for Veterans Memorial: Estimated Measure K balance is rolled forward to cover the cost of Veterans Memorial Project. The estimate will be adjusted during September Revisions once the actual rollover amount is available.

	RLB Funding Adjustments FY 2024-25
Sources	200,000
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	242,747
Gross Appropriations	370,088
Intrafund Transfers	—
Net County Cost	127,341
Positions	—

Procurement (1250P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	—	—	—	—	88,500	88,500
Total Requirements	—	—	—	—	2,933,087	2,933,087
Net County Cost	—	—	—	—	2,844,587	2,844,587
Salary Resolution	—	—	—	—	11.0	11.0
Funded FTE	—	—	—	—	11.0	11.0

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	—
Intrafund Transfers	—
Net County Cost	—
Positions	—

1. Procurement Move from Human Resources to County Executive Office: This action moves the Procurement division from from Human Resources to the County Executive Office, including seven current employees and budget.

	RLB Funding Adjustments FY 2024-25
Sources	88,500
Gross Appropriations	2,747,931
Intrafund Transfers	(573,725)
Contingencies/Dept Reserves	30,626
Net County Cost	2,116,332
Positions	7

2. Position Adjustment - New Procurement Positions: This action adds one new Assistant Procurement Director and three new Contract Administrator II positions to the Procurement budget to support the increased workload that resulted from the expansion of the program.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	728,255
Intrafund Transfers	—
Net County Cost	728,255
Positions	4

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	88,500
Gross Appropriations	3,476,186
Intrafund Transfers	(573,725)
Contingencies/Dept Reserves	30,626
Net County Cost	2,844,587
Positions	11

CEO Revenue Services (1270B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	31,084	—	—	—	—	—
Charges for Services	199,471	1,699	—	—	—	—
Interfund Revenue	47,610	—	—	—	—	—
Miscellaneous Revenue	58,789	—	—	—	—	—
Total Revenue	336,955	1,699	—	—	—	—
Fund Balance	—	797,734	—	—	—	—
Total Sources	336,955	799,433	—	—	—	—
Requirements						
Salaries and Benefits	1,165,869	125,137	—	—	—	—
Services and Supplies	644,722	55,363	1,055	1,055	—	(1,055)
Other Charges	325,845	316,715	—	—	—	—
Other Financing Uses	17,503	16,688	—	—	—	—
Gross Appropriations	2,153,940	513,904	1,055	1,055	—	(1,055)
Intrafund Transfers	(2,614,731)	—	—	—	—	—
Net Appropriations	(460,792)	513,904	1,055	1,055	—	(1,055)
Contingencies/Dept Reserves	797,746	285,529	—	—	—	—
Non-General Fund Reserves	—	—	—	—	—	—
Total Requirements	336,955	799,433	1,055	1,055	—	(1,055)
Net County Cost	—	—	1,055	1,055	—	(1,055)
Salary Resolution	9.0	—	—	—	—	—
Funded FTE	9.0	—	—	—	—	—

CEO Revenue Services (1270P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	336,955	799,433	—	—	—	—
Total Requirements	336,955	799,433	1,055	1,055	—	(1,055)
Net County Cost	—	—	1,055	1,055	—	(1,055)
Salary Resolution	9.0	—	—	—	—	—
Funded FTE	9.0	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including elimination of one-time expenditures. Net funding adjustments in FY 2024-25 total (\$1,055).

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	(1,055)
Intrafund Transfers	—
Net County Cost	(1,055)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	(1,055)
Intrafund Transfers	—
Net County Cost	(1,055)
Positions	—

Assessor-County Clerk-Recorder (1300B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Intergovernmental Revenues	5,748,014	—	30,000	40,000	40,000	—
Charges for Services	13,776,099	16,278,885	13,139,587	17,985,089	17,985,089	—
Interfund Revenue	66,860	1,576,938	2,666,393	2,017,256	2,017,256	—
Miscellaneous Revenue	80,336	160,064	38,000	34,000	34,000	—
Total Revenue	19,671,309	18,015,887	15,873,980	20,076,345	20,076,345	—
Fund Balance	2,261,217	3,862,026	4,021,730	1,431,006	2,722,929	1,291,923
Total Sources	21,932,526	21,877,913	19,895,710	21,507,351	22,799,274	1,291,923
Requirements						
Salaries and Benefits	29,791,815	29,281,569	30,258,853	32,213,514	32,346,798	133,284
Services and Supplies	12,545,227	11,169,708	19,853,797	8,901,975	9,868,352	966,377
Other Charges	2,477,716	2,880,861	2,852,025	2,907,726	3,042,078	134,352
Fixed Assets	2,923,689	2,796,712	9,910,645	—	—	—
Other Financing Uses	634,076	620,811	1,734,430	569,854	1,185,707	615,853
Gross Appropriations	48,372,522	46,749,662	64,609,750	44,593,069	46,442,935	1,849,866
Intrafund Transfers	(12,911,088)	(9,301,028)	(26,919,474)	(4,822,761)	(4,822,761)	—
Net Appropriations	35,461,434	37,448,633	37,690,276	39,770,308	41,620,174	1,849,866
Contingencies/Dept Reserves	1,431,006	1,431,006	1,431,006	1,431,006	1,431,006	—
Total Requirements	36,892,440	38,879,639	39,121,282	41,201,314	43,051,180	1,849,866
Net County Cost	14,959,913	17,001,727	19,225,572	19,693,963	20,251,906	557,943
Salary Resolution	156.0	161.0	167.0	167.0	167.0	—
Funded FTE	156.0	161.0	167.0	166.9	166.9	—

Appraisal Services (1310P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	10,919,706	13,860,620	12,246,450	12,281,006	13,189,366	908,360
Total Requirements	19,189,689	23,038,956	25,327,588	24,736,583	26,216,101	1,479,518
Net County Cost	8,269,983	9,178,336	13,081,138	12,455,577	13,026,735	571,158
Salary Resolution	107.0	112.0	114.0	114.0	114.0	—
Funded FTE	107.0	112.0	114.0	113.9	113.9	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; and increases in internal service charges. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$571,158.

	CLB Funding Adjustments FY 2024-25
Sources	(1,431,006)
Requirements	
Gross Appropriations	571,158
Intrafund Transfers	—
Contingencies/Dept Reserves	(1,431,006)
Net County Cost	571,158
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. Fund Balance is also appropriated for one-time costs related to integration of the new Assessor Property Assessment System (APAS) and an office remodel project that was postponed in prior years.

	RLB Funding Adjustments FY 2024-25
Sources	2,339,366
Gross Appropriations	908,360
Intrafund Transfers	—
Contingencies/Dept Reserves	1,431,006
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	908,360
Gross Appropriations	1,479,518
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	571,158
Positions	—

Administration and Support (1320P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	3,830	2,008	6,896	—	—	—
Total Requirements	2,488,771	2,586,410	2,419,379	2,460,641	2,364,040	(96,601)
Net County Cost	2,484,941	2,584,402	2,412,483	2,460,641	2,364,040	(96,601)
Salary Resolution	10.0	10.0	10.0	10.0	10.0	—
Funded FTE	10.0	10.0	10.0	10.0	10.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; and decreases in internal service charges. Net funding adjustments in FY 2024-25 total (\$96,601).

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	(96,601)
Intrafund Transfers	—
Net County Cost	(96,601)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	(96,601)
Intrafund Transfers	—
Net County Cost	(96,601)
Positions	—

Elections (1330P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	6,848,463	3,961,714	1,750,831	5,400,376	5,668,917	268,541
Total Requirements	9,026,883	7,179,980	6,277,017	9,536,924	9,845,984	309,060
Net County Cost	2,178,419	3,218,267	4,526,186	4,136,548	4,177,067	40,519
Salary Resolution	19.0	19.0	20.0	20.0	20.0	—
Funded FTE	19.0	19.0	20.0	20.0	20.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; and increases in internal service charges. Net funding adjustments in FY 2024-25 total \$40,519.

CLB Funding Adjustments FY 2024-25	
Sources	—
Requirements	
Gross Appropriations	40,519
Intrafund Transfers	—
Net County Cost	40,519
Positions	—

2. Fund Balance Adjustment: This action appropriates Year-End Fund Balance for one-time costs related to office equipment purchases and unspent employee recognition funding.

RLB Funding Adjustments FY 2024-25	
Sources	268,541
Gross Appropriations	268,541
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	268,541
Gross Appropriations	309,060
Intrafund Transfers	—
Net County Cost	40,519
Positions	—

County Clerk-Recorder (1340P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,160,527	4,053,570	5,891,533	3,825,969	3,940,991	115,022
Total Requirements	6,187,098	6,074,292	5,097,298	4,467,166	4,625,055	157,889
Net County Cost	2,026,570	2,020,722	(794,235)	641,197	684,064	42,867
Salary Resolution	20.0	20.0	23.0	23.0	23.0	—
Funded FTE	20.0	20.0	23.0	23.0	23.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; and increases in internal service charges. Net funding adjustments in FY 2024-25 total \$42,867.

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	42,867
Intrafund Transfers	—
Net County Cost	42,867
Positions	—

2. Fund Balance Adjustment: This action appropriates Year-End Fund Balance for one-time costs related to an office remodel project that was postponed in prior years.

	RLB Funding Adjustments FY 2024-25
Sources	115,022
Gross Appropriations	115,022
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	115,022
Gross Appropriations	157,889
Intrafund Transfers	—
Net County Cost	42,867
Positions	—

Controller's Office (1400B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	—	—	—	—	—	—
Use of Money and Property	83	207	—	—	—	—
Intergovernmental Revenues	176,447	101,076	135,000	504,080	504,080	—
Charges for Services	2,470,506	2,879,392	2,528,558	2,544,538	2,544,538	—
Interfund Revenue	70,482	98,379	106,736	109,001	109,001	—
Miscellaneous Revenue	113,611	59,721	44,000	44,000	44,000	—
Total Revenue	2,831,128	3,138,776	2,814,294	3,201,619	3,201,619	—
Fund Balance	2,891,926	2,907,204	3,477,538	3,198,178	3,534,636	336,458
Total Sources	5,723,054	6,045,980	6,291,832	6,399,797	6,736,255	336,458
Requirements						
Salaries and Benefits	10,078,992	9,434,186	11,131,939	11,617,729	11,545,125	(72,604)
Services and Supplies	2,698,675	2,955,948	4,519,805	4,431,017	4,288,466	(142,551)
Other Charges	1,842,840	1,490,465	1,715,858	1,719,264	1,804,960	85,696
Reclassification of Expenses	—	—	(35,489)	(37,111)	87,025	124,136
Fixed Assets	—	16,476	—	—	100,000	100,000
Other Financing Uses	195,160	202,968	201,313	199,242	193,289	(5,953)
Gross Appropriations	14,815,667	14,100,043	17,533,426	17,930,141	18,018,865	88,724
Intrafund Transfers	(693,056)	(647,385)	(2,080,553)	(2,092,193)	(2,092,193)	—
Net Appropriations	14,122,612	13,452,658	15,452,873	15,837,948	15,926,672	88,724
Contingencies/Dept Reserves	1,796,844	2,153,904	3,198,178	3,198,178	3,534,636	336,458
Total Requirements	15,919,456	15,606,562	18,651,051	19,036,126	19,461,308	425,182
Net County Cost	10,196,402	9,560,583	12,359,219	12,636,329	12,725,053	88,724
Salary Resolution	53.0	53.0	57.0	57.0	57.0	—
Funded FTE	53.0	53.0	57.0	57.0	57.0	—

Administration (1411P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,895,020	2,676,394	2,666,330	2,434,147	2,770,605	336,458
Total Requirements	3,989,089	4,105,515	5,376,357	5,318,060	5,286,519	(31,541)
Net County Cost	1,094,069	1,429,121	2,710,027	2,883,913	2,515,914	(367,999)
Salary Resolution	7.0	8.0	8.0	8.0	7.0	(1.0)
Funded FTE	7.0	8.0	8.0	8.0	7.0	(1.0)

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, and merit increases; adjustments in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total \$2,303,656.

	CLB Funding Adjustments FY 2024-25
Sources	(2,432,853)
Requirements	
Gross Appropriations	(129,197)
Intrafund Transfers	—
Net County Cost	2,303,656
Positions	—

2. Position Adjustment - Controller Division Manager: This action deletes a Controller Division Manager from 1411P and adds Director of Automation to 1432P. The added classification is better suited to oversee various existing and new automated systems to streamline processes for greater department efficiency.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	(238,802)
Intrafund Transfers	—
Net County Cost	(238,802)
Positions	(1)

3. Fund Balance Adjustment : This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

RLB Funding Adjustments FY 2024-25	
Sources	2,769,311
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	336,458
Net County Cost	(2,432,853)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	336,458
Gross Appropriations	(367,999)
Intrafund Transfers	—
Contingencies/Dept Reserves	336,458
Net County Cost	(367,999)
Positions	(1)

Internal Audit (1421P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	—	1,330	181,871	181,871	181,871	—
Total Requirements	1,195,223	1,252,801	1,971,325	2,063,307	2,089,310	26,003
Net County Cost	1,195,223	1,251,472	1,789,454	1,881,436	1,907,439	26,003
Salary Resolution	8.0	7.0	9.0	9.0	9.0	—
Funded FTE	8.0	7.0	9.0	9.0	9.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: adjustments in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total \$207,874.

