



**2023-2024**

**COUNTY OF IMPERIAL**

**RECOMMENDED BUDGET**

**JUNE 27, 2023**





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# **SCHEDULE 1**

# **ALL FUNDS SUMMARY**

**FISCAL YEAR**  
**2023-2024**

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/Undesignated June 30, 2023	Decrease to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$0	2,453,155	120,933,234	123,386,389	123,386,389	-	123,386,389
Special Revenue	\$121,208,924		438,647,514	559,856,438	454,316,353	105,540,085	559,856,438
Capital Projects	(\$1,669,857)		3,516,213	1,846,356	1,240,665	605,691	1,846,356
Debt Service	\$5,387,838	-	2,831,421	8,219,259	2,801,421	5,417,838	8,219,259
<b>Total Governmental Funds</b>	<b>124,926,905</b>	<b>2,453,155</b>	<b>565,928,382</b>	<b>693,308,442</b>	<b>581,744,828</b>	<b>111,563,614</b>	<b>693,308,442</b>
<b>Other Funds</b>							
Internal Service Funds	\$30,422,035	-	68,546,273	98,968,308	71,365,346	27,602,962	98,968,308
Custodial Funds	\$225,487		73,200	298,687	80,052	218,635	298,687
Enterprise Funds	(\$53,201,041)	-	2,970,950	(50,230,091)	3,415,353	(53,645,444)	(50,230,091)
Investment Trust Funds	\$31,215		-	31,215	-	31,215	31,215
<b>Total Other Funds</b>	<b>(22,522,304)</b>	<b>-</b>	<b>71,590,423</b>	<b>49,068,119</b>	<b>74,860,751</b>	<b>(25,792,632)</b>	<b>49,068,119</b>
<b>Total All Funds</b>	<b>102,404,601</b>	<b>2,453,155</b>	<b>637,518,805</b>	<b>742,376,561</b>	<b>656,605,579</b>	<b>85,770,982</b>	<b>742,376,561</b>

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6 + 7 = COL 8 COL 5 = COL 8
Governmental Fund Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Position <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Position Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Position <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 10, COL 5 If Net Position Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8



# **SCHEDULE 6**

# **GOVERNMENTAL FUNDS**

**Financing Sources by Fund  
and Account**

**FISCAL YEAR  
2023-2024**

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**General Fund**

**GENERAL FUND**

CURRENT TAXES

Prop Tax Current Secured	16,820,724	17,456,689	17,394,115	0
Prop Tax Cur Unsecured	1,402,191	1,515,337	1,613,460	0
Prop Taxes-Suppl Assmnt	271,188	246,833	312,120	0
Property Tax Residual Dist.	3,041,137	2,870,768	2,080,800	0
Sales & Use Tax	6,488,418	6,117,106	5,000,000	0
Other Tax-Aircraft	93,034	105,718	91,800	0
Other Tax-Transient Occupa	327,616	368,874	170,000	0
Other Tax Deed Trf	670,931	540,745	500,000	0
Sales Tax (1/2%)Public Safe	16,959,360	16,030,556	17,359,197	0
<b>TOTAL CURRENT TAXES</b>	<b>46,074,599</b>	<b>45,252,626</b>	<b>44,521,492</b>	<b>0</b>

LICENSES, PERMITS

Business Licenses	236,470	230,215	240,000	0
Business Licenses-Tax Col.	127,350	132,500	110,000	0
Building Inspection Fees	385,077	550,621	435,000	0
Zoning Permits	68,522	73,684	70,000	0
Conditional Use Permits	183,596	194,003	150,000	0
Zone Changes	29,627	10,495	0	0
Planning Appeals	1,269	635	1,300	0
Other Licenses & Permits	4,452	2,568	4,000	0
Variances	2,930	4,883	3,900	0
Surface Mining Permits	0	0	5,000	0
Consumer Protection-Health	0	0	0	0
Franchises	317,604	455,177	200,000	0
<b>TOTAL LICENSES, PERMITS</b>	<b>1,356,897</b>	<b>1,654,781</b>	<b>1,219,200</b>	<b>0</b>

FINES, FORFEITURES&PE

Vehicle Code Fines	151,061	137,438	120,000	0
Alcohol Testing Fines	133,876	0	0	0
County Share-PC1464 Penali	212,280	211,195	240,000	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Other Court Fines	6,450	9,520	10,000	0
		Fish & Game Fines	2,438	1,814	1,500	0
		County 50% Share-GC 7720.	1,488,821	1,424,989	1,500,000	0
		Trial Court Fees	267,730	270,831	300,000	0
		TCF Recording & Index Fees	106,473	58,384	130,000	0
		Admin Screening Fee PC146	1,420	1	4,000	0
		Criminal Fines	146	38	500	0
		County Share-Parking Fines	14,429	21,319	20,000	0
		Forfeitures & Penalties- AG	24,975	23,225	10,000	0
		Penalties/Costs Delinq Taxe	2,566,354	63,702	2,000,000	0
		<b>TOTAL FINES, FORFEITURES&amp;PENAL</b>	<b>4,976,453</b>	<b>2,222,456</b>	<b>4,336,000</b>	<b>0</b>
		<b>REV FROM USE OF MONI</b>				
		Interest Pooled Money	339,426	1,242,829	1,000,000	0
		Investment Income	555,602	373,983	400,000	0
		Interest - Loan	911	27,187	0	0
		Rents & Concess-Land & Bl	158,043	159,050	211,000	0
		Rents & Concessions-Other	0	0	0	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>1,053,982</b>	<b>1,803,049</b>	<b>1,611,000</b>	<b>0</b>
		<b>INTERGOVERNMENTAL :</b>				
		State-Vehicle License Fees	181,761	157,234	182,500	0
		Property Tax In-Lieu of VLF	23,937,332	25,613,718	24,280,551	0
		State-Other In Lieu Taxes	5,464	3,728	7,000	0
		State-Other In Lieu Pass Thru	2,497,574	2,695,178	2,168,740	0
		State Public Asst Admin	0	0	0	0
		State Aid Calif Children Serv	0	0	0	0
		State Aid-Pesticide Enforce.	988,957	1,105,429	1,041,500	0
		State Aid-Agriculture	1,871,055	1,293,576	1,780,000	0
		State Aid-Veteran Affairs	85,874	59,222	88,000	0
		State Aid-Homeowners	120,816	117,575	130,000	0
		State-"COPS"Program	0	0	50,484	0
		State Aid - Other	1,299,791	819,180	809,626	0
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	180,959	57,630	253,866	0



County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		State Mandated Costs	81,783	87,181	102,500	0
		Child Nutrition Reimb.	40,770	23,948	35,000	0
		State-Title 4E Reimbursemer	82,384	0	400,000	0
		Reimburse State Prison Expe	1,548,939	767,685	1,650,000	0
		JPCF Juv Prob Camp Fundin	515,193	851,533	860,000	0
		State Aid - Insurance Fraud	44,223	16,350	40,000	0
		State Aid - Medi-Cal	43	0	0	0
		State Aid - MHSA Act Prop	42,490	33,123	45,000	0
		Realign-Dist Attny & Pub De	201,072	137,764	137,000	0
		Contrib From Other Cities	74,000	15,000	110,550	0
		Contrib Frm Other Agency	123,655	43,732	174,000	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>33,924,135</u>	<u>33,898,786</u>	<u>34,346,317</u>	<u>0</u>
		<b>FEDERAL REVENUES</b>				
		Federal Aid-Other In Lieu	3,261,966	3,341,614	3,261,966	0
		Federal Aid	67,872	299,318	597,000	0
		<b>TOTAL FEDERAL REVENUES</b>	<u>3,329,838</u>	<u>3,640,932</u>	<u>3,858,966</u>	<u>0</u>
		<b>CHARGES FOR SERVICES</b>				
		Advertising Fee-Tax Collect	6,910	4,750	5,000	0
		Advertising Recovery	57,075	18,225	20,000	0
		Install Plan Fees-Tax Collect	4,380	4,840	6,000	0
		Personal Contact Fee-Tax Cc	6,200	3,300	5,000	0
		SB2557 Fees	651,313	680,010	700,000	0
		General Plan Amendments	0	0	20,000	0
		Unsecured Admin Cost	21,800	15,840	15,000	0
		Assess & Tax Collection Fee	178,211	174,476	155,000	0
		Fees On Redemption	341,570	168,410	150,000	0
		Adm Sup'l Cost Reimbursemer	124,929	150,479	145,000	0
		Document Charges-Assessor	35,957	34,034	35,000	0
		Abstract Tax Maintenance	189,812	0	310,000	0
		Document Charges-Tax Coll	2,939	1,549	2,000	0
		Administrative Fee -Planning	161,585	73,747	75,000	0
		Acctng/Auditing/Data Proc F	22,755	21,150	43,000	0
		Election Services	116,263	465,759	100,000	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Legal Services	82,450	44,724	50,844	0
		Planning & Engineering Serv	1,969	2,768	3,500	0
		Environmental Impact Fees	5,566	4,394	2,500	0
		Lot Line Adjustments	17,577	8,789	10,000	0
		Document Charges-Planning	7,319	12,607	6,000	0
		Ag-Stand Border Inspect Fee	3,828	3,828	3,828	0
		Ag-Serv Inspection Fees	1,105,834	996,386	1,100,000	0
		Ag-Serv Certified Seed	10,414	9,296	9,300	0
		Civil Process Service	30,333	39,484	55,000	0
		Estate Fees	148,029	132,796	110,000	0
		Law Enforcement Services	31,499	51,074	60,000	0
		Recording Fees	914,138	649,277	580,000	0
		Real Estate Fraud Adm Fees	17,307	8,882	9,000	0
		Bldg Home & Job Act Adm ]	178,630	99,690	100,000	0
		Health Fees	0	0	0	0
		Institutional Care & Service	846,966	2,152,762	2,863,653	0
		Educational Service	42,903	191,873	75,000	0
		Document Chrgs-Coop Ext	1,720	5,820	2,000	0
		Park & Recreation Fees	0	1,100	350	0
		LAFCO Fees	0	0	0	0
		Returned Check Fees	6,065	5,110	5,000	0
		Probation Service Fees	4,018	318	0	0
		Developer Fees	46,000	0	0	0
		Other Fees	8,695	8,884	6,500	0
		Dispatch Services	128,948	96,711	129,000	0
		Renewable Energy Publ Svc	0	29,714	4,722,288	0
		Parcel Maps	23,594	23,306	30,000	0
		Community Donations	8,850	1,000	0	0
		Contribution From IID	0	1,000	0	0
		Other Refunds & Reimburse	334,601	208,149	234,025	0
		Overhead Reimbursements	6,323,115	5,616,369	6,543,013	0
		Assessment Appeals App. Fe	3,255	1,855	5,000	0
		Audio-Media Use Reimburse	3,976	3,976	4,477	0
		Sale of Fixed Assets	-22,648	7,140	0	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Other Sales-Consum Surplus	17,603	2,131	2,000	0
		Auction Proceeds	13,089	5,809	5,500	0
		Reimb For Services Provided	10,420,809	8,220,282	10,723,781	0
		Reimb. for Purchasing Servic	4,024	7,783	8,000	0
		Loan Repayments	0	0	0	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>22,692,175</u>	<u>20,471,656</u>	<u>29,245,559</u>	<u>0</u>
		<b>MISCELLANEOUS REVEN</b>				
		Retail Tax Revenue	290,852	997,596	950,000	0
		Candidate Stmts & Misc.Fili	12,020	11,610	5,000	0
		Statutory Cancellations	28,669	15,188	40,000	0
		Contrib from Trusts	975,827	7,762	729,700	0
		Contribution from Beh Healt	70,000	70,000	70,000	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>1,377,368</u>	<u>1,102,156</u>	<u>1,794,700</u>	<u>0</u>
		<b>OTHER FINANCING SOUI</b>				
		COVID-19 Reimbursement	54,753	0	0	0
		<b>TOTAL OTHER FINANCING SOURCES</b>	<u>54,753</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<b>TOTAL GENERAL FUND</b>	<u>114,840,200</u>	<u>110,046,442</u>	<u>120,933,234</u>	<u>0</u>
<b>TOTAL</b>	<b>General Fund</b>		<u>114,840,200</u>	<u>110,046,442</u>	<u>120,933,234</u>	<u>0</u>

**Special Revenue**

**CHILD SUPPORT SERVICES**

REV FROM USE OF MONI

	Interest Pooled Money	3,144	6,324	1,937	0
<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>3,144</u>	<u>6,324</u>	<u>1,937</u>	<u>0</u>

INTERGOVERNMENTAL

	State-Family Support Admin	2,038,327	2,049,135	1,997,266	0
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>2,038,327</u>	<u>2,049,135</u>	<u>1,997,266</u>	<u>0</u>

FEDERAL REVENUES

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Fed Aid Fam Support Admin	3,270,336	3,732,670	4,095,917	0
	TOTAL	FEDERAL REVENUES	<u>3,270,336</u>	<u>3,732,670</u>	<u>4,095,917</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	0	0	112,750	0
		Other Refunds & Reimburse	6,498	1,742	1,607	0
	TOTAL	CHARGES FOR SERVICES	<u>6,498</u>	<u>1,742</u>	<u>114,357</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	20	54	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>20</u>	<u>54</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>CHILD SUPPORT SERVICES</b>	<u>5,318,325</u>	<u>5,789,925</u>	<u>6,209,477</u>	<u>0</u>
	<b>ANIMAL CONTROL</b>					
	LICENSES, PERMITS					
		Animal Licenses	7,207	4,960	8,000	0
	TOTAL	LICENSES, PERMITS	<u>7,207</u>	<u>4,960</u>	<u>8,000</u>	<u>0</u>
	REV FROM USE OF MONI					
		Interest Pooled Money	-281	-640	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>-281</u>	<u>-640</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Humane Services	11,690	11,150	12,000	0
		Law Enforcement Services	0	0	0	0
		Other Refunds & Reimburse	-456	306	100	0
	TOTAL	CHARGES FOR SERVICES	<u>11,234</u>	<u>11,456</u>	<u>12,100</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	3	142	50	0
	TOTAL	MISCELLANEOUS REVENUES	<u>3</u>	<u>142</u>	<u>50</u>	<u>0</u>
	<b>TOTAL</b>	<b>ANIMAL CONTROL</b>	<u>18,163</u>	<u>15,918</u>	<u>20,150</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**PUBLIC HEALTH SERVICES**

LICENSES, PERMITS

Other Licenses & Permits	4,860	3,423	5,600	0
Consumer Protection-Health	0	0	0	0
<b>TOTAL LICENSES, PERMITS</b>	<b>4,860</b>	<b>3,423</b>	<b>5,600</b>	<b>0</b>

FINES, FORFEITURES&PE

Vehicle Code Fines	0	0	22,470	0
<b>TOTAL FINES, FORFEITURES&amp;PENAL</b>	<b>0</b>	<b>0</b>	<b>22,470</b>	<b>0</b>

REV FROM USE OF MONI

Interest Pooled Money	343	19,117	15,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>343</b>	<b>19,117</b>	<b>15,000</b>	<b>0</b>

INTERGOVERNMENTAL :

State Aid-Agency MAA	2,296	266	5,000	0
State Aid-TB Control	304,904	148,954	359,405	0
State Aid-TB Medi-Cal	68,342	42,641	56,734	0
State Aid-HIV/AIDS	403,033	174,319	322,764	0
State Aid-Immunization	641,948	0	63,822	0
State Aid-CHDP Administrat	440,055	252,185	531,719	0
State Aid-Endowment	537,791	126,564	694,248	0
State Aid-Realignment Healt	7,383,511	6,000,000	8,491,240	0
State Aid-MCAH	263,462	198,271	242,248	0
State Aid-Home Visitation	175,898	0	0	0
Local Oral Health Program	250,197	170,649	201,853	0
Federal Aid-NEOP	249,417	227,877	383,493	0
State Aid-COVID	269,124	564,759	2,030,737	0
Active Transpt Prog-ATP	6,650	10,458	0	0
STD Prevention & Collabora	0	0	310,942	0
St Aid-CASPHI	0	215,776	0	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>10,996,628</b>	<b>8,132,719</b>	<b>13,694,205</b>	<b>0</b>

CHARGES FOR SERVICES

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Recording Fees	77,669	67,893	70,000	0
		Health Fees	148,387	225,259	300,000	0
		Med. Marijuana ID Card	0	31	500	0
		Laboratory Fees	302,933	270,554	275,000	0
		EMS Fees-Health Dept.	9,251	19,008	12,000	0
		Other Refunds & Reimburse	4,434	724	5,000	0
		Reimb For Services Providec	391,704	1,456	3,000	0
		Reimb Svcs-Home Visiting	0	0	0	0
		Reimb Svcs-Prob Fiscal	0	0	0	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>934,378</u>	<u>584,925</u>	<u>665,500</u>	<u>0</u>
		<b>MISCELLANEOUS REVEN</b>				
		Statutory Cancellations	829	6,125	1,000	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>829</u>	<u>6,125</u>	<u>1,000</u>	<u>0</u>
		<b>OTHER FINANCING SOUI</b>				
		COVID-19 Reimbursement	171,383	0	0	0
		FEMA-CDAА COVID Reim	-875,942	233,238	0	0
		<b>TOTAL OTHER FINANCING SOURCES</b>	<u>-704,559</u>	<u>233,238</u>	<u>0</u>	<u>0</u>
		<b>TOTAL PUBLIC HEALTH SERVICES</b>	<u>11,232,479</u>	<u>8,979,547</u>	<u>14,403,775</u>	<u>0</u>
		<b>BEHAVIORAL HEALTH SERVIC</b>				
		<b>REV FROM USE OF MONI</b>				
		Interest Pooled Money	8,949	-42,957	40,000	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>8,949</u>	<u>-42,957</u>	<u>40,000</u>	<u>0</u>
		<b>INTERGOVERNMENTAL</b>				
		State Aid - Other	0	3,155,160	2,573,981	0
		State Aid-Realignment Beh.I	627,444	6,797,881	6,908,974	0
		State Aid	0	0	0	0
		State-Other Revenue	0	0	0	0
		2011 MH Realignment	8,816,226	12,579,581	8,823,090	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>9,443,670</u>	<u>22,532,622</u>	<u>18,306,045</u>	<u>0</u>



County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
FEDERAL REVENUES						
		Federal Medical	20,803,625	10,401,719	31,031,861	0
		Federal Aid	2,700,158	1,756,436	2,292,676	0
		FFP-MHP Admin	8,482,699	2,945,287	3,700,000	0
		<b>TOTAL FEDERAL REVENUES</b>	<u>31,986,482</u>	<u>15,103,442</u>	<u>37,024,537</u>	<u>0</u>
CHARGES FOR SERVICES						
		Recording Fees	0	0	0	0
		Behavioral Health Services	228,953	154,123	270,000	0
		Other Behavioral Health	213,319	104,438	225,000	0
		Other Refunds & Reimburse	27,932	17,890	100,000	0
		Reimb For Services Providec	3,165,658	2,490,333	5,332,671	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>3,635,862</u>	<u>2,766,784</u>	<u>5,927,671</u>	<u>0</u>
MISCELLANEOUS REVEN						
		Cost Settlements & Audits	0	4,858,745	1,800,000	0
		Statutory Cancellations	-2,226	3,618	10,000	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>-2,226</u>	<u>4,862,363</u>	<u>1,810,000</u>	<u>0</u>
		<b>TOTAL BEHAVIORAL HEALTH SERVIC</b>	<u>45,072,737</u>	<u>45,222,254</u>	<u>63,108,253</u>	<u>0</u>
SOCIAL SERVICE						
REV FROM USE OF MONI						
		Interest Pooled Money	25,068	-1,620	0	0
		Rents & Concess-Land & Bl	0	0	0	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>25,068</u>	<u>-1,620</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL						
		State Public Asst Admin	12,289,715	15,509,755	17,878,695	0
		State Aid - Other	0	69,925	71,600	0
		State Aid-Realignment P.A.	1,161,392	773,756	583,236	0
		2011 SS Realignment	5,874,807	6,909,301	7,972,772	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>19,325,914</u>	<u>23,262,737</u>	<u>26,506,303</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
FEDERAL REVENUES						
		Fed Aid Pub Assist Admin	20,249,242	19,796,882	26,463,966	0
		Fed Aid Pub Assist Prog	0	0	0	0
		Federal Aid Grazing Fees	0	0	0	0
		<b>TOTAL FEDERAL REVENUES</b>	<u>20,249,242</u>	<u>19,796,882</u>	<u>26,463,966</u>	<u>0</u>
CHARGES FOR SERVICES						
		Adoption Fees	5,900	8,375	10,000	0
		Contrib Frm General Fund	6,145,381	5,086,268	5,929,788	0
		Other Refunds & Reimburse	35,659	2,248	15,000	0
		Reimb For Services Provided	148,860	21,830	100,000	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>6,335,800</u>	<u>5,118,721</u>	<u>6,054,788</u>	<u>0</u>
MISCELLANEOUS REVEN						
		Statutory Cancellations	1,308	40,866	0	0
		Contrib from Trusts	0	0	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>1,308</u>	<u>40,866</u>	<u>0</u>	<u>0</u>
		<b>TOTAL SOCIAL SERVICE</b>	<u>45,937,332</u>	<u>48,217,586</u>	<u>59,025,057</u>	<u>0</u>
CATEGORICAL AIDS						
REV FROM USE OF MONI						
		Interest Pooled Money	22,415	928	0	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>22,415</u>	<u>928</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL						
		State Public Asst Admin	80	0	0	0
		State Pub Assist Programs	11,111,672	11,809,368	13,380,669	0
		State Aid - Other	0	0	153,107	0
		State Aid-Realignment P.A.	15,618,239	15,026,695	17,696,877	0
		Realign-Health Realloc to P..	920,337	1,085,402	0	0
		Realign-B.H. Realloc.to P.A.	538,517	640,960	0	0
		2011 SS Realignment	4,389,308	4,864,378	5,475,735	0
		CalWORKs MOE	13,755,584	13,109,809	14,608,195	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	<u>46,333,737</u>	<u>46,536,612</u>	<u>51,314,583</u>	<u>0</u>
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	<u>13,693,514</u>	<u>16,741,172</u>	<u>16,344,167</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>13,693,514</u>	<u>16,741,172</u>	<u>16,344,167</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	<u>3,131,668</u>	<u>2,678,912</u>	<u>4,337,787</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>3,131,668</u>	<u>2,678,912</u>	<u>4,337,787</u>	<u>0</u>
	<b>TOTAL</b>	<b>CATEGORICAL AIDS</b>	<u>63,181,334</u>	<u>65,957,624</u>	<u>71,996,537</u>	<u>0</u>
	<b>CALIFORNIA CHILDREN SERV]</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-2,046</u>	<u>-5,367</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-2,046</u>	<u>-5,367</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid Calif Children Serv	<u>580,655</u>	<u>509,353</u>	<u>682,402</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>580,655</u>	<u>509,353</u>	<u>682,402</u>	<u>0</u>
	CHARGES FOR SERVICES					
		CCS Participation/Assessme	<u>3,555</u>	<u>2,360</u>	<u>4,000</u>	<u>0</u>
		Contrib Frm General Fund	<u>0</u>	<u>294,658</u>	<u>0</u>	<u>0</u>
		Other Refunds & Reimburse	<u>0</u>	<u>-2,345</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>3,555</u>	<u>294,673</u>	<u>4,000</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Loan Repay (1754) 05-HOM	<u>0</u>	<u>2,360</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>50</u>	<u>2,360</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>CALIFORNIA CHILDREN SERV]</b>	<u>582,214</u>	<u>801,019</u>	<u>686,402</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**LIBRARY**

CURRENT TAXES

Prop Tax Current Secured	389,354	364,549	360,000	0
Prop Tax Cur Unsecured	28,852	31,190	31,000	0
Prop Taxes-Suppl Assmnt	4,195	4,457	2,500	0
Property Tax Residual Dist.	27,527	31,158	20,000	0
<b>TOTAL CURRENT TAXES</b>	<b>449,928</b>	<b>431,354</b>	<b>413,500</b>	<b>0</b>

REV FROM USE OF MONI

Interest Pooled Money	-4,929	-10,869	-10,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>-4,929</b>	<b>-10,869</b>	<b>-10,000</b>	<b>0</b>

INTERGOVERNMENTAL

State-Other In Lieu Pass Thr	10,146	11,156	6,000	0
State Aid-Homeowners	2,493	2,420	2,500	0
State Aid	0	124,580	0	0
State-Other Revenue	33,487	72,303	28,979	0
Contrib From Other Cities	0	0	0	0
Contrib Frm Other Agency	121,931	43,034	183,775	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>168,057</b>	<b>253,493</b>	<b>221,254</b>	<b>0</b>

CHARGES FOR SERVICES

Library Services	1,343	1,709	1,200	0
Other Refunds & Reimburse	0	1,751	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,343</b>	<b>3,460</b>	<b>1,200</b>	<b>0</b>

**TOTAL LIBRARY**

614,399	677,438	625,954	0
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**FIRE PROTECTION**

CURRENT TAXES

Prop Tax Current Secured	3,935,756	4,144,796	3,900,000	0
Prop Tax Cur Unsecured	358,028	384,896	400,000	0
Prop Taxes-Suppl Assmnt	46,720	49,321	50,000	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Property Tax Residual Dist.	111,912	126,677	90,000	0
	TOTAL	CURRENT TAXES	4,452,416	4,705,690	4,440,000	0
		REV FROM USE OF MONI				
		Rents & Concess-Land & Bl	0	17,736	7,428	0
	TOTAL	REV FROM USE OF MONEY&P	0	17,736	7,428	0
		INTERGOVERNMENTAL				
		State-Other In Lieu Pass Thru	41,247	45,353	27,600	0
		State Aid-Waste Tire	-82,807	0	0	0
		State Aid-Homeowners	30,938	29,867	34,000	0
		Contrib From Other Cities	10,057	7,540	9,360	0
	TOTAL	INTERGOVERNMENTAL REVE	-565	82,760	70,960	0
		FEDERAL REVENUES				
		Federal - USDA	619,580	34,067	0	0
	TOTAL	FEDERAL REVENUES	619,580	34,067	0	0
		CHARGES FOR SERVICES				
		Contrib Frm General Fund	1,635,939	0	0	0
		Other Refunds & Reimburse	35,848	6,096	25,000	0
		Reimb For Services Provided	701,737	206,224	540,000	0
		Reimb.Serv-Renewable Ener	332,145	407,859	350,000	0
	TOTAL	CHARGES FOR SERVICES	2,705,669	620,179	915,000	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	3,933	0	0
		Contrib from Trusts	543,425	245,000	0	0
	TOTAL	MISCELLANEOUS REVENUES	543,425	248,933	0	0
	<b>TOTAL</b>	<b>FIRE PROTECTION</b>	<b>8,320,525</b>	<b>5,709,365</b>	<b>5,433,388</b>	<b>0</b>
		PUBLIC HEALTH ENVIRONMN				
		LICENSES, PERMITS				
		Animal Licenses	0	0	0	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Consumer Protection-Health	647,238	578,141	601,983	0
		Solid Waste-Health Dept.	476,816	471,233	375,000	0
		EHS-Health Dept.	254,750	264,724	304,000	0
	TOTAL	LICENSES, PERMITS	<u>1,378,804</u>	<u>1,314,098</u>	<u>1,280,983</u>	<u>0</u>
		FINES, FORFEITURES&PE				
		Environmental Health Fines	21,647	27,151	18,000	0
	TOTAL	FINES, FORFEITURES&PENAL	<u>21,647</u>	<u>27,151</u>	<u>18,000</u>	<u>0</u>
		REV FROM USE OF MONI				
		Interest Pooled Money	638	1,321	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>638</u>	<u>1,321</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL				
		State Aid-EA Allocation	20,872	19,366	22,000	0
		State Aid-Waste Tire	155,788	11,187	162,468	0
		State Aid-Farm/Ranch Clean	0	0	100,000	0
		EHS-CUPA	0	75,535	250,000	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>176,660</u>	<u>106,088</u>	<u>534,468</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Plan/SEQA Review-Health	52	0	1,000	0
		Other Refunds & Reimburse	65,819	349	5,000	0
		Sale of Fixed Assets	0	0	0	0
		Reimb For Services Providec	0	5,000	0	0
	TOTAL	CHARGES FOR SERVICES	<u>65,871</u>	<u>5,349</u>	<u>6,000</u>	<u>0</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	50	1,685	50	0
	TOTAL	MISCELLANEOUS REVENUES	<u>50</u>	<u>1,685</u>	<u>50</u>	<u>0</u>
	<b>TOTAL</b>	<b>PUBLIC HEALTH ENVIRONMN</b>	<u>1,643,670</u>	<u>1,455,692</u>	<u>1,839,501</u>	<u>0</u>

USDA POE WASTE WATER

REV FROM USE OF MONI



Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	-11,751	-26,876	-8,500	0
	TOTAL	REV FROM USE OF MONEY&P	-11,751	-26,876	-8,500	0
		CHARGES FOR SERVICES				
		User Fees	9,355	7,475	9,000	0
		Overhead Charge Refund	0	6,496	0	0
	TOTAL	CHARGES FOR SERVICES	9,355	13,971	9,000	0
	<b>TOTAL</b>	<b>USDA POE WASTE WATER</b>	-2,396	-12,905	500	0
	<b>USDA - RLF</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	3,101	6,565	5,543	0
	TOTAL	REV FROM USE OF MONEY&P	3,101	6,565	5,543	0
	<b>TOTAL</b>	<b>USDA - RLF</b>	3,101	6,565	5,543	0
	<b>GATEWAY CSA ADMIN WTR &amp;</b>					
		CURRENT TAXES				
		Delinquent Penalties	760	0	0	0
	TOTAL	CURRENT TAXES	760	0	0	0
		REV FROM USE OF MONI				
		Interest Pooled Money	1,527	2,866	5,000	0
	TOTAL	REV FROM USE OF MONEY&P	1,527	2,866	5,000	0
		CHARGES FOR SERVICES				
		C.Y. Special Assessments	301,720	197,856	254,050	0
		Acctng/Auditing/Data Proc F	128	0	0	0
		Water-Charges-Other	19,059	42,292	47,390	0
		Water-Spec Hook-up Assess	0	0	0	0
		Sewer Rev-Other	9,064	20,437	22,665	0
		User Fees	171,854	187,601	268,345	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>501,825</u>	<u>448,186</u>	<u>592,450</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Contrib from Trusts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>GATEWAY CSA ADMIN WTR &amp;</b>	<u>504,112</u>	<u>451,052</u>	<u>597,450</u>	<u>0</u>
<b>HIDTA DISTRICT ATTORNEY</b>						
	FEDERAL REVENUES					
		Federal Aid	<u>597,677</u>	<u>336,885</u>	<u>694,137</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>597,677</u>	<u>336,885</u>	<u>694,137</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Planning & Engineering Serv	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>HIDTA DISTRICT ATTORNEY</b>	<u>597,677</u>	<u>336,885</u>	<u>694,137</u>	<u>0</u>
<b>WORK FORCE INVESTMENT A</b>						
	REV FROM USE OF MONI					
		Rents & Concess-Land & Bl	<u>513,937</u>	<u>545,943</u>	<u>599,150</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>513,937</u>	<u>545,943</u>	<u>599,150</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	<u>4,244,811</u>	<u>3,667,179</u>	<u>5,123,801</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>4,244,811</u>	<u>3,667,179</u>	<u>5,123,801</u>	<u>0</u>
	CHARGES FOR SERVICES					
		User Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Other Refunds & Reimburse	<u>2,928</u>	<u>343</u>	<u>6,500</u>	<u>0</u>
		Reimb For Services Providec	<u>476</u>	<u>16,237</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>3,404</u>	<u>16,580</u>	<u>6,500</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

MISCELLANEOUS REVEN

Statutory Cancellations	0	4	0	0
TOTAL MISCELLANEOUS REVENUES	0	4	0	0

<b>TOTAL WORK FORCE INVESTMENT AC</b>	<u>4,762,152</u>	<u>4,229,706</u>	<u>5,729,451</u>	<u>0</u>
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GLAMIS DUNES

INTERGOVERNMENTAL

State Aid - Other	154,658	45,562	230,000	0
TOTAL INTERGOVERNMENTAL REVE	<u>154,658</u>	<u>45,562</u>	<u>230,000</u>	<u>0</u>

CHARGES FOR SERVICES

Reimb For Services Provided	45,137	7,652	48,000	0
TOTAL CHARGES FOR SERVICES	<u>45,137</u>	<u>7,652</u>	<u>48,000</u>	<u>0</u>

<b>TOTAL GLAMIS DUNES</b>	<u>199,795</u>	<u>53,214</u>	<u>278,000</u>	<u>0</u>
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PW ROAD CONST & MAINT

LICENSES, PERMITS

Trans. & Encroachment Pern	218,211	395,048	350,000	0
TOTAL LICENSES, PERMITS	<u>218,211</u>	<u>395,048</u>	<u>350,000</u>	<u>0</u>

REV FROM USE OF MONI

Interest Pooled Money	-27,722	-50,505	-55,000	0
TOTAL REV FROM USE OF MONEY&P	<u>-27,722</u>	<u>-50,505</u>	<u>-55,000</u>	<u>0</u>

INTERGOVERNMENTAL

State-Highway Users Tax	9,054,016	8,438,041	10,223,434	0
State-Aid-Bus Inv Tax Relief	0	0	0	0
State Aid - Other	2,390,669	2,645,402	2,878,036	0
State Traffic Congestion Ref	0	0	0	0
St Aid - Tea 21 - Roads	0	200,000	100,000	0
State Aid-COVID	0	0	0	0
State Aid-Reg. Asst. Grant	0	0	0	0

County of Imperial  
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Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	<u>11,444,685</u>	<u>11,283,443</u>	<u>13,201,470</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Planning & Engineering Serv	143,192	726,004	500,000	0
		Recording Fees	0	0	0	0
		Road & Street Services	16,958	10,425	15,000	0
		Other Refunds & Reimburse	241,795	46,221	280,000	0
		Sale of Fixed Assets	40,020	7,462	0	0
		Reimb For Services Provided	92,912	66,123	100,000	0
	TOTAL	CHARGES FOR SERVICES	<u>534,877</u>	<u>856,235</u>	<u>895,000</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>0</u>	<u>1,167</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>1,167</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>PW ROAD CONST &amp; MAINT</b>	<u>12,170,051</u>	<u>12,485,388</u>	<u>14,391,470</u>	<u>0</u>
	<b>CARY MOYER PROGRAM</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>3,353</u>	<u>7,158</u>	<u>1,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>3,353</u>	<u>7,158</u>	<u>1,000</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	<u>354,219</u>	<u>744,959</u>	<u>478,000</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>354,219</u>	<u>744,959</u>	<u>478,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>CARY MOYER PROGRAM</b>	<u>357,572</u>	<u>752,117</u>	<u>479,000</u>	<u>0</u>
	<b>SURVEY MONUMENT PRESERV</b>					
	REV FROM USE OF MONI					

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	1,711	3,834	3,000	0
	TOTAL	REV FROM USE OF MONEY&P	1,711	3,834	3,000	0
		CHARGES FOR SERVICES				
		Recording Fees	0	5,800	16,000	0
	TOTAL	CHARGES FOR SERVICES	0	5,800	16,000	0
	<b>TOTAL</b>	<b>SURVEY MONUMENT PRESERV</b>	1,711	9,634	19,000	0
	<b>FISH &amp; GAME</b>					
		FINES, FORFEITURES&PE				
		Fish & Game Fines	7,919	0	100	0
	TOTAL	FINES, FORFEITURES&PENAL	7,919	0	100	0
		REV FROM USE OF MONI				
		Interest Pooled Money	525	1,178	1,000	0
	TOTAL	REV FROM USE OF MONEY&P	525	1,178	1,000	0
		CHARGES FOR SERVICES				
		Overhead Charge Refund	0	673	0	0
	TOTAL	CHARGES FOR SERVICES	0	673	0	0
	<b>TOTAL</b>	<b>FISH &amp; GAME</b>	8,444	1,851	1,100	0
	<b>OFFICE OF EMERGENCY SERV</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	-8,305	-17,101	-20,000	0
	TOTAL	REV FROM USE OF MONEY&P	-8,305	-17,101	-20,000	0
		INTERGOVERNMENTAL				
		State Aid-Civil Defense	149,076	163,283	172,905	0
		State Aid - Other	-38,401	0	0	0
		Contrib From Other Cities	17,998	17,998	17,376	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	128,673	181,281	190,281	0
	FEDERAL REVENUES					
		Federal Aid	112,500	0	0	0
	TOTAL	FEDERAL REVENUES	112,500	0	0	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	50,000	0	0	0
	TOTAL	CHARGES FOR SERVICES	50,000	0	0	0
	OTHER FINANCING SOUI					
		FEMA-CDAА COVID Reim	60,900	70,534	0	0
	TOTAL	OTHER FINANCING SOURCES	60,900	70,534	0	0
	<b>TOTAL</b>	<b>OFFICE OF EMERGENCY SERV</b>	<b>343,768</b>	<b>234,714</b>	<b>170,281</b>	<b>0</b>
	<b>JAIL IMPROVEMENT STATE</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	39	83	50	0
	TOTAL	REV FROM USE OF MONEY&P	39	83	50	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	16,000	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	16,000	0	0
	<b>TOTAL</b>	<b>JAIL IMPROVEMENT STATE</b>	<b>39</b>	<b>16,083</b>	<b>50</b>	<b>0</b>
	<b>CRIM JUSTICE FACILITY</b>					
	FINES, FORFEITURES&PE					
		Other Court Fines	340,668	312,209	320,000	0
	TOTAL	FINES, FORFEITURES&PENAL	340,668	312,209	320,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	28,843	31,131	25,000	0



County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	<u>28,843</u>	<u>31,131</u>	<u>25,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>CRIM JUSTICE FACILITY</b>	<u>369,511</u>	<u>343,340</u>	<u>345,000</u>	<u>0</u>
<b>GEOHERMAL ADMINISTRATI</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>3,853</u>	<u>6,800</u>	<u>6,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>3,853</u>	<u>6,800</u>	<u>6,000</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid - Other	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	<u>8,792</u>	<u>4,828</u>	<u>45,000</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>8,792</u>	<u>4,828</u>	<u>45,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Overhead Charge Refund	<u>11,526</u>	<u>0</u>	<u>38,587</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>11,526</u>	<u>0</u>	<u>38,587</u>	<u>0</u>
	<b>TOTAL</b>	<b>GEOHERMAL ADMINISTRATI</b>	<u>24,171</u>	<u>11,628</u>	<u>139,587</u>	<u>0</u>
<b>PROBATION TRAINING</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-49</u>	<u>-325</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-49</u>	<u>-325</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Educational Service	<u>57,945</u>	<u>60,672</u>	<u>58,891</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>57,945</u>	<u>60,672</u>	<u>58,891</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>PROBATION TRAINING</b>	<u>57,896</u>	<u>60,467</u>	<u>58,891</u>	<u>0</u>
	<b>SHERIFF STANDARD TRAINING</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>1,779</u>	<u>3,835</u>	<u>3,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>1,779</u>	<u>3,835</u>	<u>3,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Educational Service	<u>58,891</u>	<u>65,420</u>	<u>65,412</u>	<u>0</u>
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<u>58,891</u>	<u>65,420</u>	<u>65,412</u>	<u>0</u>
	<b>TOTAL</b>	<b>SHERIFF STANDARD TRAINING</b>	<u>60,670</u>	<u>69,255</u>	<u>68,412</u>	<u>0</u>
	<b>CITY OF IMPERIAL FIRE SERV</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>2,002</u>	<u>2,728</u>	<u>2,500</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>2,002</u>	<u>2,728</u>	<u>2,500</u>	<u>0</u>
	INTERGOVERNMENTAL					
		Contrib From Other Cities	<u>803,431</u>	<u>1,083,051</u>	<u>1,000,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVEN</b>	<u>803,431</u>	<u>1,083,051</u>	<u>1,000,000</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>CITY OF IMPERIAL FIRE SERV</b>	<u>805,544</u>	<u>1,085,779</u>	<u>1,002,500</u>	<u>0</u>
	<b>HIDTA GRANT</b>					
	FEDERAL REVENUES					
		Federal Aid	<u>1,239,632</u>	<u>723,068</u>	<u>1,119,335</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	<u>1,239,632</u>	<u>723,068</u>	<u>1,119,335</u>	<u>0</u>
	<b>TOTAL</b>	<b>HIDTA GRANT</b>	<u>1,239,632</u>	<u>723,068</u>	<u>1,119,335</u>	<u>0</u>
<b>CHILD ABUSE (AB1733)</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>1,601</u>	<u>3,454</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>1,601</u>	<u>3,454</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid - Other	<u>6,875</u>	<u>0</u>	<u>16,500</u>	<u>0</u>
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>6,875</u>	<u>0</u>	<u>16,500</u>	<u>0</u>
	<b>TOTAL</b>	<b>CHILD ABUSE (AB1733)</b>	<u>8,476</u>	<u>3,454</u>	<u>16,500</u>	<u>0</u>
<b>EC TRAINING CENTER CYA</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>3</u>	<u>7</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>3</u>	<u>7</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>EC TRAINING CENTER CYA</b>	<u>3</u>	<u>7</u>	<u>0</u>	<u>0</u>
<b>VICTIM WITNESS ASSISTANCE</b>						
	INTERGOVERNMENTAL					
		State Aid - Other	<u>94,419</u>	<u>68,763</u>	<u>34,018</u>	<u>0</u>
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>94,419</u>	<u>68,763</u>	<u>34,018</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	<u>241,329</u>	<u>143,173</u>	<u>396,486</u>	<u>0</u>
	<b>TOTAL</b>	<b>FEDERAL REVENUES</b>	<u>241,329</u>	<u>143,173</u>	<u>396,486</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>0</u>	<u>73</u>	<u>0</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	0	73	0	0
	TOTAL	VICTIM WITNESS ASSISTANCE	335,748	212,009	430,504	0
	<b>SUBSTANCE ABUSE</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	11,965	-204	6,000	0
	TOTAL	REV FROM USE OF MONEY&P	11,965	-204	6,000	0
	INTERGOVERNMENTAL					
		State-Aid OCJP Grants	1,036,682	1,134,139	1,036,681	0
		Realign-Drug Medi-Cal	1,173,907	2,420,497	3,049,165	0
		Realign-NonDrug Medi Cal	553,540	515,174	634,072	0
	TOTAL	INTERGOVERNMENTAL REVE	2,764,129	4,069,810	4,719,918	0
	FEDERAL REVENUES					
		Federal Medical	3,905,929	4,887,235	9,827,165	0
		Federal Aid	477,146	291,276	457,149	0
		FFP-MHP Admin	514,614	242,263	340,000	0
	TOTAL	FEDERAL REVENUES	4,897,689	5,420,774	10,624,314	0
	CHARGES FOR SERVICES					
		Other Behavioral Health	1,000	4,088	0	0
		Other Refunds & Reimburse	103,968	95,659	650,000	0
		Reimb For Services Providec	0	17,695	67,816	0
	TOTAL	CHARGES FOR SERVICES	104,968	117,442	717,816	0
	MISCELLANEOUS REVEN					
		Cost Settlements & Audits	39,378	9,306	0	0
		Statutory Cancellations	0	13,306	0	0
	TOTAL	MISCELLANEOUS REVENUES	39,378	22,612	0	0
	<b>TOTAL</b>	<b>SUBSTANCE ABUSE</b>	<b>7,818,129</b>	<b>9,630,434</b>	<b>16,068,048</b>	<b>0</b>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**CDBG REVOLVING LOAN FUNI**

REV FROM USE OF MONI

Interest Pooled Money	753	1,646	1,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>753</u>	<u>1,646</u>	<u>1,000</u>	<u>0</u>

CHARGES FOR SERVICES

Secondary Loan Repayments	16,336	17,996	17,076	0
Loan Repay(1535)98-STBG-	1,800	1,650	3,705	0
Loan Repay (1590) 92-STBC	4,401	4,150	5,450	0
Loan Repay (1616) 93-STBC	20,612	4,419	3,199	0
Loan Repay (1618) 94-STBC	1,000	700	2,688	0
Loan Repay (1707) 02-STBC	9,733	5,986	8,787	0
Loan Repay (1746) 04-STBC	7,108	5,072	7,139	0
Loan Repay (1771) 06-STBC	2,285	1,611	5,946	0
Loan Repay(1819) 09-STBG	0	0	1,965	0
Loan Repay(1818) 09-STBG	187	0	1,300	0
Loan Repay (1822) 09-STBC	1,141	828	1,350	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>64,603</u>	<u>42,412</u>	<u>58,605</u>	<u>0</u>

MISCELLANEOUS REVEN

Loan Repay (1681) 00-HOM	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOTAL CDBG REVOLVING LOAN FUNI**

<u>65,356</u>	<u>44,058</u>	<u>59,605</u>	<u>0</u>
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**WHITEFLY MANAGEMENT CO**

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOTAL WHITEFLY MANAGEMENT CO**

<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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**GEOGRAPHIC INFO. SYSTEM**

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money	237	502	600	0
TOTAL REV FROM USE OF MONEY&P	<u>237</u>	<u>502</u>	<u>600</u>	<u>0</u>
<b>TOTAL GEOGRAPHIC INFO. SYSTEM</b>	<u>237</u>	<u>502</u>	<u>600</u>	<u>0</u>

AIR POLLUTION CONTROL

LICENSES, PERMITS

Other Licenses & Permits	0	0	0	0
Permits	1,614,416	1,679,778	1,572,688	0
Ag Burning Permits/Fees	51,633	44,265	50,000	0
Variance Fees Air Pollution	1,097	9,094	5,000	0
Permit Reviews-APCD	11,336	12,139	30,000	0
TOTAL LICENSES, PERMITS	<u>1,678,482</u>	<u>1,745,276</u>	<u>1,657,688</u>	<u>0</u>

FINES, FORFEITURES&PE

Forfeitures & Penalties- AG	40,900	87,955	40,000	0
TOTAL FINES, FORFEITURES&PENAL	<u>40,900</u>	<u>87,955</u>	<u>40,000</u>	<u>0</u>

REV FROM USE OF MONI

Interest Pooled Money	24,913	75,743	25,000	0
TOTAL REV FROM USE OF MONEY&P	<u>24,913</u>	<u>75,743</u>	<u>25,000</u>	<u>0</u>

INTERGOVERNMENTAL

State-Air Pollution Contr	285,525	564,647	1,673,015	0
St Other-Emission Reductior	31,028	29,425	20,000	0
TOTAL INTERGOVERNMENTAL REVE	<u>316,553</u>	<u>594,072</u>	<u>1,693,015</u>	<u>0</u>

FEDERAL REVENUES

Federal Aid	193,200	251,000	1,120,000	0
TOTAL FEDERAL REVENUES	<u>193,200</u>	<u>251,000</u>	<u>1,120,000</u>	<u>0</u>

CHARGES FOR SERVICES

Toxic Hot Spot Fees	15,671	15,671	15,671	0
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County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Impact Fees	0	0	0	0
		Other Refunds & Reimburse	62,878	4,234	10,000	0
		Overhead Charge Refund	0	0	0	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>78,549</u>	<u>19,905</u>	<u>25,671</u>	<u>0</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	168	193	0	0
		Contrib from Trusts	0	0	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>168</u>	<u>193</u>	<u>0</u>	<u>0</u>
		<b>TOTAL AIR POLLUTION CONTROL</b>	<u>2,332,765</u>	<u>2,774,144</u>	<u>4,561,374</u>	<u>0</u>
		<b>AREA AGENCY ON AGING</b>				
		REV FROM USE OF MONI				
		Interest Pooled Money	-332	6,823	0	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>-332</u>	<u>6,823</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL				
		State Aid - Other	586,968	627,066	791,589	0
		State Aid-MCAH	0	0	0	0
		Contrib Frm Other Agency	17,864	0	0	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>604,832</u>	<u>627,066</u>	<u>791,589</u>	<u>0</u>
		FEDERAL REVENUES				
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	824,577	704,182	1,577,334	0
		Federal - USDA	61,734	46,933	61,341	0
		Fed-Title III-E	87,007	66,896	95,703	0
		Federal Aid-HSGP	-92,127	0	0	0
		<b>TOTAL FEDERAL REVENUES</b>	<u>881,191</u>	<u>818,011</u>	<u>1,734,378</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Community Donations	2,500	143,367	0	0
		Other Refunds & Reimburse	6,849	789	2,000	0

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	9,349	144,156	2,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	<b>TOTAL</b>	<b>AREA AGENCY ON AGING</b>	<b>1,495,040</b>	<b>1,596,056</b>	<b>2,527,967</b>	<b>0</b>
	<b>TOBACCO EDUCATION</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	1,897	1,737	0	0
	TOTAL	REV FROM USE OF MONEY&P	1,897	1,737	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	157,189	150,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	157,189	150,000	0
	<b>TOTAL</b>	<b>TOBACCO EDUCATION</b>	<b>1,897</b>	<b>158,926</b>	<b>150,000</b>	<b>0</b>
	<b>MOSQUITO ABATEMENT</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	886	-1,108	1,500	0
	TOTAL	REV FROM USE OF MONEY&P	886	-1,108	1,500	0
	CHARGES FOR SERVICES					
		Assess & Tax Collection Fee	646,367	597,555	598,812	0
		Overhead Charge Refund	0	13,248	0	0
		Sale of Fixed Assets	0	4,691	0	0
	TOTAL	CHARGES FOR SERVICES	646,367	615,494	598,812	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	27	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	27	0	0

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
<b>TOTAL MOSQUITO ABATEMENT</b>			<u>647,253</u>	<u>614,413</u>	<u>600,312</u>	<u>0</u>
<b>MITIGATION FEES - FIRE</b>						
FINES, FORFEITURES&PE						
		Vehicle Code Fines	<u>17</u>	<u>-17</u>	<u>0</u>	<u>0</u>
	TOTAL	FINES, FORFEITURES&PENAL	<u>17</u>	<u>-17</u>	<u>0</u>	<u>0</u>
REV FROM USE OF MONI						
		Interest Pooled Money	<u>550</u>	<u>1,625</u>	<u>1,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>550</u>	<u>1,625</u>	<u>1,000</u>	<u>0</u>
CHARGES FOR SERVICES						
		Impact Fees	<u>32,827</u>	<u>29,679</u>	<u>30,000</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>32,827</u>	<u>29,679</u>	<u>30,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>MITIGATION FEES - FIRE</b>	<u>33,394</u>	<u>31,287</u>	<u>31,000</u>	<u>0</u>
<b>PROBATION - ASSET FOREFEIT</b>						
MISCELLANEOUS REVEN						
		Statutory Cancellations	<u>0</u>	<u>118</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>118</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>PROBATION - ASSET FOREFEIT</b>	<u>0</u>	<u>118</u>	<u>0</u>	<u>0</u>
<b>PESTICIDE TRAINING &amp; MITIG</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	<u>635</u>	<u>1,182</u>	<u>1,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>635</u>	<u>1,182</u>	<u>1,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>PESTICIDE TRAINING &amp; MITIG</b>	<u>635</u>	<u>1,182</u>	<u>1,000</u>	<u>0</u>
<b>DMV FEES</b>						
REV FROM USE OF MONI						

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	20,593	39,027	20,000	0
	TOTAL	REV FROM USE OF MONEY&P	20,593	39,027	20,000	0
	INTERGOVERNMENTAL :					
		State Aid - Other	793,389	715,314	600,000	0
		State Aid - AB923	396,695	357,657	900,000	0
	TOTAL	INTERGOVERNMENTAL REVE	1,190,084	1,072,971	1,500,000	0
	<b>TOTAL</b>	<b>DMV FEES</b>	1,210,677	1,111,998	1,520,000	0
	<b>SHERIFF FEES - GC 26731</b>					
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	1,463	935	2,500	0
	TOTAL	FINES, FORFEITURES&PENAL	1,463	935	2,500	0
	REV FROM USE OF MONI					
		Interest Pooled Money	1,968	4,270	4,000	0
	TOTAL	REV FROM USE OF MONEY&P	1,968	4,270	4,000	0
	CHARGES FOR SERVICES					
		Other Fees	18,216	20,556	32,000	0
	TOTAL	CHARGES FOR SERVICES	18,216	20,556	32,000	0
	<b>TOTAL</b>	<b>SHERIFF FEES - GC 26731</b>	21,647	25,761	38,500	0
	<b>BORDER INSPECTION STATION</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	850	1,700	1,500	0
	TOTAL	REV FROM USE OF MONEY&P	850	1,700	1,500	0
	<b>TOTAL</b>	<b>BORDER INSPECTION STATION</b>	850	1,700	1,500	0
	<b>AG. RESEARCH PROJECT</b>					
	REV FROM USE OF MONI					

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	400	816	500	0
	TOTAL	REV FROM USE OF MONEY&P	400	816	500	0
	<b>TOTAL</b>	<b>AG. RESEARCH PROJECT</b>	400	816	500	0
<b>RECORDERS IMPROVEMENT T</b>						
		CHARGES FOR SERVICES				
		Recording Fees	147,487	82,375	75,000	0
	TOTAL	CHARGES FOR SERVICES	147,487	82,375	75,000	0
	<b>TOTAL</b>	<b>RECORDERS IMPROVEMENT T</b>	147,487	82,375	75,000	0
<b>I.C. WORKFORCE DEVELOPME</b>						
		FEDERAL REVENUES				
		Federal Aid	3,594,583	4,621,131	10,834,961	0
	TOTAL	FEDERAL REVENUES	3,594,583	4,621,131	10,834,961	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	9,655	3,345	0	0
	TOTAL	CHARGES FOR SERVICES	9,655	3,345	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	2,929	130	0	0
	TOTAL	MISCELLANEOUS REVENUES	2,929	130	0	0
	<b>TOTAL</b>	<b>I.C. WORKFORCE DEVELOPME</b>	3,607,167	4,624,606	10,834,961	0
<b>PEACE OFFICERS TRAINING FI</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	185	334	372	0
	TOTAL	REV FROM USE OF MONEY&P	185	334	372	0
	<b>TOTAL</b>	<b>PEACE OFFICERS TRAINING FI</b>	185	334	372	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**SHERIFF PROCESS FEES**

REV FROM USE OF MONI

Interest Pooled Money	168	178	250	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>168</u>	<u>178</u>	<u>250</u>	<u>0</u>

CHARGES FOR SERVICES

Other Fees	16,701	15,860	25,000	0
Other Refunds & Reimburse	5,987	3,903	0	0
Overhead Charge Refund	0	380	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>22,688</u>	<u>20,143</u>	<u>25,000</u>	<u>0</u>

<b>TOTAL SHERIFF PROCESS FEES</b>	<u>22,856</u>	<u>20,321</u>	<u>25,250</u>	<u>0</u>
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**FIBER OPTIC NETWORK SYSTI**

REV FROM USE OF MONI

Interest Pooled Money	195	412	400	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>195</u>	<u>412</u>	<u>400</u>	<u>0</u>

<b>TOTAL FIBER OPTIC NETWORK SYSTE</b>	<u>195</u>	<u>412</u>	<u>400</u>	<u>0</u>
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**CNG FACILITY**

REV FROM USE OF MONI

Interest Pooled Money	981	2,152	1,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>981</u>	<u>2,152</u>	<u>1,000</u>	<u>0</u>

CHARGES FOR SERVICES

Other Refunds & Reimburse	4,950	5,400	5,400	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>4,950</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>

<b>TOTAL CNG FACILITY</b>	<u>5,931</u>	<u>7,552</u>	<u>6,400</u>	<u>0</u>
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**FEDERAL ASSET FORFEITURE**

FINES, FORFEITURES&PE

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Asset Forfeiture	0	148,976	76,171	0
	TOTAL	FINES, FORFEITURES&PENAL	0	148,976	76,171	0
		REV FROM USE OF MONI				
		Interest Pooled Money	953	2,531	2,000	0
	TOTAL	REV FROM USE OF MONEY&P	953	2,531	2,000	0
	<b>TOTAL</b>	<b>FEDERAL ASSET FORFEITURE</b>	953	151,507	78,171	0
	<b>STATE ASSET FORFEITURE</b>					
		FINES, FORFEITURES&PE				
		Asset Forfeiture	0	0	25,000	0
	TOTAL	FINES, FORFEITURES&PENAL	0	0	25,000	0
		REV FROM USE OF MONI				
		Interest Pooled Money	521	662	600	0
	TOTAL	REV FROM USE OF MONEY&P	521	662	600	0
	<b>TOTAL</b>	<b>STATE ASSET FORFEITURE</b>	521	662	25,600	0
	<b>ABA 1913</b>					
		INTERGOVERNMENTAL				
		State Aid - Other	504,835	582,675	884,583	0
	TOTAL	INTERGOVERNMENTAL REVE	504,835	582,675	884,583	0
		CHARGES FOR SERVICES				
		Overhead Charge Refund	0	2,017	1,147	0
	TOTAL	CHARGES FOR SERVICES	0	2,017	1,147	0
	<b>TOTAL</b>	<b>ABA 1913</b>	504,835	584,692	885,730	0
	<b>EDA GRANT</b>					
		INTERGOVERNMENTAL				
		County Matching Funds	0	0	0	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	70,000	0
	TOTAL	FEDERAL REVENUES	0	0	70,000	0
	<b>TOTAL</b>	<b>EDA GRANT</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>
<b>REDHILL MARINA WATER PLA</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-28	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-28	0	0
	<b>TOTAL</b>	<b>REDHILL MARINA WATER PLA</b>	<b>0</b>	<b>-28</b>	<b>0</b>	<b>0</b>
<b>SHERIFF'S INFORMATION TEC</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	486	1,020	1,000	0
	TOTAL	REV FROM USE OF MONEY&P	486	1,020	1,000	0
	<b>TOTAL</b>	<b>SHERIFF'S INFORMATION TEC</b>	<b>486</b>	<b>1,020</b>	<b>1,000</b>	<b>0</b>
<b>EMERGENCY PREPAREDNESS</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	24	-500	0	0
	TOTAL	REV FROM USE OF MONEY&P	24	-500	0	0
	INTERGOVERNMENTAL :					
		State Aid - Other	325,403	221,369	612,758	0
	TOTAL	INTERGOVERNMENTAL REVE	325,403	221,369	612,758	0
	CHARGES FOR SERVICES					
		Recording Fees	0	-51	0	0
		Health Fees	0	51	0	0



County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		TOTAL CHARGES FOR SERVICES	0	0	0	0
		TOTAL EMERGENCY PREPAREDNESS	325,427	220,869	612,758	0
		OFF HIGHWAY ENFORCEMENT				
		FINES, FORFEITURES&PE				
		Vehicle Code Fines	0	265	265	0
		Off Highway Fines VC 4220	20,424	23,105	30,000	0
		TOTAL FINES, FORFEITURES&PENAL	20,424	23,370	30,265	0
		TOTAL OFF HIGHWAY ENFORCEMENT	20,424	23,370	30,265	0
		DISTRICT ATTORNEY - IVSIT				
		INTERGOVERNMENTAL				
		State-"COPS"Program	51,998	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	51,998	0	0	0
		FEDERAL REVENUES				
		Federal Aid	382,880	-89,007	0	0
		TOTAL FEDERAL REVENUES	382,880	-89,007	0	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	24,888	0	0	0
		TOTAL CHARGES FOR SERVICES	24,888	0	0	0
		TOTAL DISTRICT ATTORNEY - IVSIT	459,766	-89,007	0	0
		SHERIFF WEAPONS REPLACEN				
		REV FROM USE OF MONI				
		Interest Pooled Money	197	418	185	0
		TOTAL REV FROM USE OF MONEY&P	197	418	185	0
		CHARGES FOR SERVICES				
		Sale of Fixed Assets	175	0	1,050	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	175	0	1,050	0
	TOTAL	SHERIFF WEAPONS REPLACEM	372	418	1,235	0
<b>MEDI-CAL/CMSP FUND</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	66,331	186,974	0	0
	TOTAL	REV FROM USE OF MONEY&P	66,331	186,974	0	0
	INTERGOVERNMENTAL					
		State Aid - Medi-Cal	7,894,375	7,624,110	8,500,000	0
		State Aid - CMSP	0	8,935	22,000	0
	TOTAL	INTERGOVERNMENTAL REVE	7,894,375	7,633,045	8,522,000	0
	TOTAL	MEDI-CAL/CMSP FUND	7,960,706	7,820,019	8,522,000	0
<b>FEDERAL IDEA FUNDS-AB 1765</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	6	13	0	0
	TOTAL	REV FROM USE OF MONEY&P	6	13	0	0
	TOTAL	FEDERAL IDEA FUNDS-AB 1765	6	13	0	0
<b>D.A. ASSET FORF - FEDERAL</b>						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	67,119	347,840	0	0
	TOTAL	FINES, FORFEITURES&PENAL	67,119	347,840	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	3,635	9,507	0	0
	TOTAL	REV FROM USE OF MONEY&P	3,635	9,507	0	0
	TOTAL	D.A. ASSET FORF - FEDERAL	70,754	357,347	0	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**IHSS PUBLIC AUTHORITY**

REV FROM USE OF MONI

Interest Pooled Money	-8,257	-9,880	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>-8,257</b>	<b>-9,880</b>	<b>0</b>	<b>0</b>

INTERGOVERNMENTAL

State Public Asst Admin	2,102,898	3,498,413	4,213,797	0
County Matching Funds	13,581,865	9,416,760	15,553,838	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>15,684,763</b>	<b>12,915,173</b>	<b>19,767,635</b>	<b>0</b>

CHARGES FOR SERVICES

Other Refunds & Reimburse	45	17	0	0
Reimb For Services Provide	105,292	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>105,337</b>	<b>17</b>	<b>0</b>	<b>0</b>

MISCELLANEOUS REVEN

Statutory Cancellations	50	150	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>50</b>	<b>150</b>	<b>0</b>	<b>0</b>

**TOTAL IHSS PUBLIC AUTHORITY**

<b>15,781,893</b>	<b>12,905,460</b>	<b>19,767,635</b>	<b>0</b>
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**HEBER FAM.HOME #03-HOME-**

CHARGES FOR SERVICES

Sale of Fixed Assets	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL HEBER FAM.HOME #03-HOME-**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**CMAQ PROGRAM - SAFETEA-L**

REV FROM USE OF MONI

Interest Pooled Money	578	1,224	1,300	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>578</b>	<b>1,224</b>	<b>1,300</b>	<b>0</b>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
<b>TOTAL CMAQ PROGRAM - SAFETEA-L</b>			<u>578</u>	<u>1,224</u>	<u>1,300</u>	<u>0</u>
<b>MHSA ACT PROP #63</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	<u>68,773</u>	<u>129,572</u>	<u>150,000</u>	<u>0</u>
TOTAL		REV FROM USE OF MONEY&P	<u>68,773</u>	<u>129,572</u>	<u>150,000</u>	<u>0</u>
INTERGOVERNMENTAL						
		State Aid - MHSA Act Prop	<u>7,254,714</u>	<u>17,493,925</u>	<u>14,564,069</u>	<u>0</u>
		2011 MH Realignment	<u>4,144,090</u>	<u>2,293,509</u>	<u>3,048,460</u>	<u>0</u>
TOTAL		INTERGOVERNMENTAL REVE	<u>11,398,804</u>	<u>19,787,434</u>	<u>17,612,529</u>	<u>0</u>
FEDERAL REVENUES						
		Federal Medical	<u>8,591,783</u>	<u>4,472,324</u>	<u>8,393,892</u>	<u>0</u>
		Federal Aid	<u>196,557</u>	<u>66,146</u>	<u>220,901</u>	<u>0</u>
TOTAL		FEDERAL REVENUES	<u>8,788,340</u>	<u>4,538,470</u>	<u>8,614,793</u>	<u>0</u>
CHARGES FOR SERVICES						
		Behaviorial Health Services	<u>97,992</u>	<u>90,578</u>	<u>155,000</u>	<u>0</u>
		Other Refunds & Reimburse	<u>15,954</u>	<u>5,488</u>	<u>15,000</u>	<u>0</u>
		Sale of Fixed Assets	<u>0</u>	<u>2,494</u>	<u>0</u>	<u>0</u>
TOTAL		CHARGES FOR SERVICES	<u>113,946</u>	<u>98,560</u>	<u>170,000</u>	<u>0</u>
MISCELLANEOUS REVEN						
		Statutory Cancellations	<u>-877</u>	<u>618</u>	<u>1,000</u>	<u>0</u>
TOTAL		MISCELLANEOUS REVENUES	<u>-877</u>	<u>618</u>	<u>1,000</u>	<u>0</u>
<b>TOTAL MHSA ACT PROP #63</b>			<u>20,368,986</u>	<u>24,554,654</u>	<u>26,548,322</u>	<u>0</u>
<b>FTHB HOME PROGRAM INCOM</b>						
CHARGES FOR SERVICES						
		Loan Repay (1616) 93-STBC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

MISCELLANEOUS REVEN

Loan Repay (1681) 00-HOM	37,329	5,600	7,200	0
Loan Repay (1754) 05-HOM	114,794	0	0	0
Loan Repay (1794) 08-HOM	1,800	3,200	2,800	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>153,923</u>	<u>8,800</u>	<u>10,000</u>	<u>0</u>
<b>TOTAL FTHB HOME PROGRAM INCOM</b>	<u>153,923</u>	<u>8,800</u>	<u>10,000</u>	<u>0</u>

SHERIFF DEVELOPMENT IMPA

REV FROM USE OF MONI

Interest Pooled Money	306	857	800	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>306</u>	<u>857</u>	<u>800</u>	<u>0</u>

CHARGES FOR SERVICES

LAFCO Fees	-320	320	0	0
Impact Fees	15,184	10,583	10,500	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>14,864</u>	<u>10,903</u>	<u>10,500</u>	<u>0</u>

**TOTAL SHERIFF DEVELOPMENT IMPA**

	<u>15,170</u>	<u>11,760</u>	<u>11,300</u>	<u>0</u>
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GENERAL GOVERNMENT IMPA

REV FROM USE OF MONI

Interest Pooled Money	1,096	2,429	3,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>1,096</u>	<u>2,429</u>	<u>3,000</u>	<u>0</u>

CHARGES FOR SERVICES

Impact Fees	9,100	4,384	6,300	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>9,100</u>	<u>4,384</u>	<u>6,300</u>	<u>0</u>

**TOTAL GENERAL GOVERNMENT IMPA**

	<u>10,196</u>	<u>6,813</u>	<u>9,300</u>	<u>0</u>
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LIBRARY DEVL P IMPACT FEES

REV FROM USE OF MONI

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	340	832	1,000	0
	TOTAL	REV FROM USE OF MONEY&P	340	832	1,000	0
	CHARGES FOR SERVICES					
		Impact Fees	9,707	3,553	7,200	0
	TOTAL	CHARGES FOR SERVICES	9,707	3,553	7,200	0
	<b>TOTAL</b>	<b>LIBRARY DEVL P IMPACT FEES</b>	10,047	4,385	8,200	0
<b>PARKS &amp; RECREATION IMPAC</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	892	2,016	1,000	0
	TOTAL	REV FROM USE OF MONEY&P	892	2,016	1,000	0
	CHARGES FOR SERVICES					
		Impact Fees	11,063	4,094	8,000	0
	TOTAL	CHARGES FOR SERVICES	11,063	4,094	8,000	0
	<b>TOTAL</b>	<b>PARKS &amp; RECREATION IMPAC</b>	11,955	6,110	9,000	0
<b>PUBLIC WORKS IMPACT FEES</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,312	3,466	4,000	0
	TOTAL	REV FROM USE OF MONEY&P	1,312	3,466	4,000	0
	CHARGES FOR SERVICES					
		Impact Fees	47,370	38,671	40,000	0
	TOTAL	CHARGES FOR SERVICES	47,370	38,671	40,000	0
	<b>TOTAL</b>	<b>PUBLIC WORKS IMPACT FEES</b>	48,682	42,137	44,000	0
<b>CAL-MMET GRANT</b>						
	INTERGOVERNMENTAL					
		State Aid - Other	293,627	698,712	450,000	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	293,627	698,712	450,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	222	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	222	0	0
	<b>TOTAL</b>	<b>CAL-MMET GRANT</b>	<b>293,627</b>	<b>698,934</b>	<b>450,000</b>	<b>0</b>
<b>OHS GRANT 06/08:PUB SAFE DI</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	5	11	0	0
	TOTAL	REV FROM USE OF MONEY&P	5	11	0	0
	<b>TOTAL</b>	<b>OHS GRANT 06/08:PUB SAFE DI</b>	<b>5</b>	<b>11</b>	<b>0</b>	<b>0</b>
<b>APCD PM10 OPERATIONAL DE</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	34	72	50	0
	TOTAL	REV FROM USE OF MONEY&P	34	72	50	0
	<b>TOTAL</b>	<b>APCD PM10 OPERATIONAL DE</b>	<b>34</b>	<b>72</b>	<b>50</b>	<b>0</b>
<b>APCD OZONE OPERATIONAL D</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,151	6,670	4,000	0
	TOTAL	REV FROM USE OF MONEY&P	3,151	6,670	4,000	0
	<b>TOTAL</b>	<b>APCD OZONE OPERATIONAL D</b>	<b>3,151</b>	<b>6,670</b>	<b>4,000</b>	<b>0</b>
<b>TENS GRANT</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,124	2,419	1,500	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	1,124	2,419	1,500	0
	INTERGOVERNMENTAL :					
		Contrib Frm Other Agency	42,200	35,300	35,300	0
	TOTAL	INTERGOVERNMENTAL REVE	42,200	35,300	35,300	0
	<b>TOTAL</b>	<b>TENS GRANT</b>	<b>43,324</b>	<b>37,719</b>	<b>36,800</b>	<b>0</b>
<b>SHERIFF'S DEV IMP FEES UNIC</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	263	677	900	0
	TOTAL	REV FROM USE OF MONEY&P	263	677	900	0
	CHARGES FOR SERVICES					
		Impact Fees	8,098	6,959	7,000	0
	TOTAL	CHARGES FOR SERVICES	8,098	6,959	7,000	0
	<b>TOTAL</b>	<b>SHERIFF'S DEV IMP FEES UNIC</b>	<b>8,361</b>	<b>7,636</b>	<b>7,900</b>	<b>0</b>
<b>GEN GOVT DEV IMP FEES CW</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,778	8,436	10,000	0
	TOTAL	REV FROM USE OF MONEY&P	3,778	8,436	10,000	0
	CHARGES FOR SERVICES					
		Impact Fees	35,115	20,469	25,000	0
	TOTAL	CHARGES FOR SERVICES	35,115	20,469	25,000	0
	<b>TOTAL</b>	<b>GEN GOVT DEV IMP FEES CW</b>	<b>38,893</b>	<b>28,905</b>	<b>35,000</b>	<b>0</b>
<b>SOCIAL SECURITY REDACTIOI</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	740	1,898	500	0



County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	<u>740</u>	<u>1,898</u>	<u>500</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Recording Fees	<u>31,075</u>	<u>19,273</u>	<u>12,000</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>31,075</u>	<u>19,273</u>	<u>12,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>SOCIAL SECURITY REDACTION</b>	<u>31,815</u>	<u>21,171</u>	<u>12,500</u>	<u>0</u>
<b>2007 HOMELAND SECURITY GR</b>						
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>2007 HOMELAND SECURITY GR</b>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>COPS AB 3229 LLESF-SHERIFF</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>938</u>	<u>2,670</u>	<u>1,500</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>938</u>	<u>2,670</u>	<u>1,500</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid - SLESF	<u>174,511</u>	<u>287,131</u>	<u>61,100</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>174,511</u>	<u>287,131</u>	<u>61,100</u>	<u>0</u>
	<b>TOTAL</b>	<b>COPS AB 3229 LLESF-SHERIFF</b>	<u>175,449</u>	<u>289,801</u>	<u>62,600</u>	<u>0</u>
<b>QUECHAN MITIGATION</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>QUECHAN MITIGATION</b>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**MHSA PEI**

REV FROM USE OF MONI

Interest Pooled Money	54,512	112,735	140,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>54,512</b>	<b>112,735</b>	<b>140,000</b>	<b>0</b>

INTERGOVERNMENTAL

State Aid - MHSA Act Prop	1,249,258	10,369,308	4,145,316	0
2011 MH Realignment	414,553	231,767	310,000	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,663,811</b>	<b>10,601,075</b>	<b>4,455,316</b>	<b>0</b>

FEDERAL REVENUES

Federal Medical	447,715	175,150	452,146	0
<b>TOTAL FEDERAL REVENUES</b>	<b>447,715</b>	<b>175,150</b>	<b>452,146</b>	<b>0</b>

CHARGES FOR SERVICES

Recording Fees	0	0	0	0
Behaviorial Health Services	994	655	1,000	0
Other Refunds & Reimburse	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>994</b>	<b>655</b>	<b>1,000</b>	<b>0</b>

MISCELLANEOUS REVEN

Statutory Cancellations	20	291	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>20</b>	<b>291</b>	<b>0</b>	<b>0</b>

**TOTAL MHSA PEI**

<b>2,167,052</b>	<b>10,889,906</b>	<b>5,048,462</b>	<b>0</b>
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**MHSA INNOVATION**

REV FROM USE OF MONI

Interest Pooled Money	12,029	38,456	55,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>12,029</b>	<b>38,456</b>	<b>55,000</b>	<b>0</b>

INTERGOVERNMENTAL

State Aid - MHSA Act Prop	758,502	3,713,470	2,326,171	0
2011 MH Realignment	0	0	0	0

County of Imperial  
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Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	758,502	3,713,470	2,326,171	0
	FEDERAL REVENUES					
		Federal Medical	0	0	19,422	0
	TOTAL	FEDERAL REVENUES	0	0	19,422	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	6	5	0	0
	TOTAL	MISCELLANEOUS REVENUES	6	5	0	0
	<b>TOTAL</b>	<b>MHSA INNOVATION</b>	<b>770,537</b>	<b>3,751,931</b>	<b>2,400,593</b>	<b>0</b>
<b>08-STBG-4785</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	403	854	600	0
	TOTAL	REV FROM USE OF MONEY&P	403	854	600	0
	<b>TOTAL</b>	<b>08-STBG-4785</b>	<b>403</b>	<b>854</b>	<b>600</b>	<b>0</b>
<b>EH RECOVERY &amp; REMEDIATIC</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	282	598	0	0
	TOTAL	REV FROM USE OF MONEY&P	282	598	0	0
	<b>TOTAL</b>	<b>EH RECOVERY &amp; REMEDIATIC</b>	<b>282</b>	<b>598</b>	<b>0</b>	<b>0</b>
<b>HELP AMERICA VOTE ACT 200:</b>						
	FEDERAL REVENUES					
		Federal Aid	12,841	0	13,520	0
	TOTAL	FEDERAL REVENUES	12,841	0	13,520	0
	<b>TOTAL</b>	<b>HELP AMERICA VOTE ACT 200:</b>	<b>12,841</b>	<b>0</b>	<b>13,520</b>	<b>0</b>

County of Imperial  
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Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**HOLTVILLE LAW ENFORCEME**

REV FROM USE OF MONI

Interest Pooled Money	2,540	6,535	3,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>2,540</u>	<u>6,535</u>	<u>3,000</u>	<u>0</u>

CHARGES FOR SERVICES

Reimb For Services Provided	916,742	883,551	1,103,458	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>916,742</u>	<u>883,551</u>	<u>1,103,458</u>	<u>0</u>

MISCELLANEOUS REVEN

Contrib from Trusts	0	73,396	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>0</u>	<u>73,396</u>	<u>0</u>	<u>0</u>

**TOTAL HOLTVILLE LAW ENFORCEME**

	<u>919,282</u>	<u>963,482</u>	<u>1,106,458</u>	<u>0</u>
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**COURT SECURITY**

REV FROM USE OF MONI

Interest Pooled Money	-3,918	-9,381	-9,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>-3,918</u>	<u>-9,381</u>	<u>-9,000</u>	<u>0</u>

INTERGOVERNMENTAL

Reimburse State Prison Expe	35,970	19,143	15,015	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>35,970</u>	<u>19,143</u>	<u>15,015</u>	<u>0</u>

CHARGES FOR SERVICES

Parcel Maps	0	1,041,374	0	0
Reimb For Services Provided	1,996,263	85,041	1,698,934	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>1,996,263</u>	<u>1,126,415</u>	<u>1,698,934</u>	<u>0</u>

MISCELLANEOUS REVEN

Contrib from Trusts	0	58,842	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>0</u>	<u>58,842</u>	<u>0</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
<b>TOTAL COURT SECURITY</b>			<u>2,028,315</u>	<u>1,195,019</u>	<u>1,704,949</u>	<u>0</u>
<b>FIREARMS TRAFFICKING TASI</b>						
REV FROM USE OF MONI						
Interest Pooled Money			<u>-24</u>	<u>-52</u>	<u>0</u>	<u>0</u>
TOTAL REV FROM USE OF MONEY&P			<u>-24</u>	<u>-52</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIREARMS TRAFFICKING TASI</b>			<u>-24</u>	<u>-52</u>	<u>0</u>	<u>0</u>
<b>MEASURE D LTA ROAD FUNDS</b>						
REV FROM USE OF MONI						
Interest Pooled Money			<u>99,681</u>	<u>199,718</u>	<u>75,000</u>	<u>0</u>
TOTAL REV FROM USE OF MONEY&P			<u>99,681</u>	<u>199,718</u>	<u>75,000</u>	<u>0</u>
INTERGOVERNMENTAL :						
Local Transportation Authority			<u>4,114,955</u>	<u>4,386,952</u>	<u>2,500,000</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE			<u>4,114,955</u>	<u>4,386,952</u>	<u>2,500,000</u>	<u>0</u>
CHARGES FOR SERVICES						
Other Refunds & Reimburse			<u>0</u>	<u>138,729</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES			<u>0</u>	<u>138,729</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE						
Statutory Cancellations			<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES			<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>
<b>TOTAL MEASURE D LTA ROAD FUNDS</b>			<u>4,214,636</u>	<u>4,725,420</u>	<u>2,575,000</u>	<u>0</u>
<b>SUNBEAM LAKE RV PARK</b>						
REV FROM USE OF MONI						
Rents & Concessions-Other			<u>12,197</u>	<u>12,767</u>	<u>12,500</u>	<u>0</u>
Rents & Concessions - Other			<u>750,643</u>	<u>824,333</u>	<u>850,000</u>	<u>0</u>
TOTAL REV FROM USE OF MONEY&P			<u>762,840</u>	<u>837,100</u>	<u>862,500</u>	<u>0</u>

County of Imperial  
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Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
<b>CHARGES FOR SERVICES</b>						
		Other Refunds & Reimburse	170	1,090	5,000	0
		Retiree Pension Bond Cty Sh	0	0	0	0
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<u>170</u>	<u>1,090</u>	<u>5,000</u>	<u>0</u>
<b>MISCELLANEOUS REVEN</b>						
		Utilities Reimbursement	165,793	181,024	165,000	0
	<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<u>165,793</u>	<u>181,024</u>	<u>165,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>SUNBEAM LAKE RV PARK</b>	<u>928,803</u>	<u>1,019,214</u>	<u>1,032,500</u>	<u>0</u>
<b>CCPIF-COM COR PERFORM INC</b>						
<b>REV FROM USE OF MONI</b>						
		Interest Pooled Money	11,620	26,798	20,000	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>11,620</u>	<u>26,798</u>	<u>20,000</u>	<u>0</u>
<b>INTERGOVERNMENTAL</b>						
		State Aid - Other	152,435	203,247	203,000	0
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>152,435</u>	<u>203,247</u>	<u>203,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>CCPIF-COM COR PERFORM INC</b>	<u>164,055</u>	<u>230,045</u>	<u>223,000</u>	<u>0</u>
<b>NSP3 GRANT</b>						
<b>INTERGOVERNMENTAL</b>						
		State Aid - Other	0	360,536	301,767	0
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>360,536</u>	<u>301,767</u>	<u>0</u>
	<b>TOTAL</b>	<b>NSP3 GRANT</b>	<u>0</u>	<u>360,536</u>	<u>301,767</u>	<u>0</u>
<b>COMMUNITY CORRECTIONS P</b>						
<b>INTERGOVERNMENTAL</b>						
		State Aid - Other	200,000	0	100,000	0
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>200,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

MISCELLANEOUS REVEN

Statutory Cancellations	0	370	0	0
TOTAL MISCELLANEOUS REVENUES	0	370	0	0

<b>TOTAL COMMUNITY CORRECTIONS P</b>	<u>200,000</u>	<u>370</u>	<u>100,000</u>	<u>0</u>
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MHSA WET WORK EDUCATION

REV FROM USE OF MONI

Interest Pooled Money	1,264	4,294	3,000	0
TOTAL REV FROM USE OF MONEY&P	<u>1,264</u>	<u>4,294</u>	<u>3,000</u>	<u>0</u>

INTERGOVERNMENTAL

State Aid - MHSA Act Prop	83,691	340,942	447,181	0
TOTAL INTERGOVERNMENTAL REVE	<u>83,691</u>	<u>340,942</u>	<u>447,181</u>	<u>0</u>

<b>TOTAL MHSA WET WORK EDUCATION</b>	<u>84,955</u>	<u>345,236</u>	<u>450,181</u>	<u>0</u>
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MHSA CFTN CAPITAL FACILIT

REV FROM USE OF MONI

Interest Pooled Money	1,366	4,319	3,000	0
TOTAL REV FROM USE OF MONEY&P	<u>1,366</u>	<u>4,319</u>	<u>3,000</u>	<u>0</u>

INTERGOVERNMENTAL

State Aid - MHSA Act Prop	73,859	355,054	398,758	0
TOTAL INTERGOVERNMENTAL REVE	<u>73,859</u>	<u>355,054</u>	<u>398,758</u>	<u>0</u>

<b>TOTAL MHSA CFTN CAPITAL FACILIT</b>	<u>75,225</u>	<u>359,373</u>	<u>401,758</u>	<u>0</u>
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HOST/PUBLIC BENEFIT FEES

