

**Governmental Funds Summary Fiscal Year 2024-2025**

Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Funds Non - Operating</b>							
<b>2400 General Government</b>							
24000 - Housing Rehabilitation Repayment	\$17,172	\$ -	\$ -	\$17,172	\$ -	\$17,172	\$17,172
24010 - 1% TOT-Housing	1,468,977	-	1,235,000	2,703,977	-	2,703,977	2,703,977
24020 - State/County Prop Tax Admin - AB818	2,718	-	500	3,218	2,000	1,218	3,218
24021 - County Assessor Grant Program	53,870	-	400	54,270	53,300	970	54,270
<b>2420 Public Protection</b>							
24200 - Asset Forfeitures - DA	85,460	-	26,200	111,660	10,000	101,660	111,660
24201 - Prop 64 Civil Penalties	1,108,749	-	518,000	1,626,749	600,000	1,026,749	1,626,749
24202 - Hazardous Waste Enforcement	1,204	-	-	1,204	700	504	1,204
24203 - Vehicle Registration Assessment	549,136	-	302,000	851,136	295,000	556,136	851,136
24210 - Consumer Fraud	97,422	-	46,500	143,922	50,000	93,922	143,922
24220 - Civil Equipment	283,808	-	18,669	302,477	26,976	275,501	302,477
24221 - Fingerprint ID	801,159	-	146,987	948,146	62,324	885,822	948,146
24223 - Asset Forfeitures - Sheriff	32,095	-	516	32,611	-	32,611	32,611
24224 - Debtor Assessment Fees	453,720	-	18,388	472,108	25,725	446,383	472,108
24226 - Muni Court Auto Warrant	206,769	-	3,107	209,876	20,000	189,876	209,876
24227 - Community Services	-	-	-	-	-	-	-
24240 - Rabies Eradication and Control	13,803	-	190	13,993	2,000	11,993	13,993
24255 - Standards and Training-Corrections	11,964	-	133,300	145,264	133,100	12,164	145,264
24260 - Asset Forfeitures - Probation	14	-	510	524	524	-	524
24261 - Probation - Post Release Community Supervision	7,070	-	9,990	17,060	16,904	156	17,060
24266 - Community Corrections Performance Incentive	161,106	-	602,787	763,893	521,497	242,396	763,893
24268 - Juvenile Justice Realignment	998,509	-	821,130	1,819,639	886,000	933,639	1,819,639
24270 - Weights and Measures	166,662	-	20,000	186,662	-	186,662	186,662
24280 - Micrographics	729,507	-	27,500	757,007	114,260	642,747	757,007
24281 - Modernization	2,430,992	-	105,000	2,535,992	858,470	1,677,522	2,535,992
24282 - Vital and Health Statistics - Clerk	277,856	-	20,000	297,856	-	297,856	297,856
24283 - SS Truncation Fees	92,153	-	1,450	93,603	9,000	84,603	93,603
24284 - Electronic Document Recording	333,092	-	23,100	356,192	20,500	335,692	356,192
24290 - Seismic Education/Data Utilization	49,227	-	2,900	52,127	-	52,127	52,127
24291 - Telecommunications	123,691	-	2,000	125,691	-	125,691	125,691
24292 - Department of Public Health	215,500	-	-	215,500	50,000	165,500	215,500
24294 - CASp Certification & Training	46,471	-	7,800	54,271	-	54,271	54,271
	-	-	-	-	-	-	-
<b>2440 Public Ways &amp; Facilities</b>							
24400 - Mitigation - Airport Industrial Area	\$ -	\$ -	\$103,000	\$103,000	\$40,000	\$63,000	\$103,000
24401 - Mitigation - American Canyon Area	211	-	-	211	-	211	211
24410 - SB1	4,661,140	-	4,021,361	8,682,501	-	8,682,501	8,682,501
24450 - Measure T	14,482,971	-	10,522,500	25,005,471	-	25,005,471	25,005,471
24460 - Measure A - Unincorporated	-	-	44,900	44,900	-	44,900	44,900
	-	-	-	-	-	-	-

