



**2023-2024**

**COUNTY OF IMPERIAL**

**RECOMMENDED BUDGET**

**JUNE 27, 2023**





# IMPERIAL COUNTY BOARD OF SUPERVISORS



Jesus E. Escobar – District 1



Luis A. Plancarte – District 2



Ryan E. Kelley – District 4  
Chairman of the Board



Michael W. Kelley – District 3



John Hawk – District 5



# FISCAL YEAR 2023-2024 RECOMMENDED BUDGET



Submitted by:  
Miguel Figueroa  
County Executive Officer



Prepared by:  
Mayra Widmann  
Deputy County Executive Officer-  
Budget & Finance

# COUNTY OF IMPERIAL

Residents of Imperial County

## BOARD OF SUPERVISORS

DISTRICT 1

DISTRICT 2

DISTRICT 3

DISTRICT 4

DISTRICT 5

COUNTY EXECUTIVE OFFICER

COUNTY COUNSEL

CLERK OF THE BOARD OF SUPERVISORS

## COUNTY ELECTED OFFICIALS

COUNTY ASSESSOR

AUDITOR-CONTROLLER

COUNTY CLERK-RECORDER

DISTRICT ATTORNEY

SHERIFF CORONER-MARSHAL

TREASURER – TAX COLLECTOR

AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES

AIR POLLUTION CONTROL OFFICER

DIRECTOR OF BEHAVIORAL HEALTH SERVICES

DIRECTOR OF CHILD SUPPORT SERVICES

COOPERATIVE EXTENSION

COUNTY LIBRARIAN

COUNTY FIRE CHIEF

DIRECTOR OF HUMAN RESOURCES & RISK MANAGEMENT

DIRECTOR OF PLANNING & DEVELOPMENT SERVICES

CHIEF PROBATION OFFICER

PUBLIC ADMINISTRATOR-GUARDIAN-CONSERVATOR

PUBLIC DEFENDER

DIRECTOR OF PUBLIC HEALTH

DIRECTOR OF PUBLIC WORKS

DIRECTOR OF SOCIAL SERVICES

DIRECTOR OF WORKFORCE & ECONOMIC DEVELOPMENT



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**FISCAL YEAR  
2023-2024**

# Imperial County

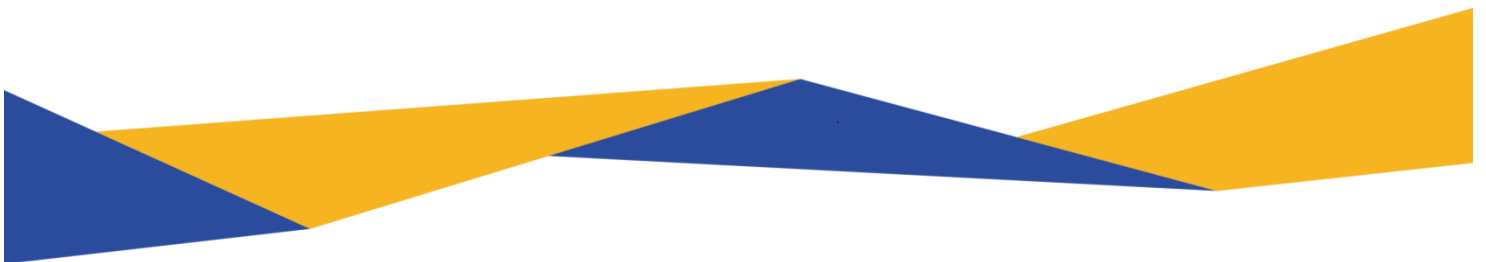
Recommended Budget June 27, 2023  
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# **INTRODUCTION AND OVERVIEW**

**FISCAL YEAR  
2023-2024**





# **TRANSMITTAL LETTER**

**FISCAL YEAR  
2023-2024**





**MINUTE ORDER  
OF  
IMPERIAL COUNTY  
BOARD OF SUPERVISORS**

<b>Date:</b> June 27, 2023	<b>Book:</b> 454	<b>Page:</b> 085	<b>File #:</b> 225.2	<b>M.O.#:</b> 16
<b>Department:</b> EXECUTIVE OFFICE			<b>2nd Page:</b>	

THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA, on a motion by Supervisor : M. KELLEY , second by Supervisor : ESCOBAR and approved by the following roll call vote;

**AYES :** ESCOBAR, M. KELLEY, R. KELLEY, HAWK

**NAYES :** NONE

**ABSTAINED :** NONE

**EXCUSED OR ABSENT :** PLANCARTE

Approved Proposed Budget for Fiscal Year 2023-2024:

- a. Accepted and approved the Fiscal Year 2023-2024 Recommended Budget and Proposal to Balance;
- b. Approved the 10% transfer of 1991 Realignment funds from Behavioral Health and Public Health to Social Services in the amount of \$2,453,155; and
- c. Established August 22, 2023 as the date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

<b>Topic:</b> Proposed Budget	<b>X-Topic:</b> Fiscal Year 2023-2024
<b>CC:</b> <input checked="" type="checkbox"/> File <input type="checkbox"/> Behavioral Health <input type="checkbox"/> District Attorney <input type="checkbox"/> Info/Tech <input type="checkbox"/> Public Health <input type="checkbox"/> Other... <input type="checkbox"/> Ag. Comm <input checked="" type="checkbox"/> CEO <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> OET <input type="checkbox"/> Public Works <input type="checkbox"/> Assessor <input type="checkbox"/> County Clerk <input type="checkbox"/> Fire/OES <input type="checkbox"/> Planning <input type="checkbox"/> Sheriff-Coroner <input checked="" type="checkbox"/> Auditor <input type="checkbox"/> County Counsel <input type="checkbox"/> HR - Risk <input type="checkbox"/> Probation <input type="checkbox"/> Social Services	



# BOARD AGENDA FACT SHEET

<b>CLERK USE ONLY</b>
BOS ACTION
# _____

County Executive Office  
Department

June 27, 2023  
Requested Board Date

1. Request:

Board Approval	<input checked="" type="checkbox"/>	Information Only/Presentation	<input type="checkbox"/>
Other (specify) _____	<input type="checkbox"/>	Scheduled Hearing Time: _____	<input type="checkbox"/>

2. Requested Action: Type requested action below

1. Accept and approve the Fiscal Year 2023-2024 Recommended Budget and Proposal to Balance.
2. Approve the 10% transfer of 1991 Realignment funds from Behavioral Health and Public Health to Social Services in the amount of \$2,453,155.
3. Establish August 22, 2023 as the date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

3. Cost \$ \_\_\_\_\_ Source: \_\_\_\_\_

4. If approval of Contract, reviewed/approved by County Counsel on: \_\_\_\_\_

By: \_\_\_\_\_ Action Request # \_\_\_\_\_  
*Assigned by County Counsel's Office*

5. If approval of position allocation change, reviewed by Human Resources on: \_\_\_\_\_

By: \_\_\_\_\_

6. Electronic copy submittal date: \_\_\_\_\_ By: \_\_\_\_\_

RECEIVED

JUN 21 2023

133 W. State St. Imperial, CA 92541  
County of Imperial

\_\_\_\_\_  
Department Head/Agency Representative

**INSTRUCTIONS:** Back-up must be submitted **15 BUSINESS days** prior to requested date (Please note a Holiday counts as a Business day.) Back-up submitted must contain an Original and 2 copies. Copies must be submitted to the County Executive Office double sided and three (3) hole punched. Back-up must be submitted in a PDF format to [vanessasalcido@co.imperial.ca.us](mailto:vanessasalcido@co.imperial.ca.us) and [gracielaalvarez@co.imperial.ca.us](mailto:gracielaalvarez@co.imperial.ca.us)

Reviewed By: \_\_\_\_\_  
Deputy CEO

Reviewed By: \_\_\_\_\_  
Deputy CEO

**CEO/CLERK USE ONLY:**

DATE STAMP

**BOARD DATE:** 06/27/23

Action  Filing \_\_\_\_\_

Consent \_\_\_\_\_ Presentation \_\_\_\_\_

Hearing \_\_\_\_\_ CEO Approval \_\_\_\_\_

Other (specify) \_\_\_\_\_

\_\_\_\_\_ 06/21/23

COUNTY EXECUTIVE OFFICE

**Miguel Figueroa**  
County Executive Officer  
[miguelfigueroa@co.imperial.ca.us](mailto:miguelfigueroa@co.imperial.ca.us)  
[www.co.imperial.ca.us](http://www.co.imperial.ca.us)



County Administration Center  
940 Main Street, Suite 208  
El Centro, CA 92243  
Tel: 442-265-1001  
Fax: 442-265-1010

June 27, 2023

Board of Supervisors  
County of Imperial  
940 Main St.  
El Centro, CA 92243

Honorable Board Members:

After careful consideration, I present the Fiscal Year 2023-2024 County of Imperial Recommended Budget, Proposal to Balance and Backup Schedules to your Board and our community. All done in accordance with the County Budget Act (California Government Sections 29000-29144 and 30200). The Act requires counties to have in place a balanced recommended budget by June 30<sup>th</sup> and an adopted annual budget no later than October 2<sup>nd</sup>.

This budget represents close to \$567 million in spending, including \$219.4 million allocated to Public Assistance, \$153.9 million in Health and Sanitation, \$126.6 million to General Government and \$124.8 to Public Protection. In an effort to enhance the quality of the services we provide to our constituents, this budget includes increased spending for behavioral health services, public health, public safety, social services and community services.

This recommended budget includes a total of 2,587 funded full time positions which reflects an increase of 40 positions from the previous fiscal year. A total of 450 are vacant funded positions which include 94 General Fund vacant funded positions.

For the first time in over a decade, the General Fund will not be balanced with the previous year fund balance. Instead, this recommended budget includes an increase in Sales Tax projected revenue as well as new revenue related to Renewable Energy projects.

At the same time, General Fund expenditures were kept very close to the same level as last fiscal year. Departments will have the opportunity to submit augmentation requests and present in front of your Board and the public during the budget hearings. For now, this recommended budget ensures county departments have the resources they need to continue to deliver vital public services.

*"Establishing Direction. Creating Opportunity."*

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

This budget also includes American Rescue Plan Act investments, which include but are not limited to, infrastructure projects (water and sewer), airport improvements, air quality improvement, cybersecurity and technology; all with the focus of enhancing our government services and preparing our communities for the future.

**Important Dates:**

- August 22, 2023, Budget Hearings
- September 19, 2023 Final Budget Presentation
- December 1, 2023 Adopted Budget Submittal to State Controller

**Requested Action:**

1. Accept and approve the Fiscal Year 2023-2024 Recommended Budget and the Proposal to Balance
2. Approve transfer of 10% of 1991 realignment funds from Behavioral Health and Public Health to Social Services in the amount of \$2,453,155
3. Establish August 22, 2023 as the date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

Respectfully submitted,



Miguel Figueroa  
County Executive Officer

*"Establishing Direction. Creating Opportunity."*

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER



# **PROPOSAL TO BALANCE**

**FISCAL YEAR  
2023-2024**



**County of Imperial  
Recommended Budget - Proposal to Balance  
Fiscal Year 2023-2024**

	Recommended Additions	G.F. Net Cost
<b>GENERAL FUND:</b>		
<b>BUDGET FISCAL YEAR 2022-2023</b>		
Proposed Revenue Fiscal Year 2023-2024		120,933,234
Proposed Expenditures		123,386,389
<b>Surplus/(Deficit)</b>		<b>(2,453,155)</b>
<b>TRANSFERS: CEO RECOMMENDED</b>		
1991 Realignment Transfers	2,453,155	
<b>TOTAL CEO RECOMMENDED TRANSFERS</b>	<b>\$ 2,453,155</b>	
<b>VARIANCE</b>		<b>\$ -</b>



# **AUTHORIZED ALLOCATIONS AND VACANCIES REPORT**

**FISCAL YEAR  
2023-2024**



**COUNTY OF IMPERIAL  
AUTHORIZED ALLOCATIONS AND VACANCIES REPORT  
FISCAL YEAR 2022-2023**

B.O.S. Approved: M.O.#16 03/14/2023 & M.O. #27 06/13/2023

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
<b>DEPARTMENT: AGRICULTURAL COMMISSIONER</b>				<b>46</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>46</b>
AGRICULTURAL COMMISSIONER	1031	445	AG COMMISSIONER/SEALER OF WEIGHTS & MEASURES	1					1
		401	ASSISTANT AG COMM/SEALER W & MEASURES	1					1
		377	DEPUTY AG COMMISSIONER/SEALER	4					4
		344	AG BIOLOGIST/STANDARDS SPECIALIST IV	5	1	1			5
		312	AG BIOLOGIST/STANDARDS SPECIALIST III	19	1		1		19
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	4					4
		242	OFFICE SUPERVISOR II	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		189	OFFICE TECHNICIAN	1	1	1			1
		175	ACCOUNT CLERK III	1					1
		174	AG ASSISTANT/STANDARDS TECHNICIAN	5					5
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	2	1		1		2
			<b>Total</b>	<b>46</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>46</b>
<b>DEPARTMENT: AIR POLLUTION CONTROL DISTRICT</b>				<b>29</b>	<b>5</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>29</b>
AIR POLLUTION CONTROL DISTRICT	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		401	ASSISTANT AIR POLLUTION CONTROL OFFICER	1	1	1			1
		362	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		324	AIR POLLUTION CONTROL DISTRICT PROJECT MANAGER	1					1
		311	APC DISTRICT SENIOR ENGINEER	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	1					1
		290	APC ENVIRONMENTAL COORDINATOR II	2					2
		290	APC SPECIAL PROJECTS COORDINATOR II	2					2
		290	APC ENGINEER II	3					3
		269	APC SPECIALIST	1					1
		269	APC SPECIALIST -Limited Term	2	2		2		2
		263	APC INSPECTOR III	1					1
		249	APC MONITORING SPECIALIST	1					1
		245	APC INSPECTOR II	3					3
		242	OFFICE SUPERVISOR II	1					1
		239	APC MONITORING TECHNICIAN	2	1	1			2
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1				1	2
		152	OFFICE ASSISTANT II	1				-1	0
			<b>Total</b>	<b>29</b>	<b>5</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>29</b>
<b>DEPARTMENT: ASSESSOR</b>				<b>31.5</b>	<b>8.5</b>	<b>5.5</b>	<b>3</b>	<b>0</b>	<b>31.5</b>
ASSESSOR	1008	Flat	COUNTY ASSESSOR	1					1
		354	ASSISTANT COUNTY ASSESSOR	1					1
		304	AUDITOR-APPRAISER SUPERVISOR	1	1		1		1
		298	APPRAISAL SUPERVISOR	3					3
		296	ASSESSMENT SYSTEM ANALYST	1					1
		259	CADASTRAL MAPPING/GIS SPECIALIST	1					1
		253	AUDITOR-APPRAISER II	2	1	1			2
		253	APPRAISER III	11	3	1	2		11
		253	APPRAISER III (Part-Time Permanent)	0.5	0.5	0.5			0.5
		232	ASSESSMENT SERVICES SUPERVISOR	1	1	1			1
		201	ADMINISTRATIVE SECRETARY	1					1
		201	APPRAISAL TECHNICIAN	1	1	1			1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2	1	1			2
		157	TITLE EXAMINER	2					2
		153	ASSESSMENT TECHNICIAN II	2					2
			<b>Total</b>	<b>31.5</b>	<b>8.5</b>	<b>5.5</b>	<b>3</b>	<b>0</b>	<b>31.5</b>



BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
<b>DEPARTMENT: AUDITOR-CONTROLLER</b>				<b>22</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>22</b>
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER - Limited Term	0				-1	0
		330	SPECIAL ACCOUNTING MANAGER	1					1
		330	GENERAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5	1	1			5
		256	PAYROLL COORDINATOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5	1	1			5
			<b>Total</b>	<b>20</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>20</b>
SOCIAL SERVICES AUDITOR DEPT.	1048	175	ACCOUNT CLERK III	2					2
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>DEPARTMENT: BEHAVIORAL HEALTH</b>				<b>664.75</b>	<b>178.75</b>	<b>165.75</b>	<b>13</b>	<b>18</b>	<b>682.75</b>
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		641	BEHAVIORAL HEALTH MEDICAL DIRECTOR	1	1		1		1
		621	PSYCHIATRIST	12	10	3	7		12
		621	PSYCHIATRIST (Part-Time Permanent)	1.75	1.75	1.75			1.75
		437	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		417	CLINICAL PSYCHOLOGIST II	1	1	1			1
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4					4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	2	2	2			2
		362	BEHAVIORAL HEALTH MANAGER	13					13
		356	BEHAVIORAL HEALTH THERAPIST III	38	21	21			38
		333	PROGRAM SUPERVISOR III	5	1	1			5
		329	NURSING SUPERVISOR	1					1
		317	ADMINISTRATIVE ANALYST III	4	1	1			4
		311	PROGRAM SUPERVISOR II	20	1	1			20
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	17	1	1		2	19
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	20	5	5			20
		279	PSYCHIATRIC NURSE II	1	1	1			1
		277	MENTAL HEALTH REHABILITATION SPECIALIST-SHIFT LEAD	5	3	3			5
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		268	ACCOUNTANT-AUDITOR	5					5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	8				1	9
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	68	16	16		3	71
		242	OFFICE SUPERVISOR II	7	1	1			7
		218	COMMUNITY SERVICE WORKER II	20	7	7			20
		217	MENTAL HEALTH WORKER SUPERVISOR	7					7
		202	ACCESS & BENEFIT WORKER II	9					9
		201	ADMINISTRATIVE SECRETARY	6					6
		189	OFFICE TECHNICIAN	23	6	6			23
		186	MENTAL HEALTH WORKER III	30	3	3			30
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10					10
		171	OFFICE ASSISTANT III	41	8	8			41
		147	MEDICAL RECORDS ASSISTANT	1	1		1		1
			<b>Total</b>	<b>397.75</b>	<b>94.75</b>	<b>83.75</b>	<b>11</b>	<b>6</b>	<b>403.75</b>

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023		
SUBSTANCE ABUSE	1570	401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1		
		362	BEHAVIORAL HEALTH MANAGER	3					3		
		356	BEHAVIORAL HEALTH THERAPIST III	14	4	4			14		
		329	NURSING SUPERVISOR	1	1	1			1		
		317	ADMINISTRATIVE ANALYST III	1					1		
		311	PROGRAM SUPERVISOR II	4				1	5		
		295	ADMINISTRATIVE ANALYST II	9	2	2			9		
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	1					1		
		269	QUALITY IMPROVEMENT SPECIALIST	5					5		
		260	SUBSTANCE USE DISORDERS COUNSELOR III	16	11	11	0	4	20		
		242	OFFICE SUPERVISOR II	1					1		
		218	COMMUNITY SERVICE WORKER II	4					4		
		202	ACCESS & BENEFIT WORKER II	3	1	1			3		
		201	ADMINISTRATIVE SECRETARY	2					2		
		189	OFFICE TECHNICIAN	9	3	3		1	10		
		186	MENTAL HEALTH WORKER III	8	2	2		1	9		
		175	ACCOUNT CLERK III	1					1		
		171	OFFICE ASSISTANT III	12	3	3		2	14		
					<b>Total</b>	<b>95</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>9</b>	<b>104</b>
MHSA ACT PROP 63	1748	376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	2					2		
		362	BEHAVIORAL HEALTH MANAGER	3					3		
		356	BEHAVIORAL HEALTH THERAPIST III	22	13	13			22		
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1		
		333	PROGRAM SUPERVISOR III	4	1	1			4		
		311	PROGRAM SUPERVISOR II	4	1	1			4		
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2		
		295	ADMINISTRATIVE ANALYST II	5					5		
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	10	4	4			10		
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1		
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1		
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	9	9			36		
		218	COMMUNITY SERVICE WORKER II	10	3	3		2	12		
		202	ACCESS & BENEFIT WORKER II	2					2		
		186	MENTAL HEALTH WORKER III	13	2	2			13		
		189	OFFICE TECHNICIAN	5	2	2		1	6		
		171	OFFICE ASSISTANT III	17	5	5			17		
					<b>Total</b>	<b>138</b>	<b>42</b>	<b>40</b>	<b>2</b>	<b>3</b>	<b>141</b>
		MHSA P.E.I.	1792	356	BEHAVIORAL HEALTH THERAPIST III	8	5	5			8
311	PROGRAM SUPERVISOR II			1					1		
250	MENTAL HEALTH REHABILITATION TECHNICIAN III			7	2	2			7		
189	OFFICE TECHNICIAN			1					1		
171	OFFICE ASSISTANT III			1					1		
			<b>Total</b>	<b>18</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>18</b>		
MHSA INNOVATION	1793	356	BEHAVIORAL HEALTH THERAPIST III	2					2		
		317	ADMINISTRATIVE ANALYST III	1					1		
		311	PROGRAM SUPERVISOR II	2	1	1			2		
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	2	2	2			2		
		218	COMMUNITY SERVICE WORKER II	5	2	2			5		
		186	MENTAL HEALTH WORKER III	2	2	2			2		
171	OFFICE ASSISTANT III	2	1	1			2				
			<b>Total</b>	<b>16</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>16</b>		

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
<b>DEPARTMENT: BOARD OF SUPERVISORS</b>				<b>9</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>9</b>
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
CLERK OF THE BOARD	1003	390	CLERK OF THE BOARD OF SUPERVISOR	1					1
		317	ASSISTANT CLERK - BOARD OF SUPERVISOR	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1	1	1			1
			<b>Total</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>DEPARTMENT: CEO</b>				<b>83</b>	<b>22</b>	<b>14</b>	<b>8</b>	<b>0</b>	<b>83</b>
COUNTY EXECUTIVE OFFICE	1002	503	COUNTY EXECUTIVE OFFICER	1					1
		463	ASSISTANT COUNTY EXECUTIVE OFFICER	1	1	1	0		1
		401	DEPUTY COUNTY EXECUTIVE OFFICER	2	2	2		1	3
		401	DEPUTY COUNTY EXECUTIVE OFFICER-NATURAL RESOURCES	0				1	1
		338	PUBLIC INFORMATION OFFICER-CONFIDENTIAL	1					1
		335	EXECUTIVE OFFICE BUDGET AND PROGRAM ADMINISTRATOR-CONF	0				2	2
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	4	1		1	-2	2
		297	GIS PROJECT COORDINATOR	1					1
		264	ASSISTANT TO THE COUNTY EXECUTIVE OFFICER	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		175	OFFICE ASSISTANT III-CONFIDENTIAL	0	1	1		1	1
			<b>Total</b>	<b>16</b>	<b>5</b>	<b>4</b>	<b>1</b>	<b>-1</b>	<b>15</b>
AIRPORT IMPERIAL	5000	330	AIRPORT MANAGER	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	0					0
			<b>Total</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>4</b>
REGISTRAR OF VOTERS-ELECTIONS	1014	362	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		256	ELECTIONS COORDINATOR	1			0		1
		289	ELECTIONS TECHNICIAN	0				2	2
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	1			1
			<b>Total</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>6</b>
VETERANS SERVICES	1054	235	VETERAN SERVICE COORDINATOR	1					1
		197	VETERANS SERVICES REPRESENTATIVE	2					2
		171	OFFICE ASSISTANT III	1					1
			<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>CEO-GSA</b>									
BUDGET & FINANCE	1065	401	DEPUTY COUNTY EXECUTIVE OFFICER-BUDGET & FINANCE	0				1	1
		335	EXECUTIVE OFFICE BUDGET AND PROGRAM ADMINISTRATOR-CONF	0				2	2
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	3				-2	1
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1	1	1			1
		175	ACCOUNT CLERK III	4	1		1		4
			<b>Total</b>	<b>10</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>10</b>
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3	1	1			3
			<b>Total</b>	<b>9</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>9</b>

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
INFORMATION & TECHNICAL SERVICES (ITS)	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		354	NETWORK OPERATIONS SUPERVISOR	1	1	1			1
		334	NETWORK ENGINEER	1	1	1			1
		316	NETWORK ADMINISTRATOR	1					1
		310	SENIOR TELECOMMUNICATION SYSTEMS SPECIALIST	1					1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	4	2	2			4
		290	SYSTEM SUPPORT ANALYST	7	3	2	1		7
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	1		1		8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1
		171	OFFICE ASSISTANT III	2	1		1		2
			<b>Total</b>	<b>29</b>	<b>10</b>	<b>6</b>	<b>4</b>	<b>0</b>	<b>29</b>
PROCUREMENT SERVICES	1010	305	PURCHASING SUPERVISOR	0				1	1
		330	PURCHASING MANAGER	1				-1	0
		253	PURCHASING SYSTEM COORDINATOR II	1	1		1		1
		235	PURCHASING SYSTEM COORDINATOR I	1					1
		189	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			<b>Total</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>6</b>
<b>DEPARTMENT: CHILD SUPPORT SERVICES</b>				<b>74</b>	<b>26</b>	<b>10</b>	<b>16</b>	<b>0</b>	<b>74</b>
CHILD SUPPORT SERVICES	1022	Flat	DIRECTOR CHILD SUPPORT SERVICES	1					1
		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		438	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		423	CHILD SUPPORT ATTORNEY V	3	1		1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III	1					1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	1	1		1		1
		277	CHILD SUPPORT COMPLIANCE TECH	1	1	1			1
		262	CHILD SUPPORT SUPERVISOR	6	1		1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	6	1	5		6
		218	CHILD SUPPORT SPECIALIST II	30	8	5	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11	3	3			11
			<b>Total</b>	<b>74</b>	<b>26</b>	<b>10</b>	<b>16</b>	<b>0</b>	<b>74</b>
<b>DEPARTMENT: COOPERATIVE EXTENSION</b>				<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1					1
		189	OFFICE TECHNICIAN	3					3
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
			<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>DEPARTMENT: COUNTY CLERK RECORDER</b>				<b>12</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>12</b>
COUNTY CLERK/RECORDER	1038	Flat	COUNTY CLERK/RECORDER	1					1
		298	ASST COUNTY CLERK/RECORDER	1					1
		221	OFFICE SUPERVISOR I	1					1
		189	RECORDER DOCUMENT EXAMINER	2					2
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		171	IMAGING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2	1	1		2	4
		152	OFFICE ASSISTANT II	2				-2	0
			<b>Total</b>	<b>12</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>12</b>

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
<b>DEPARTMENT: COUNTY COUNSEL</b>				<b>17</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>17</b>
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		458	ASSISTANT COUNTY COUNSEL	1					1
		438	SENIOR DEPUTY COUNTY COUNSEL	2	2		2		2
		423	DEPUTY COUNTY COUNSEL V	7	2	2			7
		277	LEGAL OFFICE SUPERVISOR III-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5					5
			<b>Total</b>	<b>17</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>17</b>
<b>DEPARTMENT: DISTRICT ATTORNEY</b>				<b>91</b>	<b>24</b>	<b>10</b>	<b>14</b>	<b>0</b>	<b>91</b>
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		458	ASSISTANT DISTRICT ATTORNEY	1					1
		438	SENIOR DEPUTY DISTRICT ATTORNEY	3	2	2	0		3
		423	DEPUTY DISTRICT ATTORNEY V	2				1	3
		410	DEPUTY DISTRICT ATTORNEY IV	12	5	4	1	-1	11
		410	DEPUTY DISTRICT ATTORNEY IV-Limited Term	1	1		1		1
		372	CHIEF INVESTIGATOR	1					1
		338	SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	2					2
		318	DISTRICT ATTORNEY INVESTIGATOR II	9	1		1	5	14
		317	ADMINISTRATIVE ANALYST III	1					1
		300	VICTIM WITNESS PROGRAM SUPERVISOR-Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		279	CRIMINAL RESEARCH SPECIALIST II	1					1
		277	LEGAL OFFICE SUPERVISOR III	1					1
		256	EXECUTIVE ASSISTANT II	1					1
		242	LEGAL OFFICE SUPERVISOR II	1					1
		221	VICTIM ADVOCATE SPECIALIST II	1					1
		217	INVESTIGATIVE ASSISTANT	5	1		1		5
		204	VICTIM ADVOCATE SPECIALIST I	1	1		1		1
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		185	LEGAL OFFICE ASSISTANT II	15	2	1	1		15
			<b>Total</b>	<b>63</b>	<b>14</b>	<b>7</b>	<b>7</b>	<b>5</b>	<b>68</b>
HUMAN EXPLOITATION	1069	423	DEPUTY DISTRICT ATTORNEY V	1					1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY IV	2					2
		279	CRIMINAL RESEARCH SPECIALIST II	3	1	1			3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			<b>Total</b>	<b>9</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>9</b>
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		189	OFFICE TECHNICIAN-Limited Term	1	1	1			1
			<b>Total</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>4</b>
SPECIAL PROSECUTION UNIT	1602	410	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
DISTRICT ATTORNEY-IVSIT	1710	318	DISTRICT ATTORNEY INVESTIGATOR II	5				-5	0
			<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5</b>	<b>0</b>
JAG IC LEAD PROGRAM	1881	410	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
UNDERSERVED ADVOCACY PROGRAM	1898	221	VICTIM ADVOCATE SPECIALIST II - Limited Term	0	1	1		2	2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	2				-2	0
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>DEPARTMENT: FIRE PROTECTION SERVICES</b>				<b>72</b>	<b>15</b>	<b>4</b>	<b>11</b>	<b>1</b>	<b>73</b>
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5	0.5	0.5			0.5
		334	TRAINING OFFICER/DEPUTY CHIEF	1					1
		334	DEPUTY FIRE MARSHAL	1					1
		324	FIRE BATTALION CHIEF	3					3
		297	EMERGENCY COMMUNICATIONS PROJECT COORDINATOR-Limited Term	1					1
		296	FIRE CAPTAIN	19	1		1		19
		286	SENIOR FIREFIGHTER (MECHANIC)	1					1
		255	FIRE PREVENTION SPECIALIST	1					1
		266	FIRE ENGINEER	25	4	2	2		25
		247	FIREFIGHTER (MECHANIC)	0				1	1
		223	FIRE EQUIPMENT MECHANIC	2	2	1	1		2
		215	FIRE CODE INSPECTOR	1					1
		254	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1					1
			<b>Total</b>	<b>63</b>	<b>13.5</b>	<b>3.5</b>	<b>10</b>	<b>1</b>	<b>64</b>
CITY OF IMPERIAL FIRE SERVICE	1560	296	FIRE CAPTAIN	3					3
		266	FIRE ENGINEER	3					3
			<b>Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>
OFFICE OF EMERGENCY SERV	1551	419	COUNTY FIRE CHIEF	0.5	0.5	0.5			0.5
		280	DEPUTY EMERGENCY SERVICE COORDINATOR	1	1		1		1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	0.5					0.5
			<b>Total</b>	<b>3</b>	<b>1.5</b>	<b>0.5</b>	<b>1</b>	<b>0</b>	<b>3</b>
<b>DEPARTMENT: HUMAN RESOURCES &amp; RISK MANAGEMENT</b>				<b>31</b>	<b>7</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>31</b>
HUMAN RESOURCES & RISK MANAGEMENT	1012	437	DIRECTOR OF HR & RM	1					1
		401	DEPUTY DIRECTOR OF HR & RM	0				1	1
		366	ASST DIRECTOR HR & RM	1	1		1		1
		362	HUMAN RESOURCES MANAGER	1				-1	0
		335	HR BENEFITS AND PROGRAM ADMINISTRATOR-CONF	1					1
		317	HR ANALYST III-CONF	2	1		1		2
		317	RISK MGT ANALYST III-CONF	1					1
		295	HR ANALYST II-CONF	5					5
		273	HR ANALYST I-CONF	3	1		1		3
		273	RISK MGT ANALYST I-CONF	1					1
		254	HR SPECIALIST-CONF	1					1
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		256	EXECUTIVE ASSISTANT II-CONF	0				1	1
		242	OFFICE SUPERVISOR II-CONF	1				-1	0
		230	HR TECHNICIAN-CONF	3	1	1			3
		230	RISK MGT TECHNICIAN-CONF	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1				2	3
		175	OFFICE ASSISTANT III-CONF	4				-2	2
			<b>Total</b>	<b>29</b>	<b>6</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>29</b>
EQUAL EMPLOYMENT OPPORTUNITY	1013	335	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
<b>DEPARTMENT: COUNTY LIBRARY</b>				<b>8.5</b>	<b>2.5</b>	<b>1</b>	<b>1.5</b>	<b>0</b>	<b>8.5</b>
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		223	LIBRARY ADMINISTRATIVE COORDINATOR	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term	1	1	1		1	2
		160	LIBRARY ASSISTANT II	2					2
		148	LIBRARY ASSISTANT I	2.5	1.5		1.5		2.5
			<b>Total</b>	<b>7.5</b>	<b>2.5</b>	<b>1</b>	<b>1.5</b>	<b>1</b>	<b>8.5</b>
RAISE A READER COUNTYWIDE	1946	170	FAMILY LITERACY SPECIALIST-Limited Term	1				-1	0
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>
<b>DEPARTMENT: PLANNING &amp; BUILDING SERVICES</b>				<b>38</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>38</b>
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	4		4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3	2	1	1		3
			<b>Total</b>	<b>19</b>	<b>6</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>19</b>
PLANNING DEPARTMENT	1041	445	DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		401	ASST DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		354	PLANNING DIVISION MANAGER	1					1
		311	PLANNER IV	6	2	2	0		6
		293	PLANNER III	1					1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		259	AUTO CAED/GIS TECHNICIAN II	1					1
		239	AUTO CAED/GIS TECHNICIAN I	1	1	1			1
		171	OFFICE ASSISTANT III	3	1	1			3
			<b>Total</b>	<b>19</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>DEPARTMENT: PROBATION</b>				<b>130</b>	<b>24</b>	<b>12</b>	<b>12</b>	<b>3</b>	<b>133</b>
JUVENILE HALL	1026	293	PROBATION CORRECTIONS FACILITY MANAGER	1	1	1			1
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	6	4	2		18
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			<b>Total</b>	<b>33</b>	<b>9</b>	<b>5</b>	<b>4</b>	<b>0</b>	<b>33</b>
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1
		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3					3
		322	SUPERVISORY PROBATION OFFICER	5			0		5
		305	BUSINESS MANAGER-PROBATION	1					1
		302	DEPUTY PROBATION OFFICER III	6	2		2		6
		284	DEPUTY PROBATION OFFICER II	44	4	4	0		44
		273	ADMINISTRATIVE ANALYST I	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2					2
		194	PROBATION ASSISTANT	5	1		1		5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1	1		1		1
		171	OFFICE ASSISTANT III	1				4	5
		152	OFFICE ASSISTANT II	5	1		1	-4	1
			<b>Total</b>	<b>81</b>	<b>11</b>	<b>4</b>	<b>7</b>	<b>0</b>	<b>81</b>