FINES, FORFEITURES&PE

Late Payment Penalty	4,038	1,362	0	0
TOTAL FINES, FORFEITURES&PENAL	<u>4,038</u>	<u>1,362</u>	<u>0</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
REV FROM USE OF MONI						
		Interest Pooled Money	134,395	290,869	275,000	0
		Interest - Loan	43,835	66,094	87,000	0
		Rents & Concessions-Other	667	0	0	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>178,897</u>	<u>356,963</u>	<u>362,000</u>	<u>0</u>
CHARGES FOR SERVICES						
		Other Refunds & Reimburse	1,780	1,000	0	0
		Loan Repayments	492,700	505,097	360,000	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>494,480</u>	<u>506,097</u>	<u>360,000</u>	<u>0</u>
MISCELLANEOUS REVEN						
		Ag. Community Benefit Fee	135,600	992,520	624,286	0
		Community Benefit Fee	309,651	235,986	500,286	0
		Statutory Cancellations	1,780	0	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>447,031</u>	<u>1,228,506</u>	<u>1,124,572</u>	<u>0</u>
OTHER FINANCING SOU						
		LHA COVID-19 Reim	0	1,622	0	0
		<b>TOTAL OTHER FINANCING SOURCES</b>	<u>0</u>	<u>1,622</u>	<u>0</u>	<u>0</u>
		<b>TOTAL HOST/PUBLIC BENEFIT FEES</b>	<u>1,124,446</u>	<u>2,094,550</u>	<u>1,846,572</u>	<u>0</u>
<b>COMMUNITY CORRECTIONS-P</b>						
INTERGOVERNMENTAL						
		State Aid - Other	3,816,209	4,899,343	6,852,792	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>3,816,209</u>	<u>4,899,343</u>	<u>6,852,792</u>	<u>0</u>
		<b>TOTAL COMMUNITY CORRECTIONS-P</b>	<u>3,816,209</u>	<u>4,899,343</u>	<u>6,852,792</u>	<u>0</u>
<b>NSP3 PROGRAM INCOME</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	1,381	2,923	2,000	0



County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	<u>1,381</u>	<u>2,923</u>	<u>2,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Loan Repayments	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Sales Proceeds - ICCED	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>NSP3 PROGRAM INCOME</b>	<u>1,381</u>	<u>3,023</u>	<u>202,000</u>	<u>0</u>
	<b>PROUD PARENTING-PROBATIC</b>					
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>PROUD PARENTING-PROBATIC</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>JAG FUNDS 2012</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>JAG FUNDS 2012</b>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
	<b>RENEWAL ENERGY PROJECTS</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-3</u>	<u>-7</u>	<u>0</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	<u>-3</u>	<u>-7</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>RENEWAL ENERGY PROJECTS</b>	<u>-3</u>	<u>-7</u>	<u>0</u>	<u>0</u>
<b>STONEGARDEN 2011</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>-61</u>	<u>-129</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-61</u>	<u>-129</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>STONEGARDEN 2011</b>	<u>-61</u>	<u>-129</u>	<u>0</u>	<u>0</u>
<b>WEIST LAKE 12-101-308</b>						
		INTERGOVERNMENTAL :				
		State Aid - Other	<u>6,242</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>6,242</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>WEIST LAKE 12-101-308</b>	<u>6,242</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOCIAL SERVICES FUTURE</b>						
		CHARGES FOR SERVICES				
		Reimb For Services Provided	<u>47,983</u>	<u>91,455</u>	<u>450,000</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>47,983</u>	<u>91,455</u>	<u>450,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>SOCIAL SERVICES FUTURE</b>	<u>47,983</u>	<u>91,455</u>	<u>450,000</u>	<u>0</u>
<b>DAY REPORTING CENTER-PRO</b>						
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	<u>0</u>	<u>471,369</u>	<u>0</u>	<u>0</u>
		Reimb For Services Provided	<u>33,480</u>	<u>3,920</u>	<u>108,500</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>33,480</u>	<u>475,289</u>	<u>108,500</u>	<u>0</u>
	<b>TOTAL</b>	<b>DAY REPORTING CENTER-PRO</b>	<u>33,480</u>	<u>475,289</u>	<u>108,500</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**STONEGARDEN 2012**

REV FROM USE OF MONI

Interest Pooled Money

387	818	0	0
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TOTAL REV FROM USE OF MONEY&P

<u>387</u>	<u>818</u>	<u>0</u>	<u>0</u>
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**TOTAL STONEGARDEN 2012**

<u>387</u>	<u>818</u>	<u>0</u>	<u>0</u>
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**WRAPAROUND PRG-SOCIAL SE**

REV FROM USE OF MONI

Interest Pooled Money

-1	-3	0	0
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TOTAL REV FROM USE OF MONEY&P

<u>-1</u>	<u>-3</u>	<u>0</u>	<u>0</u>
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**TOTAL WRAPAROUND PRG-SOCIAL SE**

<u>-1</u>	<u>-3</u>	<u>0</u>	<u>0</u>
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**PALO VERDE WWTP**

CHARGES FOR SERVICES

Loan Repayments

6,400	4,571	5,485	0
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TOTAL CHARGES FOR SERVICES

<u>6,400</u>	<u>4,571</u>	<u>5,485</u>	<u>0</u>
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**TOTAL PALO VERDE WWTP**

<u>6,400</u>	<u>4,571</u>	<u>5,485</u>	<u>0</u>
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**VALLEY GAMES & GOLF-450 A'**

REV FROM USE OF MONI

Interest Pooled Money

149	280	0	0
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Rents & Concess-Land & Bl

26,550	0	0	0
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TOTAL REV FROM USE OF MONEY&P

<u>26,699</u>	<u>280</u>	<u>0</u>	<u>0</u>
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**TOTAL VALLEY GAMES & GOLF-450 A'**

<u>26,699</u>	<u>280</u>	<u>0</u>	<u>0</u>
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**STONEGARDEN 2013**

REV FROM USE OF MONI

Interest Pooled Money

266	563	0	0
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County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	266	563	0	0
	<b>TOTAL</b>	<b>STONEGARDEN 2013</b>	<u>266</u>	<u>563</u>	<u>0</u>	<u>0</u>
<b>WINTERHAVEN CNTY WD LOA</b>						
CHARGES FOR SERVICES						
		Loan Repayments	12,589	10,491	12,590	0
	TOTAL	CHARGES FOR SERVICES	12,589	10,491	12,590	0
	<b>TOTAL</b>	<b>WINTERHAVEN CNTY WD LOA</b>	<u>12,589</u>	<u>10,491</u>	<u>12,590</u>	<u>0</u>
<b>JAG FUNDS 2014</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	<b>TOTAL</b>	<b>JAG FUNDS 2014</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CORRECTIONAL WORK CREW</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	-533	-926	0	0
	TOTAL	REV FROM USE OF MONEY&P	-533	-926	0	0
CHARGES FOR SERVICES						
		Law Enforcement Services	0	0	0	0
		Reimb For Services Provided	0	17,758	87,514	0
	TOTAL	CHARGES FOR SERVICES	0	17,758	87,514	0
	<b>TOTAL</b>	<b>CORRECTIONAL WORK CREW</b>	<u>-533</u>	<u>16,832</u>	<u>87,514</u>	<u>0</u>
<b>STONEGARDEN 2014</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	11	22	0	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	11	22	0	0
	<b>TOTAL</b>	<b>STONEGARDEN 2014</b>	<u>11</u>	<u>22</u>	<u>0</u>	<u>0</u>
	<b>COMMUNITY BENEFIT-DISTRIC</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	383	967	250	0
	TOTAL	REV FROM USE OF MONEY&P	<u>383</u>	<u>967</u>	<u>250</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	500	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>COMMUNITY BENEFIT-DISTRIC</b>	<u>383</u>	<u>1,467</u>	<u>250</u>	<u>0</u>
	<b>COMMUNITY BENEFIT-DISTRIC</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	462	1,221	250	0
	TOTAL	REV FROM USE OF MONEY&P	<u>462</u>	<u>1,221</u>	<u>250</u>	<u>0</u>
	<b>TOTAL</b>	<b>COMMUNITY BENEFIT-DISTRIC</b>	<u>462</u>	<u>1,221</u>	<u>250</u>	<u>0</u>
	<b>COMMUNITY BENEFIT-DISTRIC</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	399	1,120	250	0
	TOTAL	REV FROM USE OF MONEY&P	<u>399</u>	<u>1,120</u>	<u>250</u>	<u>0</u>
	<b>TOTAL</b>	<b>COMMUNITY BENEFIT-DISTRIC</b>	<u>399</u>	<u>1,120</u>	<u>250</u>	<u>0</u>
	<b>COMMUNITY BENEFIT-DISTRIC</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	260	628	150	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	260	628	150	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	8,384	0	0
	TOTAL	CHARGES FOR SERVICES	0	8,384	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	900	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	900	0	0
	<b>TOTAL</b>	<b>COMMUNITY BENEFIT-DISTRIC</b>	260	9,912	150	0
	<b>COMMUNITY BENEFIT-DISTRIC</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	148	196	200	0
	TOTAL	REV FROM USE OF MONEY&P	148	196	200	0
	<b>TOTAL</b>	<b>COMMUNITY BENEFIT-DISTRIC</b>	148	196	200	0
	<b>AB 104 INMATE EDUCATION</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	62	130	60	0
	TOTAL	REV FROM USE OF MONEY&P	62	130	60	0
	<b>TOTAL</b>	<b>AB 104 INMATE EDUCATION</b>	62	130	60	0
	<b>STONEGARDEN 2015</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	-12	-25	0	0
	TOTAL	REV FROM USE OF MONEY&P	-12	-25	0	0
	<b>TOTAL</b>	<b>STONEGARDEN 2015</b>	-12	-25	0	0

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**UNDERSERVED ADVOCACY PR**

INTERGOVERNMENTAL :

State Aid - Other	69,551	11,279	0	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>69,551</u>	<u>11,279</u>	<u>0</u>	<u>0</u>

FEDERAL REVENUES

Federal Aid	111,296	110,685	0	0
<b>TOTAL FEDERAL REVENUES</b>	<u>111,296</u>	<u>110,685</u>	<u>0</u>	<u>0</u>

<b>TOTAL UNDERSERVED ADVOCACY PR</b>	<u>180,847</u>	<u>121,964</u>	<u>0</u>	<u>0</u>
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**JAG FUNDS 2016**

REV FROM USE OF MONI

Interest Pooled Money	-1	-2	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>-1</u>	<u>-2</u>	<u>0</u>	<u>0</u>

<b>TOTAL JAG FUNDS 2016</b>	<u>-1</u>	<u>-2</u>	<u>0</u>	<u>0</u>
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**REAL ESTATE FRAUD UNIT**

CHARGES FOR SERVICES

Reimb For Services Provided	-188	344	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>-188</u>	<u>344</u>	<u>0</u>	<u>0</u>

MISCELLANEOUS REVEN

Contrib from Trusts	158,920	90,382	169,621	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>158,920</u>	<u>90,382</u>	<u>169,621</u>	<u>0</u>

<b>TOTAL REAL ESTATE FRAUD UNIT</b>	<u>158,732</u>	<u>90,726</u>	<u>169,621</u>	<u>0</u>
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**IVC LAW ENFORCEMENT**

CHARGES FOR SERVICES

Reimb For Services Provided	127,167	211,385	234,312	0
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County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>127,167</u>	<u>211,385</u>	<u>234,312</u>	<u>0</u>
	TOTAL	IVC LAW ENFORCEMENT	<u>127,167</u>	<u>211,385</u>	<u>234,312</u>	<u>0</u>
<b>STONEGARDEN 2016</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-16</u>	<u>-34</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-16</u>	<u>-34</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2016	<u>-16</u>	<u>-34</u>	<u>0</u>	<u>0</u>
<b>16-CDBG-11151</b>						
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>1,112,748</u>	<u>-842,396</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>1,112,748</u>	<u>-842,396</u>	<u>0</u>	<u>0</u>
	TOTAL	16-CDBG-11151	<u>1,112,748</u>	<u>-842,396</u>	<u>0</u>	<u>0</u>
<b>ELDER ABUSE PROGRAM</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-151</u>	<u>-219</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-151</u>	<u>-219</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid	<u>180,657</u>	<u>222,680</u>	<u>217,444</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>180,657</u>	<u>222,680</u>	<u>217,444</u>	<u>0</u>
	TOTAL	ELDER ABUSE PROGRAM	<u>180,506</u>	<u>222,461</u>	<u>217,444</u>	<u>0</u>
<b>VICTIM SERVICES (XC) PROGR</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-579</u>	<u>-990</u>	<u>0</u>	<u>0</u>



County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	<u>-579</u>	<u>-990</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid	<u>125,400</u>	<u>136,143</u>	<u>164,436</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>125,400</u>	<u>136,143</u>	<u>164,436</u>	<u>0</u>
	<b>TOTAL</b>	<b>VICTIM SERVICES (XC) PROGR</b>	<u>124,821</u>	<u>135,153</u>	<u>164,436</u>	<u>0</u>
<b>CASE MANAGEMENT SYSTEM</b>						
	FEDERAL REVENUES					
		Federal Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>CASE MANAGEMENT SYSTEM</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>LE SPECIALIZED UNIT</b>						
	FEDERAL REVENUES					
		Federal Aid	<u>194,616</u>	<u>161,876</u>	<u>203,143</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>194,616</u>	<u>161,876</u>	<u>203,143</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Reimb For Services Provided	<u>2,224</u>	<u>6,665</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>2,224</u>	<u>6,665</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>LE SPECIALIZED UNIT</b>	<u>196,840</u>	<u>168,541</u>	<u>203,143</u>	<u>0</u>
<b>SB1 - ROAD MAINT &amp; REHAB A</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>116,793</u>	<u>291,473</u>	<u>30,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>116,793</u>	<u>291,473</u>	<u>30,000</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid SB1-RMRA	<u>9,721,865</u>	<u>9,604,585</u>	<u>11,954,792</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	<u>9,721,865</u>	<u>9,604,585</u>	<u>11,954,792</u>	<u>0</u>
	<b>TOTAL</b>	<b>SB1 - ROAD MAINT &amp; REHAB A</b>	<u>9,838,658</u>	<u>9,896,058</u>	<u>11,984,792</u>	<u>0</u>
<b>APCD RULE 310</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>6,079</u>	<u>13,949</u>	<u>5,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>6,079</u>	<u>13,949</u>	<u>5,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Impact Fees	<u>237,269</u>	<u>309,756</u>	<u>200,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<u>237,269</u>	<u>309,756</u>	<u>200,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>APCD RULE 310</b>	<u>243,348</u>	<u>323,705</u>	<u>205,000</u>	<u>0</u>
<b>STONEGARDEN 2017</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>160</u>	<u>61</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>160</u>	<u>61</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>STONEGARDEN 2017</b>	<u>160</u>	<u>61</u>	<u>0</u>	<u>0</u>
<b>TOBACCO EDUCATION PROP 5</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-18</u>	<u>1,445</u>	<u>500</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>-18</u>	<u>1,445</u>	<u>500</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid - Other	<u>0</u>	<u>218,606</u>	<u>150,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>218,606</u>	<u>150,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>TOBACCO EDUCATION PROP 5</b>	<u>-18</u>	<u>220,051</u>	<u>150,500</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**EL CENTRO AMBULATORY CA**

FEDERAL REVENUES

	Federal Aid-EDA	0	0	0	0
<b>TOTAL</b>	<b>FEDERAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>EL CENTRO AMBULATORY CA</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**17-CDBG-12013**

INTERGOVERNMENTAL

	State Aid - Other	722,883	0	0	0
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>722,883</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>17-CDBG-12013</b>	<u>722,883</u>	<u>0</u>	<u>0</u>	<u>0</u>

**2018 HOMELAND SECURITY GR**

FEDERAL REVENUES

	Federal Aid-HSGP	264,107	0	0	0
<b>TOTAL</b>	<b>FEDERAL REVENUES</b>	<u>264,107</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>2018 HOMELAND SECURITY GR</b>	<u>264,107</u>	<u>0</u>	<u>0</u>	<u>0</u>

**JAG PROBATION 2017-DJ-BX-07**

REV FROM USE OF MONI

	Interest Pooled Money	0	0	0	0
<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>JAG PROBATION 2017-DJ-BX-07</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**DAC PLANNING GRANT**

CHARGES FOR SERVICES

Other Refunds & Reimburse	80,000	50,606	0	0
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County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>80,000</u>	<u>50,606</u>	<u>0</u>	<u>0</u>
	TOTAL	DAC PLANNING GRANT	<u>80,000</u>	<u>50,606</u>	<u>0</u>	<u>0</u>
<b>JAG FUNDS 2018-SO</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-14</u>	<u>-129</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-14</u>	<u>-129</u>	<u>0</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	JAG FUNDS 2018-SO	<u>-14</u>	<u>-129</u>	<u>0</u>	<u>0</u>
<b>AB617 IMPLEMENTATION</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>114,822</u>	<u>71,057</u>	<u>20,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>114,822</u>	<u>71,057</u>	<u>20,000</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	<u>1,845,000</u>	<u>0</u>	<u>1,850,000</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>1,845,000</u>	<u>0</u>	<u>1,850,000</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>225</u>	<u>75</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>225</u>	<u>75</u>	<u>0</u>	<u>0</u>
	TOTAL	AB617 IMPLEMENTATION	<u>1,960,047</u>	<u>71,132</u>	<u>1,870,000</u>	<u>0</u>
<b>FARMER PROGRAM</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>407</u>	<u>8,457</u>	<u>1,000</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	<u>407</u>	<u>8,457</u>	<u>1,000</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State-Air Pollution Contr	<u>205,474</u>	<u>1,394,050</u>	<u>1,627,708</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>205,474</u>	<u>1,394,050</u>	<u>1,627,708</u>	<u>0</u>
<b>TOTAL</b>	<b>FARMER PROGRAM</b>		<u>205,881</u>	<u>1,402,507</u>	<u>1,628,708</u>	<u>0</u>
<b>HEAP GRANT</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>595</u>	<u>1</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>595</u>	<u>1</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>HEAP GRANT</b>		<u>595</u>	<u>1</u>	<u>0</u>	<u>0</u>
<b>MAT GRANT</b>						
	FEDERAL REVENUES					
		Federal Aid	<u>60,000</u>	<u>20,500</u>	<u>72,500</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>60,000</u>	<u>20,500</u>	<u>72,500</u>	<u>0</u>
<b>TOTAL</b>	<b>MAT GRANT</b>		<u>60,000</u>	<u>20,500</u>	<u>72,500</u>	<u>0</u>
<b>FAM JUSTICE CENTER</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>56</u>	<u>109</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>56</u>	<u>109</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid	<u>0</u>	<u>0</u>	<u>317,502</u>	<u>0</u>

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>317,502</u>	<u>0</u>
	TOTAL	FAM JUSTICE CENTER	<u>56</u>	<u>109</u>	<u>317,502</u>	<u>0</u>
<b>IMPERIAL DISPATCH SVCS</b>						
	CHARGES FOR SERVICES					
		Dispatch Services	241,341	181,317	241,341	0
		Reimb For Services Provided	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>241,341</u>	<u>181,317</u>	<u>241,341</u>	<u>0</u>
	TOTAL	IMPERIAL DISPATCH SVCS	<u>241,341</u>	<u>181,317</u>	<u>241,341</u>	<u>0</u>
<b>CESH 2018 GRANT</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	955	3,815	611	0
	TOTAL	REV FROM USE OF MONEY&P	<u>955</u>	<u>3,815</u>	<u>611</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid	-421,198	842,396	210,601	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>-421,198</u>	<u>842,396</u>	<u>210,601</u>	<u>0</u>
	TOTAL	CESH 2018 GRANT	<u>-420,243</u>	<u>846,211</u>	<u>211,212</u>	<u>0</u>
<b>LSTA GRANT 19-20</b>						
	INTERGOVERNMENTAL					
		State-Other Revenue	8,096	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>8,096</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	LSTA GRANT 19-20	<u>8,096</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>YOUTH REINVEST BSCC571-19</b>						
	INTERGOVERNMENTAL					
		State Aid - Other	0	276,668	0	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	276,668	0	0
	<b>TOTAL</b>	<b>YOUTH REINVEST BSCC571-19</b>	0	276,668	0	0
<b>CENSUS 2020</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	360	762	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	360	762	0	0
	<b>TOTAL</b>	<b>CENSUS 2020</b>	360	762	0	0
<b>STONEGARDEN 2018</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	-3,140	11	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	-3,140	11	0	0
		INTERGOVERNMENTAL				
		State Aid - Other	339,835	0	0	0
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	339,835	0	0	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	321,195	0	0	0
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	321,195	0	0	0
	<b>TOTAL</b>	<b>STONEGARDEN 2018</b>	657,890	11	0	0
<b>2019 HOMELAND SECURITY GF</b>						
		FEDERAL REVENUES				
		Federal Aid-HSGP	0	264,107	0	0
	<b>TOTAL</b>	<b>FEDERAL REVENUES</b>	0	264,107	0	0
	<b>TOTAL</b>	<b>2019 HOMELAND SECURITY GR</b>	0	264,107	0	0

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**OCDETF PROGRAM**

FEDERAL REVENUES

	Federal Aid	0	0	22,000	0
<b>TOTAL</b>	<b>FEDERAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>
<b>TOTAL</b>	<b>OCDETF PROGRAM</b>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>

**WOODSMOKE REDUCT PRGM**

REV FROM USE OF MONI

	Interest Pooled Money	471	996	0	0
<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>471</u>	<u>996</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>WOODSMOKE REDUCT PRGM</b>	<u>471</u>	<u>996</u>	<u>0</u>	<u>0</u>

**HOMELESS-COVID 19**

REV FROM USE OF MONI

	Interest Pooled Money	1,927	3,303	3,854	0
<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>1,927</u>	<u>3,303</u>	<u>3,854</u>	<u>0</u>

INTERGOVERNMENTAL

	State Aid - Other	0	0	0	0
	State Aid	224,614	34,320	1,732	0
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>224,614</u>	<u>34,320</u>	<u>1,732</u>	<u>0</u>

OTHER FINANCING SOUR

	FEMA-CDA A COVID Reim	0	0	1,094,318	0
<b>TOTAL</b>	<b>OTHER FINANCING SOURCES</b>	<u>0</u>	<u>0</u>	<u>1,094,318</u>	<u>0</u>
<b>TOTAL</b>	<b>HOMELESS-COVID 19</b>	<u>226,541</u>	<u>37,623</u>	<u>1,099,904</u>	<u>0</u>

**CESH 2019 GRANT**

REV FROM USE OF MONI

	Interest Pooled Money	849	3,753	1,124	0
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County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	849	3,753	1,124	0
	INTERGOVERNMENTAL :					
		State Aid	240,036	0	387,506	0
	TOTAL	INTERGOVERNMENTAL REVE	240,036	0	387,506	0
	<b>TOTAL</b>	<b>CESH 2019 GRANT</b>	240,885	3,753	388,630	0
<b>IV CONTINUUM OF CARE</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,057	-2,105	0	0
	TOTAL	REV FROM USE OF MONEY&P	1,057	-2,105	0	0
	INTERGOVERNMENTAL :					
		State Aid - Other	0	0	0	0
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	18,352	82,072	185,266	0
	TOTAL	FEDERAL REVENUES	18,352	82,072	185,266	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	13,295	4,461	15,000	0
	TOTAL	CHARGES FOR SERVICES	13,295	4,461	15,000	0
	<b>TOTAL</b>	<b>IV CONTINUUM OF CARE</b>	32,704	84,428	200,266	0
<b>HHAP GRANT</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	21,935	46,880	78,211	0
	TOTAL	REV FROM USE OF MONEY&P	21,935	46,880	78,211	0
	INTERGOVERNMENTAL :					

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
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For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		State Aid	0	0	2,925,090	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	2,925,090	0
	<b>TOTAL</b>	<b>HHAP GRANT</b>	21,935	46,880	3,003,301	0
<b>RAISE A READER CNTYWIDE</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	632	967	0	0
	TOTAL	REV FROM USE OF MONEY&P	632	967	0	0
		INTERGOVERNMENTAL :				
		State-Other Revenue	19,482	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	19,482	0	0	0
	<b>TOTAL</b>	<b>RAISE A READER CNTYWIDE</b>	20,114	967	0	0
<b>SB2-HCD PLANNING</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	-99	832	0	0
	TOTAL	REV FROM USE OF MONEY&P	-99	832	0	0
		INTERGOVERNMENTAL :				
		State Aid - Other	127,399	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	127,399	0	0	0
		CHARGES FOR SERVICES				
		Lot Line Adjustments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
		MISCELLANEOUS REVEN				
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	<b>TOTAL</b>	<b>SB2-HCD PLANNING</b>	127,300	832	0	0

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**COVID RELIEF FUND**

MISCELLANEOUS REVEN

Statutory Cancellations

1,500

0

0

0

TOTAL MISCELLANEOUS REVENUES

1,500

0

0

0

**TOTAL COVID RELIEF FUND**

1,500

0

0

0

**ELC ENHANCED DET-COVID**

REV FROM USE OF MONI

Interest Pooled Money

20,252

10,657

5,000

0

TOTAL REV FROM USE OF MONEY&P

20,252

10,657

5,000

0

INTERGOVERNMENTAL

State Aid-COVID

46,809

815,115

8,153,180

0

TOTAL INTERGOVERNMENTAL REVE

46,809

815,115

8,153,180

0

OTHER FINANCING SOUR

COVID-19 Reimbursement

0

0

0

0

TOTAL OTHER FINANCING SOURCES

0

0

0

0

**TOTAL ELC ENHANCED DET-COVID**

67,061

825,772

8,158,180

0

**ESGCV-R1 2020 GRANT**

INTERGOVERNMENTAL

State Aid

1,537,840

659,895

1,085,134

0

TOTAL INTERGOVERNMENTAL REVE

1,537,840

659,895

1,085,134

0

**TOTAL ESGCV-R1 2020 GRANT**

1,537,840

659,895

1,085,134

0

**NILAND FIRE 2020**

CHARGES FOR SERVICES

Other Refunds & Reimburse

0

230,597

0

0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	0	230,597	0	0
	TOTAL	NILAND FIRE 2020	0	230,597	0	0
<b>2020 EMPG COVID-19</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-828	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-828	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	80,719	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	80,719	0	0	0
	TOTAL	2020 EMPG COVID-19	80,719	-828	0	0
<b>STONEGARDEN 2019</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	-3,850	-9,360	0	0
	TOTAL	REV FROM USE OF MONEY&P	-3,850	-9,360	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	1,196,604	1,101,020	0	0
	TOTAL	INTERGOVERNMENTAL REVE	1,196,604	1,101,020	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	-375,040	0	0	0
	TOTAL	CHARGES FOR SERVICES	-375,040	0	0	0
	TOTAL	STONEGARDEN 2019	817,714	1,091,660	0	0
<b>18-CDBG-12925 PALO VERDE</b>						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	450,000	0

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>18-CDBG-12925 PALO VERDE</b>	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>0</u>
	<b>18-CDBG-12926 HEBER</b>					
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>18-CDBG-12926 HEBER</b>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>
	<b>18-CDBG-12928 SALTON SEA</b>					
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>18-CDBG-12928 SALTON SEA</b>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>
	<b>18-CDBG-12924 SEELEY</b>					
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>0</u>	<u>433,713</u>	<u>4,059,136</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>433,713</u>	<u>4,059,136</u>	<u>0</u>
	<b>TOTAL</b>	<b>18-CDBG-12924 SEELEY</b>	<u>0</u>	<u>433,713</u>	<u>4,059,136</u>	<u>0</u>
	<b>2020 HOMELAND SECURITY GF</b>					
	FEDERAL REVENUES					
		Federal Aid-HSGP	<u>47,495</u>	<u>-47,495</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>47,495</u>	<u>-47,495</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>2020 HOMELAND SECURITY GR</b>	<u>47,495</u>	<u>-47,495</u>	<u>0</u>	<u>0</u>
	<b>CARB SEP GRANT</b>					

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money	1,317	2,721	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>1,317</u>	<u>2,721</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL :

State-Air Pollution Contr	0	0	211,000	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>0</u>	<u>211,000</u>	<u>0</u>

**TOTAL CARB SEP GRANT**

	<u>1,317</u>	<u>2,721</u>	<u>211,000</u>	<u>0</u>
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**18-HOME-12575**

INTERGOVERNMENTAL :

State Aid - Other	0	0	500,000	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>

**TOTAL 18-HOME-12575**

	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
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**BSCC CORONAVIRUS**

REV FROM USE OF MONI

Interest Pooled Money	1,322	2,688	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>1,322</u>	<u>2,688</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL :

State Aid-COVID	250,268	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>250,268</u>	<u>0</u>	<u>0</u>	<u>0</u>

MISCELLANEOUS REVEN

Contrib from Trusts	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOTAL BSCC CORONAVIRUS**

	<u>251,590</u>	<u>2,688</u>	<u>0</u>	<u>0</u>
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**COUNTY FELLOWSHIP**

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money

-36	-363	0	0
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TOTAL REV FROM USE OF MONEY&P

-36	-363	0	0
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**TOTAL COUNTY FELLOWSHIP**

-36	-363	0	0
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**AMERICAN RESCUE PLAN ACT**

REV FROM USE OF MONI

Interest Pooled Money

74,825	319,972	0	0
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TOTAL REV FROM USE OF MONEY&P

74,825	319,972	0	0
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FEDERAL REVENUES

Federal Aid-COVID

17,599,445	0	0	0
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TOTAL FEDERAL REVENUES

17,599,445	0	0	0
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**TOTAL AMERICAN RESCUE PLAN ACT**

17,674,270	319,972	0	0
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**GIS REGIONAL AERIAL IMAGE**

REV FROM USE OF MONI

Interest Pooled Money

440	1,798	0	0
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TOTAL REV FROM USE OF MONEY&P

440	1,798	0	0
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CHARGES FOR SERVICES

Other Refunds & Reimburse

431,800	7,675	0	0
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TOTAL CHARGES FOR SERVICES

431,800	7,675	0	0
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MISCELLANEOUS REVEN

Contrib from Trusts

30,000	0	0	0
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TOTAL MISCELLANEOUS REVENUES

30,000	0	0	0
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**TOTAL GIS REGIONAL AERIAL IMAGE**

462,240	9,473	0	0
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**AB 617 INCENTIVE PROJECTS**

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

	Interest Pooled Money		2,071	166,525	50,000	0
	TOTAL REV FROM USE OF MONEY&P		<u>2,071</u>	<u>166,525</u>	<u>50,000</u>	<u>0</u>
<b>TOTAL</b>	<b>AB 617 INCENTIVE PROJECTS</b>		<u>2,071</u>	<u>166,525</u>	<u>50,000</u>	<u>0</u>

INDIGENT DEFENSE 21-23

REV FROM USE OF MONI

	Interest Pooled Money		1,766	2,644	1,000	0
	TOTAL REV FROM USE OF MONEY&P		<u>1,766</u>	<u>2,644</u>	<u>1,000</u>	<u>0</u>

INTERGOVERNMENTAL

	State Aid - Other		347,900	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		<u>347,900</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOTAL INDIGENT DEFENSE 21-23**

			<u>349,666</u>	<u>2,644</u>	<u>1,000</u>	<u>0</u>
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CDBG-CV-1 SUBSISTENCE PYM

INTERGOVERNMENTAL

	State Aid		0	119,845	0	0
	TOTAL INTERGOVERNMENTAL REVE		<u>0</u>	<u>119,845</u>	<u>0</u>	<u>0</u>

**TOTAL CDBG-CV-1 SUBSISTENCE PYM**

			<u>0</u>	<u>119,845</u>	<u>0</u>	<u>0</u>
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JUV JUST REALIGNMENT BLOC

INTERGOVERNMENTAL

	State Aid - Other		250,405	692,460	1,243,764	0
	State Aid		0	725,133	0	0
	TOTAL INTERGOVERNMENTAL REVE		<u>250,405</u>	<u>1,417,593</u>	<u>1,243,764</u>	<u>0</u>

**TOTAL JUV JUST REALIGNMENT BLOC**

			<u>250,405</u>	<u>1,417,593</u>	<u>1,243,764</u>	<u>0</u>
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HHAP2 COI



Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
REV FROM USE OF MONI						
		Interest Pooled Money	3,713	11,047	9,976	0
	TOTAL	REV FROM USE OF MONEY&P	<u>3,713</u>	<u>11,047</u>	<u>9,976</u>	<u>0</u>
INTERGOVERNMENTAL :						
		State Aid	704,942	0	704,942	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>704,942</u>	<u>0</u>	<u>704,942</u>	<u>0</u>
	<b>TOTAL</b>	<b>HHAP2 COI</b>	<u>708,655</u>	<u>11,047</u>	<u>714,918</u>	<u>0</u>
<b>HHAP2 COC613</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	4,148	12,306	11,125	0
	TOTAL	REV FROM USE OF MONEY&P	<u>4,148</u>	<u>12,306</u>	<u>11,125</u>	<u>0</u>
INTERGOVERNMENTAL :						
		State Aid	787,591	0	787,591	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>787,591</u>	<u>0</u>	<u>787,591</u>	<u>0</u>
	<b>TOTAL</b>	<b>HHAP2 COC613</b>	<u>791,739</u>	<u>12,306</u>	<u>798,716</u>	<u>0</u>
<b>POE WATER SYS PHASE II</b>						
INTERGOVERNMENTAL :						
		Contrib Frm Other Agency	549,000	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>549,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>POE WATER SYS PHASE II</b>	<u>549,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>JAG PROBATION 15PBJA-21-GG</b>						
FEDERAL REVENUES						
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
<b>TOTAL JAG PROBATION 15PBJA-21-GG</b>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>18-HOME-12574</b>						
CHARGES FOR SERVICES						
		Reimb For Services Provided	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
		<b>TOTAL 18-HOME-12574</b>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
<b>20-CDBG-CV2-3-00309</b>						
INTERGOVERNMENTAL :						
		State Aid - Other	<u>0</u>	<u>3,454</u>	<u>21,203</u>	<u>0</u>
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>3,454</u>	<u>21,203</u>	<u>0</u>
		<b>TOTAL 20-CDBG-CV2-3-00309</b>	<u>0</u>	<u>3,454</u>	<u>21,203</u>	<u>0</u>
<b>20-CDBG-CV2-3-00310</b>						
INTERGOVERNMENTAL :						
		State Aid - Other	<u>0</u>	<u>147,786</u>	<u>43,712</u>	<u>0</u>
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>147,786</u>	<u>43,712</u>	<u>0</u>
		<b>TOTAL 20-CDBG-CV2-3-00310</b>	<u>0</u>	<u>147,786</u>	<u>43,712</u>	<u>0</u>
<b>SPECIAL LIBRARY PROJECTS</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	<u>12</u>	<u>11,574</u>	<u>0</u>	<u>0</u>
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>12</u>	<u>11,574</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL :						
		State Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		State-Other Revenue	<u>500,000</u>	<u>400,000</u>	<u>0</u>	<u>0</u>
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>500,000</u>	<u>400,000</u>	<u>0</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
<b>TOTAL SPECIAL LIBRARY PROJECTS</b>			<u>500,012</u>	<u>411,574</u>	<u>0</u>	<u>0</u>
<b>TARGETED AIR SHED GRANT (</b>						
FEDERAL REVENUES						
		Federal Aid	<u>0</u>	<u>0</u>	<u>1,800,000</u>	<u>0</u>
		<b>TOTAL FEDERAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,800,000</u>	<u>0</u>
		<b>TOTAL TARGETED AIR SHED GRANT (</b>	<u>0</u>	<u>0</u>	<u>1,800,000</u>	<u>0</u>
<b>2021 EMPG-A GRANT ARPA</b>						
INTERGOVERNMENTAL :						
		State Aid - Other	<u>0</u>	<u>0</u>	<u>61,421</u>	<u>0</u>
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>0</u>	<u>61,421</u>	<u>0</u>
		<b>TOTAL 2021 EMPG-A GRANT ARPA</b>	<u>0</u>	<u>0</u>	<u>61,421</u>	<u>0</u>
<b>2021 HSGP HOMELAND SECURI</b>						
INTERGOVERNMENTAL :						
		Federal Aid-NEOP	<u>0</u>	<u>0</u>	<u>257,367</u>	<u>0</u>
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>0</u>	<u>257,367</u>	<u>0</u>
		<b>TOTAL 2021 HSGP HOMELAND SECURI</b>	<u>0</u>	<u>0</u>	<u>257,367</u>	<u>0</u>
<b>2021 EMPG</b>						
INTERGOVERNMENTAL :						
		State Aid - Other	<u>0</u>	<u>0</u>	<u>163,120</u>	<u>0</u>
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>0</u>	<u>163,120</u>	<u>0</u>
		<b>TOTAL 2021 EMPG</b>	<u>0</u>	<u>0</u>	<u>163,120</u>	<u>0</u>
<b>19-HOME-14979</b>						
INTERGOVERNMENTAL :						

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	500,000	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>19-HOME-14979</b>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
<b>SMALL BUSINESS DEVELOPME</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	235	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>235</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid - Other	0	224,629	25,000	0
		Reimbursement-DBAW	0	0	0	0
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>224,629</u>	<u>25,000</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	5,000	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>SMALL BUSINESS DEVELOPME</b>	<u>0</u>	<u>229,864</u>	<u>25,000</u>	<u>0</u>
<b>PUBLIC DEFENSE PILOT GRAN</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	2,427	1,000	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	2,427	1,000	0
	INTERGOVERNMENTAL :					
		State Aid - Other	0	224,536	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	224,536	0	0
<b>TOTAL</b>	<b>PUBLIC DEFENSE PILOT GRAN</b>		0	226,963	1,000	0
<b>STONEGARDEN 2020</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-3,062	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-3,062	0	0
	INTERGOVERNMENTAL :					
		State Aid - Other	0	776,633	1,865,726	0
	TOTAL	INTERGOVERNMENTAL REVE	0	776,633	1,865,726	0
<b>TOTAL</b>	<b>STONEGARDEN 2020</b>		0	773,571	1,865,726	0
<b>18-CDBG-NILAND COLONIA FIF</b>						
	INTERGOVERNMENTAL :					
		State Aid	0	0	119,403	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	119,403	0
<b>TOTAL</b>	<b>18-CDBG-NILAND COLONIA FIF</b>		0	0	119,403	0
<b>HHAP 3</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	23,753	24,559	0
	TOTAL	REV FROM USE OF MONEY&P	0	23,753	24,559	0
	INTERGOVERNMENTAL :					
		State Aid - Other	0	1,022,165	1,022,165	0
		State Aid	0	3,066,496	3,066,496	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	4,088,661	4,088,661	0
	<b>TOTAL</b>	<b>HHAP 3</b>	0	4,112,414	4,113,220	0
<b>WEIGHTS &amp; MEASURES</b>						
	FINES, FORFEITURES&PE					
		Forfeitures & Penalties- AG	0	36,850	0	0
	<b>TOTAL</b>	<b>FINES, FORFEITURES&amp;PENAL</b>	0	36,850	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-1	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	0	-1	0	0
	<b>TOTAL</b>	<b>WEIGHTS &amp; MEASURES</b>	0	36,849	0	0
<b>TDA ARTICLE 3</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	346	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	0	346	0	0
	INTERGOVERNMENTAL					
		Local Transportation Authori	0	31,242	0	0
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	0	31,242	0	0
	<b>TOTAL</b>	<b>TDA ARTICLE 3</b>	0	31,588	0	0
<b>TDA ARTICLE 8E</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	162	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	0	162	0	0
	INTERGOVERNMENTAL					
		Local Transportation Authori	0	14,616	0	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	14,616	0	0
	<b>TOTAL</b>	<b>TDA ARTICLE 8E</b>	0	14,778	0	0
<b>CTFGP-LAW ENFORCEMENT 2:</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-826	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	0	-826	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	89,293	294,596	0
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	0	89,293	294,596	0
	<b>TOTAL</b>	<b>CTFGP-LAW ENFORCEMENT 2:</b>	0	88,467	294,596	0
<b>HOLTVILLE USD LAW ENF</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	431	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	0	431	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	104,073	0	0
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	0	104,073	0	0
	<b>TOTAL</b>	<b>HOLTVILLE USD LAW ENF</b>	0	104,504	0	0
<b>GEO &amp; LITHIUM DEV-SB125</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	66,227	20,000	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	0	66,227	20,000	0
	INTERGOVERNMENTAL					
		State Aid-Lithium	0	5,000,000	0	0

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	5,000,000	0	0
	TOTAL	GEO & LITHIUM DEV-SB125	0	5,066,227	20,000	0
<b>20-CDBG-CV2-3-COL-00001</b>						
	INTERGOVERNMENTAL :					
		State Aid	0	0	4,574,007	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	4,574,007	0
	TOTAL	20-CDBG-CV2-3-COL-00001	0	0	4,574,007	0
<b>FUTURE OF PUB HLTH-014</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	3,979	3,000	0
	TOTAL	REV FROM USE OF MONEY&P	0	3,979	3,000	0
	INTERGOVERNMENTAL :					
		State Aid - Other	0	392,026	2,395,550	0
	TOTAL	INTERGOVERNMENTAL REVE	0	392,026	2,395,550	0
	TOTAL	FUTURE OF PUB HLTH-014	0	396,005	2,398,550	0
<b>CALAIM PATH GRANT</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	536	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	536	0	0
	INTERGOVERNMENTAL :					
		State Aid - Other	0	100,000	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	100,000	0	0
	TOTAL	CALAIM PATH GRANT	0	100,536	0	0



Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**DAC 2 DROUGHT RELIEF**

INTERGOVERNMENTAL :

State Aid	0	0	922,558	0
TOTAL INTERGOVERNMENTAL REVE	0	0	922,558	0
<b>TOTAL DAC 2 DROUGHT RELIEF</b>	0	0	922,558	0

**LATCF- ARPA**

REV FROM USE OF MONI

Interest Pooled Money	0	49,215	0	0
TOTAL REV FROM USE OF MONEY&P	0	49,215	0	0
<b>TOTAL LATCF- ARPA</b>	0	49,215	0	0

**JAG SHERIFF 15PBJA-22-GG-012**

FEDERAL REVENUES

Federal Aid	0	0	950	0
TOTAL FEDERAL REVENUES	0	0	950	0
<b>TOTAL JAG SHERIFF 15PBJA-22-GG-012</b>	0	0	950	0

**NATIONAL OPIOIDS SETTLEMI**

REV FROM USE OF MONI

Interest Pooled Money	0	3,004	0	0
TOTAL REV FROM USE OF MONEY&P	0	3,004	0	0
<b>TOTAL NATIONAL OPIOIDS SETTLEMI</b>	0	3,004	0	0

**TOBACCO GRANT PROGRAM**

INTERGOVERNMENTAL :

State Aid - Other	0	0	251,126	0
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County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	251,126	0
	<b>TOTAL</b>	<b>TOBACCO GRANT PROGRAM</b>	<b>0</b>	<b>0</b>	<b>251,126</b>	<b>0</b>
<b>OFFICER WELLNESS &amp; MH GR.</b>						
	INTERGOVERNMENTAL :					
		State Aid - Other	0	63,187	63,187	0
	TOTAL	INTERGOVERNMENTAL REVE	0	63,187	63,187	0
	<b>TOTAL</b>	<b>OFFICER WELLNESS &amp; MH GR.</b>	<b>0</b>	<b>63,187</b>	<b>63,187</b>	<b>0</b>
<b>STONEGARDEN 2021</b>						
	INTERGOVERNMENTAL :					
		State Aid - Other	0	0	2,400,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	2,400,000	0
	<b>TOTAL</b>	<b>STONEGARDEN 2021</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>
<b>SALTON SEA WINDSTORM 2023</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	<b>TOTAL</b>	<b>SALTON SEA WINDSTORM 2023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NEW RIVER PER</b>						
	INTERGOVERNMENTAL :					
		State Aid	0	0	167,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	167,000	0
	<b>TOTAL</b>	<b>NEW RIVER PER</b>	<b>0</b>	<b>0</b>	<b>167,000</b>	<b>0</b>
<b>COUNTRY CLUB SEWER MAIN</b>						

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

CURRENT TAXES

Prop Tax Current Secured	2,833	2,965	3,000	0
Prop Tax Cur Unsecured	258	279	300	0
Prop Taxes-Suppl Assmnt	32	34	25	0
<b>TOTAL CURRENT TAXES</b>	<u>3,123</u>	<u>3,278</u>	<u>3,325</u>	<u>0</u>

REV FROM USE OF MONI

Interest Pooled Money	-1,340	-2,581	-3,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>-1,340</u>	<u>-2,581</u>	<u>-3,000</u>	<u>0</u>

INTERGOVERNMENTAL

State Aid-Homeowners	22	22	30	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>22</u>	<u>22</u>	<u>30</u>	<u>0</u>

CHARGES FOR SERVICES

Sewer Rev-Residential	68,410	56,426	60,000	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>68,410</u>	<u>56,426</u>	<u>60,000</u>	<u>0</u>

<b>TOTAL COUNTRY CLUB SEWER MAIN</b>	<u>70,215</u>	<u>57,145</u>	<u>60,355</u>	<u>0</u>
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**NILAND SERVICE AREA**

REV FROM USE OF MONI

Interest Pooled Money	1,728	3,816	4,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>1,728</u>	<u>3,816</u>	<u>4,000</u>	<u>0</u>

CHARGES FOR SERVICES

C.Y. Special Assessments	26,938	16,580	18,500	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>26,938</u>	<u>16,580</u>	<u>18,500</u>	<u>0</u>

<b>TOTAL NILAND SERVICE AREA</b>	<u>28,666</u>	<u>20,396</u>	<u>22,500</u>	<u>0</u>
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**IMPERIAL CNTR LIGHT MAIN**

REV FROM USE OF MONI

Interest Pooled Money	3,320	10,238	10,000	0
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County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	<u>3,320</u>	<u>10,238</u>	<u>10,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		C.Y. Special Assessments	<u>506,089</u>	<u>323,167</u>	<u>320,000</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>506,089</u>	<u>323,167</u>	<u>320,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>IMPERIAL CNTR LIGHT MAINT</b>	<u>509,409</u>	<u>333,405</u>	<u>330,000</u>	<u>0</u>
<b>NILAND COUNTY SANITATION</b>						
	CURRENT TAXES					
		Prop Tax Current Secured	12,783	12,281	12,750	0
		Prop Tax Cur Unsecured	996	977	1,075	0
		Prop Taxes-Suppl Assmnt	<u>123</u>	<u>118</u>	<u>110</u>	<u>0</u>
	TOTAL	CURRENT TAXES	<u>13,902</u>	<u>13,376</u>	<u>13,935</u>	<u>0</u>
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>224</u>	<u>1,979</u>	<u>150</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>224</u>	<u>1,979</u>	<u>150</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid-Homeowners	<u>86</u>	<u>76</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>86</u>	<u>76</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		C.Y. Special Assessments	382,884	363,740	385,000	0
		Sewer Rev-Residential	0	0	7,800	0
		Sewer Rev-Business	7,123	0	0	0
		Other Refunds & Reimburse	<u>27,978</u>	<u>15,993</u>	<u>27,977</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>417,985</u>	<u>379,733</u>	<u>420,777</u>	<u>0</u>
	<b>TOTAL</b>	<b>NILAND COUNTY SANITATION</b>	<u>432,197</u>	<u>395,164</u>	<u>434,862</u>	<u>0</u>

**OFF HIGHWAY LICENSE FEES**

INTERGOVERNMENTAL

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
		State-Off Hwy In Lieu	486,898	459,391	485,000	0
	TOTAL	INTERGOVERNMENTAL REVE	486,898	459,391	485,000	0
	<b>TOTAL</b>	<b>OFF HIGHWAY LICENSE FEES</b>	486,898	459,391	485,000	0
<b>MICROGRAPHICS CONVERSI</b>						
		CHARGES FOR SERVICES				
		Recording Fees	29,189	16,131	10,000	0
	TOTAL	CHARGES FOR SERVICES	29,189	16,131	10,000	0
	<b>TOTAL</b>	<b>MICROGRAPHICS CONVERSI</b>	29,189	16,131	10,000	0
<b>CRIMINAL JUSTICE INVESTIG</b>						
		FINES, FORFEITURES&PE				
		Other Court Fines	75,535	73,960	70,000	0
	TOTAL	FINES, FORFEITURES&PENAL	75,535	73,960	70,000	0
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	<b>TOTAL</b>	<b>CRIMINAL JUSTICE INVESTIG</b>	75,535	73,960	70,000	0
<b>YOUTH OFFENDER BLOCK GR</b>						
		INTERGOVERNMENTAL				
		State Aid - Other	1,688,733	962,544	2,451,630	0
	TOTAL	INTERGOVERNMENTAL REVE	1,688,733	962,544	2,451,630	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	1,910	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	1,910	0	0
	<b>TOTAL</b>	<b>YOUTH OFFENDER BLOCK GR</b>	1,688,733	964,454	2,451,630	0

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

<b>TOTAL</b>	<b>Special Revenue</b>		328,193,720	337,057,771	432,352,014	0
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**Capital Projects**

**SHERIFF COMMUNICATION FU**

REV FROM USE OF MONI

Rents & Concess-Land & Bl	17,048	16,769	16,750	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>17,048</u>	<u>16,769</u>	<u>16,750</u>	<u>0</u>

CHARGES FOR SERVICES

Reimb For Services Provided	417	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>417</u>	<u>0</u>	<u>0</u>	<u>0</u>

<b>TOTAL SHERIFF COMMUNICATION FU</b>	<u>17,465</u>	<u>16,769</u>	<u>16,750</u>	<u>0</u>
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**AB 900 JAIL CONSTRUCTION**

INTERGOVERNMENTAL :

State Aid	0	0	2,280,798	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>0</u>	<u>2,280,798</u>	<u>0</u>

<b>TOTAL AB 900 JAIL CONSTRUCTION</b>	<u>0</u>	<u>0</u>	<u>2,280,798</u>	<u>0</u>
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**IV EXPO PARKING LOT**

CHARGES FOR SERVICES

Loan Repayments	0	47,651	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>0</u>	<u>47,651</u>	<u>0</u>	<u>0</u>

<b>TOTAL IV EXPO PARKING LOT</b>	<u>0</u>	<u>47,651</u>	<u>0</u>	<u>0</u>
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**FAA AIP#3-06-0109-037-2018**

FEDERAL REVENUES

Federal Aid	55,825	31,648	0	0
<b>TOTAL FEDERAL REVENUES</b>	<u>55,825</u>	<u>31,648</u>	<u>0</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7
<b>TOTAL FAA AIP#3-06-0109-037-2018</b>			55,825	31,648	0	0
<b>FAA AIP#3-06-0109-039-2021</b>						
FEDERAL REVENUES						
		Federal Aid	1,603,197	87,440	0	0
		<b>TOTAL FEDERAL REVENUES</b>	1,603,197	87,440	0	0
		<b>TOTAL FAA AIP#3-06-0109-039-2021</b>	1,603,197	87,440	0	0
<b>PROP 68 PER CAPITA PRGM</b>						
INTERGOVERNMENTAL						
		State Aid - Other	0	0	0	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	0	0	0	0
		<b>TOTAL PROP 68 PER CAPITA PRGM</b>	0	0	0	0
<b>BROADBAND NETWORK DESIG</b>						
INTERGOVERNMENTAL						
		State Aid - Other	0	0	500,000	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	0	0	500,000	0
		<b>TOTAL BROADBAND NETWORK DESIG</b>	0	0	500,000	0
<b>DEBT SERV-CAPITAL IMPROVI</b>						
CHARGES FOR SERVICES						
		Loan Repayments	720,705	715,365	718,665	0
		<b>TOTAL CHARGES FOR SERVICES</b>	720,705	715,365	718,665	0
		<b>TOTAL DEBT SERV-CAPITAL IMPROVI</b>	720,705	715,365	718,665	0
<b>TOTAL</b>	<b>Capital Projects</b>		2,397,192	898,873	3,516,213	0

**Debt Service**

County of Imperial  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
For The Fiscal Year 2023 2024

Fund Name	Financing Source Category	Financing Source Account	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted
1	2	3	4	5	6	7

**COUNTY PENSION BONDS-1997**

REV FROM USE OF MONI

Interest Pooled Money	29,929	63,324	30,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>29,929</u>	<u>63,324</u>	<u>30,000</u>	<u>0</u>

CHARGES FOR SERVICES

Retiree Pension Bond Cty Sh	3,216,394	2,805,683	2,801,421	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>3,216,394</u>	<u>2,805,683</u>	<u>2,801,421</u>	<u>0</u>

<b>TOTAL COUNTY PENSION BONDS-1997</b>	<u>3,246,323</u>	<u>2,869,007</u>	<u>2,831,421</u>	<u>0</u>
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<b>TOTAL</b>	<b>Debt Service</b>	3,246,323	2,869,007	2,831,421	0
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<b>Total Governmental Funds</b>	448,677,435	450,872,093	559,632,882	0
<b>Funds Transferred To:</b>	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5





# **SCHEDULE 8**

# **GOVERNMENTAL FUNDS**

**Financing Uses by Function, Activity  
and Budget Unit**

**FISCAL YEAR**  
**2023-2024**

**Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2023 - 2024**

Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>GENERAL GOVERNMENT</b>				
<b>ADMINISTRATION</b>				
DAC PLANNING GRANT	39,317	0	0	0
CENSUS 2020	0	0	0	0
DAC 2 DROUGHT RELIEF	0	0	922,558	0
NEW RIVER PER	0	0	167,000	0
COUNTY PENSION BONDS-1997	2,799,713	2,801,437	2,801,421	0
<b><u>TOTAL ADMINISTRATION</u></b>	2,839,030	2,801,437	3,890,979	0
<b>LEGISLATIVE AND ADMIN</b>				
GENERAL FUND-OPERATING	170,798	-495,289	237,700	0
BOARD OF SUPERVISORS	830,977	810,879	872,223	0
ADMINISTRATIVE OFFICE	1,657,668	1,434,833	2,246,496	0
CLERK OF THE BOARD	394,698	371,235	491,627	0
TOBACCO SETTLEMENT	-600	0	0	0
BUDGET FINANCE	736,978	838,731	1,038,565	0
ASSESSMENT APPEALS BOARD	5,254	4,276	6,277	0
DMV FEES	980,591	965,974	2,050,000	0
COMMUNITY BENEFIT-DISTRIC	-10,750	-7,106	64,485	0
COMMUNITY BENEFIT-DISTRIC	-17,000	-17,000	86,391	0
COMMUNITY BENEFIT-DISTRIC	-21,500	-299	66,455	0
COMMUNITY BENEFIT-DISTRIC	-19,550	13,622	37,214	0
COMMUNITY BENEFIT-DISTRIC	10,050	3,051	13,197	0
<b><u>TOTAL LEGISLATIVE AND ADMIN</u></b>	4,717,614	3,922,907	7,210,630	0
<b>FINANCE</b>				
AUDITOR-CONTROLLER	2,378,271	2,348,140	2,700,297	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
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Fiscal Year 2023 - 2024**

Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
TREASURER-TAX COLLECTOR	1,939,159	1,755,731	1,968,634	0
ASSESSOR	2,172,402	2,136,693	2,571,515	0
PROCUREMENT SERVICES	573,604	443,310	432,663	0
<b><u>TOTAL FINANCE</u></b>	7,063,436	6,683,874	7,673,109	0
<b>COUNSEL</b>				
COUNTY COUNSEL	2,340,644	1,713,851	2,682,116	0
<b><u>TOTAL COUNSEL</u></b>	2,340,644	1,713,851	2,682,116	0
<b>PERSONNEL</b>				
HUMAN RESOURCES	2,672,819	2,406,147	2,776,376	0
<b><u>TOTAL PERSONNEL</u></b>	2,672,819	2,406,147	2,776,376	0
<b>EQUAL EMPLOY OPPORTUNITY</b>				
EQUAL EMPLOYMENT	150,580	162,054	193,606	0
<b><u>TOTAL EQUAL EMPLOY OPPORTUNITY</u></b>	150,580	162,054	193,606	0
<b>ELECTIONS</b>				
REGISTRAR OF VOTERS-ELECT	1,897,764	1,451,084	1,484,933	0
RECORDERS IMPROVEMENT TR	70,635	123,112	106,157	0
<b><u>TOTAL ELECTIONS</u></b>	1,968,399	1,574,196	1,591,090	0
<b>PROPERTY MANAGEMENT</b>				
FACILITIES MANAGEMENT	6,426,067	5,797,991	6,829,402	0
VALLEY GAMES & GOLF-450 A1	7,912	2,560	0	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
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Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
DEBT SERV-CAPITAL IMPROVE	720,705	715,365	718,665	0
<b><u>TOTAL PROPERTY MANAGEMENT</u></b>	7,154,684	6,515,916	7,548,067	0
<b>PLANT ACQUISITION</b>				
FAA AIP#3-06-0109-037-2018	51,015	40,076	0	0
FAA AIP#3-06-0109-039-2021	1,603,198	87,440	0	0
AIRPORT PARKING LOT & ARI	0	0	0	0
<b><u>TOTAL PLANT ACQUISITION</u></b>	1,654,213	127,516	0	0
<b>OTHER GENERAL</b>				
P.W. ARCHITECTURE & DESIGN	286,861	277,983	372,839	0
HOST/PUBLIC BENEFIT FEES	553,375	1,552,792	2,419,407	0
BROADBAND NETWORK DESIG	0	0	500,000	0
<b><u>TOTAL OTHER GENERAL</u></b>	840,236	1,830,775	3,292,246	0
<b>OTHER PROTECTION</b>				
COVID RELIEF FUND	1,500	0	0	0
AMERICAN RESCUE PLAN ACT	5,858,807	3,428,935	13,247,159	0
GIS REGIONAL AERIAL IMAGEF	440,466	5,000	5,000	0
<b><u>TOTAL OTHER PROTECTION</u></b>	6,300,773	3,433,935	13,252,159	0
<b>RECREATIONAL FACILITIES</b>				
MEASURE D LTA ROAD FUNDS	3,883,097	6,007,833	724,742	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
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Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b><u>TOTAL RECREATIONAL FACILITIES</u></b>	3,883,097	6,007,833	724,742	0
<b>OTHER ASSISTANCE</b>				
GEO & LITHIUM DEV-SB125	0	648,859	4,455,927	0
<b><u>TOTAL OTHER ASSISTANCE</u></b>	0	648,859	4,455,927	0
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	41,585,525	37,829,300	55,291,047	0
<b>PUBLIC PROTECTION</b>				
<b>ADMINISTRATION</b>				
APCD PM10 OPERATIONAL DEV	0	0	4,651	0
APCD OZONE OPERATIONAL DI	0	389,641	232,268	0
<b><u>TOTAL ADMINISTRATION</u></b>	0	389,641	236,919	0
<b>JUDICIAL</b>				
COURTS NON-RULE 810	1,839,648	2,405,462	2,630,000	0
DISTRICT ATTORNEY	6,052,852	6,077,598	8,108,823	0
PUBLIC DEFENDER	3,745,199	2,831,092	3,551,522	0
GRAND JURY	5,602	3,494	16,474	0
TCF-CNTY CONTRIBUTION	1,978,735	2,085,906	2,273,375	0
CRIMINAL GRAND JURY	0	0	50,000	0
CHILD SUPPORT SERVICES	5,259,518	5,292,373	6,209,477	0
HIDTA DISTRICT ATTORNEY	614,114	584,723	694,137	0
CRIM JUSTICE FACILITY	2,630,683	-149,906	11,165	0
SPECIAL PROSECUTIONS UNIT	0	-85,240	0	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
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Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
INDIGENT DEFENSE 21-23	123,407	71,923	161,992	0
PUBLIC DEFENSE PILOT GRANT	0	0	226,963	0
<b><u>TOTAL JUDICIAL</u></b>	22,249,758	19,117,425	23,933,928	0
<b>POLICE PROTECTION</b>				
SHERIFF-CORONER	20,368,059	19,697,764	17,818,740	0
HIDTA GRANT	1,268,244	1,277,556	1,301,812	0
OFF HIGHWAY ENFORCEMENT	25,954	26,763	129,952	0
NO CNTY REENTRY FAC SB 102	0	0	0	0
<b><u>TOTAL POLICE PROTECTION</u></b>	21,662,257	21,002,083	19,250,504	0
<b>DETENTION AND CORRECTION</b>				
SHERIFF'S CORRECTION DIVISI	16,603,741	20,374,743	18,059,988	0
JUVENILE HALL	2,897,094	2,975,878	3,078,858	0
B.J. MCNEECE RECEIVING HOM	71,306	66,300	10,000	0
PROBATION & CORRECTIONS	7,505,491	7,407,586	6,285,539	0
SHERIFF-OFDF	573,792	487,543	442,851	0
JAIL IMPROVEMENT STATE	0	0	21,100	0
PROBATION TRAINING	81,809	58,593	58,891	0
SHERIFF STANDARD TRAINING	51,800	59,573	65,412	0
CCPIF-COM COR PERFORM INCI	41,177	94,907	223,000	0
<b><u>TOTAL DETENTION AND CORRECTIO</u></b>	27,826,210	31,525,123	28,245,639	0
<b>FIRE PROTECTION</b>				
FIRE PROTECTION	11,303,945	7,674,367	7,032,634	0
CITY OF IMPERIAL FIRE SERVIC	848,117	1,057,033	1,107,755	0
TENS GRANT	29,268	20,214	36,666	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
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Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b><u>TOTAL FIRE PROTECTION</u></b>	12,181,330	8,751,614	8,177,055	0
<b>PROTECTIVE INSPECTION</b>				
AGRICULTURAL COMMISIONE	5,986,870	5,597,292	6,062,890	0
PLANNING-BLDG INSP	1,346,086	1,368,907	1,647,645	0
<b><u>TOTAL PROTECTIVE INSPECTION</u></b>	7,332,956	6,966,199	7,710,535	0
<b>OTHER PROTECTION</b>				
COUNTY CLERK AND RECORDI	1,131,992	1,008,198	1,110,516	0
PUBLIC AMINISTRATOR	978,185	935,588	1,040,088	0
PLANNING COMMISSION	50,607	25,298	58,530	0
PLANNING DEPARTMENT	1,990,177	1,848,580	2,160,589	0
AIRPORT LAND USE	12,419	10,799	50,738	0
CONTR.TO OTHERS - PUB. PROJ	2,089,917	3,043,656	2,901,521	0
HUMAN EXPLOITATION	87,528	108,275	171,089	0
ANIMAL CONTROL	18,165	30,698	20,150	0
GLAMIS DUNES	382,166	146,278	368,836	0
CARY MOYER PROGRAM	372,913	1,018,824	478,000	0
OFFICE OF EMERGENCY SERVIC	295,649	396,390	152,067	0
MITIGATION FEES - FIRE	0	6,170	0	0
PROBATION - ASSET FOREFEITU	18,012	12,966	0	0
PESTICIDE TRAINING & MITIGA	11,758	11,504	12,150	0
SHERIFF FEES - GC 26731	13,181	12,930	17,736	0
BORDER INSPECTION STATION	3,828	3,828	3,828	0
DA ASSET FORFEITURES	34,718	34,577	72,200	0
PEACE OFFICERS TRAINING FU	0	0	8,000	0
SHERIFF PROCESS FEES	40,918	29,928	32,334	0
FEDERAL ASSET FORFEITURE	21,837	45,491	77,723	0

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Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
STATE ASSET FORFEITURE	25,079	27,842	25,000	0
ABA 1913	651,768	617,270	830,568	0
SHERIFF'S INFORMATION TECH	529	1,056	421	0
EMERGENCY PREPAREDNESS	337,842	269,289	612,758	0
DISTRICT ATTORNEY - IVSIT	504,934	-89,541	0	0
SHERIFF WEAPONS REPLACEMENT	0	24,476	0	0
D.A. ASSET FORF - FEDERAL	69,030	71,531	121,040	0
2005 STATE HOMELAND SECURITY	0	0	0	0
CAL-MMET GRANT	572,293	433,238	496,148	0
SOCIAL SECURITY REDACTION	3,804	554	4,762	0
COPS AB 3229 LLESF-SHERIFF	118,990	199,982	61,100	0
HELP AMERICA VOTE ACT 2002	7,492	550	0	0
HOLTVILLE LAW ENFORCEMENT	934,564	901,469	1,127,458	0
COURT SECURITY	1,716,314	1,585,245	1,704,949	0
COMMUNITY CORRECTIONS-PROBATION	3,823,032	4,899,344	6,853,357	0
JAG FUNDS 2012	0	150	0	0
DAY REPORTING CENTER-PROBATION	358,102	241,725	108,500	0
STONEGARDEN 2013	0	0	0	0
CORRECTIONAL WORK CREW	-1,062	2,222	87,514	0
AB 104 INMATE EDUCATION	0	0	5,000	0
UNDERSERVED ADVOCACY PROGRAM	169,307	158,912	77,315	0
REAL ESTATE FRAUD UNIT	159,734	84,670	169,622	0
IVC LAW ENFORCEMENT	74,353	141,115	237,312	0
2016 HOMELAND SECURITY GRANT	262,116	0	0	0
CASE MANAGEMENT SYSTEM	0	296,400	2,800	0
LE SPECIALIZED UNIT	199,206	190,639	203,144	0
STONEGARDEN 2017	12,315	33,713	0	0
2018 HOMELAND SECURITY GRANT	264,107	0	0	0
JAG PROBATION 2017-DJ-BX-070	0	0	0	0



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1	2	3	4	5
JAG FUNDS 2018-SO	8,116	3,554	0	0
MAT GRANT	30,799	31,567	98,462	0
IMPERIAL DISPATCH SVCS	51,198	102,411	200,880	0
YOUTH REINVEST BSCC571-19	103,826	263,887	0	0
PROB STC-BH 0054-18	9,875	0	0	0
CORRS-STC BH 0079-18	12,650	0	0	0
STONEGARDEN 2018	267,010	0	0	0
JAG PROBATION 2019-DJ-BX-012	363	0	0	0
2019 HOMELAND SECURITY GR	0	207,705	5,619	0
OCDEF PROGRAM	0	0	22,000	0
ELC ENHANCED DET-COVID	2,046,129	1,858,239	8,158,180	0
NILAND FIRE 2020	6,770	0	0	0
2020 EMPG COVID-19	159,644	3,044	0	0
STONEGARDEN 2019	1,167,259	855,685	0	0
2020 HOMELAND SECURITY GR	47,495	32,533	0	0
BSCC CORONAVIRUS	31,000	222,882	0	0
JUV JUST REALIGNMENT BLOC	11,969	168,438	507,041	0
JAG PROBATION 15PBJA-21-GG-	0	0	0	0
2021 EMPG-A GRANT ARPA	0	373	61,048	0
2021 HSGP HOMELAND SECURI	0	0	158,354	0
2021 EMPG	0	0	163,120	0
STONEGARDEN 2020	0	1,366,029	1,809,240	0
WEIGHTS & MEASURES	0	0	4,000	0
CTFGP-LAW ENFORCEMENT 22-	0	117,128	282,877	0
HOLTVILLE USD LAW ENF	0	11,603	0	0
CALAIM PATH GRANT	0	902	100,000	0
JAG SHERIFF 15PBJA-22-GG-012-	0	15,716	950	0
TOBACCO GRANT PROGRAM	0	25,738	251,126	0
STONEGARDEN 2021	0	0	2,400,000	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
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Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
SALTON SEA WINDSTORM 2023	0	63,905	0	0
SHERIFF COMMUNICATION FUN	0	0	22,000	0
AB 900 JAIL CONSTRUCTION	9,000	12,610	0	0
OFF HIGHWAY LICENSE FEES	1,272,991	788,887	628,261	0
CRIMINAL JUSTICE INVESTIGA	66,850	41,115	49,156	0
YOUTH OFFENDER BLOCK GRA	671,959	1,116,978	1,334,320	0
<b><u>TOTAL OTHER PROTECTION</u></b>	23,792,722	26,132,758	37,721,497	0
<b>OTHER ASSISTANCE</b>				
PROUD PARENTING-PROBATIOI	2,814	-305	0	0
<b><u>TOTAL OTHER ASSISTANCE</u></b>	2,814	-305	0	0
<b>RESOURCES CONSERVATION</b>				
P.W. GROUNDWATER	23,175	19,670	23,175	0
<b><u>TOTAL RESOURCES CONSERVATION</u></b>	23,175	19,670	23,175	0
<b><u>TOTAL PUBLIC PROTECTION</u></b>	115,071,222	113,904,208	125,299,252	0
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PROPERTY MANAGEMENT</b>				
SUNBEAM LAKE RV PARK	1,143,215	1,067,218	1,059,000	0
<b><u>TOTAL PROPERTY MANAGEMENT</u></b>	1,143,215	1,067,218	1,059,000	0
<b>PLANT ACQUISITION</b>				

**Detail of Financing Uses by Function, Activity and Budget Unit  
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Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
WINTERHAVEN SUBSTATION PI	0	-122,330	0	0
<b><u>TOTAL PLANT ACQUISITION</u></b>	0	-122,330	0	0
<b>OTHER PROTECTION</b>				
FISH & GAME	4,079	58	5,600	0
<b><u>TOTAL OTHER PROTECTION</u></b>	4,079	58	5,600	0
<b>PUBLIC WAYS</b>				
CONTRIB.TO OTHERS-PUBWAY	0	0	900,563	0
GATEWAY CSA ADMIN WTR & S	572,894	629,508	878,051	0
PW ROAD CONST & MAINT	13,707,365	10,992,254	13,531,387	0
SURVEY MONUMENT PRESERV.	0	0	36,350	0
SB1 - ROAD MAINT & REHAB AC	4,889,079	9,166,820	3,396,069	0
GATEWAY CSA WTP IMPVMNTS	0	0	0	0
PROP 68 PER CAPITA PRGM	0	0	0	0
<b><u>TOTAL PUBLIC WAYS</u></b>	19,169,338	20,788,582	18,742,420	0
<b><u>TOTAL PUBLIC WAYS &amp; FACILITIES</u></b>	20,316,632	21,733,528	19,807,020	0
<b>HEALTH AND SANITATION</b>				
<b>ADMINISTRATION</b>				
APCD RULE 310	255,000	152,200	879,446	0
<b><u>TOTAL ADMINISTRATION</u></b>	255,000	152,200	879,446	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
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1	2	3	4	5
<b>HEALTH</b>				
HEALTH-CSMP FEES	0	0	0	0
CONT.TO OTHER HLTH &SANIT	0	294,658	58,932	0
PUBLIC HEALTH SERVICES	11,116,308	10,292,886	14,403,775	0
BEHAVIORAL HEALTH SERVICE	45,072,736	44,453,124	63,108,253	0
CALIFORNIA CHILDREN SERVICE	641,147	623,525	686,402	0
PUBLIC HEALTH ENVIRONMENT	1,643,670	1,501,608	1,839,501	0
SUBSTANCE ABUSE	7,818,129	9,520,195	16,068,048	0
AIR POLLUTION CONTROL	1,595,396	1,248,990	4,439,800	0
MOSQUITO ABATEMENT	647,253	539,347	600,312	0
MHSA ACT PROP #63	20,368,108	16,869,629	26,548,322	0
MHSA PEI	2,167,051	2,879,283	5,048,462	0
MHSA INNOVATION	770,541	1,537,030	2,400,593	0
MHSA WET WORK EDUCATION	84,955	11,000	450,181	0
MHSA CFTN CAPITAL FACILITIES	75,225	39,555	401,758	0
CACHI	78,725	87,592	0	0
AB617 IMPLEMENTATION	12,503,777	1,308,969	1,850,000	0
FARMER PROGRAM	394,768	890,143	1,627,708	0
WOODSMOKE REDUCT PRGM	0	0	0	0
CARB SEP GRANT	0	9,811	176,986	0
AB 617 INCENTIVE PROJECTS	-10,828,602	681,833	5,740,714	0
TARGETED AIR SHED GRANT (I	0	0	1,800,000	0
FUTURE OF PUB HLTH-014	0	504,427	2,398,550	0
<b><u>TOTAL HEALTH</u></b>	94,149,187	93,293,605	149,648,297	0
<b>SANITATION</b>				
REDHILL MARINA WATER PLANT	0	2,470	0	0

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1	2	3	4	5
<b><u>TOTAL SANITATION</u></b>	0	2,470	0	0
<b><u>TOTAL HEALTH AND SANITATION</u></b>	94,404,187	93,448,275	150,527,743	0
<b><u>PUBLIC ASSISTANCE</u></b>				
<b>ADMINISTRATION</b>				
I.C. WORKFORCE DEVELOPMEN	3,265,923	4,587,533	10,834,961	0
SOCIAL SERVICES FUTURE	101,538	2,224	450,000	0
<b><u>TOTAL ADMINISTRATION</u></b>	3,367,461	4,589,757	11,284,961	0
<b>OTHER PROTECTION</b>				
SECURITY - SHERIFF	2,516,350	2,255,715	2,350,706	0
<b><u>TOTAL OTHER PROTECTION</u></b>	2,516,350	2,255,715	2,350,706	0
<b>HEALTH</b>				
POE WATER SYS PHASE II	77,378	173,594	250,000	0
<b><u>TOTAL HEALTH</u></b>	77,378	173,594	250,000	0
<b>ADMINISTRATION</b>				
SOCIAL SERVICES AUD. DEPT.	98,357	87,513	115,332	0
SOCIAL SERVICE	46,085,550	50,616,299	59,025,047	0
<b><u>TOTAL ADMINISTRATION</u></b>	46,183,907	50,703,812	59,140,379	0

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1	2	3	4	5
<b>CATEGORICAL AIDS</b>				
CATEGORICAL AIDS	64,095,099	62,807,770	71,996,537	0
<b><u>TOTAL CATEGORICAL AIDS</u></b>	64,095,099	62,807,770	71,996,537	0
<b>GENERAL RELIEF</b>				
AID TO INDIGENTS	117,493	132,494	200,000	0
INDIGENT BURIALS	30,256	69,928	48,527	0
<b><u>TOTAL GENERAL RELIEF</u></b>	147,749	202,422	248,527	0
<b>VETERANS SERVICES</b>				
VETERANS SERVICES	344,197	353,636	441,161	0
<b><u>TOTAL VETERANS SERVICES</u></b>	344,197	353,636	441,161	0
<b>OTHER ASSISTANCE</b>				
IMPERIAL CTY COMM ECONOM	579,733	503,847	707,095	0
CONT TO OTHERS PUBLIC ASSI	10,269,372	7,765,180	10,407,565	0
USDA POE WASTE WATER	145,033	173,953	194,782	0
WORK FORCE INVESTMENT AC	4,871,259	4,648,712	5,643,951	0
GEOHERMAL ADMINISTRATIC	95,399	89,570	90,000	0
CHILD ABUSE (AB1733)	0	0	16,500	0
VICTIM WITNESS ASSISTANCE ]	340,418	382,643	430,504	0
CDBG REVOLVING LOAN FUND	88,463	0	0	0
AREA AGENCY ON AGING	1,759,863	1,599,504	2,536,967	0
EDA GRANT	-9,098	0	80,393	0
MEDI-CAL/CMSF FUND	8,149,314	3,171,039	8,522,000	0
IHSS PUBLIC AUTHORITY	16,922,329	16,546,579	19,767,635	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2023 - 2024**

Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
DHCD 04-STBG-1975	-96	286	0	0
FTHB HOME PROGRAM INCOME	250	0	2,600	0
PARKS & RECREATION IMPACT	0	96,875	0	0
PUBLIC WORKS IMPACT FEES	416	0	0	0
SHERIFF'S DEV IMP FEES UNIC	0	0	0	0
10-STBG-6718	-3,715	0	0	0
NSP3 GRANT	3,715	0	301,767	0
NSP3 PROGRAM INCOME	104	1,866	204,319	0
WEIST LAKE 12-101-308	-867	121	0	0
WRAPAROUND PRG-PROBATIO	104,582	300,198	-185,021	0
WINTERHAVEN CNTY WD LOA	0	0	10,453	0
16-CDBG-11151	230,631	119,520	0	0
ELDER ABUSE PROGRAM	209,210	128,512	217,444	0
VICTIM SERVICES (XC) PROGRA	143,444	85,206	164,436	0
EL CENTRO AMBULATORY CAF	33,275	0	0	0
17-CDBG-12013	422,888	446,438	0	0
HEAP GRANT	145,050	0	0	0
FAM JUSTICE CENTER	141	6,327	317,502	0
CESH 2018 GRANT	376,279	234,485	339,827	0
HOMELESS-COVID 19	284,137	1,583	1,099,904	0
CESH 2019 GRANT	0	129,253	624,618	0
IV CONTINUUM OF CARE	270,270	368,476	99,395	0
HHAP GRANT	-97,845	0	3,003,301	0
SB2-HCD PLANNING	127,535	41,413	20,000	0
ESGCV-R1 2020 GRANT	1,501,115	277,615	1,085,134	0
18-CDBG-12925 PALO VERDE	-71,238	47,391	464,376	0
18-CDBG-12926 HEBER	143	225	349,633	0
18-CDBG-12928 SALTON SEA	143	225	349,633	0
18-CDBG-12924 SEELEY	242,080	920,903	4,054,309	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2023 - 2024**

Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
18-HOME-12575	24,973	76,375	404,746	0
CDBG-CV-1 SUBSISTENCE PYM	119,845	21,127	0	0
HHAP2 COI	0	0	714,918	0
HHAP2 COC613	2,337	0	798,716	0
18-HOME-12574	647	3,669	495,326	0
20-CDBG-CV2-3-00309	0	90,472	19,669	0
20-CDBG-CV2-3-00310	5,039	382,732	36,712	0
19-HOME-14979	18	0	499,982	0
SMALL BUSINESS DEVELOPME	0	326,941	323,911	0
18-CDBG-NILAND COLONIA FIR	0	0	119,403	0
HHAP 3	0	0	4,113,220	0
20-CDBG-CV2-3-COL-00001	0	0	4,574,007	0
<b><u>TOTAL OTHER ASSISTANCE</u></b>	47,286,591	38,989,261	73,021,632	0
<b><u>TOTAL PUBLIC ASSISTANCE</u></b>	164,018,732	160,075,967	218,733,903	0
<b>EDUCATION</b>				
<b>HEALTH</b>				
TOBACCO EDUCATION	231,952	183,781	150,000	0
TOBACCO EDUCATION PROP 56	36,119	10,594	150,500	0
<b><u>TOTAL HEALTH</u></b>	268,071	194,375	300,500	0
<b>AGRICULTURAL EDUCATION</b>				
COOPERATIVE EXTENSION	464,486	461,770	525,752	0



Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2023 - 2024

Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b><u>TOTAL AGRICULTURAL EDUCATION</u></b>	464,486	461,770	525,752	0
<b>LIBRARY SERVICES</b>				
LIBRARY	647,151	635,711	816,975	0
LSTA GRANT 19-20	37,008	277	0	0
RAISE A READER CNTYWIDE	78,454	0	0	0
COUNTY FELLOWSHIP	-5,664	55,116	0	0
SPECIAL LIBRARY PROJECTS	0	48,054	871,344	0
<b><u>TOTAL LIBRARY SERVICES</u></b>	756,949	739,158	1,688,319	0
<b>OTHER EDUCATION</b>				
AG. RESEARCH PROJECT	2,000	1,946	2,000	0
COMMUNITY CORRECTIONS PL	57,808	50,762	100,000	0
<b><u>TOTAL OTHER EDUCATION</u></b>	59,808	52,708	102,000	0
<b><u>TOTAL EDUCATION</u></b>	1,549,314	1,448,011	2,616,571	0

**RECREATION**

**RECREATIONAL FACILITIES**

PARKS AND RECREATION	851,003	675,221	972,536	0
<b><u>TOTAL RECREATIONAL FACILITIES</u></b>	851,003	675,221	972,536	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2023 - 2024**

Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>TOTAL RECREATION</b>	851,003	675,221	972,536	0
<b>CONTINGENCY</b>				
<b>CONTINGENCY</b>				
PROV FOR CONTIGENCIES	139,863	138	2,200,000	0
<b>TOTAL CONTINGENCY</b>	139,863	138	2,200,000	0
<b>TOTAL CONTINGENCY</b>	139,863	138	2,200,000	0
<b>PERSONNEL</b>				
<b>OTHER PROTECTION</b>				
OFFICER WELLNESS & MH GRA	0	3,429	63,187	0
<b>TOTAL OTHER PROTECTION</b>	0	3,429	63,187	0
<b>TOTAL PERSONNEL</b>	0	3,429	63,187	0
<b>SPECIAL DISTRICT</b>				
<b>ADMINISTRATION</b>				
NILAND SERVICE AREA	12,180	8,821	15,700	0
NILAND COUNTY SANITATION	346,917	300,861	585,959	0
<b>TOTAL ADMINISTRATION</b>	359,097	309,682	601,659	0

**Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2023 - 2024**

Function, Activity and Budget Unit	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>SANITATION</b>				
COUNTRY CLUB SEWER MAINT	34,385	64,314	26,740	0
<b><u>TOTAL SANITATION</u></b>	34,385	64,314	26,740	0
<b>PUBLIC WAYS</b>				
IMPERIAL CNTR LIGHT MAINT ]	45,383	3,831	93,770	0
<b><u>TOTAL PUBLIC WAYS</u></b>	45,383	3,831	93,770	0
<b><u>TOTAL SPECIAL DISTRICT</u></b>	438,865	377,827	722,169	0
<hr/>				
<b><u>Grand Total Financing Uses by Function</u></b>	<b>438,375,343</b>	<b>429,495,904</b>	<b>576,233,428</b>	<b>0</b>
<b>Total Financing Uses by Function Transferred To:</b>	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5



# **SCHEDULE 10**

## **INTERNAL SERVICE FUNDS**

**Financing Sources and Uses by  
Budget Unit by Object**

**FISCAL YEAR  
2023-2024**

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: CEO

Function GENERAL GOVERNMENT  
Activity COMMUNICATIONS

Budget Unit 5205 - COMMUNICATIONS SERVICES  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	962	2,037	0	0
<b>Total Revenue</b>	962	2,037	0	0
<b>Total Expenditures</b>	0	0	0	0
<b>Total Net Cost</b>	962	2,037	0	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: CEO

