



2023-2024  
**COUNTY OF  
IMPERIAL**  
**FINAL ADOPTED  
BUDGET**

September 19, 2023



# IMPERIAL COUNTY BOARD OF SUPERVISORS



Jesus E. Escobar  
District 1



Luis Plancarte  
District 2



Ryan E. Kelley  
District 4  
Chairman of the Board



Michael W. Kelley  
District 3



John Hawk  
District 5



Submitted by:  
**Miguel Figueroa**  
County Executive Officer



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

# COUNTY OF IMPERIAL

Residents of Imperial County

## BOARD OF SUPERVISORS

DISTRICT 1

DISTRICT 2

DISTRICT 3

DISTRICT 4

DISTRICT 5

COUNTY EXECUTIVE OFFICER

COUNTY COUNSEL

CLERK OF THE BOARD OF SUPERVISORS

## COUNTY ELECTED OFFICIALS

COUNTY ASSESSOR

AUDITOR-CONTROLLER

COUNTY CLERK-RECORDER

DISTRICT ATTORNEY

SHERIFF CORONER-MARSHAL

TREASURER – TAX COLLECTOR

AGRICULTURAL COMMISSIONER-  
SEALER OF WEIGHTS AND MEASURES

AIR POLLUTION CONTROL  
OFFICER

DIRECTOR OF BEHAVIORAL  
HEALTH SERVICES

DIRECTOR OF CHILD SUPPORT  
SERVICES

COOPERATIVE EXTENSION

COUNTY LIBRARIAN

COUNTY FIRE CHIEF

DIRECTOR OF HUMAN RESOURCES &  
RISK MANAGEMENT

DIRECTOR OF PLANNING &  
DEVELOPMENT SERVICES

CHIEF PROBATION OFFICER

PUBLIC ADMINISTRATOR-  
GUARDIAN-CONSERVATOR

PUBLIC DEFENDER

DIRECTOR OF PUBLIC HEALTH

DIRECTOR OF PUBLIC WORKS

DIRECTOR OF SOCIAL SERVICES

DIRECTOR OF WORKFORCE &  
ECONOMIC DEVELOPMENT



2023-2024



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2023-2024



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# TRANSMITTAL LETTER

2023-2024

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

<b>Date:</b> September 19, 2023	<b>Book:</b> 455	<b>Page:</b> 110	<b>File #:</b> 300.21	<b>M.O.#:</b> 17a
<b>Department:</b> EXECUTIVE OFFICE			<b>2nd Page:</b>	

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

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

**NAYES :** NONE

**ABSTAINED :** NONE

**EXCUSED OR ABSENT :** M. KELLEY

Presentation regarding Fiscal Year 2023-2024

a. Adopted the Amended Fiscal Year 2023-2024 Recommended Budget as presented.

<b>Topic:</b> Resolution No. 2023-144	<b>X-Topic:</b> Fiscal Year 2023-2024 Final Budget
<b>CC:</b> <input checked="" type="checkbox"/> File <input type="checkbox"/> Behavioral Health <input type="checkbox"/> District Attorney <input type="checkbox"/> Info/Tech <input type="checkbox"/> Public Health <input type="checkbox"/> Other... <input type="checkbox"/> Ag. Comm <input checked="" type="checkbox"/> CEO <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> OET <input type="checkbox"/> Public Works <input type="checkbox"/> Assessor <input type="checkbox"/> County Clerk <input type="checkbox"/> Fire/OES <input type="checkbox"/> Planning <input type="checkbox"/> Sheriff-Coroner <input checked="" type="checkbox"/> Auditor <input type="checkbox"/> County Counsel <input type="checkbox"/> HR - Risk <input type="checkbox"/> Probation <input type="checkbox"/> Social Services	

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

<b>Date:</b> September 19, 2023	<b>Book:</b> 455	<b>Page:</b> 111	<b>File #:</b> 300.21	<b>M.O.#:</b> 17b
<b>Department:</b> EXECUTIVE OFFICE			<b>2nd Page:</b>	

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

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

**NAYES :** NONE

**ABSTAINED :** NONE

**EXCUSED OR ABSENT :** M, KELLEY

b. Adopted the Fiscal Year 2023-2024 Authorized Allocation and Vacancy Report dated September 11, 2023.

<b>Topic:</b> Authorized Allocation & Vacancy Report	<b>X-Topic:</b> Fiscal Year 2023-2024																								
<p><b>CC:</b></p> <table style="width: 100%; border: none;"> <tr> <td><input type="checkbox"/> File</td> <td><input type="checkbox"/> Behavioral Health</td> <td><input type="checkbox"/> District Attorney</td> <td><input type="checkbox"/> Info/Tech</td> <td><input type="checkbox"/> Public Health</td> <td><input type="checkbox"/> Other...</td> </tr> <tr> <td><input type="checkbox"/> Ag. Comm</td> <td><input type="checkbox"/> CEO</td> <td><input type="checkbox"/> Facilities Manag.</td> <td><input type="checkbox"/> OET</td> <td><input type="checkbox"/> Public Works</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Assessor</td> <td><input type="checkbox"/> County Clerk</td> <td><input type="checkbox"/> Fire/OES</td> <td><input type="checkbox"/> Planning</td> <td><input type="checkbox"/> Sheriff-Coroner</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Auditor</td> <td><input type="checkbox"/> County Counsel</td> <td><input type="checkbox"/> HR - Risk</td> <td><input type="checkbox"/> Probation</td> <td><input type="checkbox"/> Social Services</td> <td></td> </tr> </table>		<input type="checkbox"/> File	<input type="checkbox"/> Behavioral Health	<input type="checkbox"/> District Attorney	<input type="checkbox"/> Info/Tech	<input type="checkbox"/> Public Health	<input type="checkbox"/> Other...	<input type="checkbox"/> Ag. Comm	<input type="checkbox"/> CEO	<input type="checkbox"/> Facilities Manag.	<input type="checkbox"/> OET	<input type="checkbox"/> Public Works		<input type="checkbox"/> Assessor	<input type="checkbox"/> County Clerk	<input type="checkbox"/> Fire/OES	<input type="checkbox"/> Planning	<input type="checkbox"/> Sheriff-Coroner		<input type="checkbox"/> Auditor	<input type="checkbox"/> County Counsel	<input type="checkbox"/> HR - Risk	<input type="checkbox"/> Probation	<input type="checkbox"/> Social Services	
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**MINUTE ORDER  
OF  
IMPERIAL COUNTY  
BOARD OF SUPERVISORS**

<b>Date:</b> September 19, 2023	<b>Book:</b> 455	<b>Page:</b> 112	<b>File #:</b> 300.21	<b>M.O.#:</b> 17c
<b>Department:</b> EXECUTIVE OFFICE			<b>2nd Page:</b>	

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

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

**NAYES :** NONE

**ABSTAINED :** NONE

**EXCUSED OR ABSENT :** M. KELLEY

c. Adopted Resolution No. 2023-144 Adopting the Final Budget for Fiscal Year 2023 -2024.

<b>Topic:</b> Resolution No. 2023-144	<b>X-Topic:</b> Fiscal Year 2023-2024 Final Budget
<b>CC:</b> <input checked="" type="checkbox"/> File <input type="checkbox"/> Behavioral Health <input type="checkbox"/> District Attorney <input type="checkbox"/> Info/Tech <input type="checkbox"/> Public Health <input type="checkbox"/> Other... <input type="checkbox"/> Ag. Comm <input checked="" type="checkbox"/> CEO <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> OET <input type="checkbox"/> Public Works <input type="checkbox"/> Assessor <input type="checkbox"/> County Clerk <input type="checkbox"/> Fire/OES <input type="checkbox"/> Planning <input type="checkbox"/> Sheriff-Coroner <input checked="" type="checkbox"/> Auditor <input type="checkbox"/> County Counsel <input type="checkbox"/> HR - Risk <input type="checkbox"/> Probation <input type="checkbox"/> Social Services	

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

<b>Date:</b> September 19, 2023	<b>Book:</b> 455	<b>Page:</b> 113	<b>File #:</b> 300.21	<b>M.O.#:</b> 17d
<b>Department:</b> EXECUTIVE OFFICE			<b>2nd Page:</b>	

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

**AYES :**

**NAYES :**

**ABSTAINED :**

**EXCUSED OR ABSENT :**

d. Provided direction to transfer from the Unreserved Fund Balance as follows:

- General Fund Reserve: \$1,708,770
- Revenue Stabilization Reserve: \$7,435,174

<b>Topic:</b> Unreserved Fund Balance	<b>X-Topic:</b> General Fund Reserve/ Revenue Stabilization Reserve
<b>CC:</b> <input checked="" type="checkbox"/> File <input type="checkbox"/> Behavioral Health <input type="checkbox"/> District Attorney <input type="checkbox"/> Info/Tech <input type="checkbox"/> Public Health <input type="checkbox"/> Other... <input type="checkbox"/> Ag. Comm <input checked="" type="checkbox"/> CEO <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> OET <input type="checkbox"/> Public Works <input type="checkbox"/> Assessor <input type="checkbox"/> County Clerk <input type="checkbox"/> Fire/OES <input type="checkbox"/> Planning <input type="checkbox"/> Sheriff-Coroner <input checked="" type="checkbox"/> Auditor <input type="checkbox"/> County Counsel <input type="checkbox"/> HR - Risk <input type="checkbox"/> Probation <input type="checkbox"/> Social Services	



# BOARD AGENDA FACT SHEET

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

County Executive Office  
Department

September 19, 2023  
Requested Board Date

1. Request:

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

2. Requested Action: *Type requested action below*

- |  |
|--|
| <ol style="list-style-type: none"> <li>Board adopt the Amended FY 2023-2024 Recommended Budget as presented.</li> <li>Board adopt the FY 2023-2024 Authorized Allocation and Vacancy Report dated September 11, 2023.</li> <li>Approval of Resolution Adopting Final Budget for FY 2023-2024.</li> <li>Provide direction on General Fund Balance and General Fund Reserves.</li> </ol> |
|--|

3. Cost \$ \_\_\_\_\_ Source: \_\_\_\_\_
4. If approval of Contract, reviewed/approved by County Counsel on: \_\_\_\_\_  
By: \_\_\_\_\_ Action Request # \_\_\_\_\_  
*Assigned by County Counsel's Office*
5. If approval of position allocation change, reviewed by Human Resources on: \_\_\_\_\_  
By: \_\_\_\_\_
6. Electronic copy submittal date: \_\_\_\_\_ By: \_\_\_\_\_

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

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

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

**CEO/CLERK USE ONLY:**

DATE STAMP

**BOARD DATE:** \_\_\_\_\_

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

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

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

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

\_\_\_\_\_  
CEO      Date

COUNTY EXECUTIVE OFFICE

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



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

September 19, 2023

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

Honorable Board Members:

After careful review, it is my pleasure to present the FY 2023-2024 County of Imperial Final Budget. All done in compliance with the County Budget Act (California Government Sections 29000-29144 and 302000) which requires counties to adopt an annual budget no later than October 2<sup>nd</sup>.

The County's Final Budget for FY 2023-2024 includes a request for the adoption of the following Governmental Funds: General, Special Revenue, Capital Projects and Debt Services Funds. In addition, we present for adoption, the Internal Service, Enterprise, Special Districts and Other Agencies Funds (refer to Schedule 1). The budgets presented herein, are prepared and consistent with Generally Accepted Accounting Principles.

The County's Final Adopted Budget for FY 2023-2024 will be submitted to the State Controller's Office on or before December 1, 2023, in a similar style format as being presented to your Board, per the requisites of the California State Controller, and in conformance with Statewide Reporting Practices.

**FY 2023-2024 Final Budget Summary**

The FY 2023-2024 final budget establishes \$662.4 million in appropriations, a net increase of 10.7 percent or \$64.2 million. The appropriations include \$217.2 million allocated to Public Assistance, \$156.3 million to Health and Sanitation and \$126.5 million to Public Protection. More than \$123 million in general fund expenses are included in this budget to ensure county departments have the resources they need to continue to deliver vital public services.

*"Establishing Direction, Creating Opportunity"*

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER



## Countywide Budget by Budget Function

### General Fund

\$123.1 million is budgeted in appropriations for the County General Fund, a net increase of \$3.7 million or 3.2 percent over the prior fiscal year. The budget increase results primarily from salary and benefits, and services and supplies costs.

Description	2022-2023 Adopted Budget	2023-2024 Final Budget	Change	% Change
General Fund	\$119,367,436	\$123,131,030	\$3,763,594	3.2%
Special Revenue	402,040,293	459,924,732	57,884,439	14.4%
Capital Projects	1,097,379	1,640,665	543,286	49.5%
Debt Service	2,801,480	2,801,421	(59)	0%
Enterprise and Other Funds	72,833,578	74,861,908	2,028,330	2.8%
<b>Total All Funds</b>	<b>\$598,140,166</b>	<b>\$662,359,756</b>	<b>\$64,219,590</b>	<b>10.7%</b>

General Fund revenue is anticipated to increase to \$122.5 million, or 14 percent over the prior fiscal year. The increase is attributed to sales taxes and new revenue generated from renewable energy projects.

### General Fund Operating Budget

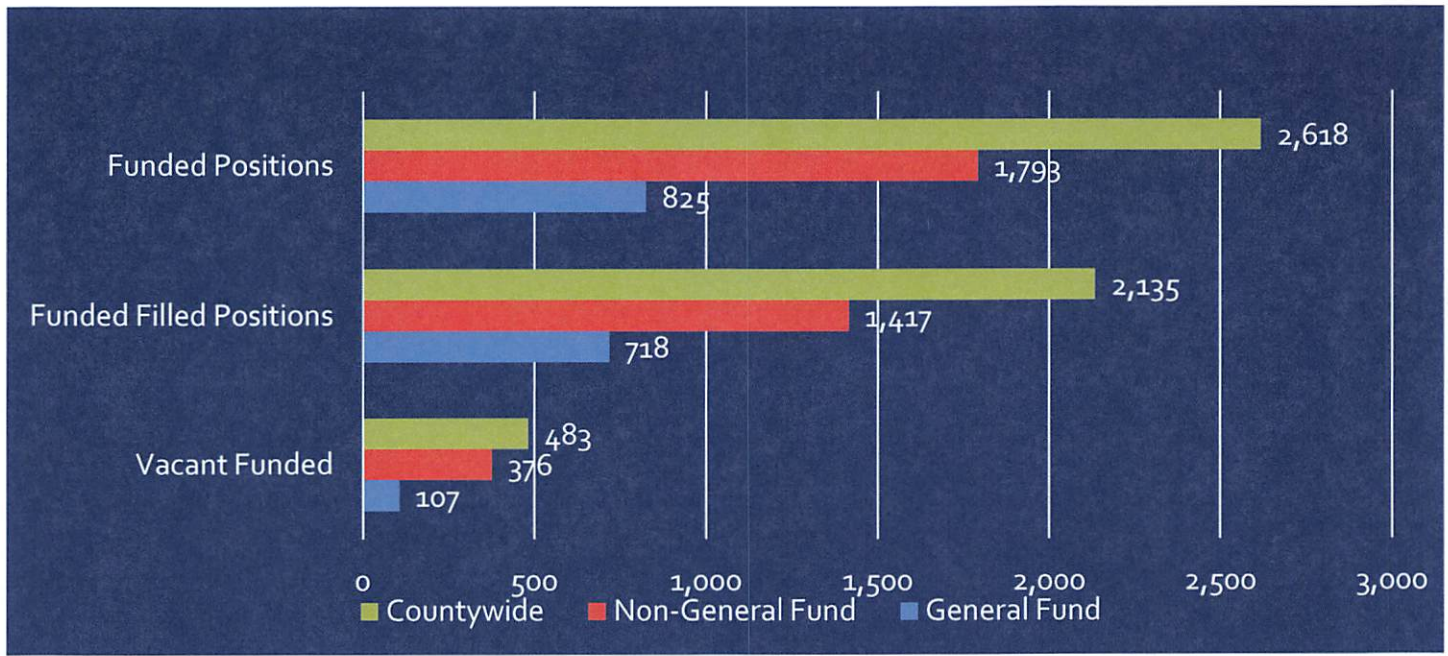
	2023 Budget	2024 Budget	\$ Variance	% Variance
0040 - CURRENT TAXES	39,040,878	45,240,692	6,199,814	15.9%
0041 - LICENSES, PERMITS	1,153,200	1,248,249	95,049	8.2%
0042 - FINES, FORFEITURES&PENALTIES	4,340,500	4,336,000	(4,500)	-0.1%
0043 - REV FROM USE OF MONEY&PROPERTY	1,296,000	1,783,806	487,806	37.6%
0044 - INTERGOVERNMENTAL REVENUES	33,525,985	34,373,658	847,673	2.5%
0045 - FEDERAL REVENUES	3,858,966	4,177,583	318,617	8.3%
0046 - CHARGES FOR SERVICES	22,942,450	29,498,617	6,556,167	28.6%
0047 - MISCELLANEOUS REVENUES	1,253,834	1,844,400	590,566	47.1%
<b>Total Revenues</b>	<b>107,411,813</b>	<b>122,503,005</b>	<b>15,091,192</b>	<b>14.0%</b>
0050 - SALARIES & BENEFITS	84,421,288	88,528,648	4,107,360	4.9%
0051 - SERVICES & SUPPLIES	31,188,550	36,368,720	5,180,170	16.6%
0052 - OTHER CHARGES	9,668,254	1,559,358	(8,108,896)	-83.9%
0053 - CAPITAL ASSETS	-	1,287,937	1,287,937	
0054 - OTHER FINANCING SOURCES - 0054	(5,956,880)	(6,670,927)	(714,047)	12.0%
0056 - APPROP FOR CONTINGENCIES	200,000	2,200,000	2,000,000	1000.0%
0058 - INTRA-FUND TRANSFERS	(153,777)	(142,707)	11,070	-7.2%
<b>Total Expenses</b>	<b>119,367,435</b>	<b>123,131,030</b>	<b>3,763,595</b>	<b>3.2%</b>

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## Funded Staff Allocations

Countywide, the total number of funded positions is 2,618. Out of this figure, 825 are funded by the General Fund. Included in this budget are 483 vacant funded positions, which include 107 General Fund vacant positions.



## Closing Remarks

I would like to express my gratitude to the County Board of Supervisors, the entire Budget and Finance team, Department Heads and County staff for all contributions during this budget process. I am privileged to work with a dedicated team that is committed to improve the services we provide our community.

## Requested Actions

1. Board adopt the Amended FY 2023-2024 Recommended Budget as presented.
2. Board adopt the FY 2023-2024 Authorized Allocation and Vacancy Report dated September 11, 2023.
3. Approval of Resolution Adopting Final Budget for FY 2023-2024.
4. Provide direction on General Fund Balance and General Fund Reserves

Respectfully submitted,

Miguel Figueroa  
County Executive Officer

*"Establishing Direction. Creating Opportunity"*

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER



# PROPOSAL TO BALANCE

2023-2024

**County of Imperial**  
**General Fund Proposal to Balance - Budget Adoption**  
**Fiscal Year 2023-2024**

	Recommended Additions	G.F. Net Cost
Projected Revenue		\$ 122,503,005
Proposed Expenditures		\$ 122,503,005
<b>GENERAL FUND AUGMENTATIONS RECOMMENDED BY BOARD OF SUPERVISORS DURING BUDGET HEARINGS:</b>		
<b>LAW ENFORCEMENT - PUBLIC PROTECTION</b>		
<b>Sheriff - Coroner</b> - Augmentation request for Maintenance Equipment and Maint-Struc, Improve, Grounds	65,000	
<b>Sheriff - Corrections</b> - Augmentation request for Maintenance Equipment and Maint-Struc, Improve, Grounds	33,263	
<b>Sheriff - Detention Facility</b> - Augmentation request for Maintenance Equipment and Maint-Struc, Improve, Grounds	135,762	
<b>Sheriff-General Fund</b> contribution to HIDTA	182,477	
<b>District Attorney</b> - Under - Hire Promotions of three (3) Legal Office Assistant I to Level II	11,757	
<b>District Attorney</b> - Under - Hire Promotions of Deputy District Attorney II to Deputy District Attorney IV and one (1) Deputy District Attorney III to Deputy District Attorney IV.	18,265	
<b>District Attorney</b> - Under - Hire Promotion of one (1) Deputy District Attorney II to Deputy District Attorney III.	2,812	
<b>District Attorney</b> - On Call Pay	19,609	
<b>District Attorney</b> - Add and fund one (1) Senior Deputy District Attorney and delete one (1) Deputy District Attorney IV Allocation (Vacant/Funded)	21,801	
<b>District Attorney</b> - Increase Extra Help	25,846	
<b>TOTAL LAW ENFORCEMENT - PUBLIC PROTECTION</b>	<b>\$ 516,592</b>	
<b>GENERAL ADMINISTRATION</b>		
<b>County Counsel</b> - Fund One (1) Vacant Unfunded Senior Deputy County Counsel Allocation.	111,435	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 111,435</b>	
<b>TOTAL BOARD APPROVED AUGMENTATIONS</b>	<b>\$ 628,027</b>	<b>628,027</b>
<b>PROJECTED EXPENDITURES</b>		<b>\$ 123,131,032</b>
<b>COUNTY EXECUTIVE OFFICE RECOMMENDED TRANSFERS:</b>		
<b>Use fo Carryover Fund Balance</b>		<b>\$ 628,027</b>
<b>TOTAL BUDGET BALANCE - FY 2023-2024</b>	<b>\$ -</b>	<b>\$ -</b>



# AUTHORIZED ALLOCATIONS AND VACANCIES REPORT

2023-2024

COUNTY OF IMPERIAL  
 AUTHORIZED ALLOCATIONS & VACANCIES REPORT  
 FISCAL YEAR 2023-2024

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
<b>DEPARTMENT: AGRICULTURAL COMMISSIONER</b>				<b>46</b>	<b>6</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>46</b>
AGRICULTURAL COMMISSIONER	1031	445	AG COMMISSIONER/SEALER OF WEIGHTS & MEASURES	1					1
		401	ASSISTANT AG COMM/SEALER W & MEASURES	1					1
		377	DEPUTY AG COMMISSIONER/SEALER	4					4
		344	AG BIOLOGIST/STANDARDS SPECIALIST IV	5					5
		312	AG BIOLOGIST/STANDARDS SPECIALIST III	19				-1	18
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	4	2	2			4
		242	OFFICE SUPERVISOR II	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		194	AG ASSISTANT/STANDARDS TECHNICIAN	5	1	1		1	6
		189	OFFICE TECHNICIAN	1	1	1			1
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	1	1	1			1
		152	OFFICE ASSISTANT II	2	1		1		2
			<b>Total</b>	<b>46</b>	<b>6</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>46</b>
<b>DEPARTMENT: AIR POLLUTION CONTROL DISTRICT</b>				<b>29</b>	<b>5</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>29</b>
AIR POLLUTION CONTROL DISTRICT	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		401	ASSISTANT AIR POLLUTION CONTROL OFFICER	1	1	1			1
		362	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		324	AIR POLLUTION CONTROL DISTRICT PROJECT MANAGER	1					1
		311	APC DISTRICT SENIOR ENGINEER	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	1					1
		290	APC ENVIRONMENTAL COORDINATOR II	2					2
		290	APC SPECIAL PROJECTS COORDINATOR II	2					2
		290	APC ENGINEER II	3					3
		269	APC SPECIALIST	1					1
		269	APC SPECIALIST -Limited Term	2	2		2		2
		263	APC INSPECTOR III	1					1
		249	APC MONITORING SPECIALIST	1					1
		245	APC INSPECTOR II	3					3
		242	OFFICE SUPERVISOR II	1					1
		239	APC MONITORING TECHNICIAN	2	1	1			2
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
			<b>Total</b>	<b>29</b>	<b>5</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>29</b>
<b>DEPARTMENT: ASSESSOR</b>				<b>31.5</b>	<b>8</b>	<b>5</b>	<b>3</b>	<b>0.5</b>	<b>32</b>
ASSESSOR	1008	Flat	COUNTY ASSESSOR	1					1
		354	ASSISTANT COUNTY ASSESSOR	1					1
		304	AUDITOR-APPRAISER SUPERVISOR	1	1		1		1
		298	APPRAISAL SUPERVISOR	3					3
		296	ASSESSMENT SYSTEM ANALYST	1					1
		259	CADASTRAL MAPPING/GIS SPECIALIST	1					1
		253	AUDITOR-APPRAISER II	2					2
		253	APPRAISER III	11	4	2	2	1	12
		253	APPRAISER III (Part-Time Permanent)	0.5				-0.5	0
		232	ASSESSMENT SERVICES SUPERVISOR	1	1	1			1
		201	ADMINISTRATIVE SECRETARY	1					1
		201	APPRAISAL TECHNICIAN	1	1	1			1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2	1	1			2
		157	TITLE EXAMINER	2					2
		153	ASSESSMENT TECHNICIAN II	2					2
			<b>Total</b>	<b>31.5</b>	<b>8</b>	<b>5</b>	<b>3</b>	<b>0.5</b>	<b>32</b>
<b>DEPARTMENT: AUDITOR-CONTROLLER</b>				<b>22</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>23</b>
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		330	SPECIAL ACCOUNTING MANAGER	1					1
		330	GENERAL ACCOUNTING MANAGER	1					1