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
AB1913-PROBATION PEER COURT	1674-002	194	PROBATION ASSISTANT	1	1		1		1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
WRAPAROUND PROGRAM-PROBATION	1866	284	DEPUTY PROBATION OFFICER II	1					1
		284	DEPUTY PROBATION OFFICER II-Limited Term	1					1
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
JUV JUSTICE REALIGNMENT BLOCK GRANT	1969	302	DEPUTY PROBATION OFFICER III	0				1	1
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
YOUTH OFFENDER BLOCK GRANT	7390	322	SUPERVISORY PROBATION OFFICER	1					1
		226	YOUTH SERVICES SPECIALIST	4	2	2		2	6
		284	DEPUTY PROBATION OFFICER II	4					4
		194	PROBATION ASSISTANT	1	1	1			1
			<b>Total</b>	<b>10</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>12</b>
<b>DEPARTMENT: PUBLIC ADMINISTRATOR</b>				<b>17</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>17</b>
PUBLIC ADMINISTRATOR	1039	364	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	1					1
		330	ASSISTANT PUBLIC ADMIN/GUARD/CONSERV	1				-1	0
		259	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR II	3					3
		239	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR I-Limited Term	2	1		1		2
		231	ACCOUNTING SUPERVISOR	1					1
		199	PUBLIC GUARDIAN ADMINISTRATOR ASSISTANT	1					1
		191	ESTATE PROPERTY COORDINATOR	1					1
		175	ACCOUNT CLERK III	1	1	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			<b>Total</b>	<b>12</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>-1</b>	<b>11</b>
AREA AGENCY ON AGING	1603	304	AREA AGENCY AGING MANAGER-Limited Term	0				1	1
		284	PROGRAM COORDINATOR-AREA AGENCY ON AGING-Limited Term	1	1	1			1
		283	DEPARTMENT FISCAL MANANGER-Limited Term	1				-1	0
		273	ADMINISTRATIVE ANALYST I	0				1	1
		236	OMBUDSMAN COORDINATOR-Limited Term	1					1
		218	INFORMATION AND ASSISTANCE COORDINATOR-Limited Term	1	1	1			1
		175	ACCOUNT CLERK III-Limited Term	1	1		1		1
			<b>Total</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>6</b>
<b>DEPARTMENT: PUBLIC DEFENDER</b>				<b>28</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>28</b>
PUBLIC DEFENDER	1021	Flat	PUBLIC DEFENDER	1					1
		458	ASSISTANT PUBLIC DEFENDER	1					1
		438	SENIOR DEPUTY PUBLIC DEFENDER	3	1	1			3
		423	DEPUTY PUBLIC DEFENDER V	8	6	6			8
		410	DEPUTY PUBLIC DEFENDER IV	2	2	2			2
		410	DEPUTY PUBLIC DEFENDER IV-Limited Term	3	3	3			3
		278	PUBLIC DEFENDER INVESTIGATOR	3					3
		277	LEGAL OFFICE SUPERVISOR III	1					1
		221	LEGAL OFFICE SUPERVISOR I	1					1
		185	LEGAL OFFICE ASSISTANT II	5	1	1			5
			<b>Total</b>	<b>28</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>28</b>
<b>DEPARTMENT: PUBLIC HEALTH</b>				<b>232</b>	<b>121</b>	<b>50</b>	<b>71</b>	<b>14</b>	<b>246</b>
ANIMAL CONTROL	1034	267	ANIMAL CONTROL SUPERVISOR	1					1
		232	ANIMAL SHELTER SUPERVISOR	1					1
		227	SENIOR ANIMAL CONTROL OFFICER	1					1
		207	ANIMAL CONTROL OFFICER	3					3
		187	ANIMAL SHELTER ATTENDANT-Limited Term	1	1		1		1
		172	ANIMAL CONTROL ASSISTANT	2	2		2		2
			<b>Total</b>	<b>9</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>9</b>



BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
PUBLIC HEALTH	1044	463	PUBLIC HEALTH OFFICER*c	1	1		1		1
		452	MEDICAL DIRECTOR*c	1	1		1		1
		445	DIRECTOR PUBLIC HEALTH	1					1
		401	DEPUTY DIRECTOR-HEALTH & SUPPORT SERVICES	1					1
		401	DEPUTY DIRECTOR-COMMUNITY HEALTH	1					1
		401	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		386	PUBLIC HEALTH NURSING MANAGER	1					1
		386	MATERNAL CHILD & ADOLESCENT HEALTH MGR	1					1
		381	PHYS ASST/PH NURSE PRACTITIONER I	1	1		1		1
		371	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	2					2
		371	PROGRAM SUPERVISOR II-PH NURSING -Limited Term	1	1	1			1
		367	COMMUNICABLE DISEASE CONTROL & PREVENTION MANAGER	0	1	1		1	1
		367	EPIDEMIOLOGY MANAGER	1				-1	0
		362	EMS/DISASTER PREPAREDNESS MANAGER	1					1
		362	HEALTH PROMOTION MANAGER	1					1
		362	HEALTH PROMOTION MANAGER-Limited Term	2	2	2			2
		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		353	PUBLIC HEALTH NURSE II	11	9	1	8		11
		353	PUBLIC HEALTH NURSE II-Limited Term	1	1	1			1
		349	PUBLIC HLTH PRG PLANNING & EVALUATION SPEC	1					1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		344	SPECIAL PROJECTS COORDINATOR HEALTH EQUITY-Limited Term					1	1
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		330	ADMINISTRATIVE MANAGER-PUBLIC HEALTH	1					1
		324	COMMUNITY HEALTH NURSE II	8	5	2	3		8
		324	COMMUNITY HEALTH NURSE II-Limited Term	1	1		1		1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1	1	1			1
		311	EPIDEMIOLOGIST I-Limited Term	2	1	1		-1	1
		311	PROGRAM SUPERVISOR II-PH	5	4		4		5
		311	PROGRAM SUPERVISOR II-PH -Limited Term	1				-1	0
		299	HEALTH EDUCATION SPECIALIST II-Limited Term	1	1		1		1
		295	STAFF SERVICES ANALYST II-PUBLIC HEALTH	1	1	1			1
		295	STAFF SERVICES ANALYST II-PH -Limited Term	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	1					1
		295	ADMINISTRATIVE ANALYST II-Limited Term	3	1	1	0		3
		295	EMERGENCY MEDICAL SERVICES COORDINATOR	1					1
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	4	2	2			4
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	5	1	1			5
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH	1			0		1
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1		1		2
		264	LICENSED VOCATIONAL NURSE-PUBLIC HEALTH	2					2
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	4	4	4			4
		248	HEALTH EDUCATION SPECIALIST I	2	1		1		2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	5	3	2	1		5
		241	ACCOUNTANT	1	1		1		1
		241	ACCOUNTANT-Limited Term	1					1
		237	SOCIAL WORKER II	1	1		1		1
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4	1	1	0		4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	5	5	5			5
		214	COMMUNITY DISEASES SPECIALIST	1					1
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	0				1	1
		206	REGISTERED DENTAL ASSISTANT	1	1		1		1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		197	CASE MANAGEMENT TECHNICIAN I-Limited Term	1	1	1			1
		189	OFFICE TECHNICIAN	6	2		2		6

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
		189	OFFICE TECHNICIAN-Limited Term	2	2	2			2
		177	LABORATORY ASSISTANT	1					1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	2					2
		166	COMMUNITY SERVICE WORKER I	1	1	1			1
		166	COMMUNITY SERVICE WORKER I-Limited Term	4	5	1	4	1	5
		153	ACCOUNT CLERK II	2	1		1		2
		152	OFFICE ASSISTANT II	2	1		1		2
		152	OFFICE ASSISTANT II-Limited Term	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	12	8	1	7		12
			<b>Total</b>	<b>147</b>	<b>85</b>	<b>35</b>	<b>50</b>	<b>1</b>	<b>148</b>
CALIF CHILDREN SERVICES	1053	371	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	1					1
		357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1
		353	PUBLIC HEALTH NURSE II	1					1
		343	OCCUPATIONAL THERAPIST	1	1		1		1
		324	COMMUNITY HEALTH NURSE II	3	2		2		3
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2	2	2			2
			<b>Total</b>	<b>13</b>	<b>7</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>13</b>
ENVIRONMENTAL HEALTH SERV.	1510	401	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	1					1
		362	ENVIRONMENTAL HEALTH SERVICE MANAGER	1					1
		362	ENVIRONMENTAL CONSUMER PROTECTION MANAGER	1					1
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	4	1	1			4
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		309	ENV HEALTH COMP SPECIALIST III (SALTON SEA & IMP. CO. WATER WAY SPEC.)	1					1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	4	3	1	2		4
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	1					1
		253	ENVIRONMENTAL COMPLIANCE TECHNICIAN-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
			<b>Total</b>	<b>17</b>	<b>5</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>17</b>
TOBACCO EDUCATION	1604	294	PROGRAM SUPERVISOR I-PH -Limited Term	1	1		1		1
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	1					1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	4	4		4		4
			<b>Total</b>	<b>9</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>9</b>
MOSQUITO ABATEMENT	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	1		1		6
		171	OFFICE ASSISTANT III	1	1	1			1
			<b>Total</b>	<b>9</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>9</b>
LOCAL HEALTH AUTHORITY	1899	362	LOCAL HEALTH AUTHORITY (LHA) COMMISSION MANAGER - Limited Term	1	1		1		1
		278	HEALTH PROGRAMS COORDINATOR - Limited Term	1	1		1		1
		273	ADMINISTRATIVE ANALYST I - Limited Term	1	1		1		1
			<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
EL C CARES COVID-19	1950	362	HEALTH PROMOTION MANAGER-Limited Term	1	1	1			1
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH -Limited Term	1	1	1			1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	1	1	1			1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2					2
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	2	1	1			2
		264	LICENSED VOCATIONAL NURSE-PH -Limited Term	2	1	1			2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	2	1	1			2
		218	COMMUNITY SERVICE WORKER II-Limited Term	2	1	1			2
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	2					2
		189	OFFICE TECHNICIAN-Limited Term	1					1

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
		175	ACCOUNT CLERK III-Limited Term	1					1
		171	OFFICE ASSISTANT III-Limited Term	2					2
		166	COMMUNITY SERVICE WORKER I-Limited Term	5	1	1			5
		152	OFFICE ASSISTANT II-Limited Term	1					1
			<b>Total</b>	<b>25</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>25</b>
FUTURE OF PUBLIC HEALTH FoPH-014	1997	401	DEPUTY DIRECTOR STRATEGIC PLANNING, ANALYSIS & COMMUNICATION	0				1	1
		347	PROGRAM SUPERVISOR-EPIDEMIOLOGY					1	1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	0				2	2
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	0	1	1		1	1
		311	EPIDEMIOLOGIST I	0	1	1		2	2
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH	0				1	1
		295	ADMINISTRATIVE ANALYST II	0				3	3
		268	ACCOUNTANT-AUDITOR	0				1	1
		221	OFFICE SUPERVISOR I	0				1	1
			<b>Total</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>13</b>	<b>13</b>
<b>DEPARTMENT: PUBLIC WORKS</b>				<b>201</b>	<b>74</b>	<b>30</b>	<b>44</b>	<b>2</b>	<b>203</b>
ROAD CONSTRUCTION	1542	445	DIRECTOR OF PUBLIC WORKS	1					1
		425	ASSISTANT DIRECTOR PUBLIC WORKS	0				1	1
		415	DEPUTY DIRECTOR PUBLIC WORKS-ENGINEERING	1					1
		395	COUNTY SURVEYOR	1	1	1			1
		395	PRINCIPAL ENGINEER	0	2	1	1	4	4
		370	ASSOCIATE CIVIL ENGINEER	0	2	2		2	2
		362	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		362	DEPUTY DIRECTOR PUBLIC WORKS-FIELD OPERATIONS	1	1	1			1
		362	ASSISTANT COUNTY ENGINEER	1				-1	0
		362	SENIOR ENGINEER-PUBLIC WORKS	3				-3	0
		335	ASSISTANT CIVIL ENGINEER	0	1	1		2	2
		320	CIVIL ENGINEER	1				-1	0
		317	ADMINISTRATIVE ANALYST III	2	1	1			2
		311	CIVIL ENGINEER ASSISTANT II	2				-2	0
		305	JUNIOR CIVIL ENGINEER	0				1	1
		295	ADMINISTRATIVE ANALYST II	2	1		1		2
		284	CONSTRUCTION ENGINEERING COORDINATOR	2					2
		283	DEPARTMENT FISCAL MANAGER	1					1
		278	REGIONAL ROAD SUPERINTENDENT	4	2		2		4
		273	ADMINISTRATIVE ANALYST I	1					1
		269	CIVIL ENGINEER ASSISTANT I	1				-1	0
		268	PERMIT SPECIALIST	2					2
		248	ASSISTANT REGIONAL ROAD SUPERINTENDENT	4					4
		244	CREW LEADER	1	1		1		1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		239	CIVIL ENGINEER TECHNICIAN	5	2		2		5
		237	STRIPPING AND SIGN SUPERVISOR	1	1	1			1
		235	RIGHT-OF-WAY TECHNICIAN	1	1	1			1
		232	FIELD OPERATIONS CREW LEADER	3					3
		223	HEAVY EQUIPMENT MECHANIC	4	2	2			4
		211	EQUIPMENT OPERATOR III	3	2	2			3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	12	5	7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3	2	2			3
		191	EQUIPMENT OPERATOR I	19	11	2	9		19
		176	ROAD MAINTENANCE WORKER	5	3	3			5
		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2	1	1			2
			<b>Total</b>	<b>114</b>	<b>52</b>	<b>26</b>	<b>26</b>	<b>2</b>	<b>116</b>

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1					1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	6	3	3		7
			<b>Total</b>	<b>20</b>	<b>14</b>	<b>3</b>	<b>11</b>	<b>0</b>	<b>20</b>
FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES	1					1
		320	FACILITIES SPECIAL PROJECTS COORDINATOR	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		279	MAINTENANCE SUPERVISOR II	2					2
		278	SENIOR CONSTRUCTION PROGRAM PROJECT TECHNICIAN	1					1
		257	PARKS AND FACILITIES SUPERVISOR	1					1
		239	CONSTRUCTION TECHNICIAN	1					1
		237	MAINTENANCE SUPERVISOR I	1					1
		236	ELECTRICIAN II	1				2	3
		224	ELECTRICIAN I	2	1		1	-2	0
		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	2					2
		206	PLUMBER	4					4
		206	CARPENTER	2				1	3
		203	PAINTER	2				-1	1
		203	LOCKSMITH	1					1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4					4
		189	BUILDING MAINT WORKER II-STRUCTURAL -Limited Term	1					1
		189	BUILDING MAINTENANCE WORKER II-MECHANICAL	5	1		1		5
		189	OFFICE TECHNICIAN	1					1
		187	BUILDING SERVICES SUPERVISOR	1					1
		168	AIRPORT MAINTENANCE WORKER	1					1
		162	GROUNDS MAINTENANCE WORKER II	2					2
		158	BUILDING MAINTENANCE WORKER I	4	3		3		4
		149	GROUND MAINTENANCE WORKER I	5	1	1			5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5					5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			<b>Total</b>	<b>57</b>	<b>7</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>57</b>
P.W. ARCHITECTURE & DESIGN	1017	320	CAPITAL IMPROVEMENT PROG PROJECT COORDINATOR	1					1
		278	SENIOR CAPITAL IMPROV PROG PROJECT TECHNICIAN	1					1
		239	BUILDING PROJECTS TECHNICIAN	1					1
			<b>Total</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
		171	OFFICE ASSISTANT III	1					1
			<b>Total</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>7</b>
<b>DEPARTMENT: RETIREMENT</b>				<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		337	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		293	RETIREMENT FINANCIAL OFFICER	1					1
		249	RETIREMENT SPECIALIST II	1					1
		229	RETIREMENT SPECIALIST I	3					3
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT	1					1
			<b>Total</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>DEPARTMENT: SHERIFF CORONER</b>				<b>341</b>	<b>74</b>	<b>38</b>	<b>36</b>	<b>2</b>	<b>343</b>
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3					3
		325	ADMINISTRATIVE MANANGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	2		2		18
		299	SENIOR DEPUTY SHERIFF	23	3	1	2		23
		282	DEPUTY SHERIFF	51	20	7	13	-1	50

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
		273	ADMINISTRATIVE ANALYST I	2					2
		277	PUBLIC SAFETY DISPATCH SUPERVISOR	1					1
		274	SHERIFF'S TRAINING COORDINATOR	1					1
		268	CRIME PREVENTION SERVICES SUPERVISOR	1					1
		255	FIREARMS INSTRUCTOR	1					1
		241	IDENTIFICATION TECHNICIAN	4					4
		237	PUBLIC SAFETY DISPATCHER	10	3	3			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	1					1
		228	CRIME PREVENTION COORDINATOR II	1					1
		207	SHERIFF'S SERVICE OFFICER	3	1		1		3
		191	CRIME PREVENTION COORDINATOR I	2					2
		189	OFFICE TECHNICIAN	5	2	1	1		5
		183	CIVIL PROCESS SERVER	2	1	1			2
		180	SHERIFF'S RECORDS CLERK	0	2	2		8	8
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3					3
		153	ACCOUNT CLERK II	1	1	1			1
		152	OFFICE ASSISTANT II	8				-8	0
			<b>Total</b>	<b>149</b>	<b>36</b>	<b>16</b>	<b>20</b>	<b>-1</b>	<b>148</b>
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1	1	1			1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY	1					1
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12			0		12
		253	CORRECTIONAL CORPORAL	11					11
		245	CORRECTIONAL OFFICER	69	8	7	1	-1	68
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		210	CORRECTIONAL SERVICE ASSISTANT II	0				2	2
		200	PRINT SHOP OPERATOR	1			0		1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT I	3				0	3
		189	OFFICE TECHNICIAN	2					2
		183	FOOD SERVICE LEAD-JAIL	8	1		1		8
		175	ACCOUNT CLERK III	3			0		3
		170	STOREKEEPER	1	1	1			1
		158	CORRECTIONS CLERK	20	6	4	2	0	20
		155	COMMISSARY CLERK	2					2
		152	OFFICE ASSISTANT II	3	2	1	1	-1	2
			<b>Total</b>	<b>142</b>	<b>19</b>	<b>13</b>	<b>6</b>	<b>0</b>	<b>142</b>
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4	2	2			4
			<b>Total</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>5</b>
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3
			<b>Total</b>	<b>5</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5</b>
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
HIDTA-MMT	1563-006	332	SHERIFF SERGEANT	1	1	1			1
		299	SENIOR DEPUTY SHERIFF	1					1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
RECREATION SAFETY ENFOR DIV.	1741	282	DEPUTY SHERIFF-Limited Term	2	2		2		2
		171	OFFICE ASSISTANT III-Limited Term	1	1		1		1
			<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
CAL-MNET	1761-003	189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
HOLTVILLE LAW ENFORCEMENT	1813	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	2					2
		282	DEPUTY SHERIFF	3					3
		237	PUBLIC SAFETY DISPATCHER	1					1
			<b>Total</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8	1	1			8
			<b>Total</b>	<b>13</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>13</b>
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT I -Limited Term	1	1	1			1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF	2	1	1			2
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>
STONEGARDEN 2017	1915	207	SHERIFF'S SERVICE OFFICER-Limited Term	2				-2	0
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>
IMPERIAL DISPATCH SERVICES	1929	237	PUBLIC SAFETY DISPATCHER-Limited Term	3	2	2			3
			<b>Total</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>3</b>
STONEGARDEN 2020 Grant	1986	207	SHERIFF'S SERVICE OFFICER-Limited Term	0				2	2
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
CTFGP-LAW ENFORCEMENT 22-23	1993	207	SHERIFF'S SERVICE OFFICER-Limited Term	0				0	0
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HOLTVILLE USD LAW ENF	1994	282	DEPUTY SHERIFF-Limited Term	0				1	1
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
TOBACCO GRANT PROGRAM	2003	207	SHERIFF'S SERVICE OFFICER-Limited Term	0				2	2
			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>DEPARTMENT: SOCIAL SERVICES</b>				<b>572</b>	<b>100</b>	<b>76</b>	<b>24</b>	<b>-1</b>	<b>571</b>
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1
		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES-ADMINISTRATION	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	5					5
		362	PROGRAM MANAGER I	12	1	1			12
		362	ADMINISTRATIVE SERVICES MANAGER	2					2
		321	SOCIAL WORKER SUPERVISOR II	11	3	3	0		11
		317	STAFF SERVICE ANALYST III	4					4
		317	STAFF SERVICE ANALYST III - FISCAL	1					1
		317	SENIOR SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	1					1
		299	SOCIAL WORKER SUPERVISOR I	7					7
		295	STAFF SERVICE ANALYST II	23					23
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	19					19
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3					3
		273	SOCIAL WORKER IV	74	13	10	3		74
		268	ACCOUNTANT-AUDITOR	2					2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	2		2		6
		255	SOCIAL WORKER III	4					4

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
		242	OFFICE ASSISTANT SUPERVISOR II	0	1	1		1	1
		241	ACCOUNTANT	1				-1	0
		237	SOCIAL WORKER II	22	3	3			22
		236	ELIGIBILITY TECHNICIAN III	31	2	1	1		31
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	9	1		1	-1	8
		218	ELIGIBILITY TECHNICIAN II	123	10	10			123
		218	EMPLOYMENT & TRAINING WORKER II	12	3	3			12
		205	SOCIAL SERVICES ASSISTANT	26	3	3			26
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	5				1	6
		192	SERVICES SUPPORT ASSISTANT III	1					1
		189	OFFICE TECHNICIAN	5	3	1	2		5
		175	ACCOUNT CLERK III	7	8	8		5	12
		172	SERVICES SUPPORT ASSISTANT II	7					7
		171	OFFICE ASSISTANT III	35	9	8	1		35
		167	SCREENER	5	4	2	2		5
		153	ACCOUNT CLERK II	14	5	2	3	-5	9
		152	OFFICE ASSISTANT II	46	14	7	7		46
			<b>Total</b>	<b>530</b>	<b>85</b>	<b>63</b>	<b>22</b>	<b>0</b>	<b>530</b>
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	3					3
		273	SOCIAL WORKER IV	1	1	1			1
		237	SOCIAL WORKER II-BJMRH	6	2	2			6
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	7	7	0		15
		189	OFFICE TECHNICIAN	1					1
			<b>Total</b>	<b>27</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>27</b>
IHSS PUBLIC AUTHORITY	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1	1		1		1
		167	SCREENER	1	1		1		1
			<b>TOTAL</b>	<b>6</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>6</b>
ELDER ABUSE PROGRAM	1905	237	SOCIAL WORKER II-Limited Term	2				-2	0
			<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>
VICTIM SERVICES (XC) PROGRAM	1908	237	SOCIAL WORKER II-Limited Term	1				-1	0
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1				-1	0
			<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>
FAMILY JUSTICE CENTER	1928	237	SOCIAL WORKER II-Limited Term	0	2	2		2	2
		205	SOCIAL SERVICES ASSISTANT-Limited Term	0	1	1		1	1
			<b>TOTAL</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>
IV CONTINUUM OF CARE	1944	362	HOMELESS SERVICES MANAGER-Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II-Limited Term	2					2
		175	ACCOUNT CLERK III-Limited Term	1					1
		171	OFFICE ASSISTANT III - Limited Term	1					1
			<b>TOTAL</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>DEPARTMENT: TREASURER-TAX COLLECTOR</b>				<b>18</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>18</b>
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		354	ASSISTANT TREASURER TAX COLLECTOR	1	1	1			1
		231	ACCOUNTING SUPERVISOR	2					2
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4	1	1			4
			<b>Total</b>	<b>14</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>14</b>

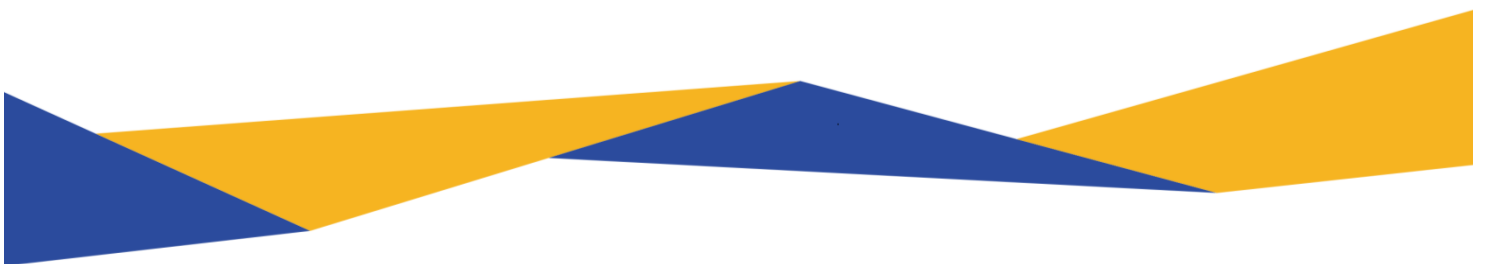
BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS END OF FY2021-2022	TOTAL VACANCIES 06/01/2023	VACANT FUNDED FY2022-2023	VACANT UNFUNDED FY2022-2023	NEW APPROVED ALLOCATIONS FY2022-2023	TOTAL APPROVED ALLOCATIONS FY2022-2023
TAX COLLECTOR	1007-002	241	ACCOUNTANT	1					1
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		197	TAX COLLECTIONS TECHNICIAN	1					1
			<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>DEPARTMENT: WORKFORCE AND ECONOMIC DEVELOPMENT</b>				<b>71</b>	<b>30</b>	<b>7</b>	<b>23</b>	<b>1</b>	<b>72</b>
WORKFORCE DEVELOPMENT OFFICE	1531	419	DIRECTOR OF WORKFORCE AND ECONOMIC DEVELOPMENT	1					1
		354	ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT OFFICE	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE ADMINISTRATIVE MANAGER	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE PROGRAM AND COMPLIANCE MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	3					3
		283	DEPARTMENT FISCAL MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1
		256	ONE STOP SITE SUPERVISOR	3					3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4	1	1			4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	2	1	1	0	1	3
		217	CLIENT SERVICES SPECIALIST	7	4		4		7
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	1					1
		185	ASSESSMENT TECHNICIAN (WORKFORCE DEV OFFICE)	3	2		2		3
		185	EMPLOYMENT DEVELOPER	3					3
		185	CLIENT SERVICES TECHNICIAN	7	1	1	0		7
		171	CLIENT SERVICES ASSISTANT	4	2		2		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
		Flat	FELLOWSHIP PROGRAM PARTICIPANT	1	1	1			1
			<b>Total</b>	<b>55</b>	<b>21</b>	<b>5</b>	<b>16</b>	<b>1</b>	<b>56</b>
I.C. COMMUNITY ECONOMIC DEV.	1004	304	COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM MANAGER	2	1		1		2
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III	3					3
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III-Limited Term	3	3		3		3
		241	ACCOUNTANT	1					1
		202	PROJECT INSPECTOR	1	1		1		1
		189	OFFICE TECHNICIAN	1	1		1		1
		171	OFFICE ASSISTANT III	1	1	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			<b>Total</b>	<b>13</b>	<b>8</b>	<b>1</b>	<b>7</b>	<b>0</b>	<b>13</b>
SMALL BUSINESS DEVELOPMENT	1984	342	SMALL BUSINESS DEVELOPMENT CENTER MANAGER-Limited Term	1	1	1			1
		280	BUSINESS PROJECT ADVISOR-Limited Term	2					2
			<b>Total</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>
*c - Contract									
<b>County Totals</b>				<b>2,852.75</b>	<b>756.75</b>	<b>457.25</b>	<b>299.50</b>	<b>40.00</b>	<b>2,892.75</b>





# **DEPARTMENTAL BUDGET DETAIL REPORTS**

**FISCAL YEAR  
2023-2024**



**DESCRIPTION**

General Operating Fund is used to account for and report all financial resources not accounted for and reported in another fund. This fund has a greater number and variety of revenue sources than any other fund, and its resources finance a wider range of activities. Resources of the General Fund are expended and replenished on an annual basis.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
General Fund	\$ 88,822,814	\$ 87,537,173	\$ 92,372,050	\$ -
Total Revenue	<u>88,822,814</u>	<u>87,537,173</u>	<u>92,372,050</u>	<u>-</u>
<b>Expenses</b>				
General Fund	170,798	(495,289)	237,700	-
Total Expenses	<u>170,798</u>	<u>(495,289)</u>	<u>237,700</u>	<u>-</u>
Net	\$ 88,652,016	\$ 88,032,462	\$ 92,134,350	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Current Taxes	\$ 46,027,669	\$ 45,252,626	\$ 44,521,492	\$ -
Licenses, Permits	317,604	455,177	200,000	-
Fines, Forfeitures & Penalties	4,817,604	2,197,908	4,326,000	-
Revenue from use of Money & Property	406,082	1,341,811	1,120,000	-
Intergovernmental Revenues	26,741,158	28,584,156	26,765,291	-
Federal Revenues	3,261,966	3,341,614	3,261,966	-
Charges for Services	7,220,981	6,348,693	12,137,301	-
Miscellaneous Revenues	29,749	15,188	40,000	-
<b>Total Revenue</b>	<b>88,822,813</b>	<b>87,537,173</b>	<b>92,372,050</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	134,548	72,535	237,700	-
Other Financing Sources	36,250	(567,823)	-	-
<b>Total Expenses</b>	<b>170,798</b>	<b>(495,288)</b>	<b>237,700</b>	<b>-</b>
<b>Net</b>	<b>\$ 88,652,015</b>	<b>\$ 88,032,461</b>	<b>\$ 92,134,350</b>	<b>\$ -</b>

**DESCRIPTION**

The Agricultural Commissioner/Sealer of Weights and Measures leads a technical and experienced team of 44 staff members conducting regulatory programs and providing services to protect the agricultural industry, consumers, businesses, and the environment of Imperial County. By enforcing the laws of the California Food and Ag Code, the California Code of Regulation, the California Business and Professions Code, and County Ordinances, this office protects the many aspects and complexities of ag production and consumer protection all the while providing effective and fair and balanced enforcement and education. Mandated duties and significant activities include pesticide use enforcement, pest detection and eradication, pest exclusion and quarantine, the certification of agricultural products for export, pest management, seed law enforcement, nursery inspections and crop statics.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Agricultural Commissioner	\$ 4,300,754	\$ 3,594,507	\$ 4,224,076	\$ -
Pesticide Training and Mitigation Program	635	1,182	1,000	-
Border Inspection Station	850	1,700	1,500	-
Agricultural Commissioner's Research Project	400	816	500	-
<b>Total Revenue</b>	<b>4,302,639</b>	<b>3,598,205</b>	<b>4,227,076</b>	<b>-</b>
<b>Expenses</b>				
Agricultural Commissioner	5,986,870	5,596,095	6,062,890	-
Pesticide Training and Mitigation Program	11,757	11,504	12,150	-
Border Inspection Station	3,828	3,828	3,828	-
Agricultural Commissioner's Research Project	2,000	1,946	2,000	-
Weights & Measures	-	-	4,000	-
<b>Total Expenses</b>	<b>6,004,455</b>	<b>5,613,373</b>	<b>6,084,868</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,701,816)</b>	<b>\$ (2,015,168)</b>	<b>\$ (1,857,792)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Licenses, Permits	\$ 236,470	\$ 230,215	\$ 240,000	\$ -
Fines, Forfeitures & Penalties	24,975	22,975	10,000	-
Intergovernmental Revenues	2,860,012	2,345,329	2,821,500	-
Charges for Services	1,179,297	995,988	1,152,576	-
<b>Total Revenue</b>	<b>4,300,754</b>	<b>3,594,507</b>	<b>4,224,076</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	4,922,625	4,593,215	5,160,328	-
Services & Supplies	870,111	962,844	1,029,313	-
Other Charges	(43,500)	(125,353)	(132,000)	-
Capital Assets	200,722	124,000	-	-
Other Financing Sources	-	3,828	-	-
Intra-Fund Transfers	36,912	37,560	5,249	-
<b>Total Expenses</b>	<b>5,986,870</b>	<b>5,596,094</b>	<b>6,062,890</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,686,116)</b>	<b>\$ (2,001,587)</b>	<b>\$ (1,838,814)</b>	<b>\$ -</b>

**Pesticide Training and Mitigation Program  
- 1623001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 635	\$ 1,182	\$ 1,000	\$ -
<b>Total Revenue</b>	<b>635</b>	<b>1,182</b>	<b>1,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	11,757	11,504	12,150	-
<b>Total Expenses</b>	<b>11,757</b>	<b>11,504</b>	<b>12,150</b>	<b>-</b>
<b>Net</b>	<b>\$ (11,122)</b>	<b>\$ (10,322)</b>	<b>\$ (11,150)</b>	<b>-</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 850	\$ 1,700	\$ 1,500	\$ -
<b>Total Revenue</b>	<b>850</b>	<b>1,700</b>	<b>1,500</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	3,828	3,828	-	-
Intra-Fund Transfers	-	-	3,828	-
<b>Total Expenses</b>	<b>3,828</b>	<b>3,828</b>	<b>3,828</b>	<b>-</b>
<b>Net</b>	<b>\$ (2,978)</b>	<b>\$ (2,128)</b>	<b>\$ (2,328)</b>	<b>-</b>

**Agricultural Commissioner's Research  
Project - 1649001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 400	\$ 816	\$ 500	\$ -
<b>Total Revenue</b>	<b>400</b>	<b>816</b>	<b>500</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	2,000	1,946	2,000	-
<b>Total Expenses</b>	<b>2,000</b>	<b>1,946</b>	<b>2,000</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,600)</b>	<b>\$ (1,130)</b>	<b>\$ (1,500)</b>	<b>-</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ -	\$ -	\$ 4,000	\$ -
Total Expenses	-	-	4,000	-
Net	\$ -	\$ -	\$ (4,000)	\$ -

**DESCRIPTION**

The purpose of the Imperial County Air Pollution Control District is to maintain and improve the quality of air in the County. This will be done by enforcing air pollution regulations and by educating the general public about the dangers of air pollution and ways to combat it. Air Pollution Control Districts are mandated under California law and service in a joint effort with State and Federal governments.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Carl Moyer Memorial Air Quality Standards Attainment Program	\$ 357,572	\$ 752,117	\$ 479,000	\$ -
Air Pollution Control District	2,332,765	2,773,948	4,561,374	-
Department of Motor Vehicles (DMV) Fee Program - Air Pollution Control	1,210,676	1,111,998	1,520,000	-
CNG Facility - Operating	5,931	7,552	6,400	-
APCD Particulate Matter (PM10) - Operational Development	34	72	50	-
APCD Ozone Operational Development Fees	3,151	6,670	4,000	-
APCD Rule 310	243,348	323,704	205,000	-
AB617 California Air Resources Board (CARB) - Community Air Protection Program (CAPP)	1,960,047	71,132	1,870,000	-
Funding Agricultural Replacement Measures for Emission Reductions (FARMER)Program - Carl Moyer	205,881	1,402,507	1,628,708	-
California Air Resources Board (CARB) and the Supplemental Environmental Program (SEP) Grant	1,317	2,721	211,000	-
AB 617 Incentive Projects	2,071	166,525	50,000	-
Targeted Air Shed Grant (TAG)	-	-	900,000	-
Targeted Air Shed Grant (TAG) El Centro	-	-	900,000	-
<b>Total Revenue</b>	<b>6,322,793</b>	<b>6,618,946</b>	<b>12,335,532</b>	<b>-</b>

**Expenses**

Carl Moyer Memorial Air Quality Standards Attainment Program	372,913	1,018,824	478,000	-
Air Pollution Control District	1,595,397	1,240,692	4,439,800	-
Department of Motor Vehicles (DMV) Fee Program - Air Pollution Control	980,591	965,974	2,050,000	-
APCD Particulate Matter (PM10) - Operational Development	-	-	4,651	-
APCD Ozone Operational Development Fees	-	389,641	232,268	-
APCD Rule 310	255,000	152,200	879,446	-
AB617 California Air Resources Board (CARB) - Community Air Protection Program (CAPP)	12,503,777	1,292,719	1,850,000	-
Funding Agricultural Replacement Measures for Emission Reductions (FARMER)Program - Carl Moyer	394,768	890,143	1,627,708	-
California Air Resources Board (CARB) and the Supplemental Environmental Program (SEP) Grant	-	9,811	176,986	-

**Air Pollution Control District****FY 2024 Recommended Budget**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
AB 617 Incentive Projects	(10,828,602)	681,833	5,740,714	-
Targeted Air Shed Grant (TAG)	-	-	900,000	-
Targeted Air Shed Grant (TAG) El Centro	-	-	900,000	-
Total Expenses	5,273,844	6,641,837	19,279,573	-
Net	\$ 1,048,949	\$ (22,891)	\$ (6,944,041)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 3,353	\$ 7,158	\$ 1,000	\$ -
Intergovernmental Revenues	<u>354,219</u>	<u>744,959</u>	<u>478,000</u>	<u>-</u>
Total Revenue	<u>357,572</u>	<u>752,117</u>	<u>479,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>372,913</u>	<u>1,018,824</u>	<u>478,000</u>	<u>-</u>
Total Expenses	<u>372,913</u>	<u>1,018,824</u>	<u>478,000</u>	<u>-</u>
Net	\$ (15,341)	\$ (266,707)	1,000	-

## Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Licenses, Permits	\$ 1,678,482	\$ 1,745,181	\$ 1,657,688	\$ -
Fines, Forfeitures & Penalties	40,900	87,855	40,000	-
Revenue from use of Money & Property	24,913	75,743	25,000	-
Intergovernmental Revenues	316,553	594,072	1,693,015	-
Federal Revenues	193,200	251,000	1,120,000	-
Charges for Services	78,549	19,905	25,671	-
Miscellaneous Revenues	168	193	-	-
<b>Total Revenue</b>	<b>2,332,765</b>	<b>2,773,949</b>	<b>4,561,374</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	2,463,611	2,327,857	2,844,677	-
Services & Supplies	947,953	662,686	3,361,147	-
Other Charges	(19,000)	-	-	-
Capital Assets	37,833	-	-	-
Other Financing Sources	(1,835,000)	(1,750,000)	(1,700,000)	-
Intra-Fund Transfers	-	149	(66,024)	-
<b>Total Expenses</b>	<b>1,595,397</b>	<b>1,240,692</b>	<b>4,439,800</b>	<b>-</b>
<b>Net</b>	<b>\$ 737,368</b>	<b>\$ 1,533,257</b>	<b>\$ 121,574</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 20,593	\$ 39,027	\$ 20,000	\$ -
Intergovernmental Revenues	<u>1,190,084</u>	<u>1,072,971</u>	<u>1,500,000</u>	<u>-</u>
Total Revenue	<u>1,210,677</u>	<u>1,111,998</u>	<u>1,520,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	65,000	115,974	1,200,000	-
Capital Assets	65,591	-	-	-
Other Financing Sources	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>-</u>
Total Expenses	<u>980,591</u>	<u>965,974</u>	<u>2,050,000</u>	<u>-</u>
Net	\$ 230,086	\$ 146,024	\$ (530,000)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 981	\$ 2,152	\$ 1,000	\$ -
Charges for Services	4,950	5,400	5,400	-
<b>Total Revenue</b>	<b>5,931</b>	<b>7,552</b>	<b>6,400</b>	<b>-</b>
<b>Expenses</b>				
<b>Net</b>	<b>\$ 5,931</b>	<b>\$ 7,552</b>	<b>\$ 6,400</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 34	\$ 72	\$ 50	\$ -
<b>Total Revenue</b>	<u>34</u>	<u>72</u>	<u>50</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	-	-	4,651	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>4,651</u>	<u>-</u>
<b>Net</b>	\$ 34	\$ 72	\$ (4,601)	\$ -



**APCD Ozone Operational Development  
Fees - 1770001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 3,151	\$ 6,670	\$ 4,000	\$ -
<b>Total Revenue</b>	<u>3,151</u>	<u>6,670</u>	<u>4,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	-	389,641	232,268	-
<b>Total Expenses</b>	<u>-</u>	<u>389,641</u>	<u>232,268</u>	<u>-</u>
<b>Net</b>	\$ 3,151	\$ (382,971)	\$ (228,268)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 6,079	\$ 13,949	\$ 5,000	\$ -
Charges for Services	<u>237,269</u>	<u>309,756</u>	<u>200,000</u>	<u>-</u>
Total Revenue	<u>243,348</u>	<u>323,705</u>	<u>205,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>255,000</u>	<u>152,200</u>	<u>879,446</u>	<u>-</u>
Total Expenses	<u>255,000</u>	<u>152,200</u>	<u>879,446</u>	<u>-</u>
Net	\$ (11,652)	\$ 171,505	\$ (674,446)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 114,822	\$ 71,057	\$ 20,000	\$ -
Intergovernmental Revenues	1,845,000	-	1,850,000	-
Miscellaneous Revenues	225	75	-	-
<b>Total Revenue</b>	<b>1,960,047</b>	<b>71,132</b>	<b>1,870,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	263,483	392,719	1,000,000	-
Other Financing Sources	12,240,294	900,000	850,000	-
<b>Total Expenses</b>	<b>12,503,777</b>	<b>1,292,719</b>	<b>1,850,000</b>	<b>-</b>
<b>Net</b>	<b>\$(10,543,730)</b>	<b>\$(1,221,587)</b>	<b>20,000</b>	<b>-</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 407	\$ 8,457	\$ 1,000	\$ -
Intergovernmental Revenues	<u>205,474</u>	<u>1,394,050</u>	<u>1,627,708</u>	<u>-</u>
Total Revenue	<u>205,881</u>	<u>1,402,507</u>	<u>1,628,708</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>394,768</u>	<u>890,143</u>	<u>1,627,708</u>	<u>-</u>
Total Expenses	<u>394,768</u>	<u>890,143</u>	<u>1,627,708</u>	<u>-</u>
Net	\$ (188,887)	\$ 512,364	\$ 1,000	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,317	\$ 2,721	\$ -	\$ -
Intergovernmental Revenues	-	-	211,000	-
<b>Total Revenue</b>	<b>1,317</b>	<b>2,721</b>	<b>211,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	9,811	176,986	-
<b>Total Expenses</b>	<b>-</b>	<b>9,811</b>	<b>176,986</b>	<b>-</b>
<b>Net</b>	<b>\$ 1,317</b>	<b>\$ (7,090)</b>	<b>\$ 34,014</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 2,071	\$ 166,525	\$ 50,000	\$ -
Total Revenue	<u>2,071</u>	<u>166,525</u>	<u>50,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	412,700	681,833	5,740,714	-
Other Financing Sources	<u>(11,241,302)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>(10,828,602)</u>	<u>681,833</u>	<u>5,740,714</u>	<u>-</u>
Net	\$ 10,830,673	\$ (515,308)	\$ (5,690,714)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ -	\$ -	\$ 900,000	\$ -
Total Revenue	-	-	900,000	-
<b>Expenses</b>				
Services & Supplies	-	-	900,000	-
Total Expenses	\$ -	\$ -	\$ 900,000	\$ -

**Targeted Air Shed Grant (TAG) El Centro -  
1978002**

**FY 2024 Recommended Budget**

**Special Revenue**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Recommended Budget</u>	<u>2024 Adopted Budget</u>
<b>Revenue</b>				
Federal Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900,000</u>	<u>\$ -</u>
Total Revenue	<u>-</u>	<u>-</u>	<u>900,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>-</u>	<u>-</u>	<u>900,000</u>	<u>-</u>
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900,000</u>	<u>\$ -</u>



**DESCRIPTION**

The County Assessor's office is responsible for ensuring that all privately held assessable real property and certain personal property, as prescribed by the California Revenue and Taxation Code is properly and accurately valued to create an annual Assessment Roll. The Assessment Roll established by the Assessor's staff is used by the County Auditor-Controller to calculate an annual property tax for every assessable property. The extension of the Assessment Roll results in the creation of tax statements that are delivered and collected by the County Treasurer-Tax Collector. The collected property tax revenue is distributed to the various taxing jurisdictions that provide education, public safety and other essential services to the citizens of the Imperial County.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Assessor	\$ 137,615	\$ 124,154	\$ 125,100	\$ -
Assessor Geographic Information System Mapping	15,230	26,072	29,731	-
Geographic Information System	237	502	600	-
<b>Total Revenue</b>	<b>153,082</b>	<b>150,728</b>	<b>155,431</b>	<b>-</b>
<b>Expenses</b>				
Assessor	2,150,029	2,096,039	2,539,548	-
Assessor Geographic Information System Mapping	22,373	40,654	31,967	-
<b>Total Expenses</b>	<b>2,172,402</b>	<b>2,136,693</b>	<b>2,571,515</b>	<b>-</b>
<b>Net</b>	<b>\$ (2,019,320)</b>	<b>\$ (1,985,965)</b>	<b>\$ (2,416,084)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Current Taxes	\$ 26,702	\$ -	\$ -	\$ -
Charges for Services	110,914	124,154	125,100	-
<b>Total Revenue</b>	<b>137,616</b>	<b>124,154</b>	<b>125,100</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	1,966,856	1,964,249	2,385,580	-
Services & Supplies	203,368	205,535	222,968	-
Other Charges	(21,000)	(75,000)	(72,000)	-
Intra-Fund Transfers	805	1,255	3,000	-
<b>Total Expenses</b>	<b>2,150,029</b>	<b>2,096,039</b>	<b>2,539,548</b>	<b>-</b>
<b>Net</b>	<b>\$ (2,012,413)</b>	<b>\$ (1,971,885)</b>	<b>\$ (2,414,448)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 15,230	\$ 26,072	\$ 29,731	\$ -
Total Revenue	<u>15,230</u>	<u>26,072</u>	<u>29,731</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>22,373</u>	<u>40,654</u>	<u>31,967</u>	<u>-</u>
Total Expenses	<u>22,373</u>	<u>40,654</u>	<u>31,967</u>	<u>-</u>
Net	\$ (7,143)	\$ (14,582)	\$ (2,236)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 237	\$ 502	\$ 600	\$ -
Total Revenue	<u>237</u>	<u>502</u>	<u>600</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 237	\$ 502	\$ 600	\$ -

**DESCRIPTION**

The Auditor-Controller is the Chief Accounting Officer of the County. Upon order of the Board of Supervisors, the Auditor-Controller exercises general supervision over the accounting forms and methods of keeping the accounts of all departments and agencies under the control of the Board of Supervisors and of all districts, whose funds are kept in the County Treasury. The Auditor-Controller's Office is organized under five main functional areas: The audit, payroll, property tax, general accounting, and administrative function. The Auditor-Controller is an elected official and acts on the public's behalf to monitor the financial operations of the county.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Auditor-Controller	\$ 678,828	\$ 517,361	\$ 496,500	\$ -
Social Services - Auditor's Department	98,357	74,741	115,332	-
<b>Total Revenue</b>	<b>777,185</b>	<b>592,102</b>	<b>611,832</b>	<b>-</b>
<b>Expenses</b>				
Auditor-Controller	2,378,272	2,346,158	2,700,297	-
Social Services - Auditor's Department	98,357	87,512	115,332	-
<b>Total Expenses</b>	<b>2,476,629</b>	<b>2,433,670</b>	<b>2,815,629</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,699,444)</b>	<b>\$ (1,841,568)</b>	<b>\$ (2,203,797)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Current Taxes	\$ 8,901	\$ -	\$ -	\$ -
Intergovernmental Revenues	132,019	76,466	65,500	-
Charges for Services	537,908	440,895	431,000	-
<b>Total Revenue</b>	<b>678,828</b>	<b>517,361</b>	<b>496,500</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	1,677,950	1,681,058	1,888,328	-
Services & Supplies	733,066	735,601	880,969	-
Other Charges	(16,000)	(54,000)	(54,000)	-
Intra-Fund Transfers	(16,744)	(16,500)	(15,000)	-
<b>Total Expenses</b>	<b>2,378,272</b>	<b>2,346,159</b>	<b>2,700,297</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,699,444)</b>	<b>\$ (1,828,798)</b>	<b>\$ (2,203,797)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 98,357	\$ 74,741	\$ 115,332	\$ -
Total Revenue	<u>98,357</u>	<u>74,741</u>	<u>115,332</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	90,552	83,330	109,131	-
Services & Supplies	8,006	9,034	10,401	-
Other Charges	(2,000)	(6,000)	(6,000)	-
Intra-Fund Transfers	1,799	1,149	1,800	-
Total Expenses	<u>98,357</u>	<u>87,513</u>	<u>115,332</u>	<u>-</u>
Net	\$ -	\$ (12,772)	\$ -	\$ -

**DESCRIPTION**

Imperial County Behavioral Health Services (ICBHS) is the county designated agency to manage the Mental Health Plan (MHP) for Imperial County. ICBHS has created a provider network that includes staff, contract providers, and fee-for-service providers of Specialty Mental Health Services (SMHS) and Substance Use Disorder (SUD) services to provide adequate levels of care to Imperial County beneficiaries.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Behavioral Health Services	\$ 45,072,736	\$ 45,222,255	\$ 63,108,253	\$ -
Substance Abuse Disorder Treatment Program	7,818,128	9,630,435	16,068,048	-
Mental Health Services Act (MHSA) - Proposition 63	20,368,987	24,554,653	26,548,322	-
Mental Health Services Act (MHSA) - Prevention and Early Intervention (PEI)	2,167,052	10,889,906	5,048,462	-
Mental Health Services Act (MHSA) - Innovation Program	770,537	3,751,931	2,400,593	-
Mental Health Services Act (MHSA) - Workforce Education and Training (WET)	84,955	345,236	450,181	-
Mental Health Services Act (MHSA) - Capital Facilities and Technological Needs (CFTN)	75,225	359,374	401,758	-
Total Revenue	<u>76,357,620</u>	<u>94,753,790</u>	<u>114,025,617</u>	<u>-</u>
<b>Expenses</b>				
Behavioral Health Services	45,072,736	44,228,043	63,108,253	-
Substance Abuse Disorder Treatment Program	7,818,128	9,503,909	16,068,048	-
Mental Health Services Act (MHSA) - Proposition 63	20,368,110	16,860,087	26,548,322	-
Mental Health Services Act (MHSA) - Prevention and Early Intervention (PEI)	2,167,052	2,878,335	5,048,462	-
Mental Health Services Act (MHSA) - Innovation Program	770,537	1,537,024	2,400,593	-
Mental Health Services Act (MHSA) - Workforce Education and Training (WET)	84,955	11,000	450,181	-
Mental Health Services Act (MHSA) - Capital Facilities and Technological Needs (CFTN)	75,225	39,555	401,758	-
Total Expenses	<u>76,356,743</u>	<u>75,057,953</u>	<u>114,025,617</u>	<u>-</u>
Net	\$ 877	\$ 19,695,837	\$ -	\$ -



## Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 8,949	\$ (42,957)	\$ 40,000	\$ -
Intergovernmental Revenues	9,443,670	22,532,623	18,306,045	-
Federal Revenues	31,986,481	15,103,442	37,024,537	-
Charges for Services	3,635,862	2,766,784	5,927,671	-
Miscellaneous Revenues	(2,226)	4,862,363	1,810,000	-
<b>Total Revenue</b>	<b>45,072,736</b>	<b>45,222,255</b>	<b>63,108,253</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	28,598,569	26,921,412	36,749,980	-
Services & Supplies	17,702,498	17,397,967	27,942,898	-
Other Charges	(277,132)	225,490	1,873,917	-
Capital Assets	132,158	688,332	-	-
Other Financing Sources	169,383	(249,585)	(1,860,542)	-
Intra-Fund Transfers	(1,252,740)	(755,573)	(1,598,000)	-
<b>Total Expenses</b>	<b>45,072,736</b>	<b>44,228,043</b>	<b>63,108,253</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 994,212</b>	<b>\$ -</b>	<b>\$ -</b>

**Substance Abuse Disorder Treatment  
Program - 1570001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 11,965	\$ (204)	\$ 6,000	\$ -
Intergovernmental Revenues	2,764,129	4,069,811	4,719,918	-
Federal Revenues	4,897,688	5,420,774	10,624,314	-
Charges for Services	104,968	117,442	717,816	-
Miscellaneous Revenues	39,378	22,613	-	-
<b>Total Revenue</b>	<b>7,818,128</b>	<b>9,630,436</b>	<b>16,068,048</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	5,985,475	5,867,968	8,139,016	-
Services & Supplies	3,911,673	4,820,152	10,071,155	-
Other Charges	(76,525)	-	-	-
Other Financing Sources	(325,813)	-	-	-
Intra-Fund Transfers	(1,676,683)	(1,184,211)	(2,142,123)	-
<b>Total Expenses</b>	<b>7,818,127</b>	<b>9,503,909</b>	<b>16,068,048</b>	<b>-</b>
<b>Net</b>	<b>\$ 1</b>	<b>\$ 126,527</b>	<b>\$ -</b>	<b>\$ -</b>

**Mental Health Services Act (MHSA) -  
Proposition 63 - 1748001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 68,773	\$ 129,572	\$ 150,000	\$ -
Intergovernmental Revenues	11,398,805	19,787,434	17,612,529	-
Federal Revenues	8,788,340	4,538,470	8,614,793	-
Charges for Services	113,946	98,559	170,000	-
Miscellaneous Revenues	(877)	618	1,000	-
<b>Total Revenue</b>	<b>20,368,987</b>	<b>24,554,653</b>	<b>26,548,322</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	8,008,928	7,473,321	10,634,081	-
Services & Supplies	10,083,559	7,832,495	13,599,241	-
Other Charges	(88,711)	12,098	35,000	-
Capital Assets	54,411	54,411	-	-
Intra-Fund Transfers	2,309,923	1,487,763	2,280,000	-
<b>Total Expenses</b>	<b>20,368,110</b>	<b>16,860,088</b>	<b>26,548,322</b>	<b>-</b>
<b>Net</b>	<b>\$ 877</b>	<b>\$ 7,694,565</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 54,512	\$ 112,735	\$ 140,000	\$ -
Intergovernmental Revenues	1,663,810	10,601,075	4,455,316	-
Federal Revenues	447,715	175,150	452,146	-
Charges for Services	994	655	1,000	-
Miscellaneous Revenues	20	291	-	-
<b>Total Revenue</b>	<b>2,167,051</b>	<b>10,889,906</b>	<b>5,048,462</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	874,461	980,626	1,458,853	-
Services & Supplies	1,010,092	1,338,003	3,039,609	-
Other Charges	(12,011)	-	-	-
Capital Assets	-	87,801	-	-
Intra-Fund Transfers	294,509	471,905	550,000	-
<b>Total Expenses</b>	<b>2,167,051</b>	<b>2,878,335</b>	<b>5,048,462</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 8,011,571</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 12,029	\$ 38,456	\$ 55,000	\$ -
Intergovernmental Revenues	758,502	3,713,470	2,326,171	-
Federal Revenues	-	-	19,422	-
Miscellaneous Revenues	6	5	-	-
<b>Total Revenue</b>	<b>770,537</b>	<b>3,751,931</b>	<b>2,400,593</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	313,634	575,882	967,002	-
Services & Supplies	175,235	972,176	1,233,591	-
Other Charges	(4,025)	-	-	-
Capital Assets	-	55,025	-	-
Intra-Fund Transfers	285,692	(66,060)	200,000	-
<b>Total Expenses</b>	<b>770,536</b>	<b>1,537,023</b>	<b>2,400,593</b>	<b>-</b>
<b>Net</b>	<b>\$ 1</b>	<b>\$ 2,214,908</b>	<b>\$ -</b>	<b>\$ -</b>

**MHSA Workforce Education and Training -  
1838001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,264	\$ 4,294	\$ 3,000	\$ -
Intergovernmental Revenues	83,691	340,942	447,181	-
<b>Total Revenue</b>	<b>84,955</b>	<b>345,236</b>	<b>450,181</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	84,955	11,000	450,181	-
<b>Total Expenses</b>	<b>84,955</b>	<b>11,000</b>	<b>450,181</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 334,236</b>	<b>\$ -</b>	<b>\$ -</b>

**MHSA Capital Facilities and Technological  
Needs - 1839001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,366	\$ 4,319	\$ 3,000	\$ -
Intergovernmental Revenues	<u>73,859</u>	<u>355,054</u>	<u>398,758</u>	<u>-</u>
Total Revenue	<u>75,225</u>	<u>359,373</u>	<u>401,758</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>75,225</u>	<u>39,555</u>	<u>401,758</u>	<u>-</u>
Total Expenses	<u>75,225</u>	<u>39,555</u>	<u>401,758</u>	<u>-</u>
Net	\$ -	\$ 319,818	\$ -	\$ -

**DESCRIPTION**

The Board of Supervisors is a 5-member governing body of Imperial County and is responsible for both the legislative and executive functions of County government. Each Board member is elected to serve a 4-year term and represents a specific section of the County known as their supervisory district. Through adoption of ordinances, resolutions and minute orders, the Board establishes County policy. The Board gives administrative direction to the County Departments directly and through the County Executive Officer.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Board of Supervisors	\$ -	\$ 17	\$ 1,500	\$ -
Imperial County Assessment Appeals Board	3,255	1,855	5,000	-
<b>Total Revenue</b>	<b>3,255</b>	<b>1,872</b>	<b>6,500</b>	<b>-</b>
<b>Expenses</b>				
Board of Supervisors	798,130	766,648	820,598	-
Board of Supervisors - District 1	7,698	14,913	10,325	-
Board of Supervisors - District 2	6,758	5,568	10,325	-
Board of Supervisors - District 3	5,554	8,647	10,325	-
Board of Supervisors - District 4	7,456	8,699	10,325	-
Board of Supervisors - District 5	5,383	6,403	10,325	-
Imperial County Assessment Appeals Board	5,254	4,276	6,277	-
<b>Total Expenses</b>	<b>836,233</b>	<b>815,154</b>	<b>878,500</b>	<b>-</b>
<b>Net</b>	<b>\$ (832,978)</b>	<b>\$ (813,282)</b>	<b>\$ (872,000)</b>	<b>\$ -</b>



## General Fund

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ 17	\$ 1,500	\$ -
Total Revenue	<u>-</u>	<u>17</u>	<u>1,500</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	462,848	434,838	465,989	-
Services & Supplies	334,992	327,848	352,109	-
Other Charges	-	2,586	-	-
Intra-Fund Transfers	289	1,376	2,500	-
Total Expenses	<u>798,129</u>	<u>766,648</u>	<u>820,598</u>	<u>-</u>
Net	\$ (798,129)	\$ (766,631)	\$ (819,098)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 7,698	\$ 14,913	\$ 10,325	\$ -
Total Expenses	<u>7,698</u>	<u>14,913</u>	<u>10,325</u>	<u>-</u>
Net	\$ (7,698)	\$ (14,913)	\$ (10,325)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 6,758	\$ 5,568	\$ 10,325	\$ -
Total Expenses	<u>6,758</u>	<u>5,568</u>	<u>10,325</u>	<u>-</u>
Net	\$ (6,758)	\$ (5,568)	\$ (10,325)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 5,554	\$ 8,647	\$ 10,325	\$ -
Total Expenses	5,554	8,647	10,325	-
Net	\$ (5,554)	\$ (8,647)	\$ (10,325)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 7,456	\$ 8,699	\$ 10,325	\$ -
Total Expenses	<u>7,456</u>	<u>8,699</u>	<u>10,325</u>	<u>-</u>
Net	\$ (7,456)	\$ (8,699)	\$ (10,325)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 5,383	\$ 6,403	\$ 10,325	\$ -
Total Expenses	5,383	6,403	10,325	-
Net	\$ (5,383)	\$ (6,403)	\$ (10,325)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 33,976	\$ 33,976	\$ 34,477	\$ -
Total Revenue	<u>33,976</u>	<u>33,976</u>	<u>34,477</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	335,649	309,353	430,354	-
Services & Supplies	74,947	82,170	91,658	-
Other Charges	(4,000)	(9,000)	(9,000)	-
Intra-Fund Transfers	<u>(11,898)</u>	<u>(11,289)</u>	<u>(21,385)</u>	<u>-</u>
Total Expenses	<u>394,698</u>	<u>371,234</u>	<u>491,627</u>	<u>-</u>
Net	\$ (360,722)	\$ (337,258)	\$ (457,150)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 3,255	\$ 1,855	\$ 5,000	\$ -
<b>Total Revenue</b>	<b>3,255</b>	<b>1,855</b>	<b>5,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	1,278	300	1,800	-
Intra-Fund Transfers	3,976	3,976	4,477	-
<b>Total Expenses</b>	<b>5,254</b>	<b>4,276</b>	<b>6,277</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,999)</b>	<b>\$ (2,421)</b>	<b>\$ (1,277)</b>	<b>-</b>



**DESCRIPTION**

The County Executive Office (CEO) is responsible for planning, organizing, controlling, and directing the overall operations of the county in order to ensure effective accomplishment of the Imperial County Board of Supervisors' directions and policies. The CEO provides the Board with objective analysis of issues on its agenda and oversees the preparation, adoption and administration of the County's Budget. In addition, the CEO is responsible for the oversight of the county and oversees the divisions of Airport Imperial, Registrar of Voters-Elections, Veterans Service Office and under the General Services Administration oversees Budget Fiscal, Fleet Services, Information & Technical Services and Procurement Services.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
County Executive Office	\$ 79,228	\$ 73,594	\$ 92,000	\$ -
Tobacco Settlement Bond Funds	555,602	373,983	400,000	-
Procurement Services	131,632	56,528	63,689	-
Courts-Non-Rule 810	256,694	177,212	600,000	-
Veterans Service Office	225,195	166,958	206,500	-
Imperial County Security Services	2,330,259	1,224,449	2,182,107	-
County Executive Office/General Services Administration - Budget Fiscal	96,571	99,897	152,010	-
Imperial County Fish and Game	8,444	1,851	1,100	-
Criminal Justice Facility	369,511	342,378	345,000	-
Geothermal Administration	24,171	11,627	139,587	-
Fire Development Impact Fees (Mitigation Fees)	33,394	31,286	31,000	-
Fiber Optic Network - Operating	195	412	400	-
CMAQ Program - Safe, Accountable, Flexible, Efficient, Transportation Equity Act (SAFETEA-LU)	578	1,224	1,300	-
Sheriff's Development Impact Fees - Incorporated	15,170	11,760	11,300	-
General Government Development Impact Fees - Unincorporated	10,196	6,814	9,300	-
Library Services Development Impact Fees	10,048	4,385	8,200	-
Parks and Recreation Development Impact Fees	11,956	6,111	9,000	-
Public Works Development Impact Fees	48,682	42,136	44,000	-
Sheriff's Development Impact Fees - Unincorporated	8,361	7,637	7,900	-
General Government Development Impact Fees - Countywide	38,893	28,905	35,000	-
Sunbeam Lake RV Park	928,803	1,019,215	1,032,500	-
Host/Community Benefit Fee Program	1,124,446	2,094,550	1,846,572	-
Community Benefit - District 1	383	1,467	250	-
Community Benefit - District 2	462	1,221	250	-
Community Benefit - District 3	399	1,120	250	-
Community Benefit - District 4	260	9,912	150	-
Community Benefit - District 5	148	196	200	-
CEO/GIS Regional Aerial Imagery Project	462,240	9,473	-	-
18 - CDBG - Niland Colonia Fire	-	-	119,403	-

## County Executive Office

## FY 2024 Recommended Budget

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
Geothermal & Lithium DEV-SB125	-	5,066,227	20,000	-
CDBG Covid Colonias 20-CDBG-CV2-3-COL-0001	-	-	4,574,007	-
Dac 2 Drought Relief	-	-	922,558	-
New River Per	-	-	167,000	-
AB 900 Jail Construction	-	-	2,280,798	-
Broadband Network Design	-	-	500,000	-
County Pension Obligation Bond 1997	3,246,323	2,863,797	2,831,421	-
Airport Imperial	836,488	753,644	769,500	-
Airport Holtville	5,400	1,500	2,700	-
Fleet Services Operating Fund	2,882,100	3,104,553	4,140,404	-
Centralized Mail	382,505	326,577	374,846	-
Information and Technical Services (ITS)	3,559,654	3,381,291	3,183,166	-
Debt Service Capital Improvement Trust - Certificates of Participation	720,705	715,365	718,665	-
Off-Highway Vehicle License Fees (OHVLF)	486,898	459,391	485,000	-
<b>Total Revenue</b>	<b>18,891,994</b>	<b>22,478,646</b>	<b>28,309,033</b>	<b>-</b>
<b>Expenses</b>				
County Executive Office	1,657,665	1,434,834	2,246,496	-
Tobacco Settlement Bond Funds	(600)	-	-	-
Procurement Services	573,602	443,310	432,663	-
Courts-Non-Rule 810	1,839,648	2,373,646	2,630,000	-
Grand Jury	5,602	3,494	16,474	-
Trial Court Funding - County Contribution	1,978,735	2,085,906	2,273,375	-
Veterans Service Office	344,196	353,635	441,161	-
Criminal Grand Jury	-	-	50,000	-
Imperial County Security Services	2,516,349	2,255,715	2,350,706	-
Contribution to Others - Public Protection	2,089,917	3,043,656	2,901,521	-
Contribution to Others - Public Ways and Facilities	-	-	900,563	-
Contribution to Others - General Government	10,269,372	7,765,180	10,407,565	-
Contribution to others - Health & Sanitation	-	294,658	58,932	-
County Executive Office/General Services Administration - Budget Fiscal	736,979	838,709	1,038,565	-
Provision for Contingency	139,863	138	2,200,000	-
Imperial County Fish and Game	4,079	58	5,600	-
Criminal Justice Facility	2,630,683	(149,906)	11,165	-
Geothermal Administration	95,399	89,403	90,000	-
Fire Development Impact Fees (Mitigation Fees)	-	6,170	-	-
Parks and Recreation Development Impact Fees	-	96,875	-	-
Public Works Development Impact Fees	416	-	-	-
Sunbeam Lake RV Park	1,143,216	1,067,217	1,059,000	-

## County Executive Office

## FY 2024 Recommended Budget

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
Host/Community Benefit Fee Program	553,375	1,552,793	2,419,407	-
Community Benefit - District 1	(10,750)	(7,106)	64,485	-
Community Benefit - District 2	(17,000)	(17,000)	86,391	-
Community Benefit - District 3	(21,500)	(299)	66,455	-
Community Benefit - District 4	(19,550)	13,622	37,214	-
Community Benefit - District 5	10,050	3,051	13,197	-
CEO/GIS Regional Aerial Imagery Project	440,466	5,000	5,000	-
18 - CDBG - Niland Colonia Fire	-	-	119,403	-
Geothermal & Lithium DEV-SB125	-	648,859	4,455,927	-
CDBG Covid Colonias 20-CDBG-CV2-3-COL-0001	-	-	4,574,007	-
Dac 2 Drought Relief	-	-	922,558	-
New River Per	-	-	167,000	-
AB 900 Jail Construction	9,000	12,610	-	-
Broadband Network Design	-	-	500,000	-
County Pension Obligation Bond 2002	2,799,713	2,801,437	2,801,421	-
Airport Imperial	795,931	620,841	989,471	-
Airport Holtville	272	382	7,001	-
Secured Solid Waste Land Use	-	-	(900,563)	-
Fleet Services Operating Fund	2,716,837	3,034,714	4,140,404	-
Centralized Mail	404,001	364,020	374,846	-
Information and Technical Services (ITS)	1,661,698	2,768,023	3,378,590	-
Debt Service Capital Improvement Trust - Certificates of Participation	720,705	715,365	718,665	-
Off-Highway Vehicle License Fees (OHVLF)	1,272,990	788,887	628,261	-
<b>Total Expenses</b>	<b>37,341,359</b>	<b>35,307,897</b>	<b>54,682,926</b>	<b>-</b>
<b>Net</b>	<b>\$(18,449,365)</b>	<b>\$(12,829,251)</b>	<b>\$(26,373,893)</b>	<b>\$ -</b>

General Fund

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 79,228	\$ 73,594	\$ 92,000	\$ -
Total Revenue	<u>79,228</u>	<u>73,594</u>	<u>92,000</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	1,593,818	1,352,539	2,039,302	-
Services & Supplies	172,448	122,598	480,794	-
Other Charges	(109,767)	(45,347)	(280,000)	-
Intra-Fund Transfers	1,167	5,044	6,400	-
Total Expenses	<u>1,657,666</u>	<u>1,434,834</u>	<u>2,246,496</u>	<u>-</u>
Net	\$ (1,578,438)	\$ (1,361,240)	\$ (2,154,496)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 555,602	\$ 373,983	\$ 400,000	\$ -
Total Revenue	<u>555,602</u>	<u>373,983</u>	<u>400,000</u>	<u>-</u>
<b>Expenses</b>				
Capital Assets	(600)	-	-	-
Total Expenses	<u>(600)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	\$ 556,202	\$ 373,983	\$ 400,000	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 67,745	\$ 56,528	\$ 63,689	\$ -
Miscellaneous Revenues	9,134	-	-	-
Other Financing Sources	54,753	-	-	-
<b>Total Revenue</b>	<b>131,632</b>	<b>56,528</b>	<b>63,689</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	491,227	425,686	395,417	-
Services & Supplies	31,182	32,943	57,246	-
Other Charges	50,153	(14,922)	(15,000)	-
Intra-Fund Transfers	1,041	(397)	(5,000)	-
<b>Total Expenses</b>	<b>573,603</b>	<b>443,310</b>	<b>432,663</b>	<b>-</b>
<b>Net</b>	<b>\$ (441,971)</b>	<b>\$ (386,782)</b>	<b>\$ (368,974)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 490,165	\$ 28,413	\$ -	\$ -
Charges for Services	164,488	471,613	115,000	-
Miscellaneous Revenues	12,020	11,610	5,000	-
<b>Total Revenue</b>	<b>666,673</b>	<b>511,636</b>	<b>120,000</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	441,131	445,922	615,607	-
Services & Supplies	1,148,351	1,004,660	882,326	-
Other Charges	(6,500)	(12,000)	(15,000)	-
Capital Assets	306,045	-	-	-
Intra-Fund Transfers	8,732	6,780	2,000	-
<b>Total Expenses</b>	<b>1,897,759</b>	<b>1,445,362</b>	<b>1,484,933</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,231,086)</b>	<b>\$ (933,726)</b>	<b>\$ (1,364,933)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 256,694	\$ 177,212	\$ 600,000	\$ -
Total Revenue	<u>256,694</u>	<u>177,212</u>	<u>600,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>1,839,648</u>	<u>2,373,646</u>	<u>2,630,000</u>	<u>-</u>
Total Expenses	<u>1,839,648</u>	<u>2,373,646</u>	<u>2,630,000</u>	<u>-</u>
Net	\$ (1,582,954)	\$ (2,196,434)	\$ (2,030,000)	\$ -



**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 5,602	\$ 3,494	\$ 16,474	\$ -
Total Expenses	5,602	3,494	16,474	-
Net	\$ (5,602)	\$ (3,494)	\$ (16,474)	-

**Trial Court Funding - County Contribution -  
1030001**

**FY 2024 Recommended Budget**

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Other Charges	\$ 1,978,735	\$ 2,085,906	\$ 2,273,375	\$ -
Total Expenses	<u>1,978,735</u>	<u>2,085,906</u>	<u>2,273,375</u>	<u>-</u>
Net	\$ (1,978,735)	\$ (2,085,906)	\$ (2,273,375)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 130,195	\$ 95,622	\$ 136,500	\$ -
Charges for Services	25,000	1,336	-	-
Miscellaneous Revenues	70,000	70,000	70,000	-
<b>Total Revenue</b>	<b>225,195</b>	<b>166,958</b>	<b>206,500</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	262,374	319,712	388,281	-
Services & Supplies	82,502	45,737	60,880	-
Other Charges	(4,000)	(12,000)	(12,000)	-
Intra-Fund Transfers	3,319	187	4,000	-
<b>Total Expenses</b>	<b>344,195</b>	<b>353,636</b>	<b>441,161</b>	<b>-</b>
<b>Net</b>	<b>\$ (119,000)</b>	<b>\$ (186,678)</b>	<b>\$ (234,661)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ -	\$ -	\$ 50,000	\$ -
Total Expenses	-	-	50,000	-
Net	\$ -	\$ -	\$ (50,000)	\$ -

**Imperial County Security Services -  
1058001**

**FY 2024 Recommended Budget**

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 2,330,259	\$ 1,224,449	\$ 2,182,107	\$ -
Total Revenue	<u>2,330,259</u>	<u>1,224,449</u>	<u>2,182,107</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	2,524,569	2,444,328	2,602,681	-
Intra-Fund Transfers	<u>(8,219)</u>	<u>(188,613)</u>	<u>(251,975)</u>	<u>-</u>
Total Expenses	<u>2,516,350</u>	<u>2,255,715</u>	<u>2,350,706</u>	<u>-</u>
Net	\$ (186,091)	\$ (1,031,266)	\$ (168,599)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Other Charges	253,978	253,978	311,843	-
Other Financing Sources	<u>1,685,939</u>	<u>2,639,678</u>	<u>2,439,678</u>	<u>-</u>
Total Expenses	<u>2,089,917</u>	<u>3,043,656</u>	<u>2,901,521</u>	<u>-</u>
Net	\$ (2,089,917)	\$ (3,043,656)	\$ (2,901,521)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Other Charges	\$ -	\$ -	\$ 900,563	\$ -
Total Expenses	-	-	900,563	-
Net	\$ -	\$ -	\$ (900,563)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Other Charges	\$ 10,269,372	\$ 7,765,180	\$ 10,282,565	\$ -
Other Financing Sources	-	-	125,000	-
<b>Total Expenses</b>	<u>10,269,372</u>	<u>7,765,180</u>	<u>10,407,565</u>	<u>-</u>
<b>Net</b>	\$(10,269,372)	\$ (7,765,180)	\$ (10,407,565)	\$ -