Function GENERAL GOVERNMENT  
Activity OTHER GENERAL

Budget Unit 5200 - FLEET SERVICES OPERATING FU  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
REV FROM USE OF MONEY&PI	653	2,610	0	0
CHARGES FOR SERVICES	2,881,307	3,105,680	4,140,404	0
MISCELLANEOUS REVENUES	139	903	0	0
<b>Expenditures</b>				
SALARIES & BENEFITS	663,864	617,064	720,179	0
SERVICES & SUPPLIES	2,139,135	2,061,729	2,368,039	0
OTHER CHARGES	0	760	0	0
CAPITAL ASSETS	38,744	440,262	1,202,186	0
OTHER FINANCING SOURCES	-8,000	29,999	0	0
INTRA-FUND TRANSFERS	-116,906	-113,749	-150,000	0
<b>Total Revenue</b>	2,882,099	3,109,193	4,140,404	0
<b>Total Expenditures</b>	2,716,837	3,036,065	4,140,404	0
<b>Total Net Cost</b>	165,262	73,128	0	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: CEO

Function GENERAL GOVERNMENT  
Activity OTHER GENERAL

Budget Unit 5203 - CENTRALIZED MAIL  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
CHARGES FOR SERVICES	382,505	326,612	374,846	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	404,000	364,021	374,846	0
<b>Total Revenue</b>	382,505	326,612	374,846	0
<b>Total Expenditures</b>	404,000	364,021	374,846	0
<b>Total Net Cost</b>	-21,495	-37,409	0	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: CEO

Function GENERAL GOVERNMENT  
Activity OTHER GENERAL

Budget Unit 5213 - INFORMATION & TECHNICAL SEI  
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
<u>Revenue</u>					
REV FROM USE OF MONEY&PI	-10,274	2,661	3,000	0	
CHARGES FOR SERVICES	3,569,928	3,378,631	3,180,166	0	
<u>Expenditures</u>					
SALARIES & BENEFITS	2,074,513	1,973,777	2,448,050	0	
SERVICES & SUPPLIES	596,956	794,440	930,540	0	
OTHER CHARGES	453,705	118,343	0	0	
CAPITAL ASSETS	373,815	0	0	0	
OTHER FINANCING SOURCES	-695,006	-118,342	0	0	
INTRA-FUND TRANSFERS	-1,142,284	0	0	0	
<b>Total Revenue</b>	3,559,654	3,381,292	3,183,166	0	
<b>Total Expenditures</b>	1,661,699	2,768,218	3,378,590	0	
<b>Total Net Cost</b>	1,897,955	613,074	-195,424	0	
<b>Total CEO</b>	<b>Total Revenue</b>	6,825,220	6,819,134	7,698,416	0
	<b>Total Expense</b>	4,782,536	6,168,304	7,893,840	0
	<b>Total Net Cost</b>	2,042,684	650,830	-195,424	0



County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5206 - LOSS RESERVE-LIABILITY  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	23,101	7,344	30,273	0
CHARGES FOR SERVICES	6,651,206	16,627,195	7,264,643	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	6,497,305	17,723,924	9,676,300	0
INTRA-FUND TRANSFERS	1,142,284	0	0	0
<b>Total Revenue</b>	6,674,307	16,634,539	7,294,916	0
<b>Total Expenditures</b>	7,639,589	17,723,924	9,676,300	0
<b>Total Net Cost</b>	-965,282	-1,089,385	-2,381,384	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5207 - LOSS RESERVE-WORKERS COMP.  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	285,573	632,780	711,677	0
CHARGES FOR SERVICES	10,291,463	9,543,549	9,273,962	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	7,237,202	7,368,596	10,559,490	0
<b>Total Revenue</b>	10,577,036	10,176,329	9,985,639	0
<b>Total Expenditures</b>	7,237,202	7,368,596	10,559,490	0
<b>Total Net Cost</b>	3,339,834	2,807,733	-573,851	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5208 - LOSS RESERVE-UNEMPLOY INS.  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	22,427	51,895	58,786	0
CHARGES FOR SERVICES	941,000	421,928	505,144	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	266,795	389,797	474,120	0
<b>Total Revenue</b>	963,427	473,823	563,930	0
<b>Total Expenditures</b>	266,795	389,797	474,120	0
<b>Total Net Cost</b>	696,632	84,026	89,810	0

**County of Imperial**  
**Internal Service Funds**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023 - 2024**

**Oversight Department: Human Resources**

**Function GENERAL GOVERNMENT**  
**Activity INSURANCE**

**Budget Unit 5209 - LOSS RESERVE-MEDICAL PLAN**  
**Department NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Expenditures

<b>Total Revenue</b>	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0
<b>Total Net Cost</b>	0	0	0	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5210 - LOSS RESERVE-DENTAL/VISION  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	15,800	36,028	40,405	0
CHARGES FOR SERVICES	1,563,644	1,466,193	1,709,703	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,338,015	1,335,697	1,603,453	0
<b>Total Revenue</b>	1,579,444	1,502,221	1,750,108	0
<b>Total Expenditures</b>	1,338,015	1,335,697	1,603,453	0
<b>Total Net Cost</b>	241,429	166,524	146,655	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5211 - LOSS RESERVE-MEDICAL MALP  
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	6,372	9,525	14,066	0
CHARGES FOR SERVICES	471,000	629,417	765,985	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	443,156	625,669	817,384	0
<b>Total Revenue</b>	477,372	638,942	780,051	0
<b>Total Expenditures</b>	443,156	625,669	817,384	0
<b>Total Net Cost</b>	34,216	13,273	-37,333	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5212 - LOSS RESERVE-AUTO  
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	8,871	21,004	25,505	0
CHARGES FOR SERVICES	376,903	551,143	542,688	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	200,723	99,779	99,605	0
OTHER CHARGES	0	0	150,000	0
OTHER FINANCING SOURCES	0	128,890	0	0
INTRA-FUND TRANSFERS	116,906	113,749	150,000	0
<b>Total Revenue</b>	385,774	572,147	568,193	0
<b>Total Expenditures</b>	317,629	342,418	399,605	0
<b>Total Net Cost</b>	68,145	229,729	168,588	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5214 - WORKERS COMP COURT TAIL CL  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	355	690	791	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	3,947	0	25,000	0
<b>Total Revenue</b>	355	690	791	0
<b>Total Expenditures</b>	3,947	0	25,000	0
<b>Total Net Cost</b>	-3,592	690	-24,209	0



County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5215 - WORKERS COMP-AIG CLAIMS  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	34,281	64,277	73,625	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	140,000	0
<b>Total Revenue</b>	34,281	64,277	73,625	0
<b>Total Expenditures</b>	0	0	140,000	0
<b>Total Net Cost</b>	34,281	64,277	-66,375	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5216 - CSAC-EIA HEALTH PROGRAM  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY & PI	42,596	139,679	149,330	0
CHARGES FOR SERVICES	36,360,674	36,478,067	39,677,178	0
MISCELLANEOUS REVENUES	4,585	4,670	3,990	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	33,423,484	31,810,070	39,739,154	0
OTHER CHARGES	10,065	8,724	12,000	0
<b>Total Revenue</b>	36,407,855	36,622,416	39,830,498	0
<b>Total Expenditures</b>	33,433,549	31,818,794	39,751,154	0
<b>Total Net Cost</b>	2,974,306	4,803,622	79,344	0
<b>Total Human Resources</b>				
<b>Total Revenue</b>	57,099,851	66,685,384	60,847,751	0
<b>Total Expense</b>	50,679,882	59,604,895	63,446,506	0
<b>Total Net Cost</b>	6,419,969	7,080,489	-2,598,755	0

County of Imperial  
Internal Service Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Public Works

Function PUBLIC PROTECTION  
Activity FLOOD CONTROL

Budget Unit 5204 - FLOOD CONTROL  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	194	410	106	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	25,000	0
<b>Total Revenue</b>	194	410	106	0
<b>Total Expenditures</b>	0	0	25,000	0
<b>Total Net Cost</b>	194	410	-24,894	0
<b>Total Public Works</b>				
<b>Total Revenue</b>	194	410	106	0
<b>Total Expense</b>	0	0	25,000	0
<b>Total Net Cost</b>	194	410	-24,894	0
<b>Grand Total Revenue</b>	63,925,265	73,504,928	68,546,273	0
<b>Grand Total Expense</b>	55,462,418	65,773,199	71,365,346	0
<b>Grand Total Net</b>	8,462,847	7,731,729	-2,819,073	0



# **SCHEDULE 11**

## **ENTERPRISE FUNDS**

**Financing Sources and Uses by  
Budget Unit by Object**

**FISCAL YEAR  
2023-2024**

**County of Imperial  
Enterprise Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024**

Oversight Department: CEO

**Function PUBLIC WAYS & FACILITIES  
Activity PUBLIC WAYS**

**Budget Unit 5000 - AIRPORT IMPERIAL  
DepartmentNON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	800,313	737,194	707,000	0
FEDERAL REVENUES	23,000	0	59,000	0
CHARGES FOR SERVICES	13,128	16,374	3,500	0
MISCELLANEOUS REVENUES	46	75	0	0
<b><u>Expenditures</u></b>				
SALARIES & BENEFITS	186,835	200,378	257,697	0
SERVICES & SUPPLIES	576,435	420,728	731,774	0
OTHER FINANCING SOURCES	32,662	0	0	0
<b>Total Revenue</b>	836,487	753,643	769,500	0
<b>Total Expenditures</b>	795,932	621,106	989,471	0
<b>Total Net Cost</b>	40,555	132,537	-219,971	0

County of Imperial  
Enterprise Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: CEO

Function PUBLIC WAYS & FACILITIES  
Activity PUBLIC WAYS

Budget Unit 5001 - AIRPORT HOLTVILLE  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	5,400	1,500	2,700	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	272	382	501	0
INTRA-FUND TRANSFERS	0	0	6,500	0
<b>Total Revenue</b>	5,400	1,500	2,700	0
<b>Total Expenditures</b>	272	382	7,001	0
<b>Total Net Cost</b>	5,128	1,118	-4,301	0

**County of Imperial**  
**Enterprise Funds**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023 - 2024**

Oversight Department: CEO

Function HEALTH AND SANITATION  
Activity SANITATION

Budget Unit 5007 - SECURED SOLID WASTE LAND US  
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Expenditures</u>				
OTHER FINANCING SOURCES	0	30,016,889	-900,563	0
<b>Total Revenue</b>	0	0	0	0
<b>Total Expenditures</b>	0	30,016,889	-900,563	0
<b>Total Net Cost</b>	0	-30,016,889	900,563	0
<b>Total Revenue</b>	841,887	755,143	772,200	0
<b>Total Expense</b>	796,204	30,638,377	95,909	0
<b>Total Net Cost</b>	45,683	-29,883,234	676,291	0

County of Imperial  
Enterprise Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Public Works

Function PUBLIC WAYS & FACILITIES  
Activity SANITATION

Budget Unit 5005 - SOLID WASTE CLOSURE/POSTCLC  
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	82,373	187,289	190,000	0
CHARGES FOR SERVICES	989,649	827,908	933,750	0
<u>Expenditures</u>				
<b>Total Revenue</b>	1,072,022	1,015,197	1,123,750	0
<b>Total Expenditures</b>	0	0	0	0
<b>Total Net Cost</b>	1,072,022	1,015,197	1,123,750	0



County of Imperial  
Enterprise Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Public Works

Function PUBLIC WAYS & FACILITIES  
Activity SANITATION

Budget Unit 5006 - SALTON CITY SWS CLOSURE/POS  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
CHARGES FOR SERVICES	0	0	10,000	0
<b>Total Revenue</b>	0	0	10,000	0
<b>Total Expenditures</b>	0	0	0	0
<b>Total Net Cost</b>	0	0	10,000	0

County of Imperial  
Enterprise Funds  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Public Works

Function HEALTH AND SANITATION  
Activity SANITATION

Budget Unit 1580 - PUBLIC WORKS SOLID WASTE DI  
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - 2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	0	-152,626	0	0
CHARGES FOR SERVICES	1,160,971	1,091,279	1,065,000	0
<u>Expenditures</u>				
SALARIES & BENEFITS	748,085	473,974	671,421	0
SERVICES & SUPPLIES	724,862	808,056	1,547,358	0
OTHER FINANCING SOURCES	713,705	-29,322,524	700,665	0
INTRA-FUND TRANSFERS	298,833	337,310	400,000	0
<b>Total Revenue</b>	1,160,971	938,653	1,065,000	0
<b>Total Expenditures</b>	2,485,485	-27,703,184	3,319,444	0
<b>Total Net Cost</b>	-1,324,514	28,641,837	-2,254,444	0
<b>Total Revenue</b>	2,232,993	1,953,850	2,198,750	0
<b>Total Expense</b>	2,485,485	-27,703,184	3,319,444	0
<b>Total Net Cost</b>	-252,492	29,657,034	-1,120,694	0
<b>Grand Total Revenue</b>	3,074,880	2,708,993	2,970,950	0
<b>Grand Total Expense</b>	3,281,689	2,935,193	3,415,353	0
<b>Grand Total Net</b>	-206,809	-226,200	-444,403	0



# **SCHEDULE 12 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY**

**FISCAL YEAR  
2023-2024**

**County of Imperial**  
**Special Districts and Other Agencies Summary**  
Fiscal Year 2023 - 2024

Total Financing Sources					Total Financing Uses		
<u>Fund Name</u>	<u>Fund Balance</u> <u>Unreserved/Undesignated</u> <u>June 30, 2023</u>	<u>Decreases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Additional</u> <u>Financing</u> <u>Sources</u>	<u>Total</u> <u>Financing</u> <u>Sources</u>	<u>Estimated</u> <u>Uses</u>	<u>Increases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Total</u> <u>Financing</u> <u>Uses</u>
1	2	3	4	5	6	7	8
<b>Custodial Funds</b>							
VITAL & HEALTH STATISTICS RE	25,253	0	28,000	53,253	36,952	16,301	53,253
AUTOMATED FINGERPRINT ID FU	18,824	0	45,200	64,024	43,100	20,924	64,024
MITIGATION FEES-SHERIFF	0	0	0	0	0	0	0
DRUG PROGRAM FEES	1,908	0	0	1,908	0	1,908	1,908
D. A. AUTO FRAUD CASES	23,610	0	0	23,610	0	23,610	23,610
ABANDON VEHICLE SERVICE AU	149,094	0	0	149,094	0	149,094	149,094
SB2 BLDG HOME & JOBS ACT	6,900	0	0	6,900	0	6,900	6,900
<b>Total Custodial Funds</b>	<b>225,589</b>	<b>0</b>	<b>73,200</b>	<b>298,789</b>	<b>80,052</b>	<b>218,737</b>	<b>298,789</b>
<b>Investment Trust Funds</b>							
CFD 06-2 SUNBEAM LAKE ESTAT	31,215	0	0	31,215	0	31,215	31,215
<b>Total Investment Trust Funds</b>	<b>31,215</b>	<b>0</b>	<b>0</b>	<b>31,215</b>	<b>0</b>	<b>31,215</b>	<b>31,215</b>
<b>Total Governmental Funds</b>	<b>256,804</b>	<b>0</b>	<b>73,200</b>	<b>330,004</b>	<b>80,052</b>	<b>249,952</b>	<b>330,004</b>

Arithmetic Results				COL 2+3+4			COL 6 + 7
Totals Transferred From	SCH13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL5 = COL 8	SCH 15, COL 5	SCH 14, COL6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



# **SCHEDULE 15 SPECIAL DISTRICTS AND OTHER AGENCIES**

**Financing Sources and Uses by  
Budget Unit by Object**

**FISCAL YEAR  
2023-2024**

County of Imperial  
Special Districts and Other Agencies  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: County Clerk Recorder

Function HEALTH AND SANITATION  
Activity HEALTH

Budget Unit 1647 - VITAL & HEALTH STATISTICS RE  
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - Actual	2022 <u>Actual</u>	2022 - <u>2023</u> Actual Estimated	2023 - <u>2024</u> Recommended	2023 - <u>2024</u> Adopted by the Board of Supervisors
1	2	3	4	5	6
<u>Revenue</u>					
CHARGES FOR SERVICES	43,233		39,866	28,000	0
<u>Expenditures</u>					
SERVICES & SUPPLIES	34,435		50,320	36,952	0
<b>Total Revenue</b>	43,233		39,866	28,000	0
<b>Total Expenditures</b>	34,435		50,320	36,952	0
<b>Total Net Cost</b>	8,798		-10,454	-8,952	0
<b>Total County Clerk Recorder</b>					
<b>Total Revenue</b>	43,233		39,866	28,000	0
<b>Total Expense</b>	34,435		50,320	36,952	0
<b>Total Net Cost</b>	8,798		-10,454	-8,952	0

County of Imperial  
Special Districts and Other Agencies  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Planning & Development

Function PUBLIC PROTECTION  
Activity OTHER PROTECTION

Budget Unit 7325 - ABANDON VEHICLE SERVICE AU1  
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - Actual	<u>2022</u> Actual	<u>2023</u> Actual	<u>2024</u> Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<u>Revenue</u>						
INTERGOVERNMENTAL REVENUE	213,763		149,094		0	0
CHARGES FOR SERVICES	0		108,539		0	0
<u>Expenditures</u>						
SERVICES & SUPPLIES	141,200		108,539		0	0
<b>Total Revenue</b>	213,763		257,633		0	0
<b>Total Expenditures</b>	141,200		108,539		0	0
<b>Total Net Cost</b>	72,563		149,094		0	0
<b>Total Planning &amp; Development</b>	<b>Total Revenue</b>	213,763	<b>Total Revenue</b>	257,633	0	0
	<b>Total Expense</b>	141,200	<b>Total Expense</b>	108,539	0	0
	<b>Total Net Cost</b>	72,563	<b>Total Net Cost</b>	149,094	0	0

County of Imperial  
Special Districts and Other Agencies  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Probation

Function PUBLIC PROTECTION  
Activity OTHER PROTECTION

Budget Unit 7156 - DRUG PROGRAM FEES  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - Actual	2022 Actual	2023 Actual	2024 Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors	
1	2	3	4	5			
<u>Revenue</u>							
FINES, FORFEITURES&PENALT	1,389		1,908		0	0	
<b>Total Revenue</b>	1,389		1,908		0	0	
<b>Total Expenditures</b>	0		0		0	0	
<b>Total Net Cost</b>	1,389		1,908		0	0	
<b>Total Probation</b>		<b>Total Revenue</b>	1,389		1,908	0	0
		<b>Total Expense</b>	0		0	0	0
		<b>Total Net Cost</b>	1,389		1,908	0	0



County of Imperial  
Special Districts and Other Agencies  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2023 - 2024

Oversight Department: Sheriff Coroner

Function PUBLIC PROTECTION  
Activity OTHER PROTECTION

Budget Unit 1663 - AUTOMATED FINGERPRINT ID FU  
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021 - Actual	2022 Actual	2022 - 2023 Actual Estimated	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2		3	4	5
<u>Revenue</u>					
FINES, FORFEITURES&PENALT	35,778		35,504	40,000	0
REV FROM USE OF MONEY&PI	5,675		-8,764	5,200	0
<u>Expenditures</u>					
SERVICES & SUPPLIES	18,974		7,916	43,100	0
<b>Total Revenue</b>	41,453		26,740	45,200	0
<b>Total Expenditures</b>	18,974		7,916	43,100	0
<b>Total Net Cost</b>	22,479		18,824	2,100	0
<b>Total Sheriff Coroner</b>					
<b>Total Revenue</b>	41,453		26,740	45,200	0
<b>Total Expense</b>	18,974		7,916	43,100	0
<b>Total Net Cost</b>	22,479		18,824	2,100	0
<b>Grand Total Revenue</b>	299,838		326,147	73,200	0
<b>Grand Total Expense</b>	194,609		166,775	80,052	0
<b>Grand Total Net</b>	105,229		159,372	-6,852	0



# **BUDGET UNIT DETAIL REPORTS**

**Governmental Funds  
Special Districts & Other Funds  
Internal Service Funds  
Enterprise Funds**

**FISCAL YEAR  
2023-2024**

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1000	GENERAL FUND-OPERATING	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
401105	Prop Tax Current Secured	16,820,724	17,456,689	17,394,115	0
401110	Prop Tax Cur Unsecured	1,402,191	1,515,337	1,613,460	0
401130	Prop Taxes-Suppl Assmnt	224,259	246,833	312,120	0
401136	Property Tax Residual Dist.	3,041,137	2,870,768	2,080,800	0
402000	Sales & Use Tax	6,488,418	6,117,106	5,000,000	0
403000	Other Tax-Aircraft	93,034	105,718	91,800	0
403005	Other Tax-Transient Occupancy	327,616	368,874	170,000	0
403010	Other Tax Deed Trf	670,931	540,745	500,000	0
432000	Sales Tax (1/2%)Public Safety	16,959,360	16,030,556	17,359,197	0
	<b>CURRENT TAXES</b>	<b>46,027,670</b>	<b>45,252,626</b>	<b>44,521,492</b>	<b>0</b>
416000	Franchises	317,604	455,177	200,000	0
	<b>LICENSES, PERMITS</b>	<b>317,604</b>	<b>455,177</b>	<b>200,000</b>	<b>0</b>
421000	Vehicle Code Fines	151,061	137,438	120,000	0
421015	County Share-PC1464 Penalties	212,280	211,195	240,000	0
422000	Other Court Fines	6,450	9,520	10,000	0
422005	Fish & Game Fines	2,438	1,814	1,500	0
422010	County 50% Share-GC 77205	1,488,821	1,424,989	1,500,000	0
422015	Trial Court Fees	267,730	270,831	300,000	0
422020	TCF Recording & Index Fees	106,473	58,584	130,000	0
422040	Admin Screening Fee PC1463.01	1,420	0	4,000	0
423005	Criminal Fines	146	38	500	0
423010	County Share-Parking Fines	14,429	21,319	20,000	0
424000	Penalties/Costs Delinq Taxes	2,566,354	63,702	2,000,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>4,817,602</b>	<b>2,199,430</b>	<b>4,326,000</b>	<b>0</b>
430000	Interest Pooled Money	339,426	1,242,829	1,000,000	0
430015	Interest - Loan	911	27,187	0	0
431000	Rents & Concess-Land & Bldgs	65,745	71,795	120,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>406,082</b>	<b>1,341,811</b>	<b>1,120,000</b>	<b>0</b>
435000	State-Vehicle License Fees	179,972	153,957	179,000	0
435010	Property Tax In-Lieu of VLF	23,937,332	25,613,718	24,280,551	0
436000	State-Other In Lieu Taxes	5,464	3,728	7,000	0
436005	State-Other In Lieu Pass Thru	2,497,574	2,695,178	2,168,740	0
444000	State Aid-Homeowners	120,816	117,575	130,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>26,741,158</b>	<b>28,584,156</b>	<b>26,765,291</b>	<b>0</b>
456000	Federal Aid-Other In Lieu	3,261,966	3,341,614	3,261,966	0
	<b>FEDERAL REVENUES</b>	<b>3,261,966</b>	<b>3,341,614</b>	<b>3,261,966</b>	<b>0</b>
460000	SB2557 Fees	651,313	680,010	700,000	0
460045	Abstract Tax Maintenance	189,812	0	150,000	0
484045	Developer Fees	46,000	0	0	0
484125	Renewable Energy Publ Svc Ben	0	29,714	4,722,288	0
491045	Other Refunds & Reimbursements	10,741	22,600	22,000	0
491055	Overhead Reimbursements	6,323,115	5,616,369	6,543,013	0
	<b>CHARGES FOR SERVICES</b>	<b>7,220,981</b>	<b>6,348,693</b>	<b>12,137,301</b>	<b>0</b>
491095	Statutory Cancellations	29,749	15,188	40,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>29,749</b>	<b>15,188</b>	<b>40,000</b>	<b>0</b>

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1000	GENERAL FUND-OPERATING		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

525010	Professional & Special Service		56,610	14,081	157,700	0
528000	Rents & Leas-Sts-Imp-Grnds		77,938	58,453	80,000	0
	<b>SERVICES &amp; SUPPLIES</b>		<b>134,548</b>	<b>72,534</b>	<b>237,700</b>	<b>0</b>
552080	Transfers In		0	-15,806	0	0
552085	Transfers Out		36,250	18,616	0	0
552290	Transfer In - COVID-19		0	-570,633	0	0
	<b>OTHER FINANCING SOURCES</b>		<b>36,250</b>	<b>-567,823</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	88,822,812		87,538,695	92,372,050	0
	<b>Total Expense</b>	170,798		-495,289	237,700	0
	<b>Total Net Cost</b>	88,652,014		88,033,984	92,134,350	0
<b>Total Administration</b>	<b>Total Revenue</b>	88,822,812		87,538,695	92,372,050	0
	<b>Total Expense</b>	170,798		-495,289	237,700	0
	<b>Total Net Cost</b>	88,652,014		88,033,984	92,134,350	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISSIONER	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

412000	Business Licenses	236,470	230,215	240,000	0
	<b>LICENSES, PERMITS</b>	<b>236,470</b>	<b>230,215</b>	<b>240,000</b>	<b>0</b>
423020	Forfeitures & Penalties- AG	24,975	23,225	10,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>24,975</b>	<b>23,225</b>	<b>10,000</b>	<b>0</b>
440000	State Aid-Pesticide Enforce.	988,957	1,105,428	1,041,500	0
440005	State Aid-Agriculture	1,871,055	1,293,576	1,780,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>2,860,012</b>	<b>2,399,004</b>	<b>2,821,500</b>	<b>0</b>
467000	Ag-Stand Border Inspect Fees	3,828	3,828	3,828	0
467010	Ag-Serv Inspection Fees	1,105,834	996,386	1,100,000	0
467015	Ag-Serv Certified Seed	10,414	9,296	9,300	0
484060	Other Fees	8,695	8,884	6,500	0
491045	Other Refunds & Reimbursements	2,711	10,021	2,000	0
492005	Other Sales-Consum Surplus	16,096	0	0	0
493000	Reimb For Services Provided	31,720	31,089	30,948	0
	<b>CHARGES FOR SERVICES</b>	<b>1,179,298</b>	<b>1,059,504</b>	<b>1,152,576</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	3,059,137	2,891,647	3,386,401	0
501105	Shift Differential	1	92	250	0
501115	Extra Help	45,947	33,104	40,000	0
501135	Overtime	32,356	13,939	20,000	0
501141	Bonus	43,500	126,000	132,000	0
501145	Redemption of Benefits	42,500	0	28,000	0
501150	Social Security-Medicare	45,587	43,376	49,199	0
502000	County Contr Retirement	681,458	582,682	595,393	0
502005	Ins-Workers Comp	111,261	103,880	90,004	0
502010	Ins-Unemployment	20,675	9,994	11,414	0
502015	Group Insurance	492,991	462,146	538,413	0
502020	Ins Dental/Vision	6,604	6,089	5,530	0
502040	Retirement-Pension Bond	72,072	60,956	66,874	0
502045	Retirement-Health Plan	267,964	258,815	196,281	0
502050	Ins - Voluntary Life	571	496	569	0
	<b>SALARIES &amp; BENEFITS</b>	<b>4,922,624</b>	<b>4,593,216</b>	<b>5,160,328</b>	<b>0</b>
514000	Communications - Phone Charges	5,889	7,255	8,400	0
514015	Communications-CellPhone/Pager	15,990	12,081	14,400	0
514020	Communications - Services	945	1,085	310	0
517050	Ins - Autos	4,040	4,875	7,592	0
517055	Insurance Liability	85,619	104,076	49,448	0
519000	Maintenance-Equipment	15,763	7,998	4,000	0
519005	Main Vehicle Access	700	0	0	0
519055	Maint-Info Hardware	32,955	0	2,500	0
519060	Maint-Info Software Licenses	0	17,279	38,073	0
520000	Maint-Struc, Improve, Grounds	0	16,443	2,000	0
522000	Memberships	5,100	5,073	5,500	0
524000	Office Expense	20,433	16,585	15,500	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISSIONER	2022	2023	2024	2024
524040	Tuition Reimbursement	4,875	4,125	6,000	0
525010	Professional & Special Service	51,864	4,674	55,000	0
525020	Prof & Spec Svs Data Pro	48,628	47,529	36,500	0
525070	Overhead Reimbursement	322,084	450,270	445,287	0
529000	Small Tools & Instruments	283	367	0	0
530000	Spec Dept Exp-Training	2,106	0	2,300	0
530005	Special Dept Expense	56,115	32,667	35,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	180,809	213,941	279,903	0
531040	Travel Out of Cnty Misc	9,313	11,118	15,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>870,111</b>	<b>964,041</b>	<b>1,029,313</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	6,142	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>6,142</b>	<b>0</b>	<b>0</b>
549000	Equipment	0	7,635	0	0
549005	Equipment-Vehicles	138,062	31,025	0	0
550000	Structures & Improvements	62,660	85,340	0	0
	<b>CAPITAL ASSETS</b>	<b>200,722</b>	<b>124,000</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	3,828	0	0
552310	Transfer In - ARPA	-43,500	-131,494	-132,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-43,500</b>	<b>-127,666</b>	<b>-132,000</b>	<b>0</b>
552000	Intrafund Transfer	964	525	1,000	0
552020	Intrafund Maintenance	31,374	36,271	3,700	0
552145	Intrafund Utilities	497	764	300	0
552146	Intrafund Rents	3,828	0	0	0
552225	Intrafund Human Resources	249	0	249	0
	<b>INTRA-FUND TRANSFERS</b>	<b>36,912</b>	<b>37,560</b>	<b>5,249</b>	<b>0</b>
	<b>Total Revenue</b>	<b>4,300,755</b>	<b>3,711,948</b>	<b>4,224,076</b>	<b>0</b>
	<b>Total Expense</b>	<b>5,986,869</b>	<b>5,597,293</b>	<b>6,062,890</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-1,686,114</b>	<b>-1,885,345</b>	<b>-1,838,814</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1575 WHITEFLY MANAGEMENT CC

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1623	PESTICIDE TRAINING & MITIC	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	635	1,182	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>635</b>	<b>1,182</b>	<b>1,000</b>	<b>0</b>

Expenditure Account

514015	Communications-CellPhone/Pager	3,940	3,041	3,650	0
525010	Professional & Special Service	970	1,000	1,000	0
530000	Spec Dept Exp-Training	1,848	2,025	2,500	0
531040	Travel Out of Cnty Misc	5,000	5,438	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>11,758</b>	<b>11,504</b>	<b>12,150</b>	<b>0</b>

<b>Total Revenue</b>	635	1,182	1,000	0
<b>Total Expense</b>	11,758	11,504	12,150	0
<b>Total Net Cost</b>	-11,123	-10,322	-11,150	0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1632	BORDER INSPECTION STATIO	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	850	1,700	1,500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>850</b>	<b>1,700</b>	<b>1,500</b>	<b>0</b>

Expenditure Account

528000	Rents & Leas-Sts-Imp-Grnds	3,828	3,828	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,828</b>	<b>3,828</b>	<b>0</b>	<b>0</b>
552146	Intrafund Rents	0	0	3,828	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>3,828</b>	<b>0</b>

<b>Total Revenue</b>	850	1,700	1,500	0
<b>Total Expense</b>	3,828	3,828	3,828	0
<b>Total Net Cost</b>	-2,978	-2,128	-2,328	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1989 WEIGHTS & MEASURES

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

423020	Forfeitures & Penalties- AG	0	36,850	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>36,850</b>	<b>0</b>	<b>0</b>
430000	Interest Pooled Money	0	-1	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	0	0	2,500	0
531040	Travel Out of Cnty Misc	0	0	1,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	36,849	0	0
	<b>Total Expense</b>	0	0	4,000	0
	<b>Total Net Cost</b>	0	36,849	-4,000	0

06 EDUCATION

GOVERNMENTAL FUNDS

046 OTHER EDUCATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1649	AG. RESEARCH PROJECT	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	400	816	500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>400</b>	<b>816</b>	<b>500</b>	<b>0</b>

Expenditure Account

524002	Cal Card Charges	0	-75	0	0
531040	Travel Out of Cnty Misc	2,000	2,021	2,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,000</b>	<b>1,946</b>	<b>2,000</b>	<b>0</b>

<b>Total Revenue</b>	400	816	500	0
<b>Total Expense</b>	2,000	1,946	2,000	0
<b>Total Net Cost</b>	-1,600	-1,130	-1,500	0

<b>Total Ag Commissioner</b>	<b>Total Revenue</b>	4,302,640	3,752,495	4,227,076	0
	<b>Total Expense</b>	6,004,455	5,614,571	6,084,868	0
	<b>Total Net Cost</b>	-1,701,815	-1,862,076	-1,857,792	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1626	DMV FEES				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	20,593	39,027	20,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>20,593</b>	<b>39,027</b>	<b>20,000</b>	<b>0</b>
446010	State Aid - Other	793,389	715,314	600,000	0
446015	State Aid - AB923	396,695	357,657	900,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,190,084</b>	<b>1,072,971</b>	<b>1,500,000</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	65,000	0	1,200,000	0
530080	Special Dept Exp - Other	0	115,974	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>65,000</b>	<b>115,974</b>	<b>1,200,000</b>	<b>0</b>
549005	Equipment-Vehicles	65,591	0	0	0
	<b>CAPITAL ASSETS</b>	<b>65,591</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	850,000	850,000	850,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	1,210,677	1,111,998	1,520,000	0
<b>Total Expense</b>	980,591	965,974	2,050,000	0
<b>Total Net Cost</b>	230,086	146,024	-530,000	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1769	APCD PM10 OPERATIONAL DE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	34	72	50	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>34</b>	<b>72</b>	<b>50</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	0	4,651	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>4,651</b>	<b>0</b>

<b>Total Revenue</b>	34	72	50	0
<b>Total Expense</b>	0	0	4,651	0
<b>Total Net Cost</b>	34	72	-4,601	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1770	APCD OZONE OPERATIONAL ]	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	3,151	6,670	4,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,151</b>	<b>6,670</b>	<b>4,000</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	389,641	232,268	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>389,641</b>	<b>232,268</b>	<b>0</b>

<b>Total Revenue</b>	3,151	6,670	4,000	0
<b>Total Expense</b>	0	389,641	232,268	0
<b>Total Net Cost</b>	3,151	-382,971	-228,268	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1544	CARY MOYER PROGRAM	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	3,353	7,158	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,353</b>	<b>7,158</b>	<b>1,000</b>	<b>0</b>
446030	State-Air Pollution Contr	354,219	744,959	478,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>354,219</b>	<b>744,959</b>	<b>478,000</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	372,913	1,018,824	478,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>372,913</b>	<b>1,018,824</b>	<b>478,000</b>	<b>0</b>

<b>Total Revenue</b>	357,572	752,117	479,000	0
<b>Total Expense</b>	372,913	1,018,824	478,000	0
<b>Total Net Cost</b>	-15,341	-266,707	1,000	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1913	APCD RULE 310				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	6,079	13,949	5,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>6,079</b>	<b>13,949</b>	<b>5,000</b>	<b>0</b>
484080	Impact Fees	237,269	309,756	200,000	0
	<b>CHARGES FOR SERVICES</b>	<b>237,269</b>	<b>309,756</b>	<b>200,000</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	255,000	152,200	879,446	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>255,000</b>	<b>152,200</b>	<b>879,446</b>	<b>0</b>

	<b>Total Revenue</b>	243,348	323,705	205,000	0
	<b>Total Expense</b>	255,000	152,200	879,446	0
	<b>Total Net Cost</b>	-11,652	171,505	-674,446	0



04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1596	AIR POLLUTION CONTROL				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

415010	Permits	1,614,416	1,679,778	1,572,688	0
415025	Ag Burning Permits/Fees	51,633	44,264	50,000	0
415030	Variance Fees Air Pollution	1,096	9,094	5,000	0
415055	Permit Reviews-APCD	11,336	12,139	30,000	0
	<b>LICENSES, PERMITS</b>	<b>1,678,481</b>	<b>1,745,275</b>	<b>1,657,688</b>	<b>0</b>
423020	Forfeitures & Penalties- AG	40,900	87,954	40,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>40,900</b>	<b>87,954</b>	<b>40,000</b>	<b>0</b>
430000	Interest Pooled Money	24,913	75,743	25,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>24,913</b>	<b>75,743</b>	<b>25,000</b>	<b>0</b>
446030	State-Air Pollution Contr	285,525	564,647	1,673,015	0
446460	St Other-Emission Reduction Cr	31,028	29,425	20,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>316,553</b>	<b>594,072</b>	<b>1,693,015</b>	<b>0</b>
456040	Federal Aid	193,200	251,000	1,120,000	0
	<b>FEDERAL REVENUES</b>	<b>193,200</b>	<b>251,000</b>	<b>1,120,000</b>	<b>0</b>
484035	Toxic Hot Spot Fees	15,671	15,671	15,671	0
491045	Other Refunds & Reimbursements	62,878	4,234	10,000	0
	<b>CHARGES FOR SERVICES</b>	<b>78,549</b>	<b>19,905</b>	<b>25,671</b>	<b>0</b>
491095	Statutory Cancellations	168	193	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>168</b>	<b>193</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	1,521,497	1,463,968	1,781,438	0
501105	Shift Differential	0	2	0	0
501115	Extra Help	41,658	0	61,290	0
501120	Stand-By	2,609	2,385	3,000	0
501135	Overtime	14,479	12,416	25,000	0
501141	Bonus	19,000	72,000	69,000	0
501145	Redemption of Benefits	25,720	0	35,318	0
501150	Social Security-Medicare	23,146	22,096	25,926	0
502000	County Contr Retirement	345,222	299,757	322,814	0
502005	Ins-Workers Comp	43,709	37,851	34,098	0
502010	Ins-Unemployment	12,409	5,514	5,749	0
502015	Group Insurance	240,739	244,211	301,146	0
502020	Ins Dental/Vision	3,396	4,025	36,368	0
502040	Retirement-Pension Bond	35,951	31,132	36,369	0
502045	Retirement-Health Plan	133,695	132,185	106,746	0
502050	Ins - Voluntary Life	381	313	415	0
	<b>SALARIES &amp; BENEFITS</b>	<b>2,463,611</b>	<b>2,327,855</b>	<b>2,844,677</b>	<b>0</b>
514000	Communications - Phone Charges	4,239	4,065	8,500	0
514015	Communications-CellPhone/Pager	9,658	7,095	10,000	0
514020	Communications - Services	723	1,387	2,500	0
516000	Household Expense	0	20,023	20,400	0
517050	Ins - Autos	6,059	5,485	1,265	0
517055	Insurance Liability	21,914	31,318	24,891	0
519000	Maintenance-Equipment	18,848	15,680	75,000	0
519055	Maint-Info Hardware	10,065	21,608	20,000	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1596	AIR POLLUTION CONTROL	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

519060	Maint-Info Software Licenses	0	9,024	22,852	0
520000	Maint-Struc, Improve, Grounds	14,070	18,103	450,000	0
522000	Memberships	4,566	0	5,000	0
524000	Office Expense	22,140	18,031	25,000	0
525010	Professional & Special Service	325,297	114,924	1,075,774	0
525020	Prof & Spec Svs Data Pro	31,034	28,888	35,870	0
525030	Prof & Spec Svs Other	16,651	9,378	12,498	0
525070	Overhead Reimbursement	45,062	84,493	66,579	0
530005	Special Dept Expense	288,629	175,083	1,329,671	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	82,915	62,236	86,747	0
531040	Travel Out of Cnty Misc	6,085	9,761	50,000	0
532000	Utilities	33,397	27,804	32,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>947,952</b>	<b>670,986</b>	<b>3,361,147</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549000	Equipment	37,833	0	0	0
	<b>CAPITAL ASSETS</b>	<b>37,833</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-1,850,000	-1,750,000	-1,700,000	0
552085	Transfers Out	15,000	0	0	0
552310	Transfer In - ARPA	-19,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,854,000</b>	<b>-1,750,000</b>	<b>-1,700,000</b>	<b>0</b>
552000	Intrafund Transfer	0	149	0	0
552075	Budgetary Transfers	0	0	-66,024	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>149</b>	<b>-66,024</b>	<b>0</b>
	<b>Total Revenue</b>	<b>2,332,764</b>	<b>2,774,142</b>	<b>4,561,374</b>	<b>0</b>
	<b>Total Expense</b>	<b>1,595,396</b>	<b>1,248,990</b>	<b>4,439,800</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>737,368</b>	<b>1,525,152</b>	<b>121,574</b>	<b>0</b>

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1924 AB617 IMPLEMENTATION  
 0101 NON-GENERAL FUND

Actual Actual Recommended Adopted  
2022 2023 2024 2024

Revenue Account

430000	Interest Pooled Money	114,822	71,057	20,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>114,822</b>	<b>71,057</b>	<b>20,000</b>	<b>0</b>
446030	State-Air Pollution Contr	1,845,000	0	1,850,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,845,000</b>	<b>0</b>	<b>1,850,000</b>	<b>0</b>
491095	Statutory Cancellations	225	75	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>225</b>	<b>75</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	74,606	238,148	650,000	0
530005	Special Dept Expense	188,877	170,821	350,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>263,483</b>	<b>408,969</b>	<b>1,000,000</b>	<b>0</b>
552085	Transfers Out	12,241,302	900,000	850,000	0
552295	Transfer Out - COVID-19	-1,008	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>12,240,294</b>	<b>900,000</b>	<b>850,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>1,960,047</b>	<b>71,132</b>	<b>1,870,000</b>	<b>0</b>
	<b>Total Expense</b>	<b>12,503,777</b>	<b>1,308,969</b>	<b>1,850,000</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-10,543,730</b>	<b>-1,237,837</b>	<b>20,000</b>	<b>0</b>

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1925	FARMER PROGRAM				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	407	8,457	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>407</b>	<b>8,457</b>	<b>1,000</b>	<b>0</b>
446030	State-Air Pollution Contr	205,474	1,394,050	1,627,708	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>205,474</b>	<b>1,394,050</b>	<b>1,627,708</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	394,768	890,143	1,627,708	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>394,768</b>	<b>890,143</b>	<b>1,627,708</b>	<b>0</b>

	<b>Total Revenue</b>	205,881	1,402,507	1,628,708	0
	<b>Total Expense</b>	394,768	890,143	1,627,708	0
	<b>Total Net Cost</b>	-188,887	512,364	1,000	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1940	WOODSMOKE REDUCT PRGM	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	470	996	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>470</b>	<b>996</b>	<b>0</b>	<b>0</b>

Expenditure Account

	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>Total Revenue</b>	470	996	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	470	996	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1960	CARB SEP GRANT				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,317	2,721	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,317</b>	<b>2,721</b>	<b>0</b>	<b>0</b>
446030	State-Air Pollution Contr	0	0	211,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>211,000</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	9,811	176,986	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>9,811</b>	<b>176,986</b>	<b>0</b>

	<b>Total Revenue</b>	1,317	2,721	211,000	0
	<b>Total Expense</b>	0	9,811	176,986	0
	<b>Total Net Cost</b>	1,317	-7,090	34,014	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1966	AB 617 INCENTIVE PROJECTS	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	2,071	166,525	50,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>2,071</b>	<b>166,525</b>	<b>50,000</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	412,700	681,833	5,740,714	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>412,700</b>	<b>681,833</b>	<b>5,740,714</b>	<b>0</b>
552080	Transfers In	-11,241,302	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-11,241,302</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	2,071	166,525	50,000	0
<b>Total Expense</b>	-10,828,602	681,833	5,740,714	0
<b>Total Net Cost</b>	10,830,673	-515,308	-5,690,714	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1978	TARGETED AIR SHED GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

456040	Federal Aid	0	0	1,800,000	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	0	1,800,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>

<b>Total Revenue</b>	0	0	1,800,000	0
<b>Total Expense</b>	0	0	1,800,000	0
<b>Total Net Cost</b>	0	0	0	0



05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1667	CNG FACILITY	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	981	2,152	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>981</b>	<b>2,152</b>	<b>1,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	4,950	5,400	5,400	0
	<b>CHARGES FOR SERVICES</b>	<b>4,950</b>	<b>5,400</b>	<b>5,400</b>	<b>0</b>
	<b>Total Revenue</b>	5,931	7,552	6,400	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	5,931	7,552	6,400	0
<b>Total Air Pollution Control Distric</b>					
	<b>Total Revenue</b>	6,323,263	6,620,137	12,335,532	0
	<b>Total Expense</b>	5,273,843	6,666,385	19,279,573	0
	<b>Total Net Cost</b>	1,049,420	-46,248	-6,944,041	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1008	ASSESSOR	2022	2023	2024	2024
<b>Revenue Account</b>					
401130	Prop Taxes-Suppl Assmnt	26,702	0	0	0
	<b>CURRENT TAXES</b>	<b>26,702</b>	<b>0</b>	<b>0</b>	<b>0</b>
460030	Adm Sup'l Cost Reimbursement	74,957	90,287	90,000	0
460040	Document Charges-Assessor	35,957	34,034	35,000	0
491045	Other Refunds & Reimbursements	0	29	24,831	0
493000	Reimb For Services Provided	15,230	26,072	5,000	0
	<b>CHARGES FOR SERVICES</b>	<b>126,144</b>	<b>150,422</b>	<b>154,831</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	1,214,040	1,213,212	1,526,057	0
501115	Extra Help	34,273	19,528	23,106	0
501130	Bilingual Pay	744	559	520	0
501135	Overtime	0	1	0	0
501141	Bonus	22,000	75,000	72,000	0
501145	Redemption of Benefits	9,463	0	9,000	0
501150	Social Security-Medicare	18,277	18,695	23,671	0
502000	County Contr Retirement	251,590	230,718	258,471	0
502005	Ins-Workers Comp	40,238	35,821	38,883	0
502010	Ins-Unemployment	10,649	4,373	4,541	0
502015	Group Insurance	240,804	239,715	314,558	0
502020	Ins Dental/Vision	1,525	1,363	784	0
502040	Retirement-Pension Bond	26,123	23,877	28,967	0
502045	Retirement-Health Plan	97,130	101,386	85,022	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,966,856</b>	<b>1,964,248</b>	<b>2,385,580</b>	<b>0</b>
514000	Communications - Phone Charges	3,513	4,442	7,500	0
514020	Communications - Services	1,119	434	2,500	0
517055	Insurance Liability	18,806	21,162	19,662	0
519000	Maintenance-Equipment	85,199	81,261	95,720	0
519055	Maint-Info Hardware	4,386	3,405	0	0
519060	Maint-Info Software Licenses	0	5,945	20,710	0
524000	Office Expense	21,532	17,143	25,000	0
525010	Professional & Special Service	22,668	34,536	31,967	0
525020	Prof & Spec Svs Data Pro	52,191	59,746	30,200	0
530005	Special Dept Expense	2,004	1,262	3,261	0
531000	Travel-In Cnty Private Car	7,099	6,771	6,600	0
531005	Travel-In Cnty County Car	5,405	7,664	8,375	0
531040	Travel Out of Cnty Misc	1,819	2,419	3,440	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>225,741</b>	<b>246,190</b>	<b>254,935</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-21,000	-75,000	-72,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-21,000</b>	<b>-75,000</b>	<b>-72,000</b>	<b>0</b>
552000	Intrafund Transfer	805	778	1,000	0
552020	Intrafund Maintenance	0	477	2,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>805</b>	<b>1,255</b>	<b>3,000</b>	<b>0</b>

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1008 ASSESSOR

Actual

Actual

Recommended

Adopted

2022

2023

2024

2024

<b>Total Revenue</b>	152,846	150,422	154,831	0
<b>Total Expense</b>	2,172,402	2,136,693	2,571,515	0
<b>Total Net Cost</b>	-2,019,556	-1,986,271	-2,416,684	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1595 GEOGRAPHIC INFO. SYSTEM

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	237	502	600	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>237</b>	<b>502</b>	<b>600</b>	<b>0</b>
	<b>Total Revenue</b>	237	502	600	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	237	502	600	0
<b>Total Assessor</b>	<b>Total Revenue</b>	153,083	150,924	155,431	0
	<b>Total Expense</b>	2,172,402	2,136,693	2,571,515	0
	<b>Total Net Cost</b>	-2,019,319	-1,985,769	-2,416,084	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1006	AUDITOR-CONTROLLER	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

401130	Prop Taxes-Suppl Assmnt	8,901	0	0	0
	<b>CURRENT TAXES</b>	<b>8,901</b>	<b>0</b>	<b>0</b>	<b>0</b>
446130	State Mandated Costs	10,342	10,113	10,500	0
446230	Reimburse State Prison Expense	121,677	66,353	55,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>132,019</b>	<b>76,466</b>	<b>65,500</b>	<b>0</b>
460020	Assess & Tax Collection Fees	178,211	174,476	155,000	0
460030	Adm Sup'l Cost Reimbursement	24,986	30,096	30,000	0
462000	Acctng/Auditing/Data Proc Fees	705	0	16,000	0
491045	Other Refunds & Reimbursements	21,645	2,854	5,000	0
493000	Reimb For Services Provided	312,362	233,469	225,000	0
	<b>CHARGES FOR SERVICES</b>	<b>537,909</b>	<b>440,895</b>	<b>431,000</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	1,030,946	1,033,800	1,198,730	0
501115	Extra Help	8,423	8,935	8,000	0
501130	Bilingual Pay	1,566	1,300	1,040	0
501141	Bonus	16,000	54,000	54,000	0
501145	Redemption of Benefits	16,099	0	18,000	0
501150	Social Security-Medicare	15,109	15,294	17,477	0
502000	County Contr Retirement	230,112	205,331	215,975	0
502005	Ins-Workers Comp	25,465	30,245	34,187	0
502010	Ins-Unemployment	8,158	3,269	3,781	0
502015	Group Insurance	205,347	209,841	235,260	0
502020	Ins Dental/Vision	4,164	4,455	4,782	0
502040	Retirement-Pension Bond	24,563	21,730	24,516	0
502045	Retirement-Health Plan	91,362	92,267	71,958	0
502050	Ins - Voluntary Life	635	591	622	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,677,949</b>	<b>1,681,058</b>	<b>1,888,328</b>	<b>0</b>
514000	Communications - Phone Charges	2,844	3,456	5,000	0
514015	Communications-CellPhone/Pager	2,494	1,941	2,000	0
514020	Communications - Services	574	172	1,500	0
517055	Insurance Liability	14,406	15,816	16,371	0
519000	Maintenance-Equipment	73,571	65,935	82,484	0
519055	Maint-Info Hardware	4,216	3,803	4,500	0
519060	Maint-Info Software Licenses	0	6,917	15,561	0
522000	Memberships	2,104	4,753	5,000	0
524000	Office Expense	41,467	41,526	63,425	0
524002	Cal Card Charges	0	1,689	0	0
524040	Tuition Reimbursement	22	90	4,000	0
525010	Professional & Special Service	537,131	528,074	592,640	0
525020	Prof & Spec Svs Data Pro	27,355	34,214	25,793	0
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	0
526000	Publ & Legal Notices	2,710	2,984	3,000	0
530000	Spec Dept Exp-Training	10,017	9,848	17,000	0
530005	Special Dept Expense	1,473	720	8,730	0
531000	Travel-In Cnty Private Car	12,682	6,610	6,800	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1006	AUDITOR-CONTROLLER				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

531040	Travel Out of Cnty Misc	0	9,034	19,665	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>733,066</b>	<b>737,582</b>	<b>880,969</b>	<b>0</b>
523060	COVID-Telework Capabilities	1,073	0	0	0
	<b>OTHER CHARGES</b>	<b>1,073</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-17,073	-54,000	-54,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-17,073</b>	<b>-54,000</b>	<b>-54,000</b>	<b>0</b>
552000	Intrafund Transfer	-14,275	-10,263	-15,000	0
552006	Intrafund Audit	-4,524	-6,664	-5,000	0
552020	Intrafund Maintenance	2,055	427	5,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-16,744</b>	<b>-16,500</b>	<b>-15,000</b>	<b>0</b>
	<b>Total Revenue</b>	678,829	517,361	496,500	0
	<b>Total Expense</b>	2,378,271	2,348,140	2,700,297	0
	<b>Total Net Cost</b>	-1,699,442	-1,830,779	-2,203,797	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1048 SOCIAL SERVICES AUD. DEPT.

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

**Revenue Account**

493000	Reimb For Services Provided	98,357	74,741	115,332	0
	<b>CHARGES FOR SERVICES</b>	<b>98,357</b>	<b>74,741</b>	<b>115,332</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	63,256	57,138	75,089	0
501115	Extra Help	-47	0	0	0
501141	Bonus	2,000	6,000	6,000	0
501150	Social Security-Medicare	935	904	1,089	0
502000	County Contr Retirement	12,585	10,241	11,954	0
502005	Ins-Workers Comp	945	1,143	1,320	0
502010	Ins-Unemployment	303	174	230	0
502015	Group Insurance	3,574	1,459	7,439	0
502040	Retirement-Pension Bond	1,484	1,195	1,527	0
502045	Retirement-Health Plan	5,517	5,076	4,483	0
	<b>SALARIES &amp; BENEFITS</b>	<b>90,552</b>	<b>83,330</b>	<b>109,131</b>	<b>0</b>
517055	Insurance Liability	534	842	996	0
519060	Maint-Info Software Licenses	0	276	1,605	0
524000	Office Expense	7,472	7,916	7,800	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>8,006</b>	<b>9,034</b>	<b>10,401</b>	<b>0</b>
552310	Transfer In - ARPA	-2,000	-6,000	-6,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-2,000</b>	<b>-6,000</b>	<b>-6,000</b>	<b>0</b>
552000	Intrafund Transfer	1,799	1,149	1,800	0
	<b>INTRA-FUND TRANSFERS</b>	<b>1,799</b>	<b>1,149</b>	<b>1,800</b>	<b>0</b>

<b>Total Revenue</b>	98,357	74,741	115,332	0
<b>Total Expense</b>	98,357	87,513	115,332	0
<b>Total Net Cost</b>	0	-12,772	0	0

<b>Total Auditor Controller</b>	<b>Total Revenue</b>	777,186	592,102	611,832	0
	<b>Total Expense</b>	2,476,628	2,435,653	2,815,629	0
	<b>Total Net Cost</b>	-1,699,442	-1,843,551	-2,203,797	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1046	BEHAVIORAL HEALTH SERVI				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

430000	Interest Pooled Money	8,949	-42,957	40,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>8,949</b>	<b>-42,957</b>	<b>40,000</b>	<b>0</b>
446010	State Aid - Other	0	3,155,160	2,573,981	0
446060	State Aid-Realignment Beh.Hlth	627,444	6,797,881	6,908,974	0
446785	2011 MH Realignment	8,816,226	12,579,581	8,823,090	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>9,443,670</b>	<b>22,532,622</b>	<b>18,306,045</b>	<b>0</b>
452010	Federal Medical	20,803,625	10,401,719	31,031,861	0
456040	Federal Aid	2,700,158	1,756,436	2,292,676	0
456170	FFP-MHP Admin	8,482,699	2,945,287	3,700,000	0
	<b>FEDERAL REVENUES</b>	<b>31,986,482</b>	<b>15,103,442</b>	<b>37,024,537</b>	<b>0</b>
476000	Behaviorial Health Services	228,953	154,123	270,000	0
476010	Other Behaviorial Health	213,319	104,438	225,000	0
491045	Other Refunds & Reimbursements	27,932	17,890	100,000	0
493000	Reimb For Services Provided	3,165,658	2,490,333	5,332,671	0
	<b>CHARGES FOR SERVICES</b>	<b>3,635,862</b>	<b>2,766,784</b>	<b>5,927,671</b>	<b>0</b>
479025	Cost Settlements & Audits	0	4,858,745	1,800,000	0
491095	Statutory Cancellations	-2,226	3,618	10,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>-2,226</b>	<b>4,862,363</b>	<b>1,810,000</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	15,601,486	15,157,251	21,819,932	0
501105	Shift Differential	23,125	22,323	28,000	0
501115	Extra Help	3,083,803	2,044,376	2,722,812	0
501120	Stand-By	33,570	33,004	80,000	0
501130	Bilingual Pay	24,488	31,340	71,760	0
501135	Overtime	113,235	116,634	185,000	0
501141	Bonus	277,000	876,000	921,000	0
501145	Redemption of Benefits	70,365	0	90,000	0
501150	Social Security-Medicare	270,996	258,344	355,965	0
502000	County Contr Retirement	3,452,195	2,973,353	3,730,517	0
502005	Ins-Workers Comp	820,706	946,636	902,785	0
502010	Ins-Unemployment	138,663	60,130	68,594	0
502015	Group Insurance	2,857,087	2,720,403	4,017,696	0
502020	Ins Dental/Vision	11,276	12,102	13,561	0
502040	Retirement-Pension Bond	385,552	314,602	442,505	0
502045	Retirement-Health Plan	1,433,953	1,353,961	1,298,798	0
502050	Ins - Voluntary Life	1,068	952	1,055	0
	<b>SALARIES &amp; BENEFITS</b>	<b>28,598,568</b>	<b>26,921,411</b>	<b>36,749,980</b>	<b>0</b>
514000	Communications - Phone Charges	207,257	126,843	243,116	0
514015	Communications-CellPhone/Pager	42,910	39,313	64,568	0
514020	Communications - Services	49,607	47,975	60,000	0
515000	Food	36,857	38,139	65,000	0
516000	Household Expense	329,793	260,095	400,000	0
517050	Ins - Autos	4,545	3,657	17,083	0
517055	Insurance Liability	424,318	495,390	302,289	0
517065	Malpractice Insurance	303,824	392,371	420,000	0



04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1046	BEHAVIORAL HEALTH SERVI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
519055	Maint-Info Hardware	450,301	171,342	300,000	0
519060	Maint-Info Software Licenses	0	271,600	350,000	0
520000	Maint-Struc, Improve, Grounds	404,817	284,915	450,000	0
521000	Med-Dental & Lab Supplies	87,639	86,378	110,000	0
522000	Memberships	19,068	18,828	30,000	0
524000	Office Expense	250,763	211,545	305,200	0
524002	Cal Card Charges	0	31,078	0	0
524040	Tuition Reimbursement	0	4,341	15,000	0
524045	Office Expense-Furniture	220,190	1,675	100,000	0
525000	Prof & Spec Svs Arts Council	230	0	0	0
525010	Professional & Special Service	8,393,736	9,095,371	15,974,888	0
525020	Prof & Spec Svs Data Pro	629,907	594,271	700,000	0
525030	Prof & Spec Svs Other	867,804	760,164	1,255,883	0
525070	Overhead Reimbursement	1,476,464	838,165	1,461,019	0
525130	Prof & Spec Serv-Support Serv	714,301	907,283	819,043	0
525310	Prof & Spec Serv-HR	239,907	156,019	250,000	0
526000	Publ & Legal Notices	19,065	20,283	40,000	0
526005	Media & Marketing	17,550	8,742	27,000	0
526015	IVECA	0	20,309	36,156	0
528000	Rents & Leas-Sts-Imp-Grnds	1,676,237	1,603,714	1,854,000	0
530000	Spec Dept Exp-Training	30,211	47,774	90,000	0
530005	Special Dept Expense	393,493	236,831	670,657	0
530010	Special Dept Exp-Reimb Exp	0	155,270	341,800	0
530100	Housing Vouchers	25,924	68,278	85,000	0
530105	Other Housing	0	0	9,000	0
531000	Travel-In Cnty Private Car	26,036	21,965	85,180	0
531005	Travel-In Cnty County Car	128,988	290,278	417,096	0
531040	Travel Out of Cnty Misc	64,222	151,338	343,920	0
532000	Utilities	166,534	161,509	250,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>17,702,498</b>	<b>17,623,049</b>	<b>27,942,898</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	69,364	0	0
533030	Patient Travel	0	40	0	0
533170	Federal & State Repayments	0	0	1,000,000	0
546150	Grant Pass Thru Payments	0	193,467	873,917	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>262,871</b>	<b>1,873,917</b>	<b>0</b>
549005	Equipment-Vehicles	0	688,332	0	0
550000	Structures & Improvements	132,158	0	0	0
	<b>CAPITAL ASSETS</b>	<b>132,158</b>	<b>688,332</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-149,725	-249,585	-1,860,542	0
552085	Transfers Out	325,813	0	0	0
552280	Transfer In - HEAP	-6,705	0	0	0
552310	Transfer In - ARPA	-277,132	-37,382	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-107,749</b>	<b>-286,967</b>	<b>-1,860,542</b>	<b>0</b>
552000	Intrafund Transfer	-24	-2,443	2,000	0
552015	Intrafund Labor	-1,252,716	-754,195	-1,600,000	0
552020	Intrafund Maintenance	0	1,065	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,252,740</b>	<b>-755,573</b>	<b>-1,598,000</b>	<b>0</b>

04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**

018 **HEALTH** **BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

1046	BEHAVIORAL HEALTH SERVI	<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

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<b>Total Revenue</b>	45,072,737	45,222,254	63,108,253	0
<b>Total Expense</b>	45,072,735	44,453,123	63,108,253	0
<b>Total Net Cost</b>	2	769,131	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1570	SUBSTANCE ABUSE				
0101	NON-GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	11,965	-204	6,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>11,965</b>	<b>-204</b>	<b>6,000</b>	<b>0</b>
446320	State-Aid OCJP Grants	1,036,682	1,134,139	1,036,681	0
446771	Realign-Drug Medi-Cal	1,173,907	2,420,497	3,049,165	0
446772	Realign-NonDrug Medi Cal Abuse	553,540	515,174	634,072	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>2,764,129</b>	<b>4,069,810</b>	<b>4,719,918</b>	<b>0</b>
452010	Federal Medical	3,905,929	4,887,235	9,827,165	0
456040	Federal Aid	477,146	291,276	457,149	0
456170	FFP-MHP Admin	514,614	242,263	340,000	0
	<b>FEDERAL REVENUES</b>	<b>4,897,689</b>	<b>5,420,774</b>	<b>10,624,314</b>	<b>0</b>
476010	Other Behavioral Health	1,000	4,088	0	0
491045	Other Refunds & Reimbursements	103,968	95,659	650,000	0
493000	Reimb For Services Provided	0	17,695	67,816	0
	<b>CHARGES FOR SERVICES</b>	<b>104,968</b>	<b>117,442</b>	<b>717,816</b>	<b>0</b>
479025	Cost Settlements & Audits	39,378	9,306	0	0
491095	Statutory Cancellations	0	13,306	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>39,378</b>	<b>22,612</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	3,773,436	3,562,429	5,148,037	0
501105	Shift Differential	2,385	2,291	3,000	0
501115	Extra Help	158	312	500	0
501120	Stand-By	34,709	57,673	75,000	0
501130	Bilingual Pay	3,210	6,680	13,520	0
501135	Overtime	21,429	19,052	25,000	0
501141	Bonus	76,500	225,000	231,000	0
501145	Redemption of Benefits	11,490	0	18,000	0
501150	Social Security-Medicare	54,952	54,331	74,647	0
502000	County Contr Retirement	792,637	690,390	855,444	0
502005	Ins-Workers Comp	63,394	165,294	198,232	0
502010	Ins-Unemployment	20,309	11,513	13,941	0
502015	Group Insurance	709,679	666,553	1,067,615	0
502020	Ins Dental/Vision	2,004	1,874	2,806	0
502040	Retirement-Pension Bond	88,780	77,087	104,711	0
502045	Retirement-Health Plan	330,214	327,316	307,338	0
502050	Ins - Voluntary Life	190	175	225	0
	<b>SALARIES &amp; BENEFITS</b>	<b>5,985,476</b>	<b>5,867,970</b>	<b>8,139,016</b>	<b>0</b>
513000	Clothing & Personal	0	0	1,200	0
514000	Communications - Phone Charges	7,536	8,987	15,000	0
514015	Communications-CellPhone/Pager	8,158	6,256	13,000	0
514020	Communications - Services	19,458	21,307	30,000	0
515000	Food	4,648	2,987	10,100	0
516000	Household Expense	78,326	61,920	100,000	0
517050	Ins - Autos	3,535	4,266	4,429	0
517055	Insurance Liability	35,863	55,706	60,360	0
517065	Malpractice Insurance	0	36,392	65,000	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024
519055	Maint-Info Hardware	22,929	77,909	100,000	0
519060	Maint-Info Software Licenses	0	56,763	65,000	0
520000	Maint-Struc, Improve, Grounds	26,775	34,254	55,000	0
521000	Med-Dental & Lab Supplies	14,210	5,036	20,000	0
522000	Memberships	2,049	2,049	5,500	0
524000	Office Expense	28,566	33,655	51,000	0
524040	Tuition Reimbursement	0	2,819	6,000	0
524045	Office Expense-Furniture	885	0	15,000	0
525010	Professional & Special Service	2,247,306	2,499,410	6,133,040	0
525020	Prof & Spec Svs Data Pro	63,158	65,551	110,000	0
525030	Prof & Spec Svs Other	278,111	740,838	1,562,000	0
525070	Overhead Reimbursement	144,331	136,698	215,680	0
525130	Prof & Spec Serv-Support Serv	109,355	144,256	117,600	0
525310	Prof & Spec Serv-HR	24,216	26,955	40,000	0
526015	IVECA	0	2,919	4,000	0
528000	Rents & Leas-Sts-Imp-Grnds	566,728	601,270	746,000	0
530000	Spec Dept Exp-Training	22,202	8,383	50,000	0
530005	Special Dept Expense	70,728	75,798	184,238	0
530100	Housing Vouchers	616	0	5,000	0
531000	Travel-In Cnty Private Car	4,063	4,448	12,835	0
531005	Travel-In Cnty County Car	49,588	30,119	100,000	0
531040	Travel Out of Cnty Misc	33,551	49,204	114,173	0
532000	Utilities	44,782	40,281	60,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,911,673</b>	<b>4,836,436</b>	<b>10,071,155</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-325,813	0	0	0
552310	Transfer In - ARPA	-76,525	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-402,338</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-361,902	-138,067	-480,000	0
552015	Intrafund Labor	-1,314,781	-1,046,144	-1,662,123	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,676,683</b>	<b>-1,184,211</b>	<b>-2,142,123</b>	<b>0</b>
	<b>Total Revenue</b>	<b>7,818,129</b>	<b>9,630,434</b>	<b>16,068,048</b>	<b>0</b>
	<b>Total Expense</b>	<b>7,818,128</b>	<b>9,520,195</b>	<b>16,068,048</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>1</b>	<b>110,239</b>	<b>0</b>	<b>0</b>

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1748	MHSA ACT PROP #63	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024

**Revenue Account**

430000	Interest Pooled Money	68,773	129,572	150,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>68,773</b>	<b>129,572</b>	<b>150,000</b>	<b>0</b>
446720	State Aid - MHSA Act Prop # 63	7,254,714	17,493,925	14,564,069	0
446785	2011 MH Realignment	4,144,090	2,293,509	3,048,460	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>11,398,804</b>	<b>19,787,434</b>	<b>17,612,529</b>	<b>0</b>
452010	Federal Medical	8,591,782	4,472,324	8,393,892	0
456040	Federal Aid	196,557	66,146	220,901	0
	<b>FEDERAL REVENUES</b>	<b>8,788,339</b>	<b>4,538,470</b>	<b>8,614,793</b>	<b>0</b>
476000	Behaviorial Health Services	97,992	90,578	155,000	0
491045	Other Refunds & Reimbursements	15,954	5,488	15,000	0
492000	Sale of Fixed Assets	0	2,494	0	0
	<b>CHARGES FOR SERVICES</b>	<b>113,946</b>	<b>98,560</b>	<b>170,000</b>	<b>0</b>
491095	Statutory Cancellations	-877	618	1,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>-877</b>	<b>618</b>	<b>1,000</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	4,995,469	4,605,208	6,713,277	0
501105	Shift Differential	1,902	1,318	3,000	0
501115	Extra Help	465	0	0	0
501120	Stand-By	33,257	20,451	40,000	0
501130	Bilingual Pay	7,962	13,400	31,720	0
501135	Overtime	56,464	45,540	100,000	0
501141	Bonus	101,000	291,000	297,000	0
501145	Redemption of Benefits	6,611	0	20,000	0
501150	Social Security-Medicare	73,461	70,279	97,343	0
502000	County Contr Retirement	1,034,208	876,768	1,114,174	0
502005	Ins-Workers Comp	115,458	121,831	198,153	0
502010	Ins-Unemployment	36,988	18,322	18,508	0
502015	Group Insurance	995,344	894,261	1,461,130	0
502020	Ins Dental/Vision	2,382	1,696	2,409	0
502040	Retirement-Pension Bond	116,135	97,823	136,548	0
502045	Retirement-Health Plan	431,630	415,366	400,783	0
502050	Ins - Voluntary Life	190	58	36	0
	<b>SALARIES &amp; BENEFITS</b>	<b>8,008,926</b>	<b>7,473,321</b>	<b>10,634,081</b>	<b>0</b>
513000	Clothing & Personal	0	0	1,000	0
514000	Communications - Phone Charges	54,882	37,698	120,000	0
514015	Communications-CellPhone/Pager	9,963	6,982	15,000	0
514020	Communications - Services	36,098	38,716	50,000	0
515000	Food	4,647	12,645	20,000	0
516000	Household Expense	178,847	145,038	220,000	0
517050	Ins - Autos	7,069	8,532	5,062	0
517055	Insurance Liability	65,317	88,655	80,135	0
517065	Malpractice Insurance	104,652	119,855	220,000	0
519055	Maint-Info Hardware	58,508	15,504	80,000	0
519060	Maint-Info Software Licenses	0	79,981	120,000	0
520000	Maint-Struc, Improve, Grounds	101,817	76,051	150,000	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1748	MHSA ACT PROP #63	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024
521000	Med-Dental & Lab Supplies	28,839	29,126	40,000	0
522000	Memberships	7,155	7,160	10,000	0
524000	Office Expense	65,292	52,614	85,000	0
524040	Tuition Reimbursement	0	2,723	8,000	0
524045	Office Expense-Furniture	30,474	0	30,000	0
525010	Professional & Special Service	2,532,045	2,337,125	3,963,147	0
525020	Prof & Spec Svs Data Pro	174,332	154,384	300,000	0
525030	Prof & Spec Svs Other	3,423,309	1,529,142	3,790,800	0
525070	Overhead Reimbursement	186,230	106,565	247,928	0
525130	Prof & Spec Serv-Support Serv	427,361	457,016	523,610	0
525310	Prof & Spec Serv-HR	66,842	63,483	110,000	0
526000	Publ & Legal Notices	3,167	1,332	5,000	0
526005	Media & Marketing	589,968	539,529	721,559	0
526015	IVECA	0	6,434	10,000	0
528000	Rents & Leas-Sts-Imp-Grnds	1,403,826	1,458,478	1,700,000	0
530000	Spec Dept Exp-Training	3,028	18,764	50,000	0
530005	Special Dept Expense	190,555	175,495	280,000	0
530010	Special Dept Exp-Reimb Exp	0	240	1,000	0
530100	Housing Vouchers	48,466	68,555	120,000	0
530105	Other Housing	31,278	23,407	40,000	0
530110	Other Supportive Expenses	4,013	6,339	12,000	0
531000	Travel-In Cnty Private Car	2,840	3,400	20,000	0
531005	Travel-In Cnty County Car	132,675	53,327	250,000	0
531040	Travel Out of Cnty Misc	18,409	27,626	80,000	0
532000	Utilities	91,656	89,005	120,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>10,083,560</b>	<b>7,840,926</b>	<b>13,599,241</b>	<b>0</b>
533030	Patient Travel	1,234	1,171	10,000	0
533080	Employment & Education Support	11,087	12,037	25,000	0
	<b>OTHER CHARGES</b>	<b>12,321</b>	<b>13,208</b>	<b>35,000</b>	<b>0</b>
549000	Equipment	54,411	54,411	0	0
	<b>CAPITAL ASSETS</b>	<b>54,411</b>	<b>54,411</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-101,032	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-101,032</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	362,432	138,753	480,000	0
552015	Intrafund Labor	1,947,491	1,349,010	1,800,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>2,309,923</b>	<b>1,487,763</b>	<b>2,280,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>20,368,985</b>	<b>24,554,654</b>	<b>26,548,322</b>	<b>0</b>
	<b>Total Expense</b>	<b>20,368,109</b>	<b>16,869,629</b>	<b>26,548,322</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>876</b>	<b>7,685,025</b>	<b>0</b>	<b>0</b>

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1792	MHSA PEI		Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>						
430000	Interest Pooled Money		54,512	112,735	140,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>		<b>54,512</b>	<b>112,735</b>	<b>140,000</b>	<b>0</b>
446720	State Aid - MHSA Act Prop # 63		1,249,258	10,369,308	4,145,316	0
446785	2011 MH Realignment		414,553	231,767	310,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>		<b>1,663,811</b>	<b>10,601,075</b>	<b>4,455,316</b>	<b>0</b>
452010	Federal Medical		447,715	175,150	452,146	0
	<b>FEDERAL REVENUES</b>		<b>447,715</b>	<b>175,150</b>	<b>452,146</b>	<b>0</b>
476000	Behaviorial Health Services		994	655	1,000	0
	<b>CHARGES FOR SERVICES</b>		<b>994</b>	<b>655</b>	<b>1,000</b>	<b>0</b>
491095	Statutory Cancellations		20	291	0	0
	<b>MISCELLANEOUS REVENUES</b>		<b>20</b>	<b>291</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>						
501000	Permanent Salaries		558,937	626,558	954,032	0
501105	Shift Differential		0	0	100	0
501120	Stand-By		248	0	1,350	0
501130	Bilingual Pay		522	520	4,160	0
501135	Overtime		159	102	3,000	0
501141	Bonus		12,000	30,000	36,000	0
501145	Redemption of Benefits		3,853	0	6,000	0
501150	Social Security-Medicare		8,110	9,216	13,833	0
502000	County Contr Retirement		114,990	119,087	159,955	0
502005	Ins-Workers Comp		13,048	14,453	11,683	0
502010	Ins-Unemployment		4,180	2,201	2,035	0
502015	Group Insurance		98,128	109,464	179,732	0
502040	Retirement-Pension Bond		12,796	13,158	19,405	0
502045	Retirement-Health Plan		47,491	55,867	56,956	0
502050	Ins - Voluntary Life		0	0	10,612	0
	<b>SALARIES &amp; BENEFITS</b>		<b>874,462</b>	<b>980,626</b>	<b>1,458,853</b>	<b>0</b>
514000	Communications - Phone Charges		13,214	9,600	15,000	0
514015	Communications-CellPhone/Pager		2,152	1,450	4,000	0
514020	Communications - Services		518	243	1,000	0
516000	Household Expense		11,574	10,905	40,000	0
517055	Insurance Liability		7,382	10,650	8,810	0
519055	Maint-Info Hardware		1,268	1,472	7,000	0
519060	Maint-Info Software Licenses		0	9,288	11,000	0
520000	Maint-Struc, Improve, Grounds		436	848	5,000	0
521000	Med-Dental & Lab Supplies		50	0	0	0
522000	Memberships		0	0	1,000	0
524000	Office Expense		7,496	6,698	15,000	0
524045	Office Expense-Furniture		0	0	2,000	0
525010	Professional & Special Service		656,253	629,285	1,438,542	0
525020	Prof & Spec Svs Data Pro		21,558	10,085	35,000	0
525030	Prof & Spec Svs Other		101,534	186,647	695,200	0
525070	Overhead Reimbursement		20,855	16,384	27,128	0
525130	Prof & Spec Serv-Support Serv		28,986	262,014	388,729	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1792	MHSA PEI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024
525310	Prof & Spec Serv-HR	8,266	4,147	10,000	0
526000	Publ & Legal Notices	194	71	200	0
526015	IVECA	0	456	1,000	0
528000	Rents & Leas-Sts-Imp-Grnds	98,797	116,482	135,000	0
530000	Spec Dept Exp-Training	324	1,001	5,000	0
530005	Special Dept Expense	7,687	41,078	120,000	0
531000	Travel-In Cnty Private Car	5,431	4,824	18,000	0
531005	Travel-In Cnty County Car	12,707	7,511	23,000	0
531040	Travel Out of Cnty Misc	1,399	5,899	30,000	0
532000	Utilities	2,009	1,913	3,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,010,090</b>	<b>1,338,951</b>	<b>3,039,609</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549005	Equipment-Vehicles	0	87,801	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>87,801</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-12,011	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-12,011</b>	<b>0</b>	<b>0</b>	<b>0</b>
552015	Intrafund Labor	294,509	471,905	550,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>294,509</b>	<b>471,905</b>	<b>550,000</b>	<b>0</b>
	<b>Total Revenue</b>	2,167,052	10,889,906	5,048,462	0
	<b>Total Expense</b>	2,167,050	2,879,283	5,048,462	0
	<b>Total Net Cost</b>	2	8,010,623	0	0



04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1793	MHSA INNOVATION				
0101	NON-GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

430000	Interest Pooled Money	12,029	38,456	55,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>12,029</b>	<b>38,456</b>	<b>55,000</b>	<b>0</b>
446720	State Aid - MHSA Act Prop # 63	758,502	3,713,470	2,326,171	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>758,502</b>	<b>3,713,470</b>	<b>2,326,171</b>	<b>0</b>
452010	Federal Medical	0	0	19,422	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>19,422</b>	<b>0</b>
491095	Statutory Cancellations	6	5	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	200,029	371,208	619,137	0
501130	Bilingual Pay	522	480	520	0
501135	Overtime	0	307	600	0
501141	Bonus	4,000	18,000	27,000	0
501150	Social Security-Medicare	2,855	5,531	8,977	0
502000	County Contr Retirement	39,025	68,555	101,577	0
502010	Ins-Unemployment	0	0	728	0
502015	Group Insurance	45,491	70,887	158,907	0
502040	Retirement-Pension Bond	4,605	7,799	12,593	0
502045	Retirement-Health Plan	17,108	33,115	36,963	0
	<b>SALARIES &amp; BENEFITS</b>	<b>313,635</b>	<b>575,882</b>	<b>967,002</b>	<b>0</b>
514000	Communications - Phone Charges	4,695	3,852	9,000	0
514015	Communications-CellPhone/Pager	506	0	0	0
514020	Communications - Services	146	315	1,000	0
515000	Food	0	0	5,000	0
516000	Household Expense	4,115	5,609	12,500	0
519055	Maint-Info Hardware	17,965	5,688	17,500	0
519060	Maint-Info Software Licenses	0	3,919	10,000	0
520000	Maint-Struc, Improve, Grounds	156	1,264	5,000	0
521000	Med-Dental & Lab Supplies	13	0	0	0
522000	Memberships	0	0	100	0
524000	Office Expense	4,994	4,482	20,000	0
524045	Office Expense-Furniture	0	0	5,500	0
525010	Professional & Special Service	9,150	0	0	0
525020	Prof & Spec Svs Data Pro	6,058	13,073	30,000	0
525030	Prof & Spec Svs Other	29,355	74,276	444,370	0
525130	Prof & Spec Serv-Support Serv	19,571	759,588	454,721	0
525310	Prof & Spec Serv-HR	2,323	5,376	9,000	0
526000	Publ & Legal Notices	0	2,062	6,000	0
526005	Media & Marketing	9,750	2,096	27,300	0
526015	IVECA	0	466	1,100	0
528000	Rents & Leas-Sts-Imp-Grnds	32,211	65,208	85,000	0
530000	Spec Dept Exp-Training	103	84	8,000	0
530005	Special Dept Expense	24,396	14,442	50,000	0
531000	Travel-In Cnty Private Car	1,466	1,064	5,000	0
531005	Travel-In Cnty County Car	3,119	3,593	10,000	0

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1793 MHSA INNOVATION  
0101 NON-GENERAL FUND

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

531040	Travel Out of Cnty Misc	4,459	808	10,000	0
532000	Utilities	688	4,917	7,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>175,239</b>	<b>972,182</b>	<b>1,233,591</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549005	Equipment-Vehicles	0	55,025	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>55,025</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-4,025	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-4,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
552015	Intrafund Labor	285,692	-66,060	200,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>285,692</b>	<b>-66,060</b>	<b>200,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>770,537</b>	<b>3,751,931</b>	<b>2,400,593</b>	<b>0</b>
	<b>Total Expense</b>	<b>770,541</b>	<b>1,537,029</b>	<b>2,400,593</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-4</b>	<b>2,214,902</b>	<b>0</b>	<b>0</b>

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1838	MHSA WET WORK EDUCATIO	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,264	4,294	3,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,264</b>	<b>4,294</b>	<b>3,000</b>	<b>0</b>
446720	State Aid - MHSA Act Prop # 63	83,691	340,942	447,181	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>83,691</b>	<b>340,942</b>	<b>447,181</b>	<b>0</b>

Expenditure Account

525030	Prof & Spec Svs Other	0	0	21,881	0
530000	Spec Dept Exp-Training	84,955	11,000	198,300	0
530010	Special Dept Exp-Reimb Exp	0	0	230,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>84,955</b>	<b>11,000</b>	<b>450,181</b>	<b>0</b>

<b>Total Revenue</b>	84,955	345,236	450,181	0
<b>Total Expense</b>	84,955	11,000	450,181	0
<b>Total Net Cost</b>	0	334,236	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1839	MHSA CFTN CAPITAL FACILITY	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,366	4,319	3,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,366</b>	<b>4,319</b>	<b>3,000</b>	<b>0</b>
446720	State Aid - MHSA Act Prop # 63	73,859	355,054	398,758	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>73,859</b>	<b>355,054</b>	<b>398,758</b>	<b>0</b>

Expenditure Account

519055	Maint-Info Hardware	8,750	40	115,188	0
519060	Maint-Info Software Licenses	0	0	240,000	0
525130	Prof & Spec Serv-Support Serv	61,256	31,325	40,000	0
530000	Spec Dept Exp-Training	0	8,190	6,570	0
530005	Special Dept Expense	5,219	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>75,225</b>	<b>39,555</b>	<b>401,758</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>75,225</b>	<b>359,373</b>	<b>401,758</b>	<b>0</b>
	<b>Total Expense</b>	<b>75,225</b>	<b>39,555</b>	<b>401,758</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>319,818</b>	<b>0</b>	<b>0</b>

06 EDUCATION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1725 FEDERAL IDEA FUNDS-AB 176

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	6	13	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>6</b>	<b>13</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	6	13	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	6	13	0	0
<b>Total Behavioral Health</b>	<b>Total Revenue</b>	76,357,626	94,753,801	114,025,617	0
	<b>Total Expense</b>	76,356,743	75,309,814	114,025,617	0
	<b>Total Net Cost</b>	883	19,443,987	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS  
 001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1001	BOARD OF SUPERVISORS	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