	CLB Funding Adjustments FY 2024-25
Sources	(181,871)
Requirements	
Gross Appropriations	26,003
Intrafund Transfers	—
Net County Cost	207,874
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

	RLB Funding Adjustments FY 2024-25
Sources	181,871
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(181,871)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	26,003
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	26,003
Positions	—

Payroll Services (1431P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	35,999	154,912	32,766	32,766	32,766	—
Total Requirements	4,322,231	4,087,320	4,211,588	4,239,588	4,295,542	55,954
Net County Cost	4,286,232	3,932,408	4,178,822	4,206,822	4,262,776	55,954
Salary Resolution	8.0	8.0	9.0	9.0	9.0	—
Funded FTE	8.0	8.0	9.0	9.0	9.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: adjustments in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total \$55,954.

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	55,954
Intrafund Transfers	—
Net County Cost	55,954
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	55,954
Intrafund Transfers	—
Net County Cost	55,954
Positions	—

Controller Information Systems (1432P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	95,003	170,255	558,406	560,906	560,906	—
Total Requirements	1,294,286	1,464,086	1,693,612	1,720,888	1,980,908	260,020
Net County Cost	1,199,283	1,293,832	1,135,206	1,159,982	1,420,002	260,020
Salary Resolution	6.0	6.0	6.0	6.0	7.0	1.0
Funded FTE	6.0	6.0	6.0	6.0	7.0	1.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases; adjustments in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total \$430,765.

	CLB Funding Adjustments FY 2024-25
Sources	(442,015)
Requirements	
Gross Appropriations	(11,250)
Intrafund Transfers	—
Net County Cost	430,765
Positions	—

2. Position Adjustment - Director of Automation: This action deletes a Controller Division Manager from 1411P and adds Director of Automation to 1432P. The added classification is better suited to oversee various existing and new automated systems to streamline processes for greater department efficiency.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	271,270
Intrafund Transfers	—
Net County Cost	271,270
Positions	1

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

RLB Funding Adjustments FY 2024-25	
Sources	442,015
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(442,015)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	—
Gross Appropriations	260,020
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	260,020
Positions	1

General Accounting (1441P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	161,674	124,347	123,280	123,280	123,280	—
Total Requirements	1,642,020	1,720,902	2,002,818	1,876,465	1,955,384	78,919
Net County Cost	1,480,346	1,596,555	1,879,538	1,753,185	1,832,104	78,919
Salary Resolution	11.0	10.0	11.0	11.0	11.0	—
Funded FTE	11.0	10.0	11.0	11.0	11.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: adjustments in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total (\$21,081).

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	(21,081)
Intrafund Transfers	—
Net County Cost	(21,081)
Positions	—

2. Capital Assets and Software - Replacement: This action allocates funding in Capital Assets to replace the outdated Access data base with new software.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	100,000
Intrafund Transfers	—
Net County Cost	100,000
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	78,919
Intrafund Transfers	—
Net County Cost	78,919
Positions	—

Property Tax/Special Accounting (1461P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,535,358	2,918,743	2,729,179	3,066,827	3,066,827	—
Total Requirements	3,476,607	2,975,938	3,395,351	3,817,818	3,853,645	35,827
Net County Cost	941,249	57,195	666,172	750,991	786,818	35,827
Salary Resolution	13.0	14.0	14.0	14.0	14.0	—
Funded FTE	13.0	14.0	14.0	14.0	14.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, and merit increases; adjustments in internal service charges; and elimination of one-time revenues and expenditures. Net funding adjustments in FY 2024-25 total \$154,870.

	CLB Funding Adjustments FY 2024-25
Sources	(141,439)
Requirements	
Gross Appropriations	13,431
Intrafund Transfers	—
Net County Cost	154,870
Positions	—

2. Position Adjustment - Information Technology Manager: This action adds two Information Technology Managers and deletes two IS Business Analyst IIIs. These converted positions will provide critical support and direction in the management of the Controller's Property Tax System as well as develop and implement short and long-range automation strategies.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	22,396
Intrafund Transfers	—
Net County Cost	22,396
Positions	—

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance.

RLB Funding Adjustments FY 2024-25	
Sources	141,439
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(141,439)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	—
Gross Appropriations	35,827
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	35,827
Positions	—

Treasurer - Tax Collector (1500B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	110,850	—	—	—	—	—
Licenses, Permits and Franchises	1,183	1,600	1,550	1,550	1,550	—
Use of Money and Property	—	—	—	—	—	—
Charges for Services	6,632,209	7,910,810	7,373,851	9,898,822	8,868,942	(1,029,880)
Interfund Revenue	87,757	70,603	70,000	70,000	70,000	—
Miscellaneous Revenue	78,074	86,282	60,000	60,000	60,000	—
Total Revenue	6,910,073	8,069,294	7,505,401	10,030,372	9,000,492	(1,029,880)
Fund Balance	3,134,969	3,884,239	5,173,309	267,284	991,100	723,816
Total Sources	10,045,042	11,953,533	12,678,710	10,297,656	9,991,592	(306,064)
Requirements						
Salaries and Benefits	3,761,395	3,685,384	6,044,672	5,730,970	5,664,998	(65,972)
Services and Supplies	2,908,914	3,336,545	6,754,798	5,199,917	5,112,875	(87,042)
Other Charges	763,456	1,421,221	1,974,575	1,677,372	1,467,269	(210,103)
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	173,381	172,125	171,183	170,372	164,593	(5,779)
Gross Appropriations	7,607,146	8,615,274	14,945,228	12,778,631	12,409,735	(368,896)
Intrafund Transfers	(118,031)	(882,463)	(110,000)	(110,000)	(110,000)	—
Net Appropriations	7,489,116	7,732,812	14,835,228	12,668,631	12,299,735	(368,896)
Contingencies/Dept Reserves	267,284	267,284	267,284	267,284	267,284	—
Total Requirements	7,756,400	8,000,096	15,102,512	12,935,915	12,567,019	(368,896)
Net County Cost	(2,288,642)	(3,953,438)	2,423,802	2,638,259	2,575,427	(62,832)
Salary Resolution	34.0	34.0	34.0	34.0	34.0	—
Funded FTE	34.0	34.0	34.0	34.0	34.0	—

Tax Collector (1510P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	3,916,451	4,783,809	4,621,452	3,760,800	3,454,736	(306,064)
Total Requirements	4,082,868	3,556,983	6,810,231	6,027,763	5,669,596	(358,167)
Net County Cost	166,417	(1,226,827)	2,188,779	2,266,963	2,214,860	(52,103)
Salary Resolution	15.0	15.0	15.0	15.0	15.0	—
Funded FTE	15.0	15.0	15.0	15.0	15.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$52,103).

	CLB Funding Adjustments FY 2024-25
Sources	(962,817)
Requirements	
Gross Appropriations	(852,103)
Intrafund Transfers	—
Contingencies/Dept Reserves	(162,817)
Net County Cost	(52,103)
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. Fund Balance is also appropriated for one-time costs related to integrating the new Assessor Property Assessment System (APAS) through the implementation process.

	RLB Funding Adjustments FY 2024-25
Sources	656,753
Gross Appropriations	493,936
Intrafund Transfers	—
Contingencies/Dept Reserves	162,817
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(306,064)
Gross Appropriations	(358,167)
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(52,103)
Positions	—

Treasurer (1520P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	6,128,591	7,169,724	8,057,258	6,536,856	6,536,856	—
Total Requirements	3,673,532	4,443,113	8,292,281	6,908,152	6,897,423	(10,729)
Net County Cost	(2,455,059)	(2,726,611)	235,023	371,296	360,567	(10,729)
Salary Resolution	19.0	19.0	19.0	19.0	19.0	—
Funded FTE	19.0	19.0	19.0	19.0	19.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$10,729).

	CLB Funding Adjustments FY 2024-25
Sources	(104,467)
Requirements	
Gross Appropriations	(10,729)
Intrafund Transfers	—
Contingencies/Dept Reserves	(104,467)
Net County Cost	(10,729)
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance, contract services and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	334,347
Gross Appropriations	229,880
Intrafund Transfers	—
Contingencies/Dept Reserves	104,467
Net County Cost	—
Positions	—

3. Revenue Adjustments: This action decreases revenue in administrative fees due to a reduction in fees linked to investment-related expenses.

RLB Funding Adjustments FY 2024-25	
Sources	(229,880)
Gross Appropriations	(229,880)
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	—
Gross Appropriations	(10,729)
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	(10,729)
Positions	—

Retirement Office (2000B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Miscellaneous Revenue	8,262,773	8,433,082	9,335,017	9,520,627	10,077,955	557,328
Other Financing Sources	—	—	—	—	—	—
Total Revenue	8,262,773	8,433,082	9,335,017	9,520,627	10,077,955	557,328
Total Sources	8,262,773	8,433,082	9,335,017	9,520,627	10,077,955	557,328
Requirements						
Salaries and Benefits	5,545,932	5,736,284	5,965,694	6,064,216	6,390,046	325,830
Services and Supplies	2,373,666	2,331,976	2,827,326	2,909,126	3,087,157	178,031
Other Charges	343,175	364,823	541,997	547,285	600,752	53,467
Fixed Assets	—	—	—	—	—	—
Gross Appropriations	8,262,773	8,433,082	9,335,017	9,520,627	10,077,955	557,328
Intrafund Transfers						
Net Appropriations	8,262,773	8,433,082	9,335,017	9,520,627	10,077,955	557,328
Total Requirements	8,262,773	8,433,082	9,335,017	9,520,627	10,077,955	557,328
Net County Cost	—	—	—	—	—	—
Salary Resolution	23.0	23.0	23.0	23.0	23.0	—
Funded FTE	23.0	23.0	22.9	22.9	22.9	—

Retirement Office (2000P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	8,262,773	8,433,082	9,335,017	9,520,627	10,077,955	557,328
Total Requirements	8,262,773	8,433,082	9,335,017	9,520,627	10,077,955	557,328
Net County Cost	—	—	—	—	—	—
Salary Resolution	23.0	23.0	23.0	23.0	23.0	—
Funded FTE	23.0	23.0	22.9	22.9	22.9	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and outlays in FY 2024-25, including anticipated increases in salaries (including merit increases and experience pays), benefits, and other non-payroll operating expenses. There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	557,328
Requirements	
Gross Appropriations	557,328
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	557,328
Gross Appropriations	557,328
Intrafund Transfers	—
Net County Cost	—
Positions	—

County Attorney (1600B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	—	14,583	118,908	118,908	118,908	—
Charges for Services	4,785,694	4,485,886	4,720,595	4,761,595	4,761,595	—
Interfund Revenue	1,833	2,200	—	—	—	—
Miscellaneous Revenue	782,206	885,430	999,553	999,553	999,407	(146)
Other Financing Sources	2,475	—	—	—	—	—
Total Revenue	5,572,209	5,388,098	5,839,056	5,880,056	5,879,910	(146)
Fund Balance	6,617,538	6,684,535	6,384,130	4,958,403	5,745,406	787,003
Total Sources	12,189,747	12,072,633	12,223,186	10,838,459	11,625,316	786,857
Requirements						
Salaries and Benefits	14,339,006	14,548,180	15,033,349	15,390,373	15,536,691	146,318
Services and Supplies	1,540,430	1,790,914	2,862,162	1,618,577	1,605,475	(13,102)
Other Charges	623,975	724,524	627,860	625,893	797,330	171,437
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	22,399	24,741	22,900	22,089	21,949	(140)
Gross Appropriations	16,525,810	17,088,359	18,546,271	17,656,932	17,961,445	304,513
Intrafund Transfers	(2,990,885)	(2,890,107)	(2,971,248)	(3,302,001)	(3,391,902)	(89,901)
Net Appropriations	13,534,925	14,198,252	15,575,023	14,354,931	14,569,543	214,612
Contingencies/Dept Reserves	6,359,639	6,542,666	4,958,403	4,958,403	5,745,406	787,003
Total Requirements	19,894,564	20,740,918	20,533,426	19,313,334	20,314,949	1,001,615
Net County Cost	7,704,817	8,668,284	8,310,240	8,474,875	8,689,633	214,758
Salary Resolution	49.0	49.0	50.0	51.0	52.0	1.0
Funded FTE	49.0	49.0	49.8	50.3	51.3	1.0

County Attorney (1600P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	12,189,747	12,072,633	12,223,186	10,838,459	11,625,316	786,857
Total Requirements	19,894,564	20,740,918	20,533,426	19,313,334	20,314,949	1,001,615
Net County Cost	7,704,817	8,668,284	8,310,240	8,474,875	8,689,633	214,758
Salary Resolution	49.0	49.0	50.0	51.0	52.0	1.0
Funded FTE	49.0	49.0	49.8	50.3	51.3	1.0

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases; merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$5,083,260.