**Governmental Funds Summary Fiscal Year 2024-2025**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Funds Non - Operating</b>							
<b>2460 Health &amp; Sanitation</b>							
24600 - AIDS Education - HS11350	31,200	-	1,800	33,000	-	33,000	33,000
24601 - Local Public Health Bioterrorism	19,553	-	180,500	200,053	200,000	53	200,053
24602 - Emergency Medical Services	143,125	-	254,000	397,125	270,000	127,125	397,125
24603 - Vital and Health Statistics - Health	-	-	25,225	25,225	25,000	225	25,225
24605 - HRSA-Health Resources and Services	-	-	177,000	177,000	175,000	2,000	177,000
24606 - CDC - Public Health Emergency Response	1,131	-	50	1,181	-	1,181	1,181
24607 - Hospital Prep - H1N1	940	-	30	970	-	970	970
24608 - Tobacco Control Prop 99	10,623	-	151,000	161,623	153,000	8,623	161,623
24609 - Tobacco Control Prop 56	368	-	150,650	151,018	151,000	18	151,018
24610 - Child Restraint Surcharge	4,052	-	350	4,402	-	4,402	4,402
24611 - Opioid Remediation Settlement	747,419	-	420,250	1,167,669	600,000	567,669	1,167,669
24620 - Managed Care	1,709,084	-	40,000	1,749,084	-	1,749,084	1,749,084
24621 - MHSA Planning Expenses	20,647,407	-	9,000,000	29,647,407	13,717,020	15,930,387	29,647,407
24622 - CARE Court	250,900	-	-	250,900	250,000	900	250,900
24640 - Alcohol Abuse Education & Prevention	175,726	-	21,200	196,926	195,000	1,926	196,926
24641 - Drug Fees-HS11372.7	73,622	-	3,000	76,622	75,000	1,622	76,622
24644 - PC 1463.16 - Statham	169,012	-	24,200	193,212	100,000	93,212	193,212
24650 - Whole Person Care	-	-	-	-	-	-	-
24660 - PBES-Hazardous Waste Enforcement	508,097	-	15,000	523,097	15,000	508,097	523,097
24665 - Local Enforcement Agency	89,906	-	1,500	91,406	6,000	85,406	91,406
24700 - COVID-19 ARPA	1,090,499	-	-	1,090,499	1,000,000	90,499	1,090,499
<b>2480 Public Assistance</b>							
24800 - County Children Fund	\$29,835	\$ -	\$42,500	\$72,335	\$50,000	\$22,335	\$72,335
24801 - SB163 Wraparound	2,040,615	-	20,000	2,060,615	8,000	2,052,615	2,060,615
24805 - Indigent Burial	24,933	-	4,000	28,933	10,000	18,933	28,933
24810 - Clerk Domestic Violence	-	-	15,000	15,000	15,000	-	15,000
24811 - Family Support Subacct	1,830,442	-	1,320,000	3,150,442	1,500,000	1,650,442	3,150,442
24812 - Sales Tax Realign - CALWorks	486,756	-	1,356,412	1,843,168	1,300,000	543,168	1,843,168
24860 - Title IVE	6,996	-	282,400	289,396	280,000	9,396	289,396
<b>2500 Realignment 2011</b>							
25000 - CEO - Local Law Enforcement Services	4,253,472	-	2,709,030	6,962,502	3,114,184	3,848,318	6,962,502
25001 - CEO - Local Community Corrections	10,725,127	-	5,200,366	15,925,493	5,442,650	10,482,843	15,925,493
25010 - District Attorney	421,256	-	140,000	561,256	90,000	471,256	561,256
25020 - Public Defender	307,846	-	90,000	397,846	90,000	307,846	397,846
25031 - Trial Court Security	23,163	-	2,070,453	2,093,616	2,093,616	-	2,093,616
25040 - Youthful Offender Block Grant	1,813,703	-	1,369,237	3,182,940	742,839	2,440,101	3,182,940
25050 - Community Mental Health	2,229,011	-	5,957,128	8,186,139	8,177,128	9,011	8,186,139
25062 - Behavioral Health	2,808,181	-	5,887,929	8,696,110	8,687,929	8,181	8,696,110
25063 - Protective Services	2,471,868	-	8,655,784	11,127,652	10,977,032	150,620	11,127,652
<b>Total Special Revenue Funds Non - Operating</b>	<b>\$85,110,066</b>	<b>\$ -</b>	<b>\$64,371,679</b>	<b>\$149,481,745</b>	<b>\$63,308,678</b>	<b>\$86,173,067</b>	<b>\$149,481,745</b>