491045	Other Refunds & Reimbursements	0	17	1,500	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>17</b>	<b>1,500</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	301,886	284,080	319,048	0
501141	Bonus	5,000	15,000	15,000	0
501150	Social Security-Medicare	4,812	4,698	5,105	0
502000	County Contr Retirement	51,601	43,082	44,837	0
502005	Ins-Workers Comp	6,693	6,551	6,374	0
502010	Ins-Unemployment	2,144	987	1,098	0
502015	Group Insurance	59,390	51,481	48,827	0
502020	Ins Dental/Vision	3,956	3,336	3,157	0
502040	Retirement-Pension Bond	5,801	4,884	5,729	0
502045	Retirement-Health Plan	21,565	20,739	16,814	0
	<b>SALARIES &amp; BENEFITS</b>	<b>462,848</b>	<b>434,838</b>	<b>465,989</b>	<b>0</b>
514000	Communications - Phone Charges	1,524	2,265	4,100	0
514015	Communications-CellPhone/Pager	9,835	16,362	10,900	0
517055	Insurance Liability	18,601	4,774	4,755	0
519055	Maint-Info Hardware	980	0	500	0
519060	Maint-Info Software Licenses	0	1,784	4,287	0
522000	Memberships	69,839	61,979	72,500	0
524000	Office Expense	8,555	10,421	11,500	0
524002	Cal Card Charges	232	16,999	0	0
524010	Rabies Control	0	30	0	0
525010	Professional & Special Service	190,938	174,192	209,612	0
525020	Prof & Spec Svs Data Pro	4,587	14,375	3,905	0
530005	Special Dept Expense	7,578	8,794	8,550	0
531000	Travel-In Cnty Private Car	32,450	32,450	33,000	0
531005	Travel-In Cnty County Car	877	1,071	125	0
531040	Travel Out of Cnty Misc	21,844	26,583	40,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>367,840</b>	<b>372,079</b>	<b>403,734</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	2,586	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>2,586</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	0	500	0
552020	Intrafund Maintenance	289	1,376	2,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>289</b>	<b>1,376</b>	<b>2,500</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>17</b>	<b>1,500</b>	<b>0</b>
	<b>Total Expense</b>	<b>830,977</b>	<b>810,879</b>	<b>872,223</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-830,977</b>	<b>-810,862</b>	<b>-870,723</b>	<b>0</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1068	ASSESSMENT APPEALS BOARD	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

491215	Assessment Appeals App. Fees	3,255	1,855	5,000	0
	<b>CHARGES FOR SERVICES</b>	<b>3,255</b>	<b>1,855</b>	<b>5,000</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	1,278	300	1,800	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,278</b>	<b>300</b>	<b>1,800</b>	<b>0</b>
552000	Intrafund Transfer	3,976	3,976	4,477	0
	<b>INTRA-FUND TRANSFERS</b>	<b>3,976</b>	<b>3,976</b>	<b>4,477</b>	<b>0</b>

	<b>Total Revenue</b>	3,255	1,855	5,000	0
	<b>Total Expense</b>	5,254	4,276	6,277	0
	<b>Total Net Cost</b>	-1,999	-2,421	-1,277	0

<b>Total Board of Supervisors</b>	<b>Total Revenue</b>	3,255	1,872	6,500	0
	<b>Total Expense</b>	836,231	815,155	878,500	0
	<b>Total Net Cost</b>	-832,976	-813,283	-872,000	0

FOR THE FISCAL YEAR 2023 - 2024

7337	RED HILL MARINA PROJECT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	0	0	0	0
<b>Total Expense</b>	0	0	0	0
<b>Total Net Cost</b>	0	0	0	0



01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1921	DAC PLANNING GRANT	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

491045	Other Refunds & Reimbursements	80,000	50,606	0	0
	<b>CHARGES FOR SERVICES</b>	<b>80,000</b>	<b>50,606</b>	<b>0</b>	<b>0</b>

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	39,316	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>39,316</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	80,000	50,606	0	0
<b>Total Expense</b>	39,316	0	0	0
<b>Total Net Cost</b>	40,684	50,606	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1934 CENSUS 2020  
0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

360

762

0

0

**REV FROM USE OF MONEY&PROP**

**360**

**762**

**0**

**0**

Expenditure Account

**SERVICES & SUPPLIES**

**0**

**0**

**0**

**0**

**Total Revenue**

360

762

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

360

762

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1999	DAC 2 DROUGHT RELIEF	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446100	State Aid	0	0	922,558	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>922,558</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	0	113,160	0
525271	Prof Svcs-General Admin	0	0	34,224	0
525272	Prof Svcs-Prog Prjct Activity	0	0	775,174	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>922,558</b>	<b>0</b>

<b>Total Revenue</b>	0	0	922,558	0
<b>Total Expense</b>	0	0	922,558	0
<b>Total Net Cost</b>	0	0	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2008	NEW RIVER PER	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446100	State Aid	0	0	167,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>167,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	0	167,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>167,000</b>	<b>0</b>

<b>Total Revenue</b>	0	0	167,000	0
<b>Total Expense</b>	0	0	167,000	0
<b>Total Net Cost</b>	0	0	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4500	COUNTY PENSION BONDS-199	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	29,929	63,324	30,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>29,929</b>	<b>63,324</b>	<b>30,000</b>	<b>0</b>
491205	Retiree Pension Bond Cty Share	3,216,394	2,805,683	2,801,421	0
	<b>CHARGES FOR SERVICES</b>	<b>3,216,394</b>	<b>2,805,683</b>	<b>2,801,421</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	2,438	2,438	2,438	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,438</b>	<b>2,438</b>	<b>2,438</b>	<b>0</b>
534000	Bond Principal Payments	1,630,000	1,074,042	1,825,000	0
	<b>CAPITAL ASSETS</b>	<b>1,630,000</b>	<b>1,074,042</b>	<b>1,825,000</b>	<b>0</b>
535005	Bond Interest Payments	1,167,275	1,724,957	973,983	0
	<b>OTHER FINANCING SOURCES</b>	<b>1,167,275</b>	<b>1,724,957</b>	<b>973,983</b>	<b>0</b>

<b>Total Revenue</b>	3,246,323	2,869,007	2,831,421	0
<b>Total Expense</b>	2,799,713	2,801,437	2,801,421	0
<b>Total Net Cost</b>	446,610	67,570	30,000	0

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001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1002	ADMINISTRATIVE OFFICE	2022	2023	2024	2024
<b>Revenue Account</b>					
491045	Other Refunds & Reimbursements	0	12,433	12,000	0
493000	Reimb For Services Provided	79,228	61,161	80,000	0
<b>CHARGES FOR SERVICES</b>		<b>79,228</b>	<b>73,594</b>	<b>92,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	985,458	847,116	1,397,953	0
501115	Extra Help	73,122	54,906	8,131	0
501135	Overtime	186	159	50	0
501141	Bonus	9,500	30,000	30,000	0
501145	Redemption of Benefits	11,584	0	18,000	0
501150	Social Security-Medicare	15,392	13,298	20,746	0
502000	County Contr Retirement	210,756	157,850	233,570	0
502005	Ins-Workers Comp	21,139	22,687	23,082	0
502010	Ins-Unemployment	6,423	3,280	3,852	0
502015	Group Insurance	132,724	115,224	171,231	0
502020	Ins Dental/Vision	3,481	2,540	5,613	0
502040	Retirement-Pension Bond	22,479	17,450	28,548	0
502045	Retirement-Health Plan	83,598	74,090	83,852	0
502050	Ins - Voluntary Life	234	401	1,137	0
502070	IRS 415 Payments	17,742	13,537	13,537	0
<b>SALARIES &amp; BENEFITS</b>		<b>1,593,818</b>	<b>1,352,538</b>	<b>2,039,302</b>	<b>0</b>
514000	Communications - Phone Charges	1,840	2,321	3,500	0
514015	Communications-CellPhone/Pager	3,950	2,407	9,500	0
514020	Communications - Services	563	680	1,500	0
517055	Insurance Liability	11,343	15,871	16,677	0
519055	Maint-Info Hardware	7,139	3,755	5,000	0
519060	Maint-Info Software Licenses	0	4,351	10,615	0
522000	Memberships	0	1,285	1,500	0
524000	Office Expense	16,519	15,059	17,000	0
524002	Cal Card Charges	-560	0	0	0
525010	Professional & Special Service	77,659	24,492	335,000	0
525020	Prof & Spec Svs Data Pro	20,782	16,298	11,582	0
526000	Publ & Legal Notices	3,873	600	500	0
530000	Spec Dept Exp-Training	0	617	14,120	0
530005	Special Dept Expense	149	9,814	12,900	0
530080	Special Dept Exp - Other	3,977	180	15,000	0
531000	Travel-In Cnty Private Car	7,803	6,701	7,600	0
531005	Travel-In Cnty County Car	2,176	391	800	0
531040	Travel Out of Cnty Misc	15,237	17,776	18,000	0
<b>SERVICES &amp; SUPPLIES</b>		<b>172,450</b>	<b>122,598</b>	<b>480,794</b>	<b>0</b>
523060	COVID-Telework Capabilities	49	0	0	0
523080	COVID-Pub Hlth Exp	483	1,081	0	0
<b>OTHER CHARGES</b>		<b>532</b>	<b>1,081</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-110,299	-46,428	-280,000	0
<b>OTHER FINANCING SOURCES</b>		<b>-110,299</b>	<b>-46,428</b>	<b>-280,000</b>	<b>0</b>
552000	Intrafund Transfer	323	373	3,000	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1002	ADMINISTRATIVE OFFICE	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
552020	Intrafund Maintenance	844	4,671	3,400	0
	<b>INTRA-FUND TRANSFERS</b>	<b>1,167</b>	<b>5,044</b>	<b>6,400</b>	<b>0</b>
	<b>Total Revenue</b>	79,228	73,594	92,000	0
	<b>Total Expense</b>	1,657,668	1,434,833	2,246,496	0
	<b>Total Net Cost</b>	-1,578,440	-1,361,239	-2,154,496	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1005	TOBACCO SETTLEMENT	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430005	Investment Income	555,602	373,983	400,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>555,602</b>	<b>373,983</b>	<b>400,000</b>	<b>0</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
548000	Land	-600	0	0	0
	<b>CAPITAL ASSETS</b>	<b>-600</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	555,602	373,983	400,000	0
	<b>Total Expense</b>	-600	0	0	0
	<b>Total Net Cost</b>	556,202	373,983	400,000	0



01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1065	BUDGET FINANCE	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
491045	Other Refunds & Reimbursements	0	28,426	30,010	0
493000	Reimb For Services Provided	96,571	71,471	122,000	0
<b>CHARGES FOR SERVICES</b>		<b>96,571</b>	<b>99,897</b>	<b>152,010</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	428,406	461,008	577,989	0
501115	Extra Help	32,119	17,187	17,140	0
501135	Overtime	48	0	0	0
501141	Bonus	7,500	21,000	24,000	0
501145	Redemption of Benefits	9,000	0	7,000	0
501150	Social Security-Medicare	6,706	7,023	8,381	0
502000	County Contr Retirement	92,793	91,853	101,047	0
502005	Ins-Workers Comp	13,957	16,968	30,889	0
502010	Ins-Unemployment	2,757	1,109	1,676	0
502015	Group Insurance	75,407	76,676	102,360	0
502020	Ins Dental/Vision	1,191	1,095	1,187	0
502040	Retirement-Pension Bond	10,134	9,835	11,757	0
502045	Retirement-Health Plan	37,688	41,757	34,506	0
<b>SALARIES &amp; BENEFITS</b>		<b>717,706</b>	<b>745,511</b>	<b>917,932</b>	<b>0</b>
514000	Communications - Phone Charges	850	1,024	1,500	0
514015	Communications-CellPhone/Pager	0	394	650	0
514020	Communications - Services	268	85	800	0
517055	Insurance Liability	4,868	5,368	7,255	0
519055	Maint-Info Hardware	3,169	0	2,000	0
519060	Maint-Info Software Licenses	0	1,926	6,369	0
522000	Memberships	150	790	300	0
524000	Office Expense	13,758	5,993	19,718	0
524002	Cal Card Charges	-416	2,678	0	0
525010	Professional & Special Service	0	85,504	85,504	0
525020	Prof & Spec Svs Data Pro	9,456	10,384	7,217	0
525030	Prof & Spec Svs Other	0	0	126,010	0
530000	Spec Dept Exp-Training	360	0	0	0
530005	Special Dept Expense	-40	0	0	0
531005	Travel-In Cnty County Car	0	0	100	0
531040	Travel Out of Cnty Misc	0	0	12,720	0
<b>SERVICES &amp; SUPPLIES</b>		<b>32,423</b>	<b>114,146</b>	<b>270,143</b>	<b>0</b>
523060	COVID-Telework Capabilities	77,591	0	0	0
<b>OTHER CHARGES</b>		<b>77,591</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-90,960	-21,479	-150,010	0
<b>OTHER FINANCING SOURCES</b>		<b>-90,960</b>	<b>-21,479</b>	<b>-150,010</b>	<b>0</b>
552000	Intrafund Transfer	162	330	100	0
552020	Intrafund Maintenance	56	223	400	0
<b>INTRA-FUND TRANSFERS</b>		<b>218</b>	<b>553</b>	<b>500</b>	<b>0</b>
<b>Total Revenue</b>		<b>96,571</b>	<b>99,897</b>	<b>152,010</b>	<b>0</b>
<b>Total Expense</b>		<b>736,978</b>	<b>838,731</b>	<b>1,038,565</b>	<b>0</b>
<b>Total Net Cost</b>		<b>-640,407</b>	<b>-738,834</b>	<b>-886,555</b>	<b>0</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1747	CMAQ PROGRAM - SAFETEA-J	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	578	1,224	1,300	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>578</b>	<b>1,224</b>	<b>1,300</b>	<b>0</b>
	<b>Total Revenue</b>	578	1,224	1,300	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	578	1,224	1,300	0

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FOR THE FISCAL YEAR 2023 - 2024

1886	COMMUNITY BENEFIT-DISTR	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	383	967	250	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>383</b>	<b>967</b>	<b>250</b>	<b>0</b>
491095	Statutory Cancellations	0	500	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>

Expenditure Account

530145	Spec Dept Exp - Community Ben	14,250	16,894	89,485	0
531045	Travel Appraisal	0	1,000	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>14,250</b>	<b>17,894</b>	<b>89,485</b>	<b>0</b>
552080	Transfers In	-25,000	-25,000	0	0
552340	Transfer In-General Fund	0	0	-25,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>0</b>

<b>Total Revenue</b>	383	1,467	250	0
<b>Total Expense</b>	-10,750	-7,106	64,485	0
<b>Total Net Cost</b>	11,133	8,573	-64,235	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1887	COMMUNITY BENEFIT-DISTR	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	462	1,221	250	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>462</b>	<b>1,221</b>	<b>250</b>	<b>0</b>

Expenditure Account

530145	Spec Dept Exp - Community Ben	8,000	8,000	111,391	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>8,000</b>	<b>8,000</b>	<b>111,391</b>	<b>0</b>
552080	Transfers In	-25,000	-25,000	0	0
552340	Transfer In-General Fund	0	0	-25,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>0</b>

<b>Total Revenue</b>	462	1,221	250	0
<b>Total Expense</b>	-17,000	-17,000	86,391	0
<b>Total Net Cost</b>	17,462	18,221	-86,141	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

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1888	COMMUNITY BENEFIT-DISTR	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	399	1,120	250	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>399</b>	<b>1,120</b>	<b>250</b>	<b>0</b>

Expenditure Account

530145	Spec Dept Exp - Community Ben	3,500	24,701	91,455	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,500</b>	<b>24,701</b>	<b>91,455</b>	<b>0</b>
552080	Transfers In	-25,000	-25,000	0	0
552340	Transfer In-General Fund	0	0	-25,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>0</b>

<b>Total Revenue</b>	399	1,120	250	0
<b>Total Expense</b>	-21,500	-299	66,455	0
<b>Total Net Cost</b>	21,899	1,419	-66,205	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

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1889	COMMUNITY BENEFIT-DISTR	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	260	628	150	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>260</b>	<b>628</b>	<b>150</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	8,384	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>8,384</b>	<b>0</b>	<b>0</b>
491095	Statutory Cancellations	0	900	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>

Expenditure Account

530145	Spec Dept Exp - Community Ben	4,500	24,824	62,214	0
531000	Travel-In Cnty Private Car	0	199	0	0
531045	Travel Appraisal	950	13,599	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,450</b>	<b>38,622</b>	<b>62,214</b>	<b>0</b>
552080	Transfers In	-25,000	-25,000	0	0
552340	Transfer In-General Fund	0	0	-25,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>0</b>
	<b>Total Revenue</b>	260	9,912	150	0
	<b>Total Expense</b>	-19,550	13,622	37,214	0
	<b>Total Net Cost</b>	19,810	-3,710	-37,064	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1890	COMMUNITY BENEFIT-DISTR	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	148	196	200	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>148</b>	<b>196</b>	<b>200</b>	<b>0</b>

Expenditure Account

530145	Spec Dept Exp - Community Ben	35,050	27,551	38,197	0
531045	Travel Appraisal	0	500	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>35,050</b>	<b>28,051</b>	<b>38,197</b>	<b>0</b>
552080	Transfers In	-25,000	-25,000	0	0
552340	Transfer In-General Fund	0	0	-25,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>0</b>

<b>Total Revenue</b>	148	196	200	0
<b>Total Expense</b>	10,050	3,051	13,197	0
<b>Total Net Cost</b>	-9,902	-2,855	-12,997	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1010	PROCUREMENT SERVICES	2022	2023	2024	2024
<b>Revenue Account</b>					
491045	Other Refunds & Reimbursements	5,362	289	20	0
492005	Other Sales-Consum Surplus	1,507	2,131	2,000	0
492010	Auction Proceeds	4,371	5,809	5,500	0
493000	Reimb For Services Provided	52,481	40,516	48,169	0
493005	Reimb. for Purchasing Services	4,024	7,783	8,000	0
	<b>CHARGES FOR SERVICES</b>	<b>67,745</b>	<b>56,528</b>	<b>63,689</b>	<b>0</b>
491135	Contrib from Trusts	9,134	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>9,134</b>	<b>0</b>	<b>0</b>	<b>0</b>
494050	COVID-19 Reimbursement	54,753	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>54,753</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	261,500	241,548	241,561	0
501115	Extra Help	4,960	16,355	8,838	0
501135	Overtime	155	0	0	0
501141	Bonus	5,000	15,000	15,000	0
501145	Redemption of Benefits	6,134	0	18,911	0
501150	Social Security-Medicare	3,872	3,820	3,904	0
502000	County Contr Retirement	59,243	46,126	41,589	0
502005	Ins-Workers Comp	79,768	39,124	5,729	0
502010	Ins-Unemployment	1,894	870	970	0
502015	Group Insurance	38,466	36,890	39,582	0
502020	Ins Dental/Vision	787	422	0	0
502040	Retirement-Pension Bond	6,241	4,867	4,912	0
502045	Retirement-Health Plan	23,208	20,665	14,421	0
	<b>SALARIES &amp; BENEFITS</b>	<b>491,228</b>	<b>425,687</b>	<b>395,417</b>	<b>0</b>
514000	Communications - Phone Charges	999	1,250	2,000	0
514015	Communications-CellPhone/Pager	878	47	650	0
514020	Communications - Services	0	311	8,972	0
517055	Insurance Liability	3,344	4,209	4,199	0
519055	Maint-Info Hardware	481	1,610	2,525	0
519060	Maint-Info Software Licenses	0	962	5,100	0
522000	Memberships	260	140	280	0
524000	Office Expense	6,636	7,783	7,000	0
524002	Cal Card Charges	300	79	0	0
524015	Prop & Supp Reissue-Off Supply	6,527	8,720	14,000	0
525010	Professional & Special Service	1	288	1,500	0
525020	Prof & Spec Svs Data Pro	10,981	7,324	7,020	0
529000	Small Tools & Instruments	374	0	0	0
531005	Travel-In Cnty County Car	35	0	0	0
531040	Travel Out of Cnty Misc	365	219	4,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>31,181</b>	<b>32,942</b>	<b>57,246</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	593,212	0	0	0
531145	COVID-19 Expense	54,753	0	0	0
	<b>OTHER CHARGES</b>	<b>647,965</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-597,812	-15,000	-15,000	0



01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1010 PROCUREMENT SERVICES

Actual

Actual

Recommended

Adopted

2022

2023

2024

2024

552315	Transfer Out - ARPA	0	78	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-597,812</b>	<b>-14,922</b>	<b>-15,000</b>	<b>0</b>
552000	Intrafund Transfer	-1,728	-1,273	-5,000	0
552020	Intrafund Maintenance	2,769	876	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>1,041</b>	<b>-397</b>	<b>-5,000</b>	<b>0</b>
	<b>Total Revenue</b>	131,632	56,528	63,689	0
	<b>Total Expense</b>	573,603	443,310	432,663	0
	<b>Total Net Cost</b>	-441,971	-386,782	-368,974	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1868	VALLEY GAMES & GOLF-450	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	149	280	0	0
431000	Rents & Concess-Land & Bldgs	26,550	0	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>26,699</b>	<b>280</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	7,912	2,560	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>7,912</b>	<b>2,560</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	26,699	280	0	0
<b>Total Expense</b>	7,912	2,560	0	0
<b>Total Net Cost</b>	18,787	-2,280	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7002	DEBT SERV-CAPITAL IMPROV	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

494005	Loan Repayments	720,705	715,365	718,665	0
	<b>CHARGES FOR SERVICES</b>	<b>720,705</b>	<b>715,365</b>	<b>718,665</b>	<b>0</b>

Expenditure Account

534005	Principal and Interest Loan	720,705	715,365	718,665	0
	<b>OTHER FINANCING SOURCES</b>	<b>720,705</b>	<b>715,365</b>	<b>718,665</b>	<b>0</b>

<b>Total Revenue</b>	720,705	715,365	718,665	0
<b>Total Expense</b>	720,705	715,365	718,665	0
<b>Total Net Cost</b>	0	0	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4080 FAA AIP#3-06-0109-037-2018

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

456040	Federal Aid	55,825	31,648	0	0
	<b>FEDERAL REVENUES</b>	<b>55,825</b>	<b>31,648</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	50,673	40,076	0	0
526000	Publ & Legal Notices	342	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>51,015</b>	<b>40,076</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	55,825	31,648	0	0
<b>Total Expense</b>	51,015	40,076	0	0
<b>Total Net Cost</b>	4,810	-8,428	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4081 FAA AIP#3-06-0109-039-2021

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

456040	Federal Aid	1,603,197	87,440	0	0
	<b>FEDERAL REVENUES</b>	<b>1,603,197</b>	<b>87,440</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	64,411	87,440	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>64,411</b>	<b>87,440</b>	<b>0</b>	<b>0</b>
550000	Structures & Improvements	1,538,787	0	0	0
	<b>CAPITAL ASSETS</b>	<b>1,538,787</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	1,603,197	87,440	0	0
<b>Total Expense</b>	1,603,198	87,440	0	0
<b>Total Net Cost</b>	-1	0	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4083 AIRPORT PARKING LOT & AR	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

550000 Structures & Improvements	0	0	750,000	0
<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>
552310 Transfer In - ARPA	0	0	-750,000	0
<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-750,000</b>	<b>0</b>
<b>Total Revenue</b>	0	0	0	0
<b>Total Expense</b>	0	0	0	0
<b>Total Net Cost</b>	0	0	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1842	HOST/PUBLIC BENEFIT FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

421025	Late Payment Penalty	4,038	1,362	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>4,038</b>	<b>1,362</b>	<b>0</b>	<b>0</b>
430000	Interest Pooled Money	134,395	290,869	275,000	0
430015	Interest - Loan	43,835	66,094	87,000	0
431010	Rents & Concessions-Other	667	0	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>178,897</b>	<b>356,963</b>	<b>362,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	1,780	1,000	0	0
494005	Loan Repayments	492,700	505,097	360,000	0
	<b>CHARGES FOR SERVICES</b>	<b>494,480</b>	<b>506,097</b>	<b>360,000</b>	<b>0</b>
479005	Ag. Community Benefit Fee	135,600	992,520	624,286	0
479010	Community Benefit Fee	309,651	235,986	500,286	0
491095	Statutory Cancellations	1,780	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>447,031</b>	<b>1,228,506</b>	<b>1,124,572</b>	<b>0</b>
494055	LHA COVID-19 Reim	0	1,622	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>1,622</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	0	5,000	0
530080	Special Dept Exp - Other	0	0	90,000	0
530145	Spec Dept Exp - Community Ben	308,508	485,134	1,500,000	0
530150	Spec Dept Exp - Ag Benefit	150,439	961,858	500,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>458,947</b>	<b>1,446,992</b>	<b>2,095,000</b>	<b>0</b>
531145	COVID-19 Expense	14	0	0	0
	<b>OTHER CHARGES</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-36,250	-19,200	0	0
552085	Transfers Out	125,000	125,000	324,407	0
	<b>OTHER FINANCING SOURCES</b>	<b>88,750</b>	<b>105,800</b>	<b>324,407</b>	<b>0</b>
552075	Budgetary Transfers	5,664	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>5,664</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>1,124,446</b>	<b>2,094,550</b>	<b>1,846,572</b>	<b>0</b>
	<b>Total Expense</b>	<b>553,375</b>	<b>1,552,792</b>	<b>2,419,407</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>571,071</b>	<b>541,758</b>	<b>-572,835</b>	<b>0</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2002 NATIONAL OPIOIDS SETTLEM	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	0	3,004	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>3,004</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	3,004	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	0	3,004	0	0



01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4085	BROADBAND NETWORK DESI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446010	State Aid - Other	0	0	500,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	0	500,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

<b>Total Revenue</b>	0	0	500,000	0
<b>Total Expense</b>	0	0	500,000	0
<b>Total Net Cost</b>	0	0	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1949 COVID RELIEF FUND	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

491095	Statutory Cancellations	1,500	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

523040	COVID-Economic Support	0	-570,633	0	0
523085	COVID-Small Bus Asst	1,500	0	0	0
	<b>OTHER CHARGES</b>	<b>1,500</b>	<b>-570,633</b>	<b>0</b>	<b>0</b>
552295	Transfer Out - COVID-19	0	570,633	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>570,633</b>	<b>0</b>	<b>0</b>

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<b>Total Revenue</b>	1,500	0	0	0
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<b>Total Expense</b>	1,500	0	0	0
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<b>Total Net Cost</b>	0	0	0	0
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1964	AMERICAN RESCUE PLAN AC	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	74,825	319,972	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>74,825</b>	<b>319,972</b>	<b>0</b>	<b>0</b>
456185	Federal Aid-COVID	17,599,444	0	0	0
	<b>FEDERAL REVENUES</b>	<b>17,599,444</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

523030	COVID-Admin Expense	63	0	0	0
523075	COVID-PPE	1,760	0	0	0
523085	COVID-Small Bus Asst	102,835	0	0	0
	<b>OTHER CHARGES</b>	<b>104,658</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	0	-78	0	0
552315	Transfer Out - ARPA	5,754,149	3,429,013	13,247,159	0
	<b>OTHER FINANCING SOURCES</b>	<b>5,754,149</b>	<b>3,428,935</b>	<b>13,247,159</b>	<b>0</b>
	<b>Total Revenue</b>	<b>17,674,269</b>	<b>319,972</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>5,858,807</b>	<b>3,428,935</b>	<b>13,247,159</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>11,815,462</b>	<b>-3,108,963</b>	<b>-13,247,159</b>	<b>0</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1965	GIS REGIONAL AERIAL IMAGI	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	440	1,798	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>440</b>	<b>1,798</b>	<b>0</b>	<b>0</b>
491045	Other Refunds & Reimbursements	431,800	7,675	0	0
	<b>CHARGES FOR SERVICES</b>	<b>431,800</b>	<b>7,675</b>	<b>0</b>	<b>0</b>
491135	Contrib from Trusts	30,000	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

519060	Maint-Info Software Licenses	0	5,000	5,000	0
525010	Professional & Special Service	455,466	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>455,466</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
552080	Transfers In	-15,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	462,240	9,473	0	0
	<b>Total Expense</b>	440,466	5,000	5,000	0
	<b>Total Net Cost</b>	21,774	4,473	-5,000	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2000 LATCF- ARPA

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

0

49,215

0

0

**REV FROM USE OF MONEY&PROP**

**0**

**49,215**

**0**

**0**

**Total Revenue**

0

49,215

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

0

49,215

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1995	GEO & LITHIUM DEV-SB125	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	0	66,227	20,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>66,227</b>	<b>20,000</b>	<b>0</b>
446475	State Aid-Lithium	0	5,000,000	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	648,859	3,809,700	0
530005	Special Dept Expense	0	0	560,000	0
530080	Special Dept Exp - Other	0	0	86,227	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>648,859</b>	<b>4,455,927</b>	<b>0</b>

<b>Total Revenue</b>	0	5,066,227	20,000	0
<b>Total Expense</b>	0	648,859	4,455,927	0
<b>Total Net Cost</b>	0	4,417,368	-4,435,927	0

COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL

02 PUBLIC PROTECTION  
 012 JUDICIAL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1019	COURTS NON-RULE 810				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446230	Reimburse State Prison Expense	256,694	177,212	600,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>256,694</b>	<b>177,212</b>	<b>600,000</b>	<b>0</b>
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

525030	Prof & Spec Svs Other	1,580,263	1,945,142	2,030,000	0
526020	Prof & Spec Serv-State Prison	259,385	460,320	600,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,839,648</b>	<b>2,405,462</b>	<b>2,630,000</b>	<b>0</b>

	<b>Total Revenue</b>	256,694	177,212	600,000	0
	<b>Total Expense</b>	1,839,648	2,405,462	2,630,000	0
	<b>Total Net Cost</b>	-1,582,954	-2,228,250	-2,030,000	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1023 GRAND JURY

2022

2023

2024

2024

Expenditure Account

518000	Jury Per Diem	4,522	3,385	13,000	0
524000	Office Expense	1,080	109	2,500	0
525020	Prof & Spec Svs Data Pro	0	0	250	0
530005	Special Dept Expense	0	0	599	0
531040	Travel Out of Cnty Misc	0	0	125	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,602</b>	<b>3,494</b>	<b>16,474</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>5,602</b>	<b>3,494</b>	<b>16,474</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-5,602</b>	<b>-3,494</b>	<b>-16,474</b>	<b>0</b>



COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL

02 PUBLIC PROTECTION  
 012 JUDICIAL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1030 TCF-CNTY CONTRIBUTION		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Revenue Account

<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Expenditure Account

533140 State GC77205-Excess Revenue	305,360	412,457	600,000	0
533145 Cont to ST GC77201.1(B2)	1,075,276	1,075,276	1,075,276	0
533165 Court Facilities Payment	598,099	598,173	598,099	0
<b>OTHER CHARGES</b>	<b>1,978,735</b>	<b>2,085,906</b>	<b>2,273,375</b>	<b>0</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>1,978,735</b>	<b>2,085,906</b>	<b>2,273,375</b>	<b>0</b>
<b>Total Net Cost</b>	<b>-1,978,735</b>	<b>-2,085,906</b>	<b>-2,273,375</b>	<b>0</b>

COUNTY OF IMPERIAL  
GOVERNMENTAL FUNDS  
BUDGET UNIT DETAIL

02 PUBLIC PROTECTION  
012 JUDICIAL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1056	CRIMINAL GRAND JURY	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Expenditure Account

525025	Prof & Spec Serv-Transcripts	0	0	50,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	0	0	50,000	0
	<b>Total Net Cost</b>	0	0	-50,000	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1554	CRIM JUSTICE FACILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
422000	Other Court Fines	340,668	312,209	320,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>340,668</b>	<b>312,209</b>	<b>320,000</b>	<b>0</b>
430000	Interest Pooled Money	28,843	31,131	25,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>28,843</b>	<b>31,131</b>	<b>25,000</b>	<b>0</b>
<b>Expenditure Account</b>					
520000	Maint-Struc, Improve, Grounds	3,801	0	0	0
525070	Overhead Reimbursement	11,732	22	11,165	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>15,533</b>	<b>22</b>	<b>11,165</b>	<b>0</b>
552080	Transfers In	0	-181,128	0	0
552085	Transfers Out	2,615,150	31,200	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>2,615,150</b>	<b>-149,928</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>369,511</b>	<b>343,340</b>	<b>345,000</b>	<b>0</b>
	<b>Total Expense</b>	<b>2,630,683</b>	<b>-149,906</b>	<b>11,165</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-2,261,172</b>	<b>493,246</b>	<b>333,835</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1059	CONTR.TO OTHERS - PUB. PROT		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

522000	Memberships	150,000	150,000	150,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
551040	Contribution to LAFCO	253,978	253,978	311,843	0
	<b>OTHER CHARGES</b>	<b>253,978</b>	<b>253,978</b>	<b>311,843</b>	<b>0</b>
551005	Transfer Out - Fire Protection	1,635,939	2,389,678	2,389,678	0
551085	Transfer Out - OES	50,000	50,000	50,000	0
552246	Transfer Out-District Attorney	0	200,000	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>1,685,939</b>	<b>2,639,678</b>	<b>2,439,678</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>2,089,917</b>	<b>3,043,656</b>	<b>2,901,521</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-2,089,917</b>	<b>-3,043,656</b>	<b>-2,901,521</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1621	MITIGATION FEES - FIRE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

421000	Vehicle Code Fines	17	-17	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>17</b>	<b>-17</b>	<b>0</b>	<b>0</b>
430000	Interest Pooled Money	550	1,625	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>550</b>	<b>1,625</b>	<b>1,000</b>	<b>0</b>
484080	Impact Fees	32,827	30,407	30,000	0
	<b>CHARGES FOR SERVICES</b>	<b>32,827</b>	<b>30,407</b>	<b>30,000</b>	<b>0</b>

Expenditure Account

552080	Transfers In	0	-29,023	0	0
552085	Transfers Out	0	35,193	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>6,170</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>33,394</b>	<b>32,015</b>	<b>31,000</b>	<b>0</b>
	<b>Total Expense</b>	<b>0</b>	<b>6,170</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>33,394</b>	<b>25,845</b>	<b>31,000</b>	<b>0</b>

COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL

02 PUBLIC PROTECTION  
 017 OTHER PROTECTION

FOR THE FISCAL YEAR 2023 - 2024

1952	NILAND FIRE 2020				
0101	NON-GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Revenue Account

491045	Other Refunds & Reimbursements	0	230,597	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>230,597</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	6,770	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>6,770</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	0	230,597	0	0
	<b>Total Expense</b>	6,770	0	0	0
	<b>Total Net Cost</b>	-6,770	230,597	0	0

COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL

02 PUBLIC PROTECTION  
 017 OTHER PROTECTION

FOR THE FISCAL YEAR 2023 - 2024

		Actual	Actual	Recommended	Adopted
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
4059	AB 900 JAIL CONSTRUCTION				
0101	NON-GENERAL FUND				
<hr/>					
<b>Revenue Account</b>					
446100	State Aid	0	0	2,280,798	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,280,798</b>	<b>0</b>
<b>Expenditure Account</b>					
550020	Construction	9,000	12,610	0	0
	<b>CAPITAL ASSETS</b>	<b>9,000</b>	<b>12,610</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
	<b>Total Revenue</b>	0	0	2,280,798	0
	<b>Total Expense</b>	9,000	12,610	0	0
	<b>Total Net Cost</b>	-9,000	-12,610	2,280,798	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7152	OFF HIGHWAY LICENSE FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

435015	State-Off Hwy In Lieu	486,898	459,391	485,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>486,898</b>	<b>459,391</b>	<b>485,000</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	63,331	75,695	0	0
532000	Utilities	1,239	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>64,570</b>	<b>75,695</b>	<b>0</b>	<b>0</b>
552080	Transfers In	0	-181,129	0	0
552085	Transfers Out	1,208,421	894,321	628,261	0
	<b>OTHER FINANCING SOURCES</b>	<b>1,208,421</b>	<b>713,192</b>	<b>628,261</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	486,898	459,391	485,000	0
	<b>Total Expense</b>	1,272,991	788,887	628,261	0
	<b>Total Net Cost</b>	-786,093	-329,496	-143,261	0



03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1666	FIBER OPTIC NETWORK SYST	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	195	412	400	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>195</b>	<b>412</b>	<b>400</b>	<b>0</b>
	<b>Total Revenue</b>	195	412	400	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	195	412	400	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1829	SUNBEAM LAKE RV PARK	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

431010	Rents & Concessions-Other	12,197	12,767	12,500	0
431020	Rents & Concessions - Other	750,643	824,333	850,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>762,840</b>	<b>837,100</b>	<b>862,500</b>	<b>0</b>
491045	Other Refunds & Reimbursements	170	1,090	5,000	0
	<b>CHARGES FOR SERVICES</b>	<b>170</b>	<b>1,090</b>	<b>5,000</b>	<b>0</b>
484110	Utilities Reimbursement	165,793	181,024	165,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>165,793</b>	<b>181,024</b>	<b>165,000</b>	<b>0</b>

Expenditure Account

514000	Communications - Phone Charges	3,269	3,858	3,750	0
520000	Maint-Struc, Improve, Grounds	44,448	1,508	47,750	0
524000	Office Expense	3,286	3,717	2,500	0
525010	Professional & Special Service	557,865	510,214	560,000	0
525030	Prof & Spec Svs Other	0	16,625	0	0
530005	Special Dept Expense	233,578	218,751	175,000	0
532000	Utilities	300,769	303,620	270,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,143,215</b>	<b>1,058,293</b>	<b>1,059,000</b>	<b>0</b>
523100	Sunbeam Lake Fire Exps	0	8,925	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>8,925</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	928,803	1,019,214	1,032,500	0
<b>Total Expense</b>	1,143,215	1,067,218	1,059,000	0
<b>Total Net Cost</b>	-214,412	-48,004	-26,500	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4069	WINTERHAVEN SUBSTATION	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

552080	Transfers In	0	-122,330	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-122,330</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	0	-122,330	0	0
	<b>Total Net Cost</b>	0	122,330	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1548	FISH & GAME				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

422005	Fish & Game Fines	7,919	0	100	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>7,919</b>	<b>0</b>	<b>100</b>	<b>0</b>
430000	Interest Pooled Money	525	1,178	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>525</b>	<b>1,178</b>	<b>1,000</b>	<b>0</b>
491056	Overhead Charge Refund	0	673	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>673</b>	<b>0</b>	<b>0</b>

Expenditure Account

524000	Office Expense	0	58	100	0
525070	Overhead Reimbursement	2,658	0	0	0
530005	Special Dept Expense	1,421	0	5,000	0
531000	Travel-In Cnty Private Car	0	0	500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>4,079</b>	<b>58</b>	<b>5,600</b>	<b>0</b>
	<b>Total Revenue</b>	8,444	1,851	1,100	0
	<b>Total Expense</b>	4,079	58	5,600	0
	<b>Total Net Cost</b>	4,365	1,793	-4,500	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND	Actual	Actual	Recommended	Adopted
1060 CONTRIB.TO OTHERS-PUBWAYS&F.	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

551105	Contribution to Secured SW	0	0	900,563	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>900,563</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	0	0	900,563	0
	<b>Total Net Cost</b>	0	0	-900,563	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND	Actual	Actual	Recommended	Adopted
1064 CONT.TO OTHER HLTH &SANITATIC	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

552335	Transfer Out-General Fund	0	0	58,932	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>58,932</b>	<b>0</b>
551080	Contribution CCS	0	294,658	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>294,658</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	0	294,658	58,932	0
	<b>Total Net Cost</b>	0	-294,658	-58,932	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

019 SANITATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1700 REDHILL MARINA WATER PL.	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	0	-28	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-28</b>	<b>0</b>	<b>0</b>

Expenditure Account

519055	Maint-Info Hardware	0	2,470	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>2,470</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	-28	0	0
<b>Total Expense</b>	0	2,470	0	0
<b>Total Net Cost</b>	0	-2,498	0	0

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1058	SECURITY - SHERIFF				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

493000	Reimb For Services Provided	2,330,259	1,224,449	2,182,107	0
	<b>CHARGES FOR SERVICES</b>	<b>2,330,259</b>	<b>1,224,449</b>	<b>2,182,107</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	2,524,569	2,444,328	2,602,681	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,524,569</b>	<b>2,444,328</b>	<b>2,602,681</b>	<b>0</b>
552155	Intrafund-Security Services	-8,219	-188,613	-251,975	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-8,219</b>	<b>-188,613</b>	<b>-251,975</b>	<b>0</b>

	<b>Total Revenue</b>	2,330,259	1,224,449	2,182,107	0
	<b>Total Expense</b>	2,516,350	2,255,715	2,350,706	0
	<b>Total Net Cost</b>	-186,091	-1,031,266	-168,599	0



05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

027 VETERANS SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1054	VETERANS SERVICES	2022	2023	2024	2024
<b>Revenue Account</b>					
435000	State-Vehicle License Fees	1,788	3,277	3,500	0
443000	State Aid-Veteran Affairs	85,874	59,222	88,000	0
446710	State Aid - Medi-Cal	43	0	0	0
446720	State Aid - MHSA Act Prop # 63	42,490	33,122	45,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>130,195</b>	<b>95,621</b>	<b>136,500</b>	<b>0</b>
491045	Other Refunds & Reimbursements	25,000	1,336	0	0
	<b>CHARGES FOR SERVICES</b>	<b>25,000</b>	<b>1,336</b>	<b>0</b>	<b>0</b>
491145	Contribution from Beh Health	70,000	70,000	70,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	156,416	151,616	181,581	0
501115	Extra Help	18,947	14,068	52,844	0
501130	Bilingual Pay	522	480	520	0
501135	Overtime	0	0	1,000	0
501141	Bonus	4,000	12,000	12,000	0
501150	Social Security-Medicare	2,602	2,580	2,633	0
502000	County Contr Retirement	32,663	29,459	30,701	0
502005	Ins-Workers Comp	4,831	76,854	75,185	0
502010	Ins-Unemployment	1,287	535	638	0
502015	Group Insurance	23,858	15,038	16,646	0
502040	Retirement-Pension Bond	3,656	3,256	3,693	0
502045	Retirement-Health Plan	13,591	13,825	10,840	0
	<b>SALARIES &amp; BENEFITS</b>	<b>262,373</b>	<b>319,711</b>	<b>388,281</b>	<b>0</b>
514000	Communications - Phone Charges	820	1,210	1,650	0
514015	Communications-CellPhone/Pager	1,499	1,595	1,500	0
514020	Communications - Services	138	113	500	0
517055	Insurance Liability	2,273	2,590	2,762	0
519055	Maint-Info Hardware	1,358	3,027	500	0
519060	Maint-Info Software Licenses	0	1,153	4,435	0
522000	Memberships	2,100	3,000	3,000	0
524000	Office Expense	13,635	10,589	14,412	0
525020	Prof & Spec Svs Data Pro	6,988	6,506	4,300	0
530005	Special Dept Expense	7,086	4,593	6,249	0
530080	Special Dept Exp - Other	39,999	0	0	0
531000	Travel-In Cnty Private Car	27	0	250	0
531005	Travel-In Cnty County Car	2,158	3,301	5,322	0
531040	Travel Out of Cnty Misc	4,423	8,061	16,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>82,504</b>	<b>45,738</b>	<b>60,880</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-4,000	-12,000	-12,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-4,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>0</b>
552000	Intrafund Transfer	0	49	200	0
552020	Intrafund Maintenance	3,319	138	3,800	0
	<b>INTRA-FUND TRANSFERS</b>	<b>3,319</b>	<b>187</b>	<b>4,000</b>	<b>0</b>

COUNTY OF IMPERIAL  
GOVERNMENTAL FUNDS  
BUDGET UNIT DETAIL

05 PUBLIC ASSISTANCE  
027 VETERANS SERVICES

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND	Actual	Actual	Recommended	Adopted
1054 VETERANS SERVICES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Total Revenue</b>	225,195	166,957	206,500	0
<b>Total Expense</b>	344,196	353,636	441,161	0
<b>Total Net Cost</b>	-119,001	-186,679	-234,661	0

**COUNTY OF IMPERIAL  
GOVERNMENTAL FUNDS  
BUDGET UNIT DETAIL**

05 PUBLIC ASSISTANCE  
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1062 CONT TO OTHERS PUBLIC ASSIST		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Expenditure Account

551100	Contribution to SS	10,269,372	7,765,180	10,282,565	0
	<b>OTHER CHARGES</b>	<b>10,269,372</b>	<b>7,765,180</b>	<b>10,282,565</b>	<b>0</b>
552335	Transfer Out-General Fund	0	0	125,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>
	<b>CONTRIBUTION NON-COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	10,269,372	7,765,180	10,407,565	0
	<b>Total Net Cost</b>	-10,269,372	-7,765,180	-10,407,565	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1556 GEOTHERMAL ADMINISTRAT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Revenue Account

430000	Interest Pooled Money	3,853	6,800	6,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,853</b>	<b>6,800</b>	<b>6,000</b>	<b>0</b>
446010	State Aid - Other	0	0	50,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
456040	Federal Aid	8,792	4,828	45,000	0
	<b>FEDERAL REVENUES</b>	<b>8,792</b>	<b>4,828</b>	<b>45,000</b>	<b>0</b>
491056	Overhead Charge Refund	11,526	0	38,587	0
	<b>CHARGES FOR SERVICES</b>	<b>11,526</b>	<b>0</b>	<b>38,587</b>	<b>0</b>
	<u>Expenditure Account</u>				
525010	Professional & Special Service	95,399	70,457	65,000	0
525070	Overhead Reimbursement	0	333	0	0
531040	Travel Out of Cnty Misc	0	18,780	25,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>95,399</b>	<b>89,570</b>	<b>90,000</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	24,171	11,628	139,587	0
	<b>Total Expense</b>	95,399	89,570	90,000	0
	<b>Total Net Cost</b>	-71,228	-77,942	49,587	0

COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL

05 PUBLIC ASSISTANCE  
 035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1755	SHERIFF DEVELOPMENT IMP/	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	306	857	800	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>306</b>	<b>857</b>	<b>800</b>	<b>0</b>
484000	LAFCO Fees	-320	320	0	0
484080	Impact Fees	15,184	10,749	10,500	0
	<b>CHARGES FOR SERVICES</b>	<b>14,864</b>	<b>11,069</b>	<b>10,500</b>	<b>0</b>
	<b>Total Revenue</b>	15,170	11,926	11,300	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	15,170	11,926	11,300	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1756	GENERAL GOVERNMENT IMP	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,096	2,429	3,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,096</b>	<b>2,429</b>	<b>3,000</b>	<b>0</b>
484080	Impact Fees	9,100	4,448	6,300	0
	<b>CHARGES FOR SERVICES</b>	<b>9,100</b>	<b>4,448</b>	<b>6,300</b>	<b>0</b>
	<b>Total Revenue</b>	10,196	6,877	9,300	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	10,196	6,877	9,300	0

05 PUBLIC ASSISTANCE  
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1757 LIBRARY DEVL P IMPACT FEE	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	340	832	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>340</b>	<b>832</b>	<b>1,000</b>	<b>0</b>
484080	Impact Fees	9,707	3,553	7,200	0
	<b>CHARGES FOR SERVICES</b>	<b>9,707</b>	<b>3,553</b>	<b>7,200</b>	<b>0</b>
	<b>Total Revenue</b>	10,047	4,385	8,200	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	10,047	4,385	8,200	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1758 PARKS & RECREATION IMPAC

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	892	2,016	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>892</b>	<b>2,016</b>	<b>1,000</b>	<b>0</b>
484080	Impact Fees	11,063	4,094	8,000	0
	<b>CHARGES FOR SERVICES</b>	<b>11,063</b>	<b>4,094</b>	<b>8,000</b>	<b>0</b>

Expenditure Account

552085	Transfers Out	0	96,875	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>96,875</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Total Revenue</b>	11,955	6,110	9,000	0
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<b>Total Expense</b>	0	96,875	0	0
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<b>Total Net Cost</b>	11,955	-90,765	9,000	0
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05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1759 PUBLIC WORKS IMPACT FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Revenue Account

430000	Interest Pooled Money	1,312	3,466	4,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,312</b>	<b>3,466</b>	<b>4,000</b>	<b>0</b>
484080	Impact Fees	47,370	39,428	40,000	0
	<b>CHARGES FOR SERVICES</b>	<b>47,370</b>	<b>39,428</b>	<b>40,000</b>	<b>0</b>

Expenditure Account

552000	Intrafund Transfer	416	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>416</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	48,682	42,894	44,000	0
	<b>Total Expense</b>	416	0	0	0
	<b>Total Net Cost</b>	48,266	42,894	44,000	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1779	SHERIFF'S DEV IMP FEES UNIC	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	263	677	900	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>263</b>	<b>677</b>	<b>900</b>	<b>0</b>
484080	Impact Fees	8,098	7,101	7,000	0
	<b>CHARGES FOR SERVICES</b>	<b>8,098</b>	<b>7,101</b>	<b>7,000</b>	<b>0</b>

Expenditure Account

552080	Transfers In	0	-57,847	0	0
552085	Transfers Out	0	57,847	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	8,361	7,778	7,900	0
<b>Total Expense</b>	0	0	0	0
<b>Total Net Cost</b>	8,361	7,778	7,900	0

05 PUBLIC ASSISTANCE  
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1780	GEN GOVT DEV IMP FEES CW	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	3,778	8,436	10,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,778</b>	<b>8,436</b>	<b>10,000</b>	<b>0</b>
484080	Impact Fees	35,115	20,852	25,000	0
	<b>CHARGES FOR SERVICES</b>	<b>35,115</b>	<b>20,852</b>	<b>25,000</b>	<b>0</b>
	<b>Total Revenue</b>	38,893	29,288	35,000	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	38,893	29,288	35,000	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1968 CDBG-CV-1 SUBSISTENCE PY1

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

0101 NON-GENERAL FUND

Revenue Account

446100	State Aid	0	119,845	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>119,845</b>	<b>0</b>	<b>0</b>

Expenditure Account

525271	Prof Svcs-General Admin	2,772	0	0	0
525272	Prof Svcs-Prog Prjct Activity	117,073	21,127	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>119,845</b>	<b>21,127</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	119,845	0	0
<b>Total Expense</b>	119,845	21,127	0	0
<b>Total Net Cost</b>	-119,845	98,718	0	0

COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL

05 PUBLIC ASSISTANCE  
 035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1987	18-CDBG-NILAND COLONIA F	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446100	State Aid	0	0	119,403	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>119,403</b>	<b>0</b>

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	0	0	119,403	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>119,403</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	0	0	119,403	0
	<b>Total Expense</b>	0	0	119,403	0
	<b>Total Net Cost</b>	0	0	0	0

**COUNTY OF IMPERIAL  
GOVERNMENTAL FUNDS  
BUDGET UNIT DETAIL**

05 PUBLIC ASSISTANCE  
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1996 20-CDBG-CV2-3-COL-00001  
0101 NON-GENERAL FUND

<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

446100	State Aid	0	0	4,574,007	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>4,574,007</b>	<b>0</b>

**Expenditure Account**

525271	Prof Svcs-General Admin	0	0	118,293	0
525272	Prof Svcs-Prog Prjct Activity	0	0	4,455,714	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>4,574,007</b>	<b>0</b>

	<b>Total Revenue</b>	0	0	4,574,007	0
	<b>Total Expense</b>	0	0	4,574,007	0
	<b>Total Net Cost</b>	0	0	0	0

COUNTY OF IMPERIAL  
GOVERNMENTAL FUNDS  
BUDGET UNIT DETAIL

08 CONTINGENCY  
031 CONTINGENCY

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1499	PROV FOR CONTINGENCIES		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
553000	Provision-Contingencies	139,863	138	2,200,000	0
	<b>APPROP FOR CONTINGENCIES</b>	<b>139,863</b>	<b>138</b>	<b>2,200,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>139,863</b>	<b>138</b>	<b>2,200,000</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-139,863</b>	<b>-138</b>	<b>-2,200,000</b>	<b>0</b>
<b>Total CEO</b>	<b>Total Revenue</b>	<b>30,667,695</b>	<b>15,812,832</b>	<b>19,838,417</b>	<b>0</b>
	<b>Total Expense</b>	<b>39,450,987</b>	<b>32,012,200</b>	<b>59,940,336</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-8,783,292</b>	<b>-16,199,368</b>	<b>-40,101,919</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

012 JUDICIAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1022 CHILD SUPPORT SERVICES Actual Actual Recommended Adopted  
 0101 NON-GENERAL FUND 2022 2023 2024 2024

Revenue Account

430000	Interest Pooled Money	3,144	6,324	1,937	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,144</b>	<b>6,324</b>	<b>1,937</b>	<b>0</b>
437005	State-Family Support Admin	2,038,327	2,049,135	1,997,266	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>2,038,327</b>	<b>2,049,135</b>	<b>1,997,266</b>	<b>0</b>
450010	Fed Aid Fam Support Admin	3,270,336	3,732,670	4,095,917	0
	<b>FEDERAL REVENUES</b>	<b>3,270,336</b>	<b>3,732,670</b>	<b>4,095,917</b>	<b>0</b>
491010	Contrib Frm General Fund	0	0	112,750	0
491045	Other Refunds & Reimbursements	6,498	1,742	1,607	0
	<b>CHARGES FOR SERVICES</b>	<b>6,498</b>	<b>1,742</b>	<b>114,357</b>	<b>0</b>
491095	Statutory Cancellations	20	54	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>20</b>	<b>54</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	2,616,873	2,564,061	3,285,923	0
501115	Extra Help	0	0	34,320	0
501130	Bilingual Pay	9,928	8,860	9,360	0
501135	Overtime	-1	22	0	0
501140	Stipend	1,500	1,500	1,500	0
501141	Bonus	44,000	132,000	147,000	0
501145	Redemption of Benefits	11,432	0	12,000	0
501150	Social Security-Medicare	36,892	37,319	47,468	0
502000	County Contr Retirement	601,318	540,461	608,864	0
502005	Ins-Workers Comp	160,983	105,679	67,709	0
502010	Ins-Unemployment	21,642	9,026	9,525	0
502015	Group Insurance	458,165	468,335	657,109	0
502020	Ins Dental/Vision	3,574	3,286	3,560	0
502040	Retirement-Pension Bond	61,830	55,008	66,969	0
502045	Retirement-Health Plan	229,825	233,565	198,257	0
502050	Ins - Voluntary Life	226	208	225	0
	<b>SALARIES &amp; BENEFITS</b>	<b>4,258,187</b>	<b>4,159,330</b>	<b>5,149,789</b>	<b>0</b>
514000	Communications - Phone Charges	15,031	16,923	20,000	0
514015	Communications-CellPhone/Pager	4,983	4,586	6,500	0
514020	Communications - Services	88	1,166	780	0
516000	Household Expense	32,280	24,210	32,280	0
517055	Insurance Liability	38,218	43,676	41,242	0
519055	Maint-Info Hardware	6,347	0	1,600	0
519060	Maint-Info Software Licenses	0	10,212	41,330	0
520000	Maint-Struc, Improve, Grounds	19,856	15,398	20,000	0
522000	Memberships	9,953	7,018	10,500	0
524000	Office Expense	74,457	77,842	70,000	0
525010	Professional & Special Service	24,891	25,213	20,389	0
525020	Prof & Spec Svs Data Pro	212,712	184,698	161,392	0
525030	Prof & Spec Svs Other	73,407	47,731	66,603	0
525070	Overhead Reimbursement	44,886	163,319	25,336	0
528000	Rents & Leas-Sts-Imp-Grnds	397,014	408,925	420,150	0
531000	Travel-In Cnty Private Car	6,737	6,971	6,600	0



02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

012 JUDICIAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1022	CHILD SUPPORT SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
531005	Travel-In Cnty County Car	8,681	7,661	12,505	0
531040	Travel Out of Cnty Misc	11,415	13,155	19,481	0
532000	Utilities	64,118	67,728	79,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,045,074</b>	<b>1,126,432</b>	<b>1,055,688</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	11,889	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>11,889</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-44,000	-5,278	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-44,000</b>	<b>-5,278</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	257	0	4,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>257</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
	<b>Total Revenue</b>	5,318,325	5,789,925	6,209,477	0
	<b>Total Expense</b>	5,259,518	5,292,373	6,209,477	0
	<b>Total Net Cost</b>	58,807	497,552	0	0
	<b>Total Child Support Services</b>				
	<b>Total Revenue</b>	5,318,325	5,789,925	6,209,477	0
	<b>Total Expense</b>	5,259,518	5,292,373	6,209,477	0
	<b>Total Net Cost</b>	58,807	497,552	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1003	CLERK OF THE BOARD	2022	2023	2024	2024

**Revenue Account**

491220	Audio-Media Use Reimbursements	3,976	3,976	4,477	0
493000	Reimb For Services Provided	30,000	30,000	30,000	0
	<b>CHARGES FOR SERVICES</b>	<b>33,976</b>	<b>33,976</b>	<b>34,477</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	198,432	179,758	283,203	0
501115	Extra Help	14,368	14,874	0	0
501135	Overtime	0	0	500	0
501141	Bonus	4,000	9,000	9,000	0
501145	Redemption of Benefits	3,432	0	3,500	0
501150	Social Security-Medicare	3,243	2,980	4,200	0
502000	County Contr Retirement	47,128	39,530	53,406	0
502005	Ins-Workers Comp	4,573	4,121	4,445	0
502010	Ins-Unemployment	1,465	628	774	0
502015	Group Insurance	34,658	36,333	47,300	0
502020	Ins Dental/Vision	1,191	1,095	1,187	0
502040	Retirement-Pension Bond	4,872	3,978	5,751	0
502045	Retirement-Health Plan	18,106	16,890	16,907	0
502050	Ins - Voluntary Life	181	167	181	0
	<b>SALARIES &amp; BENEFITS</b>	<b>335,649</b>	<b>309,354</b>	<b>430,354</b>	<b>0</b>
514000	Communications - Phone Charges	381	25	1,000	0
514015	Communications-CellPhone/Pager	1,446	993	1,500	0
514020	Communications - Services	0	57	1,000	0
517055	Insurance Liability	2,587	3,037	3,352	0
519055	Maint-Info Hardware	2,377	0	500	0
519060	Maint-Info Software Licenses	0	1,946	3,724	0
522000	Memberships	500	0	1,837	0
524000	Office Expense	8,203	11,726	11,340	0
524002	Cal Card Charges	425	6,848	0	0
524040	Tuition Reimbursement	0	0	2,250	0
525020	Prof & Spec Svs Data Pro	6,549	6,200	8,652	0
525030	Prof & Spec Svs Other	40,488	38,994	43,203	0
526000	Publ & Legal Notices	566	2,343	3,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	105	88	100	0
531040	Travel Out of Cnty Misc	4,720	3,313	3,600	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>74,947</b>	<b>82,170</b>	<b>91,658</b>	<b>0</b>
552310	Transfer In - ARPA	-4,000	-9,000	-9,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-4,000</b>	<b>-9,000</b>	<b>-9,000</b>	<b>0</b>
552000	Intrafund Transfer	-19,880	-19,880	-22,385	0
552020	Intrafund Maintenance	7,982	8,591	1,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-11,898</b>	<b>-11,289</b>	<b>-21,385</b>	<b>0</b>
	<b>Total Revenue</b>	<b>33,976</b>	<b>33,976</b>	<b>34,477</b>	<b>0</b>
	<b>Total Expense</b>	<b>394,698</b>	<b>371,235</b>	<b>491,627</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-360,722</b>	<b>-337,259</b>	<b>-457,150</b>	<b>0</b>

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

001 **LEGISLATIVE AND ADMIN** **BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

1000 GENERAL FUND  
1003 CLERK OF THE BOARD

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

<b>Total Clerk of the Board</b>	<b>Total Revenue</b>	33,976	33,976	34,477	0
	<b>Total Expense</b>	394,698	371,235	491,627	0
	<b>Total Net Cost</b>	-360,722	-337,259	-457,150	0

06 EDUCATION GOVERNMENTAL FUNDS

029 AGRICULTURAL EDUCATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
 1055 COOPERATIVE EXTENSION

**Actual**                      **Actual**                      **Recommended**                      **Adopted**

**2022**                              **2023**                              **2024**                              **2024**

**Revenue Account**

481005	Document Chrgs-Coop Ext	1,720	5,955	2,000	0
491045	Other Refunds & Reimbursements	5,754	38	9,864	0
	<b>CHARGES FOR SERVICES</b>	<b>7,474</b>	<b>5,993</b>	<b>11,864</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	216,688	211,929	237,048	0
501115	Extra Help	4,697	0	0	0
501130	Bilingual Pay	522	480	520	0
501135	Overtime	14	71	0	0
501141	Bonus	5,000	15,000	15,000	0
501145	Redemption of Benefits	782	0	0	0
501150	Social Security-Medicare	3,088	3,060	3,437	0
502000	County Contr Retirement	47,219	45,288	45,058	0
502005	Ins-Workers Comp	5,351	4,663	4,655	0
502010	Ins-Unemployment	1,595	705	805	0
502015	Group Insurance	49,241	56,827	69,652	0
502040	Retirement-Pension Bond	4,990	4,547	4,822	0
502045	Retirement-Health Plan	18,552	19,307	14,152	0
	<b>SALARIES &amp; BENEFITS</b>	<b>357,739</b>	<b>361,877</b>	<b>395,149</b>	<b>0</b>
514000	Communications - Phone Charges	1,991	2,681	4,539	0
514015	Communications-CellPhone/Pager	245	804	1,350	0
514020	Communications - Services	137	338	1,160	0
517050	Ins - Autos	0	0	633	0
517055	Insurance Liability	2,816	3,412	3,487	0
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	0
521000	Med-Dental & Lab Supplies	0	0	700	0
523005	Misc Exp - Copies	438	0	0	0
524000	Office Expense	6,898	10,314	13,850	0
524005	Subscription	172	172	172	0
525020	Prof & Spec Svs Data Pro	2,892	959	2,168	0
529000	Small Tools & Instruments	0	268	1,000	0
530005	Special Dept Expense	1,441	1,088	2,400	0
531005	Travel-In Cnty County Car	54,275	52,513	73,129	0
531040	Travel Out of Cnty Misc	0	89	500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>111,670</b>	<b>113,003</b>	<b>145,453</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-5,000	-15,000	-15,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-5,000</b>	<b>-15,000</b>	<b>-15,000</b>	<b>0</b>
552000	Intrafund Transfer	77	92	150	0
552020	Intrafund Maintenance	0	1,798	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>77</b>	<b>1,890</b>	<b>150</b>	<b>0</b>
<b>Total Revenue</b>		7,474	5,993	11,864	0
<b>Total Expense</b>		464,486	461,770	525,752	0
<b>Total Net Cost</b>		-457,012	-455,777	-513,888	0

06 EDUCATION GOVERNMENTAL FUNDS

029 AGRICULTURAL EDUCATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1055 COOPERATIVE EXTENSION

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

<b>Total Cooperative Extension</b>	<b>Total Revenue</b>	7,474	5,993	11,864	0
	<b>Total Expense</b>	464,486	461,770	525,752	0
	<b>Total Net Cost</b>	-457,012	-455,777	-513,888	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

006 ELECTIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1651	RECORDERS IMPROVEMENT	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Revenue Account

473000	Recording Fees	147,487	82,617	75,000	0
	<b>CHARGES FOR SERVICES</b>	<b>147,487</b>	<b>82,617</b>	<b>75,000</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	0	0	1,500	0
519060	Maint-Info Software Licenses	0	18,523	0	0
525010	Professional & Special Service	25,000	80,615	45,000	0
530005	Special Dept Expense	36,217	23,974	5,900	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>61,217</b>	<b>123,112</b>	<b>52,400</b>	<b>0</b>
549000	Equipment	9,418	0	0	0
	<b>CAPITAL ASSETS</b>	<b>9,418</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	0	53,757	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>53,757</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	147,487	82,617	75,000	0
<b>Total Expense</b>	70,635	123,112	106,157	0
<b>Total Net Cost</b>	76,852	-40,495	-31,157	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1038	COUNTY CLERK AND RECORDER	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

LICENSES, PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0

473000	Recording Fees	914,138	650,992	580,000	0
473010	Real Estate Fraud Adm Fees	17,307	8,898	9,000	0
473015	Bldg Home & Job Act Adm Fee	178,630	99,910	100,000	0
491045	Other Refunds & Reimbursements	5,747	1,821	2,000	0

<b>CHARGES FOR SERVICES</b>	<b>1,115,822</b>	<b>761,621</b>	<b>691,000</b>	<b>0</b>
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Expenditure Account

501000	Permanent Salaries	537,586	488,258	577,118	0
501115	Extra Help	18,314	23,960	17,821	0
501130	Bilingual Pay	1,566	1,240	1,040	0
501135	Overtime	0	117	0	0
501141	Bonus	11,500	36,000	33,000	0
501145	Redemption of Benefits	3,299	0	0	0
501150	Social Security-Medicare	8,040	7,781	8,736	0
502000	County Contr Retirement	119,033	98,860	102,263	0
502005	Ins-Workers Comp	27,603	14,251	13,960	0
502010	Ins-Unemployment	3,864	1,790	2,022	0
502015	Group Insurance	115,129	102,011	122,629	0
502020	Ins Dental/Vision	1,158	1,104	1,196	0
502040	Retirement-Pension Bond	12,835	10,580	11,873	0
502045	Retirement-Health Plan	47,727	44,926	34,848	0

<b>SALARIES &amp; BENEFITS</b>	<b>907,654</b>	<b>830,878</b>	<b>926,506</b>	<b>0</b>
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514000	Communications - Phone Charges	1,455	1,842	3,100	0
514020	Communications - Services	299	113	750	0
517055	Insurance Liability	6,824	8,663	8,756	0
519000	Maintenance-Equipment	0	0	7,500	0
519055	Maint-Info Hardware	7,939	5,822	26,300	0
519060	Maint-Info Software Licenses	0	2,642	10,522	0
522000	Memberships	1,000	950	1,500	0
524000	Office Expense	31,292	24,537	30,000	0
524002	Cal Card Charges	0	27	0	0
525010	Professional & Special Service	0	0	23,000	0
525020	Prof & Spec Svs Data Pro	31,937	52,914	30,000	0
525070	Overhead Reimbursement	117,644	98,739	101,445	0
530005	Special Dept Expense	23,809	3,517	9,294	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	6,335	6,370	12,000	0

<b>SERVICES &amp; SUPPLIES</b>	<b>235,134</b>	<b>212,736</b>	<b>270,767</b>	<b>0</b>
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552080	Transfers In	0	0	-53,757	0
552310	Transfer In - ARPA	-10,500	-36,000	-33,000	0

<b>OTHER FINANCING SOURCES</b>	<b>-10,500</b>	<b>-36,000</b>	<b>-86,757</b>	<b>0</b>
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552000	Intrafund Transfer	-727	-684	0	0
552020	Intrafund Maintenance	431	1,268	0	0

<b>INTRA-FUND TRANSFERS</b>	<b>-296</b>	<b>584</b>	<b>0</b>	<b>0</b>
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1038	COUNTY CLERK AND RECORDER	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

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<b>Total Revenue</b>	1,115,822	761,621	691,000	0
<b>Total Expense</b>	1,131,992	1,008,198	1,110,516	0
<b>Total Net Cost</b>	-16,170	-246,577	-419,516	0



02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1781	SOCIAL SECURITY REDACTIO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	740	1,898	500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>740</b>	<b>1,898</b>	<b>500</b>	<b>0</b>
473000	Recording Fees	31,075	19,315	12,000	0
	<b>CHARGES FOR SERVICES</b>	<b>31,075</b>	<b>19,315</b>	<b>12,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	3,275	0	4,150	0
525070	Overhead Reimbursement	529	554	612	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,804</b>	<b>554</b>	<b>4,762</b>	<b>0</b>

<b>Total Revenue</b>	31,815	21,213	12,500	0
<b>Total Expense</b>	3,804	554	4,762	0
<b>Total Net Cost</b>	28,011	20,659	7,738	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7192	MICROGRAPHICS CONVERSIC	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

473000	Recording Fees	29,189	16,147	10,000	0
	<b>CHARGES FOR SERVICES</b>	<b>29,189</b>	<b>16,147</b>	<b>10,000</b>	<b>0</b>
	<b>Total Revenue</b>	29,189	16,147	10,000	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	29,189	16,147	10,000	0
<b>Total County Clerk Recorder</b>	<b>Total Revenue</b>	1,324,313	881,598	788,500	0
	<b>Total Expense</b>	1,206,431	1,131,864	1,221,435	0
	<b>Total Net Cost</b>	117,882	-250,266	-432,935	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

003 COUNSEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND					
1011	COUNTY COUNSEL		Actual	Actual	Recommended	Adopted
			<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>						
446230	Reimburse State Prison Expense		146,079	95,692	90,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>		<b>146,079</b>	<b>95,692</b>	<b>90,000</b>	<b>0</b>
464000	Legal Services		82,450	44,724	50,844	0
491045	Other Refunds & Reimbursements		141,299	5,144	5,000	0
493000	Reimb For Services Provided		584,575	404,274	720,000	0
	<b>CHARGES FOR SERVICES</b>		<b>808,324</b>	<b>454,142</b>	<b>775,844</b>	<b>0</b>
<b>Expenditure Account</b>						
501000	Permanent Salaries		1,191,350	948,387	1,334,975	0
501115	Extra Help		0	0	17,047	0
501135	Overtime		122	49	0	0
501141	Bonus		12,000	27,000	39,000	0
501145	Redemption of Benefits		11,549	0	16,000	0
501150	Social Security-Medicare		17,194	13,821	20,402	0
502000	County Contr Retirement		227,027	179,041	221,897	0
502005	Ins-Workers Comp		27,798	24,639	40,608	0
502010	Ins-Unemployment		8,905	3,669	6,983	0
502015	Group Insurance		127,105	105,418	151,899	0
502020	Ins Dental/Vision		1,623	1,843	1,997	0
502040	Retirement-Pension Bond		25,961	20,099	27,285	0
502045	Retirement-Health Plan		96,495	85,340	92,446	0
	<b>SALARIES &amp; BENEFITS</b>		<b>1,747,129</b>	<b>1,409,306</b>	<b>1,970,539</b>	<b>0</b>
514000	Communications - Phone Charges		2,118	2,587	4,300	0
514015	Communications-CellPhone/Pager		6,376	3,122	4,000	0
514020	Communications - Services		736	397	1,000	0
517055	Insurance Liability		15,726	17,753	30,234	0
519055	Maint-Info Hardware		9,403	3,859	0	0
519060	Maint-Info Software Licenses		0	5,259	11,665	0
522000	Memberships		11,484	2,778	11,000	0
524000	Office Expense		30,567	30,571	43,500	0
525010	Professional & Special Service		495,277	233,573	605,150	0
525020	Prof & Spec Svs Data Pro		20,717	17,403	19,328	0
525037	Prof&Spec Serv-Litigation		14,492	0	0	0
530000	Spec Dept Exp-Training		1,952	679	300	0
531000	Travel-In Cnty Private Car		6,600	7,304	7,000	0
531005	Travel-In Cnty County Car		0	0	100	0
531040	Travel Out of Cnty Misc		3,560	1,667	9,000	0
	<b>SERVICES &amp; SUPPLIES</b>		<b>619,008</b>	<b>326,952</b>	<b>746,577</b>	<b>0</b>
523080	COVID-Pub Hlth Exp		0	2,738	0	0
	<b>OTHER CHARGES</b>		<b>0</b>	<b>2,738</b>	<b>0</b>	<b>0</b>
552080	Transfers In		-15,000	0	0	0
552310	Transfer In - ARPA		-12,000	-27,000	-39,000	0
	<b>OTHER FINANCING SOURCES</b>		<b>-27,000</b>	<b>-27,000</b>	<b>-39,000</b>	<b>0</b>
552000	Intrafund Transfer		617	517	2,000	0
552020	Intrafund Maintenance		889	1,338	2,000	0
	<b>INTRA-FUND TRANSFERS</b>		<b>1,506</b>	<b>1,855</b>	<b>4,000</b>	<b>0</b>

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

003 COUNSEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1011 COUNTY COUNSEL

**Actual**

**Actual**

**Recommended**

**Adopted**

2022

2023

2024

2024

**Total Revenue** 954,403 549,834 865,844 0

**Total Expense** 2,340,643 1,713,851 2,682,116 0

**Total Net Cost** -1,386,240 -1,164,017 -1,816,272 0

**Total County Counsel** **Total Revenue** 954,403 549,834 865,844 0

**Total Expense** 2,340,643 1,713,851 2,682,116 0

**Total Net Cost** -1,386,240 -1,164,017 -1,816,272 0

00 ADMINISTRATION

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7050	JOINT VENTURE-CALIPAT ST.	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Expenditure Account

524000	Office Expense	0	0	1,500	0
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530005	Special Dept Expense	0	0	500	0
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<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
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<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
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<b>Total Net Cost</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>0</b>
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
431000	Rents & Concess-Land & Bldgs	0	-254	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-254</b>	<b>0</b>	<b>0</b>
445000	State-"COPS"Program	0	0	50,484	0
446130	State Mandated Costs	6,073	2,361	5,000	0
446230	Reimburse State Prison Expense	711,680	226,637	600,000	0
446705	State Aid - Insurance Fraud	44,223	16,350	40,000	0
446759	Realign-Dist Attny & Pub Def.	100,536	68,882	70,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>862,512</b>	<b>314,230</b>	<b>765,484</b>	<b>0</b>
456040	Federal Aid	15,351	229,317	475,000	0
	<b>FEDERAL REVENUES</b>	<b>15,351</b>	<b>229,317</b>	<b>475,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	14,215	1,139	5,000	0
493000	Reimb For Services Provided	861,535	806,086	886,439	0
	<b>CHARGES FOR SERVICES</b>	<b>875,750</b>	<b>807,225</b>	<b>891,439</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	3,494,415	3,524,113	5,032,696	0
501110	Education Incentive	42,838	61,205	64,833	0
501115	Extra Help	36,881	75,892	66,086	0
501120	Stand-By	4	0	0	0
501130	Bilingual Pay	3,012	4,700	6,760	0
501135	Overtime	101,139	158,271	150,000	0
501140	Stipend	9,500	6,000	8,000	0
501141	Bonus	96,542	138,804	203,000	0
501145	Redemption of Benefits	18,347	0	47,073	0
501150	Social Security-Medicare	53,379	55,708	73,154	0
502000	County Contr Retirement	864,052	871,441	1,037,364	0
502005	Ins-Workers Comp	138,151	248,043	270,283	0
502010	Ins-Unemployment	28,820	14,316	14,976	0
502015	Group Insurance	438,071	459,022	653,403	0
502020	Ins Dental/Vision	10,424	13,594	15,904	0
502040	Retirement-Pension Bond	88,410	83,571	111,760	0
502045	Retirement-Health Plan	304,190	321,131	327,300	0
502050	Ins - Voluntary Life	971	929	1,055	0
	<b>SALARIES &amp; BENEFITS</b>	<b>5,729,146</b>	<b>6,036,740</b>	<b>8,083,647</b>	<b>0</b>
513015	Uniform Allowance	10,900	17,600	17,600	0
514000	Communications - Phone Charges	10,432	12,012	21,000	0
514020	Communications - Services	1,714	3,594	2,418	0
517050	Ins - Autos	5,049	4,875	5,062	0
517055	Insurance Liability	52,630	69,271	64,839	0
518015	Witness Expense	2,899	5,511	12,000	0
519055	Maint-Info Hardware	11,917	1,795	6,000	0
519060	Maint-Info Software Licenses	0	15,132	52,354	0
522000	Memberships	17,608	17,866	15,035	0
523000	Miscellaneous Expense	57	0	100	0
524000	Office Expense	47,239	54,651	70,000	0
524002	Cal Card Charges	506	8,004	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	2022	2023	2024	2024
524040	Tuition Reimbursement	5,603	8,250	8,250	0
525010	Professional & Special Service	77,161	58,015	79,500	0
525020	Prof & Spec Svs Data Pro	82,586	73,807	85,096	0
525070	Overhead Reimbursement	0	0	7,503	0
530005	Special Dept Expense	3,352	3,667	4,455	0
531000	Travel-In Cnty Private Car	23,557	20,555	26,000	0
531005	Travel-In Cnty County Car	143,940	124,761	146,558	0
531040	Travel Out of Cnty Misc	40,217	50,463	28,453	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>537,367</b>	<b>549,829</b>	<b>652,223</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	6,861	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>6,861</b>	<b>0</b>	<b>0</b>
549005	Equipment-Vehicles	65,000	71,887	0	0
	<b>CAPITAL ASSETS</b>	<b>65,000</b>	<b>71,887</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-100,490	-99,457	-8,000	0
552085	Transfers Out	160,000	0	0	0
552237	Transfer In-District Attorney	-308,056	-384,615	-435,752	0
552310	Transfer In - ARPA	-54,500	-117,000	-194,995	0
	<b>OTHER FINANCING SOURCES</b>	<b>-303,046</b>	<b>-601,072</b>	<b>-638,747</b>	<b>0</b>
552000	Intrafund Transfer	1,061	628	1,000	0
552006	Intrafund Audit	4,524	6,664	7,000	0
552020	Intrafund Maintenance	18,799	6,061	3,700	0
	<b>INTRA-FUND TRANSFERS</b>	<b>24,384</b>	<b>13,353</b>	<b>11,700</b>	<b>0</b>
	<b>Total Revenue</b>	<b>1,753,613</b>	<b>1,350,518</b>	<b>2,131,923</b>	<b>0</b>
	<b>Total Expense</b>	<b>6,052,851</b>	<b>6,077,598</b>	<b>8,108,823</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-4,299,238</b>	<b>-4,727,080</b>	<b>-5,976,900</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1524 HIDTA DISTRICT ATTORNEY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022202320242024Revenue Account

456040	Federal Aid	597,677	336,885	694,137	0
	<b>FEDERAL REVENUES</b>	<b>597,677</b>	<b>336,885</b>	<b>694,137</b>	<b>0</b>
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	396,468	376,249	450,882	0
501130	Bilingual Pay	0	0	520	0
501135	Overtime	710	751	2,200	0
501140	Stipend	500	1,000	1,000	0
501141	Bonus	6,000	15,000	21,000	0
501145	Redemption of Benefits	3,663	0	3,428	0
501150	Social Security-Medicare	5,795	5,606	6,538	0
502000	County Contr Retirement	86,583	76,220	82,284	0
502005	Ins-Workers Comp	9,897	9,074	8,411	0
502010	Ins-Unemployment	3,171	1,382	1,447	0
502015	Group Insurance	57,411	50,567	71,835	0
502020	Ins Dental/Vision	32	0	0	0
502040	Retirement-Pension Bond	9,378	8,063	9,170	0
502045	Retirement-Health Plan	34,907	34,236	29,158	0
	<b>SALARIES &amp; BENEFITS</b>	<b>614,515</b>	<b>578,148</b>	<b>687,873</b>	<b>0</b>
517055	Insurance Liability	5,599	6,687	6,264	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,599</b>	<b>6,687</b>	<b>6,264</b>	<b>0</b>
552310	Transfer In - ARPA	-6,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	-112	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>-112</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>597,677</b>	<b>336,885</b>	<b>694,137</b>	<b>0</b>
	<b>Total Expense</b>	<b>614,114</b>	<b>584,723</b>	<b>694,137</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-16,437</b>	<b>-247,838</b>	<b>0</b>	<b>0</b>



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1602 SPECIAL PROSECUTIONS UNIT

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2022

2023

2024

2024

Expenditure Account

552237	Transfer In-District Attorney	0	-85,240	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-85,240</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	0	-85,240	0	0
	<b>Total Net Cost</b>	0	85,240	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
1069 HUMAN EXPLOITATION

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Expenditure Account

501000	Permanent Salaries	56,496	72,502	116,049	0
501140	Stipend	500	500	500	0
501141	Bonus	1,000	0	3,000	0
501150	Social Security-Medicare	824	996	1,683	0
502000	County Contr Retirement	11,585	12,775	18,475	0
502010	Ins-Unemployment	0	0	207	0
502015	Group Insurance	4,660	8,223	14,293	0
502040	Retirement-Pension Bond	1,332	1,552	2,356	0
502045	Retirement-Health Plan	4,930	6,590	8,601	0
	<b>SALARIES &amp; BENEFITS</b>	<b>81,327</b>	<b>103,138</b>	<b>165,164</b>	<b>0</b>
519060	Maint-Info Software Licenses	0	0	803	0
531000	Travel-In Cnty Private Car	2,790	643	2,400	0
531005	Travel-In Cnty County Car	4,176	4,050	5,322	0
531040	Travel Out of Cnty Misc	235	444	400	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>7,201</b>	<b>5,137</b>	<b>8,925</b>	<b>0</b>
552310	Transfer In - ARPA	-1,000	0	-3,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,000</b>	<b>0</b>	<b>-3,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>87,528</b>	<b>108,275</b>	<b>171,089</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-87,528</b>	<b>-108,275</b>	<b>-171,089</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1655	DA ASSET FORFEITURES	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

519055	Maint-Info Hardware	0	2,160	7,000	0
519060	Maint-Info Software Licenses	0	711	2,000	0
524000	Office Expense	1,459	278	10,000	0
530005	Special Dept Expense	18,898	19,988	20,000	0
531040	Travel Out of Cnty Misc	0	11,328	13,200	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>20,357</b>	<b>34,465</b>	<b>52,200</b>	<b>0</b>
552085	Transfers Out	3,678	0	20,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>3,678</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
552000	Intrafund Transfer	10,683	112	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>10,683</b>	<b>112</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>34,718</b>	<b>34,577</b>	<b>72,200</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-34,718</b>	<b>-34,577</b>	<b>-72,200</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1710 DISTRICT ATTORNEY - IVSIT