	CLB Funding Adjustments FY 2024-25
Sources	(4,958,549)
Requirements	
Gross Appropriations	124,711
Intrafund Transfers	—
Net County Cost	5,083,260
Positions	—

2. Position Adjustment - Program Coordinator II-C: This action adds one Program Coordinator II-Confidential position. The position is used to process Government Claims, a function transferred from the Human Resources Department.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	179,802
Intrafund Transfers	(89,901)
Net County Cost	89,901
Positions	1

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

RLB Funding Adjustments FY 2024-25	
Sources	5,745,406
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	787,003
Net County Cost	(4,958,403)
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	786,857
Gross Appropriations	304,513
Intrafund Transfers	(89,901)
Contingencies/Dept Reserves	787,003
Net County Cost	214,758
Positions	1

Human Resources Department (1700B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	198,891	185,921	454,575	454,575	454,574	(1)
Use of Money and Property	1,501	1,336	2,000	2,000	—	(2,000)
Charges for Services	469,064	398,062	385,025	377,026	429,830	52,804
Interfund Revenue	7,413,379	7,709,134	10,707,293	11,054,248	10,539,299	(514,949)
Miscellaneous Revenue	318,067	224,528	250,263	235,263	198,263	(37,000)
Other Financing Sources	—	—	—	—	—	—
Total Revenue	8,400,903	8,518,980	11,799,156	12,123,112	11,621,966	(501,146)
Fund Balance	1,926,018	1,901,389	2,052,839	533,135	2,221,349	1,688,214
Total Sources	10,326,921	10,420,369	13,851,995	12,656,247	13,843,315	1,187,068
Requirements						
Salaries and Benefits	15,632,159	16,664,854	19,533,524	19,700,214	18,092,532	(1,607,682)
Services and Supplies	2,039,614	2,156,170	5,888,369	4,054,431	3,417,002	(637,429)
Other Charges	1,606,759	1,735,343	1,689,840	1,520,161	1,363,651	(156,510)
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—
Other Financing Uses	82,931	80,421	1,591,512	271,857	1,788,160	1,516,303
Gross Appropriations	19,361,462	20,636,788	28,703,245	25,546,663	24,661,345	(885,318)
Intrafund Transfers	(1,115,087)	(1,373,608)	(3,971,780)	(2,357,349)	(1,689,799)	667,550
Net Appropriations	18,246,375	19,263,179	24,731,465	23,189,314	22,971,546	(217,768)
Contingencies/Dept Reserves	541,586	511,743	533,135	533,135	545,554	12,419
Total Requirements	18,787,961	19,774,922	25,264,600	23,722,449	23,517,100	(205,349)
Net County Cost	8,461,040	9,354,554	11,412,605	11,066,202	9,673,785	(1,392,417)
Salary Resolution	76.0	79.0	83.0	83.0	76.0	(7.0)
Funded FTE	76.0	79.0	83.0	83.0	76.0	(7.0)

HR Strategic Support and Partnerships (1710P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,644,240	2,469,303	3,203,528	3,055,355	3,283,306	227,951
Total Requirements	4,493,319	5,215,338	6,160,574	6,030,331	6,456,840	426,509
Net County Cost	1,849,079	2,746,035	2,957,046	2,974,976	3,173,534	198,558
Salary Resolution	13.0	15.0	15.0	16.0	16.0	—
Funded FTE	13.0	15.0	15.0	16.0	16.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges, primarily for information services and county facility charges; and elimination of one-time expenditures. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$198,558.

CLB Funding Adjustments FY 2024-25	
Sources	(397,113)
Requirements	
Gross Appropriations	217,953
Intrafund Transfers	85,000
Contingencies/Dept Reserves	(501,508)
Net County Cost	198,558
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. Fund Balance is also appropriated for one-time costs related to computer equipment replacements.

RLB Funding Adjustments FY 2024-25	
Sources	625,064
Gross Appropriations	123,556
Intrafund Transfers	—
Contingencies/Dept Reserves	501,508
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	227,951
Gross Appropriations	341,509
Intrafund Transfers	85,000
Contingencies/Dept Reserves	—
Net County Cost	198,558
Positions	—

Employee Benefits & Wellness and HRIM (1720P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,686,073	2,759,730	3,664,830	3,751,309	3,543,206	(208,103)
Total Requirements	3,886,560	4,233,880	4,704,365	4,805,505	4,559,247	(246,258)
Net County Cost	1,200,486	1,474,150	1,039,535	1,054,196	1,016,041	(38,155)
Salary Resolution	17.0	18.0	20.0	20.0	20.0	—
Funded FTE	17.0	18.0	20.0	20.0	20.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. Net funding adjustments in FY 2024-25 total (\$38,155).

	CLB Funding Adjustments FY 2024-25
Sources	(208,103)
Requirements	
Gross Appropriations	(250,748)
Intrafund Transfers	4,490
Net County Cost	(38,155)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(208,103)
Gross Appropriations	(250,748)
Intrafund Transfers	4,490
Net County Cost	(38,155)
Positions	—

Risk Management (1730P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,796,771	3,214,032	4,325,805	3,137,015	4,255,512	1,118,497
Total Requirements	1,746,232	1,914,492	4,325,805	3,137,015	4,255,512	1,118,497
Net County Cost	(1,050,540)	(1,299,540)	—	—	—	—
Salary Resolution	8.0	9.0	9.0	9.0	9.0	—
Funded FTE	8.0	9.0	9.0	9.0	9.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. There are no net funding adjustments.

	CLB Funding Adjustments FY 2024-25
Sources	(406,043)
Requirements	
Gross Appropriations	(406,802)
Intrafund Transfers	759
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action appropriates Year End Fund Balance for one-time costs related to capital projects for the Americans with Disabilities Act.

	RLB Funding Adjustments FY 2024-25
Sources	1,524,540
Gross Appropriations	1,524,540
Intrafund Transfers	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,118,497
Gross Appropriations	1,117,738
Intrafund Transfers	759
Net County Cost	—
Positions	—

Talent Acquisition (1740P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	870,247	740,066	717,123	741,146	754,998	13,852
Total Requirements	2,874,712	2,843,744	3,120,303	2,943,051	3,159,654	216,603
Net County Cost	2,004,465	2,103,678	2,403,180	2,201,905	2,404,656	202,751
Salary Resolution	13.0	12.0	13.0	12.0	12.0	—
Funded FTE	13.0	12.0	13.0	12.0	12.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in Extra Help salary and benefit costs for a previously unfilled Human Resources Technician position and a double-fill Talent Marketing Management Analyst; increases in internal service charges; and elimination of one-time expenditures. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. Net funding adjustments in FY 2024-25 total \$202,751.

	CLB Funding Adjustments FY 2024-25
Sources	13,852
Requirements	
Gross Appropriations	157,679
Intrafund Transfers	58,924
Net County Cost	202,751
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	13,852
Gross Appropriations	157,679
Intrafund Transfers	58,924
Net County Cost	202,751
Positions	—

Workforce Resources and Diversity (1750P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,105,773	1,133,478	1,819,498	1,863,108	1,921,384	58,276
Total Requirements	3,623,953	3,505,091	4,190,562	4,192,579	4,291,162	98,583
Net County Cost	2,518,180	2,371,613	2,371,064	2,329,471	2,369,778	40,307
Salary Resolution	13.0	13.0	14.0	14.0	14.0	—
Funded FTE	13.0	13.0	14.0	14.0	14.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time expenditures, primarily for computer equipment and professional contract services. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. Net funding adjustments in FY 2024-25 total (\$59,693).

	CLB Funding Adjustments FY 2024-25
Sources	30,577
Requirements	
Gross Appropriations	(19,656)
Intrafund Transfers	(9,460)
Net County Cost	(59,693)
Positions	—

2. Fund Balance Adjustment: This action appropriates Year End Fund Balance for one-time costs related to a labor study with reimbursements to the County Attorney’s Office.

	RLB Funding Adjustments FY 2024-25
Sources	27,699
Gross Appropriations	27,699
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. Executive Development Program: The Human Resources Department organizes an Executive Development Program to support the growth of leaders and their success as executives in the County. This action appropriates ongoing funding for the existing Executive Development Program.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	100,000
Intrafund Transfers	—
Net County Cost	100,000
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	58,276
Gross Appropriations	108,043
Intrafund Transfers	(9,460)
Net County Cost	40,307
Positions	—

Shared Services (1780P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	223,817	103,760	121,211	108,314	84,909	(23,405)
Total Requirements	2,163,187	2,062,377	2,762,991	2,613,968	794,685	(1,819,283)
Net County Cost	1,939,370	1,958,618	2,641,780	2,505,654	709,776	(1,795,878)
Salary Resolution	12.0	12.0	12.0	12.0	5.0	(7.0)
Funded FTE	12.0	12.0	12.0	12.0	5.0	(7.0)

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. Adjustments are also made to correct the use of Intrafund Transfers and Interfund Revenue based on accounting changes. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$66,017.

	CLB Funding Adjustments FY 2024-25
Sources	14,675
Requirements	
Gross Appropriations	127,581
Intrafund Transfers	(45,888)
Contingencies/Dept Reserves	(1,001)
Net County Cost	66,017
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

	RLB Funding Adjustments FY 2024-25
Sources	44,046
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	44,046
Net County Cost	—
Positions	—

3. Transfer of Purchasing Division to County Executive's Office: The Purchasing Division is transferring from the Human Resources (HR) Department to the County Executive's Office. This action removes the revenue and expenditures, as well as deletes the positions associated with the Purchasing Division from the HR Department.

RLB Funding Adjustments FY 2024-25	
Sources	(82,126)
Gross Appropriations	(2,487,120)
Intrafund Transfers	573,725
Contingencies/Dept Reserves	(30,626)
Net County Cost	(1,861,895)
Positions	(7)

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	(23,405)
Gross Appropriations	(2,359,539)
Intrafund Transfers	527,837
Contingencies/Dept Reserves	12,419
Net County Cost	(1,795,878)
Positions	(7)

Information Services Department (1800B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	2,695,321	1,263,165	15,339,608	591,269	3,345,269	2,754,000
Use of Money and Property	194,928	199,220	204,187	204,187	153,290	(50,897)
Intergovernmental Revenues	2,073,528	3,870,669	15,398,577	5,000,000	6,776,769	1,776,769
Charges for Services	1,361,161	1,017,800	2,680,123	2,710,239	2,964,173	253,934
Interfund Revenue	8,845,039	11,432,082	13,949,952	14,311,852	14,870,280	558,428
Miscellaneous Revenue	377,971	34,305	—	—	—	—
Total Revenue	15,547,948	17,817,240	47,572,447	22,817,547	28,109,781	5,292,234
Fund Balance	14,521,636	9,024,756	10,490,927	2,916,074	10,242,016	7,325,942
Total Sources	30,069,584	26,841,996	58,063,374	25,733,621	38,351,797	12,618,176
Requirements						
Salaries and Benefits	28,542,618	28,316,722	31,798,904	32,504,975	33,589,041	1,084,066
Services and Supplies	15,677,389	13,574,106	57,110,970	23,348,643	35,872,096	12,523,453
Other Charges	2,820,427	2,751,240	2,469,954	2,383,738	2,443,664	59,926
Reclassification of Expenses	—	—	—	—	—	—
Fixed Assets	230,176	1,706,270	—	—	345,794	345,794
Other Financing Uses	304,849	300,754	352,805	353,986	336,007	(17,979)
Gross Appropriations	47,575,459	46,649,092	91,732,633	58,591,342	72,586,602	13,995,260
Intrafund Transfers	(26,530,631)	(31,209,613)	(36,585,333)	(35,773,795)	(40,151,238)	(4,377,443)
Net Appropriations	21,044,829	15,439,479	55,147,300	22,817,547	32,435,364	9,617,817
Contingencies/Dept Reserves	9,024,755	11,402,517	2,916,074	2,916,074	5,916,433	3,000,359
Total Requirements	30,069,584	26,841,996	58,063,374	25,733,621	38,351,797	12,618,176
Net County Cost	(1)	—	—	—	—	—
Salary Resolution	135.0	137.0	137.0	137.0	137.0	—
Funded FTE	135.0	136.6	136.6	136.6	136.6	—

Business & Fiscal Administration (1810P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	7,815,763	2,480,014	2,941,131	914,627	2,885,371	1,970,744
Total Requirements	249,043	172,767	3,117,060	1,089,210	2,910,451	1,821,241
Net County Cost	(7,566,720)	(2,307,246)	175,929	174,583	25,080	(149,503)
Salary Resolution	18.0	19.0	19.0	18.0	18.0	—
Funded FTE	18.0	19.0	19.0	18.0	18.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$149,503).