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		323	AUDITS & SYSTEMS MANAGER	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	0	1	1		1	1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5					5
		256	PAYROLL COORDINATOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5					5
			<b>Total</b>	<b>20</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>21</b>
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2	1	1			2
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>DEPARTMENT: BEHAVIORAL HEALTH</b>				<b>682.75</b>	<b>180.75</b>	<b>167.75</b>	<b>13</b>	<b>2</b>	<b>684.75</b>
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		641	BEHAVIORAL HEALTH MEDICAL DIRECTOR	1	1		1		1
		621	PSYCHIATRIST	12	10	3	7		12
		621	PSYCHIATRIST (Part-Time Permanent)	1.75	1.75	1.75			1.75
		437	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		417	CLINICAL PSYCHOLOGIST II	1	2	2		1	2
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4					4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	2	2	2			2
		362	BEHAVIORAL HEALTH MANAGER	13					13
		356	BEHAVIORAL HEALTH THERAPIST III	38	19	19			38
		333	PROGRAM SUPERVISOR III	5	1	1			5
		329	NURSING SUPERVISOR	1					1
		317	ADMINISTRATIVE ANALYST III	4	1	1			4
		311	PROGRAM SUPERVISOR II	20	1	1			20
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	19	1	1		1	20
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	20	5	5			20
		279	PSYCHIATRIC NURSE II	1	1	1			1
		277	MENTAL HEALTH REHABILITATION SPECIALIST-SHIFT LEAD	5	3	3			5
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		268	ACCOUNTANT-AUDITOR	5					5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	9					9
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	71	18	18			71
		242	OFFICE SUPERVISOR II	7	1	1			7
		218	COMMUNITY SERVICE WORKER II	20	6	6			20
		217	MENTAL HEALTH WORKER SUPERVISOR	7					7
		202	ACCESS & BENEFIT WORKER II	9					9
		201	ADMINISTRATIVE SECRETARY	6					6
		189	OFFICE TECHNICIAN	23	6	6			23
		186	MENTAL HEALTH WORKER III	30	2	2			30
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10					10
		171	OFFICE ASSISTANT III	41	13	13			41
		147	MEDICAL RECORDS ASSISTANT	1	1		1		1
			<b>Total</b>	<b>403.75</b>	<b>98.75</b>	<b>87.75</b>	<b>11</b>	<b>2</b>	<b>405.75</b>
SUBSTANCE ABUSE	1570	401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		362	BEHAVIORAL HEALTH MANAGER	3					3
		356	BEHAVIORAL HEALTH THERAPIST III	14	4	4			14
		329	NURSING SUPERVISOR	1	1	1			1
		317	ADMINISTRATIVE ANALYST III	1					1
		311	PROGRAM SUPERVISOR II	5					5
		295	ADMINISTRATIVE ANALYST II	9	2	2			9
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	1					1
		269	QUALITY IMPROVEMENT SPECIALIST	5	1	1			5

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		260	SUBSTANCE USE DISORDERS COUNSELOR III	20	11	11	0		20
		242	OFFICE SUPERVISOR II	1					1
		218	COMMUNITY SERVICE WORKER II	4					4
		202	ACCESS & BENEFIT WORKER II	3					3
		201	ADMINISTRATIVE SECRETARY	2	1	1			2
		189	OFFICE TECHNICIAN	10	2	2			10
		186	MENTAL HEALTH WORKER III	9	2	2			9
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	14	4	4			14
			<b>Total</b>	<b>104</b>	<b>28</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>104</b>
MHSA ACT PROP 63	1748	376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	2	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	3					3
		356	BEHAVIORAL HEALTH THERAPIST III	22	13	13			22
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4	1	1			4
		311	PROGRAM SUPERVISOR II	4					4
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		295	ADMINISTRATIVE ANALYST II	5					5
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	10	4	4			10
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	8	8			36
		218	COMMUNITY SERVICE WORKER II	12	3	3			12
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	13	2	2			13
		189	OFFICE TECHNICIAN	6	1	1			6
		171	OFFICE ASSISTANT III	17	5	5			17
			<b>Total</b>	<b>141</b>	<b>40</b>	<b>38</b>	<b>2</b>	<b>0</b>	<b>141</b>
MHSA P.E.I.	1792	356	BEHAVIORAL HEALTH THERAPIST III	8	5	5			8
		311	PROGRAM SUPERVISOR II	1					1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	7	2	2			7
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			<b>Total</b>	<b>18</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>18</b>
MHSA INNOVATION	1793	356	BEHAVIORAL HEALTH THERAPIST III	2					2
		317	ADMINISTRATIVE ANALYST III	1					1
		311	PROGRAM SUPERVISOR II	2	1	1			2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	2	2	2			2
		218	COMMUNITY SERVICE WORKER II	5	1	1			5
		186	MENTAL HEALTH WORKER III	2	2	2			2
		171	OFFICE ASSISTANT III	2	1	1			2
			<b>Total</b>	<b>16</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>16</b>
<b>DEPARTMENT: BOARD OF SUPERVISORS</b>				<b>9</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>10</b>
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
CLERK OF THE BOARD	1003	390	CLERK OF THE BOARD OF SUPERVISOR	1					1
		317	ASSISTANT CLERK - BOARD OF SUPERVISOR	1					1
		256	ASSESSMENT APPEALS SPECIALIST	0	1	1		1	1
		209	ADMINISTRATIVE SECRETARY TO THE BOARD OF SUPERVISORS	0	1	1		1	1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1				-1	0
			<b>Total</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>5</b>
<b>DEPARTMENT: CEO</b>				<b>88</b>	<b>23</b>	<b>16</b>	<b>7</b>	<b>1</b>	<b>89</b>
COUNTY EXECUTIVE OFFICE	1002	503	COUNTY EXECUTIVE OFFICER	1					1
		463	ASSISTANT COUNTY EXECUTIVE OFFICER	1					1
		401	DEPUTY COUNTY EXECUTIVE OFFICER	3	3	3			3
		401	DEPUTY COUNTY EXECUTIVE OFFICER-NATURAL RESOURCES	1	1	1			1
		338	PUBLIC INFORMATION OFFICER-CONFIDENTIAL	1					1



BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		335	EXECUTIVE OFFICE BUDGET AND PROGRAM ADMINISTRATOR-CONF	2					2
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	2	1		1		2
		297	GIS PROJECT COORDINATOR	1					1
		264	ASSISTANT TO THE COUNTY EXECUTIVE OFFICER	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		175	OFFICE ASSISTANT III-CONFIDENTIAL	1	1	1			1
			<b>Total</b>	<b>15</b>	<b>6</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>15</b>
AIRPORT IMPERIAL	5000	330	AIRPORT MANAGER	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			<b>Total</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>4</b>
COUNTY FELLOWSHIP	1963	FLAT	FELLOWSHIP PROGRAM PARTICIPANT-Limited Term	5					5
			<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
REGISTRAR OF VOTERS- ELECTIONS	1014	362	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		256	ELECTIONS COORDINATOR	1			0		1
		289	ELECTIONS TECHNICIAN	2					2
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			<b>Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>
VETERANS SERVICES	1054	235	VETERAN SERVICE COORDINATOR	1					1
		197	VETERANS SERVICES REPRESENTATIVE	2					2
		171	OFFICE ASSISTANT III	1					1
			<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>CEO-GSA</b>									
BUDGET & FINANCE	1065	401	DEPUTY COUNTY EXECUTIVE OFFICER-BUDGET & FINANCE	1					1
		335	EXECUTIVE OFFICE BUDGET AND PROGRAM ADMINISTRATOR-CONF	2					2
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1	1	1		1	2
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1	1	1			1
		175	ACCOUNT CLERK III	4	1		1		4
			<b>Total</b>	<b>10</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>11</b>
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3	1	1			3
			<b>Total</b>	<b>9</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>9</b>
INFORMATION & TECHNICAL SERVICES	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		354	NETWORK OPERATIONS SUPERVISOR	1	1	1			1
		334	NETWORK ENGINEER	1	1	1			1
		316	NETWORK ADMINISTRATOR	1					1
		310	SENIOR TELECOMMUNICATION SYSTEMS SPECIALIST	1					1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	4	2	2			4
		290	SYSTEM SUPPORT ANALYST	7	3	2	1		7
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	1		1		8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1
		175	ACCOUNT CLERK III	0				1	1
		171	OFFICE ASSISTANT III	2	1		1	-1	1
			<b>Total</b>	<b>29</b>	<b>10</b>	<b>6</b>	<b>4</b>	<b>0</b>	<b>29</b>
PROCUREMENT SERVICES	1010	305	PURCHASING SUPERVISOR	1					1
		253	PURCHASING SYSTEM COORDINATOR II	1	1	1	0		1
		235	PURCHASING SYSTEM COORDINATOR I	1					1
		189	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			<b>Total</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>6</b>

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
<b>DEPARTMENT: CHILD SUPPORT SERVICES</b>				<b>74</b>	<b>26</b>	<b>10</b>	<b>16</b>	<b>0</b>	<b>74</b>
CHILD SUPPORT SERVICES	1022	Flat	DIRECTOR CHILD SUPPORT SERVICES	1					1
		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		438	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		423	CHILD SUPPORT ATTORNEY V	3	1		1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III	1					1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	1	1		1		1
		277	CHILD SUPPORT COMPLIANCE TECH	1	1	1			1
		262	CHILD SUPPORT SUPERVISOR	6	1		1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	9	6	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11	3	3			11
			<b>Total</b>	<b>74</b>	<b>26</b>	<b>10</b>	<b>16</b>	<b>0</b>	<b>74</b>
<b>DEPARTMENT: COOPERATIVE EXTENSION</b>				<b>5</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>5</b>
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1	1	1			1
		189	OFFICE TECHNICIAN	3					3
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
			<b>Total</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>DEPARTMENT: COUNTY CLERK RECORDER</b>				<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
COUNTY CLERK/RECORDER	1038	Flat	COUNTY CLERK/RECORDER	1					1
		298	ASST COUNTY CLERK/RECORDER	1					1
		221	OFFICE SUPERVISOR I	1					1
		189	RECORDER DOCUMENT EXAMINER	2					2
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		171	IMAGING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	4					4
			<b>Total</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>DEPARTMENT: COUNTY COUNSEL</b>				<b>17</b>	<b>4</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>17</b>
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		458	ASSISTANT COUNTY COUNSEL	1					1
		438	SENIOR DEPUTY COUNTY COUNSEL	2	2	1	1		2
		423	DEPUTY COUNTY COUNSEL V	7	2	2			7
		277	LEGAL OFFICE SUPERVISOR III-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5					5
			<b>Total</b>	<b>17</b>	<b>4</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>17</b>
<b>DEPARTMENT: DISTRICT ATTORNEY</b>				<b>91</b>	<b>22</b>	<b>8</b>	<b>14</b>	<b>2</b>	<b>93</b>
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		458	ASSISTANT DISTRICT ATTORNEY	1					1
		438	SENIOR DEPUTY DISTRICT ATTORNEY	3	1	1	0	1	4
		423	DEPUTY DISTRICT ATTORNEY V	3					3
		410	DEPUTY DISTRICT ATTORNEY IV	11	3	2	1	1	12
		410	DEPUTY DISTRICT ATTORNEY IV-Limited Term	1	1		1		1
		372	CHIEF INVESTIGATOR	1					1
		338	SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	2					2
		318	DISTRICT ATTORNEY INVESTIGATOR II	14	1		1		14
		317	ADMINISTRATIVE ANALYST III	1					1
		300	VICTIM WITNESS PROGRAM SUPERVISOR-Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		279	CRIMINAL RESEARCH SPECIALIST II	1					1
		277	LEGAL OFFICE SUPERVISOR III	1					1

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		256	EXECUTIVE ASSISTANT II	1					1
		242	LEGAL OFFICE SUPERVISOR II	1					1
		221	VICTIM ADVOCATE SPECIALIST II	1					1
		217	INVESTIGATIVE ASSISTANT	5	2	1	1		5
		204	VICTIM ADVOCATE SPECIALIST I	1	1		1		1
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		185	LEGAL OFFICE ASSISTANT II	15	3	2	1		15
			<b>Total</b>	<b>68</b>	<b>13</b>	<b>6</b>	<b>7</b>	<b>2</b>	<b>70</b>
HUMAN EXPLOITATION	1069	423	DEPUTY DISTRICT ATTORNEY V	1					1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY IV	2	1	1			2
		279	CRIMINAL RESEARCH SPECIALIST II	3					3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			<b>Total</b>	<b>9</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>9</b>
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		189	OFFICE TECHNICIAN-Limited Term	1					1
			<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
SPECIAL PROSECUTION UNIT	1602	410	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
JAG IC LEAD PROGRAM	1881	410	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
UNDERSERVED ADVOCACY PROGRAM	1898	221	VICTIM ADVOCATE SPECIALIST II - Limited Term	2	1	1			2
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>DEPARTMENT: FIRE PROTECTION SERVICES</b>				<b>73</b>	<b>15</b>	<b>4</b>	<b>11</b>	<b>0</b>	<b>73</b>
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5					0.5
		334	TRAINING OFFICER/DEPUTY CHIEF	1					1
		334	DEPUTY FIRE MARSHAL	1					1
		324	FIRE BATTALION CHIEF	3					3
		297	EMERGENCY COMMUNICATIONS PROJECT COORDINATOR-Limited Term	1					1
		296	FIRE CAPTAIN	19	1		1		19
		286	SENIOR FIREFIGHTER (MECHANIC)	1					1
		255	FIRE PREVENTION SPECIALIST	1					1
		266	FIRE ENGINEER	25	4	2	2		25
		247	FIREFIGHTER (MECHANIC)	1					1
		223	FIRE EQUIPMENT MECHANIC	2	2	1	1		2
		215	FIRE CODE INSPECTOR	1					1
		254	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1	1	1			1
			<b>Total</b>	<b>64</b>	<b>14</b>	<b>4</b>	<b>10</b>	<b>0</b>	<b>64</b>
CITY OF IMPERIAL FIRE SERVICE	1560	296	FIRE CAPTAIN	3					3
		266	FIRE ENGINEER	3					3
			<b>Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
OFFICE OF EMERGENCY SERVICES	1551	419	COUNTY FIRE CHIEF	0.5					0.5
		280	DEPUTY EMERGENCY SERVICE COORDINATOR	1	1		1		1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	0.5					0.5
			<b>Total</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>3</b>
<b>DEPARTMENT: HUMAN RESOURCES &amp; RISK MANAGEMENT</b>				<b>31</b>	<b>8</b>	<b>2</b>	<b>6</b>	<b>0</b>	<b>31</b>
HUMAN RESOURCES & RISK MANAGEMENT	1012	437	DIRECTOR OF HR & RM	1					1
		401	DEPUTY DIRECTOR OF HR & RM	1					1
		366	ASST DIRECTOR HR & RM	1	1		1		1
		335	HR BENEFITS AND PROGRAM ADMINISTRATOR-CONF	1					1
		317	HR ANALYST III-CONF	2	1		1		2
		317	RISK MGT ANALYST III-CONF	1					1
		295	HR ANANLYST II-CONF	5					5
		295	RISK MGT ANALYST II-CONF	0	1	1		1	1
		273	HR ANALYST I-CONF	3	2	1	1	1	4
		273	RISK MGT ANALYST I-CONF	1				0	1
		254	HR SPECIALIST-CONF	1					1
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		256	EXECUTIVE ASSISTANT II-CONF	1					1
		230	HR TECHNICIAN-CONF	3				-1	2
		230	RISK MGT TECHNICIAN-CONF	1				-1	0
		196	OFFICE TECHNICIAN-CONFIDENTIAL	3					3
		175	OFFICE ASSISTANT III-CONF	2					2
			<b>Total</b>	<b>29</b>	<b>7</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>29</b>
EQUAL EMPLOYMENT OPPORTUNITY	1013	335	EQUAL EMPLOYMENT OPPORTURTY MANAGER	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
<b>DEPARTMENT: COUNTY LIBRARY</b>				<b>8.5</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>	<b>0</b>	<b>8.5</b>
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		223	LIBRARY ADMINISTRATIVE COORDINATOR	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term	2					2
		160	LIBRARY ASSISTANT II	2					2
		148	LIBRARY ASSISTANT I	2.5	1.5		1.5		2.5
			<b>Total</b>	<b>8.5</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>	<b>0</b>	<b>8.5</b>
<b>DEPARTMENT: PLANNING &amp; BUILDING SERVICES</b>				<b>38</b>	<b>9</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>38</b>
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	4		4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1	1	1			1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3	1		1		3
			<b>Total</b>	<b>19</b>	<b>6</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>19</b>
PLANNING DEPARTMENT	1041	445	DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		401	ASST DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		354	PLANNING DIVISION MANAGER	1					1
		311	PLANNER IV	6			0		6
		293	PLANNER III	1	1	1			1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		259	AUTO CAED/GIS TECHNICIAN II	1					1
		239	AUTO CAED/GIS TECHNICIAN I	1	1	1			1
		189	OFFICE TECHNICIAN	0	1	1		1	1
		171	OFFICE ASSISTANT III	3				-1	2
			<b>Total</b>	<b>19</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>19</b>

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
<b>DEPARTMENT: PROBATION</b>				<b>133</b>	<b>29</b>	<b>18</b>	<b>11</b>	<b>0</b>	<b>133</b>
JUVENILE HALL	1026	293	PROBATION CORRECTIONS FACILITY MANAGER	1	1	1			1
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	4	2	2		18
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			<b>Total</b>	<b>33</b>	<b>7</b>	<b>3</b>	<b>4</b>	<b>0</b>	<b>33</b>
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1
		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3					3
		322	SUPERVISORY PROBATION OFFICER	5					5
		305	BUSINESS MANAGER-PROBATION	1	1	1			1
		302	DEPUTY PROBATION OFFICER III	6	2		2		6
		295	ADMINISTRATIVE ANALYST II	0				1	1
		284	DEPUTY PROBATION OFFICER II	44	6	6			44
		273	ADMINISTRATIVE ANALYST I	1				-1	0
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2					2
		194	PROBATION ASSISTANT	5	2	1	1		5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1	1	1	0		1
		171	OFFICE ASSISTANT III	5	1	1			5
		152	OFFICE ASSISTANT II	1	1		1		1
			<b>Total</b>	<b>81</b>	<b>16</b>	<b>10</b>	<b>6</b>	<b>0</b>	<b>81</b>
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
AB1913-PROBATION PEER COURT	1674-002	194	PROBATION ASSISTANT	1	1		1		1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
WRAPAROUND PROGRAM-PROBATION	1866	284	DEPUTY PROBATION OFFICER II	1					1
		284	DEPUTY PROBATION OFFICER II-Limited Term	1					1
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
JUV JUSTICE REALIGNMENT BLOCK GRANT	1969	302	DEPUTY PROBATION OFFICER III	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
YOUTH OFFENDER BLOCK GRANT	7390	322	SUPERVISORY PROBATION OFFICER	1					1
		226	YOUTH SERVICES SPECIALIST	6	4	4			6
		284	DEPUTY PROBATION OFFICER II	4					4
		194	PROBATION ASSISTANT	1	1	1			1
			<b>Total</b>	<b>12</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>DEPARTMENT: PUBLIC ADMINISTRATOR</b>				<b>17</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>17</b>
PUBLIC ADMINISTRATOR	1039	364	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	1					1
		259	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR II	3					3
		239	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR I-Limited Term	2	1		1		2
		231	ACCOUNTING SUPERVISOR	1					1
		199	PUBLIC GUARDIAN ADMINISTRATOR ASSISTANT	1					1
		191	ESTATE PROPERTY COORDINATOR	1					1
		175	ACCOUNT CLERK III	1	1	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			<b>Total</b>	<b>11</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>11</b>
AREA AGENCY ON AGING	1603	304	AREA AGENCY AGING MANAGER-Limited Term	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		284	PROGRAM COORDINATOR-AREA AGENCY ON AGING-Limited Term	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1					1
		236	OMBUDSMAN COORDINATOR-Limited Term	1					1
		218	INFORMATION AND ASSISTANCE COORDINATOR-Limited Term	1	1	1			1
		175	ACCOUNT CLERK III-Limited Term	1	1		1		1
			<b>Total</b>	<b>6</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>6</b>
<b>DEPARTMENT: PUBLIC DEFENDER</b>				<b>28</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>28</b>
PUBLIC DEFENDER	1021	Flat	PUBLIC DEFENDER	1					1
		458	ASSISTANT PUBLIC DEFENDER	1					1
		438	SENIOR DEPUTY PUBLIC DEFENDER	3					3
		423	DEPUTY PUBLIC DEFENDER V	8	7	7			8
		410	DEPUTY PUBLIC DEFENDER IV	2	2	2			2
		410	DEPUTY PUBLIC DEFENDER IV-Limited Term	3	3	3			3
		278	PUBLIC DEFENDER INVESTIGATOR	3					3
		277	LEGAL OFFICE SUPERVISOR III	1					1
		221	LEGAL OFFICE SUPERVISOR I	1					1
		185	LEGAL OFFICE ASSISTANT II	5	1	1			5
			<b>Total</b>	<b>28</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>28</b>
<b>DEPARTMENT: PUBLIC HEALTH</b>				<b>246</b>	<b>126</b>	<b>56</b>	<b>70</b>	<b>1</b>	<b>247</b>
ANIMAL CONTROL	1034	267	ANIMAL CONTROL SUPERVISOR	1					1
		232	ANIMAL SHELTER SUPERVISOR	1					1
		227	SENIOR ANIMAL CONTROL OFFICER	1					1
		207	ANIMAL CONTROL OFFICER	3					3
		187	ANIMAL SHELTER ATTENDANT-Limited Term	1	1		1		1
		172	ANIMAL CONTROL ASSISTANT	2	2		2		2
			<b>Total</b>	<b>9</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>9</b>
PUBLIC HEALTH	1044	463	PUBLIC HEALTH OFFICER*c	1	1		1		1
		452	MEDICAL DIRECTOR*c	1	1		1		1
		445	DIRECTOR PUBLIC HEALTH	1					1
		401	DEPUTY DIRECTOR-HEALTH & SUPPORT SERVICES	1					1
		401	DEPUTY DIRECTOR-COMMUNITY HEALTH	1					1
		401	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		386	PUBLIC HEALTH NURSING MANAGER	1					1
		386	MATERNAL CHILD & ADOLESCENT HEALTH MGR	1					1
		381	PHYS ASST/PH NURSE PRACTITIONER I	1	1		1		1
		371	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	2					2
		371	PROGRAM SUPERVISOR II-PH NURSING -Limited Term	1	1	1			1
		367	COMMUNICABLE DISEASE CONTROL & PREVENTION MANAGER	1					1
		362	EMS/DISASTER PREPAREDNESS MANAGER	1					1
		362	HEALTH PROMOTION MANAGER	1					1
		362	HEALTH PROMOTION MANAGER-Limited Term	2	2	2			2
		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		353	PUBLIC HEALTH NURSE II	11	9	1	8		11
		353	PUBLIC HEALTH NURSE II-Limited Term	1	1	1			1
		349	PUBLIC HLTH PRG PLANNING & EVALUATION SPEC	1					1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		344	SPECIAL PROJECTS COORDINATOR HEALTH EQUITY-Limited Term	1					1
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		330	ADMINISTRATIVE MANAGER-PUBLIC HEALTH	1					1
		324	COMMUNITY HEALTH NURSE II	8	5	2	3		8
		324	COMMUNITY HEALTH NURSE II-Limited Term	1	1		1		1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1					1
		311	EPIDEMIOLOGIST I-Limited Term	1	1	1			1
		311	PROGRAM SUPERVISOR II-PH	5	4		4		5
		299	HEALTH EDUCATION SPECIALIST II-Limited Term	1	1		1		1
		295	STAFF SERVICES ANALYST II-PUBLIC HEALTH	1	1	1			1
		295	STAFF SERVICES ANALYST II-PH -Limited Term	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	1					1
		295	ADMINISTRATIVE ANALYST II-Limited Term	3	2	2		1	4