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

**Revenue Account**

445000	State-"COPS"Program	51,998	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>51,998</b>	<b>0</b>	<b>0</b>	<b>0</b>
456040	Federal Aid	382,880	-89,007	0	0
	<b>FEDERAL REVENUES</b>	<b>382,880</b>	<b>-89,007</b>	<b>0</b>	<b>0</b>
493000	Reimb For Services Provided	24,888	0	0	0
	<b>CHARGES FOR SERVICES</b>	<b>24,888</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	331,963	0	0	0
501110	Education Incentive	16,355	0	0	0
501135	Overtime	83,419	0	0	0
501141	Bonus	4,000	0	0	0
501145	Redemption of Benefits	3,699	0	0	0
501150	Social Security-Medicare	6,164	0	0	0
502000	County Contr Retirement	127,967	0	0	0
502005	Ins-Workers Comp	18,345	0	0	0
502010	Ins-Unemployment	3,774	0	0	0
502015	Group Insurance	42,539	0	0	0
502020	Ins Dental/Vision	2,968	0	0	0
502040	Retirement-Pension Bond	10,931	0	0	0
502045	Retirement-Health Plan	31,193	0	0	0
502050	Ins - Voluntary Life	167	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>683,484</b>	<b>0</b>	<b>0</b>	<b>0</b>
513015	Uniform Allowance	5,500	0	0	0
517055	Insurance Liability	6,664	0	0	0
525010	Professional & Special Service	26,100	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>38,264</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-160,000	0	0	0
552237	Transfer In-District Attorney	0	-114,760	0	0
552310	Transfer In - ARPA	-4,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-164,000</b>	<b>-114,760</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-52,814	25,219	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-52,814</b>	<b>25,219</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>459,766</b>	<b>-89,007</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>504,934</b>	<b>-89,541</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-45,168</b>	<b>534</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1726 D.A. ASSET FORF - FEDERAL

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

491130	Asset Forfeiture	67,119	347,840	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>67,119</b>	<b>347,840</b>	<b>0</b>	<b>0</b>
430000	Interest Pooled Money	3,635	9,507	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,635</b>	<b>9,507</b>	<b>0</b>	<b>0</b>

Expenditure Account

519055	Maint-Info Hardware	0	8,123	27,000	0
524000	Office Expense	0	5,111	21,800	0
530005	Special Dept Expense	4,030	44,248	40,000	0
531005	Travel-In Cnty County Car	0	0	12,240	0
531040	Travel Out of Cnty Misc	0	3,679	20,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>4,030</b>	<b>61,161</b>	<b>121,040</b>	<b>0</b>
552085	Transfers Out	65,000	10,370	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>65,000</b>	<b>10,370</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>70,754</b>	<b>357,347</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>69,030</b>	<b>71,531</b>	<b>121,040</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>1,724</b>	<b>285,816</b>	<b>-121,040</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1898 UNDERSERVED ADVOCACY P

0101 NON-GENERAL FUND

Actual  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

446010	State Aid - Other	69,551	11,279	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>69,551</b>	<b>11,279</b>	<b>0</b>	<b>0</b>
456040	Federal Aid	111,296	110,685	0	0
	<b>FEDERAL REVENUES</b>	<b>111,296</b>	<b>110,685</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	88,916	77,146	46,984	0
501130	Bilingual Pay	1,044	880	520	0
501135	Overtime	10,568	2,072	0	0
501141	Bonus	2,000	6,000	3,000	0
501145	Redemption of Benefits	1,022	0	0	0
501150	Social Security-Medicare	1,492	1,233	681	0
502000	County Contr Retirement	17,911	14,310	7,480	0
502010	Ins-Unemployment	0	0	362	0
502015	Group Insurance	14,125	12,341	7,439	0
502020	Ins Dental/Vision	414	508	412	0
502040	Retirement-Pension Bond	2,112	1,671	956	0
502045	Retirement-Health Plan	7,852	7,092	2,805	0
	<b>SALARIES &amp; BENEFITS</b>	<b>147,456</b>	<b>123,253</b>	<b>70,639</b>	<b>0</b>
514000	Communications - Phone Charges	295	18	0	0
514015	Communications-CellPhone/Pager	977	532	0	0
517050	Ins - Autos	1,010	1,219	1,265	0
519055	Maint-Info Hardware	72	540	0	0
519060	Maint-Info Software Licenses	0	134	0	0
524000	Office Expense	1,056	6,112	0	0
525010	Professional & Special Service	0	6,696	0	0
531005	Travel-In Cnty County Car	12,180	9,619	5,411	0
531040	Travel Out of Cnty Misc	6,014	3,492	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>21,604</b>	<b>28,362</b>	<b>6,676</b>	<b>0</b>
552085	Transfers Out	11,680	7,297	0	0
552310	Transfer In - ARPA	-2,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>9,680</b>	<b>7,297</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-9,433	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-9,433</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>180,847</b>	<b>121,964</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>169,307</b>	<b>158,912</b>	<b>77,315</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>11,540</b>	<b>-36,948</b>	<b>-77,315</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1901 REAL ESTATE FRAUD UNIT

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2022

2023

2024

2024

Revenue Account

493000	Reimb For Services Provided	-188	344	0	0
	<b>CHARGES FOR SERVICES</b>	<b>-188</b>	<b>344</b>	<b>0</b>	<b>0</b>
491135	Contrib from Trusts	158,920	90,382	169,621	0
	<b>MISCELLANEOUS REVENUES</b>	<b>158,920</b>	<b>90,382</b>	<b>169,621</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	83,011	52,978	83,579	0
501110	Education Incentive	4,150	2,649	4,057	0
501135	Overtime	7,743	0	10,000	0
501141	Bonus	1,000	3,000	3,000	0
501145	Redemption of Benefits	1,272	0	0	0
501150	Social Security-Medicare	1,379	855	1,212	0
502000	County Contr Retirement	32,057	19,383	25,299	0
502010	Ins-Unemployment	0	0	345	0
502015	Group Insurance	16,247	11,106	17,267	0
502020	Ins Dental/Vision	1,191	775	1,187	0
502040	Retirement-Pension Bond	2,740	1,564	2,247	0
502045	Retirement-Health Plan	7,815	5,156	4,990	0
502050	Ins - Voluntary Life	0	23	36	0
	<b>SALARIES &amp; BENEFITS</b>	<b>158,605</b>	<b>97,489</b>	<b>153,219</b>	<b>0</b>
513015	Uniform Allowance	1,100	1,100	1,100	0
519055	Maint-Info Hardware	540	889	3,000	0
519060	Maint-Info Software Licenses	0	134	803	0
524000	Office Expense	0	0	3,000	0
525010	Professional & Special Service	0	70	1,000	0
530005	Special Dept Expense	40	0	1,000	0
531040	Travel Out of Cnty Misc	0	44	1,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,680</b>	<b>2,237</b>	<b>11,403</b>	<b>0</b>
552080	Transfers In	0	-31,384	0	0
552085	Transfers Out	7,637	16,328	15,000	0
552310	Transfer In - ARPA	-1,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>6,637</b>	<b>-15,056</b>	<b>15,000</b>	<b>0</b>
552000	Intrafund Transfer	-7,188	0	-10,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-7,188</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>
	<b>Total Revenue</b>	158,732	90,726	169,621	0
	<b>Total Expense</b>	159,734	84,670	169,622	0
	<b>Total Net Cost</b>	-1,002	6,056	-1	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1910 CASE MANAGEMENT SYSTEM

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

**FEDERAL REVENUES**

0

0

0

0

Expenditure Account

525010 Professional & Special Service

0

174,500

140,000

0

530005 Special Dept Expense

0

177,900

0

0

**SERVICES & SUPPLIES**

0

352,400

140,000

0

552237 Transfer In-District Attorney

0

-56,000

-137,200

0

**OTHER FINANCING SOURCES**

0

-56,000

-137,200

0

**Total Revenue**

0

0

0

0

**Total Expense**

0

296,400

2,800

0

**Total Net Cost**

0

-296,400

-2,800

0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1911 LE SPECIALIZED UNIT

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

456040	Federal Aid	194,616	161,876	203,143	0
	<b>FEDERAL REVENUES</b>	<b>194,616</b>	<b>161,876</b>	<b>203,143</b>	<b>0</b>
493000	Reimb For Services Provided	2,224	6,665	0	0
	<b>CHARGES FOR SERVICES</b>	<b>2,224</b>	<b>6,665</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	79,084	78,622	87,729	0
501110	Education Incentive	3,954	3,931	4,259	0
501135	Overtime	897	0	3,000	0
501141	Bonus	1,000	3,000	3,000	0
501150	Social Security-Medicare	1,231	1,219	1,272	0
502000	County Contr Retirement	30,125	28,584	26,556	0
502010	Ins-Unemployment	0	0	305	0
502015	Group Insurance	16,247	8,323	9,208	0
502020	Ins Dental/Vision	639	1,095	1,187	0
502040	Retirement-Pension Bond	2,575	2,306	2,358	0
502045	Retirement-Health Plan	7,344	7,604	5,237	0
502050	Ins - Voluntary Life	19	175	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>143,115</b>	<b>134,859</b>	<b>144,301</b>	<b>0</b>
513015	Uniform Allowance	1,100	1,100	1,100	0
514015	Communications-CellPhone/Pager	682	636	1,000	0
519055	Maint-Info Hardware	0	1,050	0	0
519060	Maint-Info Software Licenses	0	0	803	0
524000	Office Expense	2,547	934	1,814	0
525010	Professional & Special Service	52,762	47,266	56,626	0
525020	Prof & Spec Svs Data Pro	0	0	500	0
531040	Travel Out of Cnty Misc	0	4,794	2,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>57,091</b>	<b>55,780</b>	<b>63,843</b>	<b>0</b>
552080	Transfers In	0	0	-5,000	0
552310	Transfer In - ARPA	-1,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,000</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>196,840</b>	<b>168,541</b>	<b>203,143</b>	<b>0</b>
	<b>Total Expense</b>	<b>199,206</b>	<b>190,639</b>	<b>203,144</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-2,366</b>	<b>-22,098</b>	<b>-1</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7264 CRIMINAL JUSTICE INVESTIG

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Revenue Account

422000	Other Court Fines	75,535	73,960	70,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>75,535</b>	<b>73,960</b>	<b>70,000</b>	<b>0</b>
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

514015	Communications-CellPhone/Pager	37,430	27,004	34,000	0
519000	Maintenance-Equipment	14,273	0	0	0
526015	IVECA	15,679	14,377	16,356	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>67,382</b>	<b>41,381</b>	<b>50,356</b>	<b>0</b>
552080	Transfers In	-532	-266	-1,200	0
	<b>OTHER FINANCING SOURCES</b>	<b>-532</b>	<b>-266</b>	<b>-1,200</b>	<b>0</b>

	<b>Total Revenue</b>	75,535	73,960	70,000	0
	<b>Total Expense</b>	66,850	41,115	49,156	0
	<b>Total Net Cost</b>	8,685	32,845	20,844	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1566	VICTIM WITNESS ASSISTANCE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

446010	State Aid - Other	94,419	68,763	34,018	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>94,419</b>	<b>68,763</b>	<b>34,018</b>	<b>0</b>
456040	Federal Aid	241,329	143,173	396,486	0
	<b>FEDERAL REVENUES</b>	<b>241,329</b>	<b>143,173</b>	<b>396,486</b>	<b>0</b>
491095	Statutory Cancellations	0	73	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	140,803	161,352	200,940	0
501115	Extra Help	36,363	29,665	33,972	0
501130	Bilingual Pay	522	420	520	0
501135	Overtime	201	340	6,000	0
501141	Bonus	3,500	12,000	12,000	0
501145	Redemption of Benefits	0	0	750	0
501150	Social Security-Medicare	2,457	2,934	2,914	0
502000	County Contr Retirement	31,732	32,638	36,079	0
502005	Ins-Workers Comp	4,897	4,611	3,705	0
502010	Ins-Unemployment	1,120	553	645	0
502015	Group Insurance	16,651	18,797	24,705	0
502020	Ins Dental/Vision	1,193	982	1,599	0
502040	Retirement-Pension Bond	3,303	3,456	4,087	0
502045	Retirement-Health Plan	12,277	14,676	11,996	0
	<b>SALARIES &amp; BENEFITS</b>	<b>255,019</b>	<b>282,424</b>	<b>339,912</b>	<b>0</b>
514000	Communications - Phone Charges	477	111	1,500	0
514015	Communications-CellPhone/Pager	3,873	2,401	3,000	0
514020	Communications - Services	178	594	92	0
517050	Ins - Autos	1,010	1,219	1,265	0
517055	Insurance Liability	1,978	2,677	2,794	0
519055	Maint-Info Hardware	2,473	0	1,500	0
519060	Maint-Info Software Licenses	0	1,913	9,270	0
520000	Maint-Struc, Improve, Grounds	819	933	1,200	0
522000	Memberships	0	6,765	200	0
524000	Office Expense	19,744	25,571	3,739	0
525010	Professional & Special Service	0	660	8,000	0
525020	Prof & Spec Svs Data Pro	9,135	14,195	11,000	0
525070	Overhead Reimbursement	13,059	12,640	17,978	0
530005	Special Dept Expense	0	1,625	2,000	0
531005	Travel-In Cnty County Car	20,532	17,590	16,054	0
531040	Travel Out of Cnty Misc	1,460	6,348	10,000	0
532000	Utilities	1,134	879	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>75,872</b>	<b>96,121</b>	<b>90,592</b>	<b>0</b>
552085	Transfers Out	13,027	4,098	0	0
552310	Transfer In - ARPA	-3,500	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>9,527</b>	<b>4,098</b>	<b>0</b>	<b>0</b>

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

		Actual	Actual	Recommended	Adopted
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
1566	VICTIM WITNESS ASSISTANCE				
0101	NON-GENERAL FUND				
	<b>Total Revenue</b>	335,748	212,009	430,504	0
	<b>Total Expense</b>	340,418	382,643	430,504	0
	<b>Total Net Cost</b>	-4,670	-170,634	0	0
<b>Total District Attorney</b>	<b>Total Revenue</b>	3,829,512	2,622,943	3,699,328	0
	<b>Total Expense</b>	8,298,690	7,856,302	10,101,830	0
	<b>Total Net Cost</b>	-4,469,178	-5,233,359	-6,402,502	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1501	FIRE PROTECTION		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

401105	Prop Tax Current Secured	3,935,756	4,144,796	3,900,000	0
401110	Prop Tax Cur Unsecured	358,028	384,896	400,000	0
401130	Prop Taxes-Suppl Assmnt	46,720	49,321	50,000	0
401136	Property Tax Residual Dist.	111,912	126,677	90,000	0
	<b>CURRENT TAXES</b>	<b>4,452,416</b>	<b>4,705,690</b>	<b>4,440,000</b>	<b>0</b>
431000	Rents & Concess-Land & Bldgs	0	17,736	7,428	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>17,736</b>	<b>7,428</b>	<b>0</b>
436005	State-Other In Lieu Pass Thru	41,247	45,353	27,600	0
439085	State Aid-Waste Tire	-82,807	0	0	0
444000	State Aid-Homeowners	30,938	29,867	34,000	0
491005	Contrib From Other Cities	10,057	7,540	9,360	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>-565</b>	<b>82,760</b>	<b>70,960</b>	<b>0</b>
456110	Federal - USDA	619,580	34,067	0	0
	<b>FEDERAL REVENUES</b>	<b>619,580</b>	<b>34,067</b>	<b>0</b>	<b>0</b>
491010	Contrib Frm General Fund	1,635,939	0	0	0
491045	Other Refunds & Reimbursements	35,848	6,096	25,000	0
493000	Reimb For Services Provided	701,737	206,224	540,000	0
493020	Reimb.Serv-Renewable Enery Prj	332,145	407,859	350,000	0
	<b>CHARGES FOR SERVICES</b>	<b>2,705,669</b>	<b>620,179</b>	<b>915,000</b>	<b>0</b>
491095	Statutory Cancellations	0	3,933	0	0
491135	Contrib from Trusts	543,425	245,000	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>543,425</b>	<b>248,933</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	3,155,366	2,986,475	3,751,846	0
501110	Education Incentive	0	0	5,606	0
501115	Extra Help	1,077,351	800,421	1,410,166	0
501120	Stand-By	0	0	10,950	0
501135	Overtime	1,329,638	1,254,431	375,000	0
501140	Stipend	72,938	74,606	42,912	0
501141	Bonus	62,500	223,000	144,000	0
501145	Redemption of Benefits	16,131	0	17,500	0
501150	Social Security-Medicare	80,986	77,030	54,434	0
502000	County Contr Retirement	1,095,191	993,752	1,109,031	0
502005	Ins-Workers Comp	477,059	559,229	592,920	0
502010	Ins-Unemployment	36,706	17,648	20,501	0
502015	Group Insurance	616,325	503,881	625,718	0
502020	Ins Dental/Vision	37,053	29,838	34,594	0
502040	Retirement-Pension Bond	94,125	80,393	99,318	0
502045	Retirement-Health Plan	273,825	269,788	224,118	0
502050	Ins - Voluntary Life	1,989	1,488	2,797	0
	<b>SALARIES &amp; BENEFITS</b>	<b>8,427,183</b>	<b>7,871,980</b>	<b>8,521,411</b>	<b>0</b>
513015	Uniform Allowance	50,229	62,604	60,500	0
514000	Communications - Phone Charges	11,018	13,759	12,000	0
514015	Communications-CellPhone/Pager	34,754	25,424	19,500	0
514020	Communications - Services	588	656	18,691	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024
516000	Household Expense	29,970	26,078	27,000	0
517050	Ins - Autos	9,089	9,751	12,654	0
517055	Insurance Liability	149,371	277,452	253,785	0
517065	Malpractice Insurance	2,825	3,404	5,400	0
519000	Maintenance-Equipment	259,133	258,669	231,145	0
519038	Fuel Expense	131,660	283,151	140,000	0
519055	Maint-Info Hardware	8,932	4,019	4,152	0
519060	Maint-Info Software Licenses	0	15,514	68,400	0
520000	Maint-Struc, Improve, Grounds	75,699	87,597	70,000	0
520005	Sewer-Maintenance	28	0	0	0
520050	Maintenance-SCBA	0	13,952	7,202	0
524000	Office Expense	31,567	14,971	16,000	0
524002	Cal Card Charges	9,048	5,334	0	0
524040	Tuition Reimbursement	4,055	963	1,000	0
525010	Professional & Special Service	518,640	614,311	525,836	0
525020	Prof & Spec Svs Data Pro	40,613	97,016	27,500	0
525030	Prof & Spec Svs Other	0	12,000	0	0
525035	Prof & Spec Svs Moving Exp	75,679	0	0	0
525070	Overhead Reimbursement	381,939	335,626	503,914	0
526015	IVECA	90,022	100,866	121,379	0
527000	Rents & Leases Equipment	78,115	78,115	78,120	0
529000	Small Tools & Instruments	4,253	2,463	3,000	0
530005	Special Dept Expense	46,433	54,163	46,000	0
530020	Fire Training	15,299	13,863	14,000	0
530085	Special Dept Exp-Fire Equip	33,691	33,122	38,215	0
530090	Special Dept. Exp-Prevention	-1,040	-3,109	5,000	0
530095	Special Dept. Exp-Medical Sup.	20,000	48,682	20,000	0
530115	Special Dept Expense-SCBA	24,999	23,605	25,000	0
531040	Travel Out of Cnty Misc	3,632	22,156	15,000	0
532000	Utilities	69,592	75,704	36,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,209,833</b>	<b>2,611,881</b>	<b>2,406,393</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	1,645	0	0
530125	Spec.Dpt Expense Niland Fire	800	40,333	0	0
533005	Emergency Clothing	23,320	7,711	44,000	0
	<b>OTHER CHARGES</b>	<b>24,120</b>	<b>49,689</b>	<b>44,000</b>	<b>0</b>
549000	Equipment	975,301	0	0	0
549005	Equipment-Vehicles	2,242,414	0	0	0
549010	Equipment-Info. Technology	0	25,000	0	0
	<b>CAPITAL ASSETS</b>	<b>3,217,715</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-475,119	-174,170	-168,000	0
552115	Intrafund City of Imperial	-237,492	-178,119	-237,492	0
552310	Transfer In - ARPA	-1,862,500	-142,645	-1,144,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-2,575,111</b>	<b>-494,934</b>	<b>-1,549,492</b>	<b>0</b>
552000	Intrafund Transfer	205	429	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>205</b>	<b>429</b>	<b>0</b>	<b>0</b>
551016	Contribution to Fire Dept	0	-2,389,678	-2,389,678	0
	<b>INTER-FUND TRANSFERS</b>	<b>0</b>	<b>-2,389,678</b>	<b>-2,389,678</b>	<b>0</b>

02 **PUBLIC PROTECTION**

**GOVERNMENTAL FUNDS**

015 **FIRE PROTECTION**

**BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

1501 FIRE PROTECTION

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

0101 NON-GENERAL FUND

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<b>Total Revenue</b>	8,320,525	5,709,365	5,433,388	0
<b>Total Expense</b>	11,303,945	7,674,367	7,032,634	0
<b>Total Net Cost</b>	-2,983,420	-1,965,002	-1,599,246	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1560	CITY OF IMPERIAL FIRE SERV	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

430000	Interest Pooled Money	2,002	2,728	2,500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>2,002</b>	<b>2,728</b>	<b>2,500</b>	<b>0</b>
491005	Contrib From Other Cities	803,431	1,083,051	1,000,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>803,431</b>	<b>1,083,051</b>	<b>1,000,000</b>	<b>0</b>
491095	Statutory Cancellations	111	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	232,319	312,589	404,400	0
501115	Extra Help	749	0	0	0
501135	Overtime	100,113	182,276	65,000	0
501140	Stipend	4,454	2,760	2,990	0
501141	Bonus	4,000	25,000	18,000	0
501145	Redemption of Benefits	0	0	1,000	0
501150	Social Security-Medicare	4,797	7,496	5,907	0
502000	County Contr Retirement	82,149	110,968	124,059	0
502005	Ins-Workers Comp	18,610	41,022	34,015	0
502010	Ins-Unemployment	3,407	928	1,228	0
502015	Group Insurance	52,915	61,767	70,236	0
502020	Ins Dental/Vision	3,645	3,928	4,405	0
502040	Retirement-Pension Bond	6,941	8,821	10,951	0
502045	Retirement-Health Plan	19,798	29,085	24,321	0
502050	Ins - Voluntary Life	150	132	143	0
	<b>SALARIES &amp; BENEFITS</b>	<b>534,047</b>	<b>786,772</b>	<b>766,655</b>	<b>0</b>
513015	Uniform Allowance	3,300	8,318	7,000	0
517055	Insurance Liability	6,016	4,490	5,318	0
519000	Maintenance-Equipment	12,380	10,784	10,000	0
519038	Fuel Expense	5,000	15,000	15,000	0
519060	Maint-Info Software Licenses	0	828	0	0
520000	Maint-Struc, Improve, Grounds	4,464	2,350	3,000	0
520050	Maintenance-SCBA	0	3,750	4,000	0
523000	Miscellaneous Expense	3,000	2,993	3,000	0
524000	Office Expense	3,550	4,231	2,000	0
525010	Professional & Special Service	354	423	600	0
525020	Prof & Spec Svs Data Pro	0	0	576	0
525070	Overhead Reimbursement	13,990	9,984	10,114	0
530020	Fire Training	3,128	5,020	6,000	0
530085	Special Dept Exp-Fire Equip	9,419	8,000	8,000	0
530090	Special Dept. Exp-Prevention	1,975	2,289	4,000	0
530095	Special Dept. Exp-Medical Sup.	7,000	7,000	7,000	0
530115	Special Dept Expense-SCBA	4,991	2,744	5,000	0
531040	Travel Out of Cnty Misc	0	544	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>78,567</b>	<b>88,748</b>	<b>95,608</b>	<b>0</b>
533005	Emergency Clothing	2,011	3,394	8,000	0
	<b>OTHER CHARGES</b>	<b>2,011</b>	<b>3,394</b>	<b>8,000</b>	<b>0</b>
552115	Intrafund City of Imperial	237,492	178,119	237,492	0



02 PUBLIC PROTECTION  
015 FIRE PROTECTION

**FOR THE FISCAL YEAR 2023 - 2024**

1560	CITY OF IMPERIAL FIRE SERV	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>
552310	Transfer In - ARPA	-4,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>233,492</b>	<b>178,119</b>	<b>237,492</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	805,544	1,085,779	1,002,500	0
	<b>Total Expense</b>	848,117	1,057,033	1,107,755	0
	<b>Total Net Cost</b>	-42,573	28,746	-105,255	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1777 TENS GRANT  
0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	1,124	2,419	1,500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,124</b>	<b>2,419</b>	<b>1,500</b>	<b>0</b>
491020	Contrib Frm Other Agency	42,200	35,300	35,300	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>42,200</b>	<b>35,300</b>	<b>35,300</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	29,161	19,459	32,403	0
525070	Overhead Reimbursement	107	755	755	0
530005	Special Dept Expense	0	0	3,508	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>29,268</b>	<b>20,214</b>	<b>36,666</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>43,324</b>	<b>37,719</b>	<b>36,800</b>	<b>0</b>
	<b>Total Expense</b>	<b>29,268</b>	<b>20,214</b>	<b>36,666</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>14,056</b>	<b>17,505</b>	<b>134</b>	<b>0</b>

02 **PUBLIC PROTECTION**

**GOVERNMENTAL FUNDS**

015 **FIRE PROTECTION**

**BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

1784 2007 HOMELAND SECURITY G

0101 NON-GENERAL FUND

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

**Revenue Account**

491095 Statutory Cancellations

25

0

0

0

**MISCELLANEOUS REVENUES**

**25**

**0**

**0**

**0**

**Total Revenue**

25

0

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

25

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1551	OFFICE OF EMERGENCY SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	-8,305	-17,101	-20,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-8,305</b>	<b>-17,101</b>	<b>-20,000</b>	<b>0</b>
441000	State Aid-Civil Defense	149,076	163,283	172,905	0
446010	State Aid - Other	-38,401	0	0	0
491005	Contrib From Other Cities	17,998	17,998	17,376	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>128,673</b>	<b>181,281</b>	<b>190,281</b>	<b>0</b>
456040	Federal Aid	112,500	0	0	0
	<b>FEDERAL REVENUES</b>	<b>112,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
491010	Contrib Frm General Fund	50,000	0	0	0
	<b>CHARGES FOR SERVICES</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
494060	FEMA-CDAA COVID Reimb	60,900	70,534	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>60,900</b>	<b>70,534</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	140,953	134,406	161,202	0
501115	Extra Help	7,508	9,954	7,800	0
501135	Overtime	732	0	0	0
501140	Stipend	848	650	845	0
501141	Bonus	2,000	6,000	7,500	0
501145	Redemption of Benefits	4,181	0	3,000	0
501150	Social Security-Medicare	2,236	2,149	2,463	0
502000	County Contr Retirement	40,926	31,175	37,643	0
502005	Ins-Workers Comp	182,789	64,938	3,134	0
502010	Ins-Unemployment	640	322	546	0
502015	Group Insurance	28,011	28,503	35,000	0
502020	Ins Dental/Vision	596	456	593	0
502040	Retirement-Pension Bond	3,897	2,920	3,767	0
502045	Retirement-Health Plan	12,578	10,994	9,674	0
	<b>SALARIES &amp; BENEFITS</b>	<b>427,895</b>	<b>292,467</b>	<b>273,167</b>	<b>0</b>
513015	Uniform Allowance	2,000	500	2,000	0
514000	Communications - Phone Charges	4,728	1,988	3,500	0
514015	Communications-CellPhone/Pager	3,378	1,850	3,200	0
517055	Insurance Liability	1,131	1,556	2,363	0
519060	Maint-Info Software Licenses	0	276	0	0
520000	Maint-Struc, Improve, Grounds	0	615	0	0
522000	Memberships	0	50	50	0
524000	Office Expense	1,995	1,602	3,000	0
525010	Professional & Special Service	8,230	141	160	0
525070	Overhead Reimbursement	47,182	35,908	53,079	0
530000	Spec Dept Exp-Training	0	585	2,500	0
530005	Special Dept Expense	0	16,570	10,942	0
530020	Fire Training	2,889	2,900	2,900	0
530080	Special Dept Exp - Other	2,171	0	0	0
531040	Travel Out of Cnty Misc	0	60	2,000	0
532000	Utilities	6,131	2,435	6,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>79,835</b>	<b>67,036</b>	<b>91,694</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1551	OFFICE OF EMERGENCY SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549000	Equipment	180,345	120,000	0	0
	<b>CAPITAL ASSETS</b>	<b>180,345</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-390,426	-27,113	-155,294	0
552310	Transfer In - ARPA	-2,000	-6,000	-7,500	0
	<b>OTHER FINANCING SOURCES</b>	<b>-392,426</b>	<b>-33,113</b>	<b>-162,794</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
551016	Contribution to Fire Dept	0	-50,000	-50,000	0
	<b>INTER-FUND TRANSFERS</b>	<b>0</b>	<b>-50,000</b>	<b>-50,000</b>	<b>0</b>
	<b>Total Revenue</b>	343,768	234,714	170,281	0
	<b>Total Expense</b>	295,649	396,390	152,067	0
	<b>Total Net Cost</b>	48,119	-161,676	18,214	0

02 **PUBLIC PROTECTION**

**GOVERNMENTAL FUNDS**

017 **OTHER PROTECTION**

**BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

1742 2005 STATE HOMELAND SECUR

0101 NON-GENERAL FUND

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

**Expenditure Account**

**OTHER CHARGES**

**0**

**0**

**0**

**0**

**Total Revenue**

**0**

**0**

**0**

**0**

**Total Expense**

**0**

**0**

**0**

**0**

**Total Net Cost**

**0**

**0**

**0**

**0**

02 PUBLIC PROTECTION

**GOVERNMENTAL FUNDS**

017 OTHER PROTECTION

**BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

1909 2016 HOMELAND SECURITY G

0101 NON-GENERAL FUND

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

**Expenditure Account**

552085 Transfers Out

262,116

0

0

0

**OTHER FINANCING SOURCES**

**262,116**

**0**

**0**

**0**

**Total Revenue**

0

0

0

0

**Total Expense**

262,116

0

0

0

**Total Net Cost**

-262,116

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1919 2018 HOMELAND SECURITY G

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

456175	Federal Aid-HSGP	264,107	0	0	0
	<b>FEDERAL REVENUES</b>	<b>264,107</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

552085	Transfers Out	264,107	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>264,107</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	264,107	0	0	0
<b>Total Expense</b>	264,107	0	0	0
<b>Total Net Cost</b>	0	0	0	0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1938 2019 HOMELAND SECURITY G

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

456175	Federal Aid-HSGP	0	264,107	0	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>264,107</b>	<b>0</b>	<b>0</b>

Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	3,205	0	0
530005	Special Dept Expense	0	110,042	5,619	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>113,247</b>	<b>5,619</b>	<b>0</b>
549000	Equipment	0	80,901	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>80,901</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	13,557	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>13,557</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<b>Total Revenue</b>	0	264,107	0	0
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	<b>Total Expense</b>	0	207,705	5,619	0
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	<b>Total Net Cost</b>	0	56,402	-5,619	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1953 2020 EMPG COVID-19

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

0

-828

0

0

**REV FROM USE OF MONEY&PROP**

**0**

**-828**

**0**

**0**

446010 State Aid - Other

80,719

0

0

0

**INTERGOVERNMENTAL REVENUE**

**80,719**

**0**

**0**

**0**

Expenditure Account

530005 Special Dept Expense

69,606

3,044

0

0

530080 Special Dept Exp - Other

516

0

0

0

**SERVICES & SUPPLIES**

**70,122**

**3,044**

**0**

**0**

552085 Transfers Out

89,522

0

0

0

**OTHER FINANCING SOURCES**

**89,522**

**0**

**0**

**0**

**Total Revenue**

80,719

-828

0

0

**Total Expense**

159,644

3,044

0

0

**Total Net Cost**

-78,925

-3,872

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1959 2020 HOMELAND SECURITY G

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

456175	Federal Aid-HSGP	47,495	-47,495	0	0
	<b>FEDERAL REVENUES</b>	<b>47,495</b>	<b>-47,495</b>	<b>0</b>	<b>0</b>

Expenditure Account

530085	Special Dept Exp-Fire Equip	0	18,977	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>18,977</b>	<b>0</b>	<b>0</b>
549000	Equipment	47,495	0	0	0
	<b>CAPITAL ASSETS</b>	<b>47,495</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	13,556	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>13,556</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	47,495	-47,495	0	0
	<b>Total Expense</b>	47,495	32,533	0	0
	<b>Total Net Cost</b>	0	-80,028	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1979	2021 EMPG-A GRANT ARPA	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446010	State Aid - Other	0	0	61,421	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>61,421</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	373	61,048	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>373</b>	<b>61,048</b>	<b>0</b>

<b>Total Revenue</b>	0	0	61,421	0
<b>Total Expense</b>	0	373	61,048	0
<b>Total Net Cost</b>	0	-373	373	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1980 2021 HSGP HOMELAND SECUF

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446175	Federal Aid-NEOP	0	0	257,367	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>257,367</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	0	158,354	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>158,354</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<b>Total Revenue</b>	0	0	257,367	0
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	<b>Total Expense</b>	0	0	158,354	0
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	<b>Total Net Cost</b>	0	0	99,013	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1981	2021 EMPG		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446010	State Aid - Other	0	0	163,120	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>163,120</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	0	7,826	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>7,826</b>	<b>0</b>
552085	Transfers Out	0	0	155,294	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>155,294</b>	<b>0</b>

	<b>Total Revenue</b>	0	0	163,120	0
	<b>Total Expense</b>	0	0	163,120	0
	<b>Total Net Cost</b>	0	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2007	SALTON SEA WINDSTORM 202	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Expenditure Account

523105	Salton Sea Windstorm Exp	0	63,905	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>63,905</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	0	0	0
<b>Total Expense</b>	0	63,905	0	0
<b>Total Net Cost</b>	0	-63,905	0	0

<b>Total Fire Protection</b>	<b>Total Revenue</b>	9,905,507	7,283,361	7,124,877	0
	<b>Total Expense</b>	13,210,341	9,455,564	8,717,263	0
	<b>Total Net Cost</b>	-3,304,834	-2,172,203	-1,592,386	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

004 PERSONNEL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1012	HUMAN RESOURCES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
491045	Other Refunds & Reimbursements	0	190	3,000	0
493000	Reimb For Services Provided	2,121,333	1,552,133	1,965,730	0
<b>CHARGES FOR SERVICES</b>		<b>2,121,333</b>	<b>1,552,323</b>	<b>1,968,730</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	1,410,680	1,385,355	1,628,087	0
501115	Extra Help	16,183	4,651	0	0
501130	Bilingual Pay	0	240	1,560	0
501135	Overtime	1,069	0	5,000	0
501141	Bonus	22,000	69,000	72,000	0
501145	Redemption of Benefits	23,382	0	24,978	0
501150	Social Security-Medicare	20,695	20,558	23,703	0
502000	County Contr Retirement	318,951	286,266	299,453	0
502005	Ins-Workers Comp	49,628	95,814	84,990	0
502010	Ins-Unemployment	9,832	4,424	5,195	0
502015	Group Insurance	224,036	213,079	248,009	0
502020	Ins Dental/Vision	2,004	1,843	1,996	0
502040	Retirement-Pension Bond	33,527	29,538	33,248	0
502045	Retirement-Health Plan	124,639	125,417	97,590	0
502050	Ins - Voluntary Life	371	350	379	0
<b>SALARIES &amp; BENEFITS</b>		<b>2,256,997</b>	<b>2,236,535</b>	<b>2,526,188</b>	<b>0</b>
514000	Communications - Phone Charges	3,699	4,127	5,800	0
514015	Communications-CellPhone/Pager	3,218	6,826	3,600	0
514020	Communications - Services	598	625	2,000	0
517055	Insurance Liability	205,711	21,408	22,492	0
519055	Maint-Info Hardware	8,633	5,424	0	0
519060	Maint-Info Software Licenses	0	7,298	19,496	0
520000	Maint-Struc, Improve, Grounds	3,212	0	0	0
522000	Memberships	229	0	1,180	0
524000	Office Expense	38,585	36,531	48,000	0
524002	Cal Card Charges	-20	0	0	0
524040	Tuition Reimbursement	4,905	7,388	4,000	0
525010	Professional & Special Service	179,732	128,027	222,137	0
525020	Prof & Spec Svs Data Pro	32,016	30,693	25,000	0
526000	Publ & Legal Notices	163	420	500	0
530000	Spec Dept Exp-Training	3,181	2,918	3,100	0
530005	Special Dept Expense	77,885	68,788	79,650	0
531000	Travel-In Cnty Private Car	6,600	6,600	7,000	0
531005	Travel-In Cnty County Car	0	0	150	0
531040	Travel Out of Cnty Misc	4,026	6,166	8,700	0
<b>SERVICES &amp; SUPPLIES</b>		<b>572,373</b>	<b>333,239</b>	<b>452,805</b>	<b>0</b>
523030	COVID-Admin Expense	1,887	0	0	0
523080	COVID-Pub Hlth Exp	0	836	0	0
<b>OTHER CHARGES</b>		<b>1,887</b>	<b>836</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-23,887	-69,836	-72,000	0
<b>OTHER FINANCING SOURCES</b>		<b>-23,887</b>	<b>-69,836</b>	<b>-72,000</b>	<b>0</b>



01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

004 PERSONNEL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1012	HUMAN RESOURCES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
552000	Intrafund Transfer	4,260	4,864	4,477	0
552020	Intrafund Maintenance	3,167	5,554	5,000	0
552035	Intrafund Sheriff	-139,617	-105,045	-140,094	0
552225	Intrafund Human Resources	-2,361	0	0	0
<b>INTRA-FUND TRANSFERS</b>		<b>-134,551</b>	<b>-94,627</b>	<b>-130,617</b>	<b>0</b>
<b>Total Revenue</b>		2,121,333	1,552,323	1,968,730	0
<b>Total Expense</b>		2,672,819	2,406,147	2,776,376	0
<b>Total Net Cost</b>		-551,486	-853,824	-807,646	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

005 EQUAL EMPLOY OPPORTUNITY BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1013	EQUAL EMPLOYMENT	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

501000	Permanent Salaries	71,106	76,687	97,603	0
501141	Bonus	1,000	3,000	3,000	0
501145	Redemption of Benefits	1,813	0	2,097	0
501150	Social Security-Medicare	1,042	1,112	1,415	0
502000	County Contr Retirement	14,164	14,064	15,538	0
502005	Ins-Workers Comp	1,520	958	1,485	0
502010	Ins-Unemployment	487	146	259	0
502015	Group Insurance	11,384	13,360	14,293	0
502020	Ins Dental/Vision	633	786	784	0
502040	Retirement-Pension Bond	1,662	1,642	1,985	0
502045	Retirement-Health Plan	6,208	6,971	5,827	0
502050	Ins - Voluntary Life	91	161	172	0
	<b>SALARIES &amp; BENEFITS</b>	<b>111,110</b>	<b>118,887</b>	<b>144,458</b>	<b>0</b>
514000	Communications - Phone Charges	0	0	240	0
514020	Communications - Services	0	0	50	0
517055	Insurance Liability	1,489	706	1,120	0
524005	Subscription	0	0	500	0
525010	Professional & Special Service	28,743	44,111	36,146	0
525020	Prof & Spec Svs Data Pro	0	0	192	0
530000	Spec Dept Exp-Training	9,161	900	10,000	0
530005	Special Dept Expense	0	450	0	0
531040	Travel Out of Cnty Misc	1,077	0	3,900	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>40,470</b>	<b>46,167</b>	<b>52,148</b>	<b>0</b>
552310	Transfer In - ARPA	-1,000	-3,000	-3,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>150,580</b>	<b>162,054</b>	<b>193,606</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-150,580</b>	<b>-162,054</b>	<b>-193,606</b>	<b>0</b>
<b>Total Human Resources</b>	<b>Total Revenue</b>	<b>2,121,333</b>	<b>1,552,323</b>	<b>1,968,730</b>	<b>0</b>
	<b>Total Expense</b>	<b>2,823,399</b>	<b>2,568,201</b>	<b>2,969,982</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-702,066</b>	<b>-1,015,878</b>	<b>-1,001,252</b>	<b>0</b>

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1516	USDA - RLF	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	3,101	6,565	5,543	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,101</b>	<b>6,565</b>	<b>5,543</b>	<b>0</b>
	<b>Total Revenue</b>	3,101	6,565	5,543	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	3,101	6,565	5,543	0

FOR THE FISCAL YEAR 2023 - 2024

1659 I.C. WORKFORCE DEVELOPMI  
 0101 NON-GENERAL FUND

	Actual <u>2022</u>	Actual <u>2023</u>	Recommended <u>2024</u>	Adopted <u>2024</u>
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**Revenue Account**

456040 Federal Aid	3,594,583	4,621,131	10,834,961	0
<b>FEDERAL REVENUES</b>	<b>3,594,583</b>	<b>4,621,131</b>	<b>10,834,961</b>	<b>0</b>
491045 Other Refunds & Reimbursements	9,655	3,345	0	0
<b>CHARGES FOR SERVICES</b>	<b>9,655</b>	<b>3,345</b>	<b>0</b>	<b>0</b>
491095 Statutory Cancellations	2,929	130	0	0
<b>MISCELLANEOUS REVENUES</b>	<b>2,929</b>	<b>130</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

525010 Professional & Special Service	2,112,816	2,344,227	7,000,000	0
525070 Overhead Reimbursement	14,481	14,322	11,390	0
525110 Prof&Spec Serv-Partic Payroll	508,784	1,031,553	2,000,000	0
525125 Prof & Spec Serv-Workers Comp	28,848	32,661	50,000	0
525130 Prof & Spec Serv-Support Serv	11,760	47,907	50,000	0
525175 OJT Employer Pymnts(TAT wages)	216,120	76,375	533,571	0
525180 ITA - OET	357,562	530,260	1,155,000	0
531040 Travel Out of Cnty Misc	15,552	21,646	35,000	0
<b>SERVICES &amp; SUPPLIES</b>	<b>3,265,923</b>	<b>4,098,951</b>	<b>10,834,961</b>	<b>0</b>
549005 Equipment-Vehicles	0	488,582	0	0
<b>CAPITAL ASSETS</b>	<b>0</b>	<b>488,582</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	3,607,167	4,624,606	10,834,961	0
<b>Total Expense</b>	3,265,923	4,587,533	10,834,961	0
<b>Total Net Cost</b>	341,244	37,073	0	0

FOR THE FISCAL YEAR 2023 - 2024

1857	SOCIAL SERVICES FUTURE	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

493000	Reimb For Services Provided	47,983	91,455	450,000	0
	<b>CHARGES FOR SERVICES</b>	<b>47,983</b>	<b>91,455</b>	<b>450,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	1,034	75,000	0
525110	Prof&Spec Serv-Partic Payroll	101,538	1,190	375,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>101,538</b>	<b>2,224</b>	<b>450,000</b>	<b>0</b>

	<b>Total Revenue</b>	47,983	91,455	450,000	0
	<b>Total Expense</b>	101,538	2,224	450,000	0
	<b>Total Net Cost</b>	-53,555	89,231	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1004	IMPERIAL CTY COMM ECONOMIC D	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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491045 Other Refunds & Reimbursements	22,762	44,048	1,000	0
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493000 Reimb For Services Provided	152,283	59,250	25,000	0
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<b>CHARGES FOR SERVICES</b>	<b>175,045</b>	<b>103,298</b>	<b>26,000</b>	<b>0</b>
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Expenditure Account

501000 Permanent Salaries	305,924	285,167	350,619	0
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501115 Extra Help	110	18,032	15,497	0
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501130 Bilingual Pay	964	1,188	1,560	0
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501135 Overtime	0	10	0	0
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501141 Bonus	6,000	18,000	15,000	0
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501145 Redemption of Benefits	1,148	0	3,994	0
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501150 Social Security-Medicare	4,387	4,546	5,029	0
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502000 County Contr Retirement	64,979	57,558	61,247	0
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502005 Ins-Workers Comp	4,488	5,692	6,423	0
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502010 Ins-Unemployment	1,438	862	1,113	0
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502015 Group Insurance	48,491	46,809	58,917	0
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502020 Ins Dental/Vision	813	747	810	0
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502040 Retirement-Pension Bond	7,079	6,129	7,055	0
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502045 Retirement-Health Plan	26,323	26,024	20,707	0
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<b>SALARIES &amp; BENEFITS</b>	<b>472,144</b>	<b>470,764</b>	<b>547,971</b>	<b>0</b>
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514000 Communications - Phone Charges	1,426	1,565	2,500	0
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514015 Communications-CellPhone/Pager	1,440	1,094	1,334	0
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514020 Communications - Services	69	0	94	0
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517055 Insurance Liability	2,539	4,172	4,820	0
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519055 Maint-Info Hardware	883	0	1,317	0
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519060 Maint-Info Software Licenses	0	885	4,852	0
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524000 Office Expense	5,713	3,686	7,000	0
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524002 Cal Card Charges	0	4,235	0	0
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524040 Tuition Reimbursement	0	0	5,000	0
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525010 Professional & Special Service	0	0	20,500	0
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525020 Prof & Spec Svs Data Pro	5,967	5,905	5,036	0
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525070 Overhead Reimbursement	38,198	2,180	44,319	0
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528000 Rents & Leas-Sts-Imp-Grnds	6,000	6,000	6,000	0
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530005 Special Dept Expense	24,411	21,298	65,500	0
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531005 Travel-In Cnty County Car	0	40	4,258	0
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531040 Travel Out of Cnty Misc	0	0	94	0
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<b>SERVICES &amp; SUPPLIES</b>	<b>86,646</b>	<b>51,060</b>	<b>172,624</b>	<b>0</b>
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552280 Transfer In - HEAP	26,920	0	0	0
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552310 Transfer In - ARPA	-6,000	-18,000	-15,000	0
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<b>OTHER FINANCING SOURCES</b>	<b>20,920</b>	<b>-18,000</b>	<b>-15,000</b>	<b>0</b>
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552000 Intrafund Transfer	23	23	500	0
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552020 Intrafund Maintenance	0	0	1,000	0
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<b>INTRA-FUND TRANSFERS</b>	<b>23</b>	<b>23</b>	<b>1,500</b>	<b>0</b>
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**FOR THE FISCAL YEAR 2023 - 2024**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1004	IMPERIAL CTY COMM ECONOMIC D	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
	<b>Total Revenue</b>	175,045	103,298	26,000	0
	<b>Total Expense</b>	579,733	503,847	707,095	0
	<b>Total Net Cost</b>	-404,688	-400,549	-681,095	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1531 WORK FORCE INVESTMENT A

0101 NON-GENERAL FUND

Actual  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

431000	Rents & Concess-Land & Bldgs	513,937	545,943	599,150	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>513,937</b>	<b>545,943</b>	<b>599,150</b>	<b>0</b>
456040	Federal Aid	4,244,811	3,667,179	5,123,801	0
	<b>FEDERAL REVENUES</b>	<b>4,244,811</b>	<b>3,667,179</b>	<b>5,123,801</b>	<b>0</b>
491045	Other Refunds & Reimbursements	2,928	343	6,500	0
493000	Reimb For Services Provided	476	16,237	0	0
	<b>CHARGES FOR SERVICES</b>	<b>3,404</b>	<b>16,580</b>	<b>6,500</b>	<b>0</b>
491095	Statutory Cancellations	0	4	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	1,873,155	1,738,719	2,127,069	0
501115	Extra Help	11,242	36,773	62,122	0
501130	Bilingual Pay	522	754	1,560	0
501141	Bonus	35,000	102,000	99,000	0
501145	Redemption of Benefits	8,332	0	2,950	0
501150	Social Security-Medicare	27,396	26,699	31,840	0
502000	County Contr Retirement	426,553	367,147	397,909	0
502005	Ins-Workers Comp	199,063	95,500	103,991	0
502010	Ins-Unemployment	11,366	5,978	6,855	0
502015	Group Insurance	360,336	324,342	436,957	0
502020	Ins Dental/Vision	1,605	1,476	1,599	0
502040	Retirement-Pension Bond	44,072	37,029	43,398	0
502045	Retirement-Health Plan	163,860	157,227	127,381	0
502050	Ins - Voluntary Life	88	0	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>3,162,590</b>	<b>2,893,644</b>	<b>3,442,821</b>	<b>0</b>
514000	Communications - Phone Charges	44,449	41,919	55,300	0
514015	Communications-CellPhone/Pager	6,883	5,323	9,900	0
514020	Communications - Services	0	719	3,093	0
516000	Household Expense	0	42,624	0	0
517050	Ins - Autos	505	609	1,265	0
517055	Insurance Liability	24,282	33,702	33,789	0
519055	Maint-Info Hardware	128,913	134,245	68,600	0
519060	Maint-Info Software Licenses	0	18,520	37,290	0
520000	Maint-Struc, Improve, Grounds	71,811	19,502	105,350	0
522000	Memberships	500	200	1,900	0
523005	Misc Exp - Copies	626	0	0	0
524000	Office Expense	119,499	91,187	168,688	0
524002	Cal Card Charges	0	10,041	0	0
524040	Tuition Reimbursement	327	883	7,500	0
525010	Professional & Special Service	5,630	13,845	73,500	0
525020	Prof & Spec Svs Data Pro	179,510	164,916	176,491	0
525030	Prof & Spec Svs Other	107,046	58,279	125,360	0
525070	Overhead Reimbursement	66,861	25,050	70,453	0
528000	Rents & Leas-Sts-Imp-Grnds	843,246	926,540	1,074,161	0
531000	Travel-In Cnty Private Car	9,369	10,382	16,500	0



05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1531	WORK FORCE INVESTMENT A	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
531005	Travel-In Cnty County Car	18,840	18,509	28,490	0
531040	Travel Out of Cnty Misc	54,997	66,267	65,300	0
532000	Utilities	54,071	47,448	78,200	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,737,365</b>	<b>1,730,710</b>	<b>2,201,130</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	13,323	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>13,323</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-35,000	-3,456	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-35,000</b>	<b>-3,456</b>	<b>0</b>	<b>0</b>
552020	Intrafund Maintenance	6,304	14,491	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>6,304</b>	<b>14,491</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	4,762,152	4,229,706	5,729,451	0
	<b>Total Expense</b>	4,871,259	4,648,712	5,643,951	0
	<b>Total Net Cost</b>	-109,107	-419,006	85,500	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1571	CDBG REVOLVING LOAN FUN				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	753	1,646	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>753</b>	<b>1,646</b>	<b>1,000</b>	<b>0</b>
494010	Secondary Loan Repayments	16,336	18,994	17,076	0
494030	Loan Repay(1535)98-STBG-1246	1,800	1,800	3,705	0
494031	Loan Repay (1590) 92-STBG-573	4,401	4,150	5,450	0
494033	Loan Repay (1616) 93-STBG-764	20,612	4,463	3,199	0
494034	Loan Repay (1618) 94-STBG-779	1,000	800	2,688	0
494035	Loan Repay (1707) 02-STBG-1704	9,733	6,473	8,787	0
494036	Loan Repay (1746) 04-STBG-1975	7,108	5,269	7,139	0
494037	Loan Repay (1771) 06-STBG-2506	2,285	1,677	5,946	0
494038	Loan Repay(1819) 09-STBG-6397	0	0	1,965	0
494039	Loan Repay(1818) 09-STBG-6396	187	0	1,300	0
494041	Loan Repay (1822) 09-STBG-6400	1,141	878	1,350	0
	<b>CHARGES FOR SERVICES</b>	<b>64,603</b>	<b>44,504</b>	<b>58,605</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

525271	Prof Svcs-General Admin	-1,870	0	0	0
525272	Prof Svcs-Prog Prjct Activity	4,544	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,674</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	85,789	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>85,789</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>65,356</b>	<b>46,150</b>	<b>59,605</b>	<b>0</b>
	<b>Total Expense</b>	<b>88,463</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-23,107</b>	<b>46,150</b>	<b>59,605</b>	<b>0</b>

FOR THE FISCAL YEAR 2023 - 2024

1675	EDA GRANT				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
456040	Federal Aid	0	0	70,000	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>

Expenditure Account

524000	Office Expense	0	0	1,545	0
525010	Professional & Special Service	-10,705	0	34,500	0
525271	Prof Svcs-General Admin	1,607	0	37,898	0
531040	Travel Out of Cnty Misc	0	0	6,450	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>-9,098</b>	<b>0</b>	<b>80,393</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>
	<b>Total Expense</b>	<b>-9,098</b>	<b>0</b>	<b>80,393</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>9,098</b>	<b>0</b>	<b>-10,393</b>	<b>0</b>

COUNTY OF IMPERIAL  
GOVERNMENTAL FUNDS  
BUDGET UNIT DETAIL

05 PUBLIC ASSISTANCE  
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1731 HEBER FAM.HOME #03-HOME  
0101 NON-GENERAL FUND

Actual	Actual	Recommended	Adopted
<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	0	0	0	0
<b>Total Expense</b>	0	0	0	0
<b>Total Net Cost</b>	0	0	0	0

**Oversight Department: ICWDO**  
 05 PUBLIC ASSISTANCE  
 035 OTHER ASSISTANCE

**COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL**

**Budget Detail**

**FOR THE FISCAL YEAR 2023 - 2024**

1746	DHCD 04-STBG-1975	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2024</b></u>

**Expenditure Account**

530005	Special Dept Expense	-96	286	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>-96</b>	<b>286</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	-96	286	0	0
	<b>Total Net Cost</b>	96	-286	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1751	FTHB HOME PROGRAM INCOM	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

**CHARGES FOR SERVICES**

		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
494043	Loan Repay (1681) 00-HOME-0439	37,329	5,800	7,200	0
494045	Loan Repay (1754) 05-HOME-2145	114,794	0	0	0
494046	Loan Repay (1794) 08-HOME-4708	1,800	3,200	2,800	0

**MISCELLANEOUS REVENUES**

<b>153,923</b>	<b>9,000</b>	<b>10,000</b>	<b>0</b>
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Expenditure Account

525271	Prof Svcs-General Admin	250	0	260	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,340	0

**SERVICES & SUPPLIES**

<b>250</b>	<b>0</b>	<b>2,600</b>	<b>0</b>
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<b>Total Revenue</b>	153,923	9,000	10,000	0
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<b>Total Expense</b>	250	0	2,600	0
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<b>Total Net Cost</b>	153,673	9,000	7,400	0
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FOR THE FISCAL YEAR 2023 - 2024

1795	08-STBG-4785				
0101	NON-GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	403	854	600	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>403</b>	<b>854</b>	<b>600</b>	<b>0</b>
	<b>Total Revenue</b>	403	854	600	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	403	854	600	0

**Oversight Department: ICWDO**  
 05 PUBLIC ASSISTANCE  
 035 OTHER ASSISTANCE

**COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL**

**Budget Detail**

**FOR THE FISCAL YEAR 2023 - 2024**

1832	10-STBG-6718	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Expenditure Account**

525272	Prof Svcs-Prog Prjct Activity	-3,715	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>-3,715</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	-3,715	0	0	0
	<b>Total Net Cost</b>	3,715	0	0	0



FOR THE FISCAL YEAR 2023 - 2024

1834	NSP3 GRANT				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446010	State Aid - Other	0	360,536	301,767	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>360,536</b>	<b>301,767</b>	<b>0</b>

Expenditure Account

525271	Prof Svcs-General Admin	3,715	0	48,325	0
525272	Prof Svcs-Prog Prjct Activity	0	0	253,442	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,715</b>	<b>0</b>	<b>301,767</b>	<b>0</b>

<b>Total Revenue</b>	0	360,536	301,767	0
<b>Total Expense</b>	3,715	0	301,767	0
<b>Total Net Cost</b>	-3,715	360,536	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1849	NSP3 PROGRAM INCOME				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,381	2,923	2,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,381</b>	<b>2,923</b>	<b>2,000</b>	<b>0</b>
494005	Loan Repayments	0	100	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
494040	Sales Proceeds - ICCED	0	0	200,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

Expenditure Account

525271	Prof Svcs-General Admin	104	1,866	16,800	0
525272	Prof Svcs-Prog Prjct Activity	0	0	187,519	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>104</b>	<b>1,866</b>	<b>204,319</b>	<b>0</b>
	<b>Total Revenue</b>	1,381	3,023	202,000	0
	<b>Total Expense</b>	104	1,866	204,319	0
	<b>Total Net Cost</b>	1,277	1,157	-2,319	0

05 PUBLIC ASSISTANCE  
 035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1855 WEIST LAKE 12-101-308  
 0101 NON-GENERAL FUND

	Actual	Actual	Recommended	Adopted
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446010	State Aid - Other	6,242	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>6,242</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	-867	121	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>-867</b>	<b>121</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	6,242	0	0	0
<b>Total Expense</b>	-867	121	0	0
<b>Total Net Cost</b>	7,109	-121	0	0

FOR THE FISCAL YEAR 2023 - 2024

1867	PALO VERDE WWTP				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

494005	Loan Repayments	6,400	4,571	5,485	0
	<b>CHARGES FOR SERVICES</b>	<b>6,400</b>	<b>4,571</b>	<b>5,485</b>	<b>0</b>
	<b>Total Revenue</b>	6,400	4,571	5,485	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	6,400	4,571	5,485	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1871 WINTERHAVEN CNTY WD LO.

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Revenue Account

494005	Loan Repayments	12,589	11,540	12,590	0
	<b>CHARGES FOR SERVICES</b>	<b>12,589</b>	<b>11,540</b>	<b>12,590</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	0	10,453	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>10,453</b>	<b>0</b>

<b>Total Revenue</b>	12,589	11,540	12,590	0
<b>Total Expense</b>	0	0	10,453	0
<b>Total Net Cost</b>	12,589	11,540	2,137	0

FOR THE FISCAL YEAR 2023 - 2024

1904 16-CDBG-11151  
 0101 NON-GENERAL FUND

	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Recommended</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
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Revenue Account

446010 State Aid - Other	1,112,748	-842,396	0	0
<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,112,748</b>	<b>-842,396</b>	<b>0</b>	<b>0</b>

Expenditure Account

525270 Prof Svcs-Activity Delivery	13,926	0	0	0
525271 Prof Svcs-General Admin	61,266	0	0	0
525272 Prof Svcs-Prog Prjct Activity	155,439	0	0	0
<b>SERVICES &amp; SUPPLIES</b>	<b>230,631</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085 Transfers Out	0	119,520	0	0
<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>119,520</b>	<b>0</b>	<b>0</b>
<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	1,112,748	-842,396	0
	<b>Total Expense</b>	230,631	119,520	0
	<b>Total Net Cost</b>	882,117	-961,916	0

FOR THE FISCAL YEAR 2023 - 2024

1917	EL CENTRO AMBULATORY CL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Expenditure Account

525271	Prof Svcs-General Admin	28,335	0	0	0
530005	Special Dept Expense	4,940	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>33,275</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>33,275</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-33,275</b>	<b>0</b>	<b>0</b>	<b>0</b>

FOR THE FISCAL YEAR 2023 - 2024

1918 17-CDBG-12013  
 0101 NON-GENERAL FUND

	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Recommended</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
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Revenue Account

446010 State Aid - Other	722,883	0	0	0
<b>INTERGOVERNMENTAL REVENUE</b>	<b>722,883</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

525270 Prof Svcs-Activity Delivery	44,929	0	0	0
525271 Prof Svcs-General Admin	96,854	0	0	0
<b>SERVICES &amp; SUPPLIES</b>	<b>141,783</b>	<b>0</b>	<b>0</b>	<b>0</b>
550020 Construction	281,105	0	0	0
<b>CAPITAL ASSETS</b>	<b>281,105</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085 Transfers Out	0	446,438	0	0
<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>446,438</b>	<b>0</b>	<b>0</b>
<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	722,883	0	0
	<b>Total Expense</b>	422,888	446,438	0
	<b>Total Net Cost</b>	299,995	-446,438	0



05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1955 18-CDBG-12925 PALO VERDE

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	0	450,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	16,316	28,534	0
525271	Prof Svcs-General Admin	14,551	7,201	173	0
525272	Prof Svcs-Prog Prjct Activity	0	23,874	435,669	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>14,551</b>	<b>47,391</b>	<b>464,376</b>	<b>0</b>
552080	Transfers In	-85,789	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-85,789</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	0	0	450,000	0
	<b>Total Expense</b>	-71,238	47,391	464,376	0
	<b>Total Net Cost</b>	71,238	-47,391	-14,376	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1956 18-CDBG-12926 HEBER

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	0	350,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	0	51,984	0
525271	Prof Svcs-General Admin	143	225	24,051	0
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>143</b>	<b>225</b>	<b>349,633</b>	<b>0</b>

	<b>Total Revenue</b>	0	0	350,000	0
	<b>Total Expense</b>	143	225	349,633	0
	<b>Total Net Cost</b>	-143	-225	367	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1957 18-CDBG-12928 SALTON SEA

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	0	350,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	0	51,984	0
525271	Prof Svcs-General Admin	143	225	24,051	0
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>143</b>	<b>225</b>	<b>349,633</b>	<b>0</b>

	<b>Total Revenue</b>	0	0	350,000	0
	<b>Total Expense</b>	143	225	349,633	0
	<b>Total Net Cost</b>	-143	-225	367	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1958 18-CDBG-12924 SEELEY

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	433,713	4,059,136	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>433,713</b>	<b>4,059,136</b>	<b>0</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	4,950	172,744	334,092	0
525271	Prof Svcs-General Admin	6,081	12,759	67,302	0
525272	Prof Svcs-Prog Prjct Activity	231,049	735,400	3,652,915	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>242,080</b>	<b>920,903</b>	<b>4,054,309</b>	<b>0</b>

	<b>Total Revenue</b>	0	433,713	4,059,136	0
	<b>Total Expense</b>	242,080	920,903	4,054,309	0
	<b>Total Net Cost</b>	-242,080	-487,190	4,827	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1961 18-HOME-12575  
0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	0	500,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	0	24,375	0
525271	Prof Svcs-General Admin	1,674	60	10,790	0
525272	Prof Svcs-Prog Prjct Activity	23,299	76,314	369,581	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>24,973</b>	<b>76,374</b>	<b>404,746</b>	<b>0</b>

	<b>Total Revenue</b>	0	0	500,000	0
	<b>Total Expense</b>	24,973	76,374	404,746	0
	<b>Total Net Cost</b>	-24,973	-76,374	95,254	0

FOR THE FISCAL YEAR 2023 - 2024

1974 18-HOME-12574  
 0101 NON-GENERAL FUND

	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Recommended</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
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Revenue Account

493000 Reimb For Services Provided	0	0	500,000	0
<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

Expenditure Account

525270 Prof Svcs-Activity Delivery	0	0	24,375	0
525271 Prof Svcs-General Admin	647	819	11,034	0
525272 Prof Svcs-Prog Prjct Activity	0	2,850	459,917	0
<b>SERVICES &amp; SUPPLIES</b>	<b>647</b>	<b>3,669</b>	<b>495,326</b>	<b>0</b>

<b>Total Revenue</b>	0	0	500,000	0
<b>Total Expense</b>	647	3,669	495,326	0
<b>Total Net Cost</b>	-647	-3,669	4,674	0

FOR THE FISCAL YEAR 2023 - 2024

1975	20-CDBG-CV2-3-00309				
0101	NON-GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Revenue Account

446010	State Aid - Other	0	3,454	21,203	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>3,454</b>	<b>21,203</b>	<b>0</b>

Expenditure Account

525271	Prof Svcs-General Admin	0	10,478	2,461	0
525272	Prof Svcs-Prog Prjct Activity	0	79,994	17,208	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>90,472</b>	<b>19,669</b>	<b>0</b>

	<b>Total Revenue</b>	0	3,454	21,203	0
	<b>Total Expense</b>	0	90,472	19,669	0
	<b>Total Net Cost</b>	0	-87,018	1,534	0

**FOR THE FISCAL YEAR 2023 - 2024**

1976	20-CDBG-CV2-3-00310	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
446010	State Aid - Other	0	147,786	43,712	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>147,786</b>	<b>43,712</b>	<b>0</b>
<b>Expenditure Account</b>					
525271	Prof Svcs-General Admin	3,086	31,963	13,353	0
525272	Prof Svcs-Prog Prjct Activity	1,953	350,769	23,359	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,039</b>	<b>382,732</b>	<b>36,712</b>	<b>0</b>
	<b>Total Revenue</b>	0	147,786	43,712	0
	<b>Total Expense</b>	5,039	382,732	36,712	0
	<b>Total Net Cost</b>	-5,039	-234,946	7,000	0



FOR THE FISCAL YEAR 2023 - 2024

1982 19-HOME-14979  
 0101 NON-GENERAL FUND

	Actual	Actual	Recommended	Adopted
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
493000 Reimb For Services Provided	0	0	500,000	0
<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

Expenditure Account

525270 Prof Svcs-Activity Delivery	0	0	24,375	0
525271 Prof Svcs-General Admin	18	0	12,482	0
525272 Prof Svcs-Prog Prjct Activity	0	0	463,125	0
<b>SERVICES &amp; SUPPLIES</b>	<b>18</b>	<b>0</b>	<b>499,982</b>	<b>0</b>

<b>Total Revenue</b>	0	0	500,000	0
<b>Total Expense</b>	18	0	499,982	0
<b>Total Net Cost</b>	-18	0	18	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1984 SMALL BUSINESS DEVELOPM

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	0	235	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	224,629	25,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>224,629</b>	<b>25,000</b>	<b>0</b>
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
493000	Reimb For Services Provided	0	5,000	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	0	105,921	168,633	0
501115	Extra Help	0	1,968	14,500	0
501141	Bonus	0	0	6,000	0
501150	Social Security-Medicare	0	1,548	2,445	0
502000	County Contr Retirement	0	18,790	26,846	0
502015	Group Insurance	0	20,281	38,092	0
502020	Ins Dental/Vision	0	806	810	0
502040	Retirement-Pension Bond	0	2,193	3,430	0
502045	Retirement-Health Plan	0	9,313	10,067	0
502050	Ins - Voluntary Life	0	118	198	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>160,938</b>	<b>271,021</b>	<b>0</b>
514015	Communications-CellPhone/Pager	0	1,555	1,440	0
519055	Maint-Info Hardware	0	4,607	1,000	0
519060	Maint-Info Software Licenses	0	0	1,200	0
524000	Office Expense	0	4,793	9,350	0
525010	Professional & Special Service	0	143,065	0	0
528000	Rents & Leas-Sts-Imp-Grnds	0	5,500	33,100	0
530005	Special Dept Expense	0	955	0	0
531000	Travel-In Cnty Private Car	0	325	1,000	0
531005	Travel-In Cnty County Car	0	45	300	0
531040	Travel Out of Cnty Misc	0	5,158	5,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>166,003</b>	<b>52,890</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>229,864</b>	<b>25,000</b>	<b>0</b>
	<b>Total Expense</b>	<b>0</b>	<b>326,941</b>	<b>323,911</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>-97,077</b>	<b>-298,911</b>	<b>0</b>

<b>Total ICWDO</b>	<b>Total Revenue</b>	10,677,373	9,463,725	24,507,053	0
	<b>Total Expense</b>	9,785,808	12,159,479	25,233,836	0
	<b>Total Net Cost</b>	891,565	-2,695,754	-726,783	0

**FOR THE FISCAL YEAR 2023 - 2024**

1500 LIBRARY		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101 NON-GENERAL FUND		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

401105 Prop Tax Current Secured	389,354	364,549	360,000	0
401110 Prop Tax Cur Unsecured	28,852	31,190	31,000	0
401130 Prop Taxes-Suppl Assmnt	4,195	4,457	2,500	0
401136 Property Tax Residual Dist.	27,527	31,158	20,000	0
<b>CURRENT TAXES</b>	<b>449,928</b>	<b>431,354</b>	<b>413,500</b>	<b>0</b>
430000 Interest Pooled Money	-4,929	-10,869	-10,000	0
<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-4,929</b>	<b>-10,869</b>	<b>-10,000</b>	<b>0</b>
436005 State-Other In Lieu Pass Thru	10,146	11,156	6,000	0
444000 State Aid-Homeowners	2,493	2,420	2,500	0
446100 State Aid	0	124,580	0	0
446445 State-Other Revenue	33,487	72,303	28,979	0
491020 Contrib Frm Other Agency	121,931	43,034	183,775	0
<b>INTERGOVERNMENTAL REVENUE</b>	<b>168,057</b>	<b>253,493</b>	<b>221,254</b>	<b>0</b>
482000 Library Services	1,343	1,709	1,200	0
491045 Other Refunds & Reimbursements	0	1,751	0	0
<b>CHARGES FOR SERVICES</b>	<b>1,343</b>	<b>3,460</b>	<b>1,200</b>	<b>0</b>

**Expenditure Account**

501000 Permanent Salaries	269,094	268,752	342,758	0
501115 Extra Help	86,964	55,997	123,897	0
501135 Overtime	80	526	0	0
501141 Bonus	7,500	21,000	21,000	0
501150 Social Security-Medicare	5,170	4,962	5,066	0
502000 County Contr Retirement	55,405	51,652	60,226	0
502005 Ins-Workers Comp	20,772	12,824	7,793	0
502010 Ins-Unemployment	2,446	1,100	1,443	0
502015 Group Insurance	57,035	52,812	70,236	0
502020 Ins Dental/Vision	755	381	413	0
502040 Retirement-Pension Bond	5,958	5,594	7,106	0
502045 Retirement-Health Plan	22,149	23,751	20,857	0
<b>SALARIES &amp; BENEFITS</b>	<b>533,328</b>	<b>499,351</b>	<b>660,795</b>	<b>0</b>
514000 Communications - Phone Charges	1,704	2,102	2,050	0
514010 Internet Connections	2,159	1,979	2,160	0
514015 Communications-CellPhone/Pager	1,271	1,925	0	0
514020 Communications - Services	558	88	3,000	0
516000 Household Expense	583	828	1,000	0
517055 Insurance Liability	4,320	5,321	5,610	0
519055 Maint-Info Hardware	4,551	0	3,000	0
519060 Maint-Info Software Licenses	0	5,963	14,703	0
520000 Maint-Struc, Improve, Grounds	2,390	5,916	2,500	0
522000 Memberships	2,460	2,139	3,500	0
524000 Office Expense	6,407	7,253	6,240	0
524002 Cal Card Charges	-1,503	171	0	0
525010 Professional & Special Service	5,379	9,775	10,400	0
525020 Prof & Spec Svs Data Pro	24,940	23,295	3,850	0
525070 Overhead Reimbursement	23,231	42,169	42,267	0

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1500 LIBRARY		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
528000	Rents & Leas-Sts-Imp-Grnds	3,120	8,840	4,056	0
530005	Special Dept Expense	24,423	17,305	50,940	0
531000	Travel-In Cnty Private Car	5,083	11,902	8,000	0
531005	Travel-In Cnty County Car	6,021	3,167	14,704	0
531010	Travel Out of Cnty Private Car	0	0	200	0
531040	Travel Out of Cnty Misc	0	0	3,000	0
532000	Utilities	4,847	7,222	11,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>121,944</b>	<b>157,360</b>	<b>192,180</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	-622	0	0	0
	<b>OTHER CHARGES</b>	<b>-622</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	0	0	-15,000	0
552310	Transfer In - ARPA	-7,500	-21,000	-21,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-7,500</b>	<b>-21,000</b>	<b>-36,000</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	614,399	677,438	625,954	0
	<b>Total Expense</b>	647,150	635,711	816,975	0
	<b>Total Net Cost</b>	-32,751	41,727	-191,021	0

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1931 LSTA GRANT 19-20  
0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446445	State-Other Revenue	8,096	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>8,096</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

501115	Extra Help	31,670	0	0	0
501141	Bonus	1,000	0	0	0
501150	Social Security-Medicare	474	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>33,144</b>	<b>0</b>	<b>0</b>	<b>0</b>
530005	Special Dept Expense	2,914	0	0	0
531000	Travel-In Cnty Private Car	79	0	0	0
531005	Travel-In Cnty County Car	1,871	277	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>4,864</b>	<b>277</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-1,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>8,096</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>37,008</b>	<b>277</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-28,912</b>	<b>-277</b>	<b>0</b>	<b>0</b>

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1946	RAISE A READER CNTYWIDE	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	632	967	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>632</b>	<b>967</b>	<b>0</b>	<b>0</b>
446445	State-Other Revenue	19,482	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>19,482</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	31,175	0	0	0
501115	Extra Help	9,390	0	0	0
501135	Overtime	11	0	0	0
501141	Bonus	1,000	0	0	0
501150	Social Security-Medicare	593	0	0	0
502000	County Contr Retirement	6,206	0	0	0
502015	Group Insurance	6,999	0	0	0
502040	Retirement-Pension Bond	732	0	0	0
502045	Retirement-Health Plan	2,720	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>58,826</b>	<b>0</b>	<b>0</b>	<b>0</b>
525010	Professional & Special Service	3,062	0	0	0
530005	Special Dept Expense	14,398	0	0	0
531005	Travel-In Cnty County Car	3,168	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>20,628</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-1,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	20,114	967	0	0
<b>Total Expense</b>	78,454	0	0	0
<b>Total Net Cost</b>	-58,340	967	0	0

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1963 COUNTY FELLOWSHIP

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

0101 NON-GENERAL FUND

**Revenue Account**

430000	Interest Pooled Money	-36	-363	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-36</b>	<b>-363</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	0	0	196,351	0
501150	Social Security-Medicare	0	0	2,847	0
502000	County Contr Retirement	0	0	31,259	0
502015	Group Insurance	0	0	52,060	0
502020	Ins Dental/Vision	0	0	4,050	0
502040	Retirement-Pension Bond	0	0	3,986	0
502045	Retirement-Health Plan	0	0	11,722	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>302,275</b>	<b>0</b>
522000	Memberships	0	0	5,632	0
525150	Administrative Fees	0	0	3,500	0
530005	Special Dept Expense	0	55,116	13,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>55,116</b>	<b>22,132</b>	<b>0</b>
552080	Transfers In	-5,664	0	-324,407	0
	<b>OTHER FINANCING SOURCES</b>	<b>-5,664</b>	<b>0</b>	<b>-324,407</b>	<b>0</b>
	<b>Total Revenue</b>	<b>-36</b>	<b>-363</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>-5,664</b>	<b>55,116</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>5,628</b>	<b>-55,479</b>	<b>0</b>	<b>0</b>

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1977 SPECIAL LIBRARY PROJECTS

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	12	11,574	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>12</b>	<b>11,574</b>	<b>0</b>	<b>0</b>
446445	State-Other Revenue	500,000	400,000	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>500,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>

Expenditure Account

501115	Extra Help	0	35,918	50,000	0
501150	Social Security-Medicare	0	521	725	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>36,439</b>	<b>50,725</b>	<b>0</b>
514000	Communications - Phone Charges	0	0	33,316	0
524000	Office Expense	0	304	39,500	0
525010	Professional & Special Service	0	744	459,584	0
525020	Prof & Spec Svs Data Pro	0	0	35,000	0
530005	Special Dept Expense	0	1,917	116,000	0
530080	Special Dept Exp - Other	0	4,954	130,119	0
531005	Travel-In Cnty County Car	0	3,696	7,100	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>11,615</b>	<b>820,619</b>	<b>0</b>

<b>Total Revenue</b>	500,012	411,574	0	0
<b>Total Expense</b>	0	48,054	871,344	0
<b>Total Net Cost</b>	500,012	363,520	-871,344	0

<b>Total Library</b>	<b>Total Revenue</b>	1,142,585	1,089,616	625,954	0
	<b>Total Expense</b>	756,948	739,158	1,688,319	0
	<b>Total Net Cost</b>	385,637	350,458	-1,062,365	0



00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7004	PLANNING DEPT MIS.				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484120	Planning Services	0	0	1,500,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	99,844	750,000	0
525061	Recording Fee	0	28,843	32,400	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>128,687</b>	<b>782,400</b>	<b>0</b>

<b>Total Revenue</b>	0	0	1,500,000	0
<b>Total Expense</b>	0	128,687	782,400	0
<b>Total Net Cost</b>	0	-128,687	717,600	0

00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7036	SMARA CONSULT SERV.	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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484120	Planning Services	0	7,309	180,000	0
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<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>7,309</b>	<b>180,000</b>	<b>0</b>
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Expenditure Account

525010	Professional & Special Service	0	22,969	150,000	0
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<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>22,969</b>	<b>150,000</b>	<b>0</b>
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<b>Total Revenue</b>	0	7,309	180,000	0
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<b>Total Expense</b>	0	22,969	150,000	0
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<b>Total Net Cost</b>	0	-15,660	30,000	0
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00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7086	GENERAL PLANNING	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
484115	Building Services	0	0	45,000	0
484120	Planning Services	0	0	25,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	0	50,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
552085	Transfers Out	0	0	50,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

	<b>Total Revenue</b>	0	0	70,000	0
	<b>Total Expense</b>	0	0	100,000	0
	<b>Total Net Cost</b>	0	0	-30,000	0

00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7210	STATE SMI FUND				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484115	Building Services	0	23,498	50,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>23,498</b>	<b>50,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	23,498	85,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>23,498</b>	<b>85,000</b>	<b>0</b>

	<b>Total Revenue</b>	0	23,498	50,000	0
	<b>Total Expense</b>	0	23,498	85,000	0
	<b>Total Net Cost</b>	0	0	-35,000	0

00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7222	BLDG INSPECT PLAN CHECK I	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484115	Building Services	0	22,725	200,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>22,725</b>	<b>200,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	30,156	90,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>30,156</b>	<b>90,000</b>	<b>0</b>

<b>Total Revenue</b>	0	22,725	200,000	0
<b>Total Expense</b>	0	30,156	90,000	0
<b>Total Net Cost</b>	0	-7,431	110,000	0

00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7256	STATE MOBILE HOME FEE	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

484115	Building Services	0	44,180	50,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>44,180</b>	<b>50,000</b>	<b>0</b>

**Expenditure Account**

525010	Professional & Special Service	0	44,180	55,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>44,180</b>	<b>55,000</b>	<b>0</b>

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	<b>Total Revenue</b>	0	44,180	50,000	0
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	<b>Total Expense</b>	0	44,180	55,000	0
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	<b>Total Net Cost</b>	0	0	-5,000	0
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00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7395	CBSC SURCHARGE	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Revenue Account

<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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484115	Building Services	0	5,666	10,500	0
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<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>5,666</b>	<b>10,500</b>	<b>0</b>
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Expenditure Account

525010	Professional & Special Service	0	5,666	12,000	0
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<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>5,666</b>	<b>12,000</b>	<b>0</b>
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<b>Total Revenue</b>	0	5,666	10,500	0
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<b>Total Expense</b>	0	5,666	12,000	0
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<b>Total Net Cost</b>	0	0	-1,500	0
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00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7484	USG GROUNDWATER MONITC	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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484120	Planning Services	0	13,840	35,000	0
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<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>13,840</b>	<b>35,000</b>	<b>0</b>
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Expenditure Account

525010	Professional & Special Service	0	13,840	35,000	0
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<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>13,840</b>	<b>35,000</b>	<b>0</b>
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<b>Total Revenue</b>	0	13,840	35,000	0
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<b>Total Expense</b>	0	13,840	35,000	0
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<b>Total Net Cost</b>	0	0	0	0
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00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7629	DREW SOLAR M&C	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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484120	Planning Services	0	2,426	0	0
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<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>2,426</b>	<b>0</b>	<b>0</b>
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Expenditure Account

525010	Professional & Special Service	0	2,426	0	0
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<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>2,426</b>	<b>0</b>	<b>0</b>
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<b>Total Revenue</b>	0	2,426	0	0
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<b>Total Expense</b>	0	2,426	0	0
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<b>Total Net Cost</b>	0	0	0	0
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00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7640	MONITORING & COMPLNC-PL	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484120	Planning Services	0	163,870	1,500,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>163,870</b>	<b>1,500,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	163,870	1,500,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>163,870</b>	<b>1,500,000</b>	<b>0</b>

<b>Total Revenue</b>	0	163,870	1,500,000	0
<b>Total Expense</b>	0	163,870	1,500,000	0
<b>Total Net Cost</b>	0	0	0	0

00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7641	BUILDING PERMITS-PLANNING	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484115	Building Services	0	2,308	200,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>2,308</b>	<b>200,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	2,308	200,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>2,308</b>	<b>200,000</b>	<b>0</b>

<b>Total Revenue</b>	0	2,308	200,000	0
<b>Total Expense</b>	0	2,308	200,000	0
<b>Total Net Cost</b>	0	0	0	0

00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7642	ENVMT IMPACT RPRT-PLANN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484120	Planning Services	0	350,344	2,500,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>350,344</b>	<b>2,500,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	385,918	2,500,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>385,918</b>	<b>2,500,000</b>	<b>0</b>

<b>Total Revenue</b>	0	350,344	2,500,000	0
<b>Total Expense</b>	0	385,918	2,500,000	0
<b>Total Net Cost</b>	0	-35,574	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1853	RENEWAL ENERGY PROJECTS	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	-3	-7	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-3</b>	<b>-7</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>-3</b>	<b>-7</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-3</b>	<b>-7</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1035	PLANNING-BLDG INSP	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