	CLB Funding Adjustments FY 2024-25
Sources	(770,323)
Requirements	
Gross Appropriations	(45,086)
Intrafund Transfers	(74,740)
Contingencies/Dept Reserves	(800,000)
Net County Cost	(149,503)
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. This fund balance is appropriated for one-time expenditures anticipated for upcoming facility changes for the Information Services Department. Additionally, reserves have been appropriated to create a 60-day working capital balance for the administrative functions of the Information Services Department.

	RLB Funding Adjustments FY 2024-25
Sources	2,741,067
Gross Appropriations	1,941,067
Intrafund Transfers	—
Contingencies/Dept Reserves	800,000
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	1,970,744
Gross Appropriations	1,895,981
Intrafund Transfers	(74,740)
Contingencies/Dept Reserves	—
Net County Cost	(149,503)
Positions	—

Client Success (1820P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	4,057,239	4,470,296	5,009,230	4,966,579	4,949,983	(16,596)
Total Requirements	5,062,246	4,401,870	4,900,672	4,925,954	4,944,716	18,762
Net County Cost	1,005,006	(68,426)	(108,558)	(40,625)	(5,267)	35,358
Salary Resolution	42.0	44.0	44.0	44.0	44.0	—
Funded FTE	42.0	43.6	43.6	43.6	43.6	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$35,358.

	CLB Funding Adjustments FY 2024-25
Sources	(121,880)
Requirements	
Gross Appropriations	(93,292)
Intrafund Transfers	6,770
Net County Cost	35,358
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance. This fund balance is appropriated for one-time expenditures related to Audio-Visual services.

	RLB Funding Adjustments FY 2024-25
Sources	105,284
Gross Appropriations	105,284
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	(16,596)
Gross Appropriations	11,992
Intrafund Transfers	6,770
Contingencies/Dept Reserves	—
Net County Cost	35,358
Positions	—

IT Operations (1830P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	5,793,151	7,712,067	10,696,130	8,256,846	11,242,692	2,985,846
Total Requirements	13,083,992	14,560,134	10,129,848	7,791,372	11,273,679	3,482,307
Net County Cost	7,290,841	6,848,067	(566,282)	(465,474)	30,987	496,461
Salary Resolution	30.0	30.0	30.0	31.0	31.0	—
Funded FTE	30.0	30.0	30.0	31.0	31.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$496,461.

	CLB Funding Adjustments FY 2024-25
Sources	(1,651,045)
Requirements	
Gross Appropriations	1,995,423
Intrafund Transfers	(1,033,933)
Contingencies/Dept Reserves	(2,116,074)
Net County Cost	496,461
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. The fund balance expenditures appropriated are for operational projects related to Radio and Server/Disaster Recovery services. Additionally, reserves have been appropriated to create a 60-day working capital balance for Telephone / Radio / Server/Disaster Recovery services provided by the Information Services Department.

	RLB Funding Adjustments FY 2024-25
Sources	4,636,891
Gross Appropriations	2,020,093
Intrafund Transfers	—
Contingencies/Dept Reserves	2,616,798
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	2,985,846
Gross Appropriations	4,015,516
Intrafund Transfers	(1,033,933)
Contingencies/Dept Reserves	500,724
Net County Cost	496,461
Positions	—

Planning & Project Management (1844P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	7,652,522	6,819,096	32,420,189	5,000,000	11,763,676	6,763,676
Total Requirements	4,219,388	2,494,182	32,655,241	4,990,070	11,762,773	6,772,703
Net County Cost	(3,433,134)	(4,324,914)	235,052	(9,930)	(903)	9,027
Salary Resolution	1.0	1.0	1.0	2.0	2.0	—
Funded FTE	1.0	1.0	1.0	2.0	2.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$9,027.

	CLB Funding Adjustments FY 2024-25
Sources	(5,000,000)
Requirements	
Gross Appropriations	(4,415,358)
Intrafund Transfers	(575,615)
Net County Cost	9,027
Positions	—

2. Measure K Rollover for Multi-Year Technology Project: This action re-appropriates Measure K funds for multi-year capital projects such as migration to voice over internet protocol, server disaster recovery in the cloud, redesigning technology service management platform, and other technology enhancements.

	RLB Funding Adjustments FY 2024-25
Sources	2,730,478
Gross Appropriations	2,730,478
Intrafund Transfers	—
Net County Cost	—
Positions	—

3. One-Time Funding from Non-Departmental Services: One-time funding from Non-Departmental Services is allocated to migrate County's web domains to .gov and to conduct an assessment of AT&T provided plain old telephone service lines.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	2,075,000
Intrafund Transfers	(2,075,000)
Net County Cost	—
Positions	—

4. Proposition 172 Allocations: This action appropriates annual Proposition 172 funding to execute multi-year capital projects in alignment with radio roadmap and to partially support Radio services operations.

RLB Funding Adjustments FY 2024-25	
Sources	5,000,000
Gross Appropriations	5,000,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Proposition 172 - Radio Microwave Upgrade: This action re-appropriates one-time Proposition 172 rollover funding for the multi-year Radio Microwave Upgrade project.

RLB Funding Adjustments FY 2024-25	
Sources	1,776,769
Gross Appropriations	1,776,769
Intrafund Transfers	—
Net County Cost	—
Positions	—

6. Fund Balance Adjustment: This action re-appropriates HRIS Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

RLB Funding Adjustments FY 2024-25	
Sources	2,256,429
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	2,256,429
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	6,763,676
Gross Appropriations	7,166,889
Intrafund Transfers	(2,650,615)
Contingencies/Dept Reserves	2,256,429
Net County Cost	9,027
Positions	—

IT Security (1850P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	2,774,434	3,193,889	4,582,801	4,422,753	4,920,104	497,351
Total Requirements	4,448,606	3,233,329	4,588,569	4,452,928	4,818,552	365,624
Net County Cost	1,674,172	39,440	5,768	30,175	(101,552)	(131,727)
Salary Resolution	17.0	17.0	17.0	17.0	17.0	—
Funded FTE	17.0	17.0	17.0	17.0	17.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$269,168.

	CLB Funding Adjustments FY 2024-25
Sources	(360,646)
Requirements	
Gross Appropriations	384,761
Intrafund Transfers	(476,239)
Net County Cost	269,168
Positions	—

2. Measure K Rollover for Multi-Year Technology Project: This action re-appropriates Measure K rollover funding for multi-year capital projects such as migration to voice over internet protocol, server disaster recovery in the cloud, redesigning technology service management platform, and other technology enhancements.

	RLB Funding Adjustments FY 2024-25
Sources	614,791
Gross Appropriations	213,896
Intrafund Transfers	—
Net County Cost	(400,895)
Positions	—

3. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

RLB Funding Adjustments FY 2024-25	
Sources	243,206
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	243,206
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

Total Funding Adjustments	
Sources	497,351
Gross Appropriations	598,657
Intrafund Transfers	(476,239)
Contingencies/Dept Reserves	243,206
Net County Cost	(131,727)
Positions	—

Applications (1860P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,976,475	2,166,635	2,413,893	2,172,816	2,589,971	417,155
Total Requirements	3,006,309	1,979,714	2,671,984	2,484,087	2,641,626	157,539
Net County Cost	1,029,834	(186,921)	258,091	311,271	51,655	(259,616)
Salary Resolution	27.0	26.0	26.0	25.0	25.0	—
Funded FTE	27.0	26.0	26.0	25.0	25.0	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: negotiated salary and benefit increases, including merit increases and adjustments to retiree health contributions; increases in internal service charges; and elimination of one-time revenues and expenditures. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total (\$259,616).

	CLB Funding Adjustments FY 2024-25
Sources	158,016
Requirements	
Gross Appropriations	47,086
Intrafund Transfers	(148,686)
Net County Cost	(259,616)
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves. The fund balance expenditures appropriated are for operational projects related to Web and SharePoint services.

	RLB Funding Adjustments FY 2024-25
Sources	259,139
Gross Appropriations	259,139
Intrafund Transfers	—
Contingencies/Dept Reserves	—
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	417,155
Gross Appropriations	306,225
Intrafund Transfers	(148,686)
Contingencies/Dept Reserves	—
Net County Cost	(259,616)
Positions	—

Grand Jury (1920B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources						
Requirements						
Salaries and Benefits	—	—	—	—	—	—
Services and Supplies	100,083	107,369	124,284	124,288	124,293	5
Other Charges	227	237	208	208	182	(26)
Gross Appropriations	100,311	107,606	124,492	124,496	124,475	(21)
Intrafund Transfers						
Net Appropriations	100,311	107,606	124,492	124,496	124,475	(21)
Total Requirements	100,311	107,606	124,492	124,496	124,475	(21)
Net County Cost	100,311	107,606	124,492	124,496	124,475	(21)

Grand Jury (1920P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources						
Total Requirements	100,311	107,606	124,492	124,496	124,475	(21)
Net County Cost	100,311	107,606	124,492	124,496	124,475	(21)

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including internal service charges. Net funding adjustments in FY 2024-25 total (\$21).

	CLB Funding Adjustments FY 2024-25
Sources	—
Requirements	
Gross Appropriations	(21)
Intrafund Transfers	—
Net County Cost	(21)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	—
Gross Appropriations	(21)
Intrafund Transfers	—
Net County Cost	(21)
Positions	—

Non-Departmental Services (8000B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Taxes	878,240,130	935,682,300	794,353,259	791,308,294	870,561,075	79,252,781
Licenses, Permits and Franchises	675,805	848,814	617,031	617,031	890,341	273,310
Fines, Forfeitures and Penalties	692,680	417,041	—	—	—	—
Use of Money and Property	18,531,891	46,528,340	23,876,263	24,034,942	34,134,942	10,100,000
Intergovernmental Revenues	50,182,989	75,264,962	84,832,781	84,832,781	60,560,923	(24,271,858)
Charges for Services	2,695,122	464,180	1,908,438	1,908,438	2,170,291	261,853
Interfund Revenue	7,604,836	6,431,575	5,281,424	5,281,424	8,216,638	2,935,214
Miscellaneous Revenue	6,465,737	6,049,398	231,843	231,843	281,843	50,000
Other Financing Sources	21,347,462	—	—	—	—	—
Total Revenue	986,436,650	1,071,686,610	911,101,039	908,214,753	976,816,053	68,601,300
Fund Balance	509,677,424	720,269,708	970,867,616	436,909,348	629,589,719	192,680,371
Total Sources	1,496,114,074	1,791,956,318	1,881,968,655	1,345,124,101	1,606,405,772	261,281,671
Requirements						
Salaries and Benefits	15,117,644	10,150,410	10,740,000	10,740,000	11,079,357	339,357
Services and Supplies	49,047,503	56,342,004	149,254,253	120,238,774	150,614,183	30,375,409
Other Charges	25,004,986	35,908,181	85,726,893	74,053,584	85,512,594	11,459,010
Fixed Assets	32,169,690	1,945,899	71,738,213	71,738,213	47,469,391	(24,268,822)
Other Financing Uses	56,898,658	94,983,301	685,922,911	179,541,786	400,831,986	221,290,200
Gross Appropriations	178,238,482	199,329,795	1,003,382,270	456,312,357	695,507,511	239,195,154
Intrafund Transfers	(57,744)	(83,142)	(484,045)	(484,045)	484,045	968,090
Net Appropriations	178,180,738	199,246,653	1,002,898,225	455,828,312	695,991,556	240,163,244
Contingencies/Dept Reserves	790,945,702	1,063,561,693	236,721,599	232,162,129	236,964,053	4,801,924
Total Requirements	969,126,440	1,262,808,346	1,239,619,824	687,990,441	932,955,609	244,965,168
Net County Cost	(526,987,634)	(529,147,973)	(642,348,831)	(657,133,660)	(673,450,163)	(16,316,503)

Non-Departmental Services (8000P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	1,496,114,074	1,791,956,318	1,881,968,655	1,345,124,101	1,606,405,772	261,281,671
Total Requirements	969,126,440	1,262,808,346	1,239,619,824	687,990,441	932,955,609	244,965,168
Net County Cost	(526,987,634)	(529,147,973)	(642,348,831)	(657,133,660)	(673,450,163)	(16,316,503)

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25 including: adjustments to general purpose revenues, including Secured, Unsecured, and Supplemental Property taxes; Property Tax In Lieu of Vehicle License Fees, Vehicle Rental Business License Tax, and interest and investment income. Significant increases are made to requirements including the addition of one time construction costs related to COB3, the South San Francisco Wellness Center, and the remodel of COB1. Additional adjustments are made to the Retirement Prepayment, Retiree Health Costs, and Measure K funded initiatives. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$595,679,574.