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		295	EMERGENCY MEDICAL SERVICES COORDINATOR	1					1
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	4	2	2			4
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	5	2	2			5
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH	1					1
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1		1		2
		264	LICENSED VOCATIONAL NURSE-PUBLIC HEALTH	2					2
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	4	4	4			4
		248	HEALTH EDUCATION SPECIALIST I	2	1		1		2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	5	3	2	1		5
		241	ACCOUNTANT	1	1		1		1
		241	ACCOUNTANT-Limited Term	1					1
		237	SOCIAL WORKER II	1	1		1		1
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4					4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	5	5	5			5
		214	COMMUNITY DISEASES SPECIALIST	1					1
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	1					1
		206	REGISTERED DENTAL ASSISTANT	1	1		1		1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		197	CASE MANAGEMENT TECHNICIAN I-Limited Term	1	1	1			1
		189	OFFICE TECHNICIAN	6	2		2		6
		189	OFFICE TECHNICIAN-Limited Term	2	2	2			2
		177	LABORATORY ASSISTANT	1					1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	2	1	1			2
		166	COMMUNITY SERVICE WORKER I	1	1	1			1
		166	COMMUNITY SERVICE WORKER I-Limited Term	5	5	1	4		5
		153	ACCOUNT CLERK II	2	1		1		2
		152	OFFICE ASSISTANT II	2	1		1		2
		152	OFFICE ASSISTANT II-Limited Term	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	12	7		7		12
			<b>Total</b>	<b>148</b>	<b>85</b>	<b>35</b>	<b>50</b>	<b>1</b>	<b>149</b>
CALIF CHILDREN SERVICES	1053	371	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	1					1
		357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1
		353	PUBLIC HEALTH NURSE II	1					1
		343	OCCUPATIONAL THERAPIST	1	1		1		1
		324	COMMUNITY HEALTH NURSE II	3	2		2		3
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2	2	2			2
			<b>Total</b>	<b>13</b>	<b>7</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>13</b>
ENVIRONMENTAL HEALTH SERVICES	1510	401	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	1					1
		362	ENVIRONMENTAL HEALTH SERVICE MANAGER	1					1
		362	ENVIRONMENTAL CONSUMER PROTECTION MANAGER	1					1
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	4	1	1			4
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		309	ENV HEALTH COMP SPECIALIST III (SALTON SEA & IMP. CO. WATER WAY SPEC.)	1	1	1			1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	3	2	1	1		3
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	2					2
		253	ENVIRONMENTAL COMPLIANCE TECHNICIAN-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
			<b>Total</b>	<b>17</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>17</b>
TOBACCO EDUCATION	1604	294	PROGRAM SUPERVISOR I-PH -Limited Term	1	1		1		1
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	1					1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	4	4		4		4
			<b>Total</b>	<b>9</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>9</b>
MOSQUITO ABATEMENT	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	1		1		6
		189	OFFICE TECHNICIAN	0	1	1		1	1
		171	OFFICE ASSISTANT III	1				-1	0
			<b>Total</b>	<b>9</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>9</b>
LOCAL HEALTH AUTHORITY	1899	362	LOCAL HEALTH AUTHORITY (LHA) COMMISSION MANAGER - Limited Term	1	1		1		1
		278	HEALTH PROGRAMS COORDINATOR - Limited Term	1	1		1		1
		273	ADMINISTRATIVE ANALYST I - Limited Term	1	1		1		1
			<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
EL C CARES COVID-19	1950	362	HEALTH PROMOTION MANAGER-Limited Term	1	1	1			1
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH -Limited Term	1	1	1			1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1	1			2
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	2					2
		264	LICENSED VOCATIONAL NURSE-PH -Limited Term	2	1	1			2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	2	2	2			2
		218	COMMUNITY SERVICE WORKER II-Limited Term	2	2	2			2
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	2					2
		189	OFFICE TECHNICIAN-Limited Term	1					1
		175	ACCOUNT CLERK III-Limited Term	1					1
		171	OFFICE ASSISTANT III-Limited Term	2					2
		166	COMMUNITY SERVICE WORKER I-Limited Term	5	3	3			5
		152	OFFICE ASSISTANT II-Limited Term	1					1
			<b>Total</b>	<b>25</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>25</b>
FUTURE OF PUBLIC HEALTH	1997	401	DEPUTY DIRECTOR STRATEGIC PLANNING, ANALYSIS & COMMUNICATION	1					1
FoPH-014		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	1				-1	0
		311	EPIDEMIOLOGIST I	2	1	1			2
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH	2	1	1			2
		295	ADMINISTRATIVE ANALYST II	3	1	1			3
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	0	1	1		1	1
		268	ACCOUNTANT-AUDITOR	1					1
		221	OFFICE SUPERVISOR I	1					1
			<b>Total</b>	<b>13</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>DEPARTMENT: PUBLIC WORKS</b>				<b>203</b>	<b>74</b>	<b>31</b>	<b>43</b>	<b>0</b>	<b>203</b>
ROAD CONSTRUCTION	1542	445	DIRECTOR OF PUBLIC WORKS	1					1
		425	ASSISTANT DIRECTOR PUBLIC WORKS	1					1
		415	DEPUTY DIRECTOR PUBLIC WORKS-ENGINEERING	1					1
		395	COUNTY SURVEYOR	1	1	1			1
		395	PRINCIPAL ENGINEER	4	2	1	1		4
		370	ASSOCIATE CIVIL ENGINEER	2	2	2			2
		362	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		362	DEPUTY DIRECTOR PUBLIC WORKS-FIELD OPERATIONS	1	1	1			1
		335	ASSISTANT CIVIL ENGINEER	2	1	1			2
		317	ADMINISTRATIVE ANALYST III	2					2
		305	JUNIOR CIVIL ENGINEER	1					1
		295	ADMINISTRATIVE ANALYST II	2	1		1		2
		284	CONSTRUCTION ENGINEERING COORDINATOR	2					2
		283	DEPARTMENT FISCAL MANAGER	1					1
		278	REGIONAL ROAD SUPERINTENDENT	4	2		2		4
		273	ADMINISTRATIVE ANALYST I	1					1
		268	PERMIT SPECIALIST	2	1	1			2
		248	ASSISTANT REGIONAL ROAD SUPERINTENDENT	4					4



BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		244	CREW LEADER	1	1		1		1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		239	CIVIL ENGINEER TECHNICIAN	5	3	1	2		5
		237	STRIPPING AND SIGN SUPERVISOR	1					1
		235	RIGHT-OF-WAY TECHNICIAN	1	1	1			1
		232	FIELD OPERATIONS CREW LEADER	3					3
		223	HEAVY EQUIPMENT MECHANIC	4	2	2			4
		211	EQUIPMENT OPERATOR III	3	2	2			3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	13	6	7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3	2	2			3
		191	EQUIPMENT OPERATOR I	19	11	2	9		19
		176	ROAD MAINTENANCE WORKER	5	4	4			5
		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2					2
			<b>Total</b>	<b>116</b>	<b>53</b>	<b>27</b>	<b>26</b>	<b>0</b>	<b>116</b>
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1					1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	6	3	3		7
			<b>Total</b>	<b>20</b>	<b>14</b>	<b>3</b>	<b>11</b>	<b>0</b>	<b>20</b>
FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES	1					1
		320	FACILITIES SPECIAL PROJECTS COORDINATOR	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		279	MAINTENANCE SUPERVISOR II	2					2
		278	SENIOR CONSTRUCTION PROGRAM PROJECT TECHNICIAN	1					1
		259	MAINTENANCE SUPERVISOR CORRECTIONS	0				1	1
		257	PARKS AND FACILITIES SUPERVISOR	1					1
		239	CONSTRUCTION TECHNICIAN	1					1
		237	MAINTENANCE SUPERVISOR I	1				-1	0
		236	ELECTRICIAN II	1					1
		224	ELECTRICIAN I	2	1	1			2
		223	HVAC MECHANIC II	3					3
		206	PLUMBER	4					4
		206	CARPENTER	3					3
		203	PAINTER	1					1
		203	LOCKSMITH	1					1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4					4
		189	BUILDING MAINT WORKER II-STRUCTURAL -Limited Term	1					1
		189	BUILDING MAINTENANCE WORKER II-MECHANICAL	5	1		1		5
		189	OFFICE TECHNICIAN	1					1
		187	BUILDING SERVICES SUPERVISOR	1					1
		168	AIRPORT MAINTENANCE WORKER	1					1
		162	GROUNDS MAINTENANCE WORKER II	2					2
		158	BUILDING MAINTENANCE WORKER I	4	3		3		4
		149	GROUND MAINTENANCE WORKER I	5					5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5					5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			<b>Total</b>	<b>57</b>	<b>6</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>57</b>
P.W. ARCHITECTURE & DESIGN	1017	320	CAPITAL IMPROVEMENT PROG PROJECT COORDINATOR	1					1
		278	SENIOR CAPITAL IMPROV PROG PROJECT TECHNICIAN	1					1
		239	BUILDING PROJECTS TECHNICIAN	1					1
			<b>Total</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
		171	OFFICE ASSISTANT III	1					1
			<b>Total</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>7</b>

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
<b>DEPARTMENT: RETIREMENT</b>				<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		337	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		293	RETIREMENT FINANCIAL OFFICER	1					1
		249	RETIREMENT SPECIALIST II	1					1
		229	RETIREMENT SPECIALIST I	3					3
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT	1					1
			<b>Total</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>DEPARTMENT: SHERIFF CORONER</b>				<b>343</b>	<b>72</b>	<b>37</b>	<b>35</b>	<b>-1</b>	<b>342</b>
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3					3
		325	ADMINISTRATIVE MANANGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	1		1		18
		299	SENIOR DEPUTY SHERIFF	23	2		2		23
		282	DEPUTY SHERIFF	50	20	7	13		50
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		277	PUBLIC SAFETY DISPATCH SUPERVISOR	1					1
		274	SHERIFF'S TRAINING COORDINATOR	1					1
		268	CRIME PREVENTION SERVICES SUPERVISOR	1					1
		256	SHERIFF'S RECORDS DIVISION SUPERVISOR	0				1	1
		255	FIREARMS INSTRUCTOR	1					1
		241	IDENTIFICATION TECHNICIAN	4					4
		237	PUBLIC SAFETY DISPATCHER	10	2	2			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	1				-1	0
		228	CRIME PREVENTION COORDINATOR II	1					1
		207	SHERIFF'S SERVICE OFFICER	3	1		1		3
		191	CRIME PREVENTION COORDINATOR I	2					2
		189	OFFICE TECHNICIAN	5	2	1	1		5
		183	CIVIL PROCESS SERVER	2					2
		180	SHERIFF'S RECORDS CLERK	8	3	3			8
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3					3
		153	ACCOUNT CLERK II	1	1	1			1
			<b>Total</b>	<b>148</b>	<b>34</b>	<b>15</b>	<b>19</b>	<b>0</b>	<b>148</b>
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1	1	1			1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY	1					1
		362	CORRECTIONAL CAPTAIN	0	1	1		1	1
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12			0		12
		253	CORRECTIONAL CORPORAL	11					11
		245	CORRECTIONAL OFFICER	68	8	7	1		68
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		211	RECORDS DIVISION SPECIALIST	0				1	1
		210	CORRECTIONAL SERVICE ASSISTANT II	2					2
		200	PRINT SHOP OPERATOR	1			0		1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT I	3					3
		189	OFFICE TECHNICIAN	2				-1	1
		183	FOOD SERVICE LEAD-JAIL	8	1		1		8
		180	SHERIFF'S CORRECTIONS CLERK	0				8	8
		175	ACCOUNT CLERK III	3			0		3
		170	STOREKEEPER	1				-1	0
		158	CORRECTIONS CLERK	20	6	4	2	-8	12
		155	COMMISSARY CLERK	2					2

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		152	OFFICE ASSISTANT II	2	1		1	-1	1
			<b>Total</b>	<b>142</b>	<b>18</b>	<b>12</b>	<b>6</b>	<b>-1</b>	<b>141</b>
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4	2	2			4
			<b>Total</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>5</b>
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3
			<b>Total</b>	<b>5</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5</b>
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
HIDTA-MMT	1563-006	332	SHERIFF SERGEANT	1	1	1			1
		299	SENIOR DEPUTY SHERIFF	1					1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>
RECREATION SAFETY ENFOR DIV.	1741	282	DEPUTY SHERIFF-Limited Term	2	2		2		2
		171	OFFICE ASSISTANT III-Limited Term	1	1		1		1
			<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
CAL-MNET	1761-003	189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
HOLTVILLE LAW ENFORCEMENT	1813	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	2					2
		282	DEPUTY SHERIFF	3	1	1			3
		237	PUBLIC SAFETY DISPATCHER	1					1
			<b>Total</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>7</b>
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8	2	2			8
			<b>Total</b>	<b>13</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>13</b>
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT I -Limited Term	1	1	1			1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF	2	1	1			2
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>
IMPERIAL DISPATCH SERVICES	1929	237	PUBLIC SAFETY DISPATCHER-Limited Term	3	1	1			3
			<b>Total</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>
STONEGARDEN 2020 Grant	1986	207	SHERIFF'S SERVICE OFFICER-Limited Term	2					2
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
HOLTVILLE USD LAW ENF	1994	282	DEPUTY SHERIFF-Limited Term	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
TOBACCO GRANT PROGRAM	2003	207	SHERIFF'S SERVICE OFFICER-Limited Term	2					2
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>DEPARTMENT: SOCIAL SERVICES</b>				<b>571</b>	<b>102</b>	<b>78</b>	<b>24</b>	<b>0</b>	<b>571</b>
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1

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		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES-ADMINISTRATION	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	5					5
		362	PROGRAM MANAGER I	12	1	1			12
		362	ADMINISTRATIVE SERVICES MANAGER	2					2
		321	SOCIAL WORKER SUPERVISOR II	11			0		11
		317	STAFF SERVICE ANALYST III	4					4
		317	STAFF SERVICE ANALYST III - FISCAL	1					1
		317	SENIOR SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	1					1
		299	SOCIAL WORKER SUPERVISOR I	7					7
		295	STAFF SERVICE ANALYST II	23					23
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	19	1	1			19
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3	1	1			3
		273	SOCIAL WORKER IV	74	15	12	3		74
		268	ACCOUNTANT-AUDITOR	2					2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	2		2		6
		255	SOCIAL WORKER III	4					4
		242	OFFICE ASSISTANT SUPERVISOR II	1	1	1			1
		237	SOCIAL WORKER II	22	1	1			22
		236	ELIGIBILITY TECHNICIAN III	31	2	1	1		31
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	8	1		1		8
		218	ELIGIBILITY TECHNICIAN II	123	12	12			123
		218	EMPLOYMENT & TRAINING WORKER II	12	4	4			12
		205	SOCIAL SERVICES ASSISTANT	26	5	5			26
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	6					6
		192	SERVICES SUPPORT ASSISTANT III	1					1
		189	OFFICE TECHNICIAN	5	3	1	2		5
		175	ACCOUNT CLERK III	12	5	5		1	13
		172	SERVICES SUPPORT ASSISTANT II	7	2	2			7
		171	OFFICE ASSISTANT III	35	5	4	1		35
		167	SCREENER	5	2		2		5
		153	ACCOUNT CLERK II	9	5	2	3	-1	8
		152	OFFICE ASSISTANT II	46	20	13	7		46
			<b>Total</b>	<b>530</b>	<b>88</b>	<b>66</b>	<b>22</b>	<b>0</b>	<b>530</b>
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	3					3
		273	SOCIAL WORKER IV	1	1	1			1
		237	SOCIAL WORKER II-BJMRH	6	1	1			6
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	5	5	0		15
		189	OFFICE TECHNICIAN	1					1
			<b>Total</b>	<b>27</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>27</b>
IHSS PUBLIC AUTHORITY	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1	1		1		1
		167	SCREENER	1	1		1		1
			<b>TOTAL</b>	<b>6</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>6</b>
FAMILY JUSTICE CENTER	1928	237	SOCIAL WORKER II-Limited Term	2	2	2			2
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1	1	1			1
			<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>
IV CONTINUUM OF CARE	1944	362	HOMELESS SERVICES MANAGER-Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II-Limited Term	2					2
		175	ACCOUNT CLERK III-Limited Term	1	1	1			1
		171	OFFICE ASSISTANT III - Limited Term	1	1	1			1
			<b>TOTAL</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>DEPARTMENT: TREASURER-TAX COLLECTOR</b>				<b>18</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>18</b>

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2022-2023	TOTAL VACANCIES 09/07/2023	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY 2023-2024	New Approved ALLOCATIONS FY 2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		354	ASSISTANT TREASURER TAX COLLECTOR	1	1	1			1
		231	ACCOUNTING SUPERVISOR	2					2
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4	1	1			4
			<b>Total</b>	<b>14</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>14</b>
TAX COLLECTOR	1007-002	241	ACCOUNTANT	1					1
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		197	TAX COLLECTIONS TECHNICIAN	1					1
			<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>DEPARTMENT: WORKFORCE AND ECONOMIC DEVELOPMENT</b>				<b>72</b>	<b>32</b>	<b>12</b>	<b>20</b>	<b>2</b>	<b>74</b>
WORKFORCE DEVELOPMENT	1531	419	DIRECTOR OF WORKFORCE AND ECONOMIC DEVELOPMENT	1					1
OFFICE		354	ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT OFFICE	1	1		1		1
		317	ADMINISTRATIVE ANALYST III	0				1	1
		304	WORKFORCE DEVELOPMENT OFFICE ADMINISTRATIVE MANAGER	1	1	1	0		1
		304	WORKFORCE DEVELOPMENT OFFICE PROGRAM AND COMPLIANCE MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	3				-1	2
		283	DEPARTMENT FISCAL MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1
		256	ONE STOP SITE SUPERVISOR	3					3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4	1	1			4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	3	1	1	0		3
		217	CLIENT SERVICES SPECIALIST	7	4		4		7
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	1	1	1		1	2
		185	ASSESSMENT TECHNICIAN (WORKFORCE DEV OFFICE)	3	2		2		3
		185	EMPLOYMENT DEVELOPER	3					3
		185	CLIENT SERVICES TECHNICIAN	7	1	1	0		7
		175	ACCOUNT CLERK III	0	1	1		1	1
		171	CLIENT SERVICES ASSISTANT	4	2	2	0		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
		Flat	FELLOWSHIP PROGRAM PARTICIPANT	1	1	1			1
			<b>Total</b>	<b>56</b>	<b>23</b>	<b>10</b>	<b>13</b>	<b>2</b>	<b>58</b>
I.C. COMMUNITY ECONOMIC DEVELOPMENT	1004	304	COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM MANAGER	2	1		1		2
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III	3					3
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III-Limited Term	3	3		3		3
		241	ACCOUNTANT	1					1
		202	PROJECT INSPECTOR	1	1		1		1
		189	OFFICE TECHNICIAN	1	1		1		1
		171	OFFICE ASSISTANT III	1	1	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			<b>Total</b>	<b>13</b>	<b>8</b>	<b>1</b>	<b>7</b>	<b>0</b>	<b>13</b>
SMALL BUSINESS DEVELOPMENT	1984	342	SMALL BUSINESS DEVELOPMENT CENTER MANAGER-Limited Term	1	1	1			1
		280	BUSINESS PROJECT ADVISOR-Limited Term	2					2
			<b>Total</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>
*c - Contract									
<b>County Totals</b>				<b>2,897.75</b>	<b>772.25</b>	<b>482.75</b>	<b>289.50</b>	<b>9.50</b>	<b>2,907.25</b>



**RESOLUTION  
ADOPTING THE FINAL  
BUDGET FOR FY  
2023-2024**

2023-2024

**RESOLUTION OF THE COUNTY OF IMPERIAL BOARD OF SUPERVISORS  
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-2024**

**Resolution No. 2023-144**

**WHEREAS**, the Imperial County Board of Supervisors (“Board”) has held hearings as required by law on the County of Imperial’s Recommended Budget for Fiscal Year 2023-2024, said hearings having commenced on August 22, 2023, pursuant to the requirements of Sections 29080 through 29092 of the Government Code of the State of California; and

**WHEREAS**, on August 22, 2023, said Board met pursuant to published notice and heard all members of the general public and officials present regarding the matters aforesaid and has considered, made and settled all revisions of, deductions from, and increases or additions to the Recommended Budget for Fiscal Year 2023-2024 which it deems advisable; and

**WHEREAS**, the record is in final form in the possession of the Imperial County Clerk of the Board of Supervisors and Auditor-Controller, which meets requirements set forth in Government Code Section 29089, and the public hearing on said budget being now finally closed, and the meetings thereon finally concluded;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Supervisors of the County of Imperial, State of California, as follows:

1. The Board hereby finds and determines that the foregoing recitals are true and correct.
2. The Board hereby adopts the Final Budget for Fiscal Year 2023-2024 for the County of Imperial and all other entities whose affairs are financed and under the supervision of the Board of Supervisors, in accordance with the Recommended Budget, less such deletions and reductions, plus such additions and increases, as have been made by order of this Board during and after the final budget hearings commencing August 22, 2023, and prior to the adoption of this resolution, which are incorporated herein and made part of this resolution as though set forth in full pursuant to Government Code Section 29090, said adoption being by reference to the Recommended Budget on file with the Clerk of this Board and minutes of this Board as to changes therein, and said Final Budget consists of:
  - a. Appropriations by objects of expenditure within each budget unit;
  - b. Other financing uses by budget unit;
  - c. Intra-fund transfers by budget unit;
  - d. Residual equity transfers-out by fund;
  - e. Appropriations for contingencies, by fund;
  - f. Provisions for reserves and designations, by fund and purpose; and
  - g. The means of financing the budget requirements.

**BE IT FURTHER RESOLVED**, that a copy of the Final Budget shall be filed with the Clerk of the Board of Supervisors and the State of California as required by law.