413000	Building Inspection Fees	385,077	552,186	435,000	0
	<b>LICENSES, PERMITS</b>	<b>385,077</b>	<b>552,186</b>	<b>435,000</b>	<b>0</b>
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
466015	Document Charges-Planning	6,887	9,317	5,000	0
491045	Other Refunds & Reimbursements	0	356	100	0
493000	Reimb For Services Provided	6,238	6,703	5,000	0
	<b>CHARGES FOR SERVICES</b>	<b>13,125</b>	<b>16,376</b>	<b>10,100</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	687,160	708,896	843,651	0
501115	Extra Help	0	24,402	34,566	0
501130	Bilingual Pay	522	480	520	0
501135	Overtime	1,369	1,299	11,000	0
501141	Bonus	12,000	36,000	42,000	0
501145	Redemption of Benefits	5,099	0	5,880	0
501150	Social Security-Medicare	9,722	10,714	12,987	0
502000	County Contr Retirement	156,939	147,367	155,395	0
502005	Ins-Workers Comp	18,398	15,913	14,773	0
502010	Ins-Unemployment	5,782	2,400	2,505	0
502015	Group Insurance	142,976	160,582	184,237	0
502020	Ins Dental/Vision	787	724	784	0
502040	Retirement-Pension Bond	16,154	15,158	17,160	0
502045	Retirement-Health Plan	60,039	64,361	50,366	0
502050	Ins - Voluntary Life	190	175	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,117,137</b>	<b>1,188,471</b>	<b>1,376,014</b>	<b>0</b>
514000	Communications - Phone Charges	1,821	81	4,000	0
514015	Communications-CellPhone/Pager	11,649	8,003	11,000	0
514020	Communications - Services	0	0	800	0
517050	Ins - Autos	505	609	1,265	0
517055	Insurance Liability	10,210	11,613	10,845	0
519000	Maintenance-Equipment	4,622	500	10,152	0
519055	Maint-Info Hardware	9,488	9,564	13,848	0
520000	Maint-Struc, Improve, Grounds	4,364	1,219	5,000	0
522000	Memberships	175	350	2,500	0
524000	Office Expense	16,964	21,380	33,000	0
525010	Professional & Special Service	950	950	950	0
525020	Prof & Spec Svs Data Pro	0	0	2,360	0
525070	Overhead Reimbursement	146,184	108,681	167,837	0
526015	IVECA	1,422	1,513	1,722	0
527000	Rents & Leases Equipment	594	594	1,000	0
529000	Small Tools & Instruments	177	0	1,000	0
530005	Special Dept Expense	1,182	300	1,307	0
531000	Travel-In Cnty Private Car	68	0	0	0
531005	Travel-In Cnty County Car	39,012	43,175	55,730	0
531040	Travel Out of Cnty Misc	3,330	3,575	4,590	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1035	PLANNING-BLDG INSP	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
	<b>SERVICES &amp; SUPPLIES</b>	<b>252,717</b>	<b>212,107</b>	<b>328,906</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	2,120	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>2,120</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-12,000	-37,604	-42,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-12,000</b>	<b>-37,604</b>	<b>-42,000</b>	<b>0</b>
552000	Intrafund Transfer	-14,470	2,290	-18,000	0
552155	Intrafund-Security Services	2,702	1,522	2,725	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-11,768</b>	<b>3,812</b>	<b>-15,275</b>	<b>0</b>
	<b>Total Revenue</b>	398,202	568,562	445,100	0
	<b>Total Expense</b>	1,346,086	1,368,906	1,647,645	0
	<b>Total Net Cost</b>	-947,884	-800,344	-1,202,545	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1040	PLANNING COMMISSION	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

501115	Extra Help	5,700	5,775	11,250	0
501150	Social Security-Medicare	0	0	163	0
502005	Ins-Workers Comp	147	135	119	0
502010	Ins-Unemployment	47	21	21	0
	<b>SALARIES &amp; BENEFITS</b>	<b>5,894</b>	<b>5,931</b>	<b>11,553</b>	<b>0</b>
517055	Insurance Liability	83	100	90	0
519055	Maint-Info Hardware	2,370	2,000	2,000	0
524000	Office Expense	7,023	7,671	8,891	0
525010	Professional & Special Service	0	450	475	0
526000	Publ & Legal Notices	13,261	4,846	14,000	0
531000	Travel-In Cnty Private Car	0	324	2,000	0
531040	Travel Out of Cnty Misc	0	0	1,020	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>22,737</b>	<b>15,391</b>	<b>28,476</b>	<b>0</b>
552000	Intrafund Transfer	21,976	3,976	18,501	0
	<b>INTRA-FUND TRANSFERS</b>	<b>21,976</b>	<b>3,976</b>	<b>18,501</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>50,607</b>	<b>25,298</b>	<b>58,530</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-50,607</b>	<b>-25,298</b>	<b>-58,530</b>	<b>0</b>



02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1041	PLANNING DEPARTMENT	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

414000	Zoning Permits	68,522	74,163	70,000	0
414005	Conditional Use Permits	183,596	194,003	150,000	0
414010	Zone Changes	29,627	10,495	0	0
414015	Planning Appeals	1,269	635	1,300	0
415020	Variances	2,930	4,882	3,900	0
415035	Surface Mining Permits	0	0	5,000	0
	<b>LICENSES, PERMITS</b>	<b>285,944</b>	<b>284,178</b>	<b>230,200</b>	<b>0</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
460005	General Plan Amendments	0	0	20,000	0
460055	Administrative Fee -Planning	161,585	73,747	75,000	0
466000	Planning & Engineering Service	0	1,465	2,000	0
466005	Environmental Impact Fees	5,566	4,394	2,500	0
466010	Lot Line Adjustments	17,577	8,788	10,000	0
466015	Document Charges-Planning	432	3,290	1,000	0
490000	Parcel Maps	23,594	23,306	30,000	0
491045	Other Refunds & Reimbursements	1,513	4,340	2,500	0
	<b>CHARGES FOR SERVICES</b>	<b>210,267</b>	<b>119,330</b>	<b>143,000</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	1,040,482	1,028,767	1,259,782	0
501115	Extra Help	0	0	18,750	0
501130	Bilingual Pay	1,044	580	520	0
501135	Overtime	0	208	12,500	0
501141	Bonus	16,000	48,000	48,000	0
501145	Redemption of Benefits	13,003	0	12,685	0
501150	Social Security-Medicare	15,136	15,316	18,363	0
502000	County Contr Retirement	236,532	211,986	229,447	0
502005	Ins-Workers Comp	33,080	26,871	25,003	0
502010	Ins-Unemployment	8,033	3,647	3,785	0
502015	Group Insurance	141,400	128,502	175,967	0
502020	Ins Dental/Vision	1,605	1,850	2,409	0
502040	Retirement-Pension Bond	24,811	21,851	25,758	0
502045	Retirement-Health Plan	92,219	92,774	75,603	0
502050	Ins - Voluntary Life	0	23	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,623,345</b>	<b>1,580,375</b>	<b>1,908,572</b>	<b>0</b>
513015	Uniform Allowance	800	1,400	1,400	0
514000	Communications - Phone Charges	2,740	5,892	5,504	0
514020	Communications - Services	984	1,253	8,972	0
517050	Ins - Autos	2,020	1,219	1,265	0
517055	Insurance Liability	14,471	17,973	16,668	0
519000	Maintenance-Equipment	5,083	3,032	7,309	0
519055	Maint-Info Hardware	28,735	4,709	9,309	0
519060	Maint-Info Software Licenses	0	10,869	32,610	0
522000	Memberships	3,526	3,452	4,000	0
524000	Office Expense	68,139	55,589	64,124	0
524002	Cal Card Charges	0	640	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1041	PLANNING DEPARTMENT	2022	2023	2024	2024
524040	Tuition Reimbursement	0	884	3,000	0
525010	Professional & Special Service	1,900	1,450	13,100	0
525020	Prof & Spec Svs Data Pro	57,085	44,069	40,000	0
525030	Prof & Spec Svs Other	138,094	99,842	0	0
526000	Publ & Legal Notices	16,174	8,707	30,000	0
527000	Rents & Leases Equipment	594	594	3,000	0
530005	Special Dept Expense	138	583	671	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	16,008	11,089	5,733	0
531040	Travel Out of Cnty Misc	3,435	10,788	25,100	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>366,526</b>	<b>290,634</b>	<b>278,365</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-16,000	-48,000	-48,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-16,000</b>	<b>-48,000</b>	<b>-48,000</b>	<b>0</b>
552000	Intrafund Transfer	5,351	4,701	5,501	0
552020	Intrafund Maintenance	10,744	20,870	15,000	0
552225	Intrafund Human Resources	211	0	1,151	0
	<b>INTRA-FUND TRANSFERS</b>	<b>16,306</b>	<b>25,571</b>	<b>21,652</b>	<b>0</b>
	<b>Total Revenue</b>	496,211	403,508	373,200	0
	<b>Total Expense</b>	1,990,177	1,848,580	2,160,589	0
	<b>Total Net Cost</b>	-1,493,966	-1,445,072	-1,787,389	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1043	AIRPORT LAND USE	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

491045	Other Refunds & Reimbursements	0	7	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>

Expenditure Account

524000	Office Expense	6,044	6,139	7,650	0
525010	Professional & Special Service	0	0	35,611	0
526000	Publ & Legal Notices	2,399	684	3,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>8,443</b>	<b>6,823</b>	<b>46,261</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	163	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>163</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	0	-163	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-163</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	3,976	3,976	4,477	0
	<b>INTRA-FUND TRANSFERS</b>	<b>3,976</b>	<b>3,976</b>	<b>4,477</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>12,419</b>	<b>10,799</b>	<b>50,738</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-12,419</b>	<b>-10,792</b>	<b>-50,738</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

037 RESOURCES CONSERVATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1037	P.W. GROUNDWATER				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

525010	Professional & Special Service	23,175	19,670	23,175	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>23,175</b>	<b>19,670</b>	<b>23,175</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	23,175	19,670	23,175	0
	<b>Total Net Cost</b>	-23,175	-19,670	-23,175	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1947	SB2-HCD PLANNING				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	-99	832	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-99</b>	<b>832</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	127,399	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>127,399</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	127,535	41,413	70,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>127,535</b>	<b>41,413</b>	<b>70,000</b>	<b>0</b>
552080	Transfers In	0	0	-50,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>

<b>Total Revenue</b>	127,300	832	0	0
<b>Total Expense</b>	127,535	41,413	20,000	0
<b>Total Net Cost</b>	-235	-40,581	-20,000	0

<b>Total Planning &amp; Development</b>	<b>Total Revenue</b>	1,021,710	1,609,068	7,113,800	0
	<b>Total Expense</b>	3,549,999	4,138,184	9,470,077	0
	<b>Total Net Cost</b>	-2,528,289	-2,529,116	-2,356,277	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	2022	2023	2024	2024

**Revenue Account**

446170	Child Nutrition Reimb.	40,770	23,948	35,000	0
446260	JPCF Juv Prob Camp Funding-ST	515,193	851,533	860,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>555,963</b>	<b>875,481</b>	<b>895,000</b>	<b>0</b>
456040	Federal Aid	29,162	68,428	10,000	0
	<b>FEDERAL REVENUES</b>	<b>29,162</b>	<b>68,428</b>	<b>10,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	142	285	750	0
493000	Reimb For Services Provided	160	184	10,000	0
	<b>CHARGES FOR SERVICES</b>	<b>302</b>	<b>469</b>	<b>10,750</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	1,204,874	1,186,845	1,325,083	0
501105	Shift Differential	29,746	26,951	30,000	0
501115	Extra Help	98,971	90,881	130,759	0
501130	Bilingual Pay	5,000	4,080	6,240	0
501135	Overtime	155,689	235,044	163,000	0
501141	Bonus	26,500	78,000	75,000	0
501145	Redemption of Benefits	5,433	0	8,590	0
501150	Social Security-Medicare	21,211	22,732	21,298	0
502000	County Contr Retirement	409,304	349,039	372,582	0
502005	Ins-Workers Comp	78,442	116,400	100,962	0
502010	Ins-Unemployment	10,876	4,370	5,418	0
502015	Group Insurance	290,830	259,704	333,613	0
502020	Ins Dental/Vision	17,510	14,708	16,860	0
502040	Retirement-Pension Bond	35,801	29,093	34,111	0
502045	Retirement-Health Plan	106,263	100,063	79,107	0
	<b>SALARIES &amp; BENEFITS</b>	<b>2,496,450</b>	<b>2,517,910</b>	<b>2,702,623</b>	<b>0</b>
513000	Clothing & Personal	7,400	5,240	8,908	0
513015	Uniform Allowance	8,093	8,647	8,200	0
514000	Communications - Phone Charges	1,968	101	3,500	0
514015	Communications-CellPhone/Pager	0	0	1,959	0
515000	Food	72,971	94,150	103,000	0
516000	Household Expense	25,290	25,178	31,000	0
517055	Insurance Liability	19,206	103,714	94,440	0
519000	Maintenance-Equipment	6,533	1,103	1,900	0
519055	Maint-Info Hardware	2,196	2,949	1,750	0
519060	Maint-Info Software Licenses	0	5,689	26,303	0
520000	Maint-Struc, Improve, Grounds	0	31,200	0	0
521000	Med-Dental & Lab Supplies	842	2,074	10,000	0
523005	Misc Exp - Copies	423	0	0	0
524000	Office Expense	4,011	6,195	7,500	0
524002	Cal Card Charges	0	-568	0	0
524040	Tuition Reimbursement	138	0	2,000	0
525010	Professional & Special Service	227,297	199,390	520,355	0
525020	Prof & Spec Svs Data Pro	0	500	1,920	0
530005	Special Dept Expense	1,237	570	1,565	0
531005	Travel-In Cnty County Car	13,068	11,075	18,362	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
531040	Travel Out of Cnty Misc	8,846	6,228	8,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>399,519</b>	<b>503,435</b>	<b>850,662</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	5,770	6,734	0	0
	<b>OTHER CHARGES</b>	<b>5,770</b>	<b>6,734</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	0	-31,200	0	0
552290	Transfer In - COVID-19	-6,594	0	0	0
552310	Transfer In - ARPA	-32,270	-78,000	-525,427	0
	<b>OTHER FINANCING SOURCES</b>	<b>-38,864</b>	<b>-109,200</b>	<b>-525,427</b>	<b>0</b>
552000	Intrafund Transfer	176	92	25,000	0
552020	Intrafund Maintenance	92,001	86,778	80,000	0
552060	Intrafund Juvenile Hall	-57,286	-29,872	-54,000	0
552090	Intrafund Transfer Beh Health	-672	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>34,219</b>	<b>56,998</b>	<b>51,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>585,427</b>	<b>944,378</b>	<b>915,750</b>	<b>0</b>
	<b>Total Expense</b>	<b>2,897,094</b>	<b>2,975,877</b>	<b>3,078,858</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-2,311,667</b>	<b>-2,031,499</b>	<b>-2,163,108</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
446010	State Aid - Other	309,626	309,626	309,626	0
446130	State Mandated Costs	55,434	36,848	67,000	0
446190	State-Title 4E Reimbursements	82,384	0	400,000	0
446230	Reimburse State Prison Expense	34,961	26,495	30,000	0
491020	Contrib Frm Other Agency	123,655	43,732	174,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>606,060</b>	<b>416,701</b>	<b>980,626</b>	<b>0</b>
456040	Federal Aid	12,207	1,573	18,000	0
	<b>FEDERAL REVENUES</b>	<b>12,207</b>	<b>1,573</b>	<b>18,000</b>	<b>0</b>
484020	Probation Service Fees	4,018	318	0	0
491045	Other Refunds & Reimbursements	5,999	2,516	10,000	0
493000	Reimb For Services Provided	170,502	18,549	86,000	0
	<b>CHARGES FOR SERVICES</b>	<b>180,519</b>	<b>21,383</b>	<b>96,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	4,557,845	4,512,090	5,208,005	0
501105	Shift Differential	215	660	0	0
501115	Extra Help	19,768	38,889	62,575	0
501130	Bilingual Pay	9,792	7,540	7,800	0
501135	Overtime	133,336	253,278	172,415	0
501141	Bonus	65,500	213,000	222,000	0
501145	Redemption of Benefits	50,665	0	50,000	0
501150	Social Security-Medicare	68,658	71,716	76,519	0
502000	County Contr Retirement	1,592,226	1,468,810	1,497,776	0
502005	Ins-Workers Comp	450,700	342,458	454,691	0
502010	Ins-Unemployment	30,663	13,657	17,139	0
502015	Group Insurance	705,766	699,717	812,163	0
502020	Ins Dental/Vision	45,383	43,655	43,696	0
502040	Retirement-Pension Bond	137,282	120,091	135,207	0
502045	Retirement-Health Plan	399,505	404,317	307,175	0
502050	Ins - Voluntary Life	8	38	23	0
	<b>SALARIES &amp; BENEFITS</b>	<b>8,267,312</b>	<b>8,189,916</b>	<b>9,067,184</b>	<b>0</b>
514000	Communications - Phone Charges	8,687	16,832	12,500	0
514015	Communications-CellPhone/Pager	19,824	20,015	26,480	0
514020	Communications - Services	2,321	3,784	7,500	0
517050	Ins - Autos	3,030	3,047	3,796	0
517055	Insurance Liability	62,016	74,728	78,961	0
519000	Maintenance-Equipment	989	11,428	8,750	0
519055	Maint-Info Hardware	44,203	38,070	43,000	0
519060	Maint-Info Software Licenses	0	21,010	63,125	0
522000	Memberships	7,081	6,319	6,500	0
524000	Office Expense	38,464	46,022	46,796	0
524002	Cal Card Charges	-14	4,800	0	0
524040	Tuition Reimbursement	2,750	4,739	0	0
525010	Professional & Special Service	74,311	90,453	110,000	0
525020	Prof & Spec Svs Data Pro	119,435	145,482	102,000	0
526015	IVECA	35,275	35,376	64,563	0



02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
530005	Special Dept Expense	9,085	19,260	12,035	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	139,774	121,560	138,722	0
531040	Travel Out of Cnty Misc	13,343	8,483	12,400	0
531042	Travel-Out of Cnty Plcmt & Tra	15,371	19,132	65,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>602,545</b>	<b>697,140</b>	<b>808,728</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	60,340	16,782	0	0
	<b>OTHER CHARGES</b>	<b>60,340</b>	<b>16,782</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-1,325,254	-1,293,769	-1,841,175	0
552310	Transfer In - ARPA	-133,043	-219,406	-1,744,198	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,458,297</b>	<b>-1,513,175</b>	<b>-3,585,373</b>	<b>0</b>
552000	Intrafund Transfer	0	0	-25,000	0
552020	Intrafund Maintenance	33,591	16,923	20,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>33,591</b>	<b>16,923</b>	<b>-5,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>798,786</b>	<b>439,657</b>	<b>1,094,626</b>	<b>0</b>
	<b>Total Expense</b>	<b>7,505,491</b>	<b>7,407,586</b>	<b>6,285,539</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-6,706,705</b>	<b>-6,967,929</b>	<b>-5,190,913</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1558	PROBATION TRAINING	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	-49	-325	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-49</b>	<b>-325</b>	<b>0</b>	<b>0</b>
481000	Educational Service	57,945	60,672	58,891	0
	<b>CHARGES FOR SERVICES</b>	<b>57,945</b>	<b>60,672</b>	<b>58,891</b>	<b>0</b>
491095	Statutory Cancellations	0	120	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>

Expenditure Account

530000	Spec Dept Exp-Training	0	375	0	0
530005	Special Dept Expense	960	0	0	0
531040	Travel Out of Cnty Misc	80,849	58,218	58,891	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>81,809</b>	<b>58,593</b>	<b>58,891</b>	<b>0</b>
	<b>Total Revenue</b>	57,896	60,467	58,891	0
	<b>Total Expense</b>	81,809	58,593	58,891	0
	<b>Total Net Cost</b>	-23,913	1,874	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1565 EC TRAINING CENTER CYA

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

3

7

0

0

**REV FROM USE OF MONEY&PROP**

**3**

**7**

**0**

**0**

**Total Revenue**

3

7

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

3

7

0

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1831	CCPIF-COM COR PERFORM IN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	11,620	26,798	20,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>11,620</b>	<b>26,798</b>	<b>20,000</b>	<b>0</b>
446010	State Aid - Other	152,435	203,247	203,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>152,435</b>	<b>203,247</b>	<b>203,000</b>	<b>0</b>

**Expenditure Account**

501115	Extra Help	0	5,056	36,077	0
501150	Social Security-Medicare	0	73	523	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>5,129</b>	<b>36,600</b>	<b>0</b>
519055	Maint-Info Hardware	14,720	14,831	0	0
519060	Maint-Info Software Licenses	0	0	15,500	0
524000	Office Expense	513	1,388	3,500	0
525010	Professional & Special Service	22,851	62,443	105,900	0
530000	Spec Dept Exp-Training	1,401	0	0	0
530005	Special Dept Expense	65	1,099	1,500	0
531040	Travel Out of Cnty Misc	1,627	10,017	10,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>41,177</b>	<b>89,778</b>	<b>136,400</b>	<b>0</b>
552085	Transfers Out	0	0	9,284	0
552248	Transfer Out-Probation	0	0	40,716	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
	<b>Total Revenue</b>	164,055	230,045	223,000	0
	<b>Total Expense</b>	41,177	94,907	223,000	0
	<b>Total Net Cost</b>	122,878	135,138	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1622 PROBATION - ASSET FOREFEI	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

491095	Statutory Cancellations	0	118	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>118</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

525010	Professional & Special Service	13,200	892	0	0
530005	Special Dept Expense	3,357	12,016	0	0
531040	Travel Out of Cnty Misc	1,455	58	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>18,012</b>	<b>12,966</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	118	0	0
<b>Total Expense</b>	18,012	12,966	0	0
<b>Total Net Cost</b>	-18,012	-12,848	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1674 ABA 1913

0101 NON-GENERAL FUND

Actual  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

446010	State Aid - Other	504,835	582,675	884,583	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>504,835</b>	<b>582,675</b>	<b>884,583</b>	<b>0</b>
491056	Overhead Charge Refund	0	2,017	1,147	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>2,017</b>	<b>1,147</b>	<b>0</b>
	<u>Expenditure Account</u>				
501000	Permanent Salaries	49,240	55,552	64,736	0
501130	Bilingual Pay	142	300	520	0
501135	Overtime	5,516	3,983	10,000	0
501141	Bonus	0	3,000	3,000	0
501145	Redemption of Benefits	0	0	1,489	0
501150	Social Security-Medicare	780	884	939	0
502000	County Contr Retirement	18,029	19,431	19,745	0
502005	Ins-Workers Comp	110,007	1,404	1,144	0
502010	Ins-Unemployment	999	214	199	0
502015	Group Insurance	5,901	6,821	7,547	0
502020	Ins Dental/Vision	105	0	0	0
502040	Retirement-Pension Bond	1,510	1,538	1,740	0
502045	Retirement-Health Plan	4,306	5,070	3,865	0
	<b>SALARIES &amp; BENEFITS</b>	<b>196,535</b>	<b>98,197</b>	<b>114,924</b>	<b>0</b>
514015	Communications-CellPhone/Pager	0	0	490	0
517055	Insurance Liability	1,764	1,034	862	0
519055	Maint-Info Hardware	0	424	0	0
519060	Maint-Info Software Licenses	0	138	792	0
524000	Office Expense	0	0	1,000	0
525010	Professional & Special Service	452,113	516,951	700,000	0
525070	Overhead Reimbursement	1,356	0	0	0
530005	Special Dept Expense	0	526	2,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>455,233</b>	<b>519,073</b>	<b>705,644</b>	<b>0</b>
552248	Transfer Out-Probation	0	0	10,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>504,835</b>	<b>584,692</b>	<b>885,730</b>	<b>0</b>
	<b>Total Expense</b>	<b>651,768</b>	<b>617,270</b>	<b>830,568</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-146,933</b>	<b>-32,578</b>	<b>55,162</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1847 COMMUNITY CORRECTIONS-]

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	3,816,209	4,899,343	6,852,792	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>3,816,209</b>	<b>4,899,343</b>	<b>6,852,792</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	6,823	0	89,582	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>6,823</b>	<b>0</b>	<b>89,582</b>	<b>0</b>
552245	Transfer Out-Behavioral Health	171,495	260,636	565,542	0
552246	Transfer Out-District Attorney	308,056	440,615	572,952	0
552247	Transfer Out-DRC	298,473	543,474	907,945	0
552248	Transfer Out-Probation	1,325,254	1,263,769	1,771,175	0
552249	Transfer Out-Public Defender	217,093	289,520	360,429	0
552250	Transfer Out-Sheriff	1,495,838	2,101,330	2,570,732	0
552265	Transfer Out-Library	0	0	15,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>3,816,209</b>	<b>4,899,344</b>	<b>6,763,775</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	3,816,209	4,899,343	6,852,792	0
<b>Total Expense</b>	3,823,032	4,899,344	6,853,357	0
<b>Total Net Cost</b>	-6,823	-1	-565	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1858	DAY REPORTING CENTER-PRC	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
491045	Other Refunds & Reimbursements	0	471,369	0	0
493000	Reimb For Services Provided	33,480	3,920	108,500	0
	<b>CHARGES FOR SERVICES</b>	<b>33,480</b>	<b>475,289</b>	<b>108,500</b>	<b>0</b>
<b>Expenditure Account</b>					
514000	Communications - Phone Charges	2,437	125	4,400	0
514020	Communications - Services	0	0	1,500	0
519000	Maintenance-Equipment	0	590	2,200	0
519055	Maint-Info Hardware	1,647	12,358	1,700	0
520000	Maint-Struc, Improve, Grounds	34,983	59,526	37,000	0
524000	Office Expense	10,552	4,497	8,061	0
525010	Professional & Special Service	606,402	701,707	938,584	0
530005	Special Dept Expense	474	1,549	3,000	0
531040	Travel Out of Cnty Misc	0	4,847	0	0
532000	Utilities	0	0	20,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>656,495</b>	<b>785,199</b>	<b>1,016,445</b>	<b>0</b>
552238	Transfer In-DRC	-298,473	-543,474	-907,945	0
	<b>OTHER FINANCING SOURCES</b>	<b>-298,473</b>	<b>-543,474</b>	<b>-907,945</b>	<b>0</b>
552000	Intrafund Transfer	80	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	33,480	475,289	108,500	0
	<b>Total Expense</b>	358,102	241,725	108,500	0
	<b>Total Net Cost</b>	-324,622	233,564	0	0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1920 JAG PROBATION 2017-DJ-BX-0

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1932 YOUTH REINVEST BSCC571-19

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	276,668	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>276,668</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	103,826	263,887	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>103,826</b>	<b>263,887</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	0	276,668	0	0
	<b>Total Expense</b>	103,826	263,887	0	0
	<b>Total Net Cost</b>	-103,826	12,781	0	0

**FOR THE FISCAL YEAR 2023 - 2024**

1933	PROB STC-BH 0054-18	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2024</b></u>

**Expenditure Account**

525010	Professional & Special Service	9,875	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	9,875	0	0	0
	<b>Total Net Cost</b>	-9,875	0	0	0

**FOR THE FISCAL YEAR 2023 - 2024**

1937	JAG PROBATION 2019-DJ-BX-0	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2024</b></u>

**Expenditure Account**

530005	Special Dept Expense	363	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	363	0	0	0
	<b>Total Net Cost</b>	-363	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1969 JUV JUST REALIGNMENT BLO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022202320242024**Revenue Account**

446010	State Aid - Other	250,405	692,460	1,243,764	0
446100	State Aid	0	725,133	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>250,405</b>	<b>1,417,593</b>	<b>1,243,764</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	0	44,104	81,493	0
501130	Bilingual Pay	0	300	0	0
501135	Overtime	0	2,205	10,000	0
501150	Social Security-Medicare	0	666	1,182	0
502000	County Contr Retirement	0	15,173	24,668	0
502015	Group Insurance	0	9,874	17,267	0
502020	Ins Dental/Vision	0	605	0	0
502040	Retirement-Pension Bond	0	1,224	2,191	0
502045	Retirement-Health Plan	0	4,036	4,865	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>78,187</b>	<b>141,666</b>	<b>0</b>
514000	Communications - Phone Charges	0	0	91	0
514015	Communications-CellPhone/Pager	0	0	490	0
514020	Communications - Services	0	0	1,000	0
519000	Maintenance-Equipment	0	0	6,000	0
519055	Maint-Info Hardware	0	1,271	5,000	0
519060	Maint-Info Software Licenses	0	0	792	0
520000	Maint-Struc, Improve, Grounds	0	29,161	60,000	0
524000	Office Expense	0	2,174	5,000	0
525010	Professional & Special Service	11,969	34,226	216,660	0
525020	Prof & Spec Svs Data Pro	0	5,959	10,000	0
526015	IVECA	0	0	342	0
530005	Special Dept Expense	0	4,112	20,000	0
531040	Travel Out of Cnty Misc	0	0	10,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>11,969</b>	<b>76,903</b>	<b>335,375</b>	<b>0</b>
549000	Equipment	0	13,347	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>13,347</b>	<b>0</b>	<b>0</b>
552248	Transfer Out-Probation	0	0	30,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	250,405	1,417,593	1,243,764	0
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<b>Total Expense</b>	11,969	168,437	507,041	0
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<b>Total Net Cost</b>	238,436	1,249,156	736,723	0
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**FOR THE FISCAL YEAR 2023 - 2024**

1973	JAG PROBATION 15PBJA-21-G	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2024</b></u>

**Revenue Account**

<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Expenditure Account**

<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7390 YOUTH OFFENDER BLOCK GR

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022202320242024Revenue Account

446010	State Aid - Other	1,688,733	962,544	2,451,630	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,688,733</b>	<b>962,544</b>	<b>2,451,630</b>	<b>0</b>
491095	Statutory Cancellations	0	1,910	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>1,910</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	317,344	445,552	542,455	0
501105	Shift Differential	0	134	0	0
501130	Bilingual Pay	462	420	1,040	0
501135	Overtime	2,696	20,760	40,000	0
501141	Bonus	5,000	24,000	27,000	0
501145	Redemption of Benefits	2,307	0	6,177	0
501150	Social Security-Medicare	4,726	7,059	7,866	0
502000	County Contr Retirement	103,877	126,778	137,879	0
502010	Ins-Unemployment	0	0	1,164	0
502015	Group Insurance	45,953	71,743	93,700	0
502020	Ins Dental/Vision	2,854	2,682	4,008	0
502040	Retirement-Pension Bond	9,144	11,225	13,369	0
502045	Retirement-Health Plan	27,138	40,219	32,385	0
	<b>SALARIES &amp; BENEFITS</b>	<b>521,501</b>	<b>750,572</b>	<b>907,043</b>	<b>0</b>
514015	Communications-CellPhone/Pager	0	0	5,000	0
517050	Ins - Autos	0	0	1,265	0
519055	Maint-Info Hardware	15,205	10,634	351	0
519060	Maint-Info Software Licenses	0	1,759	76,581	0
520000	Maint-Struc, Improve, Grounds	0	134	0	0
524000	Office Expense	0	231	15,000	0
524045	Office Expense-Furniture	12,165	0	0	0
525010	Professional & Special Service	48,694	111,428	200,000	0
530005	Special Dept Expense	12,742	20,143	65,000	0
531005	Travel-In Cnty County Car	0	11,220	19,080	0
531040	Travel Out of Cnty Misc	0	0	15,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>88,806</b>	<b>155,549</b>	<b>397,277</b>	<b>0</b>
549005	Equipment-Vehicles	66,651	-1,082	0	0
550000	Structures & Improvements	0	181,940	0	0
	<b>CAPITAL ASSETS</b>	<b>66,651</b>	<b>180,858</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	30,000	30,000	0
552310	Transfer In - ARPA	-5,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-5,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>1,688,733</b>	<b>964,454</b>	<b>2,451,630</b>	<b>0</b>
	<b>Total Expense</b>	<b>671,958</b>	<b>1,116,979</b>	<b>1,334,320</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>1,016,775</b>	<b>-152,525</b>	<b>1,117,310</b>	<b>0</b>

02 PUBLIC PROTECTION  
 035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1850 PROUD PARENTING-PROBATION	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

INTERGOVERNMENTAL REVENUE	0	0	0	0
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Expenditure Account

525010 Professional & Special Service	2,814	-305	0	0
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<b>SERVICES &amp; SUPPLIES</b>	<b>2,814</b>	<b>-305</b>	<b>0</b>	<b>0</b>
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<b>Total Revenue</b>	0	0	0	0
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<b>Total Expense</b>	2,814	-305	0	0
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<b>Total Net Cost</b>	-2,814	305	0	0
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05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1866	WRAPAROUND PRG-PROBATI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

501000	Permanent Salaries	97,135	103,681	115,725	0
501105	Shift Differential	8	111	0	0
501130	Bilingual Pay	262	780	520	0
501135	Overtime	15,918	64,801	0	0
501141	Bonus	2,000	6,000	6,000	0
501145	Redemption of Benefits	1,349	0	0	0
501150	Social Security-Medicare	1,676	2,508	1,678	0
502000	County Contr Retirement	35,536	35,829	35,296	0
502010	Ins-Unemployment	0	0	411	0
502015	Group Insurance	14,211	19,617	21,731	0
502020	Ins Dental/Vision	658	1,104	1,196	0
502040	Retirement-Pension Bond	2,975	2,835	3,111	0
502045	Retirement-Health Plan	8,486	9,348	6,909	0
	<b>SALARIES &amp; BENEFITS</b>	<b>180,214</b>	<b>246,614</b>	<b>192,577</b>	<b>0</b>
514000	Communications - Phone Charges	0	0	200	0
514015	Communications-CellPhone/Pager	0	0	1,100	0
519055	Maint-Info Hardware	209	847	1,800	0
519060	Maint-Info Software Licenses	0	276	1,585	0
524000	Office Expense	2,237	0	10,000	0
525010	Professional & Special Service	168,296	45,608	215,878	0
530005	Special Dept Expense	4,065	2,402	10,000	0
531005	Travel-In Cnty County Car	0	774	8,990	0
531040	Travel Out of Cnty Misc	118	3,677	10,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>174,925</b>	<b>53,584</b>	<b>259,553</b>	<b>0</b>
552080	Transfers In	-248,557	0	-637,151	0
552310	Transfer In - ARPA	-2,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-250,557</b>	<b>0</b>	<b>-637,151</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>104,582</b>	<b>300,198</b>	<b>-185,021</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-104,582</b>	<b>-300,198</b>	<b>185,021</b>	<b>0</b>

COUNTY OF IMPERIAL  
GOVERNMENTAL FUNDS  
BUDGET UNIT DETAIL

06 EDUCATION  
046 OTHER EDUCATION

FOR THE FISCAL YEAR 2023 - 2024

1836	COMMUNITY CORRECTIONS I	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

Revenue Account

446010	State Aid - Other	200,000	0	100,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>200,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
491095	Statutory Cancellations	0	370	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	396	0	20,000	0
530005	Special Dept Expense	0	7,106	10,000	0
531040	Travel Out of Cnty Misc	57,412	43,656	70,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>57,808</b>	<b>50,762</b>	<b>100,000</b>	<b>0</b>

<b>Total Revenue</b>	200,000	370	100,000	0
<b>Total Expense</b>	57,808	50,762	100,000	0
<b>Total Net Cost</b>	142,192	-50,392	0	0

<b>Total Probation</b>	<b>Total Revenue</b>	8,099,829	10,293,081	13,934,683	0
	<b>Total Expense</b>	16,339,680	18,208,226	19,195,053	0
	<b>Total Net Cost</b>	-8,239,851	-7,915,145	-5,260,370	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1039	PUBLIC AMINISTRATOR	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

431000	Rents & Concess-Land & Bldgs	11,500	0	6,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>11,500</b>	<b>0</b>	<b>6,000</b>	<b>0</b>
470000	Estate Fees	148,029	132,796	110,000	0
491000	Community Donations	8,850	1,000	0	0
491045	Other Refunds & Reimbursements	2,996	429	0	0
493000	Reimb For Services Provided	39,715	32,870	51,000	0
	<b>CHARGES FOR SERVICES</b>	<b>199,590</b>	<b>167,095</b>	<b>161,000</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	479,236	424,107	494,289	0
501115	Extra Help	13,956	17,565	31,109	0
501130	Bilingual Pay	2,088	1,920	2,080	0
501141	Bonus	8,000	24,000	21,000	0
501145	Redemption of Benefits	1,849	0	0	0
501150	Social Security-Medicare	7,121	6,622	7,715	0
502000	County Contr Retirement	105,925	87,482	91,137	0
502005	Ins-Workers Comp	34,976	39,164	25,370	0
502010	Ins-Unemployment	3,893	1,689	1,794	0
502015	Group Insurance	96,349	83,825	109,235	0
502020	Ins Dental/Vision	1,191	1,095	1,187	0
502040	Retirement-Pension Bond	11,242	9,068	10,189	0
502045	Retirement-Health Plan	41,813	38,500	29,904	0
	<b>SALARIES &amp; BENEFITS</b>	<b>807,639</b>	<b>735,037</b>	<b>825,009</b>	<b>0</b>
514000	Communications - Phone Charges	2,386	3,900	0	0
514015	Communications-CellPhone/Pager	4,399	2,771	3,500	0
514020	Communications - Services	371	340	78	0
515000	Food	120	3,380	0	0
517020	Ins - Estates	0	803	3,707	0
517050	Ins - Autos	0	609	633	0
517055	Insurance Liability	10,287	12,047	9,104	0
519055	Maint-Info Hardware	2,090	0	3,760	0
519060	Maint-Info Software Licenses	435	1,920	7,902	0
522000	Memberships	5,229	5,295	5,389	0
524000	Office Expense	17,448	15,020	17,546	0
524002	Cal Card Charges	0	2,590	0	0
524040	Tuition Reimbursement	0	0	1,500	0
525010	Professional & Special Service	16,346	15,953	17,880	0
525020	Prof & Spec Svs Data Pro	14,919	11,544	0	0
528000	Rents & Leas-Sts-Imp-Grnds	111,014	113,376	115,797	0
530100	Housing Vouchers	15,830	24,682	0	0
530105	Other Housing	17,479	64,264	0	0
530110	Other Suppportive Expenses	166	218	0	0
531000	Travel-In Cnty Private Car	4,950	6,600	6,600	0
531005	Travel-In Cnty County Car	20,890	23,371	31,703	0
531040	Travel Out of Cnty Misc	4,446	4,352	5,600	0
531070	Transport & Travel	0	383	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
 1039 PUBLIC AMINISTRATOR

Actual Actual Recommended Adopted  
2022 2023 2024 2024

	<b>SERVICES &amp; SUPPLIES</b>	<b>248,805</b>	<b>313,418</b>	<b>230,699</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	2,324	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>2,324</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552280	Transfer In - HEAP	-72,673	-94,169	0	0
552310	Transfer In - ARPA	-8,000	-24,000	-21,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-80,673</b>	<b>-118,169</b>	<b>-21,000</b>	<b>0</b>
552000	Intrafund Transfer	188	78	280	0
552020	Intrafund Maintenance	2,226	2,900	5,100	0
	<b>INTRA-FUND TRANSFERS</b>	<b>2,414</b>	<b>2,978</b>	<b>5,380</b>	<b>0</b>
	<b>Total Revenue</b>	211,090	167,095	167,000	0
	<b>Total Expense</b>	978,185	935,588	1,040,088	0
	<b>Total Net Cost</b>	-767,095	-768,493	-873,088	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1051	INDIGENT BURIALS	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

491045	Other Refunds & Reimbursements	4,879	150	2,000	0
	<b>CHARGES FOR SERVICES</b>	<b>4,879</b>	<b>150</b>	<b>2,000</b>	<b>0</b>

Expenditure Account

524000	Office Expense	3,496	3,149	4,000	0
525010	Professional & Special Service	26,760	33,291	44,527	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>30,256</b>	<b>36,440</b>	<b>48,527</b>	<b>0</b>
533115	Support & Care Persons(GR)	0	33,488	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>33,488</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	4,879	150	2,000	0
	<b>Total Expense</b>	30,256	69,928	48,527	0
	<b>Total Net Cost</b>	-25,377	-69,778	-46,527	0

**Oversight Department: Public Administrator COUNTY OF IMPERIAL Budget Detail**  
**05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS**  
**035 OTHER ASSISTANCE BUDGET UNIT DETAIL**  
**FOR THE FISCAL YEAR 2023 - 2024**

1603	AREA AGENCY ON AGING	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	-332	6,823	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-332</b>	<b>6,823</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	586,968	627,066	791,589	0
491020	Contrib Frm Other Agency	17,864	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>604,832</b>	<b>627,066</b>	<b>791,589</b>	<b>0</b>
456040	Federal Aid	824,577	704,182	1,577,334	0
456110	Federal - USDA	61,734	46,933	61,341	0
456140	Fed-Title III-E	87,007	66,896	95,703	0
456175	Federal Aid-HSGP	-92,127	0	0	0
	<b>FEDERAL REVENUES</b>	<b>881,191</b>	<b>818,011</b>	<b>1,734,378</b>	<b>0</b>
491000	Community Donations	2,500	143,367	0	0
491045	Other Refunds & Reimbursements	6,849	789	2,000	0
	<b>CHARGES FOR SERVICES</b>	<b>9,349</b>	<b>144,156</b>	<b>2,000</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	160,918	119,998	217,628	0
501115	Extra Help	45,546	29,944	17,487	0
501130	Bilingual Pay	522	508	520	0
501141	Bonus	3,500	9,000	9,000	0
501145	Redemption of Benefits	424	0	0	0
501150	Social Security-Medicare	2,990	2,235	3,409	0
502000	County Contr Retirement	34,309	23,650	36,861	0
502005	Ins-Workers Comp	4,548	3,336	4,630	0
502010	Ins-Unemployment	1,457	508	751	0
502015	Group Insurance	26,887	15,947	38,676	0
502020	Ins Dental/Vision	0	0	810	0
502040	Retirement-Pension Bond	3,802	2,536	4,427	0
502045	Retirement-Health Plan	14,137	10,767	12,992	0
502050	Ins - Voluntary Life	0	18	36	0
	<b>SALARIES &amp; BENEFITS</b>	<b>299,040</b>	<b>218,447</b>	<b>347,227</b>	<b>0</b>
514000	Communications - Phone Charges	758	324	500	0
514015	Communications-CellPhone/Pager	1,259	1,617	2,200	0
514020	Communications - Services	227	0	35	0
515000	Food	4,621	113,340	0	0
517050	Ins - Autos	3,535	3,047	3,163	0
517055	Insurance Liability	2,573	2,458	3,252	0
519055	Maint-Info Hardware	1,224	5,801	3,500	0
519060	Maint-Info Software Licenses	300	1,686	2,982	0
522000	Memberships	6,575	6,695	6,695	0
524000	Office Expense	13,201	13,468	38,291	0
525010	Professional & Special Service	1,334,270	1,161,647	2,047,001	0
525020	Prof & Spec Svs Data Pro	7,384	5,414	7,300	0
525070	Overhead Reimbursement	23,699	18,040	19,838	0
526000	Publ & Legal Notices	748	712	1,800	0
531000	Travel-In Cnty Private Car	2,262	1,858	1,500	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1603 AREA AGENCY ON AGING

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

531005	Travel-In Cnty County Car	59,085	41,671	44,814	0
531040	Travel Out of Cnty Misc	2,602	3,278	6,869	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,464,323</b>	<b>1,381,056</b>	<b>2,189,740</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-3,500	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	1,495,040	1,596,056	2,527,967	0
	<b>Total Expense</b>	1,759,863	1,599,503	2,536,967	0
	<b>Total Net Cost</b>	-264,823	-3,447	-9,000	0
<b>Total Public Administrator</b>	<b>Total Revenue</b>	1,711,009	1,763,301	2,696,967	0
	<b>Total Expense</b>	2,768,304	2,605,019	3,625,582	0
	<b>Total Net Cost</b>	-1,057,295	-841,718	-928,615	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1021	PUBLIC DEFENDER				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446230	Reimburse State Prison Expense	277,848	175,296	275,000	0
446759	Realign-Dist Attny & Pub Def.	100,536	68,882	67,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>378,384</b>	<b>244,178</b>	<b>342,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	114	50	0
493000	Reimb For Services Provided	370,419	599,912	316,000	0
	<b>CHARGES FOR SERVICES</b>	<b>370,419</b>	<b>600,026</b>	<b>316,050</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	2,441,563	1,935,592	2,548,576	0
501115	Extra Help	0	13,657	16,730	0
501130	Bilingual Pay	3,032	2,340	3,120	0
501135	Overtime	2,503	275	1,000	0
501140	Stipend	7,000	6,500	0	0
501141	Bonus	24,000	81,238	78,000	0
501145	Redemption of Benefits	34,107	0	20,000	0
501150	Social Security-Medicare	35,519	28,956	38,677	0
502000	County Contr Retirement	544,878	390,875	453,483	0
502005	Ins-Workers Comp	116,345	137,506	96,565	0
502010	Ins-Unemployment	17,539	8,237	8,917	0
502015	Group Insurance	284,472	212,573	230,630	0
502020	Ins Dental/Vision	1,392	1,657	1,187	0
502040	Retirement-Pension Bond	57,445	40,314	51,966	0
502045	Retirement-Health Plan	213,519	171,169	177,775	0
	<b>SALARIES &amp; BENEFITS</b>	<b>3,783,314</b>	<b>3,030,889</b>	<b>3,726,626</b>	<b>0</b>
514000	Communications - Phone Charges	3,828	4,461	7,000	0
514015	Communications-CellPhone/Pager	1,917	1,550	2,000	0
514020	Communications - Services	307	401	2,500	0
517055	Insurance Liability	30,972	39,854	38,607	0
518015	Witness Expense	0	0	850	0
519055	Maint-Info Hardware	3,454	0	0	0
519060	Maint-Info Software Licenses	0	3,331	17,454	0
524000	Office Expense	41,753	36,313	49,000	0
525010	Professional & Special Service	16,998	1,473	52,250	0
525020	Prof & Spec Svs Data Pro	37,290	36,111	18,520	0
525030	Prof & Spec Svs Other	12,000	0	12,500	0
525040	Psychological Testing	1,382	0	17,500	0
530000	Spec Dept Exp-Training	0	0	1,000	0
530005	Special Dept Expense	7,468	4,846	5,900	0
531000	Travel-In Cnty Private Car	26,504	23,979	21,000	0
531005	Travel-In Cnty County Car	8,420	8,014	10,644	0
531040	Travel Out of Cnty Misc	0	0	5,600	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>192,293</b>	<b>160,333</b>	<b>262,325</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	9,620	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>9,620</b>	<b>0</b>	<b>0</b>
552240	Transfer In-Public Defender	-217,093	-289,520	-360,429	0
552290	Transfer In - COVID-19	0	0	-78,000	0



02 **PUBLIC PROTECTION**

**GOVERNMENTAL FUNDS**

012 **JUDICIAL**

**BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

1000 GENERAL FUND

1021 PUBLIC DEFENDER

**Actual  
2022**

**Actual  
2023**

**Recommended  
2024**

**Adopted  
2024**

552310	Transfer In - ARPA	-24,000	-82,769	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-241,093</b>	<b>-372,289</b>	<b>-438,429</b>	<b>0</b>
552020	Intrafund Maintenance	10,685	2,539	1,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>10,685</b>	<b>2,539</b>	<b>1,000</b>	<b>0</b>
	<b>Total Revenue</b>	748,803	844,204	658,050	0
	<b>Total Expense</b>	3,745,199	2,831,092	3,551,522	0
	<b>Total Net Cost</b>	-2,996,396	-1,986,888	-2,893,472	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1967	INDIGENT DEFENSE 21-23	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,766	2,644	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,766</b>	<b>2,644</b>	<b>1,000</b>	<b>0</b>
446010	State Aid - Other	347,900	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>347,900</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

519055	Maint-Info Hardware	38,646	2,746	0	0
519060	Maint-Info Software Licenses	0	1,537	20,000	0
525010	Professional & Special Service	20,125	26,982	55,000	0
530000	Spec Dept Exp-Training	3,033	0	5,000	0
530005	Special Dept Expense	61,603	40,658	81,992	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>123,407</b>	<b>71,923</b>	<b>161,992</b>	<b>0</b>
	<b>Total Revenue</b>	349,666	2,644	1,000	0
	<b>Total Expense</b>	123,407	71,923	161,992	0
	<b>Total Net Cost</b>	226,259	-69,279	-160,992	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1985	PUBLIC DEFENSE PILOT GRANT	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	0	2,427	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>2,427</b>	<b>1,000</b>	<b>0</b>
446010	State Aid - Other	0	224,536	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>224,536</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

519055	Maint-Info Hardware	0	0	25,000	0
525010	Professional & Special Service	0	0	75,000	0
530000	Spec Dept Exp-Training	0	0	20,000	0
530005	Special Dept Expense	0	0	106,963	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>226,963</b>	<b>0</b>

<b>Total Revenue</b>	0	226,963	1,000	0
<b>Total Expense</b>	0	0	226,963	0
<b>Total Net Cost</b>	0	226,963	-225,963	0

<b>Total Public Defender</b>	<b>Total Revenue</b>	1,098,469	1,073,811	660,050	0
	<b>Total Expense</b>	3,868,606	2,903,015	3,940,477	0
	<b>Total Net Cost</b>	-2,770,137	-1,829,204	-3,280,427	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1034	ANIMAL CONTROL				
0101	NON-GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

Revenue Account

411101	Animal Licenses	7,206	4,960	8,000	0
	<b>LICENSES, PERMITS</b>	<b>7,206</b>	<b>4,960</b>	<b>8,000</b>	<b>0</b>
430000	Interest Pooled Money	-281	-640	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-281</b>	<b>-640</b>	<b>0</b>	<b>0</b>
471000	Humane Services	11,690	11,150	12,000	0
491045	Other Refunds & Reimbursements	-456	306	100	0
	<b>CHARGES FOR SERVICES</b>	<b>11,234</b>	<b>11,456</b>	<b>12,100</b>	<b>0</b>
491095	Statutory Cancellations	3	142	50	0
	<b>MISCELLANEOUS REVENUES</b>	<b>3</b>	<b>142</b>	<b>50</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	281,277	274,746	309,037	0
501115	Extra Help	48	840	2,511	0
501120	Stand-By	2,931	2,688	3,000	0
501130	Bilingual Pay	522	480	520	0
501135	Overtime	789	15	2,000	0
501141	Bonus	5,000	18,000	18,000	0
501145	Redemption of Benefits	3,269	0	4,000	0
501150	Social Security-Medicare	3,004	3,088	3,481	0
502000	County Contr Retirement	64,422	57,835	57,514	0
502005	Ins-Workers Comp	22,109	7,215	28,869	0
502010	Ins-Unemployment	2,046	962	1,037	0
502015	Group Insurance	57,351	57,505	63,703	0
502040	Retirement-Pension Bond	6,671	5,905	6,286	0
502045	Retirement-Health Plan	24,817	25,075	18,450	0
	<b>SALARIES &amp; BENEFITS</b>	<b>474,256</b>	<b>454,354</b>	<b>518,408</b>	<b>0</b>
513015	Uniform Allowance	2,220	2,898	3,200	0
514000	Communications - Phone Charges	843	43	1,300	0
514015	Communications-CellPhone/Pager	2,724	1,625	3,720	0
514020	Communications - Services	0	0	500	0
517050	Ins - Autos	505	609	633	0
517055	Insurance Liability	3,613	4,654	4,490	0
519060	Maint-Info Software Licenses	0	0	10,482	0
520000	Maint-Struc, Improve, Grounds	4,125	6,458	5,000	0
521000	Med-Dental & Lab Supplies	1,385	1,125	1,000	0
524000	Office Expense	5,057	5,510	7,300	0
524010	Rabies Control	994	644	1,000	0
525010	Professional & Special Service	10,257	10,468	21,200	0
525020	Prof & Spec Svs Data Pro	0	0	1,152	0
530005	Special Dept Expense	20,662	24,426	33,520	0
531005	Travel-In Cnty County Car	33,192	40,813	59,208	0
531040	Travel Out of Cnty Misc	0	800	3,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>85,577</b>	<b>100,073</b>	<b>156,705</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549000	Equipment	0	0	26,000	0
549005	Equipment-Vehicles	0	0	119,067	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1034	ANIMAL CONTROL	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>145,067</b>	<b>0</b>
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552252	Transfer In-Animal Control	-536,668	-523,729	-800,030	0
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552310	Transfer In - ARPA	-5,000	0	0	0
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<b>OTHER FINANCING SOURCES</b>	<b>-541,668</b>	<b>-523,729</b>	<b>-800,030</b>	<b>0</b>
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<b>Total Revenue</b>	18,162	15,918	20,150	0
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<b>Total Expense</b>	18,165	30,698	20,150	0
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<b>Total Net Cost</b>	-3	-14,780	0	0
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1702	EMERGENCY PREPAREDNESS	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	24	-500	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>24</b>	<b>-500</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	325,403	221,369	612,758	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>325,403</b>	<b>221,369</b>	<b>612,758</b>	<b>0</b>
473000	Recording Fees	0	-51	0	0
475000	Health Fees	0	51	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	337,842	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>337,842</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	269,289	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>269,289</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	0	612,758	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>612,758</b>	<b>0</b>
	<b>Total Revenue</b>	<b>325,427</b>	<b>220,869</b>	<b>612,758</b>	<b>0</b>
	<b>Total Expense</b>	<b>337,842</b>	<b>269,289</b>	<b>612,758</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-12,415</b>	<b>-48,420</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1950	ELC ENHANCED DET-COVID	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Revenue Account

430000	Interest Pooled Money	20,252	10,657	5,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>20,252</b>	<b>10,657</b>	<b>5,000</b>	<b>0</b>
446465	State Aid-COVID	46,809	815,115	8,153,180	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>46,809</b>	<b>815,115</b>	<b>8,153,180</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	571,848	815,476	1,082,679	0
501105	Shift Differential	5	0	0	0
501115	Extra Help	53,192	67,350	88,363	0
501120	Stand-By	0	29	0	0
501130	Bilingual Pay	380	620	1,560	0
501135	Overtime	921	961	200,000	0
501141	Bonus	5,000	66,000	75,000	0
501145	Redemption of Benefits	647	0	0	0
501150	Social Security-Medicare	8,968	13,496	16,805	0
502000	County Contr Retirement	108,445	143,061	168,482	0
502015	Group Insurance	101,818	158,620	238,175	0
502020	Ins Dental/Vision	0	0	810	0
502040	Retirement-Pension Bond	11,990	16,162	21,116	0
502045	Retirement-Health Plan	44,787	68,629	61,981	0
502050	Ins - Voluntary Life	0	0	36	0
	<b>SALARIES &amp; BENEFITS</b>	<b>908,001</b>	<b>1,350,404</b>	<b>1,955,007</b>	<b>0</b>
514000	Communications - Phone Charges	831	661	14,325	0
514015	Communications-CellPhone/Pager	0	1,187	26,223	0
519055	Maint-Info Hardware	120,491	24,068	30,359	0
519060	Maint-Info Software Licenses	0	2,588	0	0
520000	Maint-Struc, Improve, Grounds	0	0	3,500	0
521000	Med-Dental & Lab Supplies	48,891	0	150,000	0
521015	Laboratory Supplies-Pub Health	43,191	86,130	380,175	0
524000	Office Expense	11,419	10,619	53,310	0
525010	Professional & Special Service	173,810	8,441	3,348,319	0
528000	Rents & Leas-Sts-Imp-Grnds	62,500	83,831	112,877	0
530005	Special Dept Expense	205,853	140,266	944,289	0
531000	Travel-In Cnty Private Car	29	0	6,967	0
531005	Travel-In Cnty County Car	0	1,519	10,000	0
531040	Travel Out of Cnty Misc	0	0	18,000	0
532000	Utilities	0	0	8,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>667,015</b>	<b>359,310</b>	<b>5,106,344</b>	<b>0</b>
549000	Equipment	0	0	765,420	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>765,420</b>	<b>0</b>
552310	Transfer In - ARPA	-5,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	476,113	148,525	331,409	0
	<b>INTRA-FUND TRANSFERS</b>	<b>476,113</b>	<b>148,525</b>	<b>331,409</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1950	ELC ENHANCED DET-COVID	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

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<b>Total Revenue</b>	67,061	825,772	8,158,180	0
<b>Total Expense</b>	2,046,129	1,858,239	8,158,180	0
<b>Total Net Cost</b>	-1,979,068	-1,032,467	0	0



04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1045 HEALTH-CSMP FEES

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Expenditure Account

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1044	PUBLIC HEALTH SERVICES				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

415000	Other Licenses & Permits	4,860	3,425	5,600	0
	<b>LICENSES, PERMITS</b>	<b>4,860</b>	<b>3,425</b>	<b>5,600</b>	<b>0</b>
421000	Vehicle Code Fines	0	0	22,470	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>0</b>	<b>22,470</b>	<b>0</b>
430000	Interest Pooled Money	343	19,117	15,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>343</b>	<b>19,117</b>	<b>15,000</b>	<b>0</b>
439005	State Aid-Agency MAA	2,296	266	5,000	0
439015	State Aid-TB Control	304,904	148,954	359,405	0
439020	State Aid-TB Medi-Cal	68,342	42,641	56,734	0
439030	State Aid-HIV/AIDS	403,033	174,319	322,764	0
439035	State Aid-Immunization	641,948	0	63,822	0
439045	State Aid-CHDP Administration	440,054	252,185	531,719	0
439070	State Aid-Endowment	537,791	126,564	694,248	0
446070	State Aid-Realignment Health	7,383,511	6,000,000	8,491,240	0
446110	State Aid-MCAH	263,462	198,271	242,248	0
446115	State Aid-Home Visitation	175,898	0	0	0
446155	Local Oral Health Program	250,197	170,649	201,853	0
446175	Federal Aid-NEOP	249,417	227,877	383,493	0
446465	State Aid-COVID	269,124	564,759	2,030,737	0
446786	Active Transpt Prog-ATP	6,650	10,458	0	0
446790	STD Prevention & Collaboration	0	0	310,942	0
446792	St Aid-CASPHI	0	215,776	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>10,996,627</b>	<b>8,132,719</b>	<b>13,694,205</b>	<b>0</b>
473000	Recording Fees	77,669	67,895	70,000	0
475000	Health Fees	148,387	225,982	300,000	0
475025	Med. Marijuana ID Card	0	31	500	0
480010	Laboratory Fees	302,932	277,834	275,000	0
480020	EMS Fees-Health Dept.	9,251	19,008	12,000	0
491045	Other Refunds & Reimbursements	4,434	622	5,000	0
493000	Reimb For Services Provided	391,704	1,456	3,000	0
	<b>CHARGES FOR SERVICES</b>	<b>934,377</b>	<b>592,828</b>	<b>665,500</b>	<b>0</b>
491095	Statutory Cancellations	829	6,125	1,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>829</b>	<b>6,125</b>	<b>1,000</b>	<b>0</b>
494050	COVID-19 Reimbursement	171,383	0	0	0
494060	FEMA-CDAA COVID Reimb	-875,942	233,238	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-704,559</b>	<b>233,238</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	4,294,033	3,973,541	5,538,334	0
501105	Shift Differential	5	12	0	0
501115	Extra Help	101,396	41,774	49,666	0
501120	Stand-By	6,470	4,843	7,095	0
501130	Bilingual Pay	6,638	6,600	7,800	0
501135	Overtime	4,314	4,803	15,000	0
501141	Bonus	62,500	198,000	198,000	0
501145	Redemption of Benefits	58,766	0	60,000	0

04 **HEALTH AND SANITATION GOVERNMENTAL FUNDS**

018 **HEALTH BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

1044 PUBLIC HEALTH SERVICES  
 0101 NON-GENERAL FUND

	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

501150 Social Security-Medicare	63,461	59,314	80,366	0
502000 County Contr Retirement	956,728	803,762	975,141	0
502005 Ins-Workers Comp	340,529	243,073	192,144	0
502010 Ins-Unemployment	34,244	15,501	16,030	0
502015 Group Insurance	620,804	605,193	1,012,106	0
502020 Ins Dental/Vision	6,032	6,959	9,181	0
502040 Retirement-Pension Bond	100,718	83,916	112,784	0
502045 Retirement-Health Plan	374,391	356,312	331,033	0
502050 Ins - Voluntary Life	592	506	523	0
<b>SALARIES &amp; BENEFITS</b>	<b>7,031,621</b>	<b>6,404,109</b>	<b>8,605,203</b>	<b>0</b>
513015 Uniform Allowance	5,000	4,000	6,000	0
514000 Communications - Phone Charges	29,306	43,771	55,000	0
514015 Communications-CellPhone/Pager	65,166	22,465	35,000	0
514020 Communications - Services	4,091	7,509	10,000	0
516000 Household Expense	0	89,899	97,104	0
517050 Ins - Autos	1,010	609	1,265	0
517055 Insurance Liability	97,276	115,915	70,200	0
517065 Malpractice Insurance	59,699	74,979	70,677	0
519055 Maint-Info Hardware	190,396	17,805	84,875	0
519060 Maint-Info Software Licenses	0	105,976	115,209	0
520000 Maint-Struc, Improve, Grounds	72,169	83,312	120,000	0
521000 Med-Dental & Lab Supplies	76,346	86,084	100,000	0
521015 Laboratory Supplies-Pub Health	254,025	243,567	275,000	0
522000 Memberships	41,799	15,985	30,152	0
524000 Office Expense	96,729	133,247	126,000	0
524002 Cal Card Charges	795	816	0	0
524040 Tuition Reimbursement	8,638	8,397	12,000	0
525010 Professional & Special Service	597,090	630,374	1,447,043	0
525020 Prof & Spec Svs Data Pro	339,686	230,798	407,698	0
525030 Prof & Spec Svs Other	31,594	17,794	31,863	0
525070 Overhead Reimbursement	513,045	526,583	544,088	0
525310 Prof & Spec Serv-HR	69,203	57,297	133,040	0
525320 Prof & Spec Serv -Health to Ag	27,948	27,948	27,948	0
526015 IVECA	32,992	32,553	52,925	0
528000 Rents & Leas-Sts-Imp-Grnds	102,199	48,714	100,000	0
530005 Special Dept Expense	926,785	520,312	800,000	0
531000 Travel-In Cnty Private Car	9,535	7,729	12,000	0
531005 Travel-In Cnty County Car	50,557	49,835	60,412	0
531040 Travel Out of Cnty Misc	35,376	30,534	42,303	0
<b>SERVICES &amp; SUPPLIES</b>	<b>3,738,455</b>	<b>3,234,807</b>	<b>4,867,802</b>	<b>0</b>
523035 COVID-Testing & Cont Tracing	1,750	465,242	0	0
523065 COVID-Medical Exps	150	0	0	0
523080 COVID-Pub Hlth Exp	77,662	185,214	1,092,030	0
533000 Indigent Care	125,000	87,500	125,000	0
<b>OTHER CHARGES</b>	<b>204,562</b>	<b>737,956</b>	<b>1,217,030</b>	<b>0</b>
549000 Equipment	0	13,960	0	0
549005 Equipment-Vehicles	0	32,784	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1044 PUBLIC HEALTH SERVICES  
 0101 NON-GENERAL FUND

**Actual**                      **Actual**                      **Recommended**                      **Adopted**  
2022                                      2023                                      2024                                      2024

**CAPITAL ASSETS**                                      **0**                                      **46,744**                                      **0**                                      **0**

552080 Transfers In                                      -18,799                                      -509,595                                      -944,167                                      0

552085 Transfers Out                                      -149                                      0                                      0                                      0

552120 Intrafund Health to EHS                                      154,473                                      300,000                                      462,961                                      0

552256 Transfer Out-Mosquito Abatemen                                      76,060                                      239,849                                      372,449                                      0

552257 Transfer Out-Animal Control                                      536,668                                      523,729                                      800,030                                      0

552258 Transfer Out-CA Children Servi                                      0                                      0                                      227,073                                      0

552310 Transfer In - ARPA                                      -110,939                                      -641,148                                      -1,092,030                                      0

**OTHER FINANCING SOURCES**                                      **637,314**                                      **-87,165**                                      **-173,684**                                      **0**

552000 Intrafund Transfer                                      -467,844                                      1,845                                      -40,986                                      0

552025 Intrafund CCS                                      -27,800                                      -45,410                                      -71,590                                      0

**INTRA-FUND TRANSFERS**                                      **-495,644**                                      **-43,565**                                      **-112,576**                                      **0**

**Total Revenue**                      11,232,477                      8,987,452                      14,403,775                      0

**Total Expense**                      11,116,308                      10,292,886                      14,403,775                      0

**Total Net Cost**                      116,169                      -1,305,434                      0                      0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1053	CALIFORNIA CHILDREN SERV	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

430000	Interest Pooled Money	-2,046	-5,367	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-2,046</b>	<b>-5,367</b>	<b>0</b>	<b>0</b>
439000	State Aid Calif Children Serv.	580,655	509,353	682,402	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>580,655</b>	<b>509,353</b>	<b>682,402</b>	<b>0</b>
477000	CCS Participation/Assessment	3,555	2,360	4,000	0
491010	Contrib Frm General Fund	0	294,658	0	0
491045	Other Refunds & Reimbursements	0	-2,345	0	0
	<b>CHARGES FOR SERVICES</b>	<b>3,555</b>	<b>294,673</b>	<b>4,000</b>	<b>0</b>
491095	Statutory Cancellations	50	0	0	0
494045	Loan Repay (1754) 05-HOME-2145	0	2,360	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>50</b>	<b>2,360</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	372,345	324,154	477,184	0
501120	Stand-By	0	629	600	0
501130	Bilingual Pay	502	480	520	0
501135	Overtime	140	0	1,000	0
501141	Bonus	6,000	18,000	18,000	0
501145	Redemption of Benefits	1,005	0	1,170	0
501150	Social Security-Medicare	5,278	4,811	6,919	0
502000	County Contr Retirement	86,618	70,314	90,745	0
502005	Ins-Workers Comp	7,163	6,728	7,780	0
502010	Ins-Unemployment	2,295	1,025	1,355	0
502015	Group Insurance	68,106	50,479	86,609	0
502040	Retirement-Pension Bond	8,784	6,995	13,352	0
502045	Retirement-Health Plan	32,650	29,702	28,488	0
	<b>SALARIES &amp; BENEFITS</b>	<b>590,886</b>	<b>513,317</b>	<b>733,722</b>	<b>0</b>
513015	Uniform Allowance	1,500	1,500	1,500	0
514000	Communications - Phone Charges	802	44	1,850	0
514020	Communications - Services	0	0	500	0
517055	Insurance Liability	4,052	4,958	5,867	0
519055	Maint-Info Hardware	0	3,824	7,654	0
519060	Maint-Info Software Licenses	0	0	996	0
524000	Office Expense	9,246	7,649	11,000	0
525010	Professional & Special Service	482	423	87,840	0
525020	Prof & Spec Svs Data Pro	0	0	2,112	0
530005	Special Dept Expense	500	628	11,500	0
531005	Travel-In Cnty County Car	0	0	200	0
531040	Travel Out of Cnty Misc	60	0	2,300	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>16,642</b>	<b>19,026</b>	<b>133,319</b>	<b>0</b>
533015	Support & Care-Persons	74,362	53,895	87,208	0
533030	Patient Travel	669	0	5,500	0
	<b>OTHER CHARGES</b>	<b>75,031</b>	<b>53,895</b>	<b>92,708</b>	<b>0</b>
552080	Transfers In	-58,932	0	-58,932	0
552253	Transfer In-CA Children Servic	0	0	-227,073	0
552310	Transfer In - ARPA	-6,000	0	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1053	CALIFORNIA CHILDREN SERV	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

552340	Transfer In-General Fund	0	0	-58,932	0
	<b>OTHER FINANCING SOURCES</b>	<b>-64,932</b>	<b>0</b>	<b>-344,937</b>	<b>0</b>
552000	Intrafund Transfer	-4,281	-8,123	0	0
552025	Intrafund CCS	27,800	45,410	71,590	0
	<b>INTRA-FUND TRANSFERS</b>	<b>23,519</b>	<b>37,287</b>	<b>71,590</b>	<b>0</b>
	<b>Total Revenue</b>	582,214	801,019	686,402	0
	<b>Total Expense</b>	641,146	623,525	686,402	0
	<b>Total Net Cost</b>	-58,932	177,494	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1510	PUBLIC HEALTH ENVIRONMN				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

415445	Consumer Protection-Health	647,238	578,141	601,983	0
415450	Solid Waste-Health Dept.	476,816	471,233	375,000	0
415455	EHS-Health Dept.	254,750	264,724	304,000	0
	<b>LICENSES, PERMITS</b>	<b>1,378,804</b>	<b>1,314,098</b>	<b>1,280,983</b>	<b>0</b>
422030	Environmental Health Fines	21,647	27,151	18,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>21,647</b>	<b>27,151</b>	<b>18,000</b>	<b>0</b>
430000	Interest Pooled Money	638	1,321	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>638</b>	<b>1,321</b>	<b>0</b>	<b>0</b>
439080	State Aid-EA Allocation	20,872	19,366	22,000	0
439085	State Aid-Waste Tire	155,788	11,187	162,468	0
439090	State Aid-Farm/Ranch Cleanup	0	0	100,000	0
446791	EHS-CUPA	0	75,535	250,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>176,660</b>	<b>106,088</b>	<b>534,468</b>	<b>0</b>
475005	Plan/SEQA Review-Health	52	0	1,000	0
491045	Other Refunds & Reimbursements	65,819	542	5,000	0
493000	Reimb For Services Provided	0	5,000	0	0
	<b>CHARGES FOR SERVICES</b>	<b>65,871</b>	<b>5,542</b>	<b>6,000</b>	<b>0</b>
491095	Statutory Cancellations	50	1,685	50	0
	<b>MISCELLANEOUS REVENUES</b>	<b>50</b>	<b>1,685</b>	<b>50</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	1,033,726	896,204	1,090,642	0
501115	Extra Help	0	16,217	20,647	0
501120	Stand-By	3,120	2,700	2,930	0
501130	Bilingual Pay	0	420	1,560	0
501135	Overtime	66	24,565	25,200	0
501141	Bonus	13,000	36,000	36,000	0
501145	Redemption of Benefits	11,226	0	9,500	0
501150	Social Security-Medicare	14,752	13,635	16,113	0
502000	County Contr Retirement	237,617	189,983	199,793	0
502005	Ins-Workers Comp	24,395	24,640	21,722	0
502010	Ins-Unemployment	7,357	3,368	3,772	0
502015	Group Insurance	180,589	166,834	208,371	0
502020	Ins Dental/Vision	3,574	3,286	3,560	0
502040	Retirement-Pension Bond	24,512	19,441	22,184	0
502045	Retirement-Health Plan	91,127	82,545	65,111	0
502050	Ins - Voluntary Life	190	175	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,645,251</b>	<b>1,480,013</b>	<b>1,727,295</b>	<b>0</b>
514000	Communications - Phone Charges	7,605	5,631	8,000	0
514015	Communications-CellPhone/Pager	6,518	5,103	9,196	0
517055	Insurance Liability	12,992	148,006	129,558	0
519055	Maint-Info Hardware	5,842	28,044	0	0
519060	Maint-Info Software Licenses	0	469	35,487	0
522000	Memberships	2,299	2,385	3,400	0
524000	Office Expense	30,221	23,153	32,981	0
524002	Cal Card Charges	-795	0	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1510	PUBLIC HEALTH ENVIRONMN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
524040	Tuition Reimbursement	0	1,421	1,500	0
525010	Professional & Special Service	17,913	846	1,584	0
525020	Prof & Spec Svs Data Pro	0	0	2,614	0
525070	Overhead Reimbursement	28,106	23,298	41,015	0
528000	Rents & Leas-Sts-Imp-Grnds	35,252	28,755	60,000	0
530005	Special Dept Expense	147,813	77,415	198,070	0
531000	Travel-In Cnty Private Car	0	0	500	0
531005	Travel-In Cnty County Car	44,330	40,103	61,262	0
531040	Travel Out of Cnty Misc	5,846	10,836	30,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>343,942</b>	<b>395,465</b>	<b>615,167</b>	<b>0</b>
523035	COVID-Testing & Cont Tracing	97	0	0	0
523080	COVID-Pub Hlth Exp	3,155	36,681	100,000	0
	<b>OTHER CHARGES</b>	<b>3,252</b>	<b>36,681</b>	<b>100,000</b>	<b>0</b>
552120	Intrafund Health to EHS	-289,459	-354,633	-462,961	0
552310	Transfer In - ARPA	-17,352	-27,256	-100,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-306,811</b>	<b>-381,889</b>	<b>-562,961</b>	<b>0</b>
552000	Intrafund Transfer	-41,964	-28,662	-40,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-41,964</b>	<b>-28,662</b>	<b>-40,000</b>	<b>0</b>
	<b>Total Revenue</b>	1,643,670	1,455,885	1,839,501	0
	<b>Total Expense</b>	1,643,670	1,501,608	1,839,501	0
	<b>Total Net Cost</b>	0	-45,723	0	0



04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1607	MOSQUITO ABATEMENT				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

430000	Interest Pooled Money	886	-1,108	1,500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>886</b>	<b>-1,108</b>	<b>1,500</b>	<b>0</b>
460020	Assess & Tax Collection Fees	646,367	597,555	598,812	0
491056	Overhead Charge Refund	0	13,248	0	0
492000	Sale of Fixed Assets	0	4,691	0	0
	<b>CHARGES FOR SERVICES</b>	<b>646,367</b>	<b>615,494</b>	<b>598,812</b>	<b>0</b>
491095	Statutory Cancellations	0	27	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	364,542	377,924	437,928	0
501120	Stand-By	5,006	5,384	5,824	0
501130	Bilingual Pay	0	220	520	0
501135	Overtime	0	11	1,000	0
501141	Bonus	6,000	24,000	24,000	0
501145	Redemption of Benefits	839	0	833	0
501150	Social Security-Medicare	5,310	5,900	6,348	0
502000	County Contr Retirement	77,159	75,521	75,954	0
502005	Ins-Workers Comp	9,063	7,871	74,534	0
502010	Ins-Unemployment	2,904	1,199	1,344	0
502015	Group Insurance	66,344	86,783	98,346	0
502040	Retirement-Pension Bond	8,451	8,198	8,907	0
502045	Retirement-Health Plan	31,414	34,809	26,144	0
	<b>SALARIES &amp; BENEFITS</b>	<b>577,032</b>	<b>627,820</b>	<b>761,682</b>	<b>0</b>
512000	Agriculture	15,274	23,634	25,500	0
514000	Communications - Phone Charges	974	286	1,000	0
514015	Communications-CellPhone/Pager	3,661	2,105	3,000	0
514020	Communications - Services	0	0	260	0
516000	Household Expense	0	2,610	3,480	0
517050	Ins - Autos	505	609	1,898	0
517055	Insurance Liability	5,127	5,800	5,821	0
519055	Maint-Info Hardware	0	8,471	0	0
519060	Maint-Info Software Licenses	0	0	13,492	0
520000	Maint-Struc, Improve, Grounds	1,290	1,238	3,500	0
522000	Memberships	7,164	7,603	6,473	0
524000	Office Expense	1,961	2,092	3,084	0
525010	Professional & Special Service	8,347	634	1,083	0
525020	Prof & Spec Svs Data Pro	0	0	1,344	0
525070	Overhead Reimbursement	9,643	0	8,150	0
528000	Rents & Leas-Sts-Imp-Grnds	3,480	0	0	0
530005	Special Dept Expense	13,305	17,422	20,047	0
531005	Travel-In Cnty County Car	70,692	70,418	101,447	0
531040	Travel Out of Cnty Misc	900	786	1,500	0
532000	Utilities	9,958	7,668	10,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>152,281</b>	<b>151,376</b>	<b>211,079</b>	<b>0</b>
552251	Transfer In-Mosquito Abatement	-76,060	-239,849	-372,449	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

		Actual	Actual	Recommended	Adopted
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
1607	MOSQUITO ABATEMENT				
0101	NON-GENERAL FUND				
552310	Transfer In - ARPA	-6,000	0	0	0
<b>OTHER FINANCING SOURCES</b>		<b>-82,060</b>	<b>-239,849</b>	<b>-372,449</b>	<b>0</b>
<b>Total Revenue</b>		647,253	614,413	600,312	0
<b>Total Expense</b>		647,253	539,347	600,312	0
<b>Total Net Cost</b>		0	75,066	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1801	EH RECOVERY & REMEDIATION	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	282	598	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>282</b>	<b>598</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	282	598	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	282	598	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1907 CACHI  
 0101 NON-GENERAL FUND

	Actual	Actual	Recommended	Adopted
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

525010	Professional & Special Service	27,875	55,750	0	0
530005	Special Dept Expense	50,850	3,859	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>78,725</b>	<b>59,609</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	27,983	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>27,983</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>78,725</b>	<b>87,592</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-78,725</b>	<b>-87,592</b>	<b>0</b>	<b>0</b>

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1997 FUTURE OF PUB HLTH-014  
 0101 NON-GENERAL FUND

Actual Actual Recommended Adopted  
2022 2023 2024 2024

Revenue Account

430000	Interest Pooled Money	0	3,979	3,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>3,979</b>	<b>3,000</b>	<b>0</b>
446010	State Aid - Other	0	392,026	2,395,550	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>392,026</b>	<b>2,395,550</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	0	247,929	841,673	0
501120	Stand-By	0	100	0	0
501130	Bilingual Pay	0	400	1,560	0
501141	Bonus	0	0	39,000	0
501145	Redemption of Benefits	0	0	4,000	0
501150	Social Security-Medicare	0	3,522	12,014	0
502000	County Contr Retirement	0	49,318	141,715	0
502015	Group Insurance	0	24,702	107,521	0
502040	Retirement-Pension Bond	0	5,235	21,670	0
502045	Retirement-Health Plan	0	22,229	42,347	0
502050	Ins - Voluntary Life	0	85	200	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>353,520</b>	<b>1,211,700</b>	<b>0</b>
514000	Communications - Phone Charges	0	346	1,500	0
514015	Communications-CellPhone/Pager	0	760	3,600	0
519055	Maint-Info Hardware	0	27,011	10,000	0
519060	Maint-Info Software Licenses	0	5,886	10,000	0
524000	Office Expense	0	11,582	5,702	0
525010	Professional & Special Service	0	9,593	650,000	0
528000	Rents & Leas-Sts-Imp-Grnds	0	1,012	120,000	0
530005	Special Dept Expense	0	7,774	340,048	0
531000	Travel-In Cnty Private Car	0	0	5,000	0
531005	Travel-In Cnty County Car	0	0	6,000	0
531040	Travel Out of Cnty Misc	0	31,125	35,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>95,089</b>	<b>1,186,850</b>	<b>0</b>
552000	Intrafund Transfer	0	55,818	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>55,818</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>396,005</b>	<b>2,398,550</b>	<b>0</b>
	<b>Total Expense</b>	<b>0</b>	<b>504,427</b>	<b>2,398,550</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>-108,422</b>	<b>0</b>	<b>0</b>

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1972	POE WATER SYS PHASE II	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

491020	Contrib Frm Other Agency	549,000	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>549,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	77,378	173,594	250,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>77,378</b>	<b>173,594</b>	<b>250,000</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	549,000	0	0	0
<b>Total Expense</b>	77,378	173,594	250,000	0
<b>Total Net Cost</b>	471,622	-173,594	-250,000	0

06 EDUCATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1604	TOBACCO EDUCATION	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

Revenue Account

430000	Interest Pooled Money	1,897	1,737	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,897</b>	<b>1,737</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	157,189	150,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>157,189</b>	<b>150,000</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	147,096	117,051	163,396	0
501115	Extra Help	0	2,504	8,210	0
501120	Stand-By	0	0	200	0
501135	Overtime	219	0	2,000	0
501141	Bonus	3,000	6,000	9,000	0
501145	Redemption of Benefits	1,170	0	1,200	0
501150	Social Security-Medicare	2,164	1,783	2,369	0
502000	County Contr Retirement	29,231	21,166	26,013	0
502005	Ins-Workers Comp	3,169	3,010	3,077	0
502010	Ins-Unemployment	1,015	458	536	0
502015	Group Insurance	15,699	19,443	27,058	0
502040	Retirement-Pension Bond	3,447	2,471	3,323	0
502045	Retirement-Health Plan	12,814	10,491	9,755	0
	<b>SALARIES &amp; BENEFITS</b>	<b>219,024</b>	<b>184,377</b>	<b>256,137</b>	<b>0</b>
514000	Communications - Phone Charges	378	19	900	0
517055	Insurance Liability	1,793	2,218	2,320	0
524000	Office Expense	696	649	610	0
525010	Professional & Special Service	203	141	0	0
525070	Overhead Reimbursement	2,659	2,875	4,488	0
530005	Special Dept Expense	28,719	104	35,754	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>34,448</b>	<b>6,006</b>	<b>44,072</b>	<b>0</b>
552085	Transfers Out	0	0	-109,223	0
552310	Transfer In - ARPA	-3,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-3,000</b>	<b>0</b>	<b>-109,223</b>	<b>0</b>
552000	Intrafund Transfer	-18,520	-6,602	-40,986	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-18,520</b>	<b>-6,602</b>	<b>-40,986</b>	<b>0</b>
	<b>Total Revenue</b>	<b>1,897</b>	<b>158,926</b>	<b>150,000</b>	<b>0</b>
	<b>Total Expense</b>	<b>231,952</b>	<b>183,781</b>	<b>150,000</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-230,055</b>	<b>-24,855</b>	<b>0</b>	<b>0</b>

06 EDUCATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1916	TOBACCO EDUCATION PROP :	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	-18	1,445	500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-18</b>	<b>1,445</b>	<b>500</b>	<b>0</b>
446010	State Aid - Other	0	218,606	150,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>218,606</b>	<b>150,000</b>	<b>0</b>

Expenditure Account

519060	Maint-Info Software Licenses	0	0	435	0
524000	Office Expense	1,591	323	887	0
525010	Professional & Special Service	7,030	6,270	21,943	0
530005	Special Dept Expense	27,498	3,891	11,200	0
531005	Travel-In Cnty County Car	0	0	2,005	0
531040	Travel Out of Cnty Misc	0	110	4,807	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>36,119</b>	<b>10,594</b>	<b>41,277</b>	<b>0</b>
552080	Transfers In	0	0	109,223	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>109,223</b>	<b>0</b>

<b>Total Revenue</b>	-18	220,051	150,500	0
<b>Total Expense</b>	36,119	10,594	150,500	0
<b>Total Net Cost</b>	-36,137	209,457	0	0

<b>Total Public Health Services</b>	<b>Total Revenue</b>	15,067,425	13,696,908	29,020,128	0
	<b>Total Expense</b>	16,874,687	16,075,580	29,270,128	0
	<b>Total Net Cost</b>	-1,807,262	-2,378,672	-250,000	0



01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1015	FACILITIES MANAGEMENT	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