	CLB Funding Adjustments FY 2024-25
Sources	(418,671,263)
Requirements	
Gross Appropriations	176,040,221
Intrafund Transfers	968,090
Net County Cost	595,679,574
Positions	—

2. FY 2024-25 Presidential General Election: This action increases the allocation for the November 5 Presidential Primary election primarily due to an increase in outreach and absentee ballot printing. Total costs for the November 5 Presidential Primary is \$5,132,383.

	RLB Funding Adjustments FY 2024-25
Sources	—
Gross Appropriations	309,621
Intrafund Transfers	—
Net County Cost	309,621
Positions	—

3. Measure K Rollover for Supervisorial District-Discretionary Funding: This action rolls over all five Supervisorial District's Discretionary Measure K funds for contracts entered into in the prior fiscal year but services have continued into the new fiscal year. This roll over also includes the balance of unspent District-Discretionary funds in FY 2023-24 of up to ten percent of each Districts bi-annual allocation.

RLB Funding Adjustments FY 2024-25	
Sources	10,894,379
Gross Appropriations	10,894,379
Intrafund Transfers	—
Net County Cost	—
Positions	—

4. Measure K - Notice of Funding Opportunity Allocations: This action allocates funding as a result of the Notice of Funding Application (NOFO) process and approved by the Board on March 26, 2024. The funding is being distributed between three priority areas: Housing and Homelessness; Children Families, and Seniors; and Emergency Preparedness. An additional allocation is made for Measure K data collection and evaluation. The Board also approved \$2.2 million in cost of living adjustments for Measure K funded positions and contracts that is currently sitting in Measure K Reserves and will be appropriated when those adjustments are finalized.

RLB Funding Adjustments FY 2024-25	
Sources	35,519,435
Gross Appropriations	35,519,435
Intrafund Transfers	—
Net County Cost	—
Positions	—

5. Non-Departmental Support to the Sheriff's Office: This action increases Non-Departmental Services support to the Sheriff's Office for the Cogent Automated Fingerprint Identification System, parking enforcement in North Fair Oaks, the agreement with Community Overcoming Relationship Abuse, inmate hospital security, Redwood City campus security, and new security charges for County Office Building 3.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	1,640,830
Intrafund Transfers	—
Net County Cost	1,640,830
Positions	—

6. Controller's Office Property Tax Replacement System Appropriation: This action rolls forward unspent funding for the Controller's Office Property Tax replacement system.

RLB Funding Adjustments FY 2024-25	
Sources	—
Gross Appropriations	10,841,267
Intrafund Transfers	—
Net County Cost	10,841,267
Positions	—

7. Measure K Rollover Middlefield Road Streetscape Project : This action rolls forward Measure K funding for the Middlefield Road streetscape project.

RLB Funding Adjustments FY 2024-25	
Sources	3,396,401
Gross Appropriations	3,396,401
Intrafund Transfers	—
Net County Cost	—
Positions	—

8. Measure K Rollover Middlefield Road Solar Grid: This action rolls over Measure K funding for the Middlefield Road solar grid project.

RLB Funding Adjustments FY 2024-25	
Sources	200,000
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

9. Measure K Rollover Middlefield Road Bike Lane: This action rolls over Measure K funding for the Middlefield Road bike lane project.

RLB Funding Adjustments FY 2024-25	
Sources	200,000
Gross Appropriations	200,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

10. Measure K Rollover Loans and Grants: This action reallocates Measure K funding for miscellaneous loans and grants that may come up during the fiscal year.

RLB Funding Adjustments FY 2024-25	
Sources	153,000
Gross Appropriations	153,000
Intrafund Transfers	—
Net County Cost	—
Positions	—

11. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance and Reserves.

RLB Funding Adjustments FY 2024-25	
Sources	629,589,719
Gross Appropriations	—
Intrafund Transfers	—
Contingencies/Dept Reserves	4,801,924
Net County Cost	(624,787,795)
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	261,281,671
Gross Appropriations	239,195,154
Intrafund Transfers	968,090
Contingencies/Dept Reserves	4,801,924
Net County Cost	(16,316,503)
Positions	—

Debt Service Fund (8900B)

All Funds FY 2024-25 Budget Unit Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Sources						
Use of Money and Property	204,990	480,733	—	—	—	—
Other Financing Sources	39,627,683	40,923,520	45,521,807	49,593,006	49,593,399	393
Total Revenue	39,832,673	41,404,254	45,521,807	49,593,006	49,593,399	393
Fund Balance	24,248,231	24,702,163	25,161,936	16,127,031	24,711,037	8,584,006
Total Sources	64,080,904	66,106,417	70,683,743	65,720,037	74,304,436	8,584,399
Requirements						
Services and Supplies	—	—	—	—	—	—
Other Charges	39,251,988	40,553,361	45,075,401	48,870,758	48,870,755	(3)
Other Financing Uses	126,753	391,120	9,481,311	4,000,000	4,000,000	—
Gross Appropriations	39,378,740	40,944,481	54,556,712	52,870,758	52,870,755	(3)
Intrafund Transfers						
Net Appropriations	39,378,740	40,944,481	54,556,712	52,870,758	52,870,755	(3)
Non-General Fund Reserves	24,702,163	25,161,936	16,127,031	12,849,279	21,433,681	8,584,402
Total Requirements	64,080,904	66,106,417	70,683,743	65,720,037	74,304,436	8,584,399
Net County Cost	—	—	—	—	—	—

Debt Service Fund (8900P)

Resource Allocation Summary

	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Revised 2024-25	Recomm 2024-25	Change 2024-25
Total Sources	64,080,904	66,106,417	70,683,743	65,720,037	74,304,436	8,584,399
Total Requirements	64,080,904	66,106,417	70,683,743	65,720,037	74,304,436	8,584,399
Net County Cost	—	—	—	—	—	—

1. Adjustments to Provide Current Level Services: Budget adjustments are made to reflect current costs for existing levels of service and performance in FY 2024-25, including: adjustments in internal service charges, and adjustments in debt service payments and operating transfers in due to refinanced bonds. As a one-time funding source, Fund Balance is removed from the Current Level Budget. Net funding adjustments in FY 2024-25 total \$0.

	CLB Funding Adjustments FY 2024-25
Sources	(16,126,638)
Requirements	
Gross Appropriations	(3,277,359)
Intrafund Transfers	—
Non-General Fund Reserves	(12,849,279)
Net County Cost	—
Positions	—

2. Fund Balance Adjustment: This action re-appropriates Fund Balance from the prior year and includes adjustments to Year-End Fund Balance, Reserves, and the funding of one-time projects.

	RLB Funding Adjustments FY 2024-25
Sources	24,711,037
Gross Appropriations	3,277,356
Intrafund Transfers	—
Non-General Fund Reserves	21,433,681
Net County Cost	—
Positions	—

FY 2024-25 Total Funding Adjustments

	Total Funding Adjustments
Sources	8,584,399
Gross Appropriations	(3)
Intrafund Transfers	—
Non-General Fund Reserves	8,584,402
Net County Cost	—
Positions	—

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Budget Unit	Department Name	Project Code	Project Name	FY 2024-25 Starting Point	New for FY 2024-25	Rollover	FY 2024-25 Recomm Budget
3000B	Sheriff's Office	SHFSS	School Safety*	695,044			695,044
7010B	Human Services Agency	NDSEL	Big Lift	6,911,988			6,911,988
3700B	County Library	LIBBL	Big Lift - Summer Program	1,088,012			1,088,012
3700B	County Library	LIBRR	Big Lift - Raise a Reader Program	100,000			100,000
6100B	County Health	PRETH	Pre To Three - Behavioral Health*	782,707			782,707
6240B	County Health	PRETH	Pre to Three - Family Health Services*	518,317			518,317
6100B	County Health	YOPCM	Youth Outpatient Case Mgmt*	871,173			871,173
6100B	County Health	KIMAT	Integrated Medication Assisted Treatment Program*	1,674,541			1,674,541
6240B	County Health	FHHVE	Home Visit Expansion - First Time Parents*	1,481,932			1,481,932
6100B	County Health	PESCM	Psychiatric Emergency Youth Case Management*	374,785			374,785
6100B	County Health	NDSPP	BHRS & Police Pilot Program	500,000			500,000
2510B	District Attorney's Office	DAOEA	Elder Abuse	1,109,676			1,109,676
5700B	County Health	AASED	Elder Dependent Assistance*	873,276			873,276
2510B	District Attorney's Office	DAOGV	Gun Violence Prevention Program (GVPP)	30,000			30,000
6600B	County Health	HLTMC	Case Management for Vulnerable Seniors and Youth*	1,255,310			1,255,310
6600B	County Health	PESCA	Coastside Medical Services*	568,314			568,314
7520B	Human Services Agency	HSAVS	Veterans Services*	438,556			438,556
1700B	Human Resources Department	STEPS	Internship Program for Youth (STEP)	454,574			454,574
3900B	Parks Department	PRKOP	Maintenance & Operations	1,500,000			1,500,000
3900B	Parks Department	PRKVS	Visitor Services	200,000			200,000
3990B	Parks Department	PRKC4	Coyote Point Park Modernization Project	1,800,000			1,800,000
3990B	Parks Department	PRKWP	Parkwide Asphalt Paving	1,000,000			1,000,000
3990B	Parks Department	PRKTU	Tunitas Creek Beach	-		4,365,675	4,365,675
2510B	District Attorney's Office	DAOGV	Gun Violence Prevention Program (GVPP)	825,000			825,000
2510B	District Attorney's Office	DAODV	Pilot - Children from Homes in Conflict (Domestic Violence)	245,000			245,000
1200B	County Executive's Office	CEOAF	Age Friendly Resources			500,000	500,000
1200B	County Executive's Office	CEOCH	Childcare/Build Up Capacity			250,000	250,000
1200B	County Executive's Office	CEOPP	Poverty Prevention			1,000,000	1,000,000
1200B	County Executive's Office	CEOPR	LGBTQ Support/Pride Center			427,184	427,184
8000B	Non-Departmental Services	NDSCF	Children, Families and Seniors NOFO Allocations		16,000,000		16,000,000
FY 2024-25 Children, Families and Seniors Total				25,298,206	16,000,000	6,542,859	47,841,065
3900B	Parks Department	NATRS	Natural Resource Management	275,000			275,000
3900B	Parks Department	PRKFM	Fire Mitigation	1,000,000			1,000,000
3900B	Parks Department	PRKOP	Memorial Waterline Replacement	75,000			75,000
3580B	Fire Protection Service	FPFER	Fire Engine Replacement Fund			5,155,389	5,155,389
3580B	Fire Protection Service	FPSWU	Wildlife Urban Interface		600,000		600,000
4000B	Office of Sustainability	CEOFS	Flood & Sea Level	875,000			875,000
4300B	Dept. of Emergency Management	DEMCS	Coastside District Coordinator		160,187		160,187
4300B	Dept. of Emergency Management	DEMCO	Community Outreach District Coordinator		160,187		160,187
4300B	Dept. of Emergency Management	DEMAW	Alert and Warning District Coordinator		160,187		160,187
1200B	County Executive Office	CEOCP	Cow Palace Emergency Preparedness			1,000,000	1,000,000
1200B	County Executive Office	CEOLA	Crisis & Emergency Language Access			200,000	200,000
8000B	Non-Departmental Services	NDSEP	Emergency Preparedness NOFO Allocation		3,019,435		3,019,435
FY 2024-25 Emergency Preparedness Total				2,225,000	4,099,996	6,355,389	12,680,385
7010B	Human Services Agency	HSAIT	HMIS Clarity System	125,279			125,279
7510B	Human Services Agency	HSAHA	Shelter Operations	5,000,000			5,000,000
7510B	Human Services Agency	HSAHI	Homeless Diversion & Coordinated Entry - Program Monitoring	2,132,615			2,132,615
7900B	Department of Housing	DOHAH	Affordable Housing Fund	19,000,000			19,000,000
7900B	Department of Housing	DOHHS	Local Housing Subsidy Program (Vouchers)	8,000,000	700,000		8,700,000
7900B	Department of Housing	DOHSS	Staff Support	1,255,699			1,255,699
5550B	County Health	HLTWP	Housing Location and Retention for Medically Fragile	2,000,000			2,000,000
7510B	Human Services Agency	HSAHS	EPA Homeless Shelter Op Exp	631,352			631,352
7510B	Human Services Agency	HSASH	Safe Harbor Shelter Bridge	196,999			196,999
7510B	Human Services Agency	HSABF	HMIS Clarity - Case Management Administration	138,548			138,548
1200B	County Executive's Office	CEOAD	Addiction Program (Homeless)			1,500,000	1,500,000
1200B	County Executive's Office	CEOAH	Affordable Housing Project Development			429,888	429,888
1200B	County Executive's Office	CEOFH	HMB Farm Labor Housing Project			6,795,752	6,795,752
1200B	County Executive's Office	CEOHS	Unincorporated Housing Support			2,000,000	2,000,000