**PASSED AND ADOPTED**, by the Board of Supervisors of the County of Imperial during a regular meeting on this 19<sup>th</sup> day of September 2023 by the following roll call vote:

AYES: Escobar, Plancarte, R. Kelley, Hawk


NOES: None

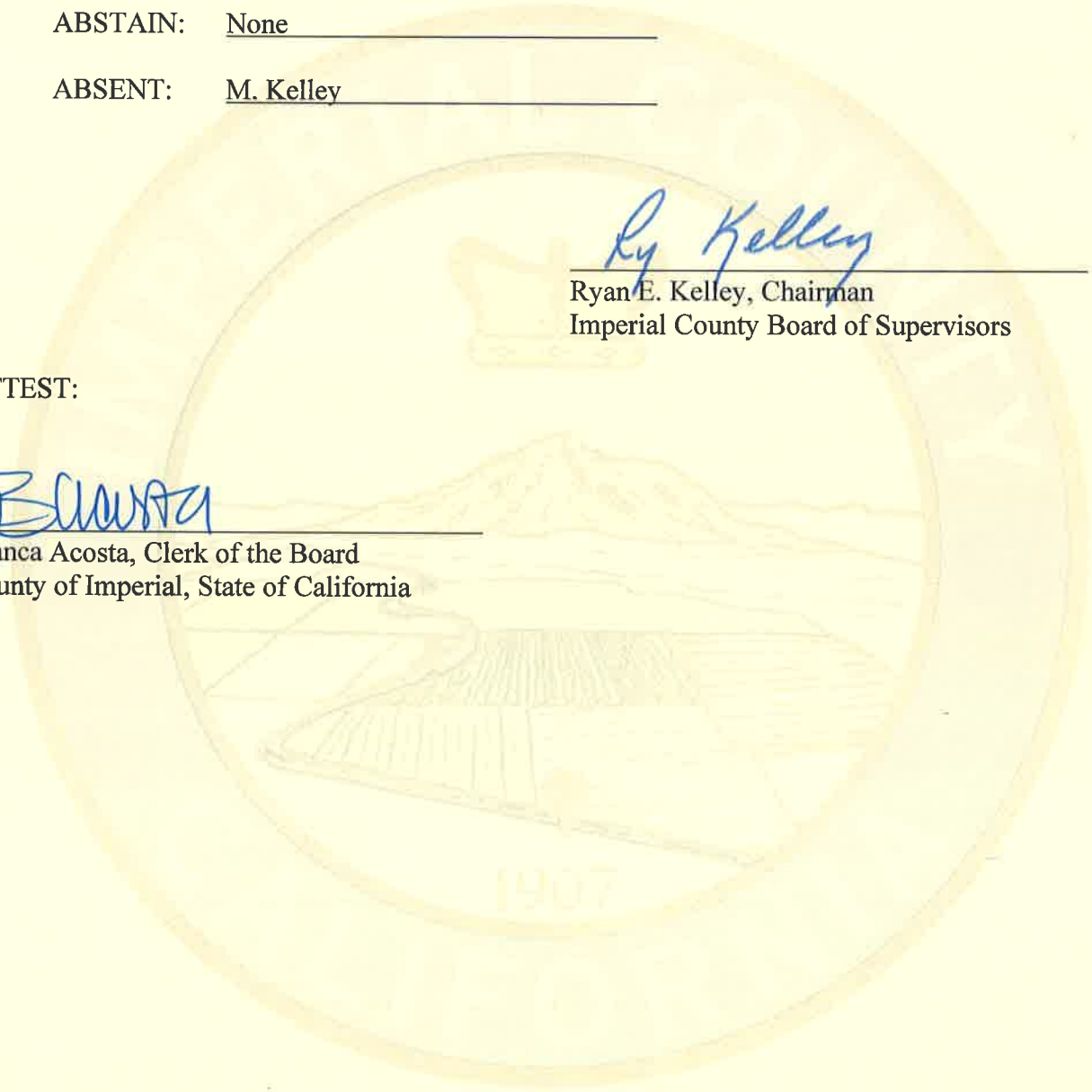
ABSTAIN: None

ABSENT: M. Kelley

  
\_\_\_\_\_  
Ryan E. Kelley, Chairman  
Imperial County Board of Supervisors

ATTEST:

  
\_\_\_\_\_  
Blanca Acosta, Clerk of the Board  
County of Imperial, State of California







# SCHEDULE 1

## ALL FUNDS SUMMARY

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	12,973,378	-	122,503,005	135,476,383	123,131,032	12,345,351	135,476,383
Special Revenue	123,958,306	36,126,704	444,325,013	604,410,023	459,924,738	144,485,285	604,410,023
Capital Projects	(2,027,175)	493,844	3,916,213	2,382,882	1,640,665	742,217	2,382,882
Debt Service	5,544,270	-	2,831,421	8,375,691	2,801,421	5,574,270	8,375,691
<b>Total Governmental Funds</b>	<b>140,448,779</b>	<b>36,620,548</b>	<b>573,575,652</b>	<b>750,644,979</b>	<b>587,497,856</b>	<b>163,147,123</b>	<b>750,644,979</b>
<b>Other Funds</b>							
Internal Service Funds	30,187,470	-	68,608,695	98,796,165	71,366,503	27,429,662	98,796,165
Custodial Funds	471,740		73,200	544,940	80,052	464,888	544,940
Enterprise Funds	(81,399,370)	-	2,911,950	(78,487,420)	3,415,353	(81,902,773)	(78,487,420)
Investment Trust Funds	31,215		-	31,215	-	31,215	31,215
<b>Total Other Funds</b>	<b>(50,708,945)</b>	<b>-</b>	<b>71,593,845</b>	<b>20,884,900</b>	<b>74,861,908</b>	<b>(53,977,008)</b>	<b>20,884,900</b>
<b>Total All Funds</b>	<b>89,739,834</b>	<b>36,620,548</b>	<b>645,169,497</b>	<b>771,529,879</b>	<b>662,359,764</b>	<b>109,170,115</b>	<b>771,529,879</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**

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	17,394,115
Prop Tax Cur Unsecured	1,402,191	1,518,032	1,613,460	1,613,460
Prop Taxes-Suppl Assmnt	271,188	333,779	312,120	312,120
Property Tax Residual Dist.	3,041,137	2,870,768	2,080,800	2,800,000
Sales & Use Tax	6,488,418	6,139,611	5,000,000	5,000,000
Other Tax-Aircraft	93,034	105,718	91,800	91,800
Other Tax-Transient Occupa	327,616	368,874	170,000	170,000
Other Tax Deed Trf	670,931	585,156	500,000	500,000
Sales Tax (1/2%)Public Safe	16,959,360	16,706,100	17,359,197	17,359,197
<b>TOTAL CURRENT TAXES</b>	<b>46,074,599</b>	<b>46,084,727</b>	<b>44,521,492</b>	<b>45,240,692</b>

LICENSES, PERMITS

Business Licenses	236,470	231,874	240,000	252,106
Business Licenses-Tax Col.	127,350	141,500	110,000	110,000
Building Inspection Fees	385,077	575,561	435,000	447,523
Zoning Permits	68,522	79,925	70,000	70,000
Conditional Use Permits	183,596	194,003	150,000	154,420
Zone Changes	29,627	10,495	0	0
Planning Appeals	1,269	635	1,300	1,300
Other Licenses & Permits	4,452	2,706	4,000	4,000
Variances	2,930	4,883	3,900	3,900
Surface Mining Permits	0	0	5,000	5,000
Consumer Protection-Health	0	0	0	0
Franchises	317,604	459,565	200,000	200,000
<b>TOTAL LICENSES, PERMITS</b>	<b>1,356,897</b>	<b>1,701,147</b>	<b>1,219,200</b>	<b>1,248,249</b>

FINES, FORFEITURES&PE

Vehicle Code Fines	151,061	150,092	120,000	120,000
Alcohol Testing Fines	133,876	0	0	0
County Share-PC1464 Penali	212,280	230,266	240,000	240,000

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	11,314	10,000	10,000
		Fish & Game Fines	2,438	1,892	1,500	1,500
		County 50% Share-GC 7720.	1,488,821	1,554,072	1,500,000	1,500,000
		Trial Court Fees	267,730	294,557	300,000	300,000
		TCF Recording & Index Fees	106,473	61,608	130,000	130,000
		Admin Screening Fee PC146	1,420	1	4,000	4,000
		Criminal Fines	146	38	500	500
		County Share-Parking Fines	14,429	27,262	20,000	20,000
		Forfeitures & Penalties- AG	24,975	23,225	10,000	10,000
		Penalties/Costs Delinq Taxe	2,566,354	2,824,817	2,000,000	2,000,000
		<b>TOTAL FINES, FORFEITURES&amp;PENAL</b>	<b>4,976,453</b>	<b>5,179,144</b>	<b>4,336,000</b>	<b>4,336,000</b>
		<b>REV FROM USE OF MONI</b>				
		Interest Pooled Money	339,426	1,890,091	1,000,000	1,172,806
		Investment Income	555,602	373,983	400,000	400,000
		Interest - Loan	911	27,187	0	0
		Rents & Concess-Land & Bl	158,043	167,249	211,000	211,000
		Rents & Concessions-Other	0	0	0	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>1,053,982</b>	<b>2,458,510</b>	<b>1,611,000</b>	<b>1,783,806</b>
		<b>INTERGOVERNMENTAL :</b>				
		State-Vehicle License Fees	181,761	157,234	182,500	182,500
		Property Tax In-Lieu of VLF	23,937,332	24,801,598	24,280,551	24,280,551
		State-Other In Lieu Taxes	5,464	3,728	7,000	7,000
		State-Other In Lieu Pass Thru	2,497,574	2,695,178	2,168,740	2,168,740
		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	1,046,129
		State Aid-Agriculture	1,871,055	1,729,450	1,780,000	1,802,712
		State Aid-Veteran Affairs	85,874	137,084	88,000	88,000
		State Aid-Homeowners	120,816	117,575	130,000	130,000
		State-"COPS"Program	0	50,504	50,484	50,484
		State Aid - Other	1,299,791	832,712	809,626	809,626
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	180,959	159,787	253,866	253,866

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	102,500
		Child Nutrition Reimb.	40,770	34,904	35,000	35,000
		State-Title 4E Reimbursemer	82,384	0	400,000	400,000
		Reimburse State Prison Expe	1,548,939	1,936,289	1,650,000	1,650,000
		JPCF Juv Prob Camp Fundin	515,193	851,533	860,000	860,000
		State Aid - Insurance Fraud	44,223	40,924	40,000	40,000
		State Aid - Medi-Cal	43	0	0	0
		State Aid - MHSA Act Prop	42,490	44,373	45,000	45,000
		Realign-Dist Attny & Pub Dc	201,072	258,790	137,000	137,000
		Contrib From Other Cities	74,000	110,500	110,550	110,550
		Contrib Frm Other Agency	123,655	43,732	174,000	174,000
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>33,924,135</u>	<u>35,198,505</u>	<u>34,346,317</u>	<u>34,373,658</u>
		<b>FEDERAL REVENUES</b>				
		FEMA-Disaster Relief	0	2,314,168	0	0
		Federal Aid-Other In Lieu	3,261,966	3,341,614	3,261,966	3,580,583
		Federal Aid	67,872	528,496	597,000	597,000
		<b>TOTAL FEDERAL REVENUES</b>	<u>3,329,838</u>	<u>6,184,278</u>	<u>3,858,966</u>	<u>4,177,583</u>
		<b>CHARGES FOR SERVICES</b>				
		Advertising Fee-Tax Collect	6,910	4,750	5,000	5,000
		Advertising Recovery	57,075	18,225	20,000	20,000
		Install Plan Fees-Tax Collect	4,380	5,160	6,000	6,000
		Personal Contact Fee-Tax Cc	6,200	3,300	5,000	5,000
		SB2557 Fees	651,313	680,010	700,000	700,000
		General Plan Amendments	0	0	20,000	20,000
		Unsecured Admin Cost	21,800	20,585	15,000	15,000
		Assess & Tax Collection Fee	178,211	182,461	155,000	155,000
		Fees On Redemption	341,570	168,410	150,000	150,000
		Adm Sup'l Cost Reimbursem	124,929	196,721	145,000	145,000
		Document Charges-Assessor	35,957	34,997	35,000	35,000
		Abstract Tax Maintenance	189,812	106,880	310,000	310,000
		Document Charges-Tax Coll	2,939	1,662	2,000	2,000
		Adminstrative Fee -Planning	161,585	84,170	75,000	75,000
		Acctng/Auditing/Data Proc F	22,755	22,200	43,000	43,000

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
		Election Services	116,263	475,308	100,000	100,000
		Legal Services	82,450	51,998	50,844	50,844
		Planning & Engineering Serv	1,969	2,768	3,500	3,500
		Environmental Impact Fees	5,566	5,371	2,500	2,500
		Lot Line Adjustments	17,577	8,789	10,000	10,000
		Document Charges-Planning	7,319	12,683	6,000	6,000
		Ag-Stand Border Inspect Fee	3,828	3,828	3,828	3,828
		Ag-Serv Inspection Fees	1,105,834	1,042,085	1,100,000	1,100,000
		Ag-Serv Certified Seed	10,414	9,296	9,300	9,300
		Civil Process Service	30,333	42,508	55,000	55,000
		Estate Fees	148,029	139,970	110,000	110,000
		Law Enforcement Services	31,499	55,234	60,000	60,000
		Recording Fees	914,138	686,430	580,000	580,000
		Real Estate Fraud Adm Fees	17,307	9,333	9,000	9,000
		Bldg Home & Job Act Adm ]	178,630	104,620	100,000	100,000
		Health Fees	0	0	0	0
		Institutional Care & Service	846,966	2,728,696	2,863,653	2,863,653
		Educational Service	42,903	250,575	75,000	75,000
		Document Chrgs-Coop Ext	1,720	6,435	2,000	2,000
		Park & Recreation Fees	0	1,100	350	350
		LAFCO Fees	0	0	0	0
		Returned Check Fees	6,065	5,827	5,000	5,000
		Probation Service Fees	4,018	326	0	0
		Developer Fees	46,000	0	0	0
		Other Fees	8,695	8,969	6,500	6,500
		Dispatch Services	128,948	128,948	129,000	129,000
		Renewable Energy Publ Svc	0	67,055	4,722,288	4,722,288
		Parcel Maps	23,594	23,306	30,000	30,000
		Community Donations	8,850	5,000	0	0
		Contribution From IID	0	3,000	0	0
		Other Refunds & Reimburse	334,601	210,056	234,025	234,025
		Overhead Reimbursements	6,323,115	5,616,369	6,543,013	6,543,013
		Assessment Appeals App. Fe	3,255	2,760	5,000	5,000
		Audio-Media Use Reimburse	3,976	3,976	4,477	4,477

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
		Sale of Fixed Assets	-22,648	7,140	0	0
		Other Sales-Consum Surplus	17,603	2,131	2,000	2,000
		Auction Proceeds	13,089	5,809	5,500	5,500
		Reimb For Services Provided	10,420,809	10,366,310	10,723,781	10,976,839
		Reimb. for Purchasing Servic	4,024	8,006	8,000	8,000
		Loan Repayments	0	0	0	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>22,692,175</u>	<u>23,631,546</u>	<u>29,245,559</u>	<u>29,498,617</u>
		<b>MISCELLANEOUS REVEN</b>				
		Retail Tax Revenue	290,852	997,596	950,000	950,000
		Candidate Stmts & Misc.Fili	12,020	11,610	5,000	5,000
		Statutory Cancellations	28,669	15,188	40,000	40,000
		Contrib from Trusts	975,827	142,762	729,700	779,400
		Contribution from Beh Healt	70,000	70,000	70,000	70,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>1,377,368</u>	<u>1,237,156</u>	<u>1,794,700</u>	<u>1,844,400</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>121,675,013</u>	<u>120,933,234</u>	<u>122,503,005</u>
<b>TOTAL</b>	<b>General Fund</b>		114,840,200	121,675,013	120,933,234	122,503,005

**Special Revenue**

**CHILD SUPPORT SERVICES**

REV FROM USE OF MONI

	Interest Pooled Money	3,144	9,025	1,937	1,937
<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>3,144</u>	<u>9,025</u>	<u>1,937</u>	<u>1,937</u>

INTERGOVERNMENTAL

	State-Family Support Admin	2,038,327	2,049,135	1,997,266	1,997,266
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>2,038,327</u>	<u>2,049,135</u>	<u>1,997,266</u>	<u>1,997,266</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 Fam Support Admin	3,270,336	3,732,670	4,095,917	4,095,917
	TOTAL	FEDERAL REVENUES	<u>3,270,336</u>	<u>3,732,670</u>	<u>4,095,917</u>	<u>4,095,917</u>
CHARGES FOR SERVICES						
		Contrib Frm General Fund	0	0	112,750	112,750
		Other Refunds & Reimburse	6,498	1,876	1,607	1,607
	TOTAL	CHARGES FOR SERVICES	<u>6,498</u>	<u>1,876</u>	<u>114,357</u>	<u>114,357</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 CHILD SUPPORT SERVICES</b>			<u>5,318,325</u>	<u>5,792,760</u>	<u>6,209,477</u>	<u>6,209,477</u>
ANIMAL CONTROL						
LICENSES, PERMITS						
		Animal Licenses	7,207	4,971	8,000	8,000
	TOTAL	LICENSES, PERMITS	<u>7,207</u>	<u>4,971</u>	<u>8,000</u>	<u>8,000</u>
REV FROM USE OF MONI						
		Interest Pooled Money	-281	-817	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>-281</u>	<u>-817</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES						
		Humane Services	11,690	12,144	12,000	12,000
		Law Enforcement Services	0	0	0	0
		Other Refunds & Reimburse	-456	311	100	100
	TOTAL	CHARGES FOR SERVICES	<u>11,234</u>	<u>12,455</u>	<u>12,100</u>	<u>12,100</u>
MISCELLANEOUS REVEN						
		Statutory Cancellations	3	142	50	50
	TOTAL	MISCELLANEOUS REVENUES	<u>3</u>	<u>142</u>	<u>50</u>	<u>50</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 ANIMAL CONTROL</b>			<u>18,163</u>	<u>16,751</u>	<u>20,150</u>	<u>20,150</u>

**PUBLIC HEALTH SERVICES**

LICENSES, PERMITS

Other Licenses & Permits	4,860	3,510	5,600	5,600
Consumer Protection-Health	0	0	0	0
<b>TOTAL LICENSES, PERMITS</b>	<u>4,860</u>	<u>3,510</u>	<u>5,600</u>	<u>5,600</u>

FINES, FORFEITURES&PE

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

REV FROM USE OF MONI

Interest Pooled Money	343	26,153	15,000	15,000
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>343</u>	<u>26,153</u>	<u>15,000</u>	<u>15,000</u>

INTERGOVERNMENTAL :

State Aid-Agency MAA	2,296	266	5,000	5,000
State Aid-TB Control	304,904	342,273	359,405	369,405
State Aid-TB Medi-Cal	68,342	50,641	56,734	56,734
State Aid-HIV/AIDS	403,033	377,734	322,764	322,764
State Aid-Immunization	641,948	57,420	63,822	63,822
State Aid-CHDP Administrat	440,055	436,040	531,719	531,719
State Aid-Endowment	537,791	222,206	694,248	694,248
State Aid - Other	0	0	0	72,747
State Aid-Realignment Healt	7,383,511	6,406,866	8,491,240	8,495,418
State Aid-MCAH	263,462	263,271	242,248	242,248
State Aid-Home Visitation	175,898	0	0	0
Local Oral Health Program	250,197	271,306	201,853	201,853
Federal Aid-NEOP	249,417	432,766	383,493	383,493
State Aid-COVID	269,124	1,246,881	2,030,737	2,030,737
Active Transpt Prog-ATP	6,650	10,458	0	0
STD Prevention & Collabora	0	0	310,942	310,942
St Aid-CASPHI	0	0	0	94,106

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>10,996,628</u>	<u>10,118,128</u>	<u>13,694,205</u>	<u>13,875,236</u>
	CHARGES FOR SERVICES					
		Recording Fees	77,669	70,170	70,000	70,000
		Health Fees	148,387	267,558	300,000	300,000
		Med. Marijuana ID Card	0	31	500	500
		Laboratory Fees	302,933	289,802	275,000	275,000
		EMS Fees-Health Dept.	9,251	12,070	12,000	12,000
		Other Refunds & Reimburse	4,434	1,119	5,000	5,000
		Reimb For Services Provide	391,704	10,860	3,000	3,000
		Reimb Svcs-Home Visiting	0	0	0	0
		Reimb Svcs-Prob Fiscal	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>934,378</u>	<u>651,610</u>	<u>665,500</u>	<u>665,500</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	829	6,125	1,000	1,000
	TOTAL	MISCELLANEOUS REVENUES	<u>829</u>	<u>6,125</u>	<u>1,000</u>	<u>1,000</u>
	OTHER FINANCING SOUT					
		COVID-19 Reimbursement	171,383	0	0	0
		FEMA-CDAAs COVID Reim	-875,942	233,238	0	0
	TOTAL	OTHER FINANCING SOURCES	<u>-704,559</u>	<u>233,238</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>PUBLIC HEALTH SERVICES</b>	<u>11,232,479</u>	<u>11,038,764</u>	<u>14,403,775</u>	<u>14,584,806</u>
	<b>BEHAVIORAL HEALTH SERVIC</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	8,949	842	40,000	40,000
	TOTAL	REV FROM USE OF MONEY&P	<u>8,949</u>	<u>842</u>	<u>40,000</u>	<u>40,000</u>
	INTERGOVERNMENTAL					
		State Aid - Other	0	3,936,301	2,573,981	2,573,981
		State Aid-Realignment Beh.I	627,444	7,151,933	6,908,974	6,946,474
		State Aid	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
		State-Other Revenue	0	0	0	0
		2011 MH Realignment	8,816,226	10,917,806	8,823,090	8,937,093
	TOTAL	INTERGOVERNMENTAL REVE	<u>9,443,670</u>	<u>22,006,040</u>	<u>18,306,045</u>	<u>18,457,548</u>
	FEDERAL REVENUES					
		Federal Medical	20,803,625	12,480,210	31,031,861	31,523,450
		Federal Aid	2,700,158	1,938,243	2,292,676	2,423,309
		FFP-MHP Admin	8,482,699	3,168,987	3,700,000	3,700,000
	TOTAL	FEDERAL REVENUES	<u>31,986,482</u>	<u>17,587,440</u>	<u>37,024,537</u>	<u>37,646,759</u>
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Behavioral Health Services	228,953	156,109	270,000	270,000
		Other Behavioral Health	213,319	134,841	225,000	225,000
		Other Refunds & Reimburse	27,932	17,048	100,000	100,000
		Reimb For Services Providec	3,165,658	3,812,536	5,332,671	5,332,671
	TOTAL	CHARGES FOR SERVICES	<u>3,635,862</u>	<u>4,120,534</u>	<u>5,927,671</u>	<u>5,927,671</u>
	MISCELLANEOUS REVEN					
		Cost Settlements & Audits	0	4,858,745	1,800,000	1,800,000
		Statutory Cancellations	-2,226	3,145	10,000	10,000
	TOTAL	MISCELLANEOUS REVENUES	<u>-2,226</u>	<u>4,861,890</u>	<u>1,810,000</u>	<u>1,810,000</u>
	<b>TOTAL BEHAVIORAL HEALTH SERVIC</b>		<u>45,072,737</u>	<u>48,576,746</u>	<u>63,108,253</u>	<u>63,881,978</u>
	<b>SOCIAL SERVICE</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	25,068	-1,061	0	0
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>25,068</u>	<u>-1,061</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Public Asst Admin	12,289,715	17,717,542	17,878,695	18,292,165
		State Aid - Other	0	111,525	71,600	71,600

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-Realignment P.A.	1,161,392	890,100	583,236	583,236
		2011 SS Realignment	5,874,807	7,908,086	7,972,772	7,972,772
	TOTAL	INTERGOVERNMENTAL REVE	<u>19,325,914</u>	<u>26,627,253</u>	<u>26,506,303</u>	<u>26,919,773</u>
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	20,249,242	21,678,371	26,463,966	26,664,538
		Fed Aid Pub Assist Prog	0	0	0	0
		Federal Aid Grazing Fees	0	0	0	0
	TOTAL	FEDERAL REVENUES	<u>20,249,242</u>	<u>21,678,371</u>	<u>26,463,966</u>	<u>26,664,538</u>
	CHARGES FOR SERVICES					
		Adoption Fees	5,900	8,375	10,000	10,000
		Contrib Frm General Fund	6,145,381	6,303,285	5,929,788	5,929,788
		Other Refunds & Reimburse	35,659	2,248	15,000	15,000
		Reimb For Services Provided	148,860	22,748	100,000	100,000
	TOTAL	CHARGES FOR SERVICES	<u>6,335,800</u>	<u>6,336,656</u>	<u>6,054,788</u>	<u>6,054,788</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	1,308	40,866	0	0
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>1,308</u>	<u>40,866</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>SOCIAL SERVICE</b>	<u>45,937,332</u>	<u>54,682,085</u>	<u>59,025,057</u>	<u>59,639,099</u>
	<b>CATEGORICAL AIDS</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	22,415	9,350	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>22,415</u>	<u>9,350</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Public Asst Admin	80	0	0	0
		State Pub Assist Programs	11,111,672	13,455,312	13,380,669	13,380,669
		State Aid - Other	0	0	153,107	153,107
		State Aid-Realignment P.A.	15,618,239	15,631,283	17,696,877	17,696,877