**LICENSES, PERMITS** **0** **0** **0** **0**

431000 Rents & Concess-Land & Bldgs 836 0 0 0

**REV FROM USE OF MONEY&PROP** **836** **0** **0** **0**

491045 Other Refunds & Reimbursements 3,766 201 10,000 0

493000 Reimb For Services Provided 1,057,364 1,099,861 1,104,545 0

**CHARGES FOR SERVICES** **1,061,130** **1,100,062** **1,114,545** **0**

**Expenditure Account**

501000 Permanent Salaries 1,981,376 1,887,635 2,321,436 0

501105 Shift Differential 7,899 13,122 8,500 0

501115 Extra Help 11,065 20,832 27,100 0

501130 Bilingual Pay 522 480 520 0

501135 Overtime 47,876 34,245 35,000 0

501141 Bonus 44,000 150,000 147,000 0

501145 Redemption of Benefits 14,720 0 15,000 0

501150 Social Security-Medicare 29,704 29,799 34,054 0

502000 County Contr Retirement 429,600 375,164 407,660 0

502005 Ins-Workers Comp 434,980 365,371 349,161 0

502010 Ins-Unemployment 15,103 6,353 7,451 0

502015 Group Insurance 518,749 481,072 585,589 0

502020 Ins Dental/Vision 414 409 1,222 0

502040 Retirement-Pension Bond 46,395 40,329 47,218 0

502045 Retirement-Health Plan 172,529 171,239 138,590 0

**SALARIES & BENEFITS** **3,754,932** **3,576,050** **4,125,501** **0**

513000 Clothing & Personal 11,856 12,863 17,425 0

514000 Communications - Phone Charges 5,984 4,757 7,500 0

514015 Communications-CellPhone/Pager 13,477 13,943 18,000 0

514020 Communications - Services 1,535 57 916 0

516000 Household Expense 68,568 69,017 115,000 0

517055 Insurance Liability 27,194 100,911 91,448 0

519000 Maintenance-Equipment 5,548 9,775 16,000 0

519055 Maint-Info Hardware 8,145 4,164 0 0

519060 Maint-Info Software Licenses 0 7,849 22,629 0

520000 Maint-Struc, Improve, Grounds 592,621 477,578 558,753 0

524000 Office Expense 20,508 13,744 20,680 0

524002 Cal Card Charges -986 0 0 0

524015 Prop & Supp Reissue-Off Supply 20,981 12,642 22,000 0

525010 Professional & Special Service 85,242 84,280 89,750 0

525020 Prof & Spec Svs Data Pro 17,424 44,664 35,000 0

529000 Small Tools & Instruments 18,481 13,176 9,000 0

530000 Spec Dept Exp-Training 0 95 1,800 0

530005 Special Dept Expense 7,421 6,659 9,000 0

531005 Travel-In Cnty County Car 178,261 223,281 304,600 0

531040 Travel Out of Cnty Misc 456 0 500 0

532000 Utilities 2,335,474 2,143,235 2,260,000 0

**SERVICES & SUPPLIES** **3,418,190** **3,242,690** **3,600,001** **0**

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1015	FACILITIES MANAGEMENT	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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552080	Transfers In	-19,662	0	0	0
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552310	Transfer In - ARPA	-44,000	-150,000	-147,000	0
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<b>OTHER FINANCING SOURCES</b>	<b>-63,662</b>	<b>-150,000</b>	<b>-147,000</b>	<b>0</b>
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552000	Intrafund Transfer	857	36	900	0
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552010	Intrafund Material	0	69	0	0
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552020	Intrafund Maintenance	-684,250	-870,854	-750,000	0
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<b>INTRA-FUND TRANSFERS</b>	<b>-683,393</b>	<b>-870,749</b>	<b>-749,100</b>	<b>0</b>
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<b>Total Revenue</b>	1,061,966	1,100,062	1,114,545	0
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<b>Total Expense</b>	6,426,067	5,797,991	6,829,402	0
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<b>Total Net Cost</b>	-5,364,101	-4,697,929	-5,714,857	0
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1017	P.W. ARCHITECTURE & DESIGN	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
466000	Planning & Engineering Service	1,969	1,303	1,500	0
493000	Reimb For Services Provided	73,665	162,037	123,030	0
	<b>CHARGES FOR SERVICES</b>	<b>75,634</b>	<b>163,340</b>	<b>124,530</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	171,654	165,265	200,741	0
501135	Overtime	132	82	0	0
501141	Bonus	3,000	6,000	9,000	0
501150	Social Security-Medicare	2,471	2,431	2,911	0
502000	County Contr Retirement	36,404	33,269	35,397	0
502005	Ins-Workers Comp	4,909	7,493	3,588	0
502010	Ins-Unemployment	1,308	589	625	0
502015	Group Insurance	36,150	36,687	41,972	0
502020	Ins Dental/Vision	1,191	1,095	1,187	0
502040	Retirement-Pension Bond	3,925	3,537	4,083	0
502045	Retirement-Health Plan	14,580	15,018	11,984	0
502050	Ins - Voluntary Life	190	175	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>275,914</b>	<b>271,641</b>	<b>311,678</b>	<b>0</b>
514000	Communications - Phone Charges	187	10	500	0
514020	Communications - Services	0	0	200	0
517055	Insurance Liability	18,656	13,485	11,813	0
524000	Office Expense	19,547	11,267	29,630	0
525010	Professional & Special Service	983	12,299	15,000	0
525020	Prof & Spec Svs Data Pro	0	0	768	0
526000	Publ & Legal Notices	0	2,750	900	0
530005	Special Dept Expense	1,810	7,555	4,950	0
531040	Travel Out of Cnty Misc	0	0	400	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>41,183</b>	<b>47,366</b>	<b>64,161</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-3,000	-6,000	-9,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-3,000</b>	<b>-6,000</b>	<b>-9,000</b>	<b>0</b>
552000	Intrafund Transfer	231	211	0	0
552020	Intrafund Maintenance	-27,467	-35,235	10,000	0
552205	Intrafund Projects	0	0	-4,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-27,236</b>	<b>-35,024</b>	<b>6,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>75,634</b>	<b>163,340</b>	<b>124,530</b>	<b>0</b>
	<b>Total Expense</b>	<b>286,861</b>	<b>277,983</b>	<b>372,839</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-211,227</b>	<b>-114,643</b>	<b>-248,309</b>	<b>0</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1824 MEASURE D LTA ROAD FUND  
 0101 NON-GENERAL FUND

**Actual**                      **Actual**                      **Recommended**                      **Adopted**  
2022                                      2023                                      2024                                      2024

Revenue Account

430000	Interest Pooled Money	99,681	199,718	75,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>99,681</b>	<b>199,718</b>	<b>75,000</b>	<b>0</b>
474005	Local Transportation Authority	4,114,955	4,386,952	2,500,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>4,114,955</b>	<b>4,386,952</b>	<b>2,500,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	138,729	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>138,729</b>	<b>0</b>	<b>0</b>
491095	Statutory Cancellations	0	21	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	3,007,055	3,117,414	273,335	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,007,055</b>	<b>3,117,414</b>	<b>273,335</b>	<b>0</b>
552080	Transfers In	0	-84,181	0	0
552085	Transfers Out	714,787	2,456,536	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>714,787</b>	<b>2,372,355</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	161,255	518,064	451,407	0
	<b>INTRA-FUND TRANSFERS</b>	<b>161,255</b>	<b>518,064</b>	<b>451,407</b>	<b>0</b>

<b>Total Revenue</b>	4,214,636	4,725,420	2,575,000	0
<b>Total Expense</b>	3,883,097	6,007,833	724,742	0
<b>Total Net Cost</b>	331,539	-1,282,413	1,850,258	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1519	GATEWAY CSA ADMIN WTR &	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

494015	Delinquent Penalties	760	0	0	0
	<b>CURRENT TAXES</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>
430000	Interest Pooled Money	1,527	2,866	5,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,527</b>	<b>2,866</b>	<b>5,000</b>	<b>0</b>
461005	C.Y. Special Assessments	301,720	197,856	254,050	0
462000	Acctng/Auditing/Data Proc Fees	128	0	0	0
478015	Water-Charges-Other	19,059	42,292	47,390	0
478040	Sewer Rev-Other	9,064	20,437	22,665	0
484025	User Fees	171,854	187,601	268,345	0
	<b>CHARGES FOR SERVICES</b>	<b>501,825</b>	<b>448,186</b>	<b>592,450</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	9,869	37,262	23,500	0
519038	Fuel Expense	0	306	1,000	0
520000	Maint-Struc, Improve, Grounds	22,700	46,607	162,624	0
520010	Water Treatment-Supplies	22,346	27,569	25,000	0
520030	Sewer-Supplies	61	0	0	0
524000	Office Expense	264	176	300	0
525010	Professional & Special Service	324,841	303,454	395,584	0
525070	Overhead Reimbursement	4,154	3,234	9,999	0
527000	Rents & Leases Equipment	43,956	51,948	47,845	0
530005	Special Dept Expense	44,307	45,346	47,400	0
532000	Utilities	98,126	111,203	162,099	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>570,624</b>	<b>627,105</b>	<b>875,351</b>	<b>0</b>
552000	Intrafund Transfer	2,270	2,403	2,700	0
	<b>INTRA-FUND TRANSFERS</b>	<b>2,270</b>	<b>2,403</b>	<b>2,700</b>	<b>0</b>
	<b>Total Revenue</b>	<b>504,112</b>	<b>451,052</b>	<b>597,450</b>	<b>0</b>
	<b>Total Expense</b>	<b>572,894</b>	<b>629,508</b>	<b>878,051</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-68,782</b>	<b>-178,456</b>	<b>-280,601</b>	<b>0</b>

03 PUBLIC WAYS &amp; FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1542	PW ROAD CONST & MAINT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

417000	Trans. & Encroachment Permits	218,211	395,064	350,000	0
	<b>LICENSES, PERMITS</b>	<b>218,211</b>	<b>395,064</b>	<b>350,000</b>	<b>0</b>
430000	Interest Pooled Money	-27,722	-50,505	-55,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-27,722</b>	<b>-50,505</b>	<b>-55,000</b>	<b>0</b>
434000	State-Highway Users Tax	9,054,016	8,438,041	10,223,434	0
446010	State Aid - Other	2,390,669	2,645,402	2,878,036	0
446455	St Aid - Tea 21 - Roads	0	200,000	100,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>11,444,685</b>	<b>11,283,443</b>	<b>13,201,470</b>	<b>0</b>
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
466000	Planning & Engineering Service	143,192	726,004	500,000	0
474000	Road & Street Services	16,958	10,425	15,000	0
491045	Other Refunds & Reimbursements	241,795	46,221	280,000	0
492000	Sale of Fixed Assets	40,020	7,462	0	0
493000	Reimb For Services Provided	92,912	66,123	100,000	0
	<b>CHARGES FOR SERVICES</b>	<b>534,877</b>	<b>856,235</b>	<b>895,000</b>	<b>0</b>
491095	Statutory Cancellations	0	1,167	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>1,167</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	3,675,516	3,422,889	4,831,340	0
501115	Extra Help	27,170	56,233	144,238	0
501130	Bilingual Pay	1,070	960	1,040	0
501135	Overtime	66,476	30,119	0	0
501140	Stipend	0	3,206	0	0
501141	Bonus	66,000	198,000	207,000	0
501145	Redemption of Benefits	22,875	0	34,020	0
501150	Social Security-Medicare	54,121	52,181	72,241	0
502000	County Contr Retirement	801,381	686,046	848,679	0
502005	Ins-Workers Comp	271,087	476,665	463,474	0
502010	Ins-Unemployment	29,461	12,426	13,712	0
502015	Group Insurance	744,221	706,909	1,031,872	0
502020	Ins Dental/Vision	2,807	2,734	2,377	0
502040	Retirement-Pension Bond	85,445	71,821	97,124	0
502045	Retirement-Health Plan	317,761	304,953	285,069	0
502050	Ins - Voluntary Life	571	547	605	0
	<b>SALARIES &amp; BENEFITS</b>	<b>6,165,962</b>	<b>6,025,689</b>	<b>8,032,791</b>	<b>0</b>
513000	Clothing & Personal	12,124	13,218	40,301	0
513015	Uniform Allowance	1,200	1,000	0	0
514000	Communications - Phone Charges	9,344	13,007	14,630	0
514015	Communications-CellPhone/Pager	28,570	20,417	24,000	0
514020	Communications - Services	1,425	2,215	14,910	0
516000	Household Expense	14,771	29,412	20,000	0
517050	Ins - Autos	30,297	34,737	13,919	0
517055	Insurance Liability	2,222,397	3,037,465	2,807,930	0
519000	Maintenance-Equipment	397,489	383,874	365,000	0
519038	Fuel Expense	469,127	510,995	526,500	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1542	PW ROAD CONST & MAINT	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

519055	Maint-Info Hardware	44,638	16,338	9,273	0
519060	Maint-Info Software Licenses	0	21,017	43,673	0
520000	Maint-Struc, Improve, Grounds	89,406	79,429	90,000	0
520060	Road Rehab	480,179	275,306	1,440,000	0
520065	Local Bridge Rehabilitation	25,230	62,302	162,000	0
522000	Memberships	1,960	10,278	4,590	0
524000	Office Expense	42,719	40,616	96,787	0
524002	Cal Card Charges	1,755	0	0	0
525010	Professional & Special Service	4,564,076	7,703,312	2,552,095	0
525020	Prof & Spec Svs Data Pro	60,151	112,395	38,160	0
525030	Prof & Spec Svs Other	47,557	15,119	27,073	0
525070	Overhead Reimbursement	210,445	353,522	403,327	0
526000	Publ & Legal Notices	8,217	14,393	6,480	0
526015	IVECA	19,805	18,160	20,660	0
527000	Rents & Leases Equipment	26,764	80,590	99,000	0
529000	Small Tools & Instruments	14,259	241	15,000	0
530000	Spec Dept Exp-Training	1,950	1,563	5,000	0
530005	Special Dept Expense	208,869	302,473	336,038	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	0	40	3,500	0
531040	Travel Out of Cnty Misc	2,666	2,177	12,150	0
532000	Utilities	138,208	122,609	150,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>9,182,198</b>	<b>13,284,820</b>	<b>9,348,596</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	9,812	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>9,812</b>	<b>0</b>	<b>0</b>
549000	Equipment	272,957	149,362	0	0
	<b>CAPITAL ASSETS</b>	<b>272,957</b>	<b>149,362</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-714,787	-5,091,292	0	0
552310	Transfer In - ARPA	-66,000	-3,726	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-780,787</b>	<b>-5,095,018</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-1,076,920	-3,526,080	-4,000,000	0
552020	Intrafund Maintenance	0	-1,065	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,076,920</b>	<b>-3,527,145</b>	<b>-4,000,000</b>	<b>0</b>
547000	Prop & Supp Reissue-Store	-56,045	144,734	150,000	0
	<b>INTER-FUND TRANSFERS</b>	<b>-56,045</b>	<b>144,734</b>	<b>150,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>12,170,051</b>	<b>12,485,404</b>	<b>14,391,470</b>	<b>0</b>
	<b>Total Expense</b>	<b>13,707,365</b>	<b>10,992,254</b>	<b>13,531,387</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-1,537,314</b>	<b>1,493,150</b>	<b>860,083</b>	<b>0</b>

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1547	SURVEY MONUMENT PRESER	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,711	3,834	3,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,711</b>	<b>3,834</b>	<b>3,000</b>	<b>0</b>
473000	Recording Fees	0	5,810	16,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>5,810</b>	<b>16,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	0	36,350	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>36,350</b>	<b>0</b>

<b>Total Revenue</b>	1,711	9,644	19,000	0
<b>Total Expense</b>	0	0	36,350	0
<b>Total Net Cost</b>	1,711	9,644	-17,350	0



03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1912	SB1 - ROAD MAINT & REHAB .	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	116,793	291,473	30,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>116,793</b>	<b>291,473</b>	<b>30,000</b>	<b>0</b>
446787	State Aid SB1-RMRA	9,721,865	9,604,585	11,954,792	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>9,721,865</b>	<b>9,604,585</b>	<b>11,954,792</b>	<b>0</b>

Expenditure Account

520060	Road Rehab	1,028,985	663,331	820,000	0
524000	Office Expense	5	0	0	0
525010	Professional & Special Service	3,179,619	3,140,256	1,076,069	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>4,208,609</b>	<b>3,803,587</b>	<b>1,896,069</b>	<b>0</b>
552085	Transfers Out	0	2,634,756	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>2,634,756</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	680,470	2,728,477	1,500,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>680,470</b>	<b>2,728,477</b>	<b>1,500,000</b>	<b>0</b>

<b>Total Revenue</b>	9,838,658	9,896,058	11,984,792	0
<b>Total Expense</b>	4,889,079	9,166,820	3,396,069	0
<b>Total Net Cost</b>	4,949,579	729,238	8,588,723	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1990	TDA ARTICLE 3				
0101	NON-GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	0	346	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>346</b>	<b>0</b>	<b>0</b>
474005	Local Transportation Authority	0	31,242	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>31,242</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	31,588	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	0	31,588	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1992	TDA ARTICLE 8E				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	0	162	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>0</b>
474005	Local Transportation Authority	0	14,616	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>14,616</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	14,778	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	0	14,778	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4067	IV EXPO PARKING LOT	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

494005	Loan Repayments	0	47,651	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>47,651</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	47,651	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	0	47,651	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4082	GATEWAY CSA WTP IMPVMN	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

550000	Structures & Improvements	0	0	2,000,000	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>
552310	Transfer In - ARPA	0	0	-2,000,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-2,000,000</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	0	0	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4084	PROP 68 PER CAPITA PRGM	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

INTERGOVERNMENTAL REVENUE	0	0	0	0
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Expenditure Account

CAPITAL ASSETS	0	0	0	0
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<b>Total Revenue</b>	0	0	0	0
<b>Total Expense</b>	0	0	0	0
<b>Total Net Cost</b>	0	0	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1513	USDA POE WASTE WATER				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	-11,751	-26,876	-8,500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-11,751</b>	<b>-26,876</b>	<b>-8,500</b>	<b>0</b>
484025	User Fees	9,355	7,475	9,000	0
491056	Overhead Charge Refund	0	6,496	0	0
	<b>CHARGES FOR SERVICES</b>	<b>9,355</b>	<b>13,971</b>	<b>9,000</b>	<b>0</b>

Expenditure Account

524000	Office Expense	313	252	540	0
525010	Professional & Special Service	135,938	165,945	183,588	0
525070	Overhead Reimbursement	661	0	1,084	0
530005	Special Dept Expense	3,836	5,377	5,050	0
532000	Utilities	2,417	2,379	2,520	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>143,165</b>	<b>173,953</b>	<b>192,782</b>	<b>0</b>
552000	Intrafund Transfer	1,867	0	2,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>1,867</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>-2,396</b>	<b>-12,905</b>	<b>500</b>	<b>0</b>
	<b>Total Expense</b>	<b>145,032</b>	<b>173,953</b>	<b>194,782</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-147,428</b>	<b>-186,858</b>	<b>-194,282</b>	<b>0</b>

07 RECREATION GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1063	PARKS AND RECREATION	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
431000	Rents & Concess-Land & Bldgs	79,962	87,509	85,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>79,962</b>	<b>87,509</b>	<b>85,000</b>	<b>0</b>
483000	Park & Recreation Fees	0	1,100	350	0
491015	Contribution From IID	0	1,000	0	0
491045	Other Refunds & Reimbursements	-3,806	0	500	0
492010	Auction Proceeds	8,718	0	0	0
493000	Reimb For Services Provided	0	0	205	0
	<b>CHARGES FOR SERVICES</b>	<b>4,912</b>	<b>2,100</b>	<b>1,055</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	169,145	208,170	233,267	0
501105	Shift Differential	6	5	0	0
501115	Extra Help	29,848	0	23,652	0
501135	Overtime	10,042	6,032	8,000	0
501141	Bonus	3,500	15,000	18,000	0
501145	Redemption of Benefits	918	0	2,000	0
501150	Social Security-Medicare	3,097	3,308	3,725	0
502000	County Contr Retirement	35,087	38,678	40,328	0
502005	Ins-Workers Comp	7,544	10,666	13,732	0
502010	Ins-Unemployment	1,745	650	760	0
502015	Group Insurance	49,180	58,357	66,166	0
502040	Retirement-Pension Bond	3,764	4,193	4,745	0
502045	Retirement-Health Plan	13,985	17,806	13,926	0
	<b>SALARIES &amp; BENEFITS</b>	<b>327,861</b>	<b>362,865</b>	<b>428,301</b>	<b>0</b>
513015	Uniform Allowance	3,930	3,275	3,275	0
514000	Communications - Phone Charges	1,292	1,646	1,100	0
514015	Communications-CellPhone/Pager	4,068	3,118	5,000	0
514020	Communications - Services	0	0	8,972	0
516000	Household Expense	2,699	2,080	7,000	0
517055	Insurance Liability	90,724	15,035	94,967	0
519000	Maintenance-Equipment	12,243	8,394	35,000	0
519055	Maint-Info Hardware	1,600	0	0	0
520000	Maint-Struc, Improve, Grounds	103,959	97,634	119,000	0
524000	Office Expense	1,909	786	3,000	0
525010	Professional & Special Service	45,831	15,916	16,150	0
525020	Prof & Spec Svs Data Pro	5,250	5,775	4,125	0
526000	Publ & Legal Notices	178	0	100	0
529000	Small Tools & Instruments	696	432	6,000	0
530005	Special Dept Expense	1,052	1,732	1,033	0
531005	Travel-In Cnty County Car	51,346	57,640	77,513	0
532000	Utilities	199,230	199,488	180,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>526,007</b>	<b>412,951</b>	<b>562,235</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	0	-96,875	0	0
552310	Transfer In - ARPA	-3,500	-15,000	-18,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-3,500</b>	<b>-111,875</b>	<b>-18,000</b>	<b>0</b>



07 RECREATION GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

		Actual	Actual	Recommended	Adopted
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
1000	GENERAL FUND				
1063	PARKS AND RECREATION				
552000	Intrafund Transfer	19	0	0	0
552020	Intrafund Maintenance	616	11,280	0	0
<b>INTRA-FUND TRANSFERS</b>		<b>635</b>	<b>11,280</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>		84,874	89,609	86,055	0
<b>Total Expense</b>		851,003	675,221	972,536	0
<b>Total Net Cost</b>		-766,129	-585,612	-886,481	0
<b>Total Public Works</b>					
<b>Total Revenue</b>		27,949,246	29,001,701	30,893,342	0
<b>Total Expense</b>		30,761,398	33,721,563	26,936,158	0
<b>Total Net Cost</b>		-2,812,152	-4,719,862	3,957,184	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS  
006 ELECTIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1014	REGISTRAR OF VOTERS-ELECTIONS	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

446010	State Aid - Other	490,165	0	0	0
446130	State Mandated Costs	0	28,413	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>490,165</b>	<b>28,413</b>	<b>0</b>	<b>0</b>
463000	Election Services	116,263	465,759	100,000	0
491045	Other Refunds & Reimbursements	48,225	5,854	15,000	0
	<b>CHARGES FOR SERVICES</b>	<b>164,488</b>	<b>471,613</b>	<b>115,000</b>	<b>0</b>
491046	Candidate Stmts & Misc.Filings	12,020	11,610	5,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>12,020</b>	<b>11,610</b>	<b>5,000</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	200,816	200,025	309,529	0
501115	Extra Help	88,521	93,818	114,000	0
501135	Overtime	17,345	6,602	13,000	0
501141	Bonus	6,500	12,000	15,000	0
501145	Redemption of Benefits	2,453	0	2,500	0
501150	Social Security-Medicare	4,478	4,416	6,366	0
502000	County Contr Retirement	45,661	41,958	55,153	0
502005	Ins-Workers Comp	6,851	17,709	1,116	0
502010	Ins-Unemployment	2,195	1,152	1,152	0
502015	Group Insurance	43,321	45,132	73,210	0
502020	Ins Dental/Vision	813	921	1,187	0
502040	Retirement-Pension Bond	4,661	4,213	4,725	0
502045	Retirement-Health Plan	17,329	17,888	18,479	0
502050	Ins - Voluntary Life	190	87	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>441,134</b>	<b>445,921</b>	<b>615,607</b>	<b>0</b>
514000	Communications - Phone Charges	14,024	22,335	2,000	0
514015	Communications-CellPhone/Pager	6,594	1,412	2,500	0
514020	Communications - Services	0	29	1,000	0
517055	Insurance Liability	3,876	5,574	4,831	0
519000	Maintenance-Equipment	67,263	111,275	126,354	0
519055	Maint-Info Hardware	18,540	16,879	20,000	0
519060	Maint-Info Software Licenses	0	2,744	13,960	0
522000	Memberships	0	200	400	0
523110	Candidate Stmt Refunds	0	0	1,000	0
524000	Office Expense	28,554	35,835	50,000	0
524002	Cal Card Charges	588	0	0	0
524040	Tuition Reimbursement	1,000	400	0	0
525020	Prof & Spec Svs Data Pro	25,025	28,093	20,000	0
526000	Publ & Legal Notices	0	0	1,500	0
527000	Rents & Leases Equipment	215,730	222,173	250,181	0
530005	Special Dept Expense	759,065	168,025	380,000	0
530080	Special Dept Exp - Other	0	388,960	0	0
531000	Travel-In Cnty Private Car	579	0	100	0
531005	Travel-In Cnty County Car	4,922	882	1,500	0
531040	Travel Out of Cnty Misc	2,592	5,567	7,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,148,352</b>	<b>1,010,383</b>	<b>882,326</b>	<b>0</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

006 ELECTIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1014	REGISTRAR OF VOTERS-ELECTIONS	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549000	Equipment	306,045	0	0	0
	<b>CAPITAL ASSETS</b>	<b>306,045</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-6,500	-12,000	-15,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-6,500</b>	<b>-12,000</b>	<b>-15,000</b>	<b>0</b>
552000	Intrafund Transfer	69	15	0	0
552020	Intrafund Maintenance	8,664	6,765	2,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>8,733</b>	<b>6,780</b>	<b>2,000</b>	<b>0</b>
	<b>Total Revenue</b>	666,673	511,636	120,000	0
	<b>Total Expense</b>	1,897,764	1,451,084	1,484,933	0
	<b>Total Net Cost</b>	-1,231,091	-939,448	-1,364,933	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1806 HELP AMERICA VOTE ACT 200

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

456040	Federal Aid	12,841	0	13,520	0
	<b>FEDERAL REVENUES</b>	<b>12,841</b>	<b>0</b>	<b>13,520</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	7,492	550	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>7,492</b>	<b>550</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	12,841	0	13,520	0
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<b>Total Expense</b>	7,492	550	0	0
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<b>Total Net Cost</b>	5,349	-550	13,520	0
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<b>Total Registrar of Voters</b>	<b>Total Revenue</b>	679,514	511,636	133,520	0
	<b>Total Expense</b>	1,905,256	1,451,634	1,484,933	0
	<b>Total Net Cost</b>	-1,225,742	-939,998	-1,351,413	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	2022	2023	2024	2024
<b>Revenue Account</b>					
415000	Other Licenses & Permits	4,452	2,568	4,000	0
	<b>LICENSES, PERMITS</b>	<b>4,452</b>	<b>2,568</b>	<b>4,000</b>	<b>0</b>
421005	Alcohol Testing Fines	133,876	0	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>133,876</b>	<b>0</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	500,000	509,554	500,000	0
446040	Reimbursement-DBAW	180,959	57,630	253,866	0
446130	State Mandated Costs	9,934	9,446	20,000	0
491005	Contrib From Other Cities	74,000	15,000	110,550	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>764,893</b>	<b>591,630</b>	<b>884,416</b>	<b>0</b>
456040	Federal Aid	11,152	0	94,000	0
	<b>FEDERAL REVENUES</b>	<b>11,152</b>	<b>0</b>	<b>94,000</b>	<b>0</b>
468000	Civil Process Service	30,333	39,484	55,000	0
472000	Law Enforcement Services	31,499	45,579	60,000	0
481000	Educational Service	42,903	191,872	75,000	0
484065	Dispatch Services	128,948	96,711	129,000	0
491045	Other Refunds & Reimbursements	25	40,649	43,700	0
492000	Sale of Fixed Assets	-22,648	7,140	0	0
493000	Reimb For Services Provided	607,018	642,668	1,130,000	0
	<b>CHARGES FOR SERVICES</b>	<b>818,078</b>	<b>1,064,103</b>	<b>1,492,700</b>	<b>0</b>
491095	Statutory Cancellations	-1,080	0	0	0
491135	Contrib from Trusts	719,700	7,762	719,700	0
	<b>MISCELLANEOUS REVENUES</b>	<b>718,620</b>	<b>7,762</b>	<b>719,700</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	7,892,423	7,545,913	8,044,313	0
501105	Shift Differential	138,455	130,556	132,928	0
501110	Education Incentive	160,593	147,242	102,317	0
501115	Extra Help	42,645	38,491	31,260	0
501120	Stand-By	9,092	6,771	15,000	0
501130	Bilingual Pay	1,584	1,440	1,040	0
501135	Overtime	1,677,203	1,894,217	1,065,510	0
501140	Stipend	17,436	22,012	10,000	0
501141	Bonus	111,500	356,000	351,000	0
501145	Redemption of Benefits	64,996	0	62,000	0
501150	Social Security-Medicare	142,834	143,803	135,307	0
502000	County Contr Retirement	2,427,340	2,159,203	2,118,885	0
502005	Ins-Workers Comp	1,456,268	1,417,497	1,659,251	0
502010	Ins-Unemployment	73,476	32,600	36,153	0
502015	Group Insurance	1,263,443	1,233,699	1,488,033	0
502020	Ins Dental/Vision	72,923	66,777	73,535	0
502040	Retirement-Pension Bond	216,067	184,384	200,066	0
502045	Retirement-Health Plan	655,671	649,689	480,245	0
502050	Ins - Voluntary Life	5,975	5,215	7,368	0
	<b>SALARIES &amp; BENEFITS</b>	<b>16,429,924</b>	<b>16,035,509</b>	<b>16,014,211</b>	<b>0</b>
513005	Reserve Dep Cloth Allowance	5,000	4,500	7,000	0
513015	Uniform Allowance	88,072	96,214	131,100	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	2022	2023	2024	2024
514000	Communications - Phone Charges	77,389	86,082	105,000	0
514015	Communications-CellPhone/Pager	186,649	122,936	153,000	0
514020	Communications - Services	803	932	7,296	0
516000	Household Expense	9,247	7,309	10,000	0
517050	Ins - Autos	15,654	18,283	20,246	0
517055	Insurance Liability	660,981	547,469	761,146	0
519000	Maintenance-Equipment	102,587	263,267	220,000	0
519005	Main Vehicle Access	1,014	0	5,000	0
519025	Other Ops-Equipment	30,625	28,240	32,000	0
519055	Maint-Info Hardware	377,933	109,422	122,000	0
519060	Maint-Info Software Licenses	0	862	11,606	0
520000	Maint-Struc, Improve, Grounds	19,966	7,671	20,000	0
522000	Memberships	7,465	8,100	8,100	0
523005	Misc Exp - Copies	7,755	0	0	0
524000	Office Expense	63,763	78,677	61,000	0
524002	Cal Card Charges	20,843	5,091	0	0
524005	Subscription	7,500	7,500	7,500	0
525010	Professional & Special Service	92,512	71,756	111,290	0
525020	Prof & Spec Svs Data Pro	206,165	185,581	137,148	0
525030	Prof & Spec Svs Other	411,815	446,051	460,475	0
525045	Employee Hire & Evaluation	40,846	29,346	37,500	0
525050	Alcohol Test	58,355	39,822	65,000	0
525135	Crime Prevention/Drug Program	1,000	152	1,000	0
526015	IVECA	266,995	240,538	273,749	0
527000	Rents & Leases Equipment	667,046	712,355	689,200	0
528000	Rents & Leas-Sts-Imp-Grnds	28,142	30,687	30,250	0
530000	Spec Dept Exp-Training	77,366	28,813	65,000	0
530005	Special Dept Expense	9,165	22,657	13,476	0
530010	Special Dept Exp-Reimb Exp	12,175	25,193	25,000	0
530015	Spec Dept Dive Team	2,142	1,937	2,500	0
530030	Volunteer Services	22,589	6,683	26,500	0
530040	Adm-Other	7,535	9,508	12,000	0
530050	Special Fund	0	0	15,000	0
530055	Spec Dept Exp-Photo & ID	7,452	9,070	12,500	0
530065	Sheriff Dept Tuition & Travel	23,268	24,403	132,500	0
530070	Special Dept. Exp - K9	2,881	2,694	5,000	0
530080	Special Dept Exp - Other	7,377	78,473	146,913	0
531005	Travel-In Cnty County Car	712,442	710,408	985,010	0
531040	Travel Out of Cnty Misc	211,830	286,430	72,000	0
531060	Fuel Aero-Squad	4,881	1,812	3,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>4,557,225</b>	<b>4,356,924</b>	<b>5,004,505</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549000	Equipment	95,400	0	0	0
549005	Equipment-Vehicles	324,909	147,118	0	0
549010	Equipment-Info. Technology	416,571	0	0	0
549015	Firearms	31,765	24,475	0	0
	<b>CAPITAL ASSETS</b>	<b>868,645</b>	<b>171,593</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
1024 SHERIFF-CORONER

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

552080	Transfers In	-928,500	-470,474	-400,200	0
552085	Transfers Out	0	885	0	0
552241	Transfer In-Sheriff	-417,500	0	0	0
552310	Transfer In - ARPA	-370,731	-553,311	-2,999,386	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,716,731</b>	<b>-1,022,900</b>	<b>-3,399,586</b>	<b>0</b>
552000	Intrafund Transfer	-187	714	5,000	0
552020	Intrafund Maintenance	87,665	50,879	53,275	0
552035	Intrafund Sheriff	139,617	105,045	141,086	0
552225	Intrafund Human Resources	1,901	0	249	0
	<b>INTRA-FUND TRANSFERS</b>	<b>228,996</b>	<b>156,638</b>	<b>199,610</b>	<b>0</b>
	<b>Total Revenue</b>	<b>2,451,071</b>	<b>1,666,063</b>	<b>3,194,816</b>	<b>0</b>
	<b>Total Expense</b>	<b>20,368,059</b>	<b>19,697,764</b>	<b>17,818,740</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-17,916,988</b>	<b>-18,031,701</b>	<b>-14,623,924</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1563 HIDTA GRANT  
0101 NON-GENERAL FUNDActual  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

456040	Federal Aid	1,239,632	723,068	1,119,335	0
	<b>FEDERAL REVENUES</b>	<b>1,239,632</b>	<b>723,068</b>	<b>1,119,335</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	286,981	248,503	300,561	0
501105	Shift Differential	2,034	4,409	3,500	0
501110	Education Incentive	9,771	8,190	6,261	0
501120	Stand-By	272	200	3,500	0
501135	Overtime	51,300	74,573	21,000	0
501141	Bonus	4,000	12,000	12,000	0
501145	Redemption of Benefits	5,472	0	6,335	0
501150	Social Security-Medicare	5,152	5,021	4,358	0
502000	County Contr Retirement	101,515	82,684	85,516	0
502005	Ins-Workers Comp	2,359	2,054	21,726	0
502010	Ins-Unemployment	756	313	1,275	0
502015	Group Insurance	49,290	45,285	52,384	0
502020	Ins Dental/Vision	3,470	3,079	2,409	0
502040	Retirement-Pension Bond	8,806	6,814	7,730	0
502045	Retirement-Health Plan	26,190	23,459	17,944	0
	<b>SALARIES &amp; BENEFITS</b>	<b>557,368</b>	<b>516,584</b>	<b>546,499</b>	<b>0</b>
513015	Uniform Allowance	4,400	4,400	4,400	0
514000	Communications - Phone Charges	15,744	12,886	27,118	0
514010	Internet Connections	7,629	7,740	16,969	0
514015	Communications-CellPhone/Pager	24,230	20,979	26,000	0
517050	Ins - Autos	1,515	1,828	1,265	0
517055	Insurance Liability	1,335	1,514	1,496	0
519000	Maintenance-Equipment	7,095	6,041	7,800	0
519055	Maint-Info Hardware	132,468	170,041	145,604	0
519060	Maint-Info Software Licenses	0	0	210	0
524000	Office Expense	21,934	21,107	35,640	0
525010	Professional & Special Service	0	6,773	10,008	0
525070	Overhead Reimbursement	14,107	12,340	12,801	0
526015	IVECA	1,026	2,141	2,583	0
527000	Rents & Leases Equipment	3,040	7,243	17,536	0
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	0
530040	Adm-Other	619	721	0	0
531005	Travel-In Cnty County Car	7,464	12,753	13,753	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>716,812</b>	<b>762,713</b>	<b>797,399</b>	<b>0</b>
552080	Transfers In	0	0	-42,086	0
552310	Transfer In - ARPA	-4,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-4,000</b>	<b>0</b>	<b>-42,086</b>	<b>0</b>
552000	Intrafund Transfer	-1,936	-1,742	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,936</b>	<b>-1,742</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>1,239,632</b>	<b>723,068</b>	<b>1,119,335</b>	<b>0</b>
	<b>Total Expense</b>	<b>1,268,244</b>	<b>1,277,555</b>	<b>1,301,812</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-28,612</b>	<b>-554,487</b>	<b>-182,477</b>	<b>0</b>



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1709	OFF HIGHWAY ENFORCEMEN	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

421000	Vehicle Code Fines	0	265	265	0
421020	Off Highway Fines VC 42204	20,424	23,105	30,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>20,424</b>	<b>23,370</b>	<b>30,265</b>	<b>0</b>

**Expenditure Account**

519000	Maintenance-Equipment	0	2,411	3,000	0
523005	Misc Exp - Copies	478	0	0	0
524000	Office Expense	1,672	1,585	5,000	0
525070	Overhead Reimbursement	6,834	4,072	1,700	0
530005	Special Dept Expense	7,162	7,997	50,000	0
532000	Utilities	9,808	10,698	10,191	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>25,954</b>	<b>26,763</b>	<b>69,891</b>	<b>0</b>
552085	Transfers Out	0	0	60,061	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>60,061</b>	<b>0</b>

<b>Total Revenue</b>	20,424	23,370	30,265	0
<b>Total Expense</b>	25,954	26,763	129,952	0
<b>Total Net Cost</b>	-5,530	-3,393	-99,687	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4063 NO CNTY REENTRY FAC SB 1C

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Expenditure Account

CAPITAL ASSETS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

## 02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

## 014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	2022	2023	2024	2024

**Revenue Account**

	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
472000	Law Enforcement Services	0	5,616	0	0
480000	Institutional Care & Service	846,966	2,374,282	2,863,653	0
491045	Other Refunds & Reimbursements	13,426	18,400	25,000	0
493000	Reimb For Services Provided	224,388	170,161	250,000	0
	<b>CHARGES FOR SERVICES</b>	<b>1,084,780</b>	<b>2,568,459</b>	<b>3,138,653</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	6,334,652	5,977,516	6,777,012	0
501105	Shift Differential	148,252	132,005	114,000	0
501110	Education Incentive	5,628	5,113	11,657	0
501120	Stand-By	0	300	1,380	0
501130	Bilingual Pay	502	480	520	0
501135	Overtime	1,712,958	1,744,499	1,217,250	0
501140	Stipend	0	0	4,150	0
501141	Bonus	121,000	339,000	369,000	0
501145	Redemption of Benefits	49,461	0	37,800	0
501150	Social Security-Medicare	118,581	115,980	98,267	0
502000	County Contr Retirement	2,018,437	1,756,750	1,806,163	0
502005	Ins-Workers Comp	1,261,670	1,281,660	991,888	0
502010	Ins-Unemployment	61,194	26,472	29,837	0
502015	Group Insurance	1,335,401	1,248,307	1,577,809	0
502020	Ins Dental/Vision	77,902	69,039	73,011	0
502040	Retirement-Pension Bond	177,492	147,849	169,912	0
502045	Retirement-Health Plan	530,702	513,295	404,588	0
502050	Ins - Voluntary Life	5,941	5,544	7,989	0
	<b>SALARIES &amp; BENEFITS</b>	<b>13,959,773</b>	<b>13,363,809</b>	<b>13,692,233</b>	<b>0</b>
513000	Clothing & Personal	36,568	31,283	55,000	0
513010	Inmates Welfare Fund Supplies	0	0	25,000	0
513015	Uniform Allowance	114,203	121,923	125,500	0
514000	Communications - Phone Charges	8,360	1,018	16,000	0
514020	Communications - Services	803	932	7,296	0
515000	Food	502,950	713,934	801,000	0
516000	Household Expense	160,899	169,896	170,750	0
516005	Bedding Jail	13,302	17,062	32,575	0
517050	Ins - Autos	2,525	3,047	1,265	0
517055	Insurance Liability	357,539	256,385	226,579	0
519000	Maintenance-Equipment	39,972	36,058	41,737	0
519055	Maint-Info Hardware	93,342	87,478	100,622	0
519060	Maint-Info Software Licenses	0	331	11,328	0
520000	Maint-Struc, Improve, Grounds	84,929	87,474	100,000	0
522000	Memberships	0	281	300	0
523005	Misc Exp - Copies	263	1,818	1,900	0
524000	Office Expense	63,701	57,334	64,130	0
524005	Subscription	400	400	400	0
525010	Professional & Special Service	3,929,685	4,707,789	6,859,639	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	2022	2023	2024	2024
525020	Prof & Spec Svs Data Pro	206,164	185,581	135,804	0
525030	Prof & Spec Svs Other	104,299	93,843	135,000	0
525045	Employee Hire & Evaluation	24,943	21,692	29,000	0
525050	Alcohol Test	0	0	2,500	0
527000	Rents & Leases Equipment	6,850	50,547	56,358	0
528000	Rents & Leas-Sts-Imp-Grnds	6,750	6,750	9,000	0
529000	Small Tools & Instruments	2,218	777	10,500	0
530000	Spec Dept Exp-Training	2,781	3,450	32,700	0
530005	Special Dept Expense	6,969	9,488	11,250	0
530065	Sheriff Dept Tuition & Travel	0	-1,610	0	0
530070	Special Dept. Exp - K9	6,035	2,955	1,500	0
530080	Special Dept Exp - Other	17,157	113	0	0
531005	Travel-In Cnty County Car	100,075	136,868	174,722	0
531040	Travel Out of Cnty Misc	52,004	75,006	22,996	0
531055	Travel-Trans of Prisoner	14,534	16,716	25,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,960,220</b>	<b>6,896,619</b>	<b>9,287,351</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549000	Equipment	62,872	102,945	0	0
549005	Equipment-Vehicles	0	43,363	0	0
550000	Structures & Improvements	228,446	1,981,719	0	0
	<b>CAPITAL ASSETS</b>	<b>291,318</b>	<b>2,128,027</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-2,525,150	-51,461	-12,500	0
552241	Transfer In-Sheriff	-1,078,338	-2,101,330	-2,570,732	0
552310	Transfer In - ARPA	-203,052	-339,000	-2,637,821	0
	<b>OTHER FINANCING SOURCES</b>	<b>-3,806,540</b>	<b>-2,491,791</b>	<b>-5,221,053</b>	<b>0</b>
552000	Intrafund Transfer	154	3,580	9,100	0
552020	Intrafund Maintenance	196,521	395,079	142,357	0
552155	Intrafund-Security Services	2,295	79,419	150,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>198,970</b>	<b>478,078</b>	<b>301,457</b>	<b>0</b>
	<b>Total Revenue</b>	<b>1,084,780</b>	<b>2,568,459</b>	<b>3,138,653</b>	<b>0</b>
	<b>Total Expense</b>	<b>16,603,741</b>	<b>20,374,742</b>	<b>18,059,988</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-15,518,961</b>	<b>-17,806,283</b>	<b>-14,921,335</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1070	SHERIFF-OFDF	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Expenditure Account**

501000	Permanent Salaries	238,074	186,220	221,000	0
501105	Shift Differential	2,535	665	4,712	0
501135	Overtime	54,072	40,370	62,478	0
501140	Stipend	8,870	8,723	0	0
501141	Bonus	4,000	12,000	6,000	0
501145	Redemption of Benefits	4,916	0	1,500	0
501150	Social Security-Medicare	4,391	3,479	4,287	0
502000	County Contr Retirement	86,431	58,680	67,214	0
502010	Ins-Unemployment	0	0	1,104	0
502015	Group Insurance	52,088	36,383	58,917	0
502020	Ins Dental/Vision	4,008	2,685	4,425	0
502040	Retirement-Pension Bond	7,289	4,683	5,940	0
502045	Retirement-Health Plan	20,787	15,441	13,194	0
502050	Ins - Voluntary Life	1	7	569	0
	<b>SALARIES &amp; BENEFITS</b>	<b>487,462</b>	<b>369,336</b>	<b>451,340</b>	<b>0</b>
513015	Uniform Allowance	4,300	3,034	5,500	0
514000	Communications - Phone Charges	0	0	7,500	0
514015	Communications-CellPhone/Pager	0	0	500	0
516000	Household Expense	7,604	10,238	14,362	0
519060	Maint-Info Software Licenses	0	0	346	0
520000	Maint-Struc, Improve, Grounds	4,238	4,292	4,238	0
524000	Office Expense	869	3,792	2,364	0
530005	Special Dept Expense	309	0	394	0
531005	Travel-In Cnty County Car	5,268	4,141	3,092	0
531040	Travel Out of Cnty Misc	0	441	547	0
532000	Utilities	67,742	104,269	31,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>90,330</b>	<b>130,207</b>	<b>70,343</b>	<b>0</b>
552310	Transfer In - ARPA	-4,000	-12,000	-78,832	0
	<b>OTHER FINANCING SOURCES</b>	<b>-4,000</b>	<b>-12,000</b>	<b>-78,832</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>573,792</b>	<b>487,543</b>	<b>442,851</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-573,792</b>	<b>-487,543</b>	<b>-442,851</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1552	JAIL IMPROVEMENT STATE	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	39	83	50	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>39</b>	<b>83</b>	<b>50</b>	<b>0</b>
446010	State Aid - Other	0	16,000	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

520000	Maint-Struc, Improve, Grounds	0	0	21,100	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>21,100</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	39	16,083	50	0
<b>Total Expense</b>	0	0	21,100	0
<b>Total Net Cost</b>	39	16,083	-21,050	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1559	SHERIFF STANDARD TRAININ	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,779	3,835	3,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,779</b>	<b>3,835</b>	<b>3,000</b>	<b>0</b>
481000	Educational Service	58,891	65,420	65,412	0
	<b>CHARGES FOR SERVICES</b>	<b>58,891</b>	<b>65,420</b>	<b>65,412</b>	<b>0</b>

Expenditure Account

531040	Travel Out of Cnty Misc	51,800	59,573	65,412	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>51,800</b>	<b>59,573</b>	<b>65,412</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	60,670	69,255	68,412	0
<b>Total Expense</b>	51,800	59,573	65,412	0
<b>Total Net Cost</b>	8,870	9,682	3,000	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1539	GLAMIS DUNES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024
<b>Revenue Account</b>					
446010	State Aid - Other	154,658	45,562	230,000	0
<b>INTERGOVERNMENTAL REVENUE</b>		<b>154,658</b>	<b>45,562</b>	<b>230,000</b>	<b>0</b>
493000	Reimb For Services Provided	45,137	7,652	48,000	0
<b>CHARGES FOR SERVICES</b>		<b>45,137</b>	<b>7,652</b>	<b>48,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	149,285	130,770	150,167	0
501105	Shift Differential	2,000	2,351	3,900	0
501110	Education Incentive	4,410	3,584	4,468	0
501135	Overtime	56,374	50,806	10,000	0
501141	Bonus	2,000	3,000	6,000	0
501145	Redemption of Benefits	2,002	0	1,800	0
501150	Social Security-Medicare	3,083	2,751	2,177	0
502000	County Contr Retirement	54,533	45,555	45,589	0
502005	Ins-Workers Comp	4,337	4,840	4,430	0
502010	Ins-Unemployment	1,389	737	771	0
502015	Group Insurance	29,170	21,481	24,705	0
502020	Ins Dental/Vision	1,948	1,389	1,187	0
502040	Retirement-Pension Bond	4,625	3,651	4,037	0
502045	Retirement-Health Plan	13,191	12,037	8,965	0
502050	Ins - Voluntary Life	356	175	190	0
<b>SALARIES &amp; BENEFITS</b>		<b>328,703</b>	<b>283,127</b>	<b>268,386</b>	<b>0</b>
513015	Uniform Allowance	2,200	2,200	2,200	0
517050	Ins - Autos	0	609	1,265	0
517055	Insurance Liability	2,454	3,566	3,340	0
519000	Maintenance-Equipment	7,622	0	0	0
519060	Maint-Info Software Licenses	0	0	139	0
525010	Professional & Special Service	0	4,428	0	0
525070	Overhead Reimbursement	4,039	4,400	5,105	0
530005	Special Dept Expense	2,092	0	0	0
530080	Special Dept Exp - Other	13,888	0	0	0
531005	Travel-In Cnty County Car	148,937	147,794	208,522	0
<b>SERVICES &amp; SUPPLIES</b>		<b>181,232</b>	<b>162,997</b>	<b>220,571</b>	<b>0</b>
549000	Equipment	0	26,275	0	0
<b>CAPITAL ASSETS</b>		<b>0</b>	<b>26,275</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-120,121	-326,121	-120,121	0
552310	Transfer In - ARPA	-2,000	0	0	0
<b>OTHER FINANCING SOURCES</b>		<b>-122,121</b>	<b>-326,121</b>	<b>-120,121</b>	<b>0</b>
552000	Intrafund Transfer	-5,648	0	0	0
<b>INTRA-FUND TRANSFERS</b>		<b>-5,648</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>		<b>199,795</b>	<b>53,214</b>	<b>278,000</b>	<b>0</b>
<b>Total Expense</b>		<b>382,166</b>	<b>146,278</b>	<b>368,836</b>	<b>0</b>
<b>Total Net Cost</b>		<b>-182,371</b>	<b>-93,064</b>	<b>-90,836</b>	<b>0</b>



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1631	SHERIFF FEES - GC 26731	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

421000	Vehicle Code Fines	1,463	935	2,500	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>1,463</b>	<b>935</b>	<b>2,500</b>	<b>0</b>
430000	Interest Pooled Money	1,968	4,270	4,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,968</b>	<b>4,270</b>	<b>4,000</b>	<b>0</b>
484060	Other Fees	18,216	20,556	32,000	0
	<b>CHARGES FOR SERVICES</b>	<b>18,216</b>	<b>20,556</b>	<b>32,000</b>	<b>0</b>

Expenditure Account

519055	Maint-Info Hardware	12,120	12,726	12,120	0
524000	Office Expense	1,061	204	3,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>13,181</b>	<b>12,930</b>	<b>15,120</b>	<b>0</b>
552085	Transfers Out	0	0	2,616	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>2,616</b>	<b>0</b>

	<b>Total Revenue</b>	21,647	25,761	38,500	0
	<b>Total Expense</b>	13,181	12,930	17,736	0
	<b>Total Net Cost</b>	8,466	12,831	20,764	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1660	PEACE OFFICERS TRAINING F	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	185	334	372	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>185</b>	<b>334</b>	<b>372</b>	<b>0</b>

Expenditure Account

530000	Spec Dept Exp-Training	0	0	4,000	0
530005	Special Dept Expense	0	0	4,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	185	334	372	0
	<b>Total Expense</b>	0	0	8,000	0
	<b>Total Net Cost</b>	185	334	-7,628	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1665	SHERIFF PROCESS FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	168	178	250	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>168</b>	<b>178</b>	<b>250</b>	<b>0</b>
484060	Other Fees	16,701	15,860	25,000	0
491045	Other Refunds & Reimbursements	5,987	3,903	0	0
491056	Overhead Charge Refund	0	380	0	0
	<b>CHARGES FOR SERVICES</b>	<b>22,688</b>	<b>20,143</b>	<b>25,000</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	9,272	0	0	0
501115	Extra Help	11,306	11,585	13,776	0
501150	Social Security-Medicare	290	168	200	0
502005	Ins-Workers Comp	189	0	430	0
502010	Ins-Unemployment	61	0	75	0
	<b>SALARIES &amp; BENEFITS</b>	<b>21,118</b>	<b>11,753</b>	<b>14,481</b>	<b>0</b>
517055	Insurance Liability	107	0	324	0
523005	Misc Exp - Copies	745	982	635	0
524000	Office Expense	2,658	2,198	0	0
525070	Overhead Reimbursement	828	0	1,318	0
531005	Travel-In Cnty County Car	15,462	14,994	18,192	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>19,800</b>	<b>18,174</b>	<b>20,469</b>	<b>0</b>
552080	Transfers In	0	0	-2,616	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-2,616</b>	<b>0</b>
	<b>Total Revenue</b>	<b>22,856</b>	<b>20,321</b>	<b>25,250</b>	<b>0</b>
	<b>Total Expense</b>	<b>40,918</b>	<b>29,927</b>	<b>32,334</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-18,062</b>	<b>-9,606</b>	<b>-7,084</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1668	FEDERAL ASSET FORFEITURE				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

491130	Asset Forfeiture	0	148,976	76,171	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>148,976</b>	<b>76,171</b>	<b>0</b>
430000	Interest Pooled Money	953	2,531	2,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>953</b>	<b>2,531</b>	<b>2,000</b>	<b>0</b>

Expenditure Account

517050	Ins - Autos	0	609	633	0
525070	Overhead Reimbursement	3,071	887	2,090	0
530005	Special Dept Expense	18,766	43,995	75,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>21,837</b>	<b>45,491</b>	<b>77,723</b>	<b>0</b>

<b>Total Revenue</b>	953	151,507	78,171	0
<b>Total Expense</b>	21,837	45,491	77,723	0
<b>Total Net Cost</b>	-20,884	106,016	448	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1669	STATE ASSET FORFEITURE	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

491130	Asset Forfeiture	0	0	25,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
430000	Interest Pooled Money	521	662	600	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>521</b>	<b>662</b>	<b>600</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	25,079	27,842	25,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>25,079</b>	<b>27,842</b>	<b>25,000</b>	<b>0</b>

<b>Total Revenue</b>	521	662	25,600	0
<b>Total Expense</b>	25,079	27,842	25,000	0
<b>Total Net Cost</b>	-24,558	-27,180	600	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1701 SHERIFF'S INFORMATION TEC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Revenue Account

430000 Interest Pooled Money

486

1,020

1,000

0

**REV FROM USE OF MONEY&PROP**

**486**

**1,020**

**1,000**

**0**

Expenditure Account

514000 Communications - Phone Charges

296

249

300

0

525070 Overhead Reimbursement

233

807

121

0

**SERVICES & SUPPLIES**

**529**

**1,056**

**421**

**0**

**OTHER FINANCING SOURCES**

**0**

**0**

**0**

**0**

**Total Revenue**

486

1,020

1,000

0

**Total Expense**

529

1,056

421

0

**Total Net Cost**

-43

-36

579

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1713	SHERIFF WEAPONS REPLACEMENT	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	197	418	185	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>197</b>	<b>418</b>	<b>185</b>	<b>0</b>
492000	Sale of Fixed Assets	175	0	1,050	0
	<b>CHARGES FOR SERVICES</b>	<b>175</b>	<b>0</b>	<b>1,050</b>	<b>0</b>

Expenditure Account

552085	Transfers Out	0	24,476	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>24,476</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	372	418	1,235	0
	<b>Total Expense</b>	0	24,476	0	0
	<b>Total Net Cost</b>	372	-24,058	1,235	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1761	CAL-MMET GRANT				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446010	State Aid - Other	293,627	698,712	450,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>293,627</b>	<b>698,712</b>	<b>450,000</b>	<b>0</b>
491095	Statutory Cancellations	0	222	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>222</b>	<b>0</b>	<b>0</b>

Expenditure Account

517050	Ins - Autos	1,010	1,828	5,062	0
519055	Maint-Info Hardware	34,075	28,585	35,000	0
525010	Professional & Special Service	293,306	261,157	255,000	0
530005	Special Dept Expense	53,088	70,248	125,000	0
530080	Special Dept Exp - Other	8,230	71,420	34,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>389,709</b>	<b>433,238</b>	<b>454,062</b>	<b>0</b>
549005	Equipment-Vehicles	172,129	0	0	0
	<b>CAPITAL ASSETS</b>	<b>172,129</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	0	42,086	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>0</b>
552000	Intrafund Transfer	10,455	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>10,455</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	293,627	698,934	450,000	0
	<b>Total Expense</b>	572,293	433,238	496,148	0
	<b>Total Net Cost</b>	-278,666	265,696	-46,148	0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1767 OHS GRANT 06/08:PUB SAFE D

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

5

11

0

0

**REV FROM USE OF MONEY&PROP**

**5**

**11**

**0**

**0**

**Total Revenue**

5

11

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

5

11

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1789	COPS AB 3229 LLESF-SHERIFF	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	938	2,670	1,500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>938</b>	<b>2,670</b>	<b>1,500</b>	<b>0</b>
446730	State Aid - SLESF	174,511	287,131	61,100	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>174,511</b>	<b>287,131</b>	<b>61,100</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	0	31,548	0	0
519055	Maint-Info Hardware	0	11,359	0	0
520000	Maint-Struc, Improve, Grounds	3,984	309	0	0
527000	Rents & Leases Equipment	61,086	65,820	61,100	0
530005	Special Dept Expense	50,185	64,012	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>115,255</b>	<b>173,048</b>	<b>61,100</b>	<b>0</b>
549000	Equipment	0	22,049	0	0
549015	Firearms	3,735	4,885	0	0
	<b>CAPITAL ASSETS</b>	<b>3,735</b>	<b>26,934</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	175,449	289,801	62,600	0
	<b>Total Expense</b>	118,990	199,982	61,100	0
	<b>Total Net Cost</b>	56,459	89,819	1,500	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1790 QUECHAN MITIGATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Revenue Account

430000 Interest Pooled Money

0

1

0

0

**REV FROM USE OF MONEY&PROP**

**0**

**1**

**0**

**0**

**Total Revenue**

0

1

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

0

1

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1813	HOLTVILLE LAW ENFORCEMI	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	2,540	6,535	3,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>2,540</b>	<b>6,535</b>	<b>3,000</b>	<b>0</b>
493000	Reimb For Services Provided	916,742	883,551	1,103,458	0
	<b>CHARGES FOR SERVICES</b>	<b>916,742</b>	<b>883,551</b>	<b>1,103,458</b>	<b>0</b>
491135	Contrib from Trusts	0	73,396	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>73,396</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	437,247	408,040	468,601	0
501105	Shift Differential	6,383	11,302	10,700	0
501110	Education Incentive	9,209	6,180	4,468	0
501115	Extra Help	6,291	0	59,529	0
501120	Stand-By	655	1,650	1,400	0
501135	Overtime	121,871	142,991	135,500	0
501140	Stipend	6,436	1,326	0	0
501141	Bonus	7,000	18,000	21,000	0
501145	Redemption of Benefits	4,322	0	2,900	0
501150	Social Security-Medicare	8,569	8,479	6,795	0
502000	County Contr Retirement	148,008	132,758	134,840	0
502005	Ins-Workers Comp	11,944	11,803	13,629	0
502010	Ins-Unemployment	3,532	1,736	2,139	0
502015	Group Insurance	62,896	53,298	58,126	0
502020	Ins Dental/Vision	4,374	3,348	2,856	0
502040	Retirement-Pension Bond	12,965	10,875	12,243	0
502045	Retirement-Health Plan	38,409	36,810	27,976	0
502050	Ins - Voluntary Life	180	212	225	0
	<b>SALARIES &amp; BENEFITS</b>	<b>890,291</b>	<b>848,808</b>	<b>962,927</b>	<b>0</b>
513015	Uniform Allowance	6,328	6,717	5,500	0
514010	Internet Connections	1,695	1,824	7,200	0
517055	Insurance Liability	6,238	8,401	9,263	0
519000	Maintenance-Equipment	0	0	1,500	0
519005	Main Vehicle Access	0	0	750	0
519055	Maint-Info Hardware	0	0	500	0
524000	Office Expense	0	208	2,500	0
525010	Professional & Special Service	482	493	0	0
525070	Overhead Reimbursement	9,075	6,977	15,750	0
526015	IVECA	7,427	6,810	7,748	0
530000	Spec Dept Exp-Training	0	0	2,000	0
530005	Special Dept Expense	240	0	1,000	0
530080	Special Dept Exp - Other	0	408	60,820	0
531005	Travel-In Cnty County Car	28,987	35,381	50,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>60,472</b>	<b>67,219</b>	<b>164,531</b>	<b>0</b>
552080	Transfers In	0	-885	0	0
552310	Transfer In - ARPA	-7,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-7,000</b>	<b>-885</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-9,200	-13,674	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1813 HOLTVILLE LAW ENFORCEMENT

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

**INTRA-FUND TRANSFERS**

**-9,200**

**-13,674**

**0**

**0**

**Total Revenue**

919,282

963,482

1,106,458

0

**Total Expense**

934,563

901,468

1,127,458

0

**Total Net Cost**

-15,281

62,014

-21,000

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1814	COURT SECURITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024
<b>Revenue Account</b>					
430000	Interest Pooled Money	-3,918	-9,381	-9,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-3,918</b>	<b>-9,381</b>	<b>-9,000</b>	<b>0</b>
446230	Reimburse State Prison Expense	35,970	19,143	15,015	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>35,970</b>	<b>19,143</b>	<b>15,015</b>	<b>0</b>
490000	Parcel Maps	0	1,041,374	0	0
493000	Reimb For Services Provided	1,996,263	85,041	1,698,934	0
	<b>CHARGES FOR SERVICES</b>	<b>1,996,263</b>	<b>1,126,415</b>	<b>1,698,934</b>	<b>0</b>
491135	Contrib from Trusts	0	58,842	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>58,842</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	785,698	798,197	802,622	0
501105	Shift Differential	24,664	10,923	13,500	0
501110	Education Incentive	13,391	12,756	9,447	0
501120	Stand-By	850	2,243	1,500	0
501135	Overtime	251,458	170,962	200,000	0
501141	Bonus	11,000	36,000	33,000	0
501145	Redemption of Benefits	8,570	0	4,957	0
501150	Social Security-Medicare	15,782	14,905	11,638	0
502000	County Contr Retirement	291,485	237,932	230,391	0
502005	Ins-Workers Comp	25,181	22,956	26,634	0
502010	Ins-Unemployment	8,067	3,496	3,915	0
502015	Group Insurance	147,817	123,683	154,764	0
502020	Ins Dental/Vision	10,907	8,294	9,217	0
502040	Retirement-Pension Bond	24,673	19,322	20,953	0
502045	Retirement-Health Plan	70,623	64,807	47,917	0
502050	Ins - Voluntary Life	346	56	415	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,690,512</b>	<b>1,526,532</b>	<b>1,570,870</b>	<b>0</b>
513015	Uniform Allowance	13,913	10,878	14,300	0
517055	Insurance Liability	14,246	16,916	16,949	0
519060	Maint-Info Software Licenses	0	0	70	0
524000	Office Expense	0	1,239	1,000	0
525010	Professional & Special Service	964	775	0	0
525070	Overhead Reimbursement	17,836	13,743	22,020	0
526015	IVECA	11,553	10,594	12,052	0
530005	Special Dept Expense	0	0	50,000	0
530080	Special Dept Exp - Other	-31,872	0	0	0
531005	Travel-In Cnty County Car	20,132	15,578	17,688	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>46,772</b>	<b>69,723</b>	<b>134,079</b>	<b>0</b>
552310	Transfer In - ARPA	-11,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-9,970	-11,010	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-9,970</b>	<b>-11,010</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>2,028,315</b>	<b>1,195,019</b>	<b>1,704,949</b>	<b>0</b>
	<b>Total Expense</b>	<b>1,716,314</b>	<b>1,585,245</b>	<b>1,704,949</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>312,001</b>	<b>-390,226</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1815 FIREARMS TRAFFICKING TAS

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

-24

-52

0

0

**REV FROM USE OF MONEY&PROP**

**-24**

**-52**

**0**

**0**

**Total Revenue**

-24

-52

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-24

-52

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1851 JAG FUNDS 2012

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

491095 Statutory Cancellations

0

150

0

0

MISCELLANEOUS REVENUES

0

150

0

0

Expenditure Account

525010 Professional & Special Service

0

150

0

0

SERVICES & SUPPLIES

0

150

0

0

Total Revenue

0

150

0

0

Total Expense

0

150

0

0

Total Net Cost

0

0

0

0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1854 STONEGARDEN 2011

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

-61

-129

0

0

**REV FROM USE OF MONEY&PROP**

**-61**

**-129**

**0**

**0**

**Total Revenue**

-61

-129

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-61

-129

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1863 STONEGARDEN 2012

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

387

818

0

0

**REV FROM USE OF MONEY&PROP**

**387**

**818**

**0**

**0**

**Total Revenue**

387

818

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

387

818

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1870 STONEGARDEN 2013

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

266

563

0

0

**REV FROM USE OF MONEY&PROP**

**266**

**563**

**0**

**0**

Expenditure Account

**INTRA-FUND TRANSFERS**

**0**

**0**

**0**

**0**

**Total Revenue**

266

563

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

266

563

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1874 JAG FUNDS 2014

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1878 CORRECTIONAL WORK CREW

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022202320242024Revenue Account

430000	Interest Pooled Money	-533	-926	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-533</b>	<b>-926</b>	<b>0</b>	<b>0</b>
493000	Reimb For Services Provided	0	17,758	87,514	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>17,758</b>	<b>87,514</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	171	0	21,024	0
501135	Overtime	0	0	5,650	0
501150	Social Security-Medicare	2	0	305	0
502000	County Contr Retirement	27	0	3,347	0
502010	Ins-Unemployment	0	0	1	0
502015	Group Insurance	61	0	17,267	0
502020	Ins Dental/Vision	5	0	1,187	0
502040	Retirement-Pension Bond	8	0	428	0
502045	Retirement-Health Plan	13	0	1,255	0
502050	Ins - Voluntary Life	0	0	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>287</b>	<b>0</b>	<b>50,654</b>	<b>0</b>
513015	Uniform Allowance	0	0	1,100	0
514015	Communications-CellPhone/Pager	0	0	480	0
519000	Maintenance-Equipment	0	0	2,400	0
529000	Small Tools & Instruments	0	0	3,000	0
530005	Special Dept Expense	-1,348	2,222	10,070	0
530080	Special Dept Exp - Other	0	0	19,810	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>-1,348</b>	<b>2,222</b>	<b>36,860</b>	<b>0</b>
	<b>Total Revenue</b>	<b>-533</b>	<b>16,832</b>	<b>87,514</b>	<b>0</b>
	<b>Total Expense</b>	<b>-1,061</b>	<b>2,222</b>	<b>87,514</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>528</b>	<b>14,610</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1880 STONEGARDEN 2014

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

11

22

0

0

**REV FROM USE OF MONEY&PROP**

**11**

**22**

**0**

**0**

**Total Revenue**

11

22

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

11

22

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1893 AB 104 INMATE EDUCATION

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

62

130

60

0

**REV FROM USE OF MONEY&PROP**

**62**

**130**

**60**

**0**

Expenditure Account

530005 Special Dept Expense

0

0

5,000

0

**SERVICES & SUPPLIES**

**0**

**0**

**5,000**

**0**

**Total Revenue**

62

130

60

0

**Total Expense**

0

0

5,000

0

**Total Net Cost**

62

130

-4,940

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1894 STONEGARDEN 2015

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

-12

-25

0

0

**REV FROM USE OF MONEY&PROP**

**-12**

**-25**

**0**

**0**

**Total Revenue**

-12

-25

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-12

-25

0

0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1900 JAG FUNDS 2016

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

-1

-2

0

0

**REV FROM USE OF MONEY&PROP**

**-1**

**-2**

**0**

**0**

**Total Revenue**

-1

-2

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-1

-2

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1902 IVC LAW ENFORCEMENT

0101 NON-GENERAL FUND

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

**Revenue Account**

493000	Reimb For Services Provided	127,167	211,385	234,312	0
	<b>CHARGES FOR SERVICES</b>	<b>127,167</b>	<b>211,385</b>	<b>234,312</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	52,951	73,540	92,544	0
501105	Shift Differential	626	2,684	0	0
501135	Overtime	1,135	18,287	11,000	0
501141	Bonus	0	3,000	3,000	0
501150	Social Security-Medicare	805	1,424	1,342	0
502000	County Contr Retirement	12,284	25,129	28,226	0
502010	Ins-Unemployment	0	0	199	0
502015	Group Insurance	0	5,894	17,851	0
502020	Ins Dental/Vision	0	333	1,222	0
502040	Retirement-Pension Bond	1,282	1,988	2,488	0
502045	Retirement-Health Plan	4,442	6,556	5,525	0
502050	Ins - Voluntary Life	0	63	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>73,525</b>	<b>138,898</b>	<b>163,587</b>	<b>0</b>
513015	Uniform Allowance	828	1,638	2,200	0
530080	Special Dept Exp - Other	0	579	62,025	0
531005	Travel-In Cnty County Car	0	0	9,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>828</b>	<b>2,217</b>	<b>73,725</b>	<b>0</b>

<b>Total Revenue</b>	127,167	211,385	234,312	0
<b>Total Expense</b>	74,353	141,115	237,312	0
<b>Total Net Cost</b>	52,814	70,270	-3,000	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1903 STONEGARDEN 2016

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

-16

-34

0

0

**REV FROM USE OF MONEY&PROP**

**-16**

**-34**

**0**

**0**

**Total Revenue**

-16

-34

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-16

-34

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1915	STONEGARDEN 2017	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	160	61	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>160</b>	<b>61</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	76,679	17,314	0	0
501105	Shift Differential	60	0	0	0
501135	Overtime	2,008	842	0	0
501141	Bonus	2,000	6,000	0	0
501150	Social Security-Medicare	1,196	359	0	0
502000	County Contr Retirement	15,253	3,176	0	0
502015	Group Insurance	13,448	3,179	0	0
502020	Ins Dental/Vision	745	164	0	0
502040	Retirement-Pension Bond	1,798	371	0	0
502045	Retirement-Health Plan	6,686	1,574	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>119,873</b>	<b>32,979</b>	<b>0</b>	<b>0</b>
513015	Uniform Allowance	2,200	734	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,200</b>	<b>734</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-2,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-107,758	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-107,758</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	160	61	0	0
	<b>Total Expense</b>	12,315	33,713	0	0
	<b>Total Net Cost</b>	-12,155	-33,652	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1922 JAG FUNDS 2018-SO

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

-14

-129

0

0

**REV FROM USE OF MONEY&PROP**

**-14**

**-129**

**0**

**0**

**FEDERAL REVENUES**

**0**

**0**

**0**

**0**

Expenditure Account

531139 Spec.Dept.Exp-JAG-Sheriff

8,116

3,554

0

0

**SERVICES & SUPPLIES**

**8,116**

**3,554**

**0**

**0**

**INTRA-FUND TRANSFERS**

**0**

**0**

**0**

**0**

**Total Revenue**

-14

-129

0

0

**Total Expense**

8,116

3,554

0

0

**Total Net Cost**

-8,130

-3,683

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1927 MAT GRANT

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

456040	Federal Aid	60,000	20,500	72,500	0
	<b>FEDERAL REVENUES</b>	<b>60,000</b>	<b>20,500</b>	<b>72,500</b>	<b>0</b>

Expenditure Account

519055	Maint-Info Hardware	682	0	0	0
525010	Professional & Special Service	28,195	28,571	48,705	0
530005	Special Dept Expense	1,922	106	37,157	0
531040	Travel Out of Cnty Misc	0	2,890	12,600	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>30,799</b>	<b>31,567</b>	<b>98,462</b>	<b>0</b>

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	<b>Total Revenue</b>	60,000	20,500	72,500	0
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	<b>Total Expense</b>	30,799	31,567	98,462	0
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	<b>Total Net Cost</b>	29,201	-11,067	-25,962	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1929	IMPERIAL DISPATCH SVCS				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484065	Dispatch Services	241,341	181,317	241,341	0
	<b>CHARGES FOR SERVICES</b>	<b>241,341</b>	<b>181,317</b>	<b>241,341</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	33,342	56,191	99,707	0
501105	Shift Differential	1,608	680	2,000	0
501135	Overtime	119	7,485	12,744	0
501141	Bonus	0	6,000	3,000	0
501150	Social Security-Medicare	498	1,005	1,446	0
502000	County Contr Retirement	6,316	8,989	15,873	0
502010	Ins-Unemployment	0	0	128	0
502015	Group Insurance	5,389	15,335	51,801	0
502020	Ins Dental/Vision	405	1,081	3,560	0
502040	Retirement-Pension Bond	746	1,049	2,028	0
502045	Retirement-Health Plan	2,769	4,455	5,953	0
502050	Ins - Voluntary Life	0	0	379	0
	<b>SALARIES &amp; BENEFITS</b>	<b>51,192</b>	<b>102,270</b>	<b>198,619</b>	<b>0</b>
519060	Maint-Info Software Licenses	0	0	70	0
525010	Professional & Special Service	6	141	100	0
530080	Special Dept Exp - Other	0	0	2,091	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>6</b>	<b>141</b>	<b>2,261</b>	<b>0</b>

<b>Total Revenue</b>	241,341	181,317	241,341	0
<b>Total Expense</b>	51,198	102,411	200,880	0
<b>Total Net Cost</b>	190,143	78,906	40,461	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1935 CORRS-STC BH 0079-18

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Expenditure Account

531040 Travel Out of Cnty Misc

12,650

0

0

0

**SERVICES & SUPPLIES**

**12,650**

**0**

**0**

**0**

**INTRA-FUND TRANSFERS**

**0**

**0**

**0**

**0**

**Total Revenue**

0

0

0

0

**Total Expense**

12,650

0

0

0

**Total Net Cost**

-12,650

0

0

0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1936 STONEGARDEN 2018

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	-3,140	11	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-3,140</b>	<b>11</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	339,835	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>339,835</b>	<b>0</b>	<b>0</b>	<b>0</b>
493000	Reimb For Services Provided	321,195	0	0	0
	<b>CHARGES FOR SERVICES</b>	<b>321,195</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Expenditure Account</u>				
546150	Grant Pass Thru Payments	247,743	0	0	0
	<b>OTHER CHARGES</b>	<b>247,743</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	19,267	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>19,267</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	657,890	11	0	0
	<b>Total Expense</b>	267,010	0	0	0
	<b>Total Net Cost</b>	390,880	11	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1939 OCDETF PROGRAM

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

456040	Federal Aid	0	0	22,000	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>

Expenditure Account

525030	Prof & Spec Svs Other	0	0	22,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>

<b>Total Revenue</b>	0	0	22,000	0
<b>Total Expense</b>	0	0	22,000	0
<b>Total Net Cost</b>	0	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1954 STONEGARDEN 2019

0101 NON-GENERAL FUND

Actual  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

430000	Interest Pooled Money	-3,850	-9,360	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-3,850</b>	<b>-9,360</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	1,196,604	1,101,020	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,196,604</b>	<b>1,101,020</b>	<b>0</b>	<b>0</b>
493000	Reimb For Services Provided	-375,040	0	0	0
	<b>CHARGES FOR SERVICES</b>	<b>-375,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Expenditure Account</u>				
525010	Professional & Special Service	235,653	138,164	0	0
530005	Special Dept Expense	0	168,415	0	0
531005	Travel-In Cnty County Car	36,546	12,696	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>272,199</b>	<b>319,275</b>	<b>0</b>	<b>0</b>
546150	Grant Pass Thru Payments	698,954	505,209	0	0
	<b>OTHER CHARGES</b>	<b>698,954</b>	<b>505,209</b>	<b>0</b>	<b>0</b>
549005	Equipment-Vehicles	47,266	0	0	0
	<b>CAPITAL ASSETS</b>	<b>47,266</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	148,840	31,201	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>148,840</b>	<b>31,201</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>817,714</b>	<b>1,091,660</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>1,167,259</b>	<b>855,685</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-349,545</b>	<b>235,975</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1962	BSCC CORONAVIRUS				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,322	2,688	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,322</b>	<b>2,688</b>	<b>0</b>	<b>0</b>
446465	State Aid-COVID	250,268	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>250,268</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	10,848	0	0
530080	Special Dept Exp - Other	0	76,589	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>87,437</b>	<b>0</b>	<b>0</b>
546150	Grant Pass Thru Payments	31,000	25,507	0	0
	<b>OTHER CHARGES</b>	<b>31,000</b>	<b>25,507</b>	<b>0</b>	<b>0</b>
549005	Equipment-Vehicles	0	109,938	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>109,938</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	251,590	2,688	0	0
<b>Total Expense</b>	31,000	222,882	0	0
<b>Total Net Cost</b>	220,590	-220,194	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1986	STONEGARDEN 2020	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
430000	Interest Pooled Money	0	-3,062	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-3,062</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	776,633	1,865,726	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>776,633</b>	<b>1,865,726</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	0	48,961	79,798	0
501105	Shift Differential	0	28	0	0
501135	Overtime	0	1,628	0	0
501141	Bonus	0	0	6,000	0
501150	Social Security-Medicare	0	754	1,157	0
502000	County Contr Retirement	0	8,924	12,704	0
502015	Group Insurance	0	9,674	14,986	0
502020	Ins Dental/Vision	0	765	1,196	0
502040	Retirement-Pension Bond	0	1,042	1,623	0
502045	Retirement-Health Plan	0	4,423	4,764	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>76,199</b>	<b>122,228</b>	<b>0</b>
513015	Uniform Allowance	0	2,200	2,200	0
525010	Professional & Special Service	0	210,015	136,481	0
530005	Special Dept Expense	0	0	113,107	0
531005	Travel-In Cnty County Car	0	14,557	2,596	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>226,772</b>	<b>254,384</b>	<b>0</b>
546150	Grant Pass Thru Payments	0	949,411	1,432,628	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>949,411</b>	<b>1,432,628</b>	<b>0</b>
549005	Equipment-Vehicles	0	112,495	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>112,495</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	1,152	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>1,152</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	773,571	1,865,726	0
	<b>Total Expense</b>	0	1,366,029	1,809,240	0
	<b>Total Net Cost</b>	0	-592,458	56,486	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1993	CTFGP-LAW ENFORCEMENT 2	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	0	-826	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-826</b>	<b>0</b>	<b>0</b>
493000	Reimb For Services Provided	0	89,293	294,596	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>89,293</b>	<b>294,596</b>	<b>0</b>

Expenditure Account

	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
525010	Professional & Special Service	0	16,828	261,058	0
530000	Spec Dept Exp-Training	0	16,096	104	0
530005	Special Dept Expense	0	996	21,715	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>33,920</b>	<b>282,877</b>	<b>0</b>
549000	Equipment	0	22,346	0	0
549005	Equipment-Vehicles	0	60,599	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>82,945</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	263	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>263</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>88,467</b>	<b>294,596</b>	<b>0</b>
	<b>Total Expense</b>	<b>0</b>	<b>117,128</b>	<b>282,877</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>-28,661</b>	<b>11,719</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1994 HOLTVILLE USD LAW ENF

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	0	431	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>431</b>	<b>0</b>	<b>0</b>
493000	Reimb For Services Provided	0	104,073	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>104,073</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	0	7,882	0	0
501135	Overtime	0	673	0	0
501150	Social Security-Medicare	0	121	0	0
502000	County Contr Retirement	0	1,254	0	0
502015	Group Insurance	0	858	0	0
502020	Ins Dental/Vision	0	48	0	0
502040	Retirement-Pension Bond	0	146	0	0
502045	Retirement-Health Plan	0	621	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>11,603</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	0	104,504	0	0
	<b>Total Expense</b>	0	11,603	0	0
	<b>Total Net Cost</b>	0	92,901	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1998 CALAIM PATH GRANT

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	0	536	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	100,000	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

Expenditure Account

530000	Spec Dept Exp-Training	0	0	40,000	0
530005	Special Dept Expense	0	902	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>902</b>	<b>40,000</b>	<b>0</b>
552000	Intrafund Transfer	0	0	60,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
	<b>Total Revenue</b>	0	100,536	0	0
	<b>Total Expense</b>	0	902	100,000	0
	<b>Total Net Cost</b>	0	99,634	-100,000	0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2001 JAG SHERIFF 15PBJA-22-GG-01

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

0101 NON-GENERAL FUND

Revenue Account

456040	Federal Aid	0	0	950	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	0	950	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0</b>
549015	Firearms	0	15,716	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>15,716</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	0	950	0
<b>Total Expense</b>	0	15,716	950	0
<b>Total Net Cost</b>	0	-15,716	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2003 TOBACCO GRANT PROGRAM

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	0	251,126	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>251,126</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	0	11,797	44,930	0
501105	Shift Differential	0	19	0	0
501135	Overtime	0	827	0	0
501141	Bonus	0	0	3,000	0
501150	Social Security-Medicare	0	202	651	0
502000	County Contr Retirement	0	2,151	7,153	0
502015	Group Insurance	0	2,861	34,534	0
502020	Ins Dental/Vision	0	146	2,373	0
502040	Retirement-Pension Bond	0	251	914	0
502045	Retirement-Health Plan	0	1,066	2,682	0
502050	Ins - Voluntary Life	0	27	379	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>19,347</b>	<b>96,616</b>	<b>0</b>
513015	Uniform Allowance	0	1,722	2,200	0
530005	Special Dept Expense	0	0	24,000	0
530080	Special Dept Exp - Other	0	0	61,710	0
531005	Travel-In Cnty County Car	0	4,669	66,600	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>6,391</b>	<b>154,510</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>251,126</b>	<b>0</b>
	<b>Total Expense</b>	<b>0</b>	<b>25,738</b>	<b>251,126</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>-25,738</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2006 STONEGARDEN 2021

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	0	2,400,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>

Expenditure Account

513015	Uniform Allowance	0	0	2,200	0
525010	Professional & Special Service	0	0	549,213	0
530005	Special Dept Expense	0	0	4,000	0
530080	Special Dept Exp - Other	0	0	117,800	0
531005	Travel-In Cnty County Car	0	0	75,980	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>749,193</b>	<b>0</b>
546150	Grant Pass Thru Payments	0	0	1,650,807	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>1,650,807</b>	<b>0</b>

<b>Total Revenue</b>	0	0	2,400,000	0
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<b>Total Expense</b>	0	0	2,400,000	0
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<b>Total Net Cost</b>	0	0	0	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4043	SHERIFF COMMUNICATION FI	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

431000	Rents & Concess-Land & Bldgs	17,048	16,769	16,750	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>17,048</b>	<b>16,769</b>	<b>16,750</b>	<b>0</b>
493000	Reimb For Services Provided	417	0	0	0
	<b>CHARGES FOR SERVICES</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	0	0	12,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>
546100	Contribution to IVECA	0	0	10,000	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	17,465	16,769	16,750	0
<b>Total Expense</b>	0	0	22,000	0
<b>Total Net Cost</b>	17,465	16,769	-5,250	0