Measure K Summary

Budget Unit	Department Name	Project Code	Project Name	FY 2024-25 Starting Point	New for FY 2024-25	Rollover	FY 2024-25 Recomm Budget
8000B	Non-Departmental Services	NDSHH	Housing & Homelessness NOFO Allocation		15,000,000		15,000,000
FY 2024-25 Housing & Homelessness Total				38,480,491	15,700,000	10,725,640	64,906,131
1260B	Agriculture/Weights and Measures	AWMAS	Measure K Airport (FAA Ruling)	153,633			153,633
1600B	County Attorney's Office	CCOAS	Measure K Airport (FAA Ruling)	118,908			118,908
3000B	Sheriff's Office	SHFAS	Measure K Airport (FAA Ruling)	1,893,732			1,893,732
5550B	County Health	HLTAS	Measure K Airport (FAA Ruling)	67,595			67,595
FY 2024-25 Measure K Airport FAA Total				2,233,868	-	-	2,233,868
8000B	District Specific	BOSD1	Programs and Services District 1***			2,244,496	2,244,496
8000B	District Specific	BOSD2	Programs and Services District 2***			2,344,383	2,344,383
8000B	District Specific	BOSD3	Programs and Services District 3***			2,044,215	2,044,215
8000B	District Specific	BOSD4	Programs and Services District 4***			2,174,793	2,174,793
8000B	District Specific	BOSD5	Programs and Services District 5***			2,086,492	2,086,492
1200B	County Executive's Office	BOSD4	Programs and Services District 4***			200,000	200,000
8000B	Non-Departmental Services	BOSLG	Measure A Loans and Grants			153,000	153,000
FY 2024-25 District Specific Total				-	-	11,247,379	11,247,379
1200B	County Executive's Office	CMOOC	Measure A Outreach Coordinator	240,072			240,072
1200B	Measure K Support	CMOAA	Measure K Support	544,578			544,578
8000B	Non-Departmental Services	MAADM	Measure K Oversight Committee	15,000			15,000
1200B	County Executive's Office	CEOGH	Analyst for GVPP & Homelessness	250,000			250,000
8000B	County Executive's Office	NDSDE	Data & Evaluation		1,500,000		1,500,000
8000B	County Executive's Office		Increase for positions and contracts (COLA)		1,547,420		1,547,420
8470B	Other Capital Construction Fund	CAPPF	Pescadero Fire Station			21,500,000	21,500,000
8470B	Other Capital Construction Fund	NDSTR	Tower Road Fire Station			500,000	500,000
8470B	Other Capital Construction Fund	CAPSC	SSF Health Campus			2,000,000	2,000,000
8470B	Other Capital Construction Fund	NDSFO	North Fair Oaks Library			482,040	482,040
8000B	Non-Departmental Services	NDSBL	Middlefield Road Bike Lane			200,000	200,000
8000B	Non-Departmental Services	NDSSG	Middlefield Road Solar Grid			200,000	200,000
1200B	Non-Departmental Services	PLNPI	N Fair Oaks General Plan Implementation			3,396,401	3,396,401
1800B	Information Services Department	ISDTI	Technology Infrastructure and Open Data			3,345,269	3,345,269
4850B	Department of Public Works	DPWA1	MCO Airport Sup*	240,369			240,369
FY 2024-25 Other Total				1,290,019	3,047,420	31,623,710	35,961,149
FY 2024-25 TOTAL RECOMMENDED BUDGET				69,527,584	38,847,416	66,494,977	174,869,977

*Includes benefit adjustments for positions

** \$1.75M was approved by the Board in FY 2023-24. Only half was included in the FY 2023-24 Adopted Budget with the remainder now budgeted for FY 2024-25.

***\$1M for each district was budgeted for the FY 2023-25 budget, will the full amount budgeted in FY 2023-24. The remaining allocations are included in rollover.

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Capital Projects Summary: Rollover and Funding Adjustments

The table below contains rollover, budget adjustments, and budgeted amounts by project, contained in the FY 2024-25 Recommended Budget. The total capital outlay in this recommended budget is \$361.9 million, of which \$195.9 million is incorporated into department budgets as detailed in the table below. The remaining committed project funding is being held in Non-Departmental Services for capital projects, including the South San Francisco Wellness Center and COB 1 Rejuvenation and Modernization projects, and will be transferred to departments during September Revisions. Total project costs are not included in this table. Further adjustments to these amounts will be made in September revisions after the close of FY 2023-24 and project costs for the fiscal year finalized.

Project	Rollover	Additional Funding Adjustments	FY 2024-25 Recommended Budget Total Appropriations
Department of Public Works			
SMMC HVAC Equipment Controls Upgrade	79,511		79,511
85115 Total	79,511		79,511
Hall of Justice Court Tenant Improvements	5,650,066		5,650,066
85120 Total	5,650,066		5,650,066
Alpine Trail Required Mitigation/Permitting	570	25,000	25,570
Parallel Trail Creation Hwy 1	74,776		74,776
85130 Total	75,346	25,000	100,346
Bayfront Canal Drainage Project (Flood District County Commitment)			
Capital Project Development	622,940		1,122,940
Coast House Fire Alarm Upgrades	14,381		14,381
COB 1 Retro-commissioning Design	191,566	(191,566)	
COB1 Controls Upgrade	86,976	(86,976)	
COB1 Renovation and Modernization		2,000,000	2,000,000
Conservation Easement at Butano Creek	7,824		7,824
Countywide Elevator Replacement RFP-Programming Phase	175,000		175,000
Countywide Graffiti Abatement Program	119,386		219,386
Countywide Interior Lighting Upgrade	130,564		130,564
Countywide Strategic Energy Master Plan Project Development	1,048,960		2,048,960
Crime-Lab Energy Retrofit	86,948		86,948
Crime-Lab Solar expansion	89,238		89,238
East Palo Alto City Hall Improvements	2,470,540	200,000	2,670,540
Edison and 37th Landscape	50,000	40,000	90,000
Emergent Special Jobs-GF	308,000		808,000
Energy Management Software Pilot Project	290,000		290,000
Grant Yard Mechanical and Energy Evaluation	139,030		139,030
Implementation of Facilities Maximo Project	244,307		244,307
Integrated Workplace Management System	115,320	8,542	323,862
Lathrop House Interior Plaster Repairs (Construction and wallpaper)	1,058	(1,058)	

Project	Rollover	Additional Funding Adjustments	FY 2024-25 Recommended Budget Total Appropriations
Maguire Correctional Facility Alternative Energy System Study	621,566		621,566
Mirada Road Ped Bridge	1,152,900		1,152,900
Pescadero Creek Dredging-Reporting and Maintenance			50,000
Radio Shop Project at Chestnut & Grant Yard	58,479	(58,479)	
San Mateo Medical Center Replace 12 Fire Doors	16,893	(16,893)	
Serenity House Install French Drain	19,250	(19,250)	
Temporary Pedestrian Detour-Mirada Bridge	23,721		23,721
YSC Burner Replacement	1,315	(1,315)	
85170 Total	8,086,162	1,873,005	12,309,167
Capital Project Development			1
85270 Total			1
306 Spruce Prepare and Seal Coat Asphalt	437	(437)	
306 Spruce St - Seal Coat and Pavement Markings at N Parking Lot	73,943	(73,943)	
Assessor's Office Carpet Removal and Install 1st Floor	148,204		148,204
Assessor's Office Carpet Removal and Install 3rd Floor	295,913		295,913
Central Library Kitchen and Restroom Remodel	18,143	(18,143)	
Central Library Replace Water Closet Compartment	11,521	(11,521)	
Childcare Center - Replace 12x12 Vinyl Flooring	170,000		170,000
COB 1 - Repair Single-Zone Package Unit AC-1	52,545	(52,545)	
COB 1 - Replace Air Compressor 2HP w/30 Gallon Tank	9,539	(9,539)	
COB 1 - Replace Air Handler Unit AHU05	161,143	(161,143)	
COB 1 - Replace Exhaust Fans EXF01 & EXH04			
COB 2 Replace HVAC Pumps P-3 & P-4	11,615	(11,615)	
COB1 Replace AHU02, AHU04, AHU05, AHU06	615,595	(615,595)	
COB1 Replace Emergency Generator 6 & 7	625,577		625,577
Countywide Survey Update - New FCIS Projects Development	80,000		140,000
Daytop Condenser Unit	147,460		147,460
Daytop Drug Treatment Center Ductless Split System	42,718	(42,718)	
Election Registration Improvements (Ceiling Insulation & Conduit)	10,016	(10,016)	
EPA FCIS Flooring and Paint for Health and Probation Project	600,000		600,000
Facilities Projects Warranty and Close-out	28,002		78,002
FCIS Building Assessments and Repairs	541,545	(5,191,545)	500,000
Grant Yard - Replace 12x12 Vinyl Floor Tile, FCIS	(26,626)	26,626	
Grant Yard Bldg B - Prep and Paint Structural Steel	60,000		60,000
Grant Yard Fumigate & Termite Damage Repair	210,777	(210,777)	
Grant Yard Sandblast and Paint Structural Steel Building A	58,961		58,961
Hall of Justice - Replace AC-01 & AC-02	7,107	159,000	166,107
Hall of Justice - Replace AHU'S AC-2A & AC-2B	209,585		209,585
Hall of Justice - Replace Day Tanks TNK01, TNK02, TNK03	40,844	(26,626)	14,218
Hall of Justice - Replace EF-11 & SF-1	9,128	430,000	439,128

Project	Rollover	Additional Funding Adjustments	FY 2024-25 Recommended Budget Total Appropriations
Hall of Justice - Replace PCHWP Chiller	1,018,409		1,018,409
Hall of Justice - Replace SF-2 & AC-1	230,963	700,000	930,963
Hall of Justice Replace Condenser Unit CU-12 & CU-13	46,166	(46,166)	
Hall of Justice Replace Condenser Unit CU-14			
Hall of Justice Replace Exhaust Fan RF-4	56,588		56,588
Hall of Justice Replace HVAC Pump CW01 - CW05	343,327		343,327
Hall of Justice Replace Indoor Air Handling Units -AC3 SF1 and SF2	93,425	370,000	463,425
Hall of Justice Replace Switchboard MCC-2 & MCC-3	576,098		576,098
Hall of Justice Traction Elevators (Multiple) Elevator 3 and 7 Only	217,924		217,924
Humidity Control & Sterilization Project (Surgery Unit)	199,579	(119,000)	80,579
Maguire Correctional Facility Prep & Paint Steel at 4th Floor Rec Yard	67,200		67,200
Maguire Correctional Facility Replace ATS Switch Board	618,357		618,357
Maguire Correctional Facility Replace Co-Generation with Tico Units	615,767	(311,606)	304,161
Maguire Correctional Facility Replace Loading Dock Platform Lift	36,870	(36,870)	
Maguire Replace Condenser Units CCU-East & CU-West	27,000		27,000
Maple Street Correctional Center Replace Rolling Gates NW Side	526,024		526,024
Motor Pool Replace Asphalt Shingle Roof Dyno Structure	632	(632)	
PDU Improvements	93,281		93,281
Pescadero CDF - Mill and Overlay Asphalt	1,457,011	(586,397)	870,614
Public Works Corp Yard Half Moon Bay Replace Vinyl Floor Tile	1,082		1,082
Radio Shop Project at Chestnut & Grant Yard	708	(708)	
SMMC Outpatient Rotunda Restroom Improvement 1st and 2nd Floor	19,672		19,672
SMMC - Renovate Elevators EV-A & EV-B	517,046		517,046
SMMC - Replace Exhaust Fans E4 & E5	75,039	250,000	325,039
SMMC Building Management System Upgrade	220,530		220,530
SMMC Curbing for Stairs	8,672	(8,672)	
SMMC Pedestrian Path of Travel	247,033		247,033
SMMC Pneumatic Tube System (YR2 to YR1)	183,821		183,821
SMMC Replace Flooring in OR's 1, 2, and 3	197,071		197,071
SMMC Replace Pneumatic Tube System	331,350		331,350
SMMC Replace Smoke Detector & Fire Alarm Upgrade		300,000	300,000
SSF Clinic Building	5,843	(5,843)	
Youth Services Center Replace 2 Condenser Units and AHU Unit	(103,274)	261,397	158,123
Youth Services Center Replace Air Handling Unit	18,352		18,352
YSC Co-Gen/Central Plant Upgrade	57,151		57,151
YSC Cooling Tower Repairs	9,516	(9,516)	
YSC Repair Heating/Hot-Chilled Water Line	43,775		43,775
Zone 1 FCIS Building Assessment and Reparis (25 Projects)	2,200,000	2,191,545	4,391,545
Zone 2 FCIS Building Assessment and Reparis (17 Projects)	2,086,000	1,500,000	3,586,000
Zone 3 FCIS Building Assessment and Reparis (20 Projects)	1,286,000	1,500,000	2,786,000