**Contribution to others - Health & Sanitation - 1064001**

**FY 2024 Recommended Budget**

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Other Financing Sources	\$ -	\$ -	\$ 58,932	\$ -
Intra-Fund Transfers	-	294,658	-	-
Total Expenses	-	294,658	58,932	-
Net	\$ -	\$ (294,658)	\$ (58,932)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 96,571	\$ 99,897	\$ 152,010	\$ -
Total Revenue	<u>96,571</u>	<u>99,897</u>	<u>152,010</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	717,706	745,512	917,932	-
Services & Supplies	32,424	114,123	270,143	-
Other Charges	(13,369)	(21,479)	(150,010)	-
Intra-Fund Transfers	218	553	500	-
Total Expenses	<u>736,979</u>	<u>838,709</u>	<u>1,038,565</u>	<u>-</u>
Net	\$ (640,408)	\$ (738,812)	\$ (886,555)	\$ -

**Provision for Contingency - 1499001**

**FY 2024 Recommended Budget**

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Appropriations for Contingencies	\$ 139,863	\$ 138	\$ 2,200,000	\$ -
Total Expenses	139,863	138	2,200,000	-
Net	\$ (139,863)	\$ (138)	\$ (2,200,000)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ 7,919	\$ -	\$ 100	\$ -
Revenue from use of Money & Property	525	1,178	1,000	-
Charges for Services	-	673	-	-
<b>Total Revenue</b>	<b>8,444</b>	<b>1,851</b>	<b>1,100</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	4,079	58	5,600	-
<b>Total Expenses</b>	<b>4,079</b>	<b>58</b>	<b>5,600</b>	<b>-</b>
<b>Net</b>	<b>\$ 4,365</b>	<b>\$ 1,793</b>	<b>\$ (4,500)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ 340,668	\$ 311,247	\$ 320,000	\$ -
Revenue from use of Money & Property	<u>28,843</u>	<u>31,131</u>	<u>25,000</u>	<u>-</u>
Total Revenue	<u>369,511</u>	<u>342,378</u>	<u>345,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	15,533	22	11,165	-
Other Financing Sources	<u>2,615,150</u>	<u>(149,928)</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>2,630,683</u>	<u>(149,906)</u>	<u>11,165</u>	<u>-</u>
Net	\$ (2,261,172)	\$ 492,284	\$ 333,835	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 3,853	\$ 6,800	\$ 6,000	\$ -
Intergovernmental Revenues	-	-	50,000	-
Federal Revenues	8,792	4,828	45,000	-
Charges for Services	11,526	-	38,587	-
<b>Total Revenue</b>	<b>24,171</b>	<b>11,628</b>	<b>139,587</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	95,399	89,403	90,000	-
<b>Total Expenses</b>	<b>95,399</b>	<b>89,403</b>	<b>90,000</b>	<b>-</b>
<b>Net</b>	<b>\$ (71,228)</b>	<b>\$ (77,775)</b>	<b>\$ 49,587</b>	<b>\$ -</b>

**Fire Development Impact Fees (Mitigation Fees) - 1621001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ 17	\$ (17)	-	\$ -
Revenue from use of Money & Property	550	1,625	1,000	-
Charges for Services	<u>32,827</u>	<u>29,679</u>	<u>30,000</u>	<u>-</u>
Total Revenue	<u>33,394</u>	<u>31,287</u>	<u>31,000</u>	<u>-</u>
<b>Expenses</b>				
Other Financing Sources	<u>-</u>	<u>6,170</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>-</u>	<u>6,170</u>	<u>-</u>	<u>-</u>
Net	\$ 33,394	\$ 25,117	\$ 31,000	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 195	\$ 412	\$ 400	\$ -
Total Revenue	195	412	400	-
<b>Expenses</b>				
Net	\$ 195	\$ 412	\$ 400	\$ -



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 578	\$ 1,224	\$ 1,300	\$ -
Total Revenue	<u>578</u>	<u>1,224</u>	<u>1,300</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 578	\$ 1,224	\$ 1,300	\$ -

**Sheriff's Development Impact Fees -  
Incorporated - 1755001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 306	\$ 857	\$ 800	\$ -
Charges for Services	14,864	10,903	10,500	-
<b>Total Revenue</b>	<b>15,170</b>	<b>11,760</b>	<b>11,300</b>	<b>-</b>
<b>Expenses</b>				
<b>Net</b>	<b>\$ 15,170</b>	<b>\$ 11,760</b>	<b>\$ 11,300</b>	<b>\$ -</b>

**General Government Impact Fees(UNIC) -  
1756001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,096	\$ 2,429	\$ 3,000	\$ -
Charges for Services	9,100	4,384	6,300	-
Total Revenue	<u>10,196</u>	<u>6,813</u>	<u>9,300</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 10,196	\$ 6,813	\$ 9,300	\$ -

**Library Services Development Impact Fees  
- 1757001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 340	\$ 832	\$ 1,000	\$ -
Charges for Services	9,707	3,553	7,200	-
<b>Total Revenue</b>	<b>10,047</b>	<b>4,385</b>	<b>8,200</b>	<b>-</b>
<b>Expenses</b>				
Net	\$ 10,047	\$ 4,385	\$ 8,200	\$ -

**Parks and Recreation Development Impact  
Fees - 1758001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 892	\$ 2,016	\$ 1,000	\$ -
Charges for Services	11,063	4,094	8,000	-
<b>Total Revenue</b>	<b>11,955</b>	<b>6,110</b>	<b>9,000</b>	<b>-</b>
<b>Expenses</b>				
Other Financing Sources	-	96,875	-	-
<b>Total Expenses</b>	<b>-</b>	<b>96,875</b>	<b>-</b>	<b>-</b>
<b>Net</b>	<b>\$ 11,955</b>	<b>\$ (90,765)</b>	<b>\$ 9,000</b>	<b>\$ -</b>

**Public Works Development Impact Fees -  
1759001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,312	\$ 3,466	\$ 4,000	\$ -
Charges for Services	47,370	38,671	40,000	-
<b>Total Revenue</b>	<b>48,682</b>	<b>42,137</b>	<b>44,000</b>	<b>-</b>
<b>Expenses</b>				
Intra-Fund Transfers	416	-	-	-
<b>Total Expenses</b>	<b>416</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net</b>	<b>\$ 48,266</b>	<b>\$ 42,137</b>	<b>\$ 44,000</b>	<b>\$ -</b>

**Sheriff's Development Impact Fees -  
Unincorporated - 1779001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 263	\$ 677	\$ 900	\$ -
Charges for Services	8,098	6,959	7,000	-
<b>Total Revenue</b>	<b>8,361</b>	<b>7,636</b>	<b>7,900</b>	<b>-</b>
<b>Expenses</b>				
Net	\$ 8,361	\$ 7,636	\$ 7,900	\$ -

**General Government Development Impact  
Fees - Countywide - 1780001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 3,778	\$ 8,436	\$ 10,000	\$ -
Charges for Services	35,115	20,469	25,000	-
Total Revenue	<u>38,893</u>	<u>28,905</u>	<u>35,000</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 38,893	\$ 28,905	\$ 35,000	\$ -



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 12,841	\$ -	\$ 13,520	\$ -
Total Revenue	<u>12,841</u>	<u>-</u>	<u>13,520</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>7,492</u>	<u>550</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>7,492</u>	<u>550</u>	<u>-</u>	<u>-</u>
Net	\$ 5,349	\$ (550)	\$ 13,520	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 762,840	\$ 837,100	\$ 862,500	\$ -
Charges for Services	170	1,090	5,000	-
Miscellaneous Revenues	165,793	181,024	165,000	-
<b>Total Revenue</b>	<b>928,803</b>	<b>1,019,214</b>	<b>1,032,500</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	1,143,216	1,058,292	1,059,000	-
Other Charges	-	8,925	-	-
<b>Total Expenses</b>	<b>1,143,216</b>	<b>1,067,217</b>	<b>1,059,000</b>	<b>-</b>
<b>Net</b>	<b>\$ (214,413)</b>	<b>\$ (48,003)</b>	<b>\$ (26,500)</b>	<b>\$ -</b>

**Host/Community Benefit Fee Program -  
1842001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ 4,038	\$ 1,362	\$ -	\$ -
Revenue from use of Money & Property	178,897	356,963	362,000	-
Charges for Services	494,480	506,097	360,000	-
Miscellaneous Revenues	447,031	1,228,506	1,124,572	-
Other Financing Sources	-	1,622	-	-
<b>Total Revenue</b>	<b>1,124,446</b>	<b>2,094,550</b>	<b>1,846,572</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	458,947	1,446,993	2,095,000	-
Other Charges	14	-	-	-
Other Financing Sources	88,750	105,800	324,407	-
Intra-Fund Transfers	5,664	-	-	-
<b>Total Expenses</b>	<b>553,375</b>	<b>1,552,793</b>	<b>2,419,407</b>	<b>-</b>
<b>Net</b>	<b>\$ 571,071</b>	<b>\$ 541,757</b>	<b>\$ (572,835)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 383	\$ 967	\$ 250	\$ -
Miscellaneous Revenues	-	500	-	-
<b>Total Revenue</b>	<b>383</b>	<b>1,467</b>	<b>250</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	14,250	17,894	89,485	-
Other Financing Sources	(25,000)	(25,000)	(25,000)	-
<b>Total Expenses</b>	<b>(10,750)</b>	<b>(7,106)</b>	<b>64,485</b>	<b>-</b>
<b>Net</b>	<b>\$ 11,133</b>	<b>\$ 8,573</b>	<b>\$ (64,235)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 462	\$ 1,221	\$ 250	\$ -
<b>Total Revenue</b>	<b>462</b>	<b>1,221</b>	<b>250</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	8,000	8,000	111,391	-
Other Financing Sources	(25,000)	(25,000)	(25,000)	-
<b>Total Expenses</b>	<b>(17,000)</b>	<b>(17,000)</b>	<b>86,391</b>	<b>-</b>
<b>Net</b>	<b>\$ 17,462</b>	<b>\$ 18,221</b>	<b>\$ (86,141)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 399	\$ 1,120	\$ 250	\$ -
<b>Total Revenue</b>	<b>399</b>	<b>1,120</b>	<b>250</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	3,500	24,701	91,455	-
Other Financing Sources	(25,000)	(25,000)	(25,000)	-
<b>Total Expenses</b>	<b>(21,500)</b>	<b>(299)</b>	<b>66,455</b>	<b>-</b>
<b>Net</b>	<b>\$ 21,899</b>	<b>\$ 1,419</b>	<b>\$ (66,205)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 260	\$ 628	\$ 150	\$ -
Charges for Services	-	8,384	-	-
Miscellaneous Revenues	-	900	-	-
<b>Total Revenue</b>	<b>260</b>	<b>9,912</b>	<b>150</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	5,450	38,622	62,214	-
Other Financing Sources	(25,000)	(25,000)	(25,000)	-
<b>Total Expenses</b>	<b>(19,550)</b>	<b>13,622</b>	<b>37,214</b>	<b>-</b>
<b>Net</b>	<b>\$ 19,810</b>	<b>\$ (3,710)</b>	<b>\$ (37,064)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 148	\$ 196	\$ 200	\$ -
<b>Total Revenue</b>	<b>148</b>	<b>196</b>	<b>200</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	35,050	28,051	38,197	-
Other Financing Sources	(25,000)	(25,000)	(25,000)	-
<b>Total Expenses</b>	<b>10,050</b>	<b>3,051</b>	<b>13,197</b>	<b>-</b>
<b>Net</b>	<b>\$ (9,902)</b>	<b>\$ (2,855)</b>	<b>\$ (12,997)</b>	<b>-</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 440	\$ 1,798	\$ -	\$ -
Charges for Services	431,800	7,675	-	-
Miscellaneous Revenues	30,000	-	-	-
<b>Total Revenue</b>	<b>462,240</b>	<b>9,473</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	455,466	5,000	5,000	-
Other Financing Sources	(15,000)	-	-	-
<b>Total Expenses</b>	<b>440,466</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Net</b>	<b>\$ 21,774</b>	<b>\$ 4,473</b>	<b>\$ (5,000)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 119,403	\$ -
Total Revenue	-	-	119,403	-
<b>Expenses</b>				
Services & Supplies	-	-	119,403	-
Total Expenses	\$ -	\$ -	\$ 119,403	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ 66,227	\$ 20,000	\$ -
Intergovernmental Revenues	-	5,000,000	-	-
<b>Total Revenue</b>	<b>-</b>	<b>5,066,227</b>	<b>20,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	648,859	4,455,927	-
<b>Total Expenses</b>	<b>-</b>	<b>648,859</b>	<b>4,455,927</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 4,417,368</b>	<b>\$ (4,435,927)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 4,574,007	\$ -
Total Revenue	-	-	4,574,007	-
<b>Expenses</b>				
Services & Supplies	-	-	4,574,007	-
Total Expenses	\$ -	\$ -	\$ 4,574,007	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 922,558	\$ -
Total Revenue	-	-	922,558	-
<b>Expenses</b>				
Services & Supplies	-	-	922,558	-
Total Expenses	\$ -	\$ -	\$ 922,558	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 167,000	\$ -
Total Revenue	-	-	167,000	-
<b>Expenses</b>				
Services & Supplies	-	-	167,000	-
Total Expenses	\$ -	\$ -	\$ 167,000	\$ -

**Capital Projects**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 2,280,798	\$ -
Total Revenue	-	-	2,280,798	-
<b>Expenses</b>				
Capital Assets	9,000	12,610	-	-
Total Expenses	9,000	12,610	-	-
Net	\$ (9,000)	\$ (12,610)	\$ 2,280,798	\$ -

**Capital Projects**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Other Charges	\$ -	\$ -	\$ (750,000)	\$ -
Capital Assets	\$ -	\$ -	\$ 750,000	\$ -



**Capital Projects**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 500,000	\$ -
Total Revenue	-	-	500,000	-
<b>Expenses</b>				
Services & Supplies	-	-	500,000	-
Total Expenses	\$ -	\$ -	\$ 500,000	\$ -

**County Pension Obligation Bond 1997 -  
4500001**

**FY 2024 Recommended Budget**

**Debt Service**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 29,929	\$ 63,324	\$ 30,000	\$ -
Charges for Services	3,216,394	2,800,473	2,801,421	-
Total Revenue	<u>3,246,323</u>	<u>2,863,797</u>	<u>2,831,421</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 3,246,323	\$ 2,863,797	\$ 2,831,421	\$ -

**County Pension Obligation Bond 2002 -  
4500002**

**FY 2024 Recommended Budget**

**Debt Service**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 2,438	\$ 2,438	\$ 2,438	\$ -
Capital Assets	1,630,000	1,074,042	1,825,000	-
Other Financing Sources	1,167,275	1,724,957	973,983	-
Total Expenses	2,799,713	2,801,437	2,801,421	-
Net	\$ (2,799,713)	\$ (2,801,437)	\$ (2,801,421)	\$ -

**Enterprise Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 800,314	\$ 737,194	\$ 707,000	\$ -
Charges for Services	13,128	16,374	3,500	-
Miscellaneous Revenues	46	75	-	-
Other Financing Sources	23,000	-	59,000	-
<b>Total Revenue</b>	<b>836,488</b>	<b>753,643</b>	<b>769,500</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	186,833	200,379	257,697	-
Services & Supplies	576,436	420,462	731,774	-
Other Charges	(2,000)	-	-	-
Other Financing Sources	34,662	-	-	-
<b>Total Expenses</b>	<b>795,931</b>	<b>620,841</b>	<b>989,471</b>	<b>-</b>
<b>Net</b>	<b>\$ 40,557</b>	<b>\$ 132,802</b>	<b>\$ (219,971)</b>	<b>\$ -</b>

**Enterprise Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 5,400	\$ 1,500	\$ 2,700	\$ -
Total Revenue	<u>5,400</u>	<u>1,500</u>	<u>2,700</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	272	382	501	-
Intra-Fund Transfers	-	-	6,500	-
Total Expenses	<u>272</u>	<u>382</u>	<u>7,001</u>	<u>-</u>
Net	\$ 5,128	\$ 1,118	\$ (4,301)	\$ -

**Enterprise Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Other Financing Sources	\$ -	\$ -	\$ (900,563)	\$ -
Total Expenses	-	-	(900,563)	-
Net	\$ -	\$ -	\$ 900,563	\$ -

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 653	\$ 2,610	\$ -	\$ -
Charges for Services	2,881,308	3,101,040	4,140,404	-
Miscellaneous Revenues	139	903	-	-
<b>Total Revenue</b>	<b>2,882,100</b>	<b>3,104,553</b>	<b>4,140,404</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	663,865	617,063	720,179	-
Services & Supplies	2,139,134	2,060,379	2,368,039	-
Other Charges	(8,000)	760	-	-
Capital Assets	38,744	440,262	1,202,186	-
Other Financing Sources	-	29,999	-	-
Intra-Fund Transfers	(116,906)	(113,749)	(150,000)	-
<b>Total Expenses</b>	<b>2,716,837</b>	<b>3,034,714</b>	<b>4,140,404</b>	<b>-</b>
<b>Net</b>	<b>\$ 165,263</b>	<b>\$ 69,839</b>	<b>\$ -</b>	<b>\$ -</b>

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 382,505	\$ 326,577	\$ 374,846	\$ -
Total Revenue	<u>382,505</u>	<u>326,577</u>	<u>374,846</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>404,001</u>	<u>364,020</u>	<u>374,846</u>	<u>-</u>
Total Expenses	<u>404,001</u>	<u>364,020</u>	<u>374,846</u>	<u>-</u>
Net	\$ (21,496)	\$ (37,443)	-	\$ -



**Information and Technical Services (ITS) -  
5213001**

**FY 2024 Recommended Budget**

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (10,274)	\$ 2,661	\$ 3,000	\$ -
Charges for Services	3,569,928	3,378,630	3,180,166	-
<b>Total Revenue</b>	<b>3,559,654</b>	<b>3,381,291</b>	<b>3,183,166</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	2,074,511	1,973,778	2,448,050	-
Services & Supplies	596,957	794,245	930,540	-
Other Charges	(241,301)	-	-	-
Capital Assets	373,815	-	-	-
Intra-Fund Transfers	(1,142,284)	-	-	-
<b>Total Expenses</b>	<b>1,661,698</b>	<b>2,768,023</b>	<b>3,378,590</b>	<b>-</b>
<b>Net</b>	<b>\$ 1,897,956</b>	<b>\$ 613,268</b>	<b>\$ (195,424)</b>	<b>\$ -</b>

**Debt Service Capital Improvement Trust -  
Certifica - 7002001**

**FY 2024 Recommended Budget**

**Capital Projects**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 720,705	\$ 715,365	\$ 718,665	\$ -
Total Revenue	<u>720,705</u>	<u>715,365</u>	<u>718,665</u>	<u>-</u>
<b>Expenses</b>				
Other Financing Sources	<u>720,705</u>	<u>715,365</u>	<u>718,665</u>	<u>-</u>
Total Expenses	<u>\$ 720,705</u>	<u>\$ 715,365</u>	<u>\$ 718,665</u>	<u>\$ -</u>

**Off-Highway Vehicle License Fees  
(OHVLF) - 7152001**

**FY 2024 Recommended Budget**

**Agency Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 486,898	\$ 459,391	\$ 485,000	\$ -
<b>Total Revenue</b>	<b>486,898</b>	<b>459,391</b>	<b>485,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	64,569	75,695	-	-
Other Financing Sources	1,208,421	713,192	628,261	-
<b>Total Expenses</b>	<b>1,272,990</b>	<b>788,887</b>	<b>628,261</b>	<b>-</b>
<b>Net</b>	<b>\$ (786,092)</b>	<b>\$ (329,496)</b>	<b>\$ (143,261)</b>	<b>\$ -</b>

**DESCRIPTION**

Child Support Services is responsible for enforcing the support obligations as set forth in the Code of Federal Regulations, California Family Code, California Penal Code, the California Code of Civil Procedure and the California Welfare and Institutions Code.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Child Support Services	\$ 5,318,325	\$ 5,789,925	\$ 6,209,477	\$ -
Total Revenue	<u>5,318,325</u>	<u>5,789,925</u>	<u>6,209,477</u>	<u>-</u>
<b>Expenses</b>				
Child Support Services	<u>5,259,518</u>	<u>5,290,225</u>	<u>6,209,477</u>	<u>-</u>
Total Expenses	<u>5,259,518</u>	<u>5,290,225</u>	<u>6,209,477</u>	<u>-</u>
Net	\$ 58,807	\$ 499,700	\$ -	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 3,144	\$ 6,324	\$ 1,937	\$ -
Intergovernmental Revenues	2,038,327	2,049,135	1,997,266	-
Federal Revenues	3,270,336	3,732,670	4,095,917	-
Charges for Services	6,498	1,742	114,357	-
Miscellaneous Revenues	20	54	-	-
<b>Total Revenue</b>	<b>5,318,325</b>	<b>5,789,925</b>	<b>6,209,477</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	4,258,187	4,159,330	5,149,789	-
Services & Supplies	1,045,074	1,124,285	1,055,688	-
Other Charges	(44,000)	6,611	-	-
Intra-Fund Transfers	257	-	4,000	-
<b>Total Expenses</b>	<b>5,259,518</b>	<b>5,290,226</b>	<b>6,209,477</b>	<b>-</b>
<b>Net</b>	<b>\$ 58,807</b>	<b>\$ 499,699</b>	<b>\$ -</b>	<b>\$ -</b>

**DESCRIPTION**

Cooperative Extension is a collaborative partnership between Imperial County, The University of California Division of Agriculture and Natural Resources (UCANR) and the United States Department of Agriculture (USDA). It is the statewide, off-campus arm of the UCANR. Programs within the Cooperative Extension department include agriculture (Agronomy, Irrigation and Water Management, Livestock, and Weed Science), Food Safety and Organic Production, Climate Smart Agriculture Program, UC Master Gardener, Youth, Families, and communities (YFC) which includes CalFresh Healthy Living, UC and 4-H Youth Development programs. Information is developed, tested, and presented on these subjects by the department's advisors, research scientists, community educators and their Staff Research Associate (SRA), and lab and field assistants.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Cooperative Extension	\$ 7,474	\$ 5,858	\$ 11,864	\$ -
Total Revenue	<u>7,474</u>	<u>5,858</u>	<u>11,864</u>	<u>-</u>
<b>Expenses</b>				
Cooperative Extension	<u>464,488</u>	<u>461,770</u>	<u>525,752</u>	<u>-</u>
Total Expenses	<u>464,488</u>	<u>461,770</u>	<u>525,752</u>	<u>-</u>
Net	\$ (457,014)	\$ (455,912)	\$ (513,888)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 7,474	\$ 5,858	\$ 11,864	\$ -
Total Revenue	<u>7,474</u>	<u>5,858</u>	<u>11,864</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	357,741	361,877	395,149	-
Services & Supplies	111,670	113,003	145,453	-
Other Charges	(5,000)	(15,000)	(15,000)	-
Intra-Fund Transfers	77	1,890	150	-
Total Expenses	<u>464,488</u>	<u>461,770</u>	<u>525,752</u>	<u>-</u>
Net	\$ (457,014)	\$ (455,912)	\$ (513,888)	\$ -

**DESCRIPTION**

The County Clerk’s Department issues marriage licenses and notary certifications; files Environmental Impact Reports, notary bonds, power of attorney bonds and other miscellaneous records; examines and registers fictitious business name filings; administers oaths and posts required notices. The County Clerk collects a marriage license surcharge for distribution to the Domestic Violence Prevention Trust Fund and prepares reports for the County Auditor. The County Clerk also distributes fees to the California Department of Fish and Game. The County Recorder’s Department is responsible for accepting, examining, recording, indexing and microfilming of real property transactions, maps and other documents required by law for recording. The County Recorder also maintains records of land ownership and vital records (certificates of births, deaths and marriages) within the County in perpetuity. The County Recorder is responsible for the mailing of involuntary lien notices to debtors and providing copies of all official records to the public upon collection of fees. We are also responsible for collecting recording fees, taxes and surcharges. The County Recorder is required to submit annual reports to state agencies on certain recorded documents and marriage records. The County Recorder acts as the Registrar of Marriages and registers all marriage licenses issued from this office. In addition, the County Recorder provides monthly revenue reports to the County Auditor’s Office for the distribution of deed documentary transfer taxes and fees to the State.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
County Clerk and Recorder	\$ 1,115,823	\$ 757,075	\$ 691,000	\$ -
Recorder - Vital and Health Statistics	43,233	39,559	28,000	-
Clerk Recorder's Improvement Fund	147,487	82,246	75,000	-
Social Security Redaction Program AB 1168	31,815	21,128	12,500	-
Micrographics Conversion	29,189	16,111	10,000	-
<b>Total Revenue</b>	<b>1,367,547</b>	<b>916,119</b>	<b>816,500</b>	<b>-</b>
<b>Expenses</b>				
County Clerk and Recorder	1,131,990	1,008,178	1,110,516	-
Recorder - Vital and Health Statistics	34,435	50,320	36,952	-
Clerk Recorder's Improvement Fund	70,635	123,113	106,157	-
Social Security Redaction Program AB 1168	3,804	554	4,762	-
<b>Total Expenses</b>	<b>1,240,864</b>	<b>1,182,165</b>	<b>1,258,387</b>	<b>-</b>
<b>Net</b>	<b>\$ 126,683</b>	<b>\$ (266,046)</b>	<b>\$ (441,887)</b>	<b>\$ -</b>



**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 1,115,823	\$ 757,075	\$ 691,000	\$ -
<b>Total Revenue</b>	<b>1,115,823</b>	<b>757,075</b>	<b>691,000</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	907,653	830,880	926,506	-
Services & Supplies	235,134	212,715	270,767	-
Other Charges	(10,500)	(36,000)	(33,000)	-
Other Financing Sources	-	-	(53,757)	-
Intra-Fund Transfers	(297)	584	-	-
<b>Total Expenses</b>	<b>1,131,990</b>	<b>1,008,179</b>	<b>1,110,516</b>	<b>-</b>
<b>Net</b>	<b>\$ (16,167)</b>	<b>\$ (251,104)</b>	<b>\$ (419,516)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 43,233	\$ 39,559	\$ 28,000	\$ -
Total Revenue	<u>43,233</u>	<u>39,559</u>	<u>28,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>34,435</u>	<u>50,320</u>	<u>36,952</u>	<u>-</u>
Total Expenses	<u>34,435</u>	<u>50,320</u>	<u>36,952</u>	<u>-</u>
Net	\$ 8,798	\$ (10,761)	\$ (8,952)	\$ -

**Clerk Recorder's Improvement Fund -  
1651001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 147,487	\$ 82,246	\$ 75,000	\$ -
Total Revenue	<u>147,487</u>	<u>82,246</u>	<u>75,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	61,217	123,113	52,400	-
Capital Assets	9,418	-	-	-
Other Financing Sources	-	-	53,757	-
Total Expenses	<u>70,635</u>	<u>123,113</u>	<u>106,157</u>	<u>-</u>
Net	\$ 76,852	\$ (40,867)	\$ (31,157)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 740	\$ 1,898	\$ 500	\$ -
Charges for Services	31,075	19,230	12,000	-
<b>Total Revenue</b>	<b>31,815</b>	<b>21,128</b>	<b>12,500</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	3,804	554	4,762	-
<b>Total Expenses</b>	<b>3,804</b>	<b>554</b>	<b>4,762</b>	<b>-</b>
<b>Net</b>	<b>\$ 28,011</b>	<b>\$ 20,574</b>	<b>\$ 7,738</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 29,189	\$ 16,111	\$ 10,000	\$ -
Total Revenue	<u>29,189</u>	<u>16,111</u>	<u>10,000</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 29,189	\$ 16,111	\$ 10,000	\$ -

**DESCRIPTION**

The Office of County Counsel is the legal advisor to all County boards, commissions, and departments. This Office represents the County and its officers in civil litigation, administrative hearings, arbitrations, mediations, settlements, and other negotiations. In addition, the Office of County Counsel performs several legal tasks for the County's boards, commissions, and departments, including but not limited to drafting contracts, ordinances, and resolutions, analyzing statutory and case law, conducting legal research, and providing legal opinions.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
County Counsel	\$ 954,403	\$ 549,834	\$ 865,844	\$ -
Total Revenue	<u>954,403</u>	<u>549,834</u>	<u>865,844</u>	<u>-</u>
<b>Expenses</b>				
County Counsel	<u>2,340,642</u>	<u>1,712,524</u>	<u>2,682,116</u>	<u>-</u>
Total Expenses	<u>2,340,642</u>	<u>1,712,524</u>	<u>2,682,116</u>	<u>-</u>
Net	\$ (1,386,239)	\$ (1,162,690)	\$ (1,816,272)	\$ -

General Fund

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 146,079	\$ 95,692	\$ 90,000	\$ -
Charges for Services	808,324	454,142	775,844	-
<b>Total Revenue</b>	<b>954,403</b>	<b>549,834</b>	<b>865,844</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	1,747,128	1,409,306	1,970,539	-
Services & Supplies	619,009	325,626	746,577	-
Other Charges	(12,000)	(24,263)	(39,000)	-
Other Financing Sources	(15,000)	-	-	-
Intra-Fund Transfers	1,506	1,855	4,000	-
<b>Total Expenses</b>	<b>2,340,643</b>	<b>1,712,524</b>	<b>2,682,116</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,386,240)</b>	<b>\$ (1,162,690)</b>	<b>\$ (1,816,272)</b>	<b>\$ -</b>

**DESCRIPTION**

Article 11, section 1(b) of the California State Constitution declares that the legislature shall provide for County powers, an elected district attorney in each county. Government code section 24000, subdivision (a), provides that the district attorney is an officer of the county. Government code section 24009 provides that the district attorney shall be elected by the people.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
District Attorney	\$ 1,753,614	\$ 1,350,518	\$ 2,131,923	\$ -
District Attorney - High Intensity Drug Trafficking Areas (HIDTA) Program	597,677	336,885	694,137	-
Victim Witness Assistance Program	335,748	212,009	430,504	-
District Attorney Federal Asset Forfeiture	3,635	9,507	-	-
District Attorney Asset Forfeiture - Federal	67,119	347,840	-	-
Unservd/Underserved Advocacy Program	180,847	121,964	-	-
Real Estate Fraud Unit	158,732	90,727	169,621	-
Law Enforcement (LE) Specialized Unit Progrm	196,841	168,541	203,143	-
Criminal Justice Investigation - Criminal Justice Automated Information Systems Improvement Fund	75,535	73,960	70,000	-
<b>Total Revenue</b>	<b>3,369,748</b>	<b>2,711,951</b>	<b>3,699,328</b>	<b>-</b>
<b>Expenses</b>				
District Attorney	6,052,854	6,077,602	8,108,823	-
Human Exploitation Prosecution	87,529	108,274	171,089	-
District Attorney - High Intensity Drug Trafficking Areas (HIDTA) Program	614,113	584,723	694,137	-
Victim Witness Assistance Program	340,420	382,473	430,504	-
District Attorney State Asset Forfeiture	34,719	34,576	72,200	-
District Attorney Federal Asset Forfeiture	65,000	-	45,000	-
District Attorney Asset Forfeiture - Federal	4,030	71,531	76,040	-
Unservd/Underserved Advocacy Program	169,306	158,913	77,315	-
Real Estate Fraud Unit	159,734	84,672	169,621	-
Case Management System	-	296,400	2,800	-
Law Enforcement (LE) Specialized Unit Progrm	199,206	190,640	203,143	-
Joint Venture-Calipatria St Pr	-	-	2,000	-
Criminal Justice Investigation - Criminal Justice Automated Information Systems Improvement Fund	66,850	41,116	49,156	-
<b>Total Expenses</b>	<b>7,793,761</b>	<b>8,030,920</b>	<b>10,101,828</b>	<b>-</b>
<b>Net</b>	<b>\$ (4,424,013)</b>	<b>\$ (5,318,969)</b>	<b>\$ (6,402,500)</b>	<b>\$ -</b>



**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ (254)	\$ -	\$ -
Intergovernmental Revenues	862,512	314,230	765,484	-
Federal Revenues	15,351	229,317	475,000	-
Charges for Services	875,750	807,225	891,439	-
<b>Total Revenue</b>	<b>1,753,613</b>	<b>1,350,518</b>	<b>2,131,923</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	5,729,145	6,036,742	8,083,647	-
Services & Supplies	537,370	549,831	652,223	-
Other Charges	(54,500)	(110,139)	(194,995)	-
Capital Assets	65,000	71,887	-	-
Other Financing Sources	(248,546)	(484,072)	(443,752)	-
Intra-Fund Transfers	24,385	13,354	11,700	-
<b>Total Expenses</b>	<b>6,052,854</b>	<b>6,077,603</b>	<b>8,108,823</b>	<b>-</b>
<b>Net</b>	<b>\$ (4,299,241)</b>	<b>\$ (4,727,085)</b>	<b>\$ (5,976,900)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Salaries & Benefits	\$ 81,328	\$ 103,137	\$ 165,164	\$ -
Services & Supplies	7,201	5,137	8,925	-
Other Charges	(1,000)	-	(3,000)	-
<b>Total Expenses</b>	<b>87,529</b>	<b>108,274</b>	<b>171,089</b>	<b>-</b>
<b>Net</b>	<b>\$ (87,529)</b>	<b>\$ (108,274)</b>	<b>\$ (171,089)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 597,677	\$ 336,885	\$ 694,137	\$ -
<b>Total Revenue</b>	<b>597,677</b>	<b>336,885</b>	<b>694,137</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	614,514	578,149	687,873	-
Services & Supplies	5,599	6,687	6,264	-
Other Charges	(6,000)	-	-	-
Intra-Fund Transfers	-	(112)	-	-
<b>Total Expenses</b>	<b>614,113</b>	<b>584,724</b>	<b>694,137</b>	<b>-</b>
<b>Net</b>	<b>\$ (16,436)</b>	<b>\$ (247,839)</b>	<b>-</b>	<b>\$ -</b>

**Victim Witness Assistance Program -  
1566001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 94,419	\$ 68,763	\$ 34,018	\$ -
Federal Revenues	241,329	143,173	396,486	-
Miscellaneous Revenues	-	73	-	-
<b>Total Revenue</b>	<b>335,748</b>	<b>212,009</b>	<b>430,504</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	255,020	282,424	339,912	-
Services & Supplies	75,873	95,951	90,592	-
Other Charges	(3,500)	-	-	-
Other Financing Sources	13,027	4,098	-	-
<b>Total Expenses</b>	<b>340,420</b>	<b>382,473</b>	<b>430,504</b>	<b>-</b>
<b>Net</b>	<b>\$ (4,672)</b>	<b>\$ (170,464)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 20,357	\$ 34,464	\$ 52,200	\$ -
Other Financing Sources	3,678	-	20,000	-
Intra-Fund Transfers	10,683	112	-	-
Total Expenses	<u>34,718</u>	<u>34,576</u>	<u>72,200</u>	<u>-</u>
Net	\$ (34,718)	\$ (34,576)	\$ (72,200)	-

**District Attorney Federal Asset Forfeiture -  
1726001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 3,635	\$ 9,507	\$ -	\$ -
<b>Total Revenue</b>	<b>3,635</b>	<b>9,507</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	45,000	-
Other Financing Sources	65,000	-	-	-
<b>Total Expenses</b>	<b>65,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>
<b>Net</b>	<b>\$ (61,365)</b>	<b>\$ 9,507</b>	<b>\$ (45,000)</b>	<b>\$ -</b>

**District Attorney Asset Forfeiture - Federal  
- 1726002**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ 67,119	\$ 347,840	\$ -	\$ -
<b>Total Revenue</b>	<b>67,119</b>	<b>347,840</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	4,030	61,161	76,040	-
Other Financing Sources	-	10,370	-	-
<b>Total Expenses</b>	<b>4,030</b>	<b>71,531</b>	<b>76,040</b>	<b>-</b>
<b>Net</b>	<b>\$ 63,089</b>	<b>\$ 276,309</b>	<b>\$ (76,040)</b>	<b>\$ -</b>