**Fund Balance - Governmental Funds Fiscal Year 2024-2025**

**Schedule 3**

Actual   
 Estimated

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balance			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Special Revenue Funds Non - Operating</b>					
<b>2400 General Government</b>					
24000 - Housing Rehabilitation Repayment	\$17,172	\$ -	\$ -	\$ -	\$17,172
24010 - 1% TOT-Housing	1,468,977	-	-	-	1,468,977
24020 - State/County Prop Tax Admin - AB818	2,718	-	-	-	2,718
24021 - County Assessor Grant Program	53,870	-	-	-	53,870
<b>2420 Public Protection</b>					
24200 - Asset Forfeitures - DA	85,460	\$ -	\$ -	\$ -	85,460
24201 - Prop 64 Civil Penalties	1,108,749	-	-	-	1,108,749
24202 - Hazardous Waste Enforcement	1,204	-	-	-	1,204
24203 - Vehicle Registration Assessment	549,136	-	-	-	549,136
24210 - Consumer Fraud	97,422	-	-	-	97,422
24220 - Civil Equipment	283,808	-	-	-	283,808
24221 - Fingerprint ID	801,159	-	-	-	801,159
24223 - Asset Forfeitures - Sheriff	32,095	-	-	-	32,095
24224 - Debtor Assessment Fees	453,720	-	-	-	453,720
24226 - Muni Court Auto Warrant	206,769	-	-	-	206,769
24227 - Community Services	-	-	-	-	-
24240 - Rabies Eradication and Control	13,803	-	-	-	13,803
24255 - Standards and Training-Corrections	11,964	-	-	-	11,964
24260 - Asset Forfeitures - Probation	14	-	-	-	14
24261 - Probation - Post Release Community	7,070	-	-	-	7,070
24266 - Community Corrections Performance Incentive	161,106	-	-	-	161,106
24268 - Juvenile Justice Realignment	998,509	-	-	-	998,509
24270 - Weights and Measures	166,662	-	-	-	166,662
24280 - Micrographics	729,507	-	-	-	729,507
24281 - Modernization	2,430,992	-	-	-	2,430,992
24282 - Vital and Health Statistics - Clerk	277,856	-	-	-	277,856
24283 - SS Truncation Fees	92,153	-	-	-	92,153
24284 - Electronic Document Recording	333,092	-	-	-	333,092
24290 - Seismic Education/Data Utilization	49,227	-	-	-	49,227
24291 - Telecommunications	123,691	-	-	-	123,691
24292 - Department of Public Health	215,500	-	-	-	215,500
24294 - CASp Certification & Training	46,471	-	-	-	46,471
<b>2440 Public Ways &amp; Facilities</b>					
24400 - Mitigation - Airport Industrial Area	\$ -	\$ -	\$ -	\$ -	\$ -
24401 - Mitigation - American Canyon Area	211	-	-	-	211
24410 - SB1	4,661,140	-	-	-	4,661,140
24450 - Measure T	14,482,971	-	-	-	14,482,971
24460 - Measure A Unincorporated	379,565	-	379,565	-	-

