

FISCAL YEAR 2024/2025 ESTIMATED Summary			
Fund:	138		
Department :	PATH ROUND III		
Budget Unit Name:	CALAIM		
Budget Unit Number:	0556		
Account Name	FY 2023/24 Budgeted	FY 2024/25 Preliminary	Expansion/ (Reduction)
Total FTE Employees	0.00	2.90	2.90
Salaries & Benefits	\$ -	\$ 308,021	308,021
Services & Supplies	\$ -	\$ 696,500	696,500
Other Charges	\$ -	\$ -	0
Fixed Assets	\$ -	\$ -	0
Operating Transfer Out	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ -	\$ 1,004,521	1,004,521
Revenues Available	\$ -	\$ 1,500,000	1,500,000
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ -	\$ 1,500,000	1,500,000
NET GENERAL FUND REQUIRED	\$ -	\$ (495,479)	(495,479)

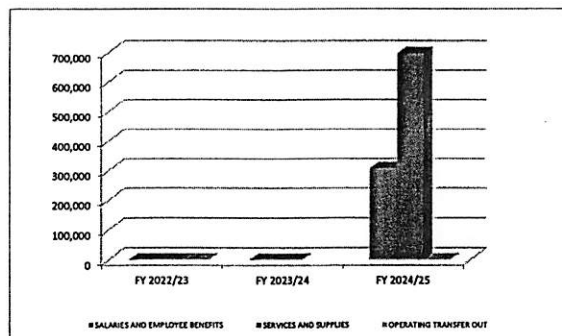
Department Head Signature

*J Branning*

Date:

*1/29/25*

ACCOUNT NAME			FY 2022/23 ACTUAL BUDGET	FY 2023/24 FINAL BUDGET	FY 2024/25 REQUEST BUDGET
FUND	138	PATH ROUND III			
BUDGET-UNIT	0556	CALAIM			
COST-CENTER					
ACCOUNT					
3000100	SALARIES AND WAGES				171,803
3000102	UNIFORM ALLOWANCE				2,640
3000105	CELL PHONE ALLOWANCE				
3000110	OVERTIME				
3000130	EXTRA HELP				
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				0
3000200	RETIREMENT				47,025
3000202	MEDICARE				4,183
3000205	PERS UNFUNDED RETIREMENT LIABILITY				
3000210	SOCIAL SECURITY				31,443
3000300	GROUP INSURANCE - HEALTH				9,906
3000310	GROUP INSURANCE - CAFETERIA				31,594
3000320	GROUP INSURANCE - DENTAL				1,956
3000330	GROUP INSURANCE - LIFE				515
3000340	GROUP INSURANCE - VISION				
3000400	WORKERS COMPENSATION INSURANCE				
3000401	WORKMAN COMP CLAIM RIEM				
3000501	OTHER POST EMPLOYMENT BENEFITS				6,956
3000510	UNEMPLOYMENT BENEFITS				
3000520	RETIRES GROUP INSURANCE				
3000750	YE SALARIES & EMPLOYEE BENEFITS				
	PREPAID HEALTH				
	SALARIES AND EMPLOYEE BENEFITS		0	0	308,021
3001100	CLOTHING & PERSONAL				
3001150	SAFETY EQUIPMENT AND CLOTHING				
3001200	COMMUNICATIONS				
3001201	TELECOMMUNICATIONS				1,500
3001500	INSURANCE				
3001600	JURY AND WITNESS EXPENSE				
3001700	MAINTENANCE-OFFICE EQUIPMENT				75,000
3001702	MAINTENANCE-COMPUTER EQUIPMENT				100,000
3001900	MEDICAL, DENTAL & LAB SUPPLIES				
3002200	OFFICE EXPENSE				50,000
3002201	POSTAGE				
3002202	INMATE PROGRAM/EDUCATIONAL				
3002300	PROFESSIONAL & SPECIALIZED SV				100,000
3002300	PROFESSIONAL & SPECIALIZED SV - H&SS				
3002301	PUBLIC DEFENDER				
3002305	INVESTIGATIONS/COURT REPORTER				
3002500	RENTS AND LEASES - EQUIPMENT				
3002302	IT DIRECT BILL				20,000
3002800	SPECIAL DEPARTMENTAL EXPENSE (OTHER)				150,000
3002801	SPECIAL DEPT. EXP. - A-87				
3002804	SPEC DEPT EXP - CCC RMB				
3002900	TRANSPORTATION AND TRAVEL				50,000
3002901	CONFERENCES & TRAINING				150,000
3003000	UTILITIES				
	SERVICES AND SUPPLIES		0	0	698,500
3005200	CONTRIBUTIONS NON-CO. GOV. AGENCIES				
	OTHER CHARGES		0	0	0
3006200	EQUIPMENT				0
	FIXED ASSETS		0	0	
3007000	OPERATING TRANSFER OUT				
	- AB 109 PROGRAMS				
	- AB 109 ONE TIME (IMPLEMENTATION & TRAINING)				
	- TRANSFER TO 130-0522 FOR SHRF SGT				
	- TRANSFER TO DISTRICT ATTORNEY				
	- TRANSFER TO PUBLIC DEFENDER				
	- TRANSFER TO 130-0522 FOR JAIL SGT				
	- TRANSFER TO HSS CCP COORDN				
	- TRANSFER TO H&SS				
	- TRANSFER TO 130-0525 FOR JAIL				
	- TRANSFER TO 130 FOR JAIL HOSPITAL				
	- TRANSFER TO PROBATION				
	- TRANSFER TO PUBLIC SAFETY				
	- TRANSFER TO COVER SPACE NEEDS				
	OPERATING TRANSFER OUT		0		0
	CALAIM		0		1,004,521
FTEs					2.90



## REVENUES

Budget Unit: CALAIM

Fund: 138

Budget Unit # 0556

Account	Account Description	FY 2022/23 ACTUAL BUDGET	FY 2023/24 FINAL BUDGET	FY 2024/25 REQUEST BUDGET
2003000	INTEREST			
2006215	STATE - PS REALIGNMENT SALES TAX			1,500,000
2007200	FEDERAL - OTHER			
2011200	MISCELLANEOUS			
2012200	OPERATING TRANSFERS- IN			
TOTAL		0	0	1,500,000