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
		Realign-Health Realloc to P..	920,337	1,085,402	0	1,534,044
		Realign-B.H. Realloc.to P.A.	538,517	640,960	0	599,830
		2011 SS Realignment	4,389,308	5,046,827	5,475,735	5,475,735
		CalWORKs MOE	13,755,584	12,460,621	14,608,195	14,608,195
	TOTAL	INTERGOVERNMENTAL REVE	<u>46,333,737</u>	<u>48,320,405</u>	<u>51,314,583</u>	<u>53,448,457</u>
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	13,693,514	21,111,136	16,344,167	16,344,167
	TOTAL	FEDERAL REVENUES	<u>13,693,514</u>	<u>21,111,136</u>	<u>16,344,167</u>	<u>16,344,167</u>
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	3,131,668	2,643,095	4,337,787	2,203,913
	TOTAL	CHARGES FOR SERVICES	<u>3,131,668</u>	<u>2,643,095</u>	<u>4,337,787</u>	<u>2,203,913</u>
	<b>TOTAL CATEGORICAL AIDS</b>		<u>63,181,334</u>	<u>72,083,986</u>	<u>71,996,537</u>	<u>71,996,537</u>
<b>CALIFORNIA CHILDREN SERV</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	-2,046	-6,852	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>-2,046</u>	<u>-6,852</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid Calif Children Serv	580,655	509,353	682,402	682,402
	TOTAL	INTERGOVERNMENTAL REVE	<u>580,655</u>	<u>509,353</u>	<u>682,402</u>	<u>682,402</u>
	CHARGES FOR SERVICES					
		CCS Participation/Assessme	3,555	2,360	4,000	4,000
		Contrib Frm General Fund	0	294,658	0	0
		Other Refunds & Reimburse	0	-2,345	0	0
	TOTAL	CHARGES FOR SERVICES	<u>3,555</u>	<u>294,673</u>	<u>4,000</u>	<u>4,000</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	50	0	0	0
		Loan Repay (1754) 05-HOM	0	2,360	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	MISCELLANEOUS REVENUES	<u>50</u>	<u>2,360</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>CALIFORNIA CHILDREN SERVI</b>	<u>582,214</u>	<u>799,534</u>	<u>686,402</u>	<u>686,402</u>
<b>LIBRARY</b>						
	CURRENT TAXES					
		Prop Tax Current Secured	389,354	364,549	360,000	360,000
		Prop Tax Cur Unsecured	28,852	31,245	31,000	31,000
		Prop Taxes-Suppl Assmnt	4,195	6,027	2,500	2,500
		Property Tax Residual Dist.	<u>27,527</u>	<u>31,158</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL	CURRENT TAXES	<u>449,928</u>	<u>432,979</u>	<u>413,500</u>	<u>413,500</u>
	REV FROM USE OF MONI					
		Interest Pooled Money	-4,929	-15,435	-10,000	-10,000
	TOTAL	REV FROM USE OF MONEY&P	<u>-4,929</u>	<u>-15,435</u>	<u>-10,000</u>	<u>-10,000</u>
	INTERGOVERNMENTAL :					
		State-Other In Lieu Pass Thr	10,146	11,156	6,000	6,000
		State Aid-Homeowners	2,493	2,420	2,500	2,500
		State Aid	0	124,580	0	0
		State-Other Revenue	33,487	72,303	28,979	28,979
		Contrib From Other Cities	0	0	0	0
		Contrib Frm Other Agency	<u>121,931</u>	<u>43,034</u>	<u>183,775</u>	<u>183,775</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>168,057</u>	<u>253,493</u>	<u>221,254</u>	<u>221,254</u>
	CHARGES FOR SERVICES					
		Library Services	1,343	1,709	1,200	1,200
		Other Refunds & Reimburse	0	1,751	0	0
	TOTAL	CHARGES FOR SERVICES	<u>1,343</u>	<u>3,460</u>	<u>1,200</u>	<u>1,200</u>
	<b>TOTAL</b>	<b>LIBRARY</b>	<u>614,399</u>	<u>674,497</u>	<u>625,954</u>	<u>625,954</u>

**FIRE PROTECTION**

CURRENT TAXES

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
		Prop Tax Current Secured	3,935,756	4,144,796	3,900,000	3,900,000
		Prop Tax Cur Unsecured	358,028	385,582	400,000	400,000
		Prop Taxes-Suppl Assmnt	46,720	66,694	50,000	50,000
		Property Tax Residual Dist.	111,912	126,677	90,000	90,000
		<b>TOTAL CURRENT TAXES</b>	<u>4,452,416</u>	<u>4,723,749</u>	<u>4,440,000</u>	<u>4,440,000</u>
		REV FROM USE OF MONI				
		Rents & Concess-Land & Bl	0	19,013	7,428	7,428
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>0</u>	<u>19,013</u>	<u>7,428</u>	<u>7,428</u>
		INTERGOVERNMENTAL :				
		State-Other In Lieu Pass Thru	41,247	45,353	27,600	27,600
		State Aid-Waste Tire	-82,807	0	0	0
		State Aid-Homeowners	30,938	29,867	34,000	34,000
		Contrib From Other Cities	10,057	10,360	9,360	9,360
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>-565</u>	<u>85,580</u>	<u>70,960</u>	<u>70,960</u>
		FEDERAL REVENUES				
		FEMA-Disaster Relief	0	1,262	0	0
		Federal - USDA	619,580	34,067	0	0
		<b>TOTAL FEDERAL REVENUES</b>	<u>619,580</u>	<u>35,329</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Health Fees	0	1,968	0	0
		Contrib Frm General Fund	1,635,939	0	0	0
		Other Refunds & Reimburse	35,848	6,096	25,000	25,000
		Reimb For Services Providec	701,737	508,633	540,000	540,000
		Reimb.Serv-Renewable Ener	332,145	407,859	350,000	350,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>2,705,669</u>	<u>924,556</u>	<u>915,000</u>	<u>915,000</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	3,933	0	0
		Contrib from Trusts	543,425	2,889,951	0	74,850
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>543,425</u>	<u>2,893,884</u>	<u>0</u>	<u>74,850</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 FIRE PROTECTION</b>			<u>8,320,525</u>	<u>8,682,111</u>	<u>5,433,388</u>	<u>5,508,238</u>
<b>PUBLIC HEALTH ENVIRONMN</b>						
LICENSES, PERMITS						
		Animal Licenses	0	0	0	0
		Consumer Protection-Health	647,238	578,959	601,983	601,983
		Solid Waste-Health Dept.	476,816	471,233	375,000	375,000
		EHS-Health Dept.	254,750	272,455	304,000	304,000
		<b>TOTAL LICENSES, PERMITS</b>	<u>1,378,804</u>	<u>1,322,647</u>	<u>1,280,983</u>	<u>1,280,983</u>
FINES, FORFEITURES&PE						
		Environmental Health Fines	21,647	27,494	18,000	18,000
		<b>TOTAL FINES, FORFEITURES&amp;PENAL</b>	<u>21,647</u>	<u>27,494</u>	<u>18,000</u>	<u>18,000</u>
REV FROM USE OF MONI						
		Interest Pooled Money	638	3,268	0	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>638</u>	<u>3,268</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL						
		State Aid-EA Allocation	20,872	21,518	22,000	22,000
		State Aid-Waste Tire	155,788	59,187	162,468	162,468
		State Aid-Farm/Ranch Clean	0	0	100,000	100,000
		EHS-CUPA	0	134,535	250,000	250,000
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>176,660</u>	<u>215,240</u>	<u>534,468</u>	<u>534,468</u>
CHARGES FOR SERVICES						
		Plan/SEQA Review-Health	52	0	1,000	1,000
		Other Refunds & Reimburse	65,819	905	5,000	5,000
		Sale of Fixed Assets	0	0	0	0
		Reimb For Services Provided	0	5,000	0	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>65,871</u>	<u>5,905</u>	<u>6,000</u>	<u>6,000</u>
MISCELLANEOUS REVEN						
		Statutory Cancellations	50	1,685	50	50

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	50	1,685	50	50
	<b>TOTAL</b>	<b>PUBLIC HEALTH ENVIRONMN7</b>	1,643,670	1,576,239	1,839,501	1,839,501
	<b>USDA POE WASTE WATER</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	-11,751	-40,747	-8,500	-8,500
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<b>-11,751</b>	<b>-40,747</b>	<b>-8,500</b>	<b>-8,500</b>
	CHARGES FOR SERVICES					
		User Fees	9,355	7,720	9,000	9,000
		Overhead Charge Refund	0	6,496	0	0
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>9,355</b>	<b>14,216</b>	<b>9,000</b>	<b>9,000</b>
	<b>TOTAL</b>	<b>USDA POE WASTE WATER</b>	<b>-2,396</b>	<b>-26,531</b>	<b>500</b>	<b>500</b>
	<b>USDA - RLF</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	3,101	9,809	5,543	5,543
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<b>3,101</b>	<b>9,809</b>	<b>5,543</b>	<b>5,543</b>
	<b>TOTAL</b>	<b>USDA - RLF</b>	<b>3,101</b>	<b>9,809</b>	<b>5,543</b>	<b>5,543</b>
	<b>GATEWAY CSA ADMIN WTR &amp;</b>					
	CURRENT TAXES					
		Delinquent Penalties	760	0	0	0
	<b>TOTAL</b>	<b>CURRENT TAXES</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>
	REV FROM USE OF MONI					
		Interest Pooled Money	1,527	3,732	5,000	5,000
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<b>1,527</b>	<b>3,732</b>	<b>5,000</b>	<b>5,000</b>
	FEDERAL REVENUES					
		FEMA-Disaster Relief	0	133,623	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	FEDERAL REVENUES	0	133,623	0	0
	CHARGES FOR SERVICES					
		C.Y. Special Assessments	301,720	264,646	254,050	254,050
		Acctng/Auditing/Data Proc F	128	0	0	0
		Water-Charges-Other	19,059	46,368	47,390	47,390
		Water-Spec Hook-up Assess	0	0	0	0
		Sewer Rev-Other	9,064	22,462	22,665	22,665
		User Fees	171,854	203,767	268,345	268,345
	TOTAL	CHARGES FOR SERVICES	501,825	537,243	592,450	592,450
	MISCELLANEOUS REVEN					
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	<b>TOTAL</b>	<b>GATEWAY CSA ADMIN WTR &amp;</b>	<b>504,112</b>	<b>674,598</b>	<b>597,450</b>	<b>597,450</b>
	<b>HIDTA DISTRICT ATTORNEY</b>					
	FEDERAL REVENUES					
		Federal Aid	597,677	655,412	694,137	701,503
	TOTAL	FEDERAL REVENUES	597,677	655,412	694,137	701,503
	CHARGES FOR SERVICES					
		Planning & Engineering Serv	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	<b>TOTAL</b>	<b>HIDTA DISTRICT ATTORNEY</b>	<b>597,677</b>	<b>655,412</b>	<b>694,137</b>	<b>701,503</b>
	<b>WORK FORCE INVESTMENT A</b>					
	REV FROM USE OF MONI					
		Rents & Concess-Land & Bl	513,937	596,635	599,150	599,150
	TOTAL	REV FROM USE OF MONEY&P	513,937	596,635	599,150	599,150
	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
		Federal Aid	4,244,811	4,447,512	5,123,801	5,300,853
	TOTAL	FEDERAL REVENUES	<u>4,244,811</u>	<u>4,447,512</u>	<u>5,123,801</u>	<u>5,300,853</u>
	CHARGES FOR SERVICES					
		User Fees	0	0	0	0
		Other Refunds & Reimburse	2,928	343	6,500	6,500
		Reimb For Services Provide	476	16,237	0	0
	TOTAL	CHARGES FOR SERVICES	<u>3,404</u>	<u>16,580</u>	<u>6,500</u>	<u>6,500</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	4	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>WORK FORCE INVESTMENT AC</b>	<u>4,762,152</u>	<u>5,060,731</u>	<u>5,729,451</u>	<u>5,906,503</u>
	<b>GLAMIS DUNES</b>					
	INTERGOVERNMENTAL					
		State Aid - Other	154,658	45,562	230,000	230,000
	TOTAL	INTERGOVERNMENTAL REVE	<u>154,658</u>	<u>45,562</u>	<u>230,000</u>	<u>230,000</u>
	CHARGES FOR SERVICES					
		Reimb For Services Provide	45,137	5,975	48,000	48,000
	TOTAL	CHARGES FOR SERVICES	<u>45,137</u>	<u>5,975</u>	<u>48,000</u>	<u>48,000</u>
	<b>TOTAL</b>	<b>GLAMIS DUNES</b>	<u>199,795</u>	<u>51,537</u>	<u>278,000</u>	<u>278,000</u>
	<b>PW ROAD CONST &amp; MAINT</b>					
	LICENSES, PERMITS					
		Trans. & Encroachment Pern	218,211	421,743	350,000	350,000
	TOTAL	LICENSES, PERMITS	<u>218,211</u>	<u>421,743</u>	<u>350,000</u>	<u>350,000</u>
	REV FROM USE OF MONI					
		Interest Pooled Money	-27,722	-69,702	-55,000	-55,000

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>-27,722</u>	<u>-69,702</u>	<u>-55,000</u>	<u>-55,000</u>
	INTERGOVERNMENTAL :					
		State-Highway Users Tax	9,054,016	8,438,041	10,223,434	10,223,434
		State-Aid-Bus Inv Tax Relief	0	0	0	0
		State Aid - Other	2,390,669	2,645,402	2,878,036	2,878,036
		State Traffic Congestion Ref	0	0	0	0
		St Aid - Tea 21 - Roads	0	200,000	100,000	100,000
		State Aid-COVID	0	0	0	0
		State Aid-Reg. Asst. Grant	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>11,444,685</u>	<u>11,283,443</u>	<u>13,201,470</u>	<u>13,201,470</u>
	FEDERAL REVENUES					
		FEMA-Disaster Relief	0	403,430	0	0
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>403,430</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Planning & Engineering Serv	143,192	813,198	500,000	502,600
		Recording Fees	0	0	0	0
		Road & Street Services	16,958	10,920	15,000	15,000
		Other Refunds & Reimburse	241,795	53,339	280,000	280,000
		Sale of Fixed Assets	40,020	7,462	0	0
		Reimb For Services Provided	92,912	85,863	100,000	100,000
	TOTAL	CHARGES FOR SERVICES	<u>534,877</u>	<u>970,782</u>	<u>895,000</u>	<u>897,600</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	1,167	0	0
	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>13,010,863</u>	<u>14,391,470</u>	<u>14,394,070</u>

**CARY MOYER PROGRAM**

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	3,353	8,740	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	3,353	8,740	1,000	1,000
	INTERGOVERNMENTAL :					
		State-Air Pollution Contr	354,219	744,959	478,000	478,000
	TOTAL	INTERGOVERNMENTAL REVE	354,219	744,959	478,000	478,000
	<b>TOTAL</b>	<b>CARY MOYER PROGRAM</b>	357,572	753,699	479,000	479,000
	<b>SURVEY MONUMENT PRESERV</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	1,711	5,774	3,000	3,000
	TOTAL	REV FROM USE OF MONEY&P	1,711	5,774	3,000	3,000
	CHARGES FOR SERVICES					
		Recording Fees	0	5,920	16,000	16,000
	TOTAL	CHARGES FOR SERVICES	0	5,920	16,000	16,000
	<b>TOTAL</b>	<b>SURVEY MONUMENT PRESERV</b>	1,711	11,694	19,000	19,000
	<b>FISH &amp; GAME</b>					
	FINES, FORFEITURES&PE					
		Fish & Game Fines	7,919	0	100	100
	TOTAL	FINES, FORFEITURES&PENAL	7,919	0	100	100
	REV FROM USE OF MONI					
		Interest Pooled Money	525	1,763	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	525	1,763	1,000	1,000
	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	2,436	1,100	1,100

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

**OFFICE OF EMERGENCY SERV**

REV FROM USE OF MONI

Interest Pooled Money	-8,305	-26,188	-20,000	-20,000
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>-8,305</b>	<b>-26,188</b>	<b>-20,000</b>	<b>-20,000</b>

INTERGOVERNMENTAL

State Aid-Civil Defense	149,076	163,283	172,905	172,905
State Aid - Other	-38,401	0	0	0
Contrib From Other Cities	17,998	17,998	17,376	17,376
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>128,673</b>	<b>181,281</b>	<b>190,281</b>	<b>190,281</b>

FEDERAL REVENUES

Federal Aid	112,500	0	0	0
<b>TOTAL FEDERAL REVENUES</b>	<b>112,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

CHARGES FOR SERVICES

Contrib Frm General Fund	50,000	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER FINANCING SOU

FEMA-CDAA COVID Reim:	60,900	70,534	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>60,900</b>	<b>70,534</b>	<b>0</b>	<b>0</b>

**TOTAL OFFICE OF EMERGENCY SERV**

	<b>343,768</b>	<b>225,627</b>	<b>170,281</b>	<b>170,281</b>
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**JAIL IMPROVEMENT STATE**

REV FROM USE OF MONI

Interest Pooled Money	39	243	50	50
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>39</b>	<b>243</b>	<b>50</b>	<b>50</b>

INTERGOVERNMENTAL

State Aid - Other	0	16,000	0	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>0</b>	<b>16,000</b>	<b>0</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

**TOTAL JAIL IMPROVEMENT STATE**

39	16,243	50	50
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**CRIM JUSTICE FACILITY**

FINES, FORFEITURES&PE

Other Court Fines	340,668	346,280	320,000	320,000
<b>TOTAL FINES, FORFEITURES&amp;PENAL</b>	<b>340,668</b>	<b>346,280</b>	<b>320,000</b>	<b>320,000</b>

REV FROM USE OF MONI

Interest Pooled Money	28,843	48,149	25,000	25,000
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>28,843</b>	<b>48,149</b>	<b>25,000</b>	<b>25,000</b>

**TOTAL CRIM JUSTICE FACILITY**

369,511	394,429	345,000	345,000
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**GEOHERMAL ADMINISTRATI**

REV FROM USE OF MONI

Interest Pooled Money	3,853	9,718	6,000	6,000
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>3,853</b>	<b>9,718</b>	<b>6,000</b>	<b>6,000</b>

INTERGOVERNMENTAL

State Aid - Other	0	0	50,000	50,000
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

FEDERAL REVENUES

Federal Aid	8,792	4,828	45,000	45,000
<b>TOTAL FEDERAL REVENUES</b>	<b>8,792</b>	<b>4,828</b>	<b>45,000</b>	<b>45,000</b>

CHARGES FOR SERVICES

Overhead Charge Refund	11,526	0	38,587	38,587
<b>TOTAL CHARGES FOR SERVICES</b>	<b>11,526</b>	<b>0</b>	<b>38,587</b>	<b>38,587</b>

**TOTAL GEOHERMAL ADMINISTRATI**

24,171	14,546	139,587	139,587
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**PROBATION TRAINING**



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	-49	-359	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>-49</u>	<u>-359</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES						
		Educational Service	57,945	60,672	58,891	58,891
	TOTAL	CHARGES FOR SERVICES	<u>57,945</u>	<u>60,672</u>	<u>58,891</u>	<u>58,891</u>
MISCELLANEOUS REVEN						
		Statutory Cancellations	0	120	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>
<b>TOTAL PROBATION TRAINING</b>			<u>57,896</u>	<u>60,433</u>	<u>58,891</u>	<u>58,891</u>
<b>SHERIFF STANDARD TRAINING</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	1,779	5,668	3,000	3,000
	TOTAL	REV FROM USE OF MONEY&P	<u>1,779</u>	<u>5,668</u>	<u>3,000</u>	<u>3,000</u>
CHARGES FOR SERVICES						
		Educational Service	58,891	65,420	65,412	65,412
	TOTAL	CHARGES FOR SERVICES	<u>58,891</u>	<u>65,420</u>	<u>65,412</u>	<u>65,412</u>
<b>TOTAL SHERIFF STANDARD TRAINING</b>			<u>60,670</u>	<u>71,088</u>	<u>68,412</u>	<u>68,412</u>
<b>CITY OF IMPERIAL FIRE SERV</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	2,002	4,561	2,500	2,500
	TOTAL	REV FROM USE OF MONEY&P	<u>2,002</u>	<u>4,561</u>	<u>2,500</u>	<u>2,500</u>
INTERGOVERNMENTAL						
		Contrib From Other Cities	803,431	1,285,708	1,000,000	1,000,000
	TOTAL	INTERGOVERNMENTAL REVE	<u>803,431</u>	<u>1,285,708</u>	<u>1,000,000</u>	<u>1,000,000</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	111	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>

<b>TOTAL CITY OF IMPERIAL FIRE SERV</b>	<u>805,544</u>	<u>1,290,269</u>	<u>1,002,500</u>	<u>1,002,500</u>
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**HIDTA GRANT**

FEDERAL REVENUES

Federal Aid	1,239,632	842,709	1,119,335	1,119,335
<b>TOTAL FEDERAL REVENUES</b>	<u>1,239,632</u>	<u>842,709</u>	<u>1,119,335</u>	<u>1,119,335</u>

<b>TOTAL HIDTA GRANT</b>	<u>1,239,632</u>	<u>842,709</u>	<u>1,119,335</u>	<u>1,119,335</u>
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**CHILD ABUSE (AB1733)**

REV FROM USE OF MONI

Interest Pooled Money	1,601	5,160	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>1,601</u>	<u>5,160</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL

State Aid - Other	6,875	24,102	16,500	16,500
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>6,875</u>	<u>24,102</u>	<u>16,500</u>	<u>16,500</u>

<b>TOTAL CHILD ABUSE (AB1733)</b>	<u>8,476</u>	<u>29,262</u>	<u>16,500</u>	<u>16,500</u>
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**EC TRAINING CENTER CYA**

REV FROM USE OF MONI

Interest Pooled Money	3	10	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>3</u>	<u>10</u>	<u>0</u>	<u>0</u>

<b>TOTAL EC TRAINING CENTER CYA</b>	<u>3</u>	<u>10</u>	<u>0</u>	<u>0</u>
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**VICTIM WITNESS ASSISTANCE**

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	94,419	77,226	34,018	34,018
	TOTAL	INTERGOVERNMENTAL REVE	<u>94,419</u>	<u>77,226</u>	<u>34,018</u>	<u>34,018</u>
	FEDERAL REVENUES					
		Federal Aid	241,329	324,227	396,486	396,486
	TOTAL	FEDERAL REVENUES	<u>241,329</u>	<u>324,227</u>	<u>396,486</u>	<u>396,486</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	73	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>73</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>VICTIM WITNESS ASSISTANCE</b>	<u>335,748</u>	<u>401,526</u>	<u>430,504</u>	<u>430,504</u>
	<b>SUBSTANCE ABUSE</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	11,965	-842	6,000	6,000
	TOTAL	REV FROM USE OF MONEY&P	<u>11,965</u>	<u>-842</u>	<u>6,000</u>	<u>6,000</u>
	INTERGOVERNMENTAL					
		State-Aid OCJP Grants	1,036,682	1,619,252	1,036,681	1,036,681
		Realign-Drug Medi-Cal	1,173,907	2,865,685	3,049,165	3,049,165
		Realign-NonDrug Medi Cal	553,540	609,927	634,072	634,072
	TOTAL	INTERGOVERNMENTAL REVE	<u>2,764,129</u>	<u>5,094,864</u>	<u>4,719,918</u>	<u>4,719,918</u>
	FEDERAL REVENUES					
		Federal Medical	3,905,929	5,798,745	9,827,165	9,934,273
		Federal Aid	477,146	341,190	457,149	457,149
		FFP-MHP Admin	514,614	335,986	340,000	340,000
	TOTAL	FEDERAL REVENUES	<u>4,897,689</u>	<u>6,475,921</u>	<u>10,624,314</u>	<u>10,731,422</u>
	CHARGES FOR SERVICES					
		Other Behavioral Health	1,000	4,088	0	0
		Other Refunds & Reimburse	103,968	95,659	650,000	650,000
		Reimb For Services Providec	0	17,695	67,816	67,816