**Fund Balance - Governmental Funds Fiscal Year 2024-2025**

**Schedule 3**

Actual   
 Estimated

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balance			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Special Revenue Funds Non - Operating</b>					
<b>2460 Health &amp; Sanitation</b>					
24600 - AIDS Education - HS11350	31,200	\$ -	\$ -	\$ -	31,200
24601 - Local Public Health Bioterrorism	19,553	-	-	-	19,553
24602 - Emergency Medical Services	143,125	-	-	-	143,125
24603 - Vital and Health Statistics - Health	-	-	-	-	-
24605 - HRSA-Health Resources and Services	-	-	-	-	-
24606 - CDC - Public Health Emergency Response	1,131	-	-	-	1,131
24607 - Hospital Prep - H1N1	940	-	-	-	940
24608 - Tobacco Control Prop 99	10,623	-	-	-	10,623
24609 - Tobacco Control Prop 56	368	-	-	-	368
24610 - Child Restraint Surcharge	4,052	-	-	-	4,052
24611 - Opioid Remediation Settlement	747,419	-	-	-	747,419
24620 - Managed Care	1,709,084	-	-	-	1,709,084
24621 - MHSA Planning Expenses	20,647,407	-	-	-	20,647,407
24622 - CARE Court	250,900	-	-	-	250,900
24640 - Alcohol Abuse Education & Prevention	175,726	-	-	-	175,726
24641 - Drug Fees-HS11372.7	73,622	-	-	-	73,622
24644 - PC 1463.16 - Statham	169,012	-	-	-	169,012
24650 - Whole Person Care	-	-	-	-	-
24660 - PBES-Hazardous Waste Enforcement	508,097	-	-	-	508,097
24665 - Local Enforcement Agency	89,906	-	-	-	89,906
24700 - COVID-19 ARPA	1,090,499	-	-	-	1,090,499
<b>2480 Public Assistance</b>					
24800 - County Children Fund	\$29,835	\$ -	\$ -	\$ -	\$29,835
24801 - SB163 Wraparound	2,040,615	-	-	-	2,040,615
24805 - Indigent Burial	24,933	-	-	-	24,933
24810 - Clerk Domestic Violence	-	-	-	-	-
24811 - Family Support Subacct	1,830,442	-	-	-	1,830,442
24812 - Sales Tax Realign - CALWorks	486,756	-	-	-	486,756
24860 - Title IVE	6,996	-	-	-	6,996
<b>2500 Realignment 2011</b>					
25000 - CEO - Local Law Enforcement Services	4,253,472	\$ -	\$ -	\$ -	4,253,472
25001 - CEO - Local Community Corrections	10,725,127	-	-	-	10,725,127
25010 - District Attorney	421,256	-	-	-	421,256
25020 - Public Defender	307,846	-	-	-	307,846
25031 - Trial Court Security	23,163	-	-	-	23,163
25040 - Youthful Offender Block Grant	1,813,703	-	-	-	1,813,703
25050 - Community Mental Health	2,229,011	-	-	-	2,229,011
25062 - Behavioral Health	2,808,181	-	-	-	2,808,181
25063 - Protective Services	2,471,868	-	-	-	2,471,868
<b>Total Special Revenue Funds Non - Operating</b>	<b>\$85,489,631</b>	<b>\$ -</b>	<b>\$379,565</b>	<b>\$ -</b>	<b>\$85,110,066</b>

**Obligated Fund Balances - Governmental Funds Fiscal Year 2024-2025**

Fund Name	Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
<b>Special Revenue Funds Non - Operating</b>						
<b>2400 General Government</b>						
24000 - Housing Rehabilitation Repayment	\$ -	\$ -	\$ -	\$ 17,172	\$ 17,172	\$ 17,172
24010 - 1% TOT-Housing	-	-	-	2,703,977	2,703,977	2,703,977
24020 - State/County Prop Tax Admin - AB818	-	-	-	1,218	1,218	1,218
24021 - County Assessor Grant Program	-	-	-	970	970	970
<b>2420 Public Protection</b>						
24200 - Asset Forfeitures - DA	\$ -	\$ -	\$ -	101,660	101,660	101,660
24201 - Prop 64 Civil Penalties	-	-	-	1,026,749	1,026,749	1,026,749
24202 - Hazardous Waste Enforcement	-	-	-	504	504	504
24203 - Vehicle Registration Assessment	-	-	-	556,136	556,136	556,136
24210 - Consumer Fraud	-	-	-	93,922	93,922	93,922
24220 - Civil Equipment	-	-	-	275,501	275,501	275,501
24221 - Fingerprint ID	-	-	-	885,822	885,822	885,822
24223 - Asset Forfeitures - Sheriff	-	-	-	32,611	32,611	32,611
24224 - Debtor Assessment Fees	-	-	-	446,383	446,383	446,383
24226 - Muni Court Auto Warrant	-	-	-	189,876	189,876	189,876
24227 - Community Services	-	-	-	-	-	-
24240 - Rabies Eradication and Control	-	-	-	11,993	11,993	11,993
24255 - Standards and Training-Corrections	-	-	-	12,164	12,164	12,164
24260 - Asset Forfeitures - Probation	-	-	-	-	-	-
24261 - Probation - Post Release Community	-	-	-	156	156	156
24266 - Community Corrections Performance Incentive	-	-	-	242,396	242,396	242,396
24268 - Juvenile Justice Realignment	-	-	-	933,639	933,639	933,639
24270 - Weights and Measures	-	-	-	186,662	186,662	186,662
24280 - Micrographics	-	-	-	642,747	642,747	642,747
24281 - Modernization	-	-	-	1,677,522	1,677,522	1,677,522
24282 - Vital and Health Statistics - Clerk	-	-	-	297,856	297,856	297,856
24283 - SS Truncation Fees	-	-	-	84,603	84,603	84,603
24284 - Electronic Document Recording	-	-	-	335,692	335,692	335,692
24290 - Seismic Education/Data Utilization	-	-	-	52,127	52,127	52,127
24291 - Telecommunications	-	-	-	125,691	125,691	125,691
24292 - Department of Public Health	-	-	-	165,500	165,500	165,500
24294 - CASp Certification & Training	-	-	-	54,271	54,271	54,271
	-	-	-	-	-	-
<b>2440 Public Ways &amp; Facilities</b>						
24400 - Mitigation - Airport Industrial Area	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000	\$ 63,000
24401 - Mitigation - American Canyon Area	-	-	-	211	211	211
24410 - SB1	-	-	-	8,682,501	8,682,501	8,682,501
24450 - Measure T	-	-	-	25,005,471	25,005,471	25,005,471
24460 - Measure A Unincorporated	379,565	-	-	44,900	44,900	424,465