**Unserved/Underserved Advocacy Program  
- 1898001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 69,551	\$ 11,279	\$ -	\$ -
Federal Revenues	111,296	110,685	-	-
<b>Total Revenue</b>	<b>180,847</b>	<b>121,964</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	147,455	123,252	70,639	-
Services & Supplies	21,604	28,363	6,676	-
Other Charges	(2,000)	-	-	-
Other Financing Sources	11,680	7,297	-	-
Intra-Fund Transfers	(9,433)	-	-	-
<b>Total Expenses</b>	<b>169,306</b>	<b>158,912</b>	<b>77,315</b>	<b>-</b>
<b>Net</b>	<b>\$ 11,541</b>	<b>\$ (36,948)</b>	<b>\$ (77,315)</b>	<b>\$ -</b>



## Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ (188)	\$ 344	\$ -	\$ -
Miscellaneous Revenues	158,920	90,382	169,621	-
Total Revenue	158,732	90,726	169,621	-
<b>Expenses</b>				
Salaries & Benefits	158,605	97,490	153,218	-
Services & Supplies	1,680	2,238	11,403	-
Other Charges	(1,000)	-	-	-
Other Financing Sources	7,637	(15,056)	15,000	-
Intra-Fund Transfers	(7,188)	-	(10,000)	-
Total Expenses	159,734	84,672	169,621	-
Net	\$ (1,002)	\$ 6,054	\$ -	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ -	\$ 352,400	\$ 140,000	\$ -
Other Financing Sources	-	(56,000)	(137,200)	-
Total Expenses	-	296,400	2,800	-
Net	\$ -	\$ (296,400)	\$ (2,800)	\$ -

**Law Enforcement (LE) Specialized Unit  
 Progrm - 1911001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 194,616	\$ 161,876	\$ 203,143	\$ -
Charges for Services	2,224	6,665	-	-
<b>Total Revenue</b>	<b>196,840</b>	<b>168,541</b>	<b>203,143</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	143,115	134,860	144,300	-
Services & Supplies	57,091	55,780	63,843	-
Other Charges	(1,000)	-	-	-
Other Financing Sources	-	-	(5,000)	-
<b>Total Expenses</b>	<b>199,206</b>	<b>190,640</b>	<b>203,143</b>	<b>-</b>
<b>Net</b>	<b>\$ (2,366)</b>	<b>\$ (22,099)</b>	<b>-</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ -	\$ -	\$ 2,000	\$ -
Total Expenses	-	-	2,000	-
Net	\$ -	\$ -	\$ (2,000)	\$ -

**Criminal Justice Investigation - Criminal  
Justice - 7264001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ 75,535	\$ 73,960	\$ 70,000	\$ -
Total Revenue	<u>75,535</u>	<u>73,960</u>	<u>70,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	67,382	41,381	50,356	-
Other Financing Sources	<u>(532)</u>	<u>(266)</u>	<u>(1,200)</u>	<u>-</u>
Total Expenses	<u>66,850</u>	<u>41,115</u>	<u>49,156</u>	<u>-</u>
Net	\$ 8,685	\$ 32,845	\$ 20,844	\$ -

**DESCRIPTION**

The Fire Department is responsible for the protection in unincorporated areas of the County. To enhance its central core of firefighting personnel, the County has entered into contractual agreements with four (4) incorporated cities and one (1) special district for those agencies to provide fire suppression services to the unincorporated areas contiguous to their own jurisdictions. In payment for this service, the County furnishes fire apparatus, equipment, maintenance, fuel and an amount of money, which is in-lieu of salaries for the personnel performing these services. Additionally, the County has sub-stations in the townships/city of Heber, Imperial, Niland, Ocotillo, Seeley, Palo Verde, East County (Winterhaven), and continued temporary emergency coverage of Salton Community Service District to provide fire protection. In addition to fire suppression, the department provides mandatory fire and safety inspections of various businesses and facilities, arson investigations, medical responses BLS/ALS, hazardous device responses, heavy rescue services, hazardous materials incident response, airport fire/crash/rescue support and mutual aid support to all other departments and special districts both locally and throughout the State of California.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
County Fire Protection Operating	\$ 8,310,468	\$ 5,701,681	\$ 5,424,028	\$ -
Fire Protection Hazardous Materials Incident Response Operations	10,057	7,540	9,360	-
Office of Emergency Services (OES)	343,767	234,713	170,281	-
City of Imperial Fire Protection Services	805,543	1,085,779	1,002,500	-
Telephone Emergency Notification System (TENS) Program Grant	43,324	37,719	36,800	-
2019 Homeland Security Grant Program	-	264,107	-	-
2021 EMPG-ARPA	-	-	61,421	-
2021 HSGP Homeland SEC GRT PRG	-	-	257,367	-
2021 EMPG Emergency Management	-	-	163,120	-
<b>Total Revenue</b>	<b>9,513,159</b>	<b>7,331,539</b>	<b>7,124,877</b>	<b>-</b>
<b>Expenses</b>				
County Fire Protection Operating	11,296,697	7,666,457	7,023,274	-
Fire Protection Hazardous Materials Incident Response Operations	7,208	7,910	9,360	-
Office of Emergency Services (OES)	295,649	396,390	152,067	-
City of Imperial Fire Protection Services	848,115	1,057,033	1,107,755	-
Telephone Emergency Notification System (TENS) Program Grant	29,268	20,214	36,666	-
2019 Homeland Security Grant Program	-	207,705	5,619	-
2021 EMPG-ARPA	-	373	61,048	-
2021 HSGP Homeland SEC GRT PRG	-	-	158,354	-
2021 EMPG Emergency Management	-	-	163,120	-
<b>Total Expenses</b>	<b>12,476,937</b>	<b>9,356,082</b>	<b>8,717,263</b>	<b>-</b>
<b>Net</b>	<b>\$ (2,963,778)</b>	<b>\$ (2,024,543)</b>	<b>\$ (1,592,386)</b>	<b>-</b>

**County Fire Protection Operating -  
1501001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Current Taxes	\$ 4,452,416	\$ 4,705,690	\$ 4,440,000	\$ -
Revenue from use of Money & Property	-	17,736	7,428	-
Intergovernmental Revenues	(10,622)	75,220	61,600	-
Federal Revenues	619,580	34,067	-	-
Charges for Services	2,705,669	620,035	915,000	-
Miscellaneous Revenues	543,425	248,933	-	-
<b>Total Revenue</b>	<b>8,310,468</b>	<b>5,701,681</b>	<b>5,424,028</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	8,427,184	7,871,979	8,521,411	-
Services & Supplies	2,202,585	2,604,369	2,397,033	-
Inter-Fund Transfers	-	(2,389,678)	(2,389,678)	-
Other Charges	(1,838,380)	(93,353)	(1,100,000)	-
Capital Assets	3,217,714	25,000	-	-
Other Financing Sources	(712,611)	(352,289)	(405,492)	-
Intra-Fund Transfers	205	429	-	-
<b>Total Expenses</b>	<b>11,296,697</b>	<b>7,666,457</b>	<b>7,023,274</b>	<b>-</b>
<b>Net</b>	<b>\$ (2,986,229)</b>	<b>\$ (1,964,776)</b>	<b>\$ (1,599,246)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 10,057	\$ 7,540	\$ 9,360	\$ -
Total Revenue	<u>10,057</u>	<u>7,540</u>	<u>9,360</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	7,208	7,513	9,360	-
Other Charges	-	397	-	-
Total Expenses	<u>7,208</u>	<u>7,910</u>	<u>9,360</u>	<u>-</u>
Net	\$ 2,849	\$ (370)	-	\$ -



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (8,305)	\$ (17,101)	\$ (20,000)	-
Intergovernmental Revenues	128,673	181,281	190,281	-
Federal Revenues	112,500	-	-	-
Charges for Services	50,000	-	-	-
Other Financing Sources	60,900	70,534	-	-
<b>Total Revenue</b>	<b>343,768</b>	<b>234,714</b>	<b>170,281</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	427,895	292,467	273,167	-
Services & Supplies	79,835	67,036	91,694	-
Inter-Fund Transfers	-	50,000	50,000	-
Other Charges	(2,000)	(6,000)	(7,500)	-
Capital Assets	180,345	120,000	-	-
Other Financing Sources	(390,426)	(27,113)	(155,294)	-
<b>Total Expenses</b>	<b>295,649</b>	<b>496,390</b>	<b>252,067</b>	<b>-</b>
<b>Net</b>	<b>\$ 48,119</b>	<b>\$ (261,676)</b>	<b>\$ (81,786)</b>	<b>-</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 2,002	\$ 2,728	\$ 2,500	\$ -
Intergovernmental Revenues	803,431	1,083,051	1,000,000	-
Miscellaneous Revenues	111	-	-	-
<b>Total Revenue</b>	<b>805,544</b>	<b>1,085,779</b>	<b>1,002,500</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	534,045	786,772	766,655	-
Services & Supplies	78,567	88,748	95,608	-
Other Charges	(1,989)	3,394	8,000	-
Other Financing Sources	237,492	178,119	237,492	-
<b>Total Expenses</b>	<b>848,115</b>	<b>1,057,033</b>	<b>1,107,755</b>	<b>-</b>
<b>Net</b>	<b>\$ (42,571)</b>	<b>\$ 28,746</b>	<b>\$ (105,255)</b>	<b>\$ -</b>

**Telephone Emergency Notification System  
(TENS) Program Grant - 1777001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,124	\$ 2,419	\$ 1,500	\$ -
Intergovernmental Revenues	<u>42,200</u>	<u>35,300</u>	<u>35,300</u>	<u>-</u>
Total Revenue	<u>43,324</u>	<u>37,719</u>	<u>36,800</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>29,268</u>	<u>20,214</u>	<u>36,666</u>	<u>-</u>
Total Expenses	<u>29,268</u>	<u>20,214</u>	<u>36,666</u>	<u>-</u>
Net	\$ 14,056	\$ 17,505	\$ 134	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ -	\$ 264,107	\$ -	\$ -
Total Revenue	-	264,107	-	-
<b>Expenses</b>				
Services & Supplies	-	113,247	5,619	-
Capital Assets	-	80,901	-	-
Other Financing Sources	-	13,557	-	-
Total Expenses	-	207,705	5,619	-
Net	\$ -	\$ 56,402	\$ (5,619)	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 61,421	\$ -
Total Revenue	-	-	61,421	-
<b>Expenses</b>				
Services & Supplies	-	373	61,048	-
Total Expenses	-	373	61,048	-
Net	\$ -	\$ (373)	\$ 373	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 257,367	\$ -
<b>Total Revenue</b>	<u>-</u>	<u>-</u>	<u>257,367</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	-	-	158,354	-
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>158,354</u>	<u>-</u>
<b>Net</b>	\$ -	\$ -	\$ 99,013	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 163,120	\$ -
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>163,120</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	7,826	-
Other Financing Sources	-	-	155,294	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,120</b>	<b>\$ -</b>

**DESCRIPTION**

Human Resources and Risk Management is responsible for the administration of the County's comprehensive program of human resources, labor relations and risk management programs. This budget unit represents administrative costs for the County's risk management program, which includes health, dental and vision, liability, medical malpractice, workers' compensation, and unemployment insurance programs. We continually strive to efficiently plan, organize, coordinate and direct the County's comprehensive, centralized Human Resources and Risk Management programs, which promote a healthy, positive, productive and safe work environment; to provide our county departments with a highly qualified and trained staff that is diverse in nature, appropriately classified and equitably compensated; and to assist all County employees and the general public in a professional and timely manner.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Human Resources and Risk Management	\$ 2,121,333	\$ 1,552,323	\$ 1,968,730	\$ -
Loss Reserve - General Liability Operating	6,674,307	16,634,453	7,294,916	-
Loss Reserve - Worker's Compensation	10,577,036	10,176,329	9,985,639	-
Loss Reserve - Unemployment Compensation	963,427	473,823	563,930	-
Loss Reserve - Dental/Vision	1,579,445	1,502,220	1,750,108	-
Loss Reserve - Medical Malpractice	477,372	638,942	780,051	-
Loss Reserve - Auto Insurance	385,775	572,146	568,193	-
Workers Compensation - Court Tail Claims	355	690	791	-
Workers Compensation - AIG Claims	34,281	64,277	73,625	-
CSAC-EIA Health Program	36,407,855	36,621,716	39,830,498	-
<b>Total Revenue</b>	<b>59,221,186</b>	<b>68,236,919</b>	<b>62,816,481</b>	<b>-</b>
<b>Expenses</b>				
Human Resources and Risk Management	2,672,817	2,406,147	2,776,376	-
Equal Employment Opportunity	150,579	162,054	193,606	-
Loss Reserve - General Liability Operating	7,639,588	17,723,924	9,676,300	-
Loss Reserve - Worker's Compensation	7,237,203	7,364,744	10,559,490	-
Loss Reserve - Unemployment Compensation	266,794	389,798	474,120	-
Loss Reserve - Dental/Vision	1,338,015	1,331,845	1,603,453	-
Loss Reserve - Medical Malpractice	443,156	625,669	817,384	-
Loss Reserve - Auto Insurance	317,629	342,418	399,605	-
Workers Compensation - Court Tail Claims	3,947	-	25,000	-
Workers Compensation - AIG Claims	-	-	140,000	-
CSAC-EIA Health Program	33,433,550	31,818,794	39,751,154	-
<b>Total Expenses</b>	<b>53,503,278</b>	<b>62,165,393</b>	<b>66,416,488</b>	<b>-</b>
<b>Net</b>	<b>\$ 5,717,908</b>	<b>\$ 6,071,526</b>	<b>\$ (3,600,007)</b>	<b>\$ -</b>



**Human Resources and Risk Management -  
1012001**

**FY 2024 Recommended Budget**

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 2,121,333	\$ 1,552,323	\$ 1,968,730	\$ -
Total Revenue	<u>2,121,333</u>	<u>1,552,323</u>	<u>1,968,730</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	2,256,996	2,236,537	2,526,188	-
Services & Supplies	572,372	333,237	452,805	-
Other Charges	(22,000)	(69,000)	(72,000)	-
Intra-Fund Transfers	<u>(134,551)</u>	<u>(94,627)</u>	<u>(130,617)</u>	<u>-</u>
Total Expenses	<u>2,672,817</u>	<u>2,406,147</u>	<u>2,776,376</u>	<u>-</u>
Net	\$ (551,484)	\$ (853,824)	\$ (807,646)	-

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Salaries & Benefits	\$ 111,109	\$ 118,887	\$ 144,458	\$ -
Services & Supplies	40,470	46,167	52,148	-
Other Charges	(1,000)	(3,000)	(3,000)	-
<b>Total Expenses</b>	<b>150,579</b>	<b>162,054</b>	<b>193,606</b>	<b>-</b>
<b>Net</b>	<b>\$ (150,579)</b>	<b>\$ (162,054)</b>	<b>\$ (193,606)</b>	<b>-</b>

**Loss Reserve - General Liability Operating  
- 5206001**

**FY 2024 Recommended Budget**

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 23,101	\$ 7,344	\$ 30,273	\$ -
Charges for Services	6,651,206	16,627,109	7,264,643	-
<b>Total Revenue</b>	<b>6,674,307</b>	<b>16,634,453</b>	<b>7,294,916</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	6,522,305	17,723,924	9,676,300	-
Other Charges	(25,000)	-	-	-
Intra-Fund Transfers	1,142,284	-	-	-
<b>Total Expenses</b>	<b>7,639,589</b>	<b>17,723,924</b>	<b>9,676,300</b>	<b>-</b>
<b>Net</b>	<b>\$ (965,282)</b>	<b>\$ (1,089,471)</b>	<b>\$ (2,381,384)</b>	<b>-</b>

**Loss Reserve - Worker's Compensation -  
5207001**

**FY 2024 Recommended Budget**

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 285,573	\$ 632,780	\$ 711,677	\$ -
Charges for Services	10,291,463	9,543,549	9,273,962	-
<b>Total Revenue</b>	<b>10,577,036</b>	<b>10,176,329</b>	<b>9,985,639</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	7,365,203	7,364,744	10,559,490	-
Other Charges	(128,000)	-	-	-
<b>Total Expenses</b>	<b>7,237,203</b>	<b>7,364,744</b>	<b>10,559,490</b>	<b>-</b>
<b>Net</b>	<b>\$ 3,339,833</b>	<b>\$ 2,811,585</b>	<b>\$ (573,851)</b>	<b>\$ -</b>

**Loss Reserve - Unemployment  
Compensation - 5208001**

**FY 2024 Recommended Budget**

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 22,427	\$ 51,895	\$ 58,786	\$ -
Charges for Services	941,000	421,928	505,144	-
<b>Total Revenue</b>	<b>963,427</b>	<b>473,823</b>	<b>563,930</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	266,794	389,798	474,120	-
<b>Total Expenses</b>	<b>266,794</b>	<b>389,798</b>	<b>474,120</b>	<b>-</b>
<b>Net</b>	<b>\$ 696,633</b>	<b>\$ 84,025</b>	<b>\$ 89,810</b>	<b>\$ -</b>

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 15,800	\$ 36,028	\$ 40,405	\$ -
Charges for Services	<u>1,563,645</u>	<u>1,466,193</u>	<u>1,709,703</u>	<u>-</u>
Total Revenue	<u>1,579,445</u>	<u>1,502,221</u>	<u>1,750,108</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	1,332,156	1,331,845	1,603,453	-
Other Charges	<u>5,859</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>1,338,015</u>	<u>1,331,845</u>	<u>1,603,453</u>	<u>-</u>
Net	\$ 241,430	\$ 170,376	\$ 146,655	\$ -

**Loss Reserve - Medical Malpractice -  
5211001**

**FY 2024 Recommended Budget**

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 6,372	\$ 9,525	\$ 14,066	\$ -
Charges for Services	471,000	629,417	765,985	-
<b>Total Revenue</b>	<b>477,372</b>	<b>638,942</b>	<b>780,051</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	443,156	625,669	817,384	-
<b>Total Expenses</b>	<b>443,156</b>	<b>625,669</b>	<b>817,384</b>	<b>-</b>
<b>Net</b>	<b>\$ 34,216</b>	<b>\$ 13,273</b>	<b>\$ (37,333)</b>	<b>\$ -</b>

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 8,871	\$ 21,004	\$ 25,505	\$ -
Charges for Services	<u>376,904</u>	<u>551,143</u>	<u>542,688</u>	<u>-</u>
Total Revenue	<u>385,775</u>	<u>572,147</u>	<u>568,193</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	117,723	99,779	99,605	-
Other Charges	83,000	-	150,000	-
Other Financing Sources	-	128,890	-	-
Intra-Fund Transfers	<u>116,906</u>	<u>113,749</u>	<u>150,000</u>	<u>-</u>
Total Expenses	<u>317,629</u>	<u>342,418</u>	<u>399,605</u>	<u>-</u>
Net	\$ 68,146	\$ 229,729	\$ 168,588	\$ -



**Workers Compensation - Court Tail Claims  
- 5214001**

**FY 2024 Recommended Budget**

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 355	\$ 690	\$ 791	\$ -
<b>Total Revenue</b>	<b>355</b>	<b>690</b>	<b>791</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	3,947	-	25,000	-
<b>Total Expenses</b>	<b>3,947</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>Net</b>	<b>\$ (3,592)</b>	<b>\$ 690</b>	<b>\$ (24,209)</b>	<b>\$ -</b>

**Workers Compensation - AIG Claims -  
5215001**

**FY 2024 Recommended Budget**

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 34,281	\$ 64,277	\$ 73,625	\$ -
<b>Total Revenue</b>	<b>34,281</b>	<b>64,277</b>	<b>73,625</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	140,000	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>-</b>
<b>Net</b>	<b>\$ 34,281</b>	<b>\$ 64,277</b>	<b>\$ (66,375)</b>	<b>\$ -</b>

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 42,596	\$ 139,679	\$ 149,330	\$ -
Charges for Services	36,360,674	36,477,367	39,677,178	-
Miscellaneous Revenues	4,585	4,670	3,990	-
<b>Total Revenue</b>	<b>36,407,855</b>	<b>36,621,716</b>	<b>39,830,498</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	33,423,485	31,810,069	39,739,154	-
Other Charges	10,065	8,724	12,000	-
<b>Total Expenses</b>	<b>33,433,550</b>	<b>31,818,793</b>	<b>39,751,154</b>	<b>-</b>
<b>Net</b>	<b>\$ 2,974,305</b>	<b>\$ 4,802,923</b>	<b>\$ 79,344</b>	<b>\$ -</b>

# Imperial County Workforce and Economic Development

## FY 2024 Recommended Budget

### DESCRIPTION

This budget unit was established to replace the former JTPA budget unit. The Workforce Development Office administers funds under the Workforce Investment Act (WIA). WIA consists of the following different Titles of this budget unit: Adult Programs, Youth Programs, Dislocated Worker Programs, Welfare-to-Work Programs.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Imperial County Community and Economic Development (ICCED)	\$ 175,044	\$ 103,298	\$ 26,000	\$ -
USDA Rural Business Development Grant - Revolving Loan Fund (RLF)	3,101	6,565	5,543	-
Workforce Development Office - Administration	4,762,152	4,165,545	5,729,451	-
Community Development Block Grant (CDBG) Program - Housing Revolving Loan Fund	65,356	44,059	59,605	-
Workforce Investment Act (WIA)	3,607,167	4,621,261	10,834,961	-
Economic Development Administration (EDA) Grant - Operating	-	-	70,000	-
FTHB Home Program Income	153,923	8,800	10,000	-
Housing Rehabilitation Grant for Seeley and Winterhaven - Agreement No. 08-STBG-4785	403	854	600	-
Neighborhood Stabilization Program (NSP3) Grant - Housing Activities	-	360,536	301,767	-
Neighborhood Stabilization Program (NSP3) Grant - Program Income	1,381	3,023	202,000	-
Social Services Future	47,983	91,455	450,000	-
Palo Verde County Water District Loan	6,400	4,571	5,485	-
Winterhaven County Water District Loan	12,589	10,491	12,590	-
Palo Verde Water Well #2 Project - Agreement No. 18-CDBG-12925	-	-	450,000	-
Heber Housing Rehabilitation Projects - Agreement No. 18-CDBG-12926	-	-	350,000	-
Salton Sea Beach Housing Rehabilitation Projects - Agreement No. 18-CDBG-12928	-	-	350,000	-
Seeley Fire Station and Cooling Center Project - Agreement No. 18-CDBG-1924	-	433,713	4,059,136	-
Home Tenant-Based Rental Assistant (TBRA) Program - HCD Agreement No. 18-HOME-12575	-	-	500,000	-
18-HOME-12574	-	-	500,000	-
20-CDBG-CV2-3-00309	-	3,454	21,203	-
20-CDBG-CV2-3-00310	-	147,786	43,712	-
19-HOME-14974	-	-	500,000	-
Small Business Development Center	-	227,864	25,000	-
<b>Total Revenue</b>	<b>8,835,499</b>	<b>10,233,275</b>	<b>24,507,053</b>	<b>-</b>

# Imperial County Workforce and Economic Development

## FY 2024 Recommended Budget

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Expenses</b>				
Imperial County Community and Economic Development (ICCED)	579,733	503,849	707,095	-
Workforce Development Office - Administration	4,871,257	4,644,050	5,643,951	-
Community Development Block Grant (CDBG) Program - Housing Revolving Loan Fund	88,463	-	-	-
Workforce Investment Act (WIA)	3,265,922	4,587,532	10,834,961	-
Economic Development Administration (EDA) Grant - Operating	(9,098)	-	80,393	-
FTHB Home Program Income	250	-	2,600	-
Neighborhood Stabilization Program (NSP3) Grant - Housing Activities	3,715	-	301,767	-
Neighborhood Stabilization Program (NSP3) Grant - Program Income	104	1,866	204,319	-
Social Services Future	101,538	2,224	450,000	-
Winterhaven County Water District Loan	-	-	10,453	-
Palo Verde Water Well #2 Project - Agreement No. 18-CDBG-12925	(71,238)	47,391	464,376	-
Heber Housing Rehabilitation Projects - Agreement No. 18-CDBG-12926	143	225	349,633	-
Salton Sea Beach Housing Rehabilitation Projects - Agreement No. 18-CDBG-12928	143	225	349,633	-
Seeley Fire Station and Cooling Center Project - Agreement No. 18-CDBG-1924	242,080	920,903	4,054,309	-
Home Tenant-Based Rental Assistant (TBRA) Program - HCD Agreement No. 18-HOME-12575	24,973	76,375	404,746	-
18-HOME-12574	647	3,669	495,326	-
20-CDBG-CV2-3-00309	-	90,473	19,669	-
20-CDBG-CV2-3-00310	5,039	382,732	36,712	-
19-HOME-14974	18	-	499,982	-
Small Business Development Center	-	327,192	323,911	-
<b>Total Expenses</b>	<b>9,103,689</b>	<b>11,588,706</b>	<b>25,233,836</b>	<b>-</b>
<b>Net</b>	<b>\$ (268,190)</b>	<b>\$ (1,355,431)</b>	<b>\$ (726,783)</b>	<b>-</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 175,044	\$ 103,298	\$ 26,000	\$ -
Total Revenue	<u>175,044</u>	<u>103,298</u>	<u>26,000</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	472,143	470,766	547,971	-
Services & Supplies	86,646	51,060	172,624	-
Other Charges	(6,000)	(18,000)	(15,000)	-
Other Financing Sources	26,920	-	-	-
Intra-Fund Transfers	23	23	1,500	-
Total Expenses	<u>579,732</u>	<u>503,849</u>	<u>707,095</u>	<u>-</u>
Net	\$ (404,688)	\$ (400,551)	\$ (681,095)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 3,101	\$ 6,565	\$ 5,543	\$ -
Total Revenue	<u>3,101</u>	<u>6,565</u>	<u>5,543</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 3,101	\$ 6,565	\$ 5,543	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 513,937	\$ 481,782	\$ 599,150	\$ -
Federal Revenues	4,244,811	3,667,179	5,123,801	-
Charges for Services	3,404	16,580	6,500	-
Miscellaneous Revenues	-	4	-	-
<b>Total Revenue</b>	<b>4,762,152</b>	<b>4,165,545</b>	<b>5,729,451</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	3,162,589	2,893,643	3,442,821	-
Services & Supplies	1,737,364	1,726,049	2,201,130	-
Other Charges	(35,000)	9,867	-	-
Intra-Fund Transfers	6,304	14,491	-	-
<b>Total Expenses</b>	<b>4,871,257</b>	<b>4,644,050</b>	<b>5,643,951</b>	<b>-</b>
<b>Net</b>	<b>\$ (109,105)</b>	<b>\$ (478,505)</b>	<b>\$ 85,500</b>	<b>\$ -</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 753	\$ 1,646	\$ 1,000	\$ -
Charges for Services	<u>64,603</u>	<u>42,412</u>	<u>58,605</u>	<u>-</u>
Total Revenue	<u>65,356</u>	<u>44,058</u>	<u>59,605</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	2,674	-	-	-
Other Financing Sources	<u>85,789</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>88,463</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net	\$ (23,107)	\$ 44,058	\$ 59,605	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 3,594,583	\$ 4,621,131	\$ 10,834,961	\$ -
Charges for Services	9,655	-	-	-
Miscellaneous Revenues	2,929	130	-	-
<b>Total Revenue</b>	<b>3,607,167</b>	<b>4,621,261</b>	<b>10,834,961</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	3,265,922	4,098,950	10,834,961	-
Capital Assets	-	488,582	-	-
<b>Total Expenses</b>	<b>3,265,922</b>	<b>4,587,532</b>	<b>10,834,961</b>	<b>-</b>
<b>Net</b>	<b>\$ 341,245</b>	<b>\$ 33,729</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ -	\$ -	\$ 70,000	\$ -
Total Revenue	-	-	70,000	-
<b>Expenses</b>				
Services & Supplies	(9,098)	-	80,393	-
Total Expenses	(9,098)	-	80,393	-
Net	\$ 9,098	\$ -	\$ (10,393)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Miscellaneous Revenues	\$ 153,923	\$ 8,800	\$ 10,000	\$ -
<b>Total Revenue</b>	<b>153,923</b>	<b>8,800</b>	<b>10,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	250	-	2,600	-
<b>Total Expenses</b>	<b>250</b>	<b>-</b>	<b>2,600</b>	<b>-</b>
<b>Net</b>	<b>\$ 153,673</b>	<b>\$ 8,800</b>	<b>\$ 7,400</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 403	\$ 854	\$ 600	\$ -
<b>Total Revenue</b>	<b>403</b>	<b>854</b>	<b>600</b>	<b>-</b>
<b>Expenses</b>				
Net	\$ 403	\$ 854	\$ 600	\$ -

**Neighborhood Stabilization Program  
(NSP3) Grant - 1834001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ 360,536	\$ 301,767	\$ -
Total Revenue	-	360,536	301,767	-
<b>Expenses</b>				
Services & Supplies	3,715	-	301,767	-
Total Expenses	3,715	-	301,767	-
Net	\$ (3,715)	\$ 360,536	\$ -	\$ -

**Neighborhood Stabilization Program  
(NSP3) Grant - 1849001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,381	\$ 2,923	\$ 2,000	\$ -
Charges for Services	-	100	-	-
Miscellaneous Revenues	-	-	200,000	-
<b>Total Revenue</b>	<b>1,381</b>	<b>3,023</b>	<b>202,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	104	1,866	204,319	-
<b>Total Expenses</b>	<b>104</b>	<b>1,866</b>	<b>204,319</b>	<b>-</b>
<b>Net</b>	<b>\$ 1,277</b>	<b>\$ 1,157</b>	<b>\$ (2,319)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 47,983	\$ 91,455	\$ 450,000	\$ -
Total Revenue	<u>47,983</u>	<u>91,455</u>	<u>450,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>101,538</u>	<u>2,224</u>	<u>450,000</u>	<u>-</u>
Total Expenses	<u>101,538</u>	<u>2,224</u>	<u>450,000</u>	<u>-</u>
Net	\$ (53,555)	\$ 89,231	\$ -	\$ -



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 6,400	\$ 4,571	\$ 5,485	\$ -
Total Revenue	<u>6,400</u>	<u>4,571</u>	<u>5,485</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 6,400	\$ 4,571	\$ 5,485	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 12,589	\$ 10,491	\$ 12,590	\$ -
Total Revenue	<u>12,589</u>	<u>10,491</u>	<u>12,590</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	-	-	10,453	-
Total Expenses	<u>-</u>	<u>-</u>	<u>10,453</u>	<u>-</u>
Net	\$ 12,589	\$ 10,491	\$ 2,137	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 450,000	\$ -
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	14,551	47,391	464,376	-
Other Financing Sources	(85,789)	-	-	-
<b>Total Expenses</b>	<b>(71,238)</b>	<b>47,391</b>	<b>464,376</b>	<b>-</b>
<b>Net</b>	<b>\$ 71,238</b>	<b>\$ (47,391)</b>	<b>\$ (14,376)</b>	<b>\$ -</b>

**Heber Housing Rehabilitation Projects -  
Agreement - 1956001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 350,000	\$ -
Total Revenue	-	-	350,000	-
<b>Expenses</b>				
Services & Supplies	143	225	349,633	-
Total Expenses	143	225	349,633	-
Net	\$ (143)	\$ (225)	367	\$ -

**Salton Sea Beach Housing Rehabilitation  
Projects - 1957001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 350,000	\$ -
Total Revenue	-	-	350,000	-
<b>Expenses</b>				
Services & Supplies	143	225	349,633	-
Total Expenses	143	225	349,633	-
Net	\$ (143)	\$ (225)	367	\$ -

**Seeley Fire Station and Cooling Center  
Project - A - 1958001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ 433,713	\$ 4,059,136	\$ -
Total Revenue	-	433,713	4,059,136	-
<b>Expenses</b>				
Services & Supplies	242,080	920,903	4,054,309	-
Total Expenses	242,080	920,903	4,054,309	-
Net	\$ (242,080)	\$ (487,190)	4,827	\$ -

**Home Tenant-Based Rental Assistant  
(TBRA) Program - 1961001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 500,000	\$ -
Total Revenue	-	-	500,000	-
<b>Expenses</b>				
Services & Supplies	24,973	76,375	404,746	-
Total Expenses	24,973	76,375	404,746	-
Net	\$ (24,973)	\$ (76,375)	95,254	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 500,000	\$ -
Total Revenue	-	-	500,000	-
<b>Expenses</b>				
Services & Supplies	647	3,669	495,326	-
Total Expenses	647	3,669	495,326	-
Net	\$ (647)	\$ (3,669)	4,674	\$ -



Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ 3,454	\$ 21,203	\$ -
Total Revenue	-	3,454	21,203	-
<b>Expenses</b>				
Services & Supplies	-	90,473	19,669	-
Total Expenses	-	90,473	19,669	-
Net	\$ -	\$ (87,019)	\$ 1,534	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ 147,786	\$ 43,712	\$ -
Total Revenue	-	147,786	43,712	-
<b>Expenses</b>				
Services & Supplies	5,039	382,732	36,712	-
Total Expenses	5,039	382,732	36,712	-
Net	\$ (5,039)	\$ (234,946)	\$ 7,000	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 500,000	\$ -
Total Revenue	-	-	500,000	-
<b>Expenses</b>				
Services & Supplies	18	-	499,982	-
Total Expenses	18	-	499,982	-
Net	\$ (18)	\$ -	\$ 18	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ 235	\$ -	\$ -
Intergovernmental Revenues	-	224,629	25,000	-
Charges for Services	-	3,000	-	-
<b>Total Revenue</b>	<b>-</b>	<b>227,864</b>	<b>25,000</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	-	160,938	271,021	-
Services & Supplies	-	166,254	52,890	-
<b>Total Expenses</b>	<b>-</b>	<b>327,192</b>	<b>323,911</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ (99,328)</b>	<b>\$ (298,911)</b>	<b>\$ -</b>

**DESCRIPTION**

The Imperial County Free Library (ICFL) system serves over 53,400 residents of Imperial County who live in the unincorporated areas or in the cities of Calipatria, Holtville, and Westmorland. The system has four branch locations open to the public, located in Calipatria, Heber, Holtville, and Salton City with an administrative headquarters located in County Center II in El Centro.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
County Library Operating	\$ 614,399	\$ 677,438	\$ 625,954	\$ -
County Fellowship Program	(36)	(363)	-	-
Special Library Projects	500,012	411,574	-	-
Total Revenue	1,114,375	1,088,649	625,954	-
<b>Expenses</b>				
County Library Operating	647,150	635,711	816,975	-
County Fellowship Program	(5,664)	55,116	-	-
Special Library Projects	-	48,053	871,344	-
Total Expenses	641,486	738,880	1,688,319	-
Net	\$ 472,889	\$ 349,769	\$ (1,062,365)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Current Taxes	\$ 449,927	\$ 431,354	\$ 413,500	\$ -
Revenue from use of Money & Property	(4,929)	(10,869)	(10,000)	-
Intergovernmental Revenues	168,057	253,493	221,254	-
Charges for Services	1,343	3,460	1,200	-
<b>Total Revenue</b>	<b>614,398</b>	<b>677,438</b>	<b>625,954</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	533,328	499,350	660,795	-
Services & Supplies	121,944	157,360	192,180	-
Other Charges	(8,122)	(21,000)	(21,000)	-
Other Financing Sources	-	-	(15,000)	-
<b>Total Expenses</b>	<b>647,150</b>	<b>635,710</b>	<b>816,975</b>	<b>-</b>
<b>Net</b>	<b>\$ (32,752)</b>	<b>\$ 41,728</b>	<b>\$ (191,021)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (36)	\$ (363)	\$ -	\$ -
<b>Total Revenue</b>	<b>(36)</b>	<b>(363)</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	-	-	302,275	-
Services & Supplies	-	55,116	22,132	-
Other Financing Sources	(5,664)	-	(324,407)	-
<b>Total Expenses</b>	<b>(5,664)</b>	<b>55,116</b>	<b>-</b>	<b>-</b>
<b>Net</b>	<b>\$ 5,628</b>	<b>\$ (55,479)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 12	\$ 11,574	\$ -	\$ -
Intergovernmental Revenues	<u>500,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>500,012</u>	<u>411,574</u>	<u>-</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	-	36,439	50,725	-
Services & Supplies	<u>-</u>	<u>11,614</u>	<u>820,619</u>	<u>-</u>
Total Expenses	<u>-</u>	<u>48,053</u>	<u>871,344</u>	<u>-</u>
Net	\$ 500,012	\$ 363,521	\$ (871,344)	\$ -