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>104,968</u>	<u>117,442</u>	<u>717,816</u>	<u>717,816</u>
	MISCELLANEOUS REVEN					
		Cost Settlements & Audits	39,378	9,306	0	0
		Statutory Cancellations	<u>0</u>	<u>94</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>39,378</u>	<u>9,400</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>SUBSTANCE ABUSE</b>	<u>7,818,129</u>	<u>11,696,785</u>	<u>16,068,048</u>	<u>16,175,156</u>
<b>CDBG REVOLVING LOAN FUNI</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>753</u>	<u>2,632</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>753</u>	<u>2,632</u>	<u>1,000</u>	<u>1,000</u>
	CHARGES FOR SERVICES					
		Secondary Loan Repayments	16,336	18,994	17,076	17,076
		Loan Repay(1535)98-STBG-	1,800	1,800	3,705	3,705
		Loan Repay (1590) 92-STBC	4,401	4,450	5,450	5,450
		Loan Repay (1616) 93-STBC	20,612	4,463	3,199	3,199
		Loan Repay (1618) 94-STBC	1,000	800	2,688	2,688
		Loan Repay (1707) 02-STBC	9,733	6,473	8,787	8,787
		Loan Repay (1746) 04-STBC	7,108	5,767	7,139	7,139
		Loan Repay (1771) 06-STBC	2,285	1,747	5,946	5,946
		Loan Repay(1819) 09-STBG	0	0	1,965	1,965
		Loan Repay(1818) 09-STBG	187	0	1,300	1,300
		Loan Repay (1822) 09-STBC	1,141	878	1,350	1,350
	TOTAL	CHARGES FOR SERVICES	<u>64,603</u>	<u>45,372</u>	<u>58,605</u>	<u>58,605</u>
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	<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>CDBG REVOLVING LOAN FUNI</b>	<u>65,356</u>	<u>48,004</u>	<u>59,605</u>	<u>59,605</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

**WHITEFLY MANAGEMENT CO**

REV FROM USE OF MONI

Interest Pooled Money

0                      0                      0                      0

TOTAL REV FROM USE OF MONEY&P

0                      0                      0                      0

**TOTAL WHITEFLY MANAGEMENT CO**

0                      0                      0                      0

**GEOGRAPHIC INFO. SYSTEM**

REV FROM USE OF MONI

Interest Pooled Money

237                      749                      600                      600

TOTAL REV FROM USE OF MONEY&P

237                      749                      600                      600

**TOTAL GEOGRAPHIC INFO. SYSTEM**

237                      749                      600                      600

**AIR POLLUTION CONTROL**

LICENSES, PERMITS

Other Licenses & Permits

0                      0                      0                      0

Permits

1,614,416                      1,682,754                      1,572,688                      1,572,688

Ag Burning Permits/Fees

51,633                      44,548                      50,000                      50,000

Variance Fees Air Pollution

1,097                      9,094                      5,000                      5,000

Permit Reviews-APCD

11,336                      12,139                      30,000                      30,000

TOTAL LICENSES, PERMITS

1,678,482                      1,748,535                      1,657,688                      1,657,688

FINES, FORFEITURES&PE

Forfeitures & Penalties- AG

40,900                      182,455                      40,000                      40,000

TOTAL FINES, FORFEITURES&PENAL

40,900                      182,455                      40,000                      40,000

REV FROM USE OF MONI

Interest Pooled Money

24,913                      120,979                      25,000                      25,000

TOTAL REV FROM USE OF MONEY&P

24,913                      120,979                      25,000                      25,000

INTERGOVERNMENTAL

State-Air Pollution Contr

285,525                      662,777                      1,673,015                      1,673,015

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
		St Other-Emission Reductior	31,028	31,699	20,000	20,000
	TOTAL	INTERGOVERNMENTAL REVE	<u>316,553</u>	<u>694,476</u>	<u>1,693,015</u>	<u>1,693,015</u>
	FEDERAL REVENUES					
		FEMA-Disaster Relief	0	6,458	0	0
		Federal Aid	193,200	325,500	1,120,000	1,120,000
	TOTAL	FEDERAL REVENUES	<u>193,200</u>	<u>331,958</u>	<u>1,120,000</u>	<u>1,120,000</u>
	CHARGES FOR SERVICES					
		Toxic Hot Spot Fees	15,671	15,671	15,671	15,671
		Impact Fees	0	0	0	0
		Other Refunds & Reimburse	62,878	4,234	10,000	10,000
		Overhead Charge Refund	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>78,549</u>	<u>19,905</u>	<u>25,671</u>	<u>25,671</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	168	193	0	0
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>168</u>	<u>193</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>AIR POLLUTION CONTROL</b>	<u>2,332,765</u>	<u>3,098,501</u>	<u>4,561,374</u>	<u>4,561,374</u>
	<b>AREA AGENCY ON AGING</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	-332	11,008	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>-332</u>	<u>11,008</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid - Other	586,968	814,274	791,589	791,589
		State Aid-MCAH	0	0	0	0
		Contrib Frm Other Agency	17,864	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>604,832</u>	<u>814,274</u>	<u>791,589</u>	<u>791,589</u>
	FEDERAL REVENUES					
		Federal Aid-Incentives	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
		Federal Aid	824,577	789,900	1,577,334	1,577,334
		Federal - USDA	61,734	61,736	61,341	61,341
		Fed-Title III-E	87,007	87,465	95,703	95,703
		Federal Aid-HSGP	-92,127	0	0	0
		<b>TOTAL FEDERAL REVENUES</b>	<u>881,191</u>	<u>939,101</u>	<u>1,734,378</u>	<u>1,734,378</u>
		<b>CHARGES FOR SERVICES</b>				
		Community Donations	2,500	144,251	0	0
		Other Refunds & Reimburse	6,849	1,629	2,000	2,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>9,349</u>	<u>145,880</u>	<u>2,000</u>	<u>2,000</u>
		<b>MISCELLANEOUS REVEN</b>				
		Statutory Cancellations	0	0	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<b>TOTAL AREA AGENCY ON AGING</b>	<u>1,495,040</u>	<u>1,910,263</u>	<u>2,527,967</u>	<u>2,527,967</u>
		<b>TOBACCO EDUCATION</b>				
		<b>REV FROM USE OF MONI</b>				
		Interest Pooled Money	1,897	1,862	0	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>1,897</u>	<u>1,862</u>	<u>0</u>	<u>0</u>
		<b>INTERGOVERNMENTAL</b>				
		State Aid - Other	0	157,189	150,000	150,000
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>157,189</u>	<u>150,000</u>	<u>150,000</u>
		<b>TOTAL TOBACCO EDUCATION</b>	<u>1,897</u>	<u>159,051</u>	<u>150,000</u>	<u>150,000</u>
		<b>MOSQUITO ABATEMENT</b>				
		<b>REV FROM USE OF MONI</b>				
		Interest Pooled Money	886	83	1,500	1,500
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>886</u>	<u>83</u>	<u>1,500</u>	<u>1,500</u>
		<b>CHARGES FOR SERVICES</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
		Assess & Tax Collection Fee	646,367	618,686	598,812	598,812
		Overhead Charge Refund	0	13,248	0	0
		Sale of Fixed Assets	0	4,691	0	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>646,367</u>	<u>636,625</u>	<u>598,812</u>	<u>598,812</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	27	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>
		<b>TOTAL MOSQUITO ABATEMENT</b>	<u>647,253</u>	<u>636,735</u>	<u>600,312</u>	<u>600,312</u>
		<b>MITIGATION FEES - FIRE</b>				
		FINES, FORFEITURES&PE				
		Vehicle Code Fines	17	-17	0	0
		<b>TOTAL FINES, FORFEITURES&amp;PENAL</b>	<u>17</u>	<u>-17</u>	<u>0</u>	<u>0</u>
		REV FROM USE OF MONI				
		Interest Pooled Money	550	2,527	1,000	1,000
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>550</u>	<u>2,527</u>	<u>1,000</u>	<u>1,000</u>
		CHARGES FOR SERVICES				
		Impact Fees	32,827	30,407	30,000	30,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>32,827</u>	<u>30,407</u>	<u>30,000</u>	<u>30,000</u>
		<b>TOTAL MITIGATION FEES - FIRE</b>	<u>33,394</u>	<u>32,917</u>	<u>31,000</u>	<u>31,000</u>
		<b>PROBATION - ASSET FOREFEIT</b>				
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	118	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>0</u>	<u>118</u>	<u>0</u>	<u>0</u>
		<b>TOTAL PROBATION - ASSET FOREFEIT</b>	<u>0</u>	<u>118</u>	<u>0</u>	<u>0</u>
		<b>PESTICIDE TRAINING &amp; MITIG</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

REV FROM USE OF MONI

Interest Pooled Money

635	1,717	1,000	1,000
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TOTAL REV FROM USE OF MONEY&P

<u>635</u>	<u>1,717</u>	<u>1,000</u>	<u>1,000</u>
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**TOTAL PESTICIDE TRAINING & MITIG**

<u>635</u>	<u>1,717</u>	<u>1,000</u>	<u>1,000</u>
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**DMV FEES**

REV FROM USE OF MONI

Interest Pooled Money

20,593	58,523	20,000	20,000
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TOTAL REV FROM USE OF MONEY&P

<u>20,593</u>	<u>58,523</u>	<u>20,000</u>	<u>20,000</u>
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INTERGOVERNMENTAL

State Aid - Other

793,389	779,700	600,000	600,000
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State Aid - AB923

396,695	389,850	900,000	900,000
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TOTAL INTERGOVERNMENTAL REVE

<u>1,190,084</u>	<u>1,169,550</u>	<u>1,500,000</u>	<u>1,500,000</u>
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**TOTAL DMV FEES**

<u>1,210,677</u>	<u>1,228,073</u>	<u>1,520,000</u>	<u>1,520,000</u>
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**SHERIFF FEES - GC 26731**

FINES, FORFEITURES&PE

Vehicle Code Fines

1,463	1,020	2,500	2,500
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TOTAL FINES, FORFEITURES&PENAL

<u>1,463</u>	<u>1,020</u>	<u>2,500</u>	<u>2,500</u>
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REV FROM USE OF MONI

Interest Pooled Money

1,968	6,412	4,000	4,000
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TOTAL REV FROM USE OF MONEY&P

<u>1,968</u>	<u>6,412</u>	<u>4,000</u>	<u>4,000</u>
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CHARGES FOR SERVICES

Other Fees

18,216	22,212	32,000	32,000
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TOTAL CHARGES FOR SERVICES

<u>18,216</u>	<u>22,212</u>	<u>32,000</u>	<u>32,000</u>
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**TOTAL SHERIFF FEES - GC 26731**

<u>21,647</u>	<u>29,644</u>	<u>38,500</u>	<u>38,500</u>
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**BORDER INSPECTION STATION**

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

850	2,529	1,500	1,500
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TOTAL REV FROM USE OF MONEY&P

<u>850</u>	<u>2,529</u>	<u>1,500</u>	<u>1,500</u>
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**TOTAL BORDER INSPECTION STATION**

<u>850</u>	<u>2,529</u>	<u>1,500</u>	<u>1,500</u>
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**AG. RESEARCH PROJECT**

REV FROM USE OF MONI

Interest Pooled Money

400	1,212	500	500
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TOTAL REV FROM USE OF MONEY&P

<u>400</u>	<u>1,212</u>	<u>500</u>	<u>500</u>
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**TOTAL AG. RESEARCH PROJECT**

<u>400</u>	<u>1,212</u>	<u>500</u>	<u>500</u>
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**RECORDERS IMPROVEMENT T**

CHARGES FOR SERVICES

Recording Fees

147,487	86,973	75,000	75,000
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TOTAL CHARGES FOR SERVICES

<u>147,487</u>	<u>86,973</u>	<u>75,000</u>	<u>75,000</u>
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**TOTAL RECORDERS IMPROVEMENT T**

<u>147,487</u>	<u>86,973</u>	<u>75,000</u>	<u>75,000</u>
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**DA ASSET FORFEITURES**

FINES, FORFEITURES&PE

Asset Forfeiture

0	6,654	0	0
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TOTAL FINES, FORFEITURES&PENAL

<u>0</u>	<u>6,654</u>	<u>0</u>	<u>0</u>
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**TOTAL DA ASSET FORFEITURES**

<u>0</u>	<u>6,654</u>	<u>0</u>	<u>0</u>
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**I.C. WORKFORCE DEVELOPME**

FEDERAL REVENUES

Federal Aid

3,594,583	5,289,771	10,834,961	10,834,961
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TOTAL FEDERAL REVENUES

<u>3,594,583</u>	<u>5,289,771</u>	<u>10,834,961</u>	<u>10,834,961</u>
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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
		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>	<b>3,607,167</b>	<b>5,293,246</b>	<b>10,834,961</b>	<b>10,834,961</b>
<b>PEACE OFFICERS TRAINING FI</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	185	495	372	372
	TOTAL	REV FROM USE OF MONEY&P	185	495	372	372
	<b>TOTAL</b>	<b>PEACE OFFICERS TRAINING FI</b>	<b>185</b>	<b>495</b>	<b>372</b>	<b>372</b>
<b>SHERIFF PROCESS FEES</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	168	230	250	250
	TOTAL	REV FROM USE OF MONEY&P	168	230	250	250
	CHARGES FOR SERVICES					
		Other Fees	16,701	17,101	25,000	25,000
		Other Refunds & Reimburse	5,987	3,903	0	0
		Overhead Charge Refund	0	380	0	0
	TOTAL	CHARGES FOR SERVICES	22,688	21,384	25,000	25,000
	<b>TOTAL</b>	<b>SHERIFF PROCESS FEES</b>	<b>22,856</b>	<b>21,614</b>	<b>25,250</b>	<b>25,250</b>
<b>FIBER OPTIC NETWORK SYSTI</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	195	615	400	400
	TOTAL	REV FROM USE OF MONEY&P	195	615	400	400

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 FIBER OPTIC NETWORK SYSTE</b>			195	615	400	400
<b>CNG FACILITY</b>						
REV FROM USE OF MONI						
Interest Pooled Money			981	3,235	1,000	1,000
TOTAL REV FROM USE OF MONEY&P			981	3,235	1,000	1,000
CHARGES FOR SERVICES						
Other Refunds & Reimburse			4,950	5,850	5,400	5,400
TOTAL CHARGES FOR SERVICES			4,950	5,850	5,400	5,400
<b>TOTAL CNG FACILITY</b>			5,931	9,085	6,400	6,400
<b>FEDERAL ASSET FORFEITURE</b>						
FINES, FORFEITURES&PE						
Asset Forfeiture			0	148,976	76,171	76,171
TOTAL FINES, FORFEITURES&PENAL			0	148,976	76,171	76,171
REV FROM USE OF MONI						
Interest Pooled Money			953	4,283	2,000	2,000
TOTAL REV FROM USE OF MONEY&P			953	4,283	2,000	2,000
<b>TOTAL FEDERAL ASSET FORFEITURE</b>			953	153,259	78,171	78,171
<b>STATE ASSET FORFEITURE</b>						
FINES, FORFEITURES&PE						
Asset Forfeiture			0	0	25,000	25,000
TOTAL FINES, FORFEITURES&PENAL			0	0	25,000	25,000
REV FROM USE OF MONI						
Interest Pooled Money			521	915	600	600
TOTAL REV FROM USE OF MONEY&P			521	915	600	600

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 STATE ASSET FORFEITURE</b>			<u>521</u>	<u>915</u>	<u>25,600</u>	<u>25,600</u>
<b>ABA 1913</b>						
INTERGOVERNMENTAL :						
State Aid - Other			<u>504,835</u>	<u>582,675</u>	<u>884,583</u>	<u>884,583</u>
TOTAL INTERGOVERNMENTAL REVE			<u>504,835</u>	<u>582,675</u>	<u>884,583</u>	<u>884,583</u>
CHARGES FOR SERVICES						
Overhead Charge Refund			<u>0</u>	<u>2,017</u>	<u>1,147</u>	<u>1,147</u>
TOTAL CHARGES FOR SERVICES			<u>0</u>	<u>2,017</u>	<u>1,147</u>	<u>1,147</u>
<b>TOTAL ABA 1913</b>			<u>504,835</u>	<u>584,692</u>	<u>885,730</u>	<u>885,730</u>
<b>EDA GRANT</b>						
INTERGOVERNMENTAL :						
County Matching Funds			<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>
FEDERAL REVENUES						
Federal Aid			<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
TOTAL FEDERAL REVENUES			<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
<b>TOTAL EDA GRANT</b>			<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
<b>REDHILL MARINA WATER PLA</b>						
REV FROM USE OF MONI						
Interest Pooled Money			<u>0</u>	<u>-46</u>	<u>0</u>	<u>0</u>
TOTAL REV FROM USE OF MONEY&P			<u>0</u>	<u>-46</u>	<u>0</u>	<u>0</u>
<b>TOTAL REDHILL MARINA WATER PLA</b>			<u>0</u>	<u>-46</u>	<u>0</u>	<u>0</u>
<b>SHERIFF'S INFORMATION TEC</b>						
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	486	1,519	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	486	1,519	1,000	1,000
	<b>TOTAL</b>	<b>SHERIFF'S INFORMATION TEC</b>	486	1,519	1,000	1,000
<b>EMERGENCY PREPAREDNESS</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	24	-907	0	0
	TOTAL	REV FROM USE OF MONEY&P	24	-907	0	0
		INTERGOVERNMENTAL :				
		State Aid - Other	325,403	221,369	612,758	612,758
	TOTAL	INTERGOVERNMENTAL REVE	325,403	221,369	612,758	612,758
		CHARGES FOR SERVICES				
		Recording Fees	0	-51	0	0
		Health Fees	0	51	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	<b>TOTAL</b>	<b>EMERGENCY PREPAREDNESS</b>	325,427	220,462	612,758	612,758
<b>OFF HIGHWAY ENFORCEMENT]</b>						
		FINES, FORFEITURES&PE				
		Vehicle Code Fines	0	265	265	265
		Off Highway Fines VC 4220	20,424	23,898	30,000	30,000
	TOTAL	FINES, FORFEITURES&PENAL	20,424	24,163	30,265	30,265
	<b>TOTAL</b>	<b>OFF HIGHWAY ENFORCEMENT]</b>	20,424	24,163	30,265	30,265
<b>DISTRICT ATTORNEY - IVSIT</b>						
		INTERGOVERNMENTAL :				
		State-"COPS"Program	51,998	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	51,998	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
FEDERAL REVENUES						
		Federal Aid	382,880	-89,007	0	0
	TOTAL	FEDERAL REVENUES	<u>382,880</u>	<u>-89,007</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES						
		Reimb For Services Provided	24,888	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>24,888</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>DISTRICT ATTORNEY - IVSIT</b>	<u>459,766</u>	<u>-89,007</u>	<u>0</u>	<u>0</u>
<b>SHERIFF WEAPONS REPLACEM</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	197	561	185	185
	TOTAL	REV FROM USE OF MONEY&P	<u>197</u>	<u>561</u>	<u>185</u>	<u>185</u>
CHARGES FOR SERVICES						
		Other Refunds & Reimburse	0	0	0	0
		Sale of Fixed Assets	175	0	1,050	2,361
	TOTAL	CHARGES FOR SERVICES	<u>175</u>	<u>0</u>	<u>1,050</u>	<u>2,361</u>
	<b>TOTAL</b>	<b>SHERIFF WEAPONS REPLACEM</b>	<u>372</u>	<u>561</u>	<u>1,235</u>	<u>2,546</u>
<b>MEDI-CAL/CMSP FUND</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	66,331	288,402	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>66,331</u>	<u>288,402</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL						
		State Aid - Medi-Cal	7,894,375	7,624,110	8,500,000	8,500,000
		State Aid - CMSP	0	8,935	22,000	22,000
	TOTAL	INTERGOVERNMENTAL REVE	<u>7,894,375</u>	<u>7,633,045</u>	<u>8,522,000</u>	<u>8,522,000</u>
	<b>TOTAL</b>	<b>MEDI-CAL/CMSP FUND</b>	<u>7,960,706</u>	<u>7,921,447</u>	<u>8,522,000</u>	<u>8,522,000</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

**FEDERAL IDEA FUNDS-AB 1765**

REV FROM USE OF MONI

Interest Pooled Money	6	20	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>6</u>	<u>20</u>	<u>0</u>	<u>0</u>
<b>TOTAL FEDERAL IDEA FUNDS-AB 1765</b>	<u>6</u>	<u>20</u>	<u>0</u>	<u>0</u>

**D.A. ASSET FORF - FEDERAL**

FINES, FORFEITURES&PE

Asset Forfeiture	67,119	347,840	0	0
<b>TOTAL FINES, FORFEITURES&amp;PENAL</b>	<u>67,119</u>	<u>347,840</u>	<u>0</u>	<u>0</u>

REV FROM USE OF MONI

Interest Pooled Money	3,635	15,393	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>3,635</u>	<u>15,393</u>	<u>0</u>	<u>0</u>
<b>TOTAL D.A. ASSET FORF - FEDERAL</b>	<u>70,754</u>	<u>363,233</u>	<u>0</u>	<u>0</u>

**IHSS PUBLIC AUTHORITY**

REV FROM USE OF MONI

Interest Pooled Money	-8,257	-37,543	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>-8,257</u>	<u>-37,543</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL

State Public Asst Admin	2,102,898	3,498,413	4,213,797	4,213,797
County Matching Funds	13,581,865	14,125,140	15,553,838	15,553,838
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>15,684,763</u>	<u>17,623,553</u>	<u>19,767,635</u>	<u>19,767,635</u>

CHARGES FOR SERVICES

Other Refunds & Reimburse	45	17	0	0
Reimb For Services Providec	105,292	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>105,337</u>	<u>17</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
MISCELLANEOUS REVEN						
		Statutory Cancellations	50	150	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>50</u>	<u>150</u>	<u>0</u>	<u>0</u>
<b>TOTAL IHSS PUBLIC AUTHORITY</b>			<u>15,781,893</u>	<u>17,586,177</u>	<u>19,767,635</u>	<u>19,767,635</u>
<b>HEBER FAM.HOME #03-HOME-I</b>						
CHARGES FOR SERVICES						
		Sale of Fixed Assets	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL HEBER FAM.HOME #03-HOME-I</b>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CMAQ PROGRAM - SAFETEA-L</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	578	1,829	1,300	1,300
	TOTAL	REV FROM USE OF MONEY&P	<u>578</u>	<u>1,829</u>	<u>1,300</u>	<u>1,300</u>
<b>TOTAL CMAQ PROGRAM - SAFETEA-L</b>			<u>578</u>	<u>1,829</u>	<u>1,300</u>	<u>1,300</u>
<b>MHSA ACT PROP #63</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	68,773	188,338	150,000	150,000
	TOTAL	REV FROM USE OF MONEY&P	<u>68,773</u>	<u>188,338</u>	<u>150,000</u>	<u>150,000</u>
INTERGOVERNMENTAL						
		State Aid - MHSA Act Prop	7,254,714	17,847,853	14,564,069	14,634,366
		2011 MH Realignment	4,144,090	4,537,948	3,048,460	3,048,460
	TOTAL	INTERGOVERNMENTAL REVE	<u>11,398,804</u>	<u>22,385,801</u>	<u>17,612,529</u>	<u>17,682,826</u>
FEDERAL REVENUES						
		Federal Medical	8,591,783	5,194,549	8,393,892	8,464,189
		Federal Aid	196,557	245,245	220,901	220,901