09 PERSONNEL  
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2023 - 2024

2004	OFFICER WELLNESS & MH GR	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446010	State Aid - Other	0	63,187	63,187	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>63,187</b>	<b>63,187</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	0	3,429	63,187	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>3,429</b>	<b>63,187</b>	<b>0</b>

<b>Total Revenue</b>	0	63,187	63,187	0
<b>Total Expense</b>	0	3,429	63,187	0
<b>Total Net Cost</b>	0	59,758	0	0

<b>Total Sheriff Coroner</b>	<b>Total Revenue</b>	10,693,501	11,139,583	16,873,728	0
	<b>Total Expense</b>	44,371,099	48,265,717	47,340,108	0
	<b>Total Net Cost</b>	-33,677,598	-37,126,134	-30,466,380	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	2022	2023	2024	2024

Revenue Account

491135	Contrib from Trusts	246,993	0	10,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>246,993</b>	<b>0</b>	<b>10,000</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	907,874	829,234	1,212,523	0
501105	Shift Differential	24,930	22,272	30,450	0
501115	Extra Help	138,554	133,480	131,995	0
501120	Stand-By	0	831	0	0
501130	Bilingual Pay	1,970	1,920	1,560	0
501135	Overtime	35,815	33,860	33,915	0
501141	Bonus	21,000	60,000	60,000	0
501145	Redemption of Benefits	247	0	3,000	0
501150	Social Security-Medicare	15,973	15,284	17,582	0
502000	County Contr Retirement	188,274	159,212	206,266	0
502005	Ins-Workers Comp	46,627	29,165	49,979	0
502010	Ins-Unemployment	8,407	3,936	4,028	0
502015	Group Insurance	195,409	154,590	274,673	0
502020	Ins Dental/Vision	1,193	1,095	1,187	0
502040	Retirement-Pension Bond	20,805	17,175	24,663	0
502045	Retirement-Health Plan	77,322	72,926	72,388	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,684,400</b>	<b>1,534,980</b>	<b>2,124,209</b>	<b>0</b>
513000	Clothing & Personal	10,397	2,461	12,000	0
514015	Communications-CellPhone/Pager	244	636	1,500	0
516000	Household Expense	96,096	70,657	115,000	0
517055	Insurance Liability	14,845	19,047	17,439	0
519000	Maintenance-Equipment	0	0	5,000	0
519055	Maint-Info Hardware	0	421	1,000	0
519060	Maint-Info Software Licenses	0	0	122	0
520000	Maint-Struc, Improve, Grounds	20,103	9,789	15,000	0
521000	Med-Dental & Lab Supplies	334	228	1,000	0
524000	Office Expense	15,865	9,792	10,000	0
525020	Prof & Spec Svs Data Pro	0	0	2,996	0
525030	Prof & Spec Svs Other	83,152	6,716	39,500	0
525038	Prof & Spec Svc Wards	0	0	1,000	0
525070	Overhead Reimbursement	175,950	242,378	405,566	0
530000	Spec Dept Exp-Training	524	1,329	1,000	0
530005	Special Dept Expense	6,329	8,302	10,000	0
530025	In Service Training	1,060	25,063	12,800	0
531000	Travel-In Cnty Private Car	162	168	500	0
531005	Travel-In Cnty County Car	12,055	15,514	27,103	0
531040	Travel Out of Cnty Misc	0	2,220	3,000	0
531041	Travel-DSS Connected Exp	164	694	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>437,280</b>	<b>415,415</b>	<b>682,526</b>	<b>0</b>
533135	Soc Serv Connected Exp	1,969	2,117	1,000	0
	<b>OTHER CHARGES</b>	<b>1,969</b>	<b>2,117</b>	<b>1,000</b>	<b>0</b>
549000	Equipment	39,760	5,101	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
	<b>CAPITAL ASSETS</b>	<b>39,760</b>	<b>5,101</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-2,350,815	-2,129,373	-3,111,735	0
552310	Transfer In - ARPA	-21,000	-60,000	-60,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-2,371,815</b>	<b>-2,189,373</b>	<b>-3,171,735</b>	<b>0</b>
552000	Intrafund Transfer	1,812	1,832	2,000	0
552020	Intrafund Maintenance	132,272	106,699	132,000	0
552060	Intrafund Juvenile Hall	63,020	29,872	54,000	0
552145	Intrafund Utilities	82,608	68,842	90,000	0
552155	Intrafund-Security Services	0	90,815	96,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>279,712</b>	<b>298,060</b>	<b>374,000</b>	<b>0</b>
	<b>Total Revenue</b>	246,993	0	10,000	0
	<b>Total Expense</b>	71,306	66,300	10,000	0
	<b>Total Net Cost</b>	175,687	-66,300	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1047	SOCIAL SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024

**Revenue Account**

430000	Interest Pooled Money	25,068	-1,620	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>25,068</b>	<b>-1,620</b>	<b>0</b>	<b>0</b>
437000	State Public Asst Admin	12,289,715	15,509,855	17,878,695	0
446010	State Aid - Other	0	69,925	71,600	0
446050	State Aid-Realignment P.A.	1,161,392	773,756	583,236	0
446788	2011 SS Realignment	5,874,807	6,909,301	7,972,772	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>19,325,914</b>	<b>23,262,837</b>	<b>26,506,303</b>	<b>0</b>
450000	Fed Aid Pub Assist Admin	20,249,242	19,796,882	26,463,966	0
	<b>FEDERAL REVENUES</b>	<b>20,249,242</b>	<b>19,796,882</b>	<b>26,463,966</b>	<b>0</b>
479000	Adoption Fees	5,900	8,375	10,000	0
491010	Contrib Frm General Fund	6,145,381	5,086,268	5,929,788	0
491045	Other Refunds & Reimbursements	35,659	2,248	15,000	0
493000	Reimb For Services Provided	148,860	21,830	100,000	0
	<b>CHARGES FOR SERVICES</b>	<b>6,335,800</b>	<b>5,118,721</b>	<b>6,054,788</b>	<b>0</b>
491095	Statutory Cancellations	1,308	40,866	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>1,308</b>	<b>40,866</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	21,496,911	20,891,177	26,209,276	0
501105	Shift Differential	21	0	0	0
501115	Extra Help	32,164	26,013	40,252	0
501120	Stand-By	207,752	206,615	200,000	0
501130	Bilingual Pay	135,692	118,062	165,360	0
501135	Overtime	309,736	207,201	500,000	0
501141	Bonus	407,500	1,272,000	1,272,000	0
501145	Redemption of Benefits	139,197	0	150,000	0
501150	Social Security-Medicare	316,181	317,272	380,455	0
502000	County Contr Retirement	4,894,999	4,345,486	4,787,826	0
502005	Ins-Workers Comp	1,948,365	1,527,089	1,337,659	0
502010	Ins-Unemployment	168,071	72,910	80,204	0
502015	Group Insurance	4,228,463	4,082,974	5,457,437	0
502020	Ins Dental/Vision	19,071	16,735	17,895	0
502040	Retirement-Pension Bond	511,262	447,489	534,004	0
502045	Retirement-Health Plan	1,900,929	1,902,006	1,567,358	0
502050	Ins - Voluntary Life	1,420	1,117	1,137	0
	<b>SALARIES &amp; BENEFITS</b>	<b>36,717,734</b>	<b>35,434,146</b>	<b>42,700,863</b>	<b>0</b>
514000	Communications - Phone Charges	241,971	226,780	246,271	0
514015	Communications-CellPhone/Pager	108,903	78,950	125,000	0
514020	Communications - Services	3,173	2,236	8,384	0
516000	Household Expense	83,165	209,784	257,780	0
517050	Ins - Autos	4,545	3,657	5,062	0
517055	Insurance Liability	510,072	707,688	538,168	0
519000	Maintenance-Equipment	9,474	0	5,000	0
519055	Maint-Info Hardware	136,733	210,949	150,000	0
519060	Maint-Info Software Licenses	0	85,366	204,932	0
520000	Maint-Struc, Improve, Grounds	356,996	219,742	265,871	0



05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1047	SOCIAL SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024
522000	Memberships	20,612	88,816	81,465	0
524000	Office Expense	362,666	368,845	505,000	0
524002	Cal Card Charges	8,418	11,971	0	0
524004	Cal-Card Fraud Chrgs	1,262	0	0	0
524005	Subscription	0	2,599	500	0
525010	Professional & Special Service	3,290,107	3,058,338	6,763,817	0
525020	Prof & Spec Svs Data Pro	505,775	457,427	417,957	0
525030	Prof & Spec Svs Other	2,124,513	1,658,656	2,734,071	0
525070	Overhead Reimbursement	1,654,638	1,329,738	1,508,976	0
525130	Prof & Spec Serv-Support Serv	98,357	74,741	116,848	0
525270	Prof Svcs-Activity Delivery	29,700	0	0	0
525310	Prof & Spec Serv-HR	176,665	140,337	175,815	0
528000	Rents & Leas-Sts-Imp-Grnds	2,831,286	2,963,495	3,151,998	0
530005	Special Dept Expense	2,979	4,458	15,000	0
530025	In Service Training	11,257	14,312	20,000	0
531000	Travel-In Cnty Private Car	47,145	34,863	61,600	0
531005	Travel-In Cnty County Car	184,676	169,440	203,688	0
531040	Travel Out of Cnty Misc	-24,479	55,743	200,000	0
531041	Travel-DSS Connected Exp	101,197	50,761	120,000	0
532000	Utilities	399,110	397,888	442,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>13,280,916</b>	<b>12,627,580</b>	<b>18,325,203</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	97,560	0	0
533010	Transitional Child Care	1,532,859	2,594,469	2,500,000	0
533135	Soc Serv Connected Exp	941,814	935,965	1,090,000	0
533155	Medi-Cal Expense	-8,149,314	-3,151,893	-8,500,000	0
533160	CMSP Expense	0	-19,146	-22,000	0
537000	Interest Expense	-150	-294	0	0
	<b>OTHER CHARGES</b>	<b>-5,674,791</b>	<b>456,661</b>	<b>-4,932,000</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-267,234	-39,270	-249,316	0
552085	Transfers Out	2,428,546	2,129,373	3,111,735	0
552310	Transfer In - ARPA	-407,500	-54,287	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>1,753,812</b>	<b>2,035,816</b>	<b>2,862,419</b>	<b>0</b>
552000	Intrafund Transfer	7,879	47,054	68,562	0
552155	Intrafund-Security Services	0	15,042	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>7,879</b>	<b>62,096</b>	<b>68,562</b>	<b>0</b>
	<b>Total Revenue</b>	<b>45,937,332</b>	<b>48,217,686</b>	<b>59,025,057</b>	<b>0</b>
	<b>Total Expense</b>	<b>46,085,550</b>	<b>50,616,299</b>	<b>59,025,047</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-148,218</b>	<b>-2,398,613</b>	<b>10</b>	<b>0</b>

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

021 CATEGORICAL AIDS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1049	CATEGORICAL AIDS				
0101	NON-GENERAL FUND				
		<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
430000	Interest Pooled Money	22,415	928	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>22,415</b>	<b>928</b>	<b>0</b>	<b>0</b>
437000	State Public Asst Admin	80	0	0	0
438000	State Pub Assist Programs	11,111,672	11,809,368	13,380,669	0
446010	State Aid - Other	0	0	153,107	0
446050	State Aid-Realignment P.A.	15,618,239	15,026,695	17,696,877	0
446051	Realign-Health Realloc to P.A.	920,337	1,085,402	0	0
446052	Realign-B.H. Realloc.to P.A.	538,517	640,960	0	0
446788	2011 SS Realignment	4,389,308	4,864,378	5,475,735	0
446789	CalWORKs MOE	13,755,584	13,109,809	14,608,195	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>46,333,737</b>	<b>46,536,612</b>	<b>51,314,583</b>	<b>0</b>
451000	Fed Aid Pub Assist Prog	13,693,514	16,741,172	16,344,167	0
	<b>FEDERAL REVENUES</b>	<b>13,693,514</b>	<b>16,741,172</b>	<b>16,344,167</b>	<b>0</b>
491010	Contrib Frm General Fund	3,131,668	2,678,912	4,337,787	0
	<b>CHARGES FOR SERVICES</b>	<b>3,131,668</b>	<b>2,678,912</b>	<b>4,337,787</b>	<b>0</b>
<b>Expenditure Account</b>					
530050	Special Fund	-30	0	0	0
530110	Other Supportive Expenses	0	0	153,107	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>-30</b>	<b>0</b>	<b>153,107</b>	<b>0</b>
533040	AFDC-FG Federal	12,203,770	14,201,956	15,000,000	0
533045	AFDC-FG-State	5,605,617	7,925,584	8,500,000	0
533050	AFDC-U State	10,626,224	7,726,411	8,000,000	0
533055	Adopt Assist/Federal	4,844,691	5,280,468	5,746,612	0
533060	Adopt Assist/Non Federal	61,780	69,392	75,708	0
533075	AFDC-U Federal	3,486,835	3,801,876	4,000,000	0
533090	AFDC-Foster Care-State	5,309,742	5,355,545	5,400,000	0
533095	AFDC-Foster Care-Federal	7,790,524	8,623,964	8,500,000	0
533100	Foster Care Wards	44,878	26,454	30,121	0
533105	IHSS - Expenditures	13,581,100	9,421,705	15,553,838	0
533135	Soc Serv Connected Exp	291,411	374,415	400,000	0
	<b>OTHER CHARGES</b>	<b>63,846,572</b>	<b>62,807,770</b>	<b>71,206,279</b>	<b>0</b>
552085	Transfers Out	248,557	0	637,151	0
	<b>OTHER FINANCING SOURCES</b>	<b>248,557</b>	<b>0</b>	<b>637,151</b>	<b>0</b>
	<b>Total Revenue</b>	<b>63,181,334</b>	<b>65,957,624</b>	<b>71,996,537</b>	<b>0</b>
	<b>Total Expense</b>	<b>64,095,099</b>	<b>62,807,770</b>	<b>71,996,537</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-913,765</b>	<b>3,149,854</b>	<b>0</b>	<b>0</b>

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

022 GENERAL RELIEF

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
1050 AID TO INDIGENTS

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Expenditure Account

533115	Support & Care Persons(GR)	117,493	131,486	200,000	0
533135	Soc Serv Connected Exp	0	1,008	0	0
	<b>OTHER CHARGES</b>	<b>117,493</b>	<b>132,494</b>	<b>200,000</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	117,493	132,494	200,000	0
	<b>Total Net Cost</b>	-117,493	-132,494	-200,000	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1564	CHILD ABUSE (AB1733)	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,601	3,454	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,601</b>	<b>3,454</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	6,875	0	16,500	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>6,875</b>	<b>0</b>	<b>16,500</b>	<b>0</b>

Expenditure Account

	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	0	16,500	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>0</b>

<b>Total Revenue</b>	8,476	3,454	16,500	0
<b>Total Expense</b>	0	0	16,500	0
<b>Total Net Cost</b>	8,476	3,454	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1724	MEDI-CAL/CMSP FUND				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	66,331	186,974	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>66,331</b>	<b>186,974</b>	<b>0</b>	<b>0</b>
446710	State Aid - Medi-Cal	7,894,375	7,624,110	8,500,000	0
446715	State Aid - CMSP	0	8,935	22,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>7,894,375</b>	<b>7,633,045</b>	<b>8,522,000</b>	<b>0</b>

Expenditure Account

533155	Medi-Cal Expense	8,149,314	3,151,893	8,500,000	0
533160	CMSP Expense	0	19,146	22,000	0
	<b>OTHER CHARGES</b>	<b>8,149,314</b>	<b>3,171,039</b>	<b>8,522,000</b>	<b>0</b>
	<b>Total Revenue</b>	7,960,706	7,820,019	8,522,000	0
	<b>Total Expense</b>	8,149,314	3,171,039	8,522,000	0
	<b>Total Net Cost</b>	-188,608	4,648,980	0	0

05  **PUBLIC ASSISTANCE**

**GOVERNMENTAL FUNDS**

035  **OTHER ASSISTANCE**

**BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

1728	IHSS PUBLIC AUTHORITY	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	-8,257	-9,880	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-8,257</b>	<b>-9,880</b>	<b>0</b>	<b>0</b>
437000	State Public Asst Admin	2,102,898	3,498,413	4,213,797	0
491040	County Matching Funds	13,581,865	9,416,760	15,553,838	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>15,684,763</b>	<b>12,915,173</b>	<b>19,767,635</b>	<b>0</b>
491045	Other Refunds & Reimbursements	45	17	0	0
493000	Reimb For Services Provided	105,292	0	0	0
	<b>CHARGES FOR SERVICES</b>	<b>105,337</b>	<b>17</b>	<b>0</b>	<b>0</b>
491095	Statutory Cancellations	50	150	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>50</b>	<b>150</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	241,709	219,907	266,626	0
501115	Extra Help	5,248	5,927	16,658	0
501130	Bilingual Pay	0	0	520	0
501135	Overtime	16	42	0	0
501141	Bonus	4,000	12,000	12,000	0
501145	Redemption of Benefits	2,111	0	2,000	0
501150	Social Security-Medicare	3,610	3,389	4,107	0
502000	County Contr Retirement	56,102	47,649	51,130	0
502005	Ins-Workers Comp	4,353	6,225	6,200	0
502010	Ins-Unemployment	1,395	780	898	0
502015	Group Insurance	23,795	18,960	25,289	0
502040	Retirement-Pension Bond	5,720	4,707	5,422	0
502045	Retirement-Health Plan	21,268	19,987	15,918	0
	<b>SALARIES &amp; BENEFITS</b>	<b>369,327</b>	<b>339,573</b>	<b>406,768</b>	<b>0</b>
514000	Communications - Phone Charges	0	0	1,300	0
514020	Communications - Services	0	0	125	0
517050	Ins - Autos	0	0	600	0
517055	Insurance Liability	2,463	3,772	3,890	0
519055	Maint-Info Hardware	334	0	10,000	0
519060	Maint-Info Software Licenses	0	84	0	0
522000	Memberships	10,000	11,000	8,912	0
524000	Office Expense	6,988	7,995	15,000	0
524002	Cal Card Charges	0	409	0	0
525010	Professional & Special Service	348	211	550	0
525020	Prof & Spec Svs Data Pro	0	534	768	0
525030	Prof & Spec Svs Other	29,256	29,165	60,406	0
525070	Overhead Reimbursement	2,879	2,539	4,004	0
530025	In Service Training	0	0	5,000	0
531000	Travel-In Cnty Private Car	0	0	3,500	0
531005	Travel-In Cnty County Car	0	0	5,328	0
531040	Travel Out of Cnty Misc	0	0	15,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>52,268</b>	<b>55,709</b>	<b>134,383</b>	<b>0</b>
533105	IHSS - Expenditures	16,503,603	16,187,966	19,273,130	0
533107	IHSS - Advisory Committe	1,131	1,700	6,916	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1728 IHSS PUBLIC AUTHORITY

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

	Actual <u>2022</u>	Actual <u>2023</u>	Recommended <u>2024</u>	Adopted <u>2024</u>
<b>OTHER CHARGES</b>	<b>16,504,734</b>	<b>16,189,666</b>	<b>19,280,046</b>	<b>0</b>
<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310 Transfer In - ARPA	-4,000	0	0	0
<b>OTHER FINANCING SOURCES</b>	<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000 Intrafund Transfer	0	-38,369	-53,562	0
<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>-38,369</b>	<b>-53,562</b>	<b>0</b>
<b>Total Revenue</b>	<b>15,781,893</b>	<b>12,905,460</b>	<b>19,767,635</b>	<b>0</b>
<b>Total Expense</b>	<b>16,922,329</b>	<b>16,546,579</b>	<b>19,767,635</b>	<b>0</b>
<b>Total Net Cost</b>	<b>-1,140,436</b>	<b>-3,641,119</b>	<b>0</b>	<b>0</b>

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1865 WRAPAROUND PRG-SOCIAL S

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money

-1

-3

0

0

**REV FROM USE OF MONEY&PROP**

**-1**

**-3**

**0**

**0**

**Total Revenue**

-1

-3

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-1

-3

0

0



05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1905 ELDER ABUSE PROGRAM

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	-151	-219	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-151</b>	<b>-219</b>	<b>0</b>	<b>0</b>
446100	State Aid	180,657	222,680	217,444	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>180,657</b>	<b>222,680</b>	<b>217,444</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	0	45	0	0
501115	Extra Help	26,506	41,033	0	0
501150	Social Security-Medicare	384	596	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>26,890</b>	<b>41,674</b>	<b>0</b>	<b>0</b>
517050	Ins - Autos	505	1,219	1,219	0
519055	Maint-Info Hardware	0	0	6,104	0
524000	Office Expense	4,462	0	7,525	0
525010	Professional & Special Service	84,892	38,224	0	0
526005	Media & Marketing	2,789	12,331	20,500	0
531005	Travel-In Cnty County Car	7,248	6,129	17,091	0
531040	Travel Out of Cnty Misc	1,437	491	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>101,333</b>	<b>58,394</b>	<b>52,439</b>	<b>0</b>
533135	Soc Serv Connected Exp	7,001	0	0	0
	<b>OTHER CHARGES</b>	<b>7,001</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-13,985	-9,780	0	0
552085	Transfers Out	87,971	38,224	165,005	0
	<b>OTHER FINANCING SOURCES</b>	<b>73,986</b>	<b>28,444</b>	<b>165,005</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>180,506</b>	<b>222,461</b>	<b>217,444</b>	<b>0</b>
	<b>Total Expense</b>	<b>209,210</b>	<b>128,512</b>	<b>217,444</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-28,704</b>	<b>93,949</b>	<b>0</b>	<b>0</b>

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1908 VICTIM SERVICES (XC) PROGI

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	-579	-990	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-579</b>	<b>-990</b>	<b>0</b>	<b>0</b>
446100	State Aid	125,400	136,143	164,436	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>125,400</b>	<b>136,143</b>	<b>164,436</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	17,500	11,285	0	0
501115	Extra Help	2,565	15,263	0	0
501135	Overtime	49	56	0	0
501141	Bonus	1,000	3,000	0	0
501150	Social Security-Medicare	242	422	0	0
502000	County Contr Retirement	3,289	1,876	0	0
502015	Group Insurance	6,448	4,717	0	0
502040	Retirement-Pension Bond	388	219	0	0
502045	Retirement-Health Plan	1,442	930	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>32,923</b>	<b>37,768</b>	<b>0</b>	<b>0</b>
519055	Maint-Info Hardware	3,375	0	0	0
524000	Office Expense	4,026	22,410	22,506	0
525010	Professional & Special Service	76	141	0	0
526005	Media & Marketing	7,408	0	0	0
531000	Travel-In Cnty Private Car	32	0	0	0
531040	Travel Out of Cnty Misc	1,070	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>15,987</b>	<b>22,551</b>	<b>22,506</b>	<b>0</b>
533135	Soc Serv Connected Exp	11,908	0	0	0
	<b>OTHER CHARGES</b>	<b>11,908</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-10,246	-2,466	0	0
552085	Transfers Out	93,643	27,353	141,930	0
552310	Transfer In - ARPA	-1,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>82,397</b>	<b>24,887</b>	<b>141,930</b>	<b>0</b>
552000	Intrafund Transfer	229	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>124,821</b>	<b>135,153</b>	<b>164,436</b>	<b>0</b>
	<b>Total Expense</b>	<b>143,444</b>	<b>85,206</b>	<b>164,436</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-18,623</b>	<b>49,947</b>	<b>0</b>	<b>0</b>

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1926 HEAP GRANT	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	595	1	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>595</b>	<b>1</b>	<b>0</b>	<b>0</b>
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

525270	Prof Svcs-Activity Delivery	43,246	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>43,246</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	81,369	0	0	0
552295	Transfer Out - COVID-19	20,435	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>101,804</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	595	1	0	0
<b>Total Expense</b>	145,050	0	0	0
<b>Total Net Cost</b>	-144,455	1	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1928 FAM JUSTICE CENTER

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	56	109	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>56</b>	<b>109</b>	<b>0</b>	<b>0</b>
446100	State Aid	0	0	317,502	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>317,502</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	0	0	123,094	0
501115	Extra Help	0	5,202	71,223	0
501130	Bilingual Pay	0	0	1,560	0
501141	Bonus	0	0	9,000	0
501150	Social Security-Medicare	0	75	2,833	0
502000	County Contr Retirement	0	0	27,056	0
502015	Group Insurance	0	0	49,515	0
502040	Retirement-Pension Bond	0	0	2,634	0
502045	Retirement-Health Plan	0	0	11,189	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>5,277</b>	<b>298,104</b>	<b>0</b>
514015	Communications-CellPhone/Pager	0	0	6,060	0
519055	Maint-Info Hardware	0	0	9,156	0
524000	Office Expense	141	0	6,757	0
525030	Prof & Spec Svs Other	0	455	74,939	0
526005	Media & Marketing	0	0	5,550	0
530005	Special Dept Expense	0	0	9,916	0
530025	In Service Training	0	0	12,136	0
531005	Travel-In Cnty County Car	0	0	8,375	0
531035	Travel Out of Cnty Registratn	0	595	0	0
531040	Travel Out of Cnty Misc	0	0	6,385	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>141</b>	<b>1,050</b>	<b>139,274</b>	<b>0</b>
533135	Soc Serv Connected Exp	0	0	22,200	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>22,200</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	0	0	-204,586	0
552085	Transfers Out	0	0	62,510	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-142,076</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	56	109	317,502	0
	<b>Total Expense</b>	141	6,327	317,502	0
	<b>Total Net Cost</b>	-85	-6,218	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1930 CESH 2018 GRANT

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	955	3,815	611	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>955</b>	<b>3,815</b>	<b>611</b>	<b>0</b>
446100	State Aid	-421,198	842,396	210,601	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>-421,198</b>	<b>842,396</b>	<b>210,601</b>	<b>0</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	243,210	200,052	108,960	0
530005	Special Dept Expense	17,794	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>261,004</b>	<b>200,052</b>	<b>108,960</b>	<b>0</b>
552085	Transfers Out	115,275	34,433	230,867	0
	<b>OTHER FINANCING SOURCES</b>	<b>115,275</b>	<b>34,433</b>	<b>230,867</b>	<b>0</b>
	<b>Total Revenue</b>	<b>-420,243</b>	<b>846,211</b>	<b>211,212</b>	<b>0</b>
	<b>Total Expense</b>	<b>376,279</b>	<b>234,485</b>	<b>339,827</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-796,522</b>	<b>611,726</b>	<b>-128,615</b>	<b>0</b>

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1942 HOMELESS-COVID 19

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	1,927	3,303	3,854	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,927</b>	<b>3,303</b>	<b>3,854</b>	<b>0</b>
446100	State Aid	224,614	34,320	1,732	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>224,614</b>	<b>34,320</b>	<b>1,732</b>	<b>0</b>
494060	FEMA-CDAA COVID Reimb	0	0	1,094,318	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>1,094,318</b>	<b>0</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	242,317	1,583	1,094,318	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>242,317</b>	<b>1,583</b>	<b>1,094,318</b>	<b>0</b>
523055	COVID-Housing Support	669	0	0	0
531145	COVID-19 Expense	7,646	0	0	0
	<b>OTHER CHARGES</b>	<b>8,315</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	0	5,586	0
552295	Transfer Out - COVID-19	33,505	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>33,505</b>	<b>0</b>	<b>5,586</b>	<b>0</b>

<b>Total Revenue</b>	226,541	37,623	1,099,904	0
<b>Total Expense</b>	284,137	1,583	1,099,904	0
<b>Total Net Cost</b>	-57,596	36,040	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1943	CESH 2019 GRANT				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	849	3,753	1,124	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>849</b>	<b>3,753</b>	<b>1,124</b>	<b>0</b>
446100	State Aid	240,036	0	387,506	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>240,036</b>	<b>0</b>	<b>387,506</b>	<b>0</b>

**Expenditure Account**

525270	Prof Svcs-Activity Delivery	0	35,084	371,233	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>35,084</b>	<b>371,233</b>	<b>0</b>
552085	Transfers Out	0	94,169	253,385	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>94,169</b>	<b>253,385</b>	<b>0</b>

	<b>Total Revenue</b>	240,885	3,753	388,630	0
	<b>Total Expense</b>	0	129,253	624,618	0
	<b>Total Net Cost</b>	240,885	-125,500	-235,988	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1944 IV CONTINUUM OF CARE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022202320242024Revenue Account

430000	Interest Pooled Money	1,057	-2,105	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,057</b>	<b>-2,105</b>	<b>0</b>	<b>0</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
456040	Federal Aid	18,352	82,072	185,266	0
	<b>FEDERAL REVENUES</b>	<b>18,352</b>	<b>82,072</b>	<b>185,266</b>	<b>0</b>
493000	Reimb For Services Provided	13,295	4,461	15,000	0
	<b>CHARGES FOR SERVICES</b>	<b>13,295</b>	<b>4,461</b>	<b>15,000</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	193,936	239,129	278,441	0
501130	Bilingual Pay	322	0	2,080	0
501135	Overtime	1,446	1,137	0	0
501141	Bonus	2,000	15,000	15,000	0
501145	Redemption of Benefits	1,735	0	0	0
501150	Social Security-Medicare	2,859	3,641	4,037	0
502000	County Contr Retirement	41,237	43,121	44,328	0
502015	Group Insurance	16,295	32,310	67,584	0
502020	Ins Dental/Vision	79	738	1,187	0
502040	Retirement-Pension Bond	4,530	4,845	5,658	0
502045	Retirement-Health Plan	16,840	20,571	16,623	0
	<b>SALARIES &amp; BENEFITS</b>	<b>281,279</b>	<b>360,492</b>	<b>434,938</b>	<b>0</b>
514015	Communications-CellPhone/Pager	576	0	1,650	0
519055	Maint-Info Hardware	5,841	4,357	12,500	0
519060	Maint-Info Software Licenses	0	0	3,690	0
524000	Office Expense	3,678	4,037	20,092	0
525010	Professional & Special Service	192	282	0	0
525030	Prof & Spec Svs Other	0	23	450	0
530005	Special Dept Expense	0	500	2,600	0
531000	Travel-In Cnty Private Car	105	157	1,000	0
531005	Travel-In Cnty County Car	0	0	1,000	0
531040	Travel Out of Cnty Misc	0	0	4,130	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>10,392</b>	<b>9,356</b>	<b>47,112</b>	<b>0</b>
552080	Transfers In	-74,494	-1,372	-680,257	0
552085	Transfers Out	55,093	0	297,602	0
552310	Transfer In - ARPA	-2,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-21,401</b>	<b>-1,372</b>	<b>-382,655</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>32,704</b>	<b>84,428</b>	<b>200,266</b>	<b>0</b>
	<b>Total Expense</b>	<b>270,270</b>	<b>368,476</b>	<b>99,395</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-237,566</b>	<b>-284,048</b>	<b>100,871</b>	<b>0</b>



05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1945 HHAP GRANT

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	21,935	46,880	78,211	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>21,935</b>	<b>46,880</b>	<b>78,211</b>	<b>0</b>
446100	State Aid	0	0	2,925,090	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,925,090</b>	<b>0</b>

Expenditure Account

519055	Maint-Info Hardware	930	0	0	0
525270	Prof Svcs-Activity Delivery	-107,552	0	0	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,413,183	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>-106,622</b>	<b>0</b>	<b>2,413,183</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	17,438	0	590,118	0
552290	Transfer In - COVID-19	-8,661	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>8,777</b>	<b>0</b>	<b>590,118</b>	<b>0</b>
	<b>Total Revenue</b>	<b>21,935</b>	<b>46,880</b>	<b>3,003,301</b>	<b>0</b>
	<b>Total Expense</b>	<b>-97,845</b>	<b>0</b>	<b>3,003,301</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>119,780</b>	<b>46,880</b>	<b>0</b>	<b>0</b>

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1951	ESGCV-R1 2020 GRANT				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

446100	State Aid	1,537,840	659,895	1,085,134	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,537,840</b>	<b>659,895</b>	<b>1,085,134</b>	<b>0</b>

**Expenditure Account**

524000	Office Expense	28	0	0	0
525270	Prof Svcs-Activity Delivery	609,796	277,615	1,085,134	0
525272	Prof Svcs-Prog Prjct Activity	826,791	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,436,615</b>	<b>277,615</b>	<b>1,085,134</b>	<b>0</b>
552085	Transfers Out	64,500	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>64,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	1,537,840	659,895	1,085,134	0
	<b>Total Expense</b>	1,501,115	277,615	1,085,134	0
	<b>Total Net Cost</b>	36,725	382,280	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1970	HHAP2 COI				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	3,713	11,047	9,976	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,713</b>	<b>11,047</b>	<b>9,976</b>	<b>0</b>
446100	State Aid	704,942	0	704,942	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>704,942</b>	<b>0</b>	<b>704,942</b>	<b>0</b>

**Expenditure Account**

525272	Prof Svcs-Prog Prjct Activity	0	0	640,325	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>640,325</b>	<b>0</b>
552085	Transfers Out	0	0	74,593	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>74,593</b>	<b>0</b>

<b>Total Revenue</b>	708,655	11,047	714,918	0
<b>Total Expense</b>	0	0	714,918	0
<b>Total Net Cost</b>	708,655	11,047	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1971	HHAP2 COC613				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	4,148	12,306	11,125	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>4,148</b>	<b>12,306</b>	<b>11,125</b>	<b>0</b>
446100	State Aid	787,591	0	787,591	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>787,591</b>	<b>0</b>	<b>787,591</b>	<b>0</b>

**Expenditure Account**

525272	Prof Svcs-Prog Prjct Activity	0	0	564,205	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>564,205</b>	<b>0</b>
552085	Transfers Out	2,337	0	234,511	0
	<b>OTHER FINANCING SOURCES</b>	<b>2,337</b>	<b>0</b>	<b>234,511</b>	<b>0</b>

	<b>Total Revenue</b>	791,739	12,306	798,716	0
	<b>Total Expense</b>	2,337	0	798,716	0
	<b>Total Net Cost</b>	789,402	12,306	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1988 HHAP 3

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	0	23,753	24,559	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>23,753</b>	<b>24,559</b>	<b>0</b>
446010	State Aid - Other	0	1,022,165	1,022,165	0
446100	State Aid	0	3,066,496	3,066,496	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>4,088,661</b>	<b>4,088,661</b>	<b>0</b>

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	0	0	3,855,635	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>3,855,635</b>	<b>0</b>
552085	Transfers Out	0	0	257,585	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>257,585</b>	<b>0</b>

<b>Total Revenue</b>	0	4,112,414	4,113,220	0
<b>Total Expense</b>	0	0	4,113,220	0
<b>Total Net Cost</b>	0	4,112,414	0	0

<b>Total Social Services</b>	<b>Total Revenue</b>	136,562,767	141,076,521	171,652,412	0
	<b>Total Expense</b>	138,275,229	134,571,938	172,116,134	0
	<b>Total Net Cost</b>	-1,712,462	6,504,583	-463,722	0

10 SPECIAL DISTRICT

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5508	NILAND SERVICE AREA	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	1,728	3,816	4,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,728</b>	<b>3,816</b>	<b>4,000</b>	<b>0</b>
461005	C.Y. Special Assessments	26,938	16,580	18,500	0
	<b>CHARGES FOR SERVICES</b>	<b>26,938</b>	<b>16,580</b>	<b>18,500</b>	<b>0</b>

Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	0	1,000	0
525010	Professional & Special Service	2,988	249	6,500	0
532000	Utilities	9,192	8,572	8,200	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>12,180</b>	<b>8,821</b>	<b>15,700</b>	<b>0</b>

<b>Total Revenue</b>	28,666	20,396	22,500	0
<b>Total Expense</b>	12,180	8,821	15,700	0
<b>Total Net Cost</b>	16,486	11,575	6,800	0

FOR THE FISCAL YEAR 2023 - 2024

5527	NILAND COUNTY SANITATIO]	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

401105	Prop Tax Current Secured	12,783	12,281	12,750	0
401110	Prop Tax Cur Unsecured	996	977	1,075	0
401130	Prop Taxes-Suppl Assmnt	123	118	110	0
	<b>CURRENT TAXES</b>	<b>13,902</b>	<b>13,376</b>	<b>13,935</b>	<b>0</b>
430000	Interest Pooled Money	224	1,979	150	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>224</b>	<b>1,979</b>	<b>150</b>	<b>0</b>
444000	State Aid-Homeowners	86	76	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>86</b>	<b>76</b>	<b>0</b>	<b>0</b>
461005	C.Y. Special Assessments	382,884	363,740	385,000	0
478025	Sewer Rev-Residential	0	0	7,800	0
478030	Sewer Rev-Business	7,123	0	0	0
491045	Other Refunds & Reimbursements	27,978	15,992	27,977	0
	<b>CHARGES FOR SERVICES</b>	<b>417,985</b>	<b>379,732</b>	<b>420,777</b>	<b>0</b>

Expenditure Account

514000	Communications - Phone Charges	976	1,072	650	0
519000	Maintenance-Equipment	3,262	1,352	1,300	0
519038	Fuel Expense	0	0	400	0
520000	Maint-Struc, Improve, Grounds	6,392	9,958	27,000	0
520025	Other Ops-Structures&Improve.	865	2,410	15,960	0
520030	Sewer-Supplies	29,615	32,537	25,000	0
524000	Office Expense	221	103	250	0
525010	Professional & Special Service	233,587	163,817	442,399	0
530005	Special Dept Expense	22,500	35,342	25,000	0
530025	In Service Training	80	0	0	0
532000	Utilities	49,419	35,070	48,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>346,917</b>	<b>281,661</b>	<b>585,959</b>	<b>0</b>
552085	Transfers Out	0	19,200	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	432,197	395,163	434,862	0
<b>Total Expense</b>	346,917	300,861	585,959	0
<b>Total Net Cost</b>	85,280	94,302	-151,097	0

FOR THE FISCAL YEAR 2023 - 2024

5500	COUNTRY CLUB SEWER MAIN	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Revenue Account

401105	Prop Tax Current Secured	2,833	2,965	3,000	0
401110	Prop Tax Cur Unsecured	258	279	300	0
401130	Prop Taxes-Suppl Assmnt	32	34	25	0
	<b>CURRENT TAXES</b>	<b>3,123</b>	<b>3,278</b>	<b>3,325</b>	<b>0</b>
430000	Interest Pooled Money	-1,340	-2,581	-3,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-1,340</b>	<b>-2,581</b>	<b>-3,000</b>	<b>0</b>
444000	State Aid-Homeowners	22	22	30	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>22</b>	<b>22</b>	<b>30</b>	<b>0</b>
478025	Sewer Rev-Residential	68,410	56,426	60,000	0
	<b>CHARGES FOR SERVICES</b>	<b>68,410</b>	<b>56,426</b>	<b>60,000</b>	<b>0</b>

Expenditure Account

514000	Communications - Phone Charges	218	243	240	0
519000	Maintenance-Equipment	6,955	1,139	9,000	0
525010	Professional & Special Service	20,800	60,050	12,000	0
525030	Prof & Spec Svs Other	456	0	500	0
532000	Utilities	5,956	2,882	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>34,385</b>	<b>64,314</b>	<b>26,740</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>70,215</b>	<b>57,145</b>	<b>60,355</b>	<b>0</b>
	<b>Total Expense</b>	<b>34,385</b>	<b>64,314</b>	<b>26,740</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>35,830</b>	<b>-7,169</b>	<b>33,615</b>	<b>0</b>



10 SPECIAL DISTRICT

GOVERNMENTAL FUNDS

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5526	IMPERIAL CNTR LIGHT MAIN	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	3,320	10,238	10,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,320</b>	<b>10,238</b>	<b>10,000</b>	<b>0</b>
461005	C.Y. Special Assessments	506,089	323,167	320,000	0
	<b>CHARGES FOR SERVICES</b>	<b>506,089</b>	<b>323,167</b>	<b>320,000</b>	<b>0</b>

Expenditure Account

520000	Maint-Struc, Improve, Grounds	3,610	1,752	29,900	0
525010	Professional & Special Service	39,578	0	61,970	0
532000	Utilities	2,195	2,079	1,900	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>45,383</b>	<b>3,831</b>	<b>93,770</b>	<b>0</b>

<b>Total Revenue</b>	509,409	333,405	330,000	0
<b>Total Expense</b>	45,383	3,831	93,770	0
<b>Total Net Cost</b>	464,026	329,574	236,230	0

<b>Total Special District</b>	<b>Total Revenue</b>	1,040,487	806,109	847,717	0
	<b>Total Expense</b>	438,865	377,827	722,169	0
	<b>Total Net Cost</b>	601,622	428,282	125,548	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
 1007 TREASURER-TAX COLLECTOR

**Actual**                      **Actual**                      **Recommended**                      **Adopted**

**2022**                                      **2023**                                      **2024**                                      **2024**

**Revenue Account**

401130	Prop Taxes-Suppl Assmnt	11,326	0	0	0
	<b>CURRENT TAXES</b>	<b>11,326</b>	<b>0</b>	<b>0</b>	<b>0</b>
412111	Business Licenses-Tax Col.	127,350	132,500	110,000	0
	<b>LICENSES, PERMITS</b>	<b>127,350</b>	<b>132,500</b>	<b>110,000</b>	<b>0</b>
424005	Advertising Fee-Tax Collector	6,910	4,750	5,000	0
424010	Advertising Recovery	57,075	18,225	20,000	0
424015	Install Plan Fees-Tax Collectr	4,380	4,840	6,000	0
424020	Personal Contact Fee-Tax Coll	6,200	3,300	5,000	0
460015	Unsecured Admin Cost	21,800	15,840	15,000	0
460025	Fees On Redemption	341,570	168,410	150,000	0
460030	Adm Sup'l Cost Reimbursement	24,986	30,096	25,000	0
460045	Abstract Tax Maintenance	0	0	160,000	0
460050	Document Charges-Tax Collector	2,939	1,561	2,000	0
462000	Acctng/Auditing/Data Proc Fees	22,050	21,150	27,000	0
484005	Returned Check Fees	6,065	5,145	5,000	0
491045	Other Refunds & Reimbursements	2,200	4,464	1,200	0
493000	Reimb For Services Provided	1,105,406	872,738	1,212,276	0
	<b>CHARGES FOR SERVICES</b>	<b>1,601,581</b>	<b>1,150,519</b>	<b>1,633,476</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	846,032	797,996	940,150	0
501115	Extra Help	11,203	10,295	4,050	0
501130	Bilingual Pay	3,112	2,960	5,200	0
501135	Overtime	-1	0	0	0
501141	Bonus	15,000	54,000	54,000	0
501145	Redemption of Benefits	10,257	0	8,850	0
501150	Social Security-Medicare	12,470	12,191	13,817	0
502000	County Contr Retirement	192,701	162,990	169,833	0
502005	Ins-Workers Comp	19,096	32,754	21,033	0
502010	Ins-Unemployment	6,021	2,689	3,119	0
502015	Group Insurance	157,728	160,251	191,114	0
502020	Ins Dental/Vision	1,574	1,117	1,594	0
502040	Retirement-Pension Bond	20,189	16,880	19,254	0
502045	Retirement-Health Plan	75,082	71,673	56,520	0
502050	Ins - Voluntary Life	190	175	380	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,370,654</b>	<b>1,325,971</b>	<b>1,488,914</b>	<b>0</b>
514000	Communications - Phone Charges	3,572	3,789	5,875	0
514015	Communications-CellPhone/Pager	6,626	4,968	1,870	0
514020	Communications - Services	698	339	975	0
517055	Insurance Liability	31,415	62,322	42,062	0
519000	Maintenance-Equipment	94,760	90,008	118,756	0
519055	Maint-Info Hardware	6,793	2,568	1,500	0
519060	Maint-Info Software Licenses	0	3,780	16,151	0
522000	Memberships	500	600	500	0
524000	Office Expense	107,825	112,382	92,403	0
524002	Cal Card Charges	-262	282	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1007	TREASURER-TAX COLLECTOR	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
525020	Prof & Spec Svs Data Pro	27,656	38,335	20,268	0
525030	Prof & Spec Svs Other	250,854	129,570	188,868	0
526000	Publ & Legal Notices	31,930	13,500	12,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	2,838	3,255	5,600	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>571,805</b>	<b>472,298</b>	<b>513,428</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	1,616	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>1,616</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-14,000	-54,000	-54,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-14,000</b>	<b>-54,000</b>	<b>-54,000</b>	<b>0</b>
552000	Intrafund Transfer	5,973	3,444	8,992	0
552020	Intrafund Maintenance	1,504	4,585	8,050	0
552155	Intrafund-Security Services	3,223	1,815	3,250	0
	<b>INTRA-FUND TRANSFERS</b>	<b>10,700</b>	<b>9,844</b>	<b>20,292</b>	<b>0</b>
	<b>Total Revenue</b>	1,740,257	1,283,019	1,743,476	0
	<b>Total Expense</b>	1,939,159	1,755,729	1,968,634	0
	<b>Total Net Cost</b>	-198,902	-472,710	-225,158	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1072	COMMERCIAL CANNABIS TAXES	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484063	Retail Tax Revenue	290,852	997,596	950,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>290,852</b>	<b>997,596</b>	<b>950,000</b>	<b>0</b>
	<b>Total Revenue</b>	290,852	997,596	950,000	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	290,852	997,596	950,000	0
	<b>Total Treasurer Tax Collector</b>				
	<b>Total Revenue</b>	2,031,109	2,280,615	2,693,476	0
	<b>Total Expense</b>	1,939,159	1,755,729	1,968,634	0
	<b>Total Net Cost</b>	91,950	524,886	724,842	0
	<b>Grand Total Revenue</b>	448,677,427	451,748,486	565,928,382	0
	<b>Grand Total Expense</b>	438,375,331	430,319,411	581,744,828	0
	<b>Grand Total Net</b>	10,302,096	21,429,075	-15,816,446	0

04 HEALTH AND SANITATION OTHER FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1647 VITAL & HEALTH STATISTICS Actual Actual Recommended Adopted  
 0101 NON-GENERAL FUND 2022 2023 2024 2024

Revenue Account

473000 Recording Fees 43,233 39,866 28,000 0  
**CHARGES FOR SERVICES 43,233 39,866 28,000 0**

Expenditure Account

519000 Maintenance-Equipment 487 0 500 0  
 524000 Office Expense 100 1,878 2,000 0  
 525010 Professional & Special Service 0 31,200 31,452 0  
 530005 Special Dept Expense 33,848 17,242 3,000 0  
**SERVICES & SUPPLIES 34,435 50,320 36,952 0**

**Total Revenue 43,233 39,866 28,000 0**  
**Total Expense 34,435 50,320 36,952 0**  
**Total Net Cost 8,798 -10,454 -8,952 0**

**Total County Clerk Recorder Total Revenue 43,233 39,866 28,000 0**  
**Total Expense 34,435 50,320 36,952 0**  
**Total Net Cost 8,798 -10,454 -8,952 0**

02 PUBLIC PROTECTION OTHER FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7325	ABANDON VEHICLE SERVICE	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
446700	State Abandon Vehicle Fee	213,763	149,094	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>213,763</b>	<b>149,094</b>	<b>0</b>	<b>0</b>
484120	Planning Services	0	108,539	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>108,539</b>	<b>0</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	141,200	108,539	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>141,200</b>	<b>108,539</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	213,763	257,633	0	0
	<b>Total Expense</b>	141,200	108,539	0	0
	<b>Total Net Cost</b>	72,563	149,094	0	0

<b>Total Planning &amp; Development</b>	<b>Total Revenue</b>	213,763	257,633	0	0
	<b>Total Expense</b>	141,200	108,539	0	0
	<b>Total Net Cost</b>	72,563	149,094	0	0

02 PUBLIC PROTECTION

OTHER FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7156 DRUG PROGRAM FEES

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

422000 Other Court Fines

1,389

1,908

0

0

**FINES, FORFEITURES&PENALTIES**

**1,389**

**1,908**

**0**

**0**

**Total Revenue**

1,389

1,908

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

1,389

1,908

0

0

**Total Probation**

**Total Revenue**

1,389

1,908

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

1,389

1,908

0

0

02 PUBLIC PROTECTION

OTHER FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1663	AUTOMATED FINGERPRINT II	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

422000	Other Court Fines	35,778	35,504	40,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>35,778</b>	<b>35,504</b>	<b>40,000</b>	<b>0</b>
430000	Interest Pooled Money	5,675	-8,764	5,200	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>5,675</b>	<b>-8,764</b>	<b>5,200</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	18,974	7,916	43,100	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>18,974</b>	<b>7,916</b>	<b>43,100</b>	<b>0</b>

<b>Total Revenue</b>	41,453	26,740	45,200	0
<b>Total Expense</b>	18,974	7,916	43,100	0
<b>Total Net Cost</b>	22,479	18,824	2,100	0

<b>Total Sheriff Coroner</b>	<b>Total Revenue</b>	41,453	26,740	45,200	0
	<b>Total Expense</b>	18,974	7,916	43,100	0
	<b>Total Net Cost</b>	22,479	18,824	2,100	0

<b>Grand Total Revenue</b>	299,838	326,147	73,200	0
<b>Grand Total Expense</b>	194,609	166,775	80,052	0
<b>Grand Total Net</b>	105,229	159,372	-6,852	0



01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5205 COMMUNICATIONS SERVICES	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	962	2,037	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>962</b>	<b>2,037</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	962	2,037	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	962	2,037	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5200	FLEET SERVICES OPERATING		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	653	2,610	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>653</b>	<b>2,610</b>	<b>0</b>	<b>0</b>
484015	Service Charges	1,512,501	1,361,078	1,688,218	0
484070	Replacement Vehicles	361,924	264,328	1,202,186	0
484075	Fuel Surcharge	0	61,732	0	0
484105	Fuel Cost Reimbursement	906,913	1,221,542	1,200,000	0
491045	Other Refunds & Reimbursements	0	9	0	0
491056	Overhead Charge Refund	40,148	0	0	0
492000	Sale of Fixed Assets	57,569	196,991	50,000	0
493000	Reimb For Services Provided	2,252	0	0	0
	<b>CHARGES FOR SERVICES</b>	<b>2,881,307</b>	<b>3,105,680</b>	<b>4,140,404</b>	<b>0</b>
491095	Statutory Cancellations	139	903	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>139</b>	<b>903</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	400,024	367,617	444,472	0
501135	Overtime	0	0	400	0
501141	Bonus	8,000	24,000	27,000	0
501145	Redemption of Benefits	5,163	0	4,000	0
501150	Social Security-Medicare	5,877	5,583	6,509	0
502000	County Contr Retirement	88,910	74,633	80,712	0
502005	Ins-Workers Comp	13,853	8,197	8,544	0
502010	Ins-Unemployment	2,727	1,233	1,455	0
502015	Group Insurance	93,934	94,130	110,537	0
502020	Ins Dental/Vision	787	724	784	0
502040	Retirement-Pension Bond	9,409	7,772	9,041	0
502045	Retirement-Health Plan	34,990	33,000	26,535	0
502050	Ins - Voluntary Life	190	175	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>663,864</b>	<b>617,064</b>	<b>720,179</b>	<b>0</b>
513000	Clothing & Personal	2,412	2,212	2,400	0
514000	Communications - Phone Charges	2,791	2,717	3,700	0
514015	Communications-CellPhone/Pager	963	528	1,500	0
514020	Communications - Services	121	0	1,578	0
516000	Household Expense	3,911	4,297	6,000	0
517050	Ins - Autos	189,356	232,192	231,564	0
517055	Insurance Liability	8,405	5,967	6,301	0
519000	Maintenance-Equipment	4,548	31,971	35,000	0
519001	Maintenance-Vehicles	149,736	171,944	235,000	0
519011	Accident Repairs	92,570	75,974	100,000	0
519030	Prop&Supp Reissue-Garage	130,412	138,762	220,000	0
519038	Fuel Expense	1,430,805	1,214,454	1,212,076	0
519055	Maint-Info Hardware	1,074	12,337	20,000	0
519060	Maint-Info Software Licenses	0	2,610	9,182	0
520000	Maint-Struc, Improve, Grounds	3,482	13,678	38,000	0
524000	Office Expense	3,496	2,865	4,000	0
524002	Cal Card Charges	0	410	0	0

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011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
524005	Subscription	1,650	0	2,200	0
525010	Professional & Special Service	78,314	70,586	95,200	0
525020	Prof & Spec Svs Data Pro	10,324	11,883	10,000	0
525070	Overhead Reimbursement	0	40,759	90,838	0
529000	Small Tools & Instruments	3,307	363	4,000	0
530005	Special Dept Expense	8,141	12,776	22,000	0
531005	Travel-In Cnty County Car	38	350	0	0
531040	Travel Out of Cnty Misc	963	50	3,500	0
532000	Utilities	12,316	12,044	14,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,139,135</b>	<b>2,061,729</b>	<b>2,368,039</b>	<b>0</b>
523080	COVID-Pub Hlth Exp	0	760	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>760</b>	<b>0</b>	<b>0</b>
549005	Equipment-Vehicles	38,744	440,262	1,202,186	0
	<b>CAPITAL ASSETS</b>	<b>38,744</b>	<b>440,262</b>	<b>1,202,186</b>	<b>0</b>
552085	Transfers Out	0	29,999	0	0
552310	Transfer In - ARPA	-8,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-8,000</b>	<b>29,999</b>	<b>0</b>	<b>0</b>
552021	Intrafund-Loss Reserves	-116,906	-113,749	-150,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-116,906</b>	<b>-113,749</b>	<b>-150,000</b>	<b>0</b>
	<b>Total Revenue</b>	2,882,099	3,109,193	4,140,404	0
	<b>Total Expense</b>	2,716,837	3,036,065	4,140,404	0
	<b>Total Net Cost</b>	165,262	73,128	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5203	CENTRALIZED MAIL				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484015	Service Charges	382,505	326,357	374,846	0
491045	Other Refunds & Reimbursements	0	255	0	0
	<b>CHARGES FOR SERVICES</b>	<b>382,505</b>	<b>326,612</b>	<b>374,846</b>	<b>0</b>

Expenditure Account

514000	Communications - Phone Charges	94	5	450	0
514020	Communications - Services	0	0	86	0
519000	Maintenance-Equipment	136	0	0	0
524000	Office Expense	164	134	250	0
524015	Prop & Supp Reissue-Off Supply	331,152	297,456	303,000	0
525010	Professional & Special Service	52,481	40,516	48,169	0
525020	Prof & Spec Svs Data Pro	0	0	192	0
525070	Overhead Reimbursement	4,617	13,436	6,231	0
527000	Rents & Leases Equipment	8,538	8,604	8,672	0
531005	Travel-In Cnty County Car	6,818	3,870	7,796	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>404,000</b>	<b>364,021</b>	<b>374,846</b>	<b>0</b>

<b>Total Revenue</b>	382,505	326,612	374,846	0
<b>Total Expense</b>	404,000	364,021	374,846	0
<b>Total Net Cost</b>	-21,495	-37,409	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5213	INFORMATION & TECHNICAL		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	-10,274	2,661	3,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-10,274</b>	<b>2,661</b>	<b>3,000</b>	<b>0</b>
484015	Service Charges	3,569,928	3,378,614	3,180,166	0
491045	Other Refunds & Reimbursements	0	17	0	0
	<b>CHARGES FOR SERVICES</b>	<b>3,569,928</b>	<b>3,378,631</b>	<b>3,180,166</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	1,300,523	1,230,915	1,588,114	0
501105	Shift Differential	2	0	0	0
501120	Stand-By	13,050	12,000	12,900	0
501135	Overtime	8,169	12,960	10,000	0
501141	Bonus	20,000	57,000	60,000	0
501145	Redemption of Benefits	15,644	0	10,000	0
501150	Social Security-Medicare	19,248	18,634	23,028	0
502000	County Contr Retirement	297,083	259,321	289,721	0
502005	Ins-Workers Comp	44,759	34,812	34,052	0
502010	Ins-Unemployment	10,261	4,344	4,808	0
502015	Group Insurance	198,384	203,952	287,503	0
502020	Ins Dental/Vision	813	747	810	0
502040	Retirement-Pension Bond	31,068	26,514	32,303	0
502045	Retirement-Health Plan	115,509	112,578	94,811	0
	<b>SALARIES &amp; BENEFITS</b>	<b>2,074,513</b>	<b>1,973,777</b>	<b>2,448,050</b>	<b>0</b>
514000	Communications - Phone Charges	2,420	2,577	5,000	0
514010	Internet Connections	63,000	69,300	63,000	0
514015	Communications-CellPhone/Pager	6,142	7,454	8,000	0
514020	Communications - Services	0	0	134	0
517055	Insurance Liability	18,119	21,732	21,433	0
519000	Maintenance-Equipment	2,579	17,156	18,500	0
519055	Maint-Info Hardware	179,603	262,071	203,435	0
519060	Maint-Info Software Licenses	0	38,360	39,496	0
520000	Maint-Struc, Improve, Grounds	6,335	11,441	9,082	0
524000	Office Expense	8,316	7,469	10,500	0
524002	Cal Card Charges	644	-1,618	0	0
524040	Tuition Reimbursement	0	875	5,000	0
525010	Professional & Special Service	123,527	141,419	189,954	0
525030	Prof & Spec Svs Other	3,486	1,963	2,500	0
525070	Overhead Reimbursement	65,316	42,904	74,802	0
528000	Rents & Leas-Sts-Imp-Grnds	87,672	23,171	87,673	0
530005	Special Dept Expense	19,196	137,399	173,736	0
530010	Special Dept Exp-Reimb Exp	0	1,019	0	0
531000	Travel-In Cnty Private Car	82	244	1,000	0
531005	Travel-In Cnty County Car	9,295	8,445	15,795	0
532000	Utilities	1,224	1,059	1,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>596,956</b>	<b>794,440</b>	<b>930,540</b>	<b>0</b>
523060	COVID-Telework Capabilities	453,705	117,938	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

		Actual	Actual	Recommended	Adopted
		2022	2023	2024	2024
5213	INFORMATION & TECHNICAL				
0101	NON-GENERAL FUND				
523080	COVID-Pub Hlth Exp	0	405	0	0
	<b>OTHER CHARGES</b>	<b>453,705</b>	<b>118,343</b>	<b>0</b>	<b>0</b>
549000	Equipment	221,301	0	0	0
549010	Equipment-Info. Technology	152,514	0	0	0
	<b>CAPITAL ASSETS</b>	<b>373,815</b>	<b>0</b>	<b>0</b>	<b>0</b>
552310	Transfer In - ARPA	-695,006	-118,342	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-695,006</b>	<b>-118,342</b>	<b>0</b>	<b>0</b>
552021	Intrafund-Loss Reserves	-1,142,284	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,142,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	3,559,654	3,381,292	3,183,166	0
	<b>Total Expense</b>	1,661,699	2,768,218	3,378,590	0
	<b>Total Net Cost</b>	1,897,955	613,074	-195,424	0
<b>Total CEO</b>	<b>Total Revenue</b>	6,825,220	6,819,134	7,698,416	0
	<b>Total Expense</b>	4,782,536	6,168,304	7,893,840	0
	<b>Total Net Cost</b>	2,042,684	650,830	-195,424	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5206	LOSS RESERVE-LIABILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	23,101	7,344	30,273	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>23,101</b>	<b>7,344</b>	<b>30,273</b>	<b>0</b>
471015	Property Insurance Fees - HR	0	0	300,000	0
484015	Service Charges	5,533,180	6,757,008	6,779,000	0
491045	Other Refunds & Reimbursements	1,118,026	9,870,187	102,500	0
491056	Overhead Charge Refund	0	0	83,143	0
	<b>CHARGES FOR SERVICES</b>	<b>6,651,206</b>	<b>16,627,195</b>	<b>7,264,643</b>	<b>0</b>

Expenditure Account

514015	Communications-CellPhone/Pager	287	409	1,000	0
517055	Insurance Liability	4,606,902	5,218,283	7,041,921	0
517057	Liability Exp-GASB Adj	-25,000	0	0	0
517120	Claim Losses	351,641	10,949,339	1,500,000	0
517140	Property Insurance Claims-HR	0	0	300,000	0
524005	Subscription	2,457	2,496	3,500	0
525010	Professional & Special Service	395,165	314,987	358,438	0
525037	Prof&Spec Serv-Litigation	745,048	722,199	451,441	0
525070	Overhead Reimbursement	420,805	514,293	0	0
530000	Spec Dept Exp-Training	0	1,918	10,000	0
531040	Travel Out of Cnty Misc	0	0	10,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>6,497,305</b>	<b>17,723,924</b>	<b>9,676,300</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552021	Intrafund-Loss Reserves	1,142,284	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>1,142,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>6,674,307</b>	<b>16,634,539</b>	<b>7,294,916</b>	<b>0</b>
	<b>Total Expense</b>	<b>7,639,589</b>	<b>17,723,924</b>	<b>9,676,300</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-965,282</b>	<b>-1,089,385</b>	<b>-2,381,384</b>	<b>0</b>

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044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5207	LOSS RESERVE-WORKERS CO	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	285,573	632,780	711,677	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>285,573</b>	<b>632,780</b>	<b>711,677</b>	<b>0</b>
484015	Service Charges	9,791,000	9,169,476	9,004,000	0
491045	Other Refunds & Reimbursements	482,978	303,722	150,000	0
491056	Overhead Charge Refund	17,485	70,351	119,962	0
	<b>CHARGES FOR SERVICES</b>	<b>10,291,463</b>	<b>9,543,549</b>	<b>9,273,962</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

517015	Ins - Workers Comp	1,123,804	1,391,705	1,671,984	0
517057	Liability Exp-GASB Adj	-128,000	0	0	0
517075	Worker's Compensation Pay	5,343,548	5,174,431	7,930,415	0
525010	Professional & Special Service	897,850	802,010	952,091	0
530005	Special Dept Expense	0	450	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>7,237,202</b>	<b>7,368,596</b>	<b>10,559,490</b>	<b>0</b>
	<b>Total Revenue</b>	<b>10,577,036</b>	<b>10,176,329</b>	<b>9,985,639</b>	<b>0</b>
	<b>Total Expense</b>	<b>7,237,202</b>	<b>7,368,596</b>	<b>10,559,490</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>3,339,834</b>	<b>2,807,733</b>	<b>-573,851</b>	<b>0</b>



01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5208	LOSS RESERVE-UNEMPLOY IN	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	22,427	51,895	58,786	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>22,427</b>	<b>51,895</b>	<b>58,786</b>	<b>0</b>
484015	Service Charges	941,000	418,795	483,000	0
491056	Overhead Charge Refund	0	3,133	22,144	0
	<b>CHARGES FOR SERVICES</b>	<b>941,000</b>	<b>421,928</b>	<b>505,144</b>	<b>0</b>

Expenditure Account

517125	Unemployment Comp-Claim	124,425	286,053	346,000	0
525010	Professional & Special Service	140,249	103,744	127,120	0
525070	Overhead Reimbursement	2,121	0	0	0
530005	Special Dept Expense	0	0	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>266,795</b>	<b>389,797</b>	<b>474,120</b>	<b>0</b>

<b>Total Revenue</b>	963,427	473,823	563,930	0
<b>Total Expense</b>	266,795	389,797	474,120	0
<b>Total Net Cost</b>	696,632	84,026	89,810	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5209	LOSS RESERVE-MEDICAL PLA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

REV FROM USE OF MONEY&PROP	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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<b>Total Revenue</b>	0	0	0	0
<b>Total Expense</b>	0	0	0	0
<b>Total Net Cost</b>	0	0	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5210	LOSS RESERVE-DENTAL/VISIC	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	15,800	36,028	40,405	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>15,800</b>	<b>36,028</b>	<b>40,405</b>	<b>0</b>
484015	Service Charges	399,323	384,222	430,701	0
491056	Overhead Charge Refund	20,830	32,012	48,249	0
491070	Employee Portion Serv. Chrg.	733,823	700,183	776,139	0
491075	Retirees Service Chrg	409,668	349,776	454,614	0
	<b>CHARGES FOR SERVICES</b>	<b>1,563,644</b>	<b>1,466,193</b>	<b>1,709,703</b>	<b>0</b>

Expenditure Account

517057	Liability Exp-GASB Adj	5,859	0	0	0
517080	Health Ins Claims	982,995	1,006,343	1,173,635	0
517165	DHS Premium Exp	0	0	157,638	0
525010	Professional & Special Service	349,161	329,354	270,180	0
530005	Special Dept Expense	0	0	2,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,338,015</b>	<b>1,335,697</b>	<b>1,603,453</b>	<b>0</b>
	<b>Total Revenue</b>	1,579,444	1,502,221	1,750,108	0
	<b>Total Expense</b>	1,338,015	1,335,697	1,603,453	0
	<b>Total Net Cost</b>	241,429	166,524	146,655	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5211	LOSS RESERVE-MEDICAL MA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	6,372	9,525	14,066	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>6,372</b>	<b>9,525</b>	<b>14,066</b>	<b>0</b>
484015	Service Charges	471,000	627,000	752,000	0
491056	Overhead Charge Refund	0	2,417	13,985	0
	<b>CHARGES FOR SERVICES</b>	<b>471,000</b>	<b>629,417</b>	<b>765,985</b>	<b>0</b>

Expenditure Account

517065	Malpractice Insurance	365,012	567,078	725,000	0
517120	Claim Losses	0	0	30,000	0
525010	Professional & Special Service	72,831	58,591	61,384	0
525070	Overhead Reimbursement	5,313	0	0	0
530005	Special Dept Expense	0	0	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>443,156</b>	<b>625,669</b>	<b>817,384</b>	<b>0</b>
	<b>Total Revenue</b>	477,372	638,942	780,051	0
	<b>Total Expense</b>	443,156	625,669	817,384	0
	<b>Total Net Cost</b>	34,216	13,273	-37,333	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5212	LOSS RESERVE-AUTO	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	8,871	21,004	25,505	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>8,871</b>	<b>21,004</b>	<b>25,505</b>	<b>0</b>
484015	Service Charges	306,000	362,001	360,000	0
491045	Other Refunds & Reimbursements	62,156	169,584	150,000	0
491056	Overhead Charge Refund	8,747	19,558	32,688	0
	<b>CHARGES FOR SERVICES</b>	<b>376,903</b>	<b>551,143</b>	<b>542,688</b>	<b>0</b>

Expenditure Account

517050	Ins - Autos	1,494	1,494	2,000	0
517057	Liability Exp-GASB Adj	83,000	0	0	0
525010	Professional & Special Service	116,229	98,285	96,605	0
530005	Special Dept Expense	0	0	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>200,723</b>	<b>99,779</b>	<b>99,605</b>	<b>0</b>
540000	Auto Losses	0	0	150,000	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
552085	Transfers Out	0	128,890	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>128,890</b>	<b>0</b>	<b>0</b>
552021	Intrafund-Loss Reserves	116,906	113,749	150,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>116,906</b>	<b>113,749</b>	<b>150,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>385,774</b>	<b>572,147</b>	<b>568,193</b>	<b>0</b>
	<b>Total Expense</b>	<b>317,629</b>	<b>342,418</b>	<b>399,605</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>68,145</b>	<b>229,729</b>	<b>168,588</b>	<b>0</b>

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5214	WORKERS COMP COURT TAIL	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	355	690	791	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>355</b>	<b>690</b>	<b>791</b>	<b>0</b>

Expenditure Account

517075	Worker's Compensation Pay	3,947	0	25,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,947</b>	<b>0</b>	<b>25,000</b>	<b>0</b>

<b>Total Revenue</b>	355	690	791	0
<b>Total Expense</b>	3,947	0	25,000	0
<b>Total Net Cost</b>	-3,592	690	-24,209	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5215	WORKERS COMP-AIG CLAIMS	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	34,281	64,277	73,625	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>34,281</b>	<b>64,277</b>	<b>73,625</b>	<b>0</b>

Expenditure Account

517075	Worker's Compensation Pay	0	0	140,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>

<b>Total Revenue</b>	34,281	64,277	73,625	0
<b>Total Expense</b>	0	0	140,000	0
<b>Total Net Cost</b>	34,281	64,277	-66,375	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS  
 044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5216	CSAC-EIA HEALTH PROGRAM	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	42,596	139,679	149,330	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>42,596</b>	<b>139,679</b>	<b>149,330</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	0	15,000	0
491056	Overhead Charge Refund	0	0	197,526	0
491065	County Portion Service Chrgs	21,255,188	21,248,184	25,840,000	0
491070	Employee Portion Serv. Chrg.	1,832,535	1,758,512	1,951,477	0
491075	Retirees Service Chrg	1,444,514	1,357,959	1,563,388	0
491090	Employee Flex Plan 125 Contrib	1,387,354	1,319,023	1,550,596	0
491092	EE Voluntary Product Contrib.	165,169	176,237	190,251	0
491200	Retiree Health County Portion	10,275,914	10,618,152	8,368,940	0
	<b>CHARGES FOR SERVICES</b>	<b>36,360,674</b>	<b>36,478,067</b>	<b>39,677,178</b>	<b>0</b>
479015	Wellness Program HR Rev	3,950	3,820	3,990	0
491095	Statutory Cancellations	635	850	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>4,585</b>	<b>4,670</b>	<b>3,990</b>	<b>0</b>

**Expenditure Account**

517080	Health Ins Claims	111,128	155,542	300,000	0
517085	Retiree Medicare	1,299,275	1,385,620	1,849,214	0
517088	Medicare Advantage Premiums	2,697,818	2,576,713	2,981,683	0
517110	Depend Care & Med Reimb	1,352,630	1,292,266	1,550,596	0
517145	Health Reimbursement Account	95,708	79,991	118,250	0
517155	CSAC-EIA Premiums Expense	26,834,583	25,408,492	31,849,953	0
517160	Basic-Vol Life Premium Exp	0	0	398,592	0
524000	Office Expense	1,867	2,092	2,200	0
525010	Professional & Special Service	1,030,475	903,654	653,666	0
525070	Overhead Reimbursement	0	4,161	0	0
530005	Special Dept Expense	0	1,539	35,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>33,423,484</b>	<b>31,810,070</b>	<b>39,739,154</b>	<b>0</b>
530130	Wellness Program HR Exp	10,065	8,724	12,000	0
	<b>OTHER CHARGES</b>	<b>10,065</b>	<b>8,724</b>	<b>12,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>36,407,855</b>	<b>36,622,416</b>	<b>39,830,498</b>	<b>0</b>
	<b>Total Expense</b>	<b>33,433,549</b>	<b>31,818,794</b>	<b>39,751,154</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>2,974,306</b>	<b>4,803,622</b>	<b>79,344</b>	<b>0</b>
<b>Total Human Resources</b>	<b>Total Revenue</b>	<b>57,099,851</b>	<b>66,685,384</b>	<b>60,847,751</b>	<b>0</b>
	<b>Total Expense</b>	<b>50,679,882</b>	<b>59,604,895</b>	<b>63,446,506</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>6,419,969</b>	<b>7,080,489</b>	<b>-2,598,755</b>	<b>0</b>



02 PUBLIC PROTECTION

INTERNAL SERVICE FUNDS

045 FLOOD CONTROL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5204 FLOOD CONTROL		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101 NON-GENERAL FUND		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

Revenue Account

430000 Interest Pooled Money		194	410	106	0
<b>REV FROM USE OF MONEY&amp;PROP</b>		<b>194</b>	<b>410</b>	<b>106</b>	<b>0</b>

Expenditure Account

525010 Professional & Special Service		0	0	25,000	0
<b>SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>

<b>Total Revenue</b>		194	410	106	0
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<b>Total Expense</b>		0	0	25,000	0
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<b>Total Net Cost</b>		194	410	-24,894	0
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<b>Total Public Works</b>	<b>Total Revenue</b>	194	410	106	0
	<b>Total Expense</b>	0	0	25,000	0
	<b>Total Net Cost</b>	194	410	-24,894	0

<b>Grand Total Revenue</b>	63,925,265	73,504,928	68,546,273	0
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<b>Grand Total Expense</b>	55,462,418	65,773,199	71,365,346	0
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<b>Grand Total Net</b>	8,462,847	7,731,729	-2,819,073	0
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03 PUBLIC WAYS &amp; FACILITIE

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5000	AIRPORT IMPERIAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

430000	Interest Pooled Money	7,266	14,960	7,000	0
431000	Rents & Concess-Land & Bldgs	793,047	722,234	700,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>800,313</b>	<b>737,194</b>	<b>707,000</b>	<b>0</b>
456185	Federal Aid-COVID	23,000	0	59,000	0
	<b>FEDERAL REVENUES</b>	<b>23,000</b>	<b>0</b>	<b>59,000</b>	<b>0</b>
484055	Passenger Facility Chrgs	13,128	16,374	3,500	0
	<b>CHARGES FOR SERVICES</b>	<b>13,128</b>	<b>16,374</b>	<b>3,500</b>	<b>0</b>
491095	Statutory Cancellations	46	75	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>46</b>	<b>75</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	117,751	127,650	161,405	0
501115	Extra Help	0	0	12,500	0
501135	Overtime	75	71	115	0
501141	Bonus	2,000	6,000	9,000	0
501145	Redemption of Benefits	759	0	0	0
501150	Social Security-Medicare	1,693	1,898	2,341	0
502000	County Contr Retirement	26,731	26,826	27,531	0
502005	Ins-Workers Comp	4,381	3,323	5,172	0
502010	Ins-Unemployment	1,049	354	429	0
502015	Group Insurance	18,903	19,204	25,289	0
502020	Ins Dental/Vision	374	719	810	0
502040	Retirement-Pension Bond	2,777	2,732	3,280	0
502045	Retirement-Health Plan	10,342	11,601	9,636	0
502050	Ins - Voluntary Life	0	0	189	0
	<b>SALARIES &amp; BENEFITS</b>	<b>186,835</b>	<b>200,378</b>	<b>257,697</b>	<b>0</b>
514000	Communications - Phone Charges	1,407	1,614	1,750	0
514015	Communications-CellPhone/Pager	388	426	950	0
514020	Communications - Services	81	532	2,991	0
516000	Household Expense	117	23,818	32,072	0
517055	Insurance Liability	1,852	1,711	1,856	0
519000	Maintenance-Equipment	16,957	10,027	12,500	0
519055	Maint-Info Hardware	338	1,361	500	0
519060	Maint-Info Software Licenses	0	1,633	3,461	0
520000	Maint-Struc, Improve, Grounds	165,326	139,983	160,000	0
522000	Memberships	0	0	175	0
523005	Misc Exp - Copies	860	0	0	0
524000	Office Expense	3,926	4,467	4,500	0
525010	Professional & Special Service	185,293	50,650	60,000	0
525020	Prof & Spec Svs Data Pro	4,653	3,282	3,500	0
525070	Overhead Reimbursement	94,792	96,626	350,283	0
530000	Spec Dept Exp-Training	0	0	2,000	0
530005	Special Dept Expense	488	0	1,500	0
531005	Travel-In Cnty County Car	8,695	7,823	12,236	0
531040	Travel Out of Cnty Misc	0	0	1,500	0
532000	Utilities	91,262	76,775	80,000	0

03 PUBLIC WAYS & FACILITIE

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5000 AIRPORT IMPERIAL  
0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

	Actual <u>2022</u>	Actual <u>2023</u>	Recommended <u>2024</u>	Adopted <u>2024</u>
<b>SERVICES &amp; SUPPLIES</b>	<b>576,435</b>	<b>420,728</b>	<b>731,774</b>	<b>0</b>
<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085 Transfers Out	34,662	0	0	0
552310 Transfer In - ARPA	-2,000	0	0	0
<b>OTHER FINANCING SOURCES</b>	<b>32,662</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>836,487</b>	<b>753,643</b>	<b>769,500</b>	<b>0</b>
<b>Total Expense</b>	<b>795,932</b>	<b>621,106</b>	<b>989,471</b>	<b>0</b>
<b>Total Net Cost</b>	<b>40,555</b>	<b>132,537</b>	<b>-219,971</b>	<b>0</b>

03 PUBLIC WAYS & FACILITIE

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5001 AIRPORT HOLTVILLE

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2022

2023

2024

2024

Revenue Account

431000	Rents & Concess-Land & Bldgs	5,400	1,500	2,700	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>5,400</b>	<b>1,500</b>	<b>2,700</b>	<b>0</b>

Expenditure Account

525070	Overhead Reimbursement	62	225	251	0
532000	Utilities	210	157	250	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>272</b>	<b>382</b>	<b>501</b>	<b>0</b>
552000	Intrafund Transfer	0	0	6,500	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>

<b>Total Revenue</b>	5,400	1,500	2,700	0
<b>Total Expense</b>	272	382	7,001	0
<b>Total Net Cost</b>	5,128	1,118	-4,301	0

04 HEALTH AND SANITATION

ENTERPRISE

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5007 SECURED SOLID WASTE LANI

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Expenditure Account

552080	Transfers In	0	0	-900,563	0
552085	Transfers Out	0	30,016,889	0	0
<b>OTHER FINANCING SOURCES</b>		<b>0</b>	<b>30,016,889</b>	<b>-900,563</b>	<b>0</b>
<b>Total Revenue</b>		0	0	0	0
<b>Total Expense</b>		0	30,016,889	-900,563	0
<b>Total Net Cost</b>		0	-30,016,889	900,563	0
<b>Total CEO</b>	<b>Total Revenue</b>	841,887	755,143	772,200	0
	<b>Total Expense</b>	796,204	30,638,377	95,909	0
	<b>Total Net Cost</b>	45,683	-29,883,234	676,291	0

03 PUBLIC WAYS & FACILITIE

ENTERPRISE

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5005	SOLID WASTE CLOSURE/POST	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	82,373	187,289	190,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>82,373</b>	<b>187,289</b>	<b>190,000</b>	<b>0</b>
484050	Special District-Other	57,113	-57,113	0	0
484060	Other Fees	932,536	885,021	933,750	0
	<b>CHARGES FOR SERVICES</b>	<b>989,649</b>	<b>827,908</b>	<b>933,750</b>	<b>0</b>

Expenditure Account

	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	1,072,022	1,015,197	1,123,750	0
<b>Total Expense</b>	0	0	0	0
<b>Total Net Cost</b>	1,072,022	1,015,197	1,123,750	0

03 PUBLIC WAYS & FACILITIE

ENTERPRISE

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5006	SALTON CITY SWS CLOSURE/	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

478070	Closure/Postclosure Revenues	0	0	10,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	10,000	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	0	0	10,000	0

FOR THE FISCAL YEAR 2023 - 2024

1580	PUBLIC WORKS SOLID WASTI				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

430000	Interest Pooled Money	0	-152,626	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-152,626</b>	<b>0</b>	<b>0</b>
461010	Land Use Fees	1,099,399	985,464	1,000,000	0
478050	Gate Charges	58,705	43,414	60,000	0
491045	Other Refunds & Reimbursements	2,867	11,734	5,000	0
492000	Sale of Fixed Assets	0	50,667	0	0
	<b>CHARGES FOR SERVICES</b>	<b>1,160,971</b>	<b>1,091,279</b>	<b>1,065,000</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	305,371	279,504	363,272	0
501115	Extra Help	0	0	24,989	0
501135	Overtime	2,849	561	55,000	0
501141	Bonus	7,000	21,000	18,000	0
501145	Redemption of Benefits	1,741	0	0	0
501150	Social Security-Medicare	4,461	4,272	5,267	0
502000	County Contr Retirement	70,703	59,780	67,438	0
502005	Ins-Workers Comp	240,279	9,339	6,943	0
502010	Ins-Unemployment	2,748	959	1,121	0
502015	Group Insurance	79,108	67,221	100,315	0
502040	Retirement-Pension Bond	7,170	5,974	7,389	0
502045	Retirement-Health Plan	26,655	25,364	21,687	0
	<b>SALARIES &amp; BENEFITS</b>	<b>748,085</b>	<b>473,974</b>	<b>671,421</b>	<b>0</b>
513000	Clothing & Personal	2,047	2,181	4,350	0
514000	Communications - Phone Charges	119	5	200	0
514015	Communications-CellPhone/Pager	401	256	0	0
514020	Communications - Services	0	0	100	0
516000	Household Expense	1,332	1,413	1,600	0
517050	Ins - Autos	7,574	9,141	6,327	0
517055	Insurance Liability	11,857	12,585	546,201	0
519000	Maintenance-Equipment	30,388	31,783	33,000	0
520000	Maint-Struc, Improve, Grounds	25,962	60,316	170,000	0
522000	Memberships	6,000	6,000	6,000	0
524000	Office Expense	2,274	1,276	1,530	0
525010	Professional & Special Service	251,157	316,625	400,000	0
527000	Rents & Leases Equipment	34,980	0	0	0
529000	Small Tools & Instruments	90	0	450	0
530005	Special Dept Expense	337,351	354,459	360,000	0
531040	Travel Out of Cnty Misc	0	0	4,000	0
532000	Utilities	13,330	12,016	13,600	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>724,862</b>	<b>808,056</b>	<b>1,547,358</b>	<b>0</b>
535000	COPS Prin & Int Payments	720,705	715,365	718,665	0
552080	Transfers In	0	-30,016,889	0	0
552310	Transfer In - ARPA	-7,000	-21,000	-18,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>713,705</b>	<b>-29,322,524</b>	<b>700,665</b>	<b>0</b>
552000	Intrafund Transfer	298,833	337,310	400,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>298,833</b>	<b>337,310</b>	<b>400,000</b>	<b>0</b>



**FOR THE FISCAL YEAR 2023 - 2024**

1580	PUBLIC WORKS SOLID WASTE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
	<b>Total Revenue</b>	1,160,971	938,653	1,065,000	0
	<b>Total Expense</b>	2,485,485	-27,703,184	3,319,444	0
	<b>Total Net Cost</b>	-1,324,514	28,641,837	-2,254,444	0
<b>Total Public Works</b>	<b>Total Revenue</b>	2,232,993	1,953,850	2,198,750	0
	<b>Total Expense</b>	2,485,485	-27,703,184	3,319,444	0
	<b>Total Net Cost</b>	-252,492	29,657,034	-1,120,694	0
	<b>Grand Total Revenue</b>	3,074,880	2,708,993	2,970,950	0
	<b>Grand Total Expense</b>	3,281,689	2,935,193	3,415,353	0
	<b>Grand Total Net</b>	-206,809	-226,200	-444,403	0