**DESCRIPTION**

Building & Safety is responsible for the enforcement of State and County Building Codes, and regulations, (Part 1.5 of Division 13 of the Health and Safety Code of the State of California), issuing permits, performing field inspections, and reviewing plans of proposed projects for compliance with current regulations and laws. Since 1985, the Division has been responsible for the enforcement of the California State Mobile Home Parks Act: 30 within the incorporated areas, and 46 within the unincorporated areas of Imperial County. The Division is also under contract with one (1) incorporated Cities: Calipatria. The Division's services also include code enforcement.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Planning - Building Inspection	\$ 398,202	\$ 566,932	\$ 445,100	\$ -
Planning Department	496,211	403,030	373,200	-
Airport Land Use Commission	-	7	-	-
HCD SB 2 Planning Grants Program (PGP)	127,300	832	-	-
Planning Dept Mis	-	-	1,500,000	-
Smara Consult Service	-	-	180,000	-
<b>Total Revenue</b>	<b>1,021,713</b>	<b>970,801</b>	<b>2,498,300</b>	<b>-</b>
<b>Expenses</b>				
Planning - Building Inspection	1,346,084	1,367,658	1,647,645	-
Groundwater Management Program	23,175	19,670	23,175	-
Planning Commission Advisory	50,607	24,823	58,530	-
Planning Department	1,990,176	1,848,201	2,160,589	-
Airport Land Use Commission	12,419	10,631	50,738	-
HCD SB 2 Planning Grants Program (PGP)	127,535	41,413	20,000	-
Planning Dept Mis	-	-	782,400	-
Smara Consult Service	-	-	150,000	-
General Planning	-	-	100,000	-
State Smi Fund	-	-	85,000	-
Bldg Inspect Plan Check Fee	-	-	90,000	-
State Mobile Home Fees	-	-	55,000	-
CBSC Surcharge	-	-	12,000	-
USG Groundwater Monitoring EIR	-	-	35,000	-
Monitoring & Complnc-Planning	-	-	1,500,000	-
Building Permits-Planning	-	-	200,000	-
Environment Impact Report - Planning	-	-	2,500,000	-
<b>Total Expenses</b>	<b>3,549,996</b>	<b>3,312,396</b>	<b>9,470,077</b>	<b>-</b>
<b>Net</b>	<b>\$ (2,528,283)</b>	<b>\$ (2,341,595)</b>	<b>\$ (6,971,777)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Licenses, Permits	\$ 385,077	\$ 548,324	\$ 435,000	\$ -
Revenue from use of Money & Property	-	2,297	-	-
Intergovernmental Revenues	-	104	-	-
Charges for Services	13,125	16,207	10,100	-
<b>Total Revenue</b>	<b>398,202</b>	<b>566,932</b>	<b>445,100</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	1,117,136	1,188,471	1,376,014	-
Services & Supplies	252,716	210,859	328,906	-
Other Charges	(12,000)	(35,484)	(42,000)	-
Intra-Fund Transfers	(11,767)	3,812	(15,275)	-
<b>Total Expenses</b>	<b>1,346,085</b>	<b>1,367,658</b>	<b>1,647,645</b>	<b>-</b>
<b>Net</b>	<b>\$ (947,883)</b>	<b>\$ (800,726)</b>	<b>\$ (1,202,545)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 23,175	\$ 19,670	\$ 23,175	\$ -
Total Expenses	<u>23,175</u>	<u>19,670</u>	<u>23,175</u>	<u>-</u>
Net	\$ (23,175)	\$ (19,670)	\$ (23,175)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Salaries & Benefits	\$ 5,894	\$ 5,931	\$ 11,553	\$ -
Services & Supplies	22,737	14,916	28,476	-
Intra-Fund Transfers	21,976	3,976	18,501	-
<b>Total Expenses</b>	<b>50,607</b>	<b>24,823</b>	<b>58,530</b>	<b>-</b>
<b>Net</b>	<b>\$ (50,607)</b>	<b>\$ (24,823)</b>	<b>\$ (58,530)</b>	<b>-</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Licenses, Permits	\$ 285,944	\$ 283,699	\$ 230,200	\$ -
Charges for Services	<u>210,267</u>	<u>119,330</u>	<u>143,000</u>	<u>-</u>
Total Revenue	<u>496,211</u>	<u>403,029</u>	<u>373,200</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	1,623,344	1,580,375	1,908,572	-
Services & Supplies	366,526	290,255	278,365	-
Other Charges	(16,000)	(48,000)	(48,000)	-
Intra-Fund Transfers	<u>16,306</u>	<u>25,571</u>	<u>21,652</u>	<u>-</u>
Total Expenses	<u>1,990,176</u>	<u>1,848,201</u>	<u>2,160,589</u>	<u>-</u>
Net	\$ (1,493,965)	\$ (1,445,172)	\$ (1,787,389)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ 7	\$ -	\$ -
<b>Total Revenue</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	8,443	6,655	46,261	-
Intra-Fund Transfers	3,976	3,976	4,477	-
<b>Total Expenses</b>	<b>12,419</b>	<b>10,631</b>	<b>50,738</b>	<b>-</b>
<b>Net</b>	<b>\$ (12,419)</b>	<b>\$ (10,624)</b>	<b>\$ (50,738)</b>	<b>-</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (99)	\$ 832	\$ -	\$ -
Intergovernmental Revenues	127,399	-	-	-
<b>Total Revenue</b>	<b>127,300</b>	<b>832</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	127,535	41,413	70,000	-
Other Financing Sources	-	-	(50,000)	-
<b>Total Expenses</b>	<b>127,535</b>	<b>41,413</b>	<b>20,000</b>	<b>-</b>
<b>Net</b>	<b>\$ (235)</b>	<b>\$ (40,581)</b>	<b>(20,000)</b>	<b>-</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 1,500,000	\$ -
Total Revenue	-	-	1,500,000	-
<b>Expenses</b>				
Services & Supplies	-	-	782,400	-
Total Expenses	-	-	782,400	-
Net	\$ -	\$ -	\$ 717,600	\$ -



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 180,000	\$ -
Total Revenue	-	-	180,000	-
<b>Expenses</b>				
Services & Supplies	-	-	150,000	-
Total Expenses	-	-	150,000	-
Net	\$ -	\$ -	\$ 30,000	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 70,000	\$ -
Total Revenue	-	-	70,000	-
<b>Expenses</b>				
Services & Supplies	-	-	50,000	-
Other Financing Sources	-	-	50,000	-
Total Expenses	-	-	100,000	-
Net	\$ -	\$ -	\$ (30,000)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 50,000	\$ -
Total Revenue	-	-	50,000	-
<b>Expenses</b>				
Services & Supplies	-	-	85,000	-
Total Expenses	-	-	85,000	-
Net	\$ -	\$ -	\$ (35,000)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 200,000	\$ -
Total Revenue	-	-	200,000	-
<b>Expenses</b>				
Services & Supplies	-	-	90,000	-
Total Expenses	-	-	90,000	-
Net	\$ -	\$ -	\$ 110,000	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 50,000	\$ -
Total Revenue	-	-	50,000	-
<b>Expenses</b>				
Services & Supplies	-	-	55,000	-
Total Expenses	-	-	55,000	-
Net	\$ -	\$ -	\$ (5,000)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 10,500	\$ -
Total Revenue	-	-	10,500	-
<b>Expenses</b>				
Services & Supplies	-	-	12,000	-
Total Expenses	-	-	12,000	-
Net	\$ -	\$ -	\$ (1,500)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 35,000	\$ -
Total Revenue	-	-	35,000	-
<b>Expenses</b>				
Services & Supplies	-	-	35,000	-
Total Expenses	\$ -	\$ -	\$ 35,000	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 1,500,000	\$ -
Total Revenue	-	-	1,500,000	-
<b>Expenses</b>				
Services & Supplies	-	-	1,500,000	-
Total Expenses	\$ -	\$ -	\$ 1,500,000	\$ -



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 200,000	\$ -
Total Revenue	-	-	200,000	-
<b>Expenses</b>				
Services & Supplies	-	-	200,000	-
Total Expenses	\$ -	\$ -	\$ 200,000	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 2,500,000	\$ -
Total Revenue	-	-	2,500,000	-
<b>Expenses</b>				
Services & Supplies	-	-	2,500,000	-
Total Expenses	\$ -	\$ -	\$ 2,500,000	\$ -

**DESCRIPTION**

Imperial County Probation is a public safety agency whose purpose is to provide evidence-based interventions and supervision practices to reduce offender risk and recidivism. The Adult Unit conducts investigations for the Court, enforces court orders, obtains victim information, and facilitates the re-socialization of adult offenders as mandated pursuant to 1203.5 through 1203.14 of the Penal Code. The Department's Juvenile Unit conducts investigations for Court, establishes case plans for the minor and the family, and enforces court orders, as mandated in 232 through 727 of the Welfare and Institutions Code. Probation Officers are classified as peace officers and are authorized to carry firearms while on duty under PC Section 830.5.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Juvenile Hall	\$ 585,427	\$ 944,378	\$ 915,750	\$ -
Probation Department	675,131	395,925	920,626	-
Probation Imperial Valley Street Interdiction Team (IVSIT)	123,655	43,732	174,000	-
Probation Board of Corrections Training Program	57,896	60,467	58,891	-
Juvenile Crime Prevention Act AB 1913	504,835	584,692	885,730	-
Community Corrections Performance Incentives Act of 2009 - SB 678	164,055	230,045	223,000	-
Community Corrections Planning	200,000	370	100,000	-
Community Corrections - Probation	3,816,209	4,899,343	6,852,792	-
Day Reporting Center - AB 109	33,480	475,289	108,500	-
Juvenile Justice Realignment Block Grant	250,405	1,417,593	1,243,764	-
<b>Total Revenue</b>	<b>6,411,093</b>	<b>9,051,834</b>	<b>11,483,053</b>	<b>-</b>
<b>Expenses</b>				
Juvenile Hall	2,897,097	2,975,747	3,078,858	-
Probation Department	7,235,845	7,148,602	6,067,770	-
Probation Imperial Valley Street Interdiction Team (IVSIT)	269,644	258,984	217,769	-
Probation Board of Corrections Training Program	81,809	57,056	58,891	-
Juvenile Crime Prevention Act AB 1913	651,768	617,268	830,567	-
Community Corrections Performance Incentives Act of 2009 - SB 678	41,177	94,907	223,000	-
Community Corrections Planning	57,808	50,763	100,000	-
Community Corrections - Probation	3,823,033	4,899,343	6,853,357	-
Day Reporting Center - AB 109	358,102	241,724	108,500	-
Wraparound Program - Probation	-	-	(185,021)	-
Juvenile Justice Realignment Block Grant	11,969	168,438	507,040	-
Youth Offender Block Grant (YOBG) Program	671,960	1,116,978	1,334,319	-
<b>Total Expenses</b>	<b>16,100,212</b>	<b>17,629,810</b>	<b>19,195,050</b>	<b>-</b>
<b>Net</b>	<b>\$ (9,689,119)</b>	<b>\$ (8,577,976)</b>	<b>\$ (7,711,997)</b>	<b>-</b>

General Fund

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 555,963	\$ 875,481	\$ 895,000	\$ -
Federal Revenues	29,162	68,428	10,000	-
Charges for Services	302	469	10,750	-
<b>Total Revenue</b>	<b>585,427</b>	<b>944,378</b>	<b>915,750</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	2,496,451	2,517,909	2,702,623	-
Services & Supplies	399,521	503,306	850,662	-
Other Charges	(26,500)	(71,266)	(525,427)	-
Other Financing Sources	(6,594)	(31,200)	-	-
Intra-Fund Transfers	34,219	56,998	51,000	-
<b>Total Expenses</b>	<b>2,897,097</b>	<b>2,975,747</b>	<b>3,078,858</b>	<b>-</b>
<b>Net</b>	<b>\$ (2,311,670)</b>	<b>\$ (2,031,369)</b>	<b>\$ (2,163,108)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 482,405	\$ 372,969	\$ 806,626	\$ -
Federal Revenues	12,207	1,573	18,000	-
Charges for Services	180,519	21,383	96,000	-
<b>Total Revenue</b>	<b>675,131</b>	<b>395,925</b>	<b>920,626</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	8,007,295	7,935,806	8,822,403	-
Services & Supplies	590,917	686,267	786,744	-
Other Charges	(70,703)	(196,624)	(1,695,202)	-
Other Financing Sources	(1,325,254)	(1,293,769)	(1,841,175)	-
Intra-Fund Transfers	33,591	16,923	(5,000)	-
<b>Total Expenses</b>	<b>7,235,846</b>	<b>7,148,603</b>	<b>6,067,770</b>	<b>-</b>
<b>Net</b>	<b>\$ (6,560,715)</b>	<b>\$ (6,752,678)</b>	<b>\$ (5,147,144)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 123,655	\$ 43,732	\$ 174,000	\$ -
Total Revenue	<u>123,655</u>	<u>43,732</u>	<u>174,000</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	260,016	254,110	244,782	-
Services & Supplies	11,628	10,874	21,984	-
Other Charges	<u>(2,000)</u>	<u>(6,000)</u>	<u>(48,996)</u>	<u>-</u>
Total Expenses	<u>269,644</u>	<u>258,984</u>	<u>217,770</u>	<u>-</u>
Net	\$ (145,989)	\$ (215,252)	\$ (43,770)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (49)	\$ (325)	-	\$ -
Charges for Services	57,945	60,672	58,891	-
Miscellaneous Revenues	-	120	-	-
<b>Total Revenue</b>	<b>57,896</b>	<b>60,467</b>	<b>58,891</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	81,809	57,056	58,891	-
<b>Total Expenses</b>	<b>81,809</b>	<b>57,056</b>	<b>58,891</b>	<b>-</b>
<b>Net</b>	<b>\$ (23,913)</b>	<b>\$ 3,411</b>	<b>-</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 504,835	\$ 582,675	\$ 884,583	\$ -
Charges for Services	-	2,017	1,147	-
<b>Total Revenue</b>	<b>504,835</b>	<b>584,692</b>	<b>885,730</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	196,535	98,195	114,923	-
Services & Supplies	455,233	519,074	705,644	-
Other Financing Sources	-	-	10,000	-
<b>Total Expenses</b>	<b>651,768</b>	<b>617,269</b>	<b>830,567</b>	<b>-</b>
<b>Net</b>	<b>\$ (146,933)</b>	<b>\$ (32,577)</b>	<b>\$ 55,163</b>	<b>-</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 11,620	\$ 26,798	\$ 20,000	\$ -
Intergovernmental Revenues	152,435	203,247	203,000	-
<b>Total Revenue</b>	<b>164,055</b>	<b>230,045</b>	<b>223,000</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	-	5,129	36,600	-
Services & Supplies	41,177	89,778	136,400	-
Other Financing Sources	-	-	50,000	-
<b>Total Expenses</b>	<b>41,177</b>	<b>94,907</b>	<b>223,000</b>	<b>-</b>
<b>Net</b>	<b>\$ 122,878</b>	<b>\$ 135,138</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 200,000	\$ -	\$ 100,000	\$ -
Miscellaneous Revenues	-	370	-	-
<b>Total Revenue</b>	<b>200,000</b>	<b>370</b>	<b>100,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	57,808	50,763	100,000	-
<b>Total Expenses</b>	<b>57,808</b>	<b>50,763</b>	<b>100,000</b>	<b>-</b>
<b>Net</b>	<b>\$ 142,192</b>	<b>\$ (50,393)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 3,816,209	\$ 4,899,343	\$ 6,852,792	\$ -
Total Revenue	<u>3,816,209</u>	<u>4,899,343</u>	<u>6,852,792</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	6,823	-	89,582	-
Other Financing Sources	3,816,209	4,899,343	6,763,775	-
Total Expenses	<u>3,823,032</u>	<u>4,899,343</u>	<u>6,853,357</u>	<u>-</u>
Net	\$ (6,823)	\$ -	\$ (565)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 33,480	\$ 475,289	\$ 108,500	\$ -
Total Revenue	<u>33,480</u>	<u>475,289</u>	<u>108,500</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	656,494	785,198	1,016,445	-
Other Financing Sources	(298,473)	(543,474)	(907,945)	-
Intra-Fund Transfers	<u>80</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>358,101</u>	<u>241,724</u>	<u>108,500</u>	<u>-</u>
Net	\$ (324,621)	\$ 233,565	\$ -	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Salaries & Benefits	\$ -	\$ -	\$ 192,577	\$ -
Services & Supplies	-	-	259,553	-
Other Financing Sources	-	-	(637,151)	-
<b>Total Expenses</b>	-	-	(185,021)	-
<b>Net</b>	\$ -	\$ -	\$ 185,021	\$ -

**Juvenile Justice Realignment Block Grant  
- 1969001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 250,405	\$ 1,417,593	\$ 1,243,764	\$ -
Total Revenue	<u>250,405</u>	<u>1,417,593</u>	<u>1,243,764</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	-	78,187	141,665	-
Services & Supplies	11,969	76,904	335,375	-
Capital Assets	-	13,347	-	-
Other Financing Sources	-	-	30,000	-
Total Expenses	<u>11,969</u>	<u>168,438</u>	<u>507,040</u>	<u>-</u>
Net	\$ 238,436	\$ 1,249,155	\$ 736,724	\$ -

**Youth Offender Block Grant (YOBG)  
Program - 7390001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 1,688,733	\$ 962,544	\$ 2,451,630	\$ -
Miscellaneous Revenues	-	1,910	-	-
<b>Total Revenue</b>	<b>1,688,733</b>	<b>964,454</b>	<b>2,451,630</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	521,502	750,572	907,042	-
Services & Supplies	88,807	155,549	397,277	-
Other Charges	(5,000)	-	-	-
Capital Assets	66,651	180,858	-	-
Other Financing Sources	-	30,000	30,000	-
<b>Total Expenses</b>	<b>671,960</b>	<b>1,116,979</b>	<b>1,334,319</b>	<b>-</b>
<b>Net</b>	<b>\$ 1,016,773</b>	<b>\$ (152,525)</b>	<b>\$ 1,117,311</b>	<b>\$ -</b>

# Public Administrator/Area Agency on Aging

# FY 2024 Recommended Budget

## DESCRIPTION

The Public Administrator plans, directs, manages and reviews the operation of various programs, including Public Administrator, Public Conservator/Guardian, Representative Payee Program, Indigent Burial and the Area Agency on Aging.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Public Administrator	\$ 211,090	\$ 155,670	\$ 167,000	\$ -
Indigent Burial Assistance Program	4,879	150	2,000	-
Area Agency on Aging	414,171	397,308	449,828	-
Area Agency on Aging - IIIB Health Promotion	4,090	2,799	4,062	-
Area Agency on Aging - IIIB Transportation	19,897	18,121	24,712	-
Area Agency on Aging - IIB Legal	44,560	36,361	46,000	-
Area Agency on Aging - Nutrition Services Incentive Program - Congregate Nutrition	36,336	26,404	36,105	-
Area Agency on Aging - IIIC-1 Congregate Nutrition	329,567	255,698	339,501	-
Area Agency on Aging - IIIC-1 Congregate Nutrition Education	3,784	6,170	9,071	-
Area Agency on Aging - Nutrition Services Incentive Program - Home Delivered Meals	25,398	20,529	25,236	-
Area Agency on Aging - IIIC-2 Home Delivered Meals	601,938	566,855	708,029	-
Area Agency on Aging - IIIC-2 Home Delivered Meals Nutrition Education	7,657	7,815	11,641	-
Area Agency on Aging - IIID Disease Prevention	15,702	8,995	15,942	-
Area Agency on Aging - IIIE Family Caregiver Legal	20,481	13,156	20,088	-
Area Agency on Aging - IIIB Respite	23,636	4,550	16,362	-
Area Agency on Aging - IIIE Family Caregiver Respite	77,093	44,908	75,615	-
AAA ARPA	-	186,387	745,775	-
<b>Total Revenue</b>	<b>1,840,279</b>	<b>1,751,876</b>	<b>2,696,967</b>	<b>-</b>
<b>Expenses</b>				
Public Administrator	978,185	926,008	1,040,088	-
Indigent Burial Assistance Program	30,256	69,943	48,527	-
Area Agency on Aging	392,983	407,120	458,828	-
Area Agency on Aging - IIIB Health Promotion	4,353	3,939	4,062	-
Area Agency on Aging - IIIB Transportation	12,410	22,571	24,712	-
Area Agency on Aging - IIB Legal	45,106	39,686	46,000	-
Area Agency on Aging - Nutrition Services Incentive Program - Congregate Nutrition	27,581	34,218	36,105	-
Area Agency on Aging - IIIC-1 Congregate Nutrition	403,056	247,326	339,501	-
Area Agency on Aging - IIIC-1 Congregate Nutrition Education	8,397	5,527	9,071	-



**Public Administrator/Area Agency on Aging**

**FY 2024 Recommended Budget**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
Area Agency on Aging - Nutrition Services Incentive Program - Home Delivered Meals	25,466	20,211	25,236	-
Area Agency on Aging - IIC-2 Home Delivered Meals	640,289	612,831	708,029	-
Area Agency on Aging - IIC-2 Home Delivered Meals Nutrition Education	4,626	6,881	11,641	-
Area Agency on Aging - IID Disease Prevention	18,569	13,223	15,942	-
Area Agency on Aging - IIE Family Caregiver Legal	20,369	16,857	20,088	-
Area Agency on Aging - IIB Respite	23,605	13,705	16,362	-
Area Agency on Aging - IIE Family Caregiver Respite	78,895	58,049	75,615	-
AAA ARPA	-	-	745,775	-
<b>Total Expenses</b>	<b>2,714,146</b>	<b>2,498,095</b>	<b>3,625,582</b>	<b>-</b>
<b>Net</b>	<b>\$ (873,867)</b>	<b>\$ (746,219)</b>	<b>\$ (928,615)</b>	<b>-</b>

## General Fund

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 11,500	\$ -	\$ 6,000	\$ -
Charges for Services	199,590	155,670	161,000	-
Total Revenue	211,090	155,670	167,000	-
<b>Expenses</b>				
Salaries & Benefits	807,638	735,039	825,009	-
Services & Supplies	248,805	303,836	230,699	-
Other Charges	(8,000)	(21,676)	(21,000)	-
Other Financing Sources	(72,673)	(94,169)	-	-
Intra-Fund Transfers	2,414	2,979	5,380	-
Total Expenses	978,184	926,009	1,040,088	-
Net	\$ (767,094)	\$ (770,339)	\$ (873,088)	\$ -

**Indigent Burial Assistance Program -  
1051001**

**FY 2024 Recommended Budget**

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 4,879	\$ 150	\$ 2,000	\$ -
Total Revenue	<u>4,879</u>	<u>150</u>	<u>2,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	30,256	36,455	48,527	-
Other Charges	-	33,488	-	-
Total Expenses	<u>30,256</u>	<u>69,943</u>	<u>48,527</u>	<u>-</u>
Net	\$ (25,377)	\$ (69,793)	\$ (46,527)	-

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (332)	\$ 6,823	\$ -	\$ -
Intergovernmental Revenues	194,890	108,058	187,178	-
Federal Revenues	210,263	138,271	260,650	-
Charges for Services	9,349	144,156	2,000	-
<b>Total Revenue</b>	<b>414,170</b>	<b>397,308</b>	<b>449,828</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	299,039	218,446	347,227	-
Services & Supplies	97,445	188,674	111,601	-
Other Charges	(3,500)	-	-	-
<b>Total Expenses</b>	<b>392,984</b>	<b>407,120</b>	<b>458,828</b>	<b>-</b>
<b>Net</b>	<b>\$ 21,186</b>	<b>\$ (9,812)</b>	<b>\$ (9,000)</b>	<b>-</b>

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 4,090	\$ 2,799	\$ 4,062	\$ -
Total Revenue	<u>4,090</u>	<u>2,799</u>	<u>4,062</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>4,353</u>	<u>3,939</u>	<u>4,062</u>	<u>-</u>
Total Expenses	<u>4,353</u>	<u>3,939</u>	<u>4,062</u>	<u>-</u>
Net	\$ (263)	\$ (1,140)	-	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 19,897	\$ 18,121	\$ 24,712	\$ -
Total Revenue	<u>19,897</u>	<u>18,121</u>	<u>24,712</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>12,410</u>	<u>22,571</u>	<u>24,712</u>	<u>-</u>
Total Expenses	<u>12,410</u>	<u>22,571</u>	<u>24,712</u>	<u>-</u>
Net	\$ 7,487	\$ (4,450)	\$ -	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 44,560	\$ 36,361	\$ 46,000	\$ -
Total Revenue	<u>44,560</u>	<u>36,361</u>	<u>46,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>45,106</u>	<u>39,686</u>	<u>46,000</u>	<u>-</u>
Total Expenses	<u>45,106</u>	<u>39,686</u>	<u>46,000</u>	<u>-</u>
Net	\$ (546)	\$ (3,325)	-	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 36,336	\$ 26,404	\$ 36,105	\$ -
Total Revenue	<u>36,336</u>	<u>26,404</u>	<u>36,105</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>27,581</u>	<u>34,218</u>	<u>36,105</u>	<u>-</u>
Total Expenses	<u>27,581</u>	<u>34,218</u>	<u>36,105</u>	<u>-</u>
Net	\$ 8,755	\$ (7,814)	\$ -	\$ -



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 111,157	\$ 91,699	\$ 107,323	\$ -
Federal Revenues	<u>218,410</u>	<u>163,999</u>	<u>232,178</u>	<u>-</u>
Total Revenue	<u>329,567</u>	<u>255,698</u>	<u>339,501</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>403,056</u>	<u>247,326</u>	<u>339,501</u>	<u>-</u>
Total Expenses	<u>403,056</u>	<u>247,326</u>	<u>339,501</u>	<u>-</u>
Net	\$ (73,489)	\$ 8,372	\$ -	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 3,784	\$ 6,170	\$ 9,071	\$ -
Total Revenue	<u>3,784</u>	<u>6,170</u>	<u>9,071</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>8,397</u>	<u>5,527</u>	<u>9,071</u>	<u>-</u>
Total Expenses	<u>8,397</u>	<u>5,527</u>	<u>9,071</u>	<u>-</u>
Net	\$ (4,613)	\$ 643	\$ -	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 25,398	\$ 20,529	\$ 25,236	\$ -
Total Revenue	<u>25,398</u>	<u>20,529</u>	<u>25,236</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>25,466</u>	<u>20,211</u>	<u>25,236</u>	<u>-</u>
Total Expenses	<u>25,466</u>	<u>20,211</u>	<u>25,236</u>	<u>-</u>
Net	\$ (68)	\$ 318	\$ -	\$ -

**Area Agency on Aging IIC-2 Home  
Delivered Meals - 1603019**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 335,927	\$ 427,309	\$ 497,088	\$ -
Federal Revenues	266,011	139,546	210,941	-
<b>Total Revenue</b>	<b>601,938</b>	<b>566,855</b>	<b>708,029</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	640,289	612,831	708,029	-
<b>Total Expenses</b>	<b>640,289</b>	<b>612,831</b>	<b>708,029</b>	<b>-</b>
<b>Net</b>	<b>\$ (38,351)</b>	<b>\$ (45,976)</b>	<b>-</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 7,657	\$ 7,815	\$ 11,641	\$ -
Total Revenue	<u>7,657</u>	<u>7,815</u>	<u>11,641</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>4,626</u>	<u>6,881</u>	<u>11,641</u>	<u>-</u>
Total Expenses	<u>4,626</u>	<u>6,881</u>	<u>11,641</u>	<u>-</u>
Net	\$ 3,031	\$ 934	\$ -	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 15,702	\$ 8,995	\$ 15,942	\$ -
Total Revenue	15,702	8,995	15,942	-
<b>Expenses</b>				
Services & Supplies	18,569	13,223	15,942	-
Total Expenses	18,569	13,223	15,942	-
Net	\$ (2,867)	\$ (4,228)	\$ -	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 20,481	\$ 13,156	\$ 20,088	\$ -
Total Revenue	<u>20,481</u>	<u>13,156</u>	<u>20,088</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>20,369</u>	<u>16,857</u>	<u>20,088</u>	<u>-</u>
Total Expenses	<u>20,369</u>	<u>16,857</u>	<u>20,088</u>	<u>-</u>
Net	\$ 112	\$ (3,701)	\$ -	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 23,636	\$ 4,550	\$ 16,362	\$ -
Total Revenue	<u>23,636</u>	<u>4,550</u>	<u>16,362</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>23,605</u>	<u>13,705</u>	<u>16,362</u>	<u>-</u>
Total Expenses	<u>23,605</u>	<u>13,705</u>	<u>16,362</u>	<u>-</u>
Net	\$ 31	\$ (9,155)	\$ -	\$ -



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 77,093	\$ 44,908	\$ 75,615	\$ -
Total Revenue	<u>77,093</u>	<u>44,908</u>	<u>75,615</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>78,895</u>	<u>58,049</u>	<u>75,615</u>	<u>-</u>
Total Expenses	<u>78,895</u>	<u>58,049</u>	<u>75,615</u>	<u>-</u>
Net	\$ (1,802)	\$ (13,141)	-	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ -	\$ 186,387	\$ 745,775	\$ -
Total Revenue	-	186,387	745,775	-
<b>Expenses</b>				
Services & Supplies	-	-	745,775	-
Total Expenses	-	-	745,775	-
Net	\$ -	\$ 186,387	\$ -	\$ -

**DESCRIPTION**

The Public Defender's office provides legal representation for any indigent person who is unable to hire counsel and who is charged with a criminal offense. The office also represents minors in juvenile proceedings, children and adults in dependency proceedings, and petitioners applying for restoration of their legal rights. In addition, the Public Defender defends those who are subject to involuntary commitment petitions either in conservatorship proceedings or as mentally disordered offenders.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Public Defender	\$ 748,804	\$ 844,204	\$ 658,050	\$ -
Indigent Defense Grant Program	349,666	2,644	1,000	-
Public Defense Pilot Grant 2022-2025	-	226,963	1,000	-
Total Revenue	<u>1,098,470</u>	<u>1,073,811</u>	<u>660,050</u>	<u>-</u>
<b>Expenses</b>				
Public Defender	3,745,199	2,831,079	3,551,522	-
Indigent Defense Grant Program	123,407	71,923	161,992	-
Public Defense Pilot Grant 2022-2025	-	-	226,963	-
Total Expenses	<u>3,868,606</u>	<u>2,903,002</u>	<u>3,940,477</u>	<u>-</u>
Net	\$ (2,770,136)	\$ (1,829,191)	\$ (3,280,427)	\$ -

## General Fund

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 378,384	\$ 244,178	\$ 342,000	\$ -
Charges for Services	370,419	600,026	316,050	-
Total Revenue	748,803	844,204	658,050	-
<b>Expenses</b>				
Salaries & Benefits	3,783,315	3,030,888	3,726,626	-
Services & Supplies	192,292	160,322	262,325	-
Other Charges	(24,000)	(73,150)	(78,000)	-
Other Financing Sources	(217,093)	(289,520)	(360,429)	-
Intra-Fund Transfers	10,685	2,539	1,000	-
Total Expenses	3,745,199	2,831,079	3,551,522	-
Net	\$ (2,996,396)	\$ (1,986,875)	\$ (2,893,472)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,766	\$ 2,644	\$ 1,000	\$ -
Intergovernmental Revenues	<u>347,900</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>349,666</u>	<u>2,644</u>	<u>1,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>123,407</u>	<u>71,923</u>	<u>161,992</u>	<u>-</u>
Total Expenses	<u>123,407</u>	<u>71,923</u>	<u>161,992</u>	<u>-</u>
Net	\$ 226,259	\$ (69,279)	\$ (160,992)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ 2,427	\$ 1,000	\$ -
Intergovernmental Revenues	-	224,536	-	-
<b>Total Revenue</b>	<b>-</b>	<b>226,963</b>	<b>1,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	226,963	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>226,963</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 226,963</b>	<b>\$ (225,963)</b>	<b>\$ -</b>

**DESCRIPTION**

The Imperial County Public Health Department is part of the local public health system that delivers essential services to County residents. The Department utilizes the 10 Essential Public Health Services framework, listed below, to carry out its mission and drive its activities, always focusing on protecting, promoting and supporting the health of all.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Animal Control	\$ 18,162	\$ 15,822	\$ 20,150	\$ -
Pubic Health Services	11,232,477	8,902,702	14,403,775	-
California Children Services	582,214	801,019	686,402	-
Environmental Health Services	1,643,671	1,452,878	1,839,501	-
Tobacco Education Program	1,897	121,425	150,000	-
Mosquito Abatement Program	647,253	614,412	600,312	-
Emergency Preparedness	325,427	220,869	612,758	-
Tobacco Education Program (Proposition 56)	(18)	182,552	150,500	-
Epidemiology and Laboratory Captacity (ELC) Enhanced Detection and Expansion COVID-19	67,061	825,771	8,158,180	-
Future of Public HLTH-014	-	396,005	2,398,550	-
<b>Total Revenue</b>	<b>14,518,144</b>	<b>13,533,455</b>	<b>29,020,128</b>	<b>-</b>
<b>Expenses</b>				
Animal Control	18,162	28,828	20,150	-
Pubic Health Services	11,116,313	10,298,503	14,403,775	-
California Children Services	641,146	623,525	686,402	-
Environmental Health Services	1,643,671	1,501,608	1,839,501	-
Tobacco Education Program	231,953	183,780	150,000	-
Mosquito Abatement Program	647,253	539,297	600,312	-
Emergency Preparedness	337,842	269,289	612,758	-
Tobacco Education Program (Proposition 56)	36,119	10,594	150,500	-
Epidemiology and Laboratory Captacity (ELC) Enhanced Detection and Expansion COVID-19	2,046,130	1,858,238	8,158,180	-
POE Water Sys Phase II	-	173,594	250,000	-
Future of Public HLTH-014	-	499,572	2,398,550	-
<b>Total Expenses</b>	<b>16,718,589</b>	<b>15,986,828</b>	<b>29,270,128</b>	<b>-</b>
<b>Net</b>	<b>\$ (2,200,445)</b>	<b>\$ (2,453,373)</b>	<b>\$ (250,000)</b>	<b>-</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Licenses, Permits	\$ 7,207	\$ 4,960	\$ 8,000	\$ -
Revenue from use of Money & Property	(281)	(640)	-	-
Charges for Services	11,234	11,361	12,100	-
Miscellaneous Revenues	3	142	50	-
<b>Total Revenue</b>	<b>18,163</b>	<b>15,823</b>	<b>20,150</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	474,256	454,355	518,408	-
Services & Supplies	85,575	98,202	156,705	-
Other Charges	(5,000)	-	-	-
Capital Assets	-	-	145,067	-
Other Financing Sources	(536,668)	(523,729)	(800,030)	-
<b>Total Expenses</b>	<b>18,163</b>	<b>28,828</b>	<b>20,150</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ (13,005)</b>	<b>\$ -</b>	<b>\$ -</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Licenses, Permits	\$ 4,860	\$ 3,415	\$ 5,600	\$ -
Fines, Forfeitures & Penalties	-	-	22,470	-
Revenue from use of Money & Property	343	19,117	15,000	-
Intergovernmental Revenues	10,996,626	8,048,613	13,694,205	-
Charges for Services	934,378	592,193	665,500	-
Miscellaneous Revenues	829	6,125	1,000	-
Other Financing Sources	(704,559)	233,238	-	-
<b>Total Revenue</b>	<b>11,232,477</b>	<b>8,902,701</b>	<b>14,403,775</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	7,031,622	6,404,110	8,605,203	-
Services & Supplies	3,738,459	3,240,424	4,867,802	-
Other Charges	93,623	96,807	125,000	-
Capital Assets	-	46,744	-	-
Other Financing Sources	748,253	553,983	918,346	-
Intra-Fund Transfers	(495,644)	(43,566)	(112,576)	-
<b>Total Expenses</b>	<b>11,116,313</b>	<b>10,298,502</b>	<b>14,403,775</b>	<b>-</b>
<b>Net</b>	<b>\$ 116,164</b>	<b>\$ (1,395,801)</b>	<b>\$ -</b>	<b>\$ -</b>