Project	Rollover	Additional Funding Adjustments	FY 2024-25 Recommended Budget Total Appropriations
85410 Total	17,843,700	126,995	23,230,695
Belmont Trail Extensions			
Parallel Trail Creation Hwy 1			
85830 Total			
CSA11 Waterline to Pescadero Fire Station & Pescadero High School			
CSA-7 Infra-structure Replacement			
Edison and 37th Memorial			
Flooding in North Fair Oaks-Hire Consultant to study solutions			
Pescadero (CSA-11) Aquifer Study			
Pescadero Alternate Water Source Evaluation (CSA-11)			
ROC Security Upgrades			
85870 Total			
Coyote Point Curiodyssey TPO/Sliding Repair	19,968	(19,968)	
Coyote Point Marina Dredging Project	448,839	(448,839)	
Coyote Point Park Modernization Project		100,000	100,000
Coyote Point Wastewater Collection System (Measure K)	963,068	(849,768)	113,300
Coyote Point Water Distribution System (Measure K)	960,176	(806,148)	154,028
Feasibility and Replacement of Bridges (Measure K)	95,212		95,212
Huddart Park Water System Upgrade Project (Measure K)	140,651	(140,651)	
Memorial Park Emergency Generator Project	(103,000)	103,000	
Parkwide Asphalt Paving (Measure K)	219,540	780,460	1,000,000
Quarry Park Non-Potable Water System (Measure K)	259,778		259,778
Quarry Park South Ridge Fire Road Project (Measure K)	433,221	(433,221)	
Realize Flood Park	10,344,000		10,344,000
Realize Flood Park (Measure K)			
Tunitas Creek Beach Improvement Project		5,550,866	5,550,866
Tunitas Creek Beach Improvement Project (Measure K)			
86130 Total	13,781,453	3,835,731	17,617,184
Maple Street Correctional Center Photovoltaic System	196,489		196,489
Maple Street Correctional Center Repairs (CMO)	28,604		28,604
87920 Total	225,093		225,093
General Bond Program Administration	184,844		184,844
87970 Total	184,844		184,844
Construction Services Mill Asphalt	4,212	(4,212)	
Countywide Emergency Generator Study	14,483		14,483
Countywide Fire Alarm Upgrade Phase 1 (Design, Program & Survey)	27,335		27,335
Daytop Drug Treatment Center Seal Coat Asphalt	1,598	(1,598)	
East Palo Alto Government Center Backflow Prevention	960	(960)	
Facility Surcharge Projects	4,465,000		9,465,000
HOJ Commissioning of Air Handlers & Smoke Control Reprogram	114,896		114,896

Project	Rollover	Additional Funding Adjustments	FY 2024-25 Recommended Budget Total Appropriations
HOJ Replace Generator	221,331		221,331
Motor Pool Construction Services Mill Asphalt Pavement	28,076	(28,076)	
Serenity House Install French Drain	310	(310)	
SMMC Fire Water Line Upgrade	500,000		500,000
SMMC Install Nurse Call System (Board Requested project 2017)	575,249		575,249
SMMC Replace Boiler 1-6 (Compliance Issue) Phase 2	(3,577)	5,000	1,423
88370 Total	5,949,873	(30,156)	10,919,717
555 County Center, 3rd Fl: Admin, Graphics, GIS and Mapping CIP	101,200		101,200
Assessor's Office Carpet Removal and Install 1st Floor	112,022		112,022
Assessor's Office Carpet Removal and Install 3rd Floor	359,059		359,059
Central Library Kitchen and Restroom Remodel	165,001	(165,001)	
Central Library Replace Windows	3,393	(3,393)	
Conversion of Rehab Gym to FQHC Clinic (Initial Design Only)	21,203		21,203
Conversion of Unit 1B to Office Space (Initial Design Only)	24,842		24,842
Countywide Fuel Management System Upgrades	200,000	(200,000)	
East Palo Alto Family Health Services Department Renovations	(75,000)	1,215,000	1,140,000
Election Registration (Additional ADA Funding)	253,541		253,541
EV Charger Infrastructure		2,500,000	2,500,000
FOHC Concrete Stairs and Handrail Installation	15,326	(15,326)	
Grant Yard Office Remodel	333	(333)	
Half Moon Bay Airport South-Hangars Rehabilitation	250,000	(250,000)	
Health 89th Ave Daly City	4,902		4,902
Health Office Space Redesign Space Buildout	1,312,532	(1,312,532)	
HSA Client Facing Remodel and Moves			
HSA EPA Lobby Remodel	1,653	(1,653)	
HSA Non-Client Facing Remodel and Moves			
HSA Quarry Kitchen Prep Area - New Kitchen and Building Remodel	473,397	(473,397)	
HSA Quarry Reception Remodel	262,230	(262,230)	
HSA Records Center HVAC Improvements	24,821	(24,821)	
HSA RWC Reception Remodel	41,496	(41,496)	
HSA SSF Reception Remodel	438,436	(438,436)	
ISD Remodel @ Harbor Blvd Bldg A - Place Holder	119,633	(119,633)	
Maguire Basement Office Space	150,000	(150,000)	
Maguire Locker (Design Only)	150,000	(150,000)	
North Fair Oaks Library Project		588,214	588,214
Pharmacy Carousel	154,000	(154,000)	
Probation Lobby Improvements (Juvenile Hall)	5,648		5,648
Public Address (PA) system expansion	19,497		19,497
Renovation of Registration Areas in the 39th Ave Clinics (Design)	32,913		32,913
San Carlos Airport Pavement Replacement	6,342	(6,342)	

Project	Rollover	Additional Funding Adjustments	FY 2024-25 Recommended Budget Total Appropriations
San Mateo Medical Center - Automated Dispensing Cabinet Upgrade	306,067	(150,000)	156,067
San Mateo Medical Center Compounding Pharmacy Hood	1,082,229	414,187	1,496,416
San Mateo Medical Center Endo Scope Washer Replacement	649,318	150,000	799,318
San Mateo Medical Center Front Desk Remodels - 2 Clinics	459,012		459,012
San Mateo Medical Center MRI Project Design and Install	545,380	(465,200)	80,180
San Mateo Medical Center Outpatient Pharmacy Automation Project	747,782		747,782
San Mateo Medical Center Prevent Self Harm and Ligature Project	1,846,453	165,200	2,011,653
San Mateo Medical Center Respiratory New Location	759,706		759,706
San Mateo Medical Center SPD Equipment Replacement/Upgrade	3,150,798		3,150,798
San Pedro Valley Visitor Center Repairs	85,660	(85,660)	
Sheriff's Locker Room Remodel (Design Only)	150,000	(150,000)	
SMC Central Library Admin Fac HVAC Upgrade	231		231
SMMC Ceiling Lift	24,000		24,000
SMMC Foundation Office Space Renovation	35,731	(35,731)	
SMMC Laboratory Cobas Power Supply Upgrade	243,289		243,289
SMMC Pharmacy Night Locker Remodel	114,187	(114,187)	
SMMC Pharmacy Renovation	7,817	154,000	161,817
SMMC Replace Smoke Detector & Fire Alarm Upgrade	1,353,584		1,353,584
YSC Public Address System Upgrade			
88670 Total	16,189,664	417,230	16,606,894
ADA Elections Registration Compliance @ Tower Road	502,315		502,315
COB 1 Replace Elastomeric Roof Coating	5,209		5,209
Construction Services Paint Interior and Exterior	6,445		6,445
County Center Parking Garage Replace Existing Lighting Controls	12,054	(12,054)	
Countywide ADA Improvements	2,000,000	(2,000,000)	2,000,000
Countywide Elevator Upgrades	3,090,175		5,090,175
Hall of Justice Traction Elevators (Multiple) Elevator 3 and 7 Only	2,000,000		2,000,000
Maguire Elevators 1-4 Modernization	288,904		288,904
SMMC Replace Built-Up Roof (FCIS location)	34,076	(34,076)	
88680 Total	7,939,178	(2,046,130)	9,893,048
Heller Street Remodel (Design Only)	150,967		150,967
88690 Total	150,967		150,967
Department of Public Works Subtotal	76,155,857	4,201,675	96,967,533

Project	Rollover	Additional Funding Adjustments	FY 2024-25 Recommended Budget Total Appropriations
Information Services Department			
AB 1637 - Migration from .org to .gov			2,000,000
Assessment of Plain old telephone services (POTS) used by County Departments			75,000
18441 Total			2,075,000
Multi-year Radio Infrastructure Upgrades and Enhancements			5,000,000
18442 Total			5,000,000
ISD Subtotal			7,075,000
Parks Department			
Coyote Point Park Modernization Project		1,800,000	1,800,000
Parkwide Asphalt Paving		1,000,000	1,000,000
Tunitas Creek Beach	4,365,675		4,365,675
39901 Total	4,365,675	2,800,000	7,165,675
Realize Flood Park	10,344,000		10,344,000
Tunitas Creek Beach	1,037,538		1,037,538
39911 Total	11,381,538		11,381,538
Coyote Point Park Modernization Project		1,000,000	1,000,000
Tunitas Creek Beach	147,653		147,653
39921 Total	147,653	1,000,000	1,147,653
Parks Subtotal	15,894,866	3,800,000	19,694,866
Project Development Unit			
Veterans Memorial	200,000		200,000
12310 Total	200,000		200,000
County Office Building 3	32,000,000		32,000,000
84513 Total	32,000,000		32,000,000
San Mateo Medical Ctr (Gen Fund)			400,000
Stone Pine Farmworker Housing	3,000,000		3,000,000
South San Francisco Health - General Fund	12,000,000		12,000,000
84710 Total	15,000,000		15,400,000
Navigation Center - Capital	50,000		50,000
84712 Total	50,000		50,000
North Fair Oaks Library	482,040		482,040
Pescadero Fire Station (Planning)	21,500,000		21,500,000
South San Francisco Health - MSRK	2,000,000		2,000,000
Tower Road Fire Station 17	500,000		500,000
84730 Total	24,482,040		24,482,040
Project Development Unit Subtotal	71,732,040		72,132,040
Total Capital Projects Rollover and Adjustments	163,782,763	8,001,675	195,869,439

POSITION ADJUSTMENT SUMMARY

County Summary

Budget Unit
Summaries

Measure K
Funded Initiatives

Capital Projects
Summary

Position
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Summary

Memberships and
Contributions

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION	
District Attorney's Office	2510P	Paralegal	E008	2		Two Paralegals are added to better align with the department's operational needs.	
Sheriff's Office	3011P	Administrative Secretary II - Confidential	E005		(1)	One Administrative Secretary II - Confidential is deleted and one Administrative III - Confidential is added to better align with the department's operational needs.	
		Administrative Secretary III - Confidential	E006	1			
	3017P	Criminalist II	H028		(2)	Two Criminalist II are deleted and two Criminalist II are added, transferred to other units in the department to align with operational needs.	
		Criminalist II	H028	2			
	3051P	Community Services Officer II	T073		(2)	Two Community Services Officer II are deleted and two Community Services Officer are added, transferred to other units in the department to better align with operational needs.	
				2			
		Office Assistant II	E335		(1)		
			Sheriff's Criminal Records Technician II	E446	1		One Office Assistant II is deleted and one Criminal Records Technician II is added to better align with the department's operational needs.
	3053P	Information Services (IS) Client Systems Specialist III	V270	1		One IS Client Systems Specialist III is added to better align with the department's operational needs. Job class code V270 is used as a placeholder for the IS Client Systems Specialist III - Unclassified.	
		Administrative Assistant II - Unclassified	B416	1		One Administrative Assistant II - Unclassified is added to better align with the department's operational needs.	
Sheriff's Sergeant		H044	1		One Sheriff's Sergeant is added to better align with the department's operational needs. Job class code H044 is used as a placeholder for the Sheriff's Sergeant - Unclassified.		
3158P	Deputy Sheriff	H060	1		One Deputy Sheriff is added to better align with the department's operational needs.		
Criminal Justice				12	(6)		
Health Administration	5500P	LEAP (Learn, Engage, Act, Process) Implementation Manager	D007		(1)	One LEAP Implementation Manager is deleted and transferred to Behavioral Health, and Recovery Services to align with organizational needs.	
Public Health, Policy, and Planning	5550P	Accountant II	E011		(1)	One Accountant II is deleted and one Contract Administrator II is added to reconcile with the Salary Resolution Amendment (SRA) on 1/30/2024 and align with the department's operational needs.	
		Contract Administrator II	G248	1			