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>8,788,340</u>	<u>5,439,794</u>	<u>8,614,793</u>	<u>8,685,090</u>
	CHARGES FOR SERVICES					
		Behaviorial Health Services	97,992	91,761	155,000	155,000
		Other Refunds & Reimburse	15,954	5,488	15,000	15,000
		Sale of Fixed Assets	0	2,494	0	0
	TOTAL	CHARGES FOR SERVICES	<u>113,946</u>	<u>99,743</u>	<u>170,000</u>	<u>170,000</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	-877	618	1,000	1,000
	TOTAL	MISCELLANEOUS REVENUES	<u>-877</u>	<u>618</u>	<u>1,000</u>	<u>1,000</u>
	<b>TOTAL</b>	<b>MHSA ACT PROP #63</b>	<u>20,368,986</u>	<u>28,114,294</u>	<u>26,548,322</u>	<u>26,688,916</u>
	<b>FTHB HOME PROGRAM INCOM</b>					
	CHARGES FOR SERVICES					
		Loan Repay (1616) 93-STBC	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	37,329	5,800	7,200	7,200
		Loan Repay (1754) 05-HOM	114,794	0	0	0
		Loan Repay (1794) 08-HOM	1,800	3,200	2,800	2,800
	TOTAL	MISCELLANEOUS REVENUES	<u>153,923</u>	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>
	<b>TOTAL</b>	<b>FTHB HOME PROGRAM INCOM</b>	<u>153,923</u>	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>
	<b>SHERIFF DEVELOPMENT IMPA</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	306	1,326	800	800
	TOTAL	REV FROM USE OF MONEY&P	<u>306</u>	<u>1,326</u>	<u>800</u>	<u>800</u>
	CHARGES FOR SERVICES					
		LAFCO Fees	-320	320	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
		Impact Fees	15,184	10,749	10,500	10,500
	TOTAL	CHARGES FOR SERVICES	14,864	11,069	10,500	10,500
	<b>TOTAL</b>	<b>SHERIFF DEVELOPMENT IMPA</b>	15,170	12,395	11,300	11,300
<b>GENERAL GOVERNMENT IMPA</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	1,096	3,651	3,000	3,000
	TOTAL	REV FROM USE OF MONEY&P	1,096	3,651	3,000	3,000
		CHARGES FOR SERVICES				
		Impact Fees	9,100	4,448	6,300	6,300
	TOTAL	CHARGES FOR SERVICES	9,100	4,448	6,300	6,300
	<b>TOTAL</b>	<b>GENERAL GOVERNMENT IMPA</b>	10,196	8,099	9,300	9,300
<b>LIBRARY DEVL P IMPACT FEES</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	340	1,259	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	340	1,259	1,000	1,000
		CHARGES FOR SERVICES				
		Impact Fees	9,707	3,553	7,200	7,200
	TOTAL	CHARGES FOR SERVICES	9,707	3,553	7,200	7,200
	<b>TOTAL</b>	<b>LIBRARY DEVL P IMPACT FEES</b>	10,047	4,812	8,200	8,200
<b>PARKS &amp; RECREATION IMPAC</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	892	2,554	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	892	2,554	1,000	1,000
		CHARGES FOR SERVICES				
		Impact Fees	11,063	4,094	8,000	8,000

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>11,063</u>	<u>4,094</u>	<u>8,000</u>	<u>8,000</u>
TOTAL PARKS & RECREATION IMPACT			<u>11,955</u>	<u>6,648</u>	<u>9,000</u>	<u>9,000</u>
<b>PUBLIC WORKS IMPACT FEES</b>						
REV FROM USE OF MONI						
Interest Pooled Money			<u>1,312</u>	<u>5,350</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REV FROM USE OF MONEY&P			<u>1,312</u>	<u>5,350</u>	<u>4,000</u>	<u>4,000</u>
CHARGES FOR SERVICES						
Impact Fees			<u>47,370</u>	<u>39,428</u>	<u>40,000</u>	<u>40,000</u>
TOTAL CHARGES FOR SERVICES			<u>47,370</u>	<u>39,428</u>	<u>40,000</u>	<u>40,000</u>
TOTAL PUBLIC WORKS IMPACT FEES			<u>48,682</u>	<u>44,778</u>	<u>44,000</u>	<u>44,000</u>
<b>CAL-MMET GRANT</b>						
INTERGOVERNMENTAL :						
State Aid - Other			<u>293,627</u>	<u>698,712</u>	<u>450,000</u>	<u>450,000</u>
TOTAL INTERGOVERNMENTAL REVENUE			<u>293,627</u>	<u>698,712</u>	<u>450,000</u>	<u>450,000</u>
MISCELLANEOUS REVENUE						
Statutory Cancellations			<u>0</u>	<u>222</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES			<u>0</u>	<u>222</u>	<u>0</u>	<u>0</u>
TOTAL CAL-MMET GRANT			<u>293,627</u>	<u>698,934</u>	<u>450,000</u>	<u>450,000</u>
<b>OHS GRANT 06/08:PUB SAFE DI</b>						
REV FROM USE OF MONI						
Interest Pooled Money			<u>5</u>	<u>17</u>	<u>0</u>	<u>0</u>
TOTAL REV FROM USE OF MONEY&P			<u>5</u>	<u>17</u>	<u>0</u>	<u>0</u>
TOTAL OHS GRANT 06/08:PUB SAFE DI			<u>5</u>	<u>17</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

**APCD PM10 OPERATIONAL DEVI**

REV FROM USE OF MONI

Interest Pooled Money

34	108	50	50
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TOTAL REV FROM USE OF MONEY&P

<u>34</u>	<u>108</u>	<u>50</u>	<u>50</u>
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**TOTAL APCD PM10 OPERATIONAL DEVI**

<u>34</u>	<u>108</u>	<u>50</u>	<u>50</u>
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**APCD OZONE OPERATIONAL D**

REV FROM USE OF MONI

Interest Pooled Money

3,151	8,502	4,000	4,000
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TOTAL REV FROM USE OF MONEY&P

<u>3,151</u>	<u>8,502</u>	<u>4,000</u>	<u>4,000</u>
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**TOTAL APCD OZONE OPERATIONAL D**

<u>3,151</u>	<u>8,502</u>	<u>4,000</u>	<u>4,000</u>
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**TENS GRANT**

REV FROM USE OF MONI

Interest Pooled Money

1,124	3,660	1,500	1,500
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TOTAL REV FROM USE OF MONEY&P

<u>1,124</u>	<u>3,660</u>	<u>1,500</u>	<u>1,500</u>
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INTERGOVERNMENTAL

Contrib Frm Other Agency

42,200	35,300	35,300	35,300
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TOTAL INTERGOVERNMENTAL REVE

<u>42,200</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>
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**TOTAL TENS GRANT**

<u>43,324</u>	<u>38,960</u>	<u>36,800</u>	<u>36,800</u>
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**SHERIFF'S DEV IMP FEES UNIC**

REV FROM USE OF MONI

Interest Pooled Money

263	1,043	900	900
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TOTAL REV FROM USE OF MONEY&P

<u>263</u>	<u>1,043</u>	<u>900</u>	<u>900</u>
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CHARGES FOR SERVICES

Impact Fees

8,098	7,101	7,000	7,000
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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	CHARGES FOR SERVICES	<u>8,098</u>	<u>7,101</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL	SHERIFF'S DEV IMP FEES UNIC	<u>8,361</u>	<u>8,144</u>	<u>7,900</u>	<u>7,900</u>
	<b>GEN GOVT DEV IMP FEES CW</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>3,778</u>	<u>12,707</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>3,778</u>	<u>12,707</u>	<u>10,000</u>	<u>10,000</u>
	CHARGES FOR SERVICES					
		Impact Fees	<u>35,115</u>	<u>20,852</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>35,115</u>	<u>20,852</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	GEN GOVT DEV IMP FEES CW	<u>38,893</u>	<u>33,559</u>	<u>35,000</u>	<u>35,000</u>
	<b>SOCIAL SECURITY REDACTIO</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>740</u>	<u>2,900</u>	<u>500</u>	<u>500</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>740</u>	<u>2,900</u>	<u>500</u>	<u>500</u>
	CHARGES FOR SERVICES					
		Recording Fees	<u>31,075</u>	<u>20,350</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>31,075</u>	<u>20,350</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL	SOCIAL SECURITY REDACTIO	<u>31,815</u>	<u>23,250</u>	<u>12,500</u>	<u>12,500</u>
	<b>2007 HOMELAND SECURITY GF</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>
	TOTAL	2007 HOMELAND SECURITY GR	<u>25</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

**COPS AB 3229 LLESF-SHERIFF**

REV FROM USE OF MONI

Interest Pooled Money	938	4,095	1,500	1,500
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>938</u>	<u>4,095</u>	<u>1,500</u>	<u>1,500</u>

INTERGOVERNMENTAL

State Aid - SLESF	174,511	287,131	61,100	61,100
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>174,511</u>	<u>287,131</u>	<u>61,100</u>	<u>61,100</u>

<b>TOTAL COPS AB 3229 LLESF-SHERIFF</b>	<u>175,449</u>	<u>291,226</u>	<u>62,600</u>	<u>62,600</u>
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**QUECHAN MITIGATION**

REV FROM USE OF MONI

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

<b>TOTAL QUECHAN MITIGATION</b>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
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**MHSA PEI**

REV FROM USE OF MONI

Interest Pooled Money	54,512	174,282	140,000	140,000
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>54,512</u>	<u>174,282</u>	<u>140,000</u>	<u>140,000</u>

INTERGOVERNMENTAL

State Aid - MHSA Act Prop	1,249,258	10,457,790	4,145,316	4,179,047
2011 MH Realignment	414,553	458,575	310,000	310,000
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>1,663,811</u>	<u>10,916,365</u>	<u>4,455,316</u>	<u>4,489,047</u>

FEDERAL REVENUES

Federal Medical	447,715	212,268	452,146	452,146
<b>TOTAL FEDERAL REVENUES</b>	<u>447,715</u>	<u>212,268</u>	<u>452,146</u>	<u>452,146</u>

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	0	0	0	0
		Behaviorial Health Services	994	655	1,000	1,000
		Other Refunds & Reimburse	0	0	0	0
		Reimb For Services Provide	0	50,123	0	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<u>994</u>	<u>50,778</u>	<u>1,000</u>	<u>1,000</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	20	291	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>20</u>	<u>291</u>	<u>0</u>	<u>0</u>
		<b>TOTAL MHSAs PEI</b>	<u>2,167,052</u>	<u>11,353,984</u>	<u>5,048,462</u>	<u>5,082,193</u>
		<b>MHSAs INNOVATION</b>				
		REV FROM USE OF MONI				
		Interest Pooled Money	12,029	57,328	55,000	55,000
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>12,029</u>	<u>57,328</u>	<u>55,000</u>	<u>55,000</u>
		INTERGOVERNMENTAL				
		State Aid - MHSAs Act Prop	758,502	3,736,754	2,326,171	2,371,652
		State Disaster Assistance Act	0	0	0	0
		2011 MH Realignment	0	0	0	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>758,502</u>	<u>3,736,754</u>	<u>2,326,171</u>	<u>2,371,652</u>
		FEDERAL REVENUES				
		Federal Medical	0	0	19,422	19,422
		<b>TOTAL FEDERAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>19,422</u>	<u>19,422</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	6	5	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>6</u>	<u>5</u>	<u>0</u>	<u>0</u>
		<b>TOTAL MHSAs INNOVATION</b>	<u>770,537</u>	<u>3,794,087</u>	<u>2,400,593</u>	<u>2,446,074</u>

08-STBG-4785



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	403	1,276	600	600
	TOTAL	REV FROM USE OF MONEY&P	<u>403</u>	<u>1,276</u>	<u>600</u>	<u>600</u>
<b>TOTAL</b>	<b>08-STBG-4785</b>		<u>403</u>	<u>1,276</u>	<u>600</u>	<u>600</u>
<b>EH RECOVERY &amp; REMEDIATIC</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	282	893	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>282</u>	<u>893</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>EH RECOVERY &amp; REMEDIATIC</b>		<u>282</u>	<u>893</u>	<u>0</u>	<u>0</u>
<b>HELP AMERICA VOTE ACT 200:</b>						
FEDERAL REVENUES						
		Federal Aid	12,841	0	13,520	13,520
	TOTAL	FEDERAL REVENUES	<u>12,841</u>	<u>0</u>	<u>13,520</u>	<u>13,520</u>
<b>TOTAL</b>	<b>HELP AMERICA VOTE ACT 200:</b>		<u>12,841</u>	<u>0</u>	<u>13,520</u>	<u>13,520</u>
<b>HOLTVILLE LAW ENFORCEME</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	2,540	10,300	3,000	3,000
	TOTAL	REV FROM USE OF MONEY&P	<u>2,540</u>	<u>10,300</u>	<u>3,000</u>	<u>3,000</u>
CHARGES FOR SERVICES						
		Reimb For Services Provided	916,742	1,067,579	1,103,458	1,103,458
	TOTAL	CHARGES FOR SERVICES	<u>916,742</u>	<u>1,067,579</u>	<u>1,103,458</u>	<u>1,103,458</u>
MISCELLANEOUS REVEN						
		Contrib from Trusts	0	73,396	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>73,396</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 HOLTVILLE LAW ENFORCEME</b>			<u>919,282</u>	<u>1,151,275</u>	<u>1,106,458</u>	<u>1,106,458</u>
<b>COURT SECURITY</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	<u>-3,918</u>	<u>-16,021</u>	<u>-9,000</u>	<u>-9,000</u>
TOTAL		REV FROM USE OF MONEY&P	<u>-3,918</u>	<u>-16,021</u>	<u>-9,000</u>	<u>-9,000</u>
INTERGOVERNMENTAL						
		Reimburse State Prison Expe	<u>35,970</u>	<u>45,513</u>	<u>15,015</u>	<u>15,015</u>
TOTAL		INTERGOVERNMENTAL REVE	<u>35,970</u>	<u>45,513</u>	<u>15,015</u>	<u>15,015</u>
CHARGES FOR SERVICES						
		Parcel Maps	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Reimb For Services Providc	<u>1,996,263</u>	<u>1,245,727</u>	<u>1,698,934</u>	<u>1,698,934</u>
TOTAL		CHARGES FOR SERVICES	<u>1,996,263</u>	<u>1,245,727</u>	<u>1,698,934</u>	<u>1,698,934</u>
MISCELLANEOUS REVEN						
		Contrib from Trusts	<u>0</u>	<u>58,842</u>	<u>0</u>	<u>0</u>
TOTAL		MISCELLANEOUS REVENUES	<u>0</u>	<u>58,842</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>COURT SECURITY</b>		<u>2,028,315</u>	<u>1,334,061</u>	<u>1,704,949</u>	<u>1,704,949</u>
<b>FIREARMS TRAFFICKING TASI</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	<u>-24</u>	<u>-77</u>	<u>0</u>	<u>0</u>
TOTAL		REV FROM USE OF MONEY&P	<u>-24</u>	<u>-77</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>FIREARMS TRAFFICKING TASI</b>		<u>-24</u>	<u>-77</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>291,579</u>	<u>75,000</u>	<u>75,000</u>
TOTAL		REV FROM USE OF MONEY&P	<u>99,681</u>	<u>291,579</u>	<u>75,000</u>	<u>75,000</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

INTERGOVERNMENTAL

Local Transportation Authority	4,114,955	4,386,952	2,500,000	2,500,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<u>4,114,955</u>	<u>4,386,952</u>	<u>2,500,000</u>	<u>2,500,000</u>

CHARGES FOR SERVICES

Other Refunds & Reimburse	0	138,729	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>0</u>	<u>138,729</u>	<u>0</u>	<u>0</u>

MISCELLANEOUS REVENUE

Statutory Cancellations	0	21	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>

**TOTAL MEASURE D LTA ROAD FUNDS**

	<u>4,214,636</u>	<u>4,817,281</u>	<u>2,575,000</u>	<u>2,575,000</u>
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**SUNBEAM LAKE RV PARK**

REV FROM USE OF MONEY

Rents & Concessions-Other	12,197	13,489	12,500	12,500
Rents & Concessions - Other	750,643	842,687	850,000	850,000
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>762,840</u>	<u>856,176</u>	<u>862,500</u>	<u>862,500</u>

CHARGES FOR SERVICES

Other Refunds & Reimburse	170	1,090	5,000	5,000
Retiree Pension Bond Cty Sh	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<u>170</u>	<u>1,090</u>	<u>5,000</u>	<u>5,000</u>

MISCELLANEOUS REVENUE

Utilities Reimbursement	165,793	184,845	165,000	165,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>165,793</u>	<u>184,845</u>	<u>165,000</u>	<u>165,000</u>

**TOTAL SUNBEAM LAKE RV PARK**

	<u>928,803</u>	<u>1,042,111</u>	<u>1,032,500</u>	<u>1,032,500</u>
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**CCPIF-COM COR PERFORM IN**

REV FROM USE OF MONEY

Interest Pooled Money	11,620	40,376	20,000	20,000
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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>11,620</u>	<u>40,376</u>	<u>20,000</u>	<u>20,000</u>
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>152,435</u>	<u>203,247</u>	<u>203,000</u>	<u>203,000</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>152,435</u>	<u>203,247</u>	<u>203,000</u>	<u>203,000</u>
	<b>TOTAL</b>	<b>CCPIF-COM COR PERFORM INC</b>	<u>164,055</u>	<u>243,623</u>	<u>223,000</u>	<u>223,000</u>
<b>NSP3 GRANT</b>						
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>0</u>	<u>360,536</u>	<u>301,767</u>	<u>301,767</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>360,536</u>	<u>301,767</u>	<u>301,767</u>
	<b>TOTAL</b>	<b>NSP3 GRANT</b>	<u>0</u>	<u>360,536</u>	<u>301,767</u>	<u>301,767</u>
<b>COMMUNITY CORRECTIONS P</b>						
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>200,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>200,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>0</u>	<u>370</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>370</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>COMMUNITY CORRECTIONS P</b>	<u>200,000</u>	<u>370</u>	<u>100,000</u>	<u>100,000</u>
<b>MHSA WET WORK EDUCATION</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>1,264</u>	<u>6,840</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>1,264</u>	<u>6,840</u>	<u>3,000</u>	<u>3,000</u>
	INTERGOVERNMENTAL :					
		State Aid - MHSA Act Prop :	<u>83,691</u>	<u>340,942</u>	<u>447,181</u>	<u>447,181</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>83,691</u>	<u>340,942</u>	<u>447,181</u>	<u>447,181</u>
	<b>TOTAL</b>	<b>MHSA WET WORK EDUCATION</b>	<u>84,955</u>	<u>347,782</u>	<u>450,181</u>	<u>450,181</u>
<b>MHSA CFTN CAPITAL FACILIT</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>1,366</u>	<u>6,787</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>1,366</u>	<u>6,787</u>	<u>3,000</u>	<u>3,000</u>
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop	<u>73,859</u>	<u>355,054</u>	<u>398,758</u>	<u>398,758</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>73,859</u>	<u>355,054</u>	<u>398,758</u>	<u>398,758</u>
	<b>TOTAL</b>	<b>MHSA CFTN CAPITAL FACILIT</b>	<u>75,225</u>	<u>361,841</u>	<u>401,758</u>	<u>401,758</u>
<b>HOST/PUBLIC BENEFIT FEES</b>						
		FINES, FORFEITURES&PE				
		Late Payment Penalty	<u>4,038</u>	<u>7,557</u>	<u>0</u>	<u>0</u>
	TOTAL	FINES, FORFEITURES&PENAL	<u>4,038</u>	<u>7,557</u>	<u>0</u>	<u>0</u>
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>134,395</u>	<u>439,119</u>	<u>275,000</u>	<u>275,000</u>
		Interest - Loan	<u>43,835</u>	<u>67,562</u>	<u>87,000</u>	<u>87,000</u>
		Rents & Concessions-Other	<u>667</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>178,897</u>	<u>506,681</u>	<u>362,000</u>	<u>362,000</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	<u>1,780</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
		Loan Repayments	<u>492,700</u>	<u>512,945</u>	<u>360,000</u>	<u>360,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>494,480</u>	<u>513,945</u>	<u>360,000</u>	<u>360,000</u>
		MISCELLANEOUS REVEN				
		Ag. Community Benefit Fee	<u>135,600</u>	<u>992,520</u>	<u>624,286</u>	<u>624,286</u>
		Community Benefit Fee	<u>309,651</u>	<u>235,986</u>	<u>500,286</u>	<u>500,286</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
		Statutory Cancellations	1,780	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	447,031	1,228,506	1,124,572	1,124,572
		OTHER FINANCING SOURCES				
		LHA COVID-19 Reim	0	1,622	0	0
	TOTAL	OTHER FINANCING SOURCES	0	1,622	0	0
	<b>TOTAL</b>	<b>HOST/PUBLIC BENEFIT FEES</b>	1,124,446	2,258,311	1,846,572	1,846,572
		<b>COMMUNITY CORRECTIONS-P</b>				
		INTERGOVERNMENTAL :				
		State Aid - Other	3,816,209	6,222,861	6,852,792	6,889,227
	TOTAL	INTERGOVERNMENTAL REVENUE	3,816,209	6,222,861	6,852,792	6,889,227
	<b>TOTAL</b>	<b>COMMUNITY CORRECTIONS-P</b>	3,816,209	6,222,861	6,852,792	6,889,227
		<b>NSP3 PROGRAM INCOME</b>				
		REV FROM USE OF MONEY				
		Interest Pooled Money	1,381	4,360	2,000	2,000
	TOTAL	REV FROM USE OF MONEY&P	1,381	4,360	2,000	2,000
		CHARGES FOR SERVICES				
		Loan Repayments	0	100	0	0
	TOTAL	CHARGES FOR SERVICES	0	100	0	0
		MISCELLANEOUS REVENUE				
		Sales Proceeds - ICCED	0	0	200,000	200,000
	TOTAL	MISCELLANEOUS REVENUES	0	0	200,000	200,000
	<b>TOTAL</b>	<b>NSP3 PROGRAM INCOME</b>	1,381	4,460	202,000	202,000
		<b>PROUD PARENTING-PROBATIC</b>				
		INTERGOVERNMENTAL :				
		State Aid - Other	0	0	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
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	PROUD PARENTING-PROBATIC	0	0	0	0
<b>JAG FUNDS 2012</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	150	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	150	0	0
	TOTAL	JAG FUNDS 2012	0	150	0	0
<b>RENEWAL ENERGY PROJECTS</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	-3	-11	0	0
	TOTAL	REV FROM USE OF MONEY&P	-3	-11	0	0
	TOTAL	RENEWAL ENERGY PROJECTS	-3	-11	0	0
<b>STONEGARDEN 2011</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	-61	-193	0	0
	TOTAL	REV FROM USE OF MONEY&P	-61	-193	0	0
	TOTAL	STONEGARDEN 2011	-61	-193	0	0
<b>WEIST LAKE 12-101-308</b>						
	INTERGOVERNMENTAL					
		State Aid - Other	6,242	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	<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	47,983	91,455	450,000	450,000
	TOTAL	CHARGES FOR SERVICES	<u>47,983</u>	<u>91,455</u>	<u>450,000</u>	<u>450,000</u>
	<b>TOTAL</b>	<b>SOCIAL SERVICES FUTURE</b>	<u>47,983</u>	<u>91,455</u>	<u>450,000</u>	<u>450,000</u>
<b>DAY REPORTING CENTER-PRO</b>						
CHARGES FOR SERVICES						
		Other Refunds & Reimburse	0	471,369	0	0
		Reimb For Services Provided	33,480	3,920	108,500	108,500
	TOTAL	CHARGES FOR SERVICES	<u>33,480</u>	<u>475,289</u>	<u>108,500</u>	<u>108,500</u>
	<b>TOTAL</b>	<b>DAY REPORTING CENTER-PRO</b>	<u>33,480</u>	<u>475,289</u>	<u>108,500</u>	<u>108,500</u>
<b>STONEGARDEN 2012</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	387	1,223	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>387</u>	<u>1,223</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>STONEGARDEN 2012</b>	<u>387</u>	<u>1,223</u>	<u>0</u>	<u>0</u>
<b>WRAPAROUND PRG-SOCIAL SE</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	-1	-4	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>-1</u>	<u>-4</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>WRAPAROUND PRG-SOCIAL SE</b>	<u>-1</u>	<u>-4</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