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (2,046)	\$ (5,367)	\$ -	\$ -
Intergovernmental Revenues	580,655	509,353	682,402	-
Charges for Services	3,555	294,673	4,000	-
Miscellaneous Revenues	50	2,360	-	-
<b>Total Revenue</b>	<b>582,214</b>	<b>801,019</b>	<b>686,402</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	590,886	513,318	733,722	-
Services & Supplies	16,642	19,025	133,319	-
Other Charges	69,031	53,895	92,708	-
Other Financing Sources	(58,932)	-	(344,937)	-
Intra-Fund Transfers	23,519	37,287	71,590	-
<b>Total Expenses</b>	<b>641,146</b>	<b>623,525</b>	<b>686,402</b>	<b>-</b>
<b>Net</b>	<b>\$ (58,932)</b>	<b>\$ 177,494</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Licenses, Permits	\$ 1,378,804	\$ 1,311,301	\$ 1,280,983	\$ -
Fines, Forfeitures & Penalties	21,647	26,941	18,000	-
Revenue from use of Money & Property	638	1,321	-	-
Intergovernmental Revenues	176,660	106,089	534,468	-
Charges for Services	65,871	5,542	6,000	-
Miscellaneous Revenues	50	1,685	50	-
<b>Total Revenue</b>	<b>1,643,670</b>	<b>1,452,879</b>	<b>1,839,501</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	1,645,251	1,480,012	1,727,295	-
Services & Supplies	343,943	395,466	615,167	-
Other Charges	(14,100)	9,425	-	-
Other Financing Sources	(289,459)	(354,633)	(462,961)	-
Intra-Fund Transfers	(41,964)	(28,662)	(40,000)	-
<b>Total Expenses</b>	<b>1,643,671</b>	<b>1,501,608</b>	<b>1,839,501</b>	<b>-</b>
<b>Net</b>	<b>\$ (1)</b>	<b>\$ (48,729)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,897	\$ 1,737	\$ -	\$ -
Intergovernmental Revenues	-	119,689	150,000	-
<b>Total Revenue</b>	<b>1,897</b>	<b>121,426</b>	<b>150,000</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	219,025	184,377	256,137	-
Services & Supplies	34,448	6,005	44,072	-
Other Charges	(3,000)	-	-	-
Other Financing Sources	-	-	(109,223)	-
Intra-Fund Transfers	(18,520)	(6,602)	(40,986)	-
<b>Total Expenses</b>	<b>231,953</b>	<b>183,780</b>	<b>150,000</b>	<b>-</b>
<b>Net</b>	<b>\$ (230,056)</b>	<b>\$ (62,354)</b>	<b>-</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 886	\$ (1,108)	\$ 1,500	\$ -
Charges for Services	646,367	615,493	598,812	-
Miscellaneous Revenues	-	27	-	-
<b>Total Revenue</b>	<b>647,253</b>	<b>614,412</b>	<b>600,312</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	577,032	627,820	761,682	-
Services & Supplies	152,281	151,327	211,079	-
Other Charges	(6,000)	-	-	-
Other Financing Sources	(76,060)	(239,849)	(372,449)	-
<b>Total Expenses</b>	<b>647,253</b>	<b>539,298</b>	<b>600,312</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 75,114</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 24	\$ (500)	\$ -	\$ -
Intergovernmental Revenues	<u>325,403</u>	<u>221,369</u>	<u>612,758</u>	<u>-</u>
Total Revenue	<u>325,427</u>	<u>220,869</u>	<u>612,758</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	337,842	-	-	-
Other Financing Sources	-	269,289	-	-
Intra-Fund Transfers	<u>-</u>	<u>-</u>	<u>612,758</u>	<u>-</u>
Total Expenses	<u>337,842</u>	<u>269,289</u>	<u>612,758</u>	<u>-</u>
Net	\$ (12,415)	\$ (48,420)	-	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (18)	\$ 1,445	\$ 500	\$ -
Intergovernmental Revenues	-	181,106	150,000	-
<b>Total Revenue</b>	<b>(18)</b>	<b>182,551</b>	<b>150,500</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	36,119	10,594	41,277	-
Other Financing Sources	-	-	109,223	-
<b>Total Expenses</b>	<b>36,119</b>	<b>10,594</b>	<b>150,500</b>	<b>-</b>
<b>Net</b>	<b>\$ (36,137)</b>	<b>\$ 171,957</b>	<b>\$ -</b>	<b>\$ -</b>

**Epidemiology and Laboratory Captacity  
(ELC) Enhanc - 1950001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 20,252	\$ 10,657	\$ 5,000	\$ -
Intergovernmental Revenues	46,809	815,115	8,153,180	-
<b>Total Revenue</b>	<b>67,061</b>	<b>825,772</b>	<b>8,158,180</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	908,002	1,350,404	1,955,007	-
Services & Supplies	667,015	359,309	5,106,344	-
Other Charges	(5,000)	-	-	-
Capital Assets	-	-	765,420	-
Intra-Fund Transfers	476,113	148,525	331,409	-
<b>Total Expenses</b>	<b>2,046,130</b>	<b>1,858,238</b>	<b>8,158,180</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,979,069)</b>	<b>\$ (1,032,466)</b>	<b>\$ -</b>	<b>\$ -</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ -	\$ 173,594	\$ 250,000	\$ -
Total Expenses	-	173,594	250,000	-
Net	\$ -	\$ (173,594)	\$ (250,000)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ 3,979	\$ 3,000	\$ -
Intergovernmental Revenues	-	392,026	2,395,550	-
<b>Total Revenue</b>	<b>-</b>	<b>396,005</b>	<b>2,398,550</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	-	353,521	1,211,700	-
Services & Supplies	-	90,234	1,186,850	-
Intra-Fund Transfers	-	55,818	-	-
<b>Total Expenses</b>	<b>-</b>	<b>499,573</b>	<b>2,398,550</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ (103,568)</b>	<b>\$ -</b>	<b>\$ -</b>

**DESCRIPTION**

The Imperial County Department of Public Works (ICDPW) as a primary focus designs, constructs, and maintains all primary and secondary roads and bridges in the unincorporated areas of the County, except for State Highways and roads on private property. However, the Department is a true Public Works Department, handling various responsibilities regarding the County's infrastructure needs including but not limited to solid waste, water and wastewater treatment facilities, and lighting districts. It is also the responsibility of this Department to maintain a safe, adequate road system in the County. Road planning, design, survey, right-of-way acquisition, maintenance and construction, are the ICDPW's responsibilities. It has been the policy of the County Board of Supervisors to finance this budget exclusively with road funds, which includes the State Highway User Tax Account (HUTA, Gas Tax), and the local half cent sales tax dedicated to transportation (Local Transportation Authority, LTA). Regarding the HUTA funds, Imperial County ranks 30th of the 58 California Counties in the funding received. Beginning with fiscal year 2017-2018 the Department has also been receiving Road Maintenance and Rehabilitation Account (RMRA) funds and will do so for a total of ten years. Other sources of road funds are Federal Aid and State Transportation Improvement Program grants for construction and other revenue sources as available. The ICDPW is also responsible for the operation, maintenance, and ultimate closure of ten (10) County landfills as well as the operation and maintenance of County Service Areas and various other water, sewer, and lighting utilities districts. ICDPW is also responsible for maintenance, remodeling and structural alterations to all County buildings and facilities.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Facilities Services and Capital Facilities	\$ 1,061,966	\$ 1,114,324	\$ 1,114,545	\$ -
Public Works Architecture and Design	75,634	163,341	124,530	-
Parks and Recreation	84,874	88,059	86,055	-
USDA POE Colonia Wastewater Treatment Improvements Grant	(2,396)	(13,055)	500	-
Gateway to the Americas County Service Area (CSA) - Administration of Water and Sewer Operation	304,135	200,722	259,050	-
Gateway to the Americas County Service Area (CSA) - Water Treatment Facility & Distribution System	121,516	150,526	213,235	-
Gateway to the Americas County Service Area (CSA) - Sewer Treatment Facility and Collection System	78,462	99,805	125,165	-
Public Works Road Construction and Maintenance	12,170,052	12,481,839	14,391,470	-
Survey Monument Preservation Fund	1,711	9,624	19,000	-
Public Works Solid Waste Disposal	1,160,971	938,572	1,065,000	-
Measure D Local Transportation Authority (LTA) Road Funds	4,214,636	4,725,421	2,575,000	-
Road Maintenance and Rehabilitation Program Act (SB 1)	9,838,658	9,896,058	11,984,792	-
Solid Waste Closure/Postclosure	1,072,022	1,015,197	1,123,750	-
Salton City Solid Waste Site Closure/Postclosure	-	-	10,000	-
Flood Control	194	410	106	-
<b>Total Revenue</b>	<b>30,182,435</b>	<b>30,870,843</b>	<b>33,092,198</b>	<b>-</b>
<b>Expenses</b>				
Facilities Services and Capital Facilities	6,426,068	5,775,474	6,829,402	-
Public Works Architecture and Design	286,862	277,983	372,838	-
Parks and Recreation	851,002	675,178	972,536	-

## Public Works

## FY 2024 Recommended Budget

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
USDA POE Colonia Wastewater Treatment Improvements Grant	145,032	173,953	194,782	-
Gateway to the Americas County Service Area (CSA) - Administration of Water and Sewer Operation	69,281	66,316	75,799	-
Gateway to the Americas County Service Area (CSA) - Common Area Maintenance	1,838	1,313	1,839	-
Gateway to the Americas County Service Area (CSA) - Street Lighting Maintenance and Operations	19,943	19,117	19,960	-
Gateway to the Americas County Service Area (CSA) - Water Treatment Facility & Distribution System	262,067	330,544	390,827	-
Gateway to the Americas County Service Area (CSA) - Sewer Treatment Facility and Collection System	219,764	210,070	389,626	-
Public Works Road Construction and Maintenance	13,707,364	10,986,741	13,531,388	-
Survey Monument Preservation Fund	-	-	36,350	-
Public Works Solid Waste Disposal	2,485,484	(27,704,038)	3,319,444	-
Measure D Local Transportation Authority (LTA) Road Funds	3,883,098	5,845,561	724,742	-
Road Maintenance and Rehabilitation Program Act (SB 1)	4,889,078	9,166,820	3,396,069	-
Flood Control	-	-	25,000	-
<b>Total Expenses</b>	<b>33,246,881</b>	<b>5,825,032</b>	<b>30,280,602</b>	<b>-</b>
<b>Net</b>	<b>\$ (3,064,446)</b>	<b>\$ 25,045,811</b>	<b>\$ 2,811,596</b>	<b>\$ -</b>

**Facilities Services and Capital Facilities -  
1015001**

**FY 2024 Recommended Budget**

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 837	\$ -	\$ -	\$ -
Charges for Services	1,061,130	1,114,325	1,114,545	-
<b>Total Revenue</b>	<b>1,061,967</b>	<b>1,114,325</b>	<b>1,114,545</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	3,754,931	3,576,049	4,125,501	-
Services & Supplies	3,418,192	3,220,175	3,600,001	-
Other Charges	(44,000)	(150,000)	(147,000)	-
Other Financing Sources	(19,662)	-	-	-
Intra-Fund Transfers	(683,393)	(870,750)	(749,100)	-
<b>Total Expenses</b>	<b>6,426,068</b>	<b>5,775,474</b>	<b>6,829,402</b>	<b>-</b>
<b>Net</b>	<b>\$ (5,364,101)</b>	<b>\$ (4,661,149)</b>	<b>\$ (5,714,857)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 75,634	\$ 163,341	\$ 124,530	\$ -
Total Revenue	<u>75,634</u>	<u>163,341</u>	<u>124,530</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	275,915	271,641	311,677	-
Services & Supplies	41,183	47,367	64,161	-
Other Charges	(3,000)	(6,000)	(9,000)	-
Intra-Fund Transfers	<u>(27,236)</u>	<u>(35,024)</u>	<u>6,000</u>	<u>-</u>
Total Expenses	<u>286,862</u>	<u>277,984</u>	<u>372,838</u>	<u>-</u>
Net	\$ (211,228)	\$ (114,643)	\$ (248,308)	-

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 79,962	\$ 85,959	\$ 85,000	\$ -
Charges for Services	4,912	2,100	1,055	-
<b>Total Revenue</b>	<b>84,874</b>	<b>88,059</b>	<b>86,055</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	327,860	362,865	428,301	-
Services & Supplies	526,007	412,909	562,235	-
Other Charges	(3,500)	(15,000)	(18,000)	-
Other Financing Sources	-	(96,875)	-	-
Intra-Fund Transfers	635	11,280	-	-
<b>Total Expenses</b>	<b>851,002</b>	<b>675,179</b>	<b>972,536</b>	<b>-</b>
<b>Net</b>	<b>\$ (766,128)</b>	<b>\$ (587,120)</b>	<b>\$ (886,481)</b>	<b>-</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (11,751)	\$ (26,876)	\$ (8,500)	\$ -
Charges for Services	9,355	13,821	9,000	-
<b>Total Revenue</b>	<b>(2,396)</b>	<b>(13,055)</b>	<b>500</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	143,166	173,953	192,782	-
Intra-Fund Transfers	1,867	-	2,000	-
<b>Total Expenses</b>	<b>145,033</b>	<b>173,953</b>	<b>194,782</b>	<b>-</b>
<b>Net</b>	<b>\$ (147,429)</b>	<b>\$ (187,008)</b>	<b>\$ (194,282)</b>	<b>\$ -</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Current Taxes	\$ 760	\$ -	\$ -	\$ -
Revenue from use of Money & Property	1,527	2,866	5,000	-
Charges for Services	301,847	197,856	254,050	-
<b>Total Revenue</b>	<b>304,134</b>	<b>200,722</b>	<b>259,050</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	69,281	66,316	75,799	-
<b>Total Expenses</b>	<b>69,281</b>	<b>66,316</b>	<b>75,799</b>	<b>-</b>
<b>Net</b>	<b>\$ 234,853</b>	<b>\$ 134,406</b>	<b>\$ 183,251</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 1,838	\$ 1,313	\$ 1,839	\$ -
Total Expenses	1,838	1,313	1,839	-
Net	\$ (1,838)	\$ (1,313)	\$ (1,839)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Services & Supplies	\$ 19,943	\$ 19,117	\$ 19,960	\$ -
Total Expenses	19,943	19,117	19,960	-
Net	\$ (19,943)	\$ (19,117)	\$ (19,960)	-

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 121,516	\$ 150,526	\$ 213,235	\$ -
Total Revenue	<u>121,516</u>	<u>150,526</u>	<u>213,235</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	259,797	328,141	388,327	-
Intra-Fund Transfers	<u>2,270</u>	<u>2,403</u>	<u>2,500</u>	<u>-</u>
Total Expenses	<u>262,067</u>	<u>330,544</u>	<u>390,827</u>	<u>-</u>
Net	\$ (140,551)	\$ (180,018)	\$ (177,592)	-

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 78,462	\$ 99,805	\$ 125,165	\$ -
Total Revenue	<u>78,462</u>	<u>99,805</u>	<u>125,165</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	219,764	210,070	389,426	-
Intra-Fund Transfers	-	-	200	-
Total Expenses	<u>219,764</u>	<u>210,070</u>	<u>389,626</u>	<u>-</u>
Net	\$ (141,302)	\$ (110,265)	\$ (264,461)	-

**Public Works Road Construction and  
Maintenance - 1542001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Licenses, Permits	\$ 218,211	\$ 391,497	\$ 350,000	\$ -
Revenue from use of Money & Property	(27,722)	(50,505)	(55,000)	-
Intergovernmental Revenues	11,444,685	11,283,444	13,201,470	-
Charges for Services	534,877	856,236	895,000	-
Miscellaneous Revenues	-	1,167	-	-
<b>Total Revenue</b>	<b>12,170,051</b>	<b>12,481,839</b>	<b>14,391,470</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	6,165,961	6,025,691	8,032,792	-
Services & Supplies	9,182,197	13,279,305	9,348,597	-
Inter-Fund Transfers	(56,045)	144,734	150,000	-
Other Charges	(66,000)	6,086	-	-
Capital Assets	272,957	149,362	-	-
Other Financing Sources	(714,787)	(5,091,292)	-	-
Intra-Fund Transfers	(1,076,920)	(3,527,145)	(4,000,000)	-
<b>Total Expenses</b>	<b>13,707,363</b>	<b>10,986,741</b>	<b>13,531,389</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,537,312)</b>	<b>\$ 1,495,098</b>	<b>\$ 860,081</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,711	\$ 3,834	\$ 3,000	\$ -
Charges for Services	-	5,790	16,000	-
<b>Total Revenue</b>	<b>1,711</b>	<b>9,624</b>	<b>19,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	36,350	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>36,350</b>	<b>-</b>
<b>Net</b>	<b>\$ 1,711</b>	<b>\$ 9,624</b>	<b>\$ (17,350)</b>	<b>\$ -</b>

**Public Works Solid Waste Disposal -  
1580001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ (152,626)	\$ -	\$ -
Charges for Services	1,160,971	1,091,198	1,065,000	-
<b>Total Revenue</b>	<b>1,160,971</b>	<b>938,572</b>	<b>1,065,000</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	748,085	473,972	671,421	-
Services & Supplies	724,861	807,204	1,547,358	-
Other Charges	(7,000)	(21,000)	(18,000)	-
Other Financing Sources	720,705	(29,301,524)	718,665	-
Intra-Fund Transfers	298,833	337,310	400,000	-
<b>Total Expenses</b>	<b>2,485,484</b>	<b>(27,704,038)</b>	<b>3,319,444</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,324,513)</b>	<b>\$ 28,642,610</b>	<b>\$ (2,254,444)</b>	<b>\$ -</b>



**Measure D Local Transportation Authority  
(LTA) Road Funds - 1824001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 99,681	\$ 199,718	\$ 75,000	\$ -
Intergovernmental Revenues	4,114,955	4,386,952	2,500,000	-
Charges for Services	-	138,729	-	-
Miscellaneous Revenues	-	21	-	-
<b>Total Revenue</b>	<b>4,214,636</b>	<b>4,725,420</b>	<b>2,575,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	3,007,055	2,955,142	273,335	-
Other Financing Sources	714,787	2,372,355	-	-
Intra-Fund Transfers	161,255	518,064	451,407	-
<b>Total Expenses</b>	<b>3,883,097</b>	<b>5,845,561</b>	<b>724,742</b>	<b>-</b>
<b>Net</b>	<b>\$ 331,539</b>	<b>\$ (1,120,141)</b>	<b>\$ 1,850,258</b>	<b>\$ -</b>

**Road Maintenance and Rehabilitation  
Program Act SB 1 - 1912001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 116,793	\$ 291,473	\$ 30,000	\$ -
Intergovernmental Revenues	9,721,865	9,604,585	11,954,792	-
<b>Total Revenue</b>	<b>9,838,658</b>	<b>9,896,058</b>	<b>11,984,792</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	4,208,609	3,803,587	1,896,069	-
Other Financing Sources	-	2,634,756	-	-
Intra-Fund Transfers	680,470	2,728,477	1,500,000	-
<b>Total Expenses</b>	<b>4,889,079</b>	<b>9,166,820</b>	<b>3,396,069</b>	<b>-</b>
<b>Net</b>	<b>\$ 4,949,579</b>	<b>\$ 729,238</b>	<b>\$ 8,588,723</b>	<b>\$ -</b>

**Capital Projects**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Other Charges	\$ -	\$ -	\$ (2,000,000)	\$ -
Capital Assets	\$ -	\$ -	\$ 2,000,000	\$ -

**Enterprise Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 82,373	\$ 187,289	\$ 190,000	\$ -
Charges for Services	<u>989,649</u>	<u>827,908</u>	<u>933,750</u>	<u>-</u>
Total Revenue	<u>1,072,022</u>	<u>1,015,197</u>	<u>1,123,750</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 1,072,022	\$ 1,015,197	\$ 1,123,750	\$ -

**Enterprise Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 10,000	\$ -
Total Revenue	-	-	10,000	-
<b>Expenses</b>				
Net	\$ -	\$ -	\$ 10,000	\$ -

**Internal Service Funds**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 194	\$ 410	\$ 106	\$ -
<b>Total Revenue</b>	<b>194</b>	<b>410</b>	<b>106</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	25,000	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>Net</b>	<b>\$ 194</b>	<b>\$ 410</b>	<b>\$ (24,894)</b>	<b>\$ -</b>

**DESCRIPTION**

The Sheriff is responsible for the enforcement of State Laws and County Ordinances; the prevention of crime and apprehension of criminals in unincorporated areas; the operation of jail facilities; and enforcement of court orders, coroner investigations and Officer of the Superior Court.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Sheriff - Coroner Administration	\$ 2,269,420	\$ 1,614,005	\$ 2,940,950	\$ -
Sheriff - Boat and Waterways	181,651	57,630	253,866	-
Sheriff - Corrections Division	1,084,780	2,346,939	3,138,653	-
Glamis Dunes - California Off-Highway Vehicle (OHV) Grant - Law Enforcement to Desert Areas	199,795	53,213	278,000	-
Jail Improvement State Fund	39	16,083	50	-
Sheriff Standard Training Program	60,670	69,255	68,412	-
High Intensity Drug Trafficking Areas (HIDTA) Program Coalition	1,239,632	723,068	1,119,335	-
Sheriff Fees - Civil Division/Marshal (GC 26731)	21,647	25,761	38,500	-
Peace Officers Training Fund	185	334	372	-
Automated Fingerprint I.D. Fund	41,452	26,740	45,200	-
Sheriff Processing Fees	22,855	20,321	25,250	-
Federal Asset Forfeiture - Operating	953	151,507	78,171	-
State Asset Forfeiture - Operating	521	662	25,600	-
Sheriff's Information Technology Systems	486	1,020	1,000	-
Off Highway Enforcement	20,424	23,370	30,265	-
Sheriff Weapons Replacement Program	372	418	1,235	-
CAL-MNET Grant 08-09	293,627	698,935	450,000	-
Local Law Enforcement Supplemental Funding (LLESF) - Sheriff COPS Program AB 3229	175,449	289,801	62,600	-
Holtville Law Enforcement	919,282	963,482	1,106,458	-
Court Security Services	2,028,315	1,195,019	1,704,949	-
Correctional Work Crew Program	(533)	16,832	87,514	-
Inmate Education (AB 104)	62	130	60	-
Imperial Valley College (IVC) Law Enforcement Services Program	127,167	211,385	234,312	-
Medication Assisted Treatment (MAT) Program	60,000	20,500	72,500	-
City of Imperial Dispatch Services	241,341	181,317	241,341	-
Organized Crime Drug Enforcement Task Force (OCDETF) Program	-	-	22,000	-
Stonegarden 2020 Grant	-	773,571	1,865,726	-
CTFGP - Law Enforcement 22-23	-	88,467	294,596	-
CalAIM Path Grant	-	100,536	-	-
JAG Sheriff 2022	-	-	950	-
<b>Total Revenue</b>	<b>8,989,592</b>	<b>9,670,301</b>	<b>14,187,865</b>	<b>-</b>

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Expenses</b>				
Sheriff - Coroner Administration	20,191,219	19,606,550	17,579,844	-
Sheriff - Boat and Waterways	176,841	89,434	238,896	-
Sheriff - Corrections Division	16,603,740	20,368,496	18,059,988	-
Sheriff - Oren Fox Detention Facility	573,793	487,544	442,851	-
Glamis Dunes - California Off-Highway Vehicle (OHV) Grant - Law Enforcement to Desert Areas	382,164	146,277	368,836	-
Jail Improvement State Fund	-	-	21,100	-
Sheriff Standard Training Program	51,800	59,573	65,412	-
High Intensity Drug Trafficking Areas (HIDTA) Program Coalition	162,813	171,401	135,955	-
High Intensity Drug Trafficking Areas (HIDTA) Program - Law Enforcement Coordination Center (LECC)	777,207	813,941	856,171	-
High Intensity Drug Trafficking Areas (HIDTA) Program - Major Mexican Traffickers (MMT)	328,225	292,216	309,686	-
Sheriff Fees - Civil Division/Marshal (GC 26731)	13,181	12,930	17,736	-
Peace Officers Training Fund	-	-	8,000	-
Automated Fingerprint I.D. Fund	18,974	7,916	43,100	-
Sheriff Processing Fees	40,919	29,928	32,334	-
Federal Asset Forfeiture - Operating	21,837	45,492	77,723	-
State Asset Forfeiture - Operating	25,079	27,842	25,000	-
Sheriff's Information Technology Systems	529	1,056	421	-
Off Highway Enforcement	25,954	26,465	129,952	-
Sheriff Weapons Replacement Program	-	24,476	-	-
CAL-MNET Grant 08-09	572,257	428,937	496,148	-
Local Law Enforcement Supplemental Funding (LLESF) - Sheriff COPS Program AB 3229	118,990	199,982	61,100	-
Holtville Law Enforcement	934,563	901,470	1,127,458	-
Court Security Services	1,716,314	1,585,243	1,704,949	-
Correctional Work Crew Program	(1,062)	2,222	87,514	-
Inmate Education (AB 104)	-	-	5,000	-
Imperial Valley College (IVC) Law Enforcement Services Program	74,352	141,117	237,312	-
Medication Assisted Treatment (MAT) Program	30,798	31,566	98,462	-
City of Imperial Dispatch Services	51,197	102,411	200,880	-
Organized Crime Drug Enforcement Task Force (OCDETF) Program	-	-	22,000	-
Stonegarden 2020 Grant	-	1,366,028	1,809,240	-
CTFGP - Law Enforcement 22-23	-	117,128	282,877	-
CalAIM Path Grant	-	708	100,000	-
JAG Sheriff 2022	-	15,716	950	-
Tobacco Grant Program	-	25,738	251,126	-
Officer Wellness & Mental Health Grant	-	-	63,187	-



	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
Stonegarden 2021	-	-	2,400,000	-
Sheriff Communication Shelter Fund	-	-	22,000	-
Total Expenses	<u>42,891,684</u>	<u>47,129,803</u>	<u>47,383,208</u>	<u>-</u>
Net	\$(33,902,092)	\$(37,459,502)	\$(33,195,343)	-

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Licenses, Permits	\$ 4,452	\$ 2,568	\$ 4,000	\$ -
Fines, Forfeitures & Penalties	133,876	-	-	-
Intergovernmental Revenues	583,934	534,000	630,550	-
Federal Revenues	11,152	5,955	94,000	-
Charges for Services	817,386	1,063,720	1,492,700	-
Miscellaneous Revenues	718,620	7,762	719,700	-
<b>Total Revenue</b>	<b>2,269,420</b>	<b>1,614,005</b>	<b>2,940,950</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	16,338,865	15,988,240	15,914,142	-
Services & Supplies	4,471,444	4,312,979	4,847,708	-
Other Charges	(370,731)	(553,311)	(2,981,416)	-
Capital Assets	868,645	171,593	-	-
Other Financing Sources	(1,346,000)	(469,589)	(400,200)	-
Intra-Fund Transfers	228,997	156,639	199,610	-
<b>Total Expenses</b>	<b>20,191,220</b>	<b>19,606,551</b>	<b>17,579,844</b>	<b>-</b>
<b>Net</b>	<b>\$(17,921,800)</b>	<b>\$(17,992,546)</b>	<b>\$(14,638,894)</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 180,959	\$ 57,630	\$ 253,866	\$ -
Charges for Services	692	-	-	-
<b>Total Revenue</b>	<b>181,651</b>	<b>57,630</b>	<b>253,866</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	91,058	47,269	100,069	-
Services & Supplies	85,783	42,165	156,797	-
Other Charges	-	-	(17,970)	-
<b>Total Expenses</b>	<b>176,841</b>	<b>89,434</b>	<b>238,896</b>	<b>-</b>
<b>Net</b>	<b>\$ 4,810</b>	<b>\$ (31,804)</b>	<b>\$ 14,970</b>	<b>\$ -</b>

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 1,084,780	\$ 2,346,939	\$ 3,138,653	\$ -
Total Revenue	<u>1,084,780</u>	<u>2,346,939</u>	<u>3,138,653</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	13,959,772	13,363,808	13,692,233	-
Services & Supplies	5,960,221	6,890,373	9,287,351	-
Other Charges	(203,052)	(339,000)	(2,637,821)	-
Capital Assets	291,318	2,128,028	-	-
Other Financing Sources	(3,603,488)	(2,152,791)	(2,583,232)	-
Intra-Fund Transfers	198,969	478,078	301,457	-
Total Expenses	<u>16,603,740</u>	<u>20,368,496</u>	<u>18,059,988</u>	<u>-</u>
Net	\$(15,518,960)	\$ (18,021,557)	\$ (14,921,335)	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Salaries & Benefits	\$ 487,463	\$ 369,336	\$ 451,340	\$ -
Services & Supplies	90,330	130,208	70,343	-
Other Charges	(4,000)	(12,000)	(78,832)	-
<b>Total Expenses</b>	<u>573,793</u>	<u>487,544</u>	<u>442,851</u>	<u>-</u>
<b>Net</b>	\$ (573,793)	\$ (487,544)	\$ (442,851)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 154,658	\$ 45,562	\$ 230,000	\$ -
Charges for Services	45,137	7,652	48,000	-
<b>Total Revenue</b>	<b>199,795</b>	<b>53,214</b>	<b>278,000</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	328,702	283,126	268,386	-
Services & Supplies	181,231	162,998	220,571	-
Other Charges	(2,000)	-	-	-
Capital Assets	-	26,275	-	-
Other Financing Sources	(120,121)	(326,121)	(120,121)	-
Intra-Fund Transfers	(5,648)	-	-	-
<b>Total Expenses</b>	<b>382,164</b>	<b>146,278</b>	<b>368,836</b>	<b>-</b>
<b>Net</b>	<b>\$ (182,369)</b>	<b>\$ (93,064)</b>	<b>\$ (90,836)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 39	\$ 83	\$ 50	\$ -
Intergovernmental Revenues	-	16,000	-	-
<b>Total Revenue</b>	<b>39</b>	<b>16,083</b>	<b>50</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	21,100	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>21,100</b>	<b>-</b>
<b>Net</b>	<b>\$ 39</b>	<b>\$ 16,083</b>	<b>\$ (21,050)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,779	\$ 3,835	\$ 3,000	\$ -
Charges for Services	58,891	65,420	65,412	-
<b>Total Revenue</b>	<b>60,670</b>	<b>69,255</b>	<b>68,412</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	51,800	59,573	65,412	-
<b>Total Expenses</b>	<b>51,800</b>	<b>59,573</b>	<b>65,412</b>	<b>-</b>
<b>Net</b>	<b>\$ 8,870</b>	<b>\$ 9,682</b>	<b>\$ 3,000</b>	<b>-</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 1,239,632	\$ 723,068	\$ 1,119,335	\$ -
<b>Total Revenue</b>	<b>1,239,632</b>	<b>723,068</b>	<b>1,119,335</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	147,693	154,844	161,309	-
Services & Supplies	18,056	18,299	16,732	-
Other Charges	(1,000)	-	-	-
Other Financing Sources	-	-	(42,086)	-
Intra-Fund Transfers	(1,936)	(1,742)	-	-
<b>Total Expenses</b>	<b>162,813</b>	<b>171,401</b>	<b>135,955</b>	<b>-</b>
<b>Net</b>	<b>\$ 1,076,819</b>	<b>\$ 551,667</b>	<b>\$ 983,380</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Salaries & Benefits	\$ 89,115	\$ 84,479	\$ 91,527	\$ -
Services & Supplies	689,092	729,463	764,644	-
Other Charges	(1,000)	-	-	-
Total Expenses	<u>777,207</u>	<u>813,942</u>	<u>856,171</u>	<u>-</u>
Net	\$ (777,207)	\$ (813,942)	\$ (856,171)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Salaries & Benefits	\$ 320,561	\$ 277,263	\$ 293,663	\$ -
Services & Supplies	9,664	14,953	16,023	-
Other Charges	(2,000)	-	-	-
<b>Total Expenses</b>	<b>328,225</b>	<b>292,216</b>	<b>309,686</b>	<b>-</b>
<b>Net</b>	<b>\$ (328,225)</b>	<b>\$ (292,216)</b>	<b>\$ (309,686)</b>	<b>-</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ 1,463	\$ 935	\$ 2,500	\$ -
Revenue from use of Money & Property	1,968	4,270	4,000	-
Charges for Services	18,216	20,556	32,000	-
<b>Total Revenue</b>	<b>21,647</b>	<b>25,761</b>	<b>38,500</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	13,181	12,930	15,120	-
Other Financing Sources	-	-	2,616	-
<b>Total Expenses</b>	<b>13,181</b>	<b>12,930</b>	<b>17,736</b>	<b>-</b>
<b>Net</b>	<b>\$ 8,466</b>	<b>\$ 12,831</b>	<b>\$ 20,764</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 185	\$ 334	\$ 372	\$ -
<b>Total Revenue</b>	<b>185</b>	<b>334</b>	<b>372</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	8,000	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>
<b>Net</b>	<b>\$ 185</b>	<b>\$ 334</b>	<b>\$ (7,628)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ 35,778	\$ 35,504	\$ 40,000	\$ -
Revenue from use of Money & Property	5,675	(8,764)	5,200	-
<b>Total Revenue</b>	<b>41,453</b>	<b>26,740</b>	<b>45,200</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	18,974	7,916	43,100	-
<b>Total Expenses</b>	<b>18,974</b>	<b>7,916</b>	<b>43,100</b>	<b>-</b>
<b>Net</b>	<b>\$ 22,479</b>	<b>\$ 18,824</b>	<b>\$ 2,100</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 168	\$ 178	\$ 250	\$ -
Charges for Services	<u>22,688</u>	<u>20,143</u>	<u>25,000</u>	<u>-</u>
Total Revenue	<u>22,856</u>	<u>20,321</u>	<u>25,250</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	21,119	11,753	14,481	-
Services & Supplies	19,800	18,174	20,469	-
Other Financing Sources	<u>-</u>	<u>-</u>	<u>(2,616)</u>	<u>-</u>
Total Expenses	<u>40,919</u>	<u>29,927</u>	<u>32,334</u>	<u>-</u>
Net	\$ (18,063)	\$ (9,606)	\$ (7,084)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ -	\$ 148,976	\$ 76,171	\$ -
Revenue from use of Money & Property	953	2,531	2,000	-
<b>Total Revenue</b>	<b>953</b>	<b>151,507</b>	<b>78,171</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	21,837	45,492	77,723	-
<b>Total Expenses</b>	<b>21,837</b>	<b>45,492</b>	<b>77,723</b>	<b>-</b>
<b>Net</b>	<b>\$ (20,884)</b>	<b>\$ 106,015</b>	<b>\$ 448</b>	<b>\$ -</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 25,000	\$ -
Revenue from use of Money & Property	521	662	600	-
<b>Total Revenue</b>	<b>521</b>	<b>662</b>	<b>25,600</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	25,079	27,842	25,000	-
<b>Total Expenses</b>	<b>25,079</b>	<b>27,842</b>	<b>25,000</b>	<b>-</b>
<b>Net</b>	<b>\$ (24,558)</b>	<b>\$ (27,180)</b>	<b>600</b>	<b>\$ -</b>

**Sheriff's Information Technology Systems  
- 1701001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 486	\$ 1,020	\$ 1,000	\$ -
Total Revenue	<u>486</u>	<u>1,020</u>	<u>1,000</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>529</u>	<u>1,056</u>	<u>421</u>	<u>-</u>
Total Expenses	<u>529</u>	<u>1,056</u>	<u>421</u>	<u>-</u>
Net	\$ (43)	\$ (36)	\$ 579	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Fines, Forfeitures & Penalties	\$ 20,424	\$ 23,370	\$ 30,265	\$ -
<b>Total Revenue</b>	<b>20,424</b>	<b>23,370</b>	<b>30,265</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	25,954	26,465	69,891	-
Other Financing Sources	-	-	60,061	-
<b>Total Expenses</b>	<b>25,954</b>	<b>26,465</b>	<b>129,952</b>	<b>-</b>
<b>Net</b>	<b>\$ (5,530)</b>	<b>\$ (3,095)</b>	<b>\$ (99,687)</b>	<b>-</b>