**Obligated Fund Balances - Governmental Funds Fiscal Year 2024-2025**

Fund Name	Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Special Revenue Funds Non - Operating</b>						
<b>2460 Health &amp; Sanitation</b>						
24600 - AIDS Education - HS11350	\$ -	\$ -	\$ -	33,000	33,000	33,000
24601 - Local Public Health Bioterrorism	-	-	-	53	53	53
24602 - Emergency Medical Services	-	-	-	127,125	127,125	127,125
24603 - Vital and Health Statistics - Health	-	-	-	225	225	225
24605 - HRSA-Health Resources and Services	-	-	-	2,000	2,000	2,000
24606 - CDC - Public Health Emergency Response	-	-	-	1,181	1,181	1,181
24607 - Hospital Prep - H1N1	-	-	-	970	970	970
24608 - Tobacco Control Prop 99	-	-	-	8,623	8,623	8,623
24609 - Tobacco Control Prop 56	-	-	-	18	18	18
24610 - Child Restraint Surcharge	-	-	-	4,402	4,402	4,402
24611 - Opioid Remediation Settlement	-	-	-	567,669	567,669	567,669
24620 - Managed Care	-	-	-	1,749,084	1,749,084	1,749,084
24621 - MHSA Planning Expenses	-	-	-	15,930,387	15,930,387	15,930,387
24622 - CARE Court	-	-	-	900	900	900
24640 - Alcohol Abuse Education & Prevention	-	-	-	1,926	1,926	1,926
24641 - Drug Fees-HS11372.7	-	-	-	1,622	1,622	1,622
24644 - PC 1463.16 - Statham	-	-	-	93,212	93,212	93,212
24650 - Whole Person Care	-	-	-	-	-	-
24660 - PBES-Hazardous Waste Enforcement	-	-	-	508,097	508,097	508,097
24665 - Local Enforcement Agency	-	-	-	85,406	85,406	85,406
24700 - COVID-19 ARPA	-	-	-	90,499	90,499	90,499
<b>2480 Public Assistance</b>						
24800 - County Children Fund	\$ -	\$ -	\$ -	\$22,335	\$22,335	\$22,335
24801 - SB163 Wraparound	-	-	-	2,052,615	2,052,615	2,052,615
24805 - Indigent Burial	-	-	-	18,933	18,933	18,933
24810 - Clerk Domestic Violence	-	-	-	-	-	-
24811 - Family Support Subacct	-	-	-	1,650,442	1,650,442	1,650,442
24812 - Sales Tax Realign - CALWorks	-	-	-	543,168	543,168	543,168
24860 - Title IVE	-	-	-	9,396	9,396	9,396
<b>2500 Realignment 2011</b>						
25000 - CEO - Local Law Enforcement Services	\$ -	\$ -	\$ -	3,848,318	3,848,318	3,848,318
25001 - CEO - Local Community Corrections	-	-	-	10,482,843	10,482,843	10,482,843
25010 - District Attorney	-	-	-	471,256	471,256	471,256
25020 - Public Defender	-	-	-	307,846	307,846	307,846
25031 - Trial Court Security	-	-	-	-	-	-
25040 - Youthful Offender Block Grant	-	-	-	2,440,101	2,440,101	2,440,101
25050 - Community Mental Health	-	-	-	9,011	9,011	9,011
25062 - Behavioral Health	-	-	-	8,181	8,181	8,181
25063 - Protective Services	-	-	-	150,620	150,620	150,620
<b>Total Special Revenue Funds Non - Operating</b>	<b>\$379,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$86,173,067</b>	<b>\$86,173,067</b>	<b>\$86,552,632</b>