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Public Health, Policy, and Planning	5550P	Case Management/Assessment Specialist II	G240		(13)	Thirteen Case Management/Assessment Specialist II are deleted and thirteen Case Management Specialist I are added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Case Management Specialist I	G253	13		
		Case Management /Assessment Specialist III	G241		(2)	Two Case Management/Assessment Specialist III are deleted and two Case Management Specialist III are added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Case Management Specialist III	G255	2		
		Nurse Practitioner - Unclassified	B099		(1)	One Nurse Practitioner - Unclassified is deleted and one Nurse Practitioner is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Nurse Practitioner	F009	1		
		Medical Office Specialist - Unclassified	B076		(1)	One Medical Office Specialist - Unclassified is deleted and one Medical Office Specialist is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Medical Office Specialist	E420	1		
		Medical Office Services Supervisor - Exempt	E421		(1)	One Medical Office Services Supervisor - Exempt is deleted and one Senior Accountant is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Senior Accountant	E007	1		
		Community Worker II	G113		(1)	One Community Worker II is deleted and one Program Coordinator I is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Program Coordinator I	G243	1		
		Social Worker III	G096	1		One Social Worker III is added to better align with the department's operational needs.
Community Program Supervisor	G236		(1)	One Community Program Supervisor is deleted and transferred to Emergency Medical Services to add capacity in managing the Medical Operational Area Coordinator (MHOAC) functions and to bolster leadership capacity for their critical work.		

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Emergency Medical Services	5600P	Community Program Analyst II	G246		(1)	One Community Program Analyst II is deleted and one Management Analyst is added to better align with the department's operational needs.
		Management Analyst	D181	1		
		Community Program Supervisor	G236	1		One Community Program Supervisor is transferred from Public Health, Policy, and Planning and added to Emergency Medical Services to align with the department's operational needs.
Aging and Adult Services	5700P	Management Analyst	D181		(1)	One Management Analyst is deleted and transferred to the Behavioral Health and Recovery division to better align with operational needs.
Behavioral Health and Recovery Services	6170P	Behavioral Health and Recovery Services Analyst II	G079		(1)	One Behavioral Health and Recovery Services Analyst II positions is deleted and one Mental Health Program Specialist is added to support the clinical oversight of the substance abuse treatment programs.
		Mental Health Program Specialist	G081	1		
	6140P	Case Management/Assessment Specialist III - Unclassified	B332	1		One Case Management Assessment Specialist - Unclassified is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Psychiatric Social Worker I - Unclassified	B112	2		Two Psychiatric Social Worker I - Unclassified are added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Legal Office Specialist	E375	1		One Legal Office Specialist is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
Psychiatric Social Worker I	G040	2		Two Psychiatric Social Worker I were added to are added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.		

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Behavioral Health and Recovery Services	6140P	Mental Health Program Specialist	G081	1		One Mental Health Program Specialist is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Peer Support Specialist II	G192	1		One Peer Support Specialist II is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Clinical Services Manager II - Mental Health	D055	1		One LEAP Implementation Manager transferred from Health Administration and is converted to a Clinical Services Manager II - Mental Health to support the clinical management needs at the new Cordilleras Health and Healing Campus.
		Management Analyst	D181	1		One Management Analyst is transferred from Aging and Adult Services to Behavioral Health and Recovery Services to support the operational needs of the department.
Family Health Services	6240P	Program Services Manager II	D088		(1)	One Program Services Manager II is deleted and one Health Services Manager II is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Health Services Manager II	D033	1		
		Peer Support Worker II	G116		(1)	One Peer Support Worker II is deleted and one Community Worker II is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 3/26/2024 and align with the department's operational needs.
		Community Worker II	G113	1		
Correctional Health Services	6300P	Dentist	F032	1		One Dentist is added to align with staffing needs of the department.
San Mateo Medical Center	6600P	Fiscal Office Assistant II	E347		(1)	One Fiscal Office Assistant II is deleted and one Fiscal Office Specialist is added to align with current staffing needs.
		Fiscal Office Specialist	E350	1		
		Clinical Services Manager II - Nursing	D154		(1)	One Clinical Services Manager II - Nursing is deleted and one Deputy Director of Nursing Services is added to align with current staffing needs.
		Deputy Director of Nursing Services	D212	1		
		Ambulatory Care Nurse	F014		(1)	One Ambulatory Care Nurse is deleted and one Clinical Nurse is added to align with current staffing needs.
		Clinical Nurse	F011	1		

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
San Mateo Medical Center	6600P	Critical Care Nurse	F022		(1)	One Critical Care Nurse is deleted and transferred from Post Anesthesia Care Unit (PACU) and added to the department's Surgery Unit to align with current staffing needs.
				1		
	Perioperative Nurse	F034		(0.50)	One Perioperative Nurse is deleted and transferred from the Surgery Unit and added to the department's Post Anesthesia Care Unit (PACU) to align with current staffing needs.	
			0.50			
Health Services				42	(32)	
Human Services Agency	7220P	Human Services Analyst	G231		(1)	One Human Services Analyst II is deleted and transferred to the department's California Statewide Automated Welfare System (CalSAWS) unit to align with current staffing needs.
				1		
		Human Services Supervisor - Exempt	G232		(1)	One Human Services Supervisor-Exempt is deleted and transferred to the department's California Statewide Automated Welfare System (CalSAWS) unit to align with current staffing needs.
				1		
	Departmental Systems Analyst	V233		(2)	Two Departmental Systems Analyst are deleted, and transferred to the department's California Statewide Automated Welfare System (CalSAWS) unit to align with current staffing needs.	
			2			
	Information Technology Analyst	V235		(2)	Two Information Technology Analyst are deleted and transferred to the department's California Statewide Automated Welfare System (CalSAWS) unit to align with current staffing needs.	
			2			
Social Services				6	(6)	
Public Safety Communications	1240P	911 Communications Calltaker	V051		(5)	Five 911 Communications Calltaker are deleted and five Communication Dispatcher II are added to better align with departmental needs for emergency radio dispatch.
		Communication Dispatcher II	V048	5		
Planning and Building	3843P	Planner II	R050	1		One Planner II is added to better align with the department's operational needs.
Department of Emergency Management	4310P	Associate Management Analyst - Unclassified	B220	1		One Associate Management Analyst - Unclassified is added to align with the operational needs of the department.

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Department of Emergency Management	4310P	Department of Emergency Management Coordinator - Unclassified	B321	4		Four Department of Emergency Management Coordinator - Unclassified are added align with the department's operational needs.
Department of Public Works	4730P	Stationary Engineer II	T040	1		One Stationary Engineer II is added to assist at the new Cordilleras Facility.
		Stationary Engineer II	T040	2		Two Stationary Engineer II are added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and align with the department's operational needs.
		Utility Worker I	T064	1		One Utility Worker I is added to assist at the new Cordilleras Facility.
	4840P	Natural Resource Manager	D102	1		One Natural Resource Manager is added to align with the department's operational needs.
Department of Housing	7920P	Housing Program Manager	D094		(1)	One Housing Program Manager is deleted and one Deputy Director of Housing is added to align with the department's operational needs.
		Deputy Director of Housing	D213	1		
		Housing/Community Development Specialist II	R002	1		One Housing/Community Development Specialist II is added to align with the department's operational needs.
		Housing/Community Development Specialist III	R003	2		Two Housing/Community Development Specialist III are added to align with the department's operational needs.
		Accountant I	E030	1		One Accountant I is added to align with the department's operational needs.
		Financial Services Manager II	D151	1		One Financial Services Manager II is added to align with the department's operational needs.
Community Services				22	(6)	
County Executive's Office/Clerk of the Board	1210P	Senior Management Analyst	D185	1		One Senior Management Analyst is added to the Racial and Social Justice division for labor standards enforcement.
		Associate Management Analyst - Unclassified	B220	1		One Associate Management Analyst - Unclassified is added to the Racial and Social Justice division for labor standards enforcement.

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
County Executive's Office/Clerk of the Board	1250P	Administrative Services Manager I	D045	1		One Administrative Services Manager I is added and transferred from the Procurement Division to the County Executive's Office to align with organizational needs.
		Procurement Manager	D203	1		One Procurement Manager is added and transferred from the Procurement Division to the County Executive's Office to align with organizational needs.
		Lead Buyer	E124	1		One Lead Buyer is added and transferred from the Procurement Division to the County Executive's Office to align with organizational needs.
		Buyer II	E125	3		Three Buyer II are added and transferred from the Procurement Division to the County Executive's Office to align with organizational needs.
		Office Specialist	E337	1		One Office Specialist is added and transferred from the Procurement Division to the County Executive's Office to align with organizational needs.
		Procurement Manager	D203	1		One Procurement Manager is added as an Assistant Procurement Director of Procurement to align with the staffing needs of the department.
		Contract Administrator II	G248	3		Three Contract Administrator II are added to align with the staffing needs of the department.
Controller's Office	1461P	IS (Information Services) Business Analyst III	V266		(2)	Two IS (Information Services) Business Analyst III are deleted and two Information Technology Manager are added to better align with the department's operational needs.
		Information Technology Manager	D110	2		
	1411P	Controller Division Manager	D026		(1)	One Controller Division Manager is deleted and one Department Director of Automation is added to better align with the department's operational needs.
1432P	Department Director of Automation	D111	1			
County Attorney's Office	1600P	Program Coordinator II - Confidential	G250	1		One Program Coordinator II - Confidential is added to reconcile with the Salary Resolution Amendment (SRA) passed by the County Board of Supervisors on 1/30/2024 and to address newly assigned government claims work.

DEPARTMENT	BUDGET UNIT ID	JOB TITLE	JOB CLASS CODE	ADD	DEL	DESCRIPTION
Human Resources	1780P	Administrative Services Manager I	D045		(1)	One Administrative Services Manager I is deleted and transferred to the County Executive's Office to align with organizational needs.
		Procurement Manager	D203		(1)	One Procurement Manager is deleted and transferred to the County Executive's Office to align with organizational needs.
		Lead Buyer	E124		(1)	One Lead Buyer is deleted and transferred to the County Executive's Office to align with organizational needs.
		Buyer II	E125		(3)	Three Buyer II are deleted and transferred to the County Executive's Office to align with organizational needs.
		Office Specialist	E337		(1)	One Office Specialist is deleted and transferred to the County Executive's Office to align with organizational needs.
Administration & Fiscal Services				17	(10)	
Total Position Changes				99	(60)	
Net Position Changes				39		

MEMBERSHIPS AND CONTRIBUTIONS

County Summary

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Summaries

Measure K
Funded Initiatives

Capital Projects
Summary

Position
Adjustment
Summary

Memberships and
Contributions

FY 2024-25 Memberships and Contribution Summary

Membership and Contributions	Adopted 2022-23	Adopted 2023-24	Recomm 2024-25
Memberships and Cost Shares			
Association of Bay Area Governments (ABAG)	101,105	108,431	108,431
California Association of County Executives (CACE)	3,982	4,495	4,495
California State Association of Counties (CSAC)	115,047	118,498	118,498
California State Association of Counties (CSAC) Litigation Fees	13,958	14,949	14,949
City / County Association of Governments (C/CAG)	23,500	24,539	24,539
Joint Venture Silicon Valley Network	25,000	50,000	50,000
National Association of Counties (NACO)	14,525	14,369	14,369
San Mateo County Economic Development Association	16,000	16,000	16,000
Sustainable San Mateo County	10,000	10,000	10,000
Urban Counties Caucus (UCC)	37,000	37,000	37,000
Memberships and Cost Shares Total	360,117	398,281	398,281
Contributions			
Half Moon Bay / Coastside Chamber of Commerce	10,000	10,000	10,000
Peninsula Conflict Resolution Center (PCRC)	9,362	9,362	9,362
San Mateo County Library Joint Powers Authority	173,514	253,293	253,293
Leadership Council San Mateo County (Emerging Leaders Program)	0	125,000	125,000
Contributions Total	192,876	397,655	397,655
Sponsorships			
Agricultural Workshop	5,000	5,000	5,000
Disaster Preparedness Day	5,000	10,325	10,325
Poet Laureate	20,000	20,000	20,000
Sponsorships Total	30,000	35,325	35,325
Grand Total	582,993	831,261	831,261