**Sheriff Weapons Replacement Program -  
1713001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 197	\$ 418	\$ 185	\$ -
Charges for Services	175	-	1,050	-
<b>Total Revenue</b>	<b>372</b>	<b>418</b>	<b>1,235</b>	<b>-</b>
<b>Expenses</b>				
Other Financing Sources	-	24,476	-	-
<b>Total Expenses</b>	<b>-</b>	<b>24,476</b>	<b>-</b>	<b>-</b>
<b>Net</b>	<b>\$ 372</b>	<b>\$ (24,058)</b>	<b>\$ 1,235</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 293,627	\$ 698,712	\$ 450,000	\$ -
Miscellaneous Revenues	-	222	-	-
<b>Total Revenue</b>	<b>293,627</b>	<b>698,934</b>	<b>450,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	389,674	428,937	454,062	-
Capital Assets	172,129	-	-	-
Other Financing Sources	-	-	42,086	-
Intra-Fund Transfers	10,455	-	-	-
<b>Total Expenses</b>	<b>572,258</b>	<b>428,937</b>	<b>496,148</b>	<b>-</b>
<b>Net</b>	<b>\$ (278,631)</b>	<b>\$ 269,997</b>	<b>\$ (46,148)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 938	\$ 2,670	\$ 1,500	\$ -
Intergovernmental Revenues	174,511	287,131	61,100	-
<b>Total Revenue</b>	<b>175,449</b>	<b>289,801</b>	<b>62,600</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	115,255	173,048	61,100	-
Capital Assets	3,735	26,934	-	-
<b>Total Expenses</b>	<b>118,990</b>	<b>199,982</b>	<b>61,100</b>	<b>-</b>
<b>Net</b>	<b>\$ 56,459</b>	<b>\$ 89,819</b>	<b>\$ 1,500</b>	<b>\$ -</b>

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 2,540	\$ 6,535	\$ 3,000	\$ -
Charges for Services	916,742	883,551	1,103,458	-
Miscellaneous Revenues	-	73,396	-	-
<b>Total Revenue</b>	<b>919,282</b>	<b>963,482</b>	<b>1,106,458</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	890,292	848,809	962,927	-
Services & Supplies	60,471	67,220	164,531	-
Other Charges	(7,000)	-	-	-
Other Financing Sources	-	(885)	-	-
Intra-Fund Transfers	(9,200)	(13,674)	-	-
<b>Total Expenses</b>	<b>934,563</b>	<b>901,470</b>	<b>1,127,458</b>	<b>-</b>
<b>Net</b>	<b>\$ (15,281)</b>	<b>\$ 62,012</b>	<b>\$ (21,000)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (3,918)	\$ (9,381)	\$ (9,000)	\$ -
Intergovernmental Revenues	35,970	19,143	15,015	-
Charges for Services	1,996,263	1,126,415	1,698,934	-
Miscellaneous Revenues	-	58,842	-	-
<b>Total Revenue</b>	<b>2,028,315</b>	<b>1,195,019</b>	<b>1,704,949</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	1,690,512	1,526,531	1,570,870	-
Services & Supplies	46,772	69,723	134,079	-
Other Charges	(11,000)	-	-	-
Intra-Fund Transfers	(9,970)	(11,010)	-	-
<b>Total Expenses</b>	<b>1,716,314</b>	<b>1,585,244</b>	<b>1,704,949</b>	<b>-</b>
<b>Net</b>	<b>\$ 312,001</b>	<b>\$ (390,225)</b>	<b>\$ -</b>	<b>\$ -</b>



**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (533)	\$ (926)	-	\$ -
Charges for Services	-	17,758	87,514	-
<b>Total Revenue</b>	<b>(533)</b>	<b>16,832</b>	<b>87,514</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	287	-	50,654	-
Services & Supplies	(1,349)	2,222	36,860	-
<b>Total Expenses</b>	<b>(1,062)</b>	<b>2,222</b>	<b>87,514</b>	<b>-</b>
<b>Net</b>	<b>\$ 529</b>	<b>\$ 14,610</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 62	\$ 130	\$ 60	\$ -
<b>Total Revenue</b>	<b>62</b>	<b>130</b>	<b>60</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	5,000	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
<b>Net</b>	<b>\$ 62</b>	<b>\$ 130</b>	<b>\$ (4,940)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 127,167	\$ 211,385	\$ 234,312	\$ -
<b>Total Revenue</b>	<b>127,167</b>	<b>211,385</b>	<b>234,312</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	73,525	138,900	163,587	-
Services & Supplies	828	2,217	73,725	-
<b>Total Expenses</b>	<b>74,353</b>	<b>141,117</b>	<b>237,312</b>	<b>-</b>
<b>Net</b>	<b>\$ 52,814</b>	<b>\$ 70,268</b>	<b>\$ (3,000)</b>	<b>\$ -</b>

**Medication Assisted Treatment (MAT)  
Program - 1927001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ 60,000	\$ 20,500	\$ 72,500	\$ -
Total Revenue	<u>60,000</u>	<u>20,500</u>	<u>72,500</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>30,798</u>	<u>31,566</u>	<u>98,462</u>	<u>-</u>
Total Expenses	<u>30,798</u>	<u>31,566</u>	<u>98,462</u>	<u>-</u>
Net	\$ 29,202	\$ (11,066)	\$ (25,962)	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 241,341	\$ 181,317	\$ 241,341	\$ -
Total Revenue	<u>241,341</u>	<u>181,317</u>	<u>241,341</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	51,191	102,270	198,619	-
Services & Supplies	6	141	2,261	-
Total Expenses	<u>51,197</u>	<u>102,411</u>	<u>200,880</u>	<u>-</u>
Net	\$ 190,144	\$ 78,906	\$ 40,461	\$ -

**Organized Crime Drug Enforcement Task  
Force(OCDET) - 1939001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ -	\$ -	\$ 22,000	\$ -
Total Revenue	-	-	22,000	-
<b>Expenses</b>				
Services & Supplies	-	-	22,000	-
Total Expenses	\$ -	\$ -	\$ 22,000	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ (3,062)	\$ -	\$ -
Intergovernmental Revenues	-	776,633	1,865,726	-
<b>Total Revenue</b>	<b>-</b>	<b>773,571</b>	<b>1,865,726</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	-	76,199	122,228	-
Services & Supplies	-	226,772	254,384	-
Other Charges	-	949,411	1,432,628	-
Capital Assets	-	112,495	-	-
Intra-Fund Transfers	-	1,152	-	-
<b>Total Expenses</b>	<b>-</b>	<b>1,366,029</b>	<b>1,809,240</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ (592,458)</b>	<b>\$ 56,486</b>	<b>\$ -</b>

## Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ (826)	\$ -	\$ -
Charges for Services	-	89,293	294,596	-
Total Revenue	-	88,467	294,596	-
<b>Expenses</b>				
Services & Supplies	-	33,919	282,877	-
Capital Assets	-	82,945	-	-
Intra-Fund Transfers	-	263	-	-
Total Expenses	-	117,127	282,877	-
Net	\$ -	\$ (28,660)	\$ 11,719	\$ -



Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ 536	\$ -	\$ -
Intergovernmental Revenues	-	100,000	-	-
<b>Total Revenue</b>	<b>-</b>	<b>100,536</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	708	40,000	-
Intra-Fund Transfers	-	-	60,000	-
<b>Total Expenses</b>	<b>-</b>	<b>708</b>	<b>100,000</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 99,828</b>	<b>\$ (100,000)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ -	\$ -	\$ 950	\$ -
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	950	-
Capital Assets	-	15,716	-	-
<b>Total Expenses</b>	<b>-</b>	<b>15,716</b>	<b>950</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ (15,716)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 251,126	\$ -
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>251,126</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	-	19,348	96,616	-
Services & Supplies	-	6,391	154,510	-
<b>Total Expenses</b>	<b>-</b>	<b>25,739</b>	<b>251,126</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ (25,739)</b>	<b>\$ -</b>	<b>\$ -</b>

**Officer Wellness & Mental Health Grant -  
2004001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 63,187	\$ -
Total Revenue	-	-	63,187	-
<b>Expenses</b>				
Services & Supplies	-	-	63,187	-
Total Expenses	\$ -	\$ -	\$ 63,187	\$ -

Special Revenue

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ -	\$ -	\$ 2,400,000	\$ -
Total Revenue	-	-	2,400,000	-
<b>Expenses</b>				
Services & Supplies	-	-	749,193	-
Other Charges	-	-	1,650,807	-
Total Expenses	\$ -	\$ -	\$ 2,400,000	\$ -

**Capital Projects**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 17,048	\$ 16,352	\$ 16,750	\$ -
Charges for Services	417	-	-	-
<b>Total Revenue</b>	<b>17,465</b>	<b>16,352</b>	<b>16,750</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	12,000	-
Other Charges	-	-	10,000	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>-</b>
<b>Net</b>	<b>\$ 17,465</b>	<b>\$ 16,352</b>	<b>\$ (5,250)</b>	<b>\$ -</b>

**DESCRIPTION**

The Department of Social Services provides a broad range of programs to promote safety, wellness, self-sufficiency, and improved quality of life for individuals and families in our community. The Department integrates services and resources to achieve the goals of each program. We strive to deliver services in a client-centered, cost-effective and outcome-driven manner that supports our County Strategic Plan and mission to improve the quality of life in Imperial County.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Betty Jo McNeece Receiving Home	\$ 246,993	\$ -	\$ 10,000	\$ -
Social Services	45,937,333	48,217,457	59,025,047	-
Categorical Aid	(45,609)	928	-	-
Categorical Aid - CalWorks Assistance Program	31,675,335	33,643,812	35,500,000	-
Categorical Aid - Adoption Assistance Program	5,335,847	4,205,119	5,822,320	-
Categorical Aid - Foster Care Assistance Program	12,109,214	13,112,453	14,720,379	-
Categorical Aid - Cash Assistance Program for Immigrants	276,170	313,145	400,000	-
Categorical Aid - In Home Support Services Expenses Maintenance of Efforts	13,830,377	14,682,166	15,553,838	-
Child Abuse Prevention Program (AB 1733)	8,476	3,454	16,500	-
Medical and County Medical Services Program (CMSP) Fund	7,960,706	6,857,954	8,522,000	-
In-Home Support Services (IHSS) - Public Authority	15,781,893	12,905,459	19,767,635	-
Elder Abuse Program	180,506	222,461	217,444	-
County Victim Services (XC) Program	124,821	135,153	164,436	-
Family Justice Center	56	109	317,502	-
California Emergency Solutions and Housing Program (CESH) 2018 Grant	(420,243)	846,211	211,212	-
COVID-19 Emergency Homeless Funding Program	226,541	37,624	1,099,904	-
California Emergency Solutions and Housing Program (CESH) 2019 Grant	240,885	3,753	388,630	-
Imperial Valley Continuum of Care (COC)	32,704	46,357	107,633	-
Imperial Valley Continuum of Care (COC Planning)	-	21,197	48,633	-
Imperial Valley Continuum of Care (CAP II)	-	16,875	44,000	-
Homeless Housing, Assistance and Prevention (HHAP) Program	21,935	46,880	3,003,301	-
Emergency Solutions Grant Program - CARES Act ESGCV-R1 2000	1,537,840	659,895	1,085,134	-
Homeless Housing, Assistance and Prevention 2 (COI)	708,655	11,047	714,918	-
Homeless Housing, Assistance and Prevention 2 (COC613)	791,739	12,306	798,716	-
<b>Total Revenue</b>	<b>136,562,174</b>	<b>136,001,815</b>	<b>167,539,182</b>	<b>-</b>
<b>Expenses</b>				
Betty Jo McNeece Receiving Home	71,306	65,710	10,000	-

## Social Services

## FY 2024 Recommended Budget

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
Social Services	46,085,547	50,560,242	59,025,047	-
Categorical Aid	(22,674)	-	-	-
Categorical Aid - CalWorks Assistance Program	31,675,180	33,639,856	35,500,000	-
Categorical Aid - Adoption Assistance Program	5,172,962	5,096,815	5,822,320	-
Categorical Aid - Foster Care Assistance Program	13,156,347	13,851,487	14,720,379	-
Categorical Aid - Cash Assistance Program for Immigrants	292,137	374,415	400,000	-
Categorical Aid - In Home Support Services Expenses Maintenance of Efforts	13,821,148	9,419,012	15,553,838	-
General Assistance Program - Aid to Indigents	117,493	132,041	200,000	-
Child Abuse Prevention Program (AB 1733)	-	-	16,500	-
Medical and County Medical Services Program (CMSP) Fund	8,149,314	3,171,039	8,522,000	-
In-Home Support Services (IHSS) - Public Authority	16,922,330	16,546,579	19,767,635	-
Elder Abuse Program	209,211	128,511	217,444	-
County Victim Services (XC) Program	143,445	85,065	164,436	-
Family Justice Center	141	6,154	317,502	-
California Emergency Solutions and Housing Program (CESH) 2018 Grant	376,279	234,485	339,827	-
COVID-19 Emergency Homeless Funding Program	284,137	1,583	1,099,904	-
California Emergency Solutions and Housing Program (CESH) 2019 Grant	-	129,253	624,618	-
Imperial Valley Continuum of Care (COC)	228,195	368,475	6,761	-
Imperial Valley Continuum of Care (COC Planning)	21,196	-	48,633	-
Imperial Valley Continuum of Care (CAP II)	20,880	-	44,000	-
Homeless Housing, Assistance and Prevention (HHAP) Program	(97,845)	-	3,003,301	-
Emergency Solutions Grant Program - CARES Act ESGCV-R1 2000	1,501,114	277,615	1,085,134	-
Homeless Housing, Assistance and Prevention 2 (COI)	-	-	714,918	-
Homeless Housing, Assistance and Prevention 2 (COC613)	2,337	-	798,716	-
Homeless Housing, Assistance, and Prevention Program Round 3 (HHAP-3 or Program)	-	-	4,113,220	-
<b>Total Expenses</b>	<b>138,130,180</b>	<b>134,088,337</b>	<b>172,116,133</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,568,006)</b>	<b>\$ 1,913,478</b>	<b>\$ (4,576,951)</b>	<b>\$ -</b>



**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Miscellaneous Revenues	\$ 246,993	\$ -	\$ 10,000	\$ -
Total Revenue	<u>246,993</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	1,684,399	1,534,982	2,124,209	-
Services & Supplies	437,281	414,823	682,526	-
Other Charges	(19,031)	(57,883)	(59,000)	-
Capital Assets	39,760	5,101	-	-
Other Financing Sources	(2,350,815)	(2,129,373)	(3,111,735)	-
Intra-Fund Transfers	279,711	298,060	374,000	-
Total Expenses	<u>71,305</u>	<u>65,710</u>	<u>10,000</u>	<u>-</u>
Net	\$ 175,688	\$ (65,710)	\$ -	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 25,068	\$ (1,620)	\$ -	\$ -
Intergovernmental Revenues	13,451,107	16,353,306	18,533,531	-
Federal Revenues	20,249,242	19,796,882	26,463,966	-
Charges for Services	6,335,800	5,118,722	6,054,778	-
Miscellaneous Revenues	1,308	40,866	-	-
Other Financing Sources	5,874,807	6,909,301	7,972,772	-
<b>Total Revenue</b>	<b>45,937,332</b>	<b>48,217,457</b>	<b>59,025,047</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	36,717,733	35,434,146	42,700,863	-
Services & Supplies	13,280,915	12,608,528	18,325,203	-
Other Charges	(6,082,290)	365,369	(4,932,000)	-
Other Financing Sources	2,161,312	2,090,103	2,862,419	-
Intra-Fund Transfers	7,879	62,095	68,562	-
<b>Total Expenses</b>	<b>46,085,549</b>	<b>50,560,241</b>	<b>59,025,047</b>	<b>-</b>
<b>Net</b>	<b>\$ (148,217)</b>	<b>\$ (2,342,784)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 22,415	\$ 928	\$ -	\$ -
Intergovernmental Revenues	(845,575)	-	-	-
Federal Revenues	364,516	-	-	-
Charges for Services	413,035	-	-	-
<b>Total Revenue</b>	<b>(45,609)</b>	<b>928</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
Other Charges	(22,674)	-	-	-
<b>Total Expenses</b>	<b>(22,674)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net</b>	<b>\$ (22,935)</b>	<b>\$ 928</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 11,755,961	\$ 11,378,853	\$ 12,252,305	\$ -
Federal Revenues	5,567,662	9,072,017	7,752,000	-
Charges for Services	596,128	83,134	887,500	-
Other Financing Sources	13,755,584	13,109,809	14,608,195	-
<b>Total Revenue</b>	<b>31,675,335</b>	<b>33,643,813</b>	<b>35,500,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	(30)	-	-	-
Other Charges	31,675,210	33,639,856	35,500,000	-
<b>Total Expenses</b>	<b>31,675,180</b>	<b>33,639,856</b>	<b>35,500,000</b>	<b>-</b>
<b>Net</b>	<b>\$ 155</b>	<b>\$ 3,957</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 610,684	\$ 534,968	\$ 640,455	\$ -
Federal Revenues	2,704,883	2,538,316	3,202,276	-
Charges for Services	684,526	(797,974)	-	-
Other Financing Sources	1,335,753	1,929,809	1,979,589	-
<b>Total Revenue</b>	<b>5,335,846</b>	<b>4,205,119</b>	<b>5,822,320</b>	<b>-</b>
<b>Expenses</b>				
Other Charges	5,172,962	5,096,815	5,822,320	-
<b>Total Expenses</b>	<b>5,172,962</b>	<b>5,096,815</b>	<b>5,822,320</b>	<b>-</b>
<b>Net</b>	<b>\$ 162,884</b>	<b>\$ (891,696)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 4,371,409	\$ 4,026,438	\$ 5,105,977	\$ -
Federal Revenues	4,453,059	5,130,839	5,389,891	-
Charges for Services	231,191	1,020,606	728,365	-
Other Financing Sources	3,053,555	2,934,569	3,496,146	-
<b>Total Revenue</b>	<b>12,109,214</b>	<b>13,112,452</b>	<b>14,720,379</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	153,107	-
Other Charges	13,156,347	13,851,487	13,930,121	-
Other Financing Sources	-	-	637,151	-
<b>Total Expenses</b>	<b>13,156,347</b>	<b>13,851,487</b>	<b>14,720,379</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,047,133)</b>	<b>\$ (739,035)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 276,170	\$ 313,145	\$ 400,000	\$ -
Total Revenue	<u>276,170</u>	<u>313,145</u>	<u>400,000</u>	<u>-</u>
<b>Expenses</b>				
Other Charges	<u>292,137</u>	<u>374,415</u>	<u>400,000</u>	<u>-</u>
Total Expenses	<u>292,137</u>	<u>374,415</u>	<u>400,000</u>	<u>-</u>
Net	\$ (15,967)	\$ (61,270)	-	\$ -

**In Home Support Services Expense -  
1049008**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 12,020,196	\$ 12,309,021	\$ 12,831,916	\$ -
Federal Revenues	603,394	-	-	-
Charges for Services	1,206,788	2,373,146	2,721,922	-
<b>Total Revenue</b>	<b>13,830,378</b>	<b>14,682,167</b>	<b>15,553,838</b>	<b>-</b>
<b>Expenses</b>				
Other Charges	13,572,591	9,419,012	15,553,838	-
Other Financing Sources	248,557	-	-	-
<b>Total Expenses</b>	<b>13,821,148</b>	<b>9,419,012</b>	<b>15,553,838</b>	<b>-</b>
<b>Net</b>	<b>\$ 9,230</b>	<b>\$ 5,263,155</b>	<b>\$ -</b>	<b>\$ -</b>



**General Assistance Program - Aid to  
Indigents - 1050001**

**FY 2024 Recommended Budget**

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
<b>Expenses</b>				
Other Charges	\$ 117,493	\$ 132,041	\$ 200,000	\$ -
Total Expenses	<u>117,493</u>	<u>132,041</u>	<u>200,000</u>	<u>-</u>
Net	\$ (117,493)	\$ (132,041)	\$ (200,000)	\$ -

**Child Abuse Prevention Program (AB 1733)  
- 1564001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,601	\$ 3,454	\$ -	\$ -
Intergovernmental Revenues	6,875	-	16,500	-
<b>Total Revenue</b>	<b>8,476</b>	<b>3,454</b>	<b>16,500</b>	<b>-</b>
<b>Expenses</b>				
Other Financing Sources	-	-	16,500	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>16,500</b>	<b>-</b>
<b>Net</b>	<b>\$ 8,476</b>	<b>\$ 3,454</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 66,331	\$ 186,974	\$ -	\$ -
Intergovernmental Revenues	7,894,375	6,670,980	8,522,000	-
<b>Total Revenue</b>	<b>7,960,706</b>	<b>6,857,954</b>	<b>8,522,000</b>	<b>-</b>
<b>Expenses</b>				
Other Charges	8,149,314	3,171,039	8,522,000	-
<b>Total Expenses</b>	<b>8,149,314</b>	<b>3,171,039</b>	<b>8,522,000</b>	<b>-</b>
<b>Net</b>	<b>\$ (188,608)</b>	<b>\$ 3,686,915</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (8,257)	\$ (9,880)	\$ -	\$ -
Intergovernmental Revenues	15,684,763	12,915,173	19,767,635	-
Charges for Services	105,337	17	-	-
Miscellaneous Revenues	50	150	-	-
<b>Total Revenue</b>	<b>15,781,893</b>	<b>12,905,460</b>	<b>19,767,635</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	369,327	339,573	406,768	-
Services & Supplies	52,268	55,709	134,383	-
Other Charges	16,500,735	16,189,666	19,280,046	-
Intra-Fund Transfers	-	(38,369)	(53,562)	-
<b>Total Expenses</b>	<b>16,922,330</b>	<b>16,546,579</b>	<b>19,767,635</b>	<b>-</b>
<b>Net</b>	<b>\$ (1,140,437)</b>	<b>\$ (3,641,119)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (151)	\$ (219)	\$ -	\$ -
Intergovernmental Revenues	<u>180,657</u>	<u>222,680</u>	<u>217,444</u>	<u>-</u>
Total Revenue	<u>180,506</u>	<u>222,461</u>	<u>217,444</u>	<u>-</u>
<b>Expenses</b>				
Salaries & Benefits	26,891	41,673	-	-
Services & Supplies	101,334	58,394	52,439	-
Other Charges	7,001	-	-	-
Other Financing Sources	<u>73,986</u>	<u>28,444</u>	<u>165,005</u>	<u>-</u>
Total Expenses	<u>209,212</u>	<u>128,511</u>	<u>217,444</u>	<u>-</u>
Net	\$ (28,706)	\$ 93,950	\$ -	\$ -

**County Victim Services (XC) Program -  
1908001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ (579)	\$ (990)	-	\$ -
Intergovernmental Revenues	125,400	136,143	164,436	-
<b>Total Revenue</b>	<b>124,821</b>	<b>135,153</b>	<b>164,436</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	32,924	37,769	-	-
Services & Supplies	15,987	22,409	22,506	-
Other Charges	10,908	-	-	-
Other Financing Sources	83,397	24,887	141,930	-
Intra-Fund Transfers	229	-	-	-
<b>Total Expenses</b>	<b>143,445</b>	<b>85,065</b>	<b>164,436</b>	<b>-</b>
<b>Net</b>	<b>\$ (18,624)</b>	<b>\$ 50,088</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 56	\$ 109	\$ -	\$ -
Intergovernmental Revenues	-	-	317,502	-
<b>Total Revenue</b>	<b>56</b>	<b>109</b>	<b>317,502</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	-	5,277	298,104	-
Services & Supplies	141	877	139,274	-
Other Charges	-	-	22,200	-
Other Financing Sources	-	-	(142,076)	-
<b>Total Expenses</b>	<b>141</b>	<b>6,154</b>	<b>317,502</b>	<b>-</b>
<b>Net</b>	<b>\$ (85)</b>	<b>\$ (6,045)</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 955	\$ 3,815	\$ 611	\$ -
Intergovernmental Revenues	(421,198)	842,396	210,601	-
<b>Total Revenue</b>	<b>(420,243)</b>	<b>846,211</b>	<b>211,212</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	261,004	200,052	108,960	-
Other Financing Sources	115,275	34,433	230,867	-
<b>Total Expenses</b>	<b>376,279</b>	<b>234,485</b>	<b>339,827</b>	<b>-</b>
<b>Net</b>	<b>\$ (796,522)</b>	<b>\$ 611,726</b>	<b>\$ (128,615)</b>	<b>\$ -</b>



**COVID-19 Emergency Homeless Funding  
Program - 1942001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,927	\$ 3,303	\$ 3,854	\$ -
Intergovernmental Revenues	224,614	34,320	1,732	-
Other Financing Sources	-	-	1,094,318	-
<b>Total Revenue</b>	<b>226,541</b>	<b>37,623</b>	<b>1,099,904</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	242,317	1,583	1,094,318	-
Other Charges	8,315	-	-	-
Other Financing Sources	33,505	-	5,586	-
<b>Total Expenses</b>	<b>284,137</b>	<b>1,583</b>	<b>1,099,904</b>	<b>-</b>
<b>Net</b>	<b>\$ (57,596)</b>	<b>\$ 36,040</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 849	\$ 3,753	\$ 1,124	\$ -
Intergovernmental Revenues	240,036	-	387,506	-
<b>Total Revenue</b>	<b>240,885</b>	<b>3,753</b>	<b>388,630</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	35,084	371,233	-
Other Financing Sources	-	94,169	253,385	-
<b>Total Expenses</b>	<b>-</b>	<b>129,253</b>	<b>624,618</b>	<b>-</b>
<b>Net</b>	<b>\$ 240,885</b>	<b>\$ (125,500)</b>	<b>\$ (235,988)</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,057	\$ (2,105)	\$ -	\$ -
Federal Revenues	18,352	44,000	92,633	-
Charges for Services	13,295	4,461	15,000	-
<b>Total Revenue</b>	<b>32,704</b>	<b>46,356</b>	<b>107,633</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	281,280	360,492	434,938	-
Services & Supplies	10,392	9,355	47,112	-
Other Charges	(2,000)	-	-	-
Other Financing Sources	(61,476)	(1,372)	(475,288)	-
<b>Total Expenses</b>	<b>228,196</b>	<b>368,475</b>	<b>6,762</b>	<b>-</b>
<b>Net</b>	<b>\$ (195,492)</b>	<b>\$ (322,119)</b>	<b>\$ 100,871</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ -	\$ 21,197	\$ 48,633	\$ -
Total Revenue	-	21,197	48,633	-
<b>Expenses</b>				
Other Financing Sources	21,196	-	48,633	-
Total Expenses	21,196	-	48,633	-
Net	\$ (21,196)	\$ 21,197	\$ -	\$ -

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Federal Revenues	\$ -	\$ 16,875	\$ 44,000	\$ -
Total Revenue	-	16,875	44,000	-
<b>Expenses</b>				
Other Financing Sources	20,880	-	44,000	-
Total Expenses	20,880	-	44,000	-
Net	\$ (20,880)	\$ 16,875	\$ -	\$ -

**Homeless Housing, Assistance and  
Prevention (HHAP) - 1945001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 21,935	\$ 46,880	\$ 78,211	\$ -
Intergovernmental Revenues	-	-	2,925,090	-
<b>Total Revenue</b>	<b>21,935</b>	<b>46,880</b>	<b>3,003,301</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	(106,622)	-	2,413,183	-
Other Financing Sources	8,777	-	590,118	-
<b>Total Expenses</b>	<b>(97,845)</b>	<b>-</b>	<b>3,003,301</b>	<b>-</b>
<b>Net</b>	<b>\$ 119,780</b>	<b>\$ 46,880</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Intergovernmental Revenues	\$ 1,537,840	\$ 659,895	\$ 1,085,134	\$ -
Total Revenue	<u>1,537,840</u>	<u>659,895</u>	<u>1,085,134</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	1,436,614	277,615	1,085,134	-
Other Financing Sources	<u>64,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>1,501,114</u>	<u>277,615</u>	<u>1,085,134</u>	<u>-</u>
Net	\$ 36,726	\$ 382,280	\$ -	\$ -

**Homeless Housing, Assistance and  
Prevention 2 (COI) - 1970001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 3,713	\$ 11,047	\$ 9,976	\$ -
Intergovernmental Revenues	704,942	-	704,942	-
<b>Total Revenue</b>	<b>708,655</b>	<b>11,047</b>	<b>714,918</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	640,325	-
Other Financing Sources	-	-	74,593	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>714,918</b>	<b>-</b>
<b>Net</b>	<b>\$ 708,655</b>	<b>\$ 11,047</b>	<b>\$ -</b>	<b>\$ -</b>



**Homeless Housing, Assistance and  
Prevention 2(COC) - 1971001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 4,148	\$ 12,306	\$ 11,125	\$ -
Intergovernmental Revenues	787,591	-	787,591	-
<b>Total Revenue</b>	<b>791,739</b>	<b>12,306</b>	<b>798,716</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	564,205	-
Other Financing Sources	2,337	-	234,511	-
<b>Total Expenses</b>	<b>2,337</b>	<b>-</b>	<b>798,716</b>	<b>-</b>
<b>Net</b>	<b>\$ 789,402</b>	<b>\$ 12,306</b>	<b>\$ -</b>	<b>\$ -</b>

**Homeless Housing, Assistance, and  
Prevention Progr - 1988001**

**FY 2024 Recommended Budget**

**Special Revenue**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ -	\$ 23,753	\$ 24,559	\$ -
Intergovernmental Revenues	-	4,088,662	4,088,661	-
<b>Total Revenue</b>	<b>-</b>	<b>4,112,415</b>	<b>4,113,220</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	-	-	3,855,635	-
Other Financing Sources	-	-	257,585	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>4,113,220</b>	<b>-</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 4,112,415</b>	<b>\$ -</b>	<b>\$ -</b>

**DESCRIPTION**

Special Districts are public agencies created to provide specific services to a community, such as water service, sewer service, parks, fire protection and others.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Country Club Sewer Maintenance District	\$ 70,214	\$ 57,144	\$ 60,355	\$ -
Niland Service Area	28,667	20,396	22,500	-
Imperial Center Lighting Maintenance District	509,409	333,405	330,000	-
Niland County Sanitation District	432,196	395,162	434,862	-
<b>Total Revenue</b>	<b>1,040,486</b>	<b>806,107</b>	<b>847,717</b>	<b>-</b>
<b>Expenses</b>				
Country Club Sewer Maintenance District	34,386	64,314	26,740	-
Niland Service Area	12,180	8,821	15,700	-
Imperial Center Lighting Maintenance District	45,383	3,831	93,770	-
Niland County Sanitation District	346,915	300,861	585,959	-
<b>Total Expenses</b>	<b>438,864</b>	<b>377,827</b>	<b>722,169</b>	<b>-</b>
<b>Net</b>	<b>\$ 601,622</b>	<b>\$ 428,280</b>	<b>\$ 125,548</b>	<b>\$ -</b>

**Country Club Sewer Maintenance District -  
5500001**

**FY 2024 Recommended Budget**

**Private Purpose Trust**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Current Taxes	\$ 3,123	\$ 3,278	\$ 3,325	\$ -
Revenue from use of Money & Property	(1,340)	(2,581)	(3,000)	-
Intergovernmental Revenues	22	22	30	-
Charges for Services	68,410	56,426	60,000	-
<b>Total Revenue</b>	<b>70,215</b>	<b>57,145</b>	<b>60,355</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	34,386	64,314	26,740	-
<b>Total Expenses</b>	<b>34,386</b>	<b>64,314</b>	<b>26,740</b>	<b>-</b>
<b>Net</b>	<b>\$ 35,829</b>	<b>\$ (7,169)</b>	<b>\$ 33,615</b>	<b>-</b>

**Private Purpose Trust**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 1,728	\$ 3,816	\$ 4,000	\$ -
Charges for Services	<u>26,938</u>	<u>16,580</u>	<u>18,500</u>	<u>-</u>
Total Revenue	<u>28,666</u>	<u>20,396</u>	<u>22,500</u>	<u>-</u>
<b>Expenses</b>				
Services & Supplies	<u>12,180</u>	<u>8,821</u>	<u>15,700</u>	<u>-</u>
Total Expenses	<u>12,180</u>	<u>8,821</u>	<u>15,700</u>	<u>-</u>
Net	\$ 16,486	\$ 11,575	\$ 6,800	\$ -

**Imperial Center Lighting Maintenance  
District - 5526001**

**FY 2024 Recommended Budget**

**Private Purpose Trust**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Revenue from use of Money & Property	\$ 3,320	\$ 10,238	\$ 10,000	\$ -
Charges for Services	506,089	323,167	320,000	-
<b>Total Revenue</b>	<b>509,409</b>	<b>333,405</b>	<b>330,000</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	45,383	3,831	93,770	-
<b>Total Expenses</b>	<b>45,383</b>	<b>3,831</b>	<b>93,770</b>	<b>-</b>
<b>Net</b>	<b>\$ 464,026</b>	<b>\$ 329,574</b>	<b>\$ 236,230</b>	<b>\$ -</b>

**Private Purpose Trust**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Current Taxes	\$ 13,901	\$ 13,375	\$ 13,935	\$ -
Revenue from use of Money & Property	224	1,979	150	-
Intergovernmental Revenues	86	76	-	-
Charges for Services	417,984	379,732	420,777	-
<b>Total Revenue</b>	<b>432,195</b>	<b>395,162</b>	<b>434,862</b>	<b>-</b>
<b>Expenses</b>				
Services & Supplies	346,915	281,660	585,959	-
Other Financing Sources	-	19,200	-	-
<b>Total Expenses</b>	<b>346,915</b>	<b>300,860</b>	<b>585,959</b>	<b>-</b>
<b>Net</b>	<b>\$ 85,280</b>	<b>\$ 94,302</b>	<b>\$ (151,097)</b>	<b>\$ -</b>

**DESCRIPTION**

The Treasurer-Tax Collector is an elected position. The mandate of the office is to receive, safeguard and invest the County's, Schools and Special District funds. The work activities of the office are established by the provisions of the Government Code, the State Constitution and County Ordinance.

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Treasurer	\$ 1,081,917	\$ 856,696	\$ 1,172,276	\$ -
Tax Collector	658,339	425,684	571,200	-
Commercial Cannabis Activity Taxes	290,852	997,596	950,000	-
<b>Total Revenue</b>	<b>2,031,108</b>	<b>2,279,976</b>	<b>2,693,476</b>	<b>-</b>
<b>Expenses</b>				
Treasurer	1,081,917	1,014,382	1,172,276	-
Tax Collector	857,240	741,348	796,357	-
<b>Total Expenses</b>	<b>1,939,157</b>	<b>1,755,730</b>	<b>1,968,633</b>	<b>-</b>
<b>Net</b>	<b>\$ 91,951</b>	<b>\$ 524,246</b>	<b>\$ 724,843</b>	<b>\$ -</b>



General Fund

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Charges for Services	\$ 1,081,917	\$ 856,696	\$ 1,172,276	\$ -
Total Revenue	1,081,917	856,696	1,172,276	-
<b>Expenses</b>				
Salaries & Benefits	1,031,799	999,458	1,136,202	-
Services & Supplies	50,985	47,809	64,265	-
Other Charges	(10,000)	(40,384)	(42,000)	-
Intra-Fund Transfers	9,133	7,498	13,809	-
Total Expenses	1,081,917	1,014,381	1,172,276	-
Net	\$ -	\$ (157,685)	\$ -	\$ -

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Current Taxes	\$ 11,326	\$ -	\$ -	\$ -
Licenses, Permits	127,350	132,000	110,000	-
Charges for Services	519,663	293,684	461,200	-
<b>Total Revenue</b>	<b>658,339</b>	<b>425,684</b>	<b>571,200</b>	<b>-</b>
<b>Expenses</b>				
Salaries & Benefits	338,855	326,514	352,711	-
Services & Supplies	520,818	424,489	449,163	-
Other Charges	(4,000)	(12,000)	(12,000)	-
Intra-Fund Transfers	1,566	2,346	6,483	-
<b>Total Expenses</b>	<b>857,239</b>	<b>741,349</b>	<b>796,357</b>	<b>-</b>
<b>Net</b>	<b>\$ (198,900)</b>	<b>\$ (315,665)</b>	<b>(225,157) \$</b>	<b>-</b>

**Commercial Cannabis Activity Taxes -  
1072001**

**FY 2024 Recommended Budget**

**General Fund**

	2022 Actual	2023 Actual	2024 Recommended Budget	2024 Adopted Budget
<b>Revenue</b>				
Miscellaneous Revenues	\$ 290,852	\$ 997,596	\$ 950,000	\$ -
Total Revenue	<u>290,852</u>	<u>997,596</u>	<u>950,000</u>	<u>-</u>
<b>Expenses</b>				
Net	\$ 290,852	\$ 997,596	\$ 950,000	\$ -