**PALO VERDE WWTP**

CHARGES FOR SERVICES

Loan Repayments	6,400	4,571	5,485	5,485
<b>TOTAL CHARGES FOR SERVICES</b>	<u>6,400</u>	<u>4,571</u>	<u>5,485</u>	<u>5,485</u>
<b>TOTAL PALO VERDE WWTP</b>	<u>6,400</u>	<u>4,571</u>	<u>5,485</u>	<u>5,485</u>

**VALLEY GAMES & GOLF-450 A'**

REV FROM USE OF MONI

Interest Pooled Money	149	407	0	0
Rents & Concess-Land & Bl	26,550	0	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>26,699</u>	<u>407</u>	<u>0</u>	<u>0</u>
<b>TOTAL VALLEY GAMES &amp; GOLF-450 A'</b>	<u>26,699</u>	<u>407</u>	<u>0</u>	<u>0</u>

**STONEGARDEN 2013**

REV FROM USE OF MONI

Interest Pooled Money	266	2,241	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>266</u>	<u>2,241</u>	<u>0</u>	<u>0</u>
<b>TOTAL STONEGARDEN 2013</b>	<u>266</u>	<u>2,241</u>	<u>0</u>	<u>0</u>

**WINTERHAVEN CNTY WD LOA**

CHARGES FOR SERVICES

Loan Repayments	12,589	11,540	12,590	12,590
<b>TOTAL CHARGES FOR SERVICES</b>	<u>12,589</u>	<u>11,540</u>	<u>12,590</u>	<u>12,590</u>
<b>TOTAL WINTERHAVEN CNTY WD LOA</b>	<u>12,589</u>	<u>11,540</u>	<u>12,590</u>	<u>12,590</u>

**JAG FUNDS 2014**

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
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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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<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	<u>-533</u>	<u>-1,355</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-533</u>	<u>-1,355</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Law Enforcement Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Reimb For Services Provided	<u>0</u>	<u>17,758</u>	<u>87,514</u>	<u>87,514</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>17,758</u>	<u>87,514</u>	<u>87,514</u>
	<b>TOTAL</b>	<b>CORRECTIONAL WORK CREW</b>	<u>-533</u>	<u>16,403</u>	<u>87,514</u>	<u>87,514</u>
<b>STONEGARDEN 2014</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>11</u>	<u>33</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>11</u>	<u>33</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>STONEGARDEN 2014</b>	<u>11</u>	<u>33</u>	<u>0</u>	<u>0</u>
<b>COMMUNITY BENEFIT-DISTRIC</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>383</u>	<u>1,460</u>	<u>250</u>	<u>250</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>383</u>	<u>1,460</u>	<u>250</u>	<u>250</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
	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>1,960</u>	<u>250</u>	<u>250</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

**COMMUNITY BENEFIT-DISTRICT**

REV FROM USE OF MONIES

Interest Pooled Money

462 1,876 250 250

TOTAL REV FROM USE OF MONEY&P

462 1,876 250 250

**TOTAL COMMUNITY BENEFIT-DISTRICT**

462 1,876 250 250

**COMMUNITY BENEFIT-DISTRICT**

REV FROM USE OF MONIES

Interest Pooled Money

399 1,633 250 250

TOTAL REV FROM USE OF MONEY&P

399 1,633 250 250

**TOTAL COMMUNITY BENEFIT-DISTRICT**

399 1,633 250 250

**COMMUNITY BENEFIT-DISTRICT**

REV FROM USE OF MONIES

Interest Pooled Money

260 921 150 150

TOTAL REV FROM USE OF MONEY&P

260 921 150 150

CHARGES FOR SERVICES

Other Refunds & Reimburse

0 8,384 0 0

TOTAL CHARGES FOR SERVICES

0 8,384 0 0

MISCELLANEOUS REVENUES

Statutory Cancellations

0 900 0 0

TOTAL MISCELLANEOUS REVENUES

0 900 0 0

**TOTAL COMMUNITY BENEFIT-DISTRICT**

260 10,205 150 150

**COMMUNITY BENEFIT-DISTRICT**

REV FROM USE OF MONIES

Interest Pooled Money

148 293 200 200

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	148	293	200	200
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	<b>TOTAL</b>	<b>COMMUNITY BENEFIT-DISTRIC</b>	148	293	200	200
<b>AB 104 INMATE EDUCATION</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	62	195	60	60
	TOTAL	REV FROM USE OF MONEY&P	62	195	60	60
	<b>TOTAL</b>	<b>AB 104 INMATE EDUCATION</b>	62	195	60	60
<b>STONEGARDEN 2015</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	-12	-37	0	0
	TOTAL	REV FROM USE OF MONEY&P	-12	-37	0	0
	<b>TOTAL</b>	<b>STONEGARDEN 2015</b>	-12	-37	0	0
<b>UNDERSERVED ADVOCACY PR</b>						
		INTERGOVERNMENTAL				
		State Aid - Other	69,551	11,279	0	0
	TOTAL	INTERGOVERNMENTAL REVE	69,551	11,279	0	0
		FEDERAL REVENUES				
		Federal Aid	111,296	110,685	0	0
	TOTAL	FEDERAL REVENUES	111,296	110,685	0	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	11,817	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	<u>0</u>	<u>11,817</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>UNDERSERVED ADVOCACY PR</b>	<u>180,847</u>	<u>133,781</u>	<u>0</u>	<u>0</u>
<b>JAG FUNDS 2016</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-1</u>	<u>-3</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-1</u>	<u>-3</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>JAG FUNDS 2016</b>	<u>-1</u>	<u>-3</u>	<u>0</u>	<u>0</u>
<b>REAL ESTATE FRAUD UNIT</b>						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	<u>-188</u>	<u>344</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>-188</u>	<u>344</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Contrib from Trusts	<u>158,920</u>	<u>126,227</u>	<u>169,621</u>	<u>169,621</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>158,920</u>	<u>126,227</u>	<u>169,621</u>	<u>169,621</u>
	<b>TOTAL</b>	<b>REAL ESTATE FRAUD UNIT</b>	<u>158,732</u>	<u>126,571</u>	<u>169,621</u>	<u>169,621</u>
<b>IVC LAW ENFORCEMENT</b>						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	<u>127,167</u>	<u>259,531</u>	<u>234,312</u>	<u>234,312</u>
	TOTAL	CHARGES FOR SERVICES	<u>127,167</u>	<u>259,531</u>	<u>234,312</u>	<u>234,312</u>
	<b>TOTAL</b>	<b>IVC LAW ENFORCEMENT</b>	<u>127,167</u>	<u>259,531</u>	<u>234,312</u>	<u>234,312</u>
<b>STONEGARDEN 2016</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-16</u>	<u>-51</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	-16	-51	0	0
	<b>TOTAL</b>	<b>STONEGARDEN 2016</b>	-16	-51	0	0
<b>16-CDBG-11151</b>						
	INTERGOVERNMENTAL :					
		State Aid - Other	1,112,748	-842,396	0	0
	TOTAL	INTERGOVERNMENTAL REVE	1,112,748	-842,396	0	0
	<b>TOTAL</b>	<b>16-CDBG-11151</b>	1,112,748	-842,396	0	0
<b>ELDER ABUSE PROGRAM</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	-151	78	0	0
	TOTAL	REV FROM USE OF MONEY&P	-151	78	0	0
	INTERGOVERNMENTAL :					
		State Aid	180,657	222,680	217,444	217,444
	TOTAL	INTERGOVERNMENTAL REVE	180,657	222,680	217,444	217,444
	<b>TOTAL</b>	<b>ELDER ABUSE PROGRAM</b>	180,506	222,758	217,444	217,444
<b>CACHI</b>						
	INTERGOVERNMENTAL :					
		State Aid - Other	0	87,593	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	87,593	0	0
	<b>TOTAL</b>	<b>CACHI</b>	0	87,593	0	0
<b>VICTIM SERVICES (XC) PROGR</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	-579	-1,332	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	<u>-579</u>	<u>-1,332</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid	<u>125,400</u>	<u>136,143</u>	<u>164,436</u>	<u>164,436</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>125,400</u>	<u>136,143</u>	<u>164,436</u>	<u>164,436</u>
	<b>TOTAL</b>	<b>VICTIM SERVICES (XC) PROGR</b>	<u>124,821</u>	<u>134,811</u>	<u>164,436</u>	<u>164,436</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>198,563</u>	<u>203,143</u>	<u>203,143</u>
	TOTAL	FEDERAL REVENUES	<u>194,616</u>	<u>198,563</u>	<u>203,143</u>	<u>203,143</u>
	CHARGES FOR SERVICES					
		Reimb For Services Provided	<u>2,224</u>	<u>7,350</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>2,224</u>	<u>7,350</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>LE SPECIALIZED UNIT</b>	<u>196,840</u>	<u>205,913</u>	<u>203,143</u>	<u>203,143</u>
<b>SB1 - ROAD MAINT &amp; REHAB A</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>116,793</u>	<u>436,232</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>116,793</u>	<u>436,232</u>	<u>30,000</u>	<u>30,000</u>
	INTERGOVERNMENTAL :					
		State Aid SB1-RMRA	<u>9,721,865</u>	<u>10,585,544</u>	<u>11,954,792</u>	<u>11,954,792</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>10,585,544</u>	<u>11,954,792</u>	<u>11,954,792</u>
	<b>TOTAL</b>	<b>SBI - ROAD MAINT &amp; REHAB A</b>	<u>9,838,658</u>	<u>11,021,776</u>	<u>11,984,792</u>	<u>11,984,792</u>
<b>APCD RULE 310</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>6,079</u>	<u>21,356</u>	<u>5,000</u>	<u>5,000</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>6,079</u>	<u>21,356</u>	<u>5,000</u>	<u>5,000</u>
		CHARGES FOR SERVICES				
		Impact Fees	<u>237,269</u>	<u>496,099</u>	<u>200,000</u>	<u>200,000</u>
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<u>237,269</u>	<u>496,099</u>	<u>200,000</u>	<u>200,000</u>
	<b>TOTAL</b>	<b>APCD RULE 310</b>	<u>243,348</u>	<u>517,455</u>	<u>205,000</u>	<u>205,000</u>
<b>STONEGARDEN 2017</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>160</u>	<u>53</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>160</u>	<u>53</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>STONEGARDEN 2017</b>	<u>160</u>	<u>53</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>2,630</u>	<u>500</u>	<u>500</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>-18</u>	<u>2,630</u>	<u>500</u>	<u>500</u>
		INTERGOVERNMENTAL :				
		State Aid - Other	<u>0</u>	<u>218,606</u>	<u>150,000</u>	<u>150,000</u>
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>218,606</u>	<u>150,000</u>	<u>150,000</u>
	<b>TOTAL</b>	<b>TOBACCO EDUCATION PROP 5</b>	<u>-18</u>	<u>221,236</u>	<u>150,500</u>	<u>150,500</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>-209</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-14</u>	<u>-209</u>	<u>0</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	<u>0</u>	<u>11,568</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>11,568</u>	<u>0</u>	<u>0</u>
	TOTAL	JAG FUNDS 2018-SO	<u>-14</u>	<u>11,359</u>	<u>0</u>	<u>0</u>
<b>AB617 IMPLEMENTATION</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>114,822</u>	<u>101,122</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>114,822</u>	<u>101,122</u>	<u>20,000</u>	<u>20,000</u>
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	<u>1,845,000</u>	<u>0</u>	<u>1,850,000</u>	<u>1,850,000</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>1,845,000</u>	<u>0</u>	<u>1,850,000</u>	<u>1,850,000</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>101,197</u>	<u>1,870,000</u>	<u>1,870,000</u>
<b>FARMER PROGRAM</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>407</u>	<u>13,263</u>	<u>1,000</u>	<u>1,000</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>407</u>	<u>13,263</u>	<u>1,000</u>	<u>1,000</u>
	INTERGOVERNMENTAL :					
		State-Air Pollution Contr	<u>205,474</u>	<u>1,394,050</u>	<u>1,627,708</u>	<u>1,627,708</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>205,474</u>	<u>1,394,050</u>	<u>1,627,708</u>	<u>1,627,708</u>
	<b>TOTAL</b>	<b>FARMER PROGRAM</b>	<u>205,881</u>	<u>1,407,313</u>	<u>1,628,708</u>	<u>1,628,708</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>72,500</u>
	TOTAL	FEDERAL REVENUES	<u>60,000</u>	<u>20,500</u>	<u>72,500</u>	<u>72,500</u>
	<b>TOTAL</b>	<b>MAT GRANT</b>	<u>60,000</u>	<u>20,500</u>	<u>72,500</u>	<u>72,500</u>
	<b>FAM JUSTICE CENTER</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>56</u>	<u>144</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>56</u>	<u>144</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid	<u>0</u>	<u>0</u>	<u>317,502</u>	<u>317,502</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>317,502</u>
	TOTAL	FAM JUSTICE CENTER	<u>56</u>	<u>144</u>	<u>317,502</u>	<u>317,502</u>
<b>IMPERIAL DISPATCH SVCS</b>						
	CHARGES FOR SERVICES					
		Dispatch Services	241,341	241,653	241,341	260,000
		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>241,653</u>	<u>241,341</u>	<u>260,000</u>
	TOTAL	IMPERIAL DISPATCH SVCS	<u>241,341</u>	<u>241,653</u>	<u>241,341</u>	<u>260,000</u>
<b>CESH 2018 GRANT</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	955	4,849	611	611
	TOTAL	REV FROM USE OF MONEY&P	<u>955</u>	<u>4,849</u>	<u>611</u>	<u>611</u>
	INTERGOVERNMENTAL					
		State Aid	-421,198	842,396	210,601	210,601
	TOTAL	INTERGOVERNMENTAL REVE	<u>-421,198</u>	<u>842,396</u>	<u>210,601</u>	<u>210,601</u>
	TOTAL	CESH 2018 GRANT	<u>-420,243</u>	<u>847,245</u>	<u>211,212</u>	<u>211,212</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	1,139	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	360	1,139	0	0
	<b>TOTAL</b>	<b>CENSUS 2020</b>	360	1,139	0	0
<b>STONEGARDEN 2018</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	-3,140	16	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	-3,140	16	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	16	0	0
<b>2019 HOMELAND SECURITY GR</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	22,000
<b>TOTAL</b>	<b>FEDERAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>
<b>TOTAL</b>	<b>OCDETF PROGRAM</b>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>

**WOODSMOKE REDUCT PRGM**

REV FROM USE OF MONI

	Interest Pooled Money	471	1,488	0	0
<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>471</u>	<u>1,488</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL

	State Aid - Other	0	0	0	173,814
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>173,814</u>

<b>TOTAL</b>	<b>WOODSMOKE REDUCT PRGM</b>	<u>471</u>	<u>1,488</u>	<u>0</u>	<u>173,814</u>
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**HOMELESS-COVID 19**

REV FROM USE OF MONI

	Interest Pooled Money	1,927	5,123	3,854	3,854
<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>1,927</u>	<u>5,123</u>	<u>3,854</u>	<u>3,854</u>

INTERGOVERNMENTAL

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

OTHER FINANCING SOUI

	FEMA-CDAА COVID Reim	0	0	1,094,318	1,094,318
<b>TOTAL</b>	<b>OTHER FINANCING SOURCES</b>	<u>0</u>	<u>0</u>	<u>1,094,318</u>	<u>1,094,318</u>

<b>TOTAL</b>	<b>HOMELESS-COVID 19</b>	<u>226,541</u>	<u>39,443</u>	<u>1,099,904</u>	<u>1,099,904</u>
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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

**CESH 2019 GRANT**

REV FROM USE OF MONI

Interest Pooled Money	849	5,240	1,124	1,124
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>849</u>	<u>5,240</u>	<u>1,124</u>	<u>1,124</u>

INTERGOVERNMENTAL :

State Aid	240,036	102,652	387,506	387,506
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<u>240,036</u>	<u>102,652</u>	<u>387,506</u>	<u>387,506</u>

**TOTAL CESH 2019 GRANT**

	<u>240,885</u>	<u>107,892</u>	<u>388,630</u>	<u>388,630</u>
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**IV CONTINUUM OF CARE**

REV FROM USE OF MONI

Interest Pooled Money	1,057	-4,131	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>1,057</u>	<u>-4,131</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL :

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

FEDERAL REVENUES

Federal Aid	18,352	82,072	185,266	185,266
<b>TOTAL FEDERAL REVENUES</b>	<u>18,352</u>	<u>82,072</u>	<u>185,266</u>	<u>185,266</u>

CHARGES FOR SERVICES

Reimb For Services Provided	13,295	4,461	15,000	15,000
<b>TOTAL CHARGES FOR SERVICES</b>	<u>13,295</u>	<u>4,461</u>	<u>15,000</u>	<u>15,000</u>

**TOTAL IV CONTINUUM OF CARE**

	<u>32,704</u>	<u>82,402</u>	<u>200,266</u>	<u>200,266</u>
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**HHAP GRANT**

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	21,935	70,037	78,211	78,211
	TOTAL	REV FROM USE OF MONEY&P	<u>21,935</u>	<u>70,037</u>	<u>78,211</u>	<u>78,211</u>
	INTERGOVERNMENTAL :					
		State Aid	0	0	2,925,090	2,925,090
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>2,925,090</u>	<u>2,925,090</u>
	<b>TOTAL</b>	<b>HHAP GRANT</b>	<u>21,935</u>	<u>70,037</u>	<u>3,003,301</u>	<u>3,003,301</u>
<b>RAISE A READER CNTYWIDE</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	632	1,461	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>632</u>	<u>1,461</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State-Other Revenue	19,482	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>19,482</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>RAISE A READER CNTYWIDE</b>	<u>20,114</u>	<u>1,461</u>	<u>0</u>	<u>0</u>
<b>SB2-HCD PLANNING</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	-99	1,022	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>-99</u>	<u>1,022</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid - Other	127,399	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>127,399</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Lot Line Adjustments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS REVEN					



County of Imperial  
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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
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	<b>TOTAL</b>	<b>SB2-HCD PLANNING</b>	127,300	1,022	0	0
<b>COVID RELIEF FUND</b>						
		MISCELLANEOUS REVEN				
		Statutory Cancellations	1,500	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	1,500	0	0	0
	<b>TOTAL</b>	<b>COVID RELIEF FUND</b>	1,500	0	0	0
<b>ELC ENHANCED DET-COVID</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	20,252	13,353	5,000	5,000
	TOTAL	REV FROM USE OF MONEY&P	20,252	13,353	5,000	5,000
		INTERGOVERNMENTAL				
		State Aid - Other	0	23,905	0	0
		State Aid-COVID	46,809	2,319,315	8,153,180	8,153,180
	TOTAL	INTERGOVERNMENTAL REVE	46,809	2,343,220	8,153,180	8,153,180
		OTHER FINANCING SOUR				
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
	<b>TOTAL</b>	<b>ELC ENHANCED DET-COVID</b>	67,061	2,356,573	8,158,180	8,158,180
<b>ESGCV-R1 2020 GRANT</b>						
		INTERGOVERNMENTAL				
		State Aid	1,537,840	740,163	1,085,134	1,085,134
	TOTAL	INTERGOVERNMENTAL REVE	1,537,840	740,163	1,085,134	1,085,134

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 ESGCV-R1 2020 GRANT</b>			<u>1,537,840</u>	<u>740,163</u>	<u>1,085,134</u>	<u>1,085,134</u>
<b>NILAND FIRE 2020</b>						
CHARGES FOR SERVICES						
		Other Refunds & Reimburse	<u>0</u>	<u>230,597</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<u>0</u>	<u>230,597</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>NILAND FIRE 2020</b>	<u>0</u>	<u>230,597</u>	<u>0</u>	<u>0</u>
<b>2020 EMPG COVID-19</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	<u>0</u>	<u>-828</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>0</u>	<u>-828</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL :						
		State Aid - Other	<u>80,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>80,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>2020 EMPG COVID-19</b>	<u>80,719</u>	<u>-828</u>	<u>0</u>	<u>0</u>
<b>STONEGARDEN 2019</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	<u>-3,850</u>	<u>-9,515</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>-3,850</u>	<u>-9,515</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL :						
		State Aid - Other	<u>1,196,604</u>	<u>1,101,020</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	<u>1,196,604</u>	<u>1,101,020</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES						
		Reimb For Services Provided	<u>-375,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<u>-375,040</u>	<u>0</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 STONEGARDEN 2019</b>			<u>817,714</u>	<u>1,091,505</u>	<u>0</u>	<u>0</u>
<b>18-CDBG-12925 PALO VERDE</b>						
INTERGOVERNMENTAL :						
State Aid - Other			<u>0</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>
TOTAL INTERGOVERNMENTAL REVE			<u>0</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>
<b>TOTAL 18-CDBG-12925 PALO VERDE</b>			<u>0</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>
<b>18-CDBG-12926 HEBER</b>						
INTERGOVERNMENTAL :						
State Aid - Other			<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
TOTAL INTERGOVERNMENTAL REVE			<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
<b>TOTAL 18-CDBG-12926 HEBER</b>			<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
<b>18-CDBG-12928 SALTON SEA</b>						
INTERGOVERNMENTAL :						
State Aid - Other			<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
TOTAL INTERGOVERNMENTAL REVE			<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
<b>TOTAL 18-CDBG-12928 SALTON SEA</b>			<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
<b>18-CDBG-12924 SEELEY</b>						
INTERGOVERNMENTAL :						
State Aid - Other			<u>0</u>	<u>433,713</u>	<u>4,059,136</u>	<u>4,059,136</u>
TOTAL INTERGOVERNMENTAL REVE			<u>0</u>	<u>433,713</u>	<u>4,059,136</u>	<u>4,059,136</u>
<b>TOTAL 18-CDBG-12924 SEELEY</b>			<u>0</u>	<u>433,713</u>	<u>4,059,136</u>	<u>4,059,136</u>
<b>2020 HOMELAND SECURITY GF</b>						
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
		Federal Aid-HSGP	47,495	175,192	0	0
	TOTAL	FEDERAL REVENUES	47,495	175,192	0	0
	<b>TOTAL</b>	<b>2020 HOMELAND SECURITY GR</b>	47,495	175,192	0	0
<b>CARB SEP GRANT</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	1,317	4,015	0	0
	TOTAL	REV FROM USE OF MONEY&P	1,317	4,015	0	0
		INTERGOVERNMENTAL :				
		State-Air Pollution Contr	0	0	211,000	211,000
	TOTAL	INTERGOVERNMENTAL REVE	0	0	211,000	211,000
	<b>TOTAL</b>	<b>CARB SEP GRANT</b>	1,317	4,015	211,000	211,000
<b>18-HOME-12575</b>						
		INTERGOVERNMENTAL :				
		State Aid - Other	0	0	500,000	500,000
	TOTAL	INTERGOVERNMENTAL REVE	0	0	500,000	500,000
	<b>TOTAL</b>	<b>18-HOME-12575</b>	0	0	500,000	500,000
<b>BSCC CORONAVIRUS</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	1,322	2,798	0	0
	TOTAL	REV FROM USE OF MONEY&P	1,322	2,798	0	0
		INTERGOVERNMENTAL :				
		State Aid-COVID	250,268	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	250,268	0	0	0
		MISCELLANEOUS REVEN				
		Contrib from Trusts	0	0	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
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	<b>TOTAL</b>	<b>BSCC CORONAVIRUS</b>	251,590	2,798	0	0
<b>COUNTY FELLOWSHIP</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	-36	-784	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	-36	-784	0	0
	<b>TOTAL</b>	<b>COUNTY FELLOWSHIP</b>	-36	-784	0	0
<b>AMERICAN RESCUE PLAN ACT</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	74,825	473,651	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	74,825	473,651	0	0
		FEDERAL REVENUES				
		Federal Aid-COVID	17,599,445	0	0	0
	<b>TOTAL</b>	<b>FEDERAL REVENUES</b>	17,599,445	0	0	0
	<b>TOTAL</b>	<b>AMERICAN RESCUE PLAN ACT</b>	17,674,270	473,651	0	0
<b>GIS REGIONAL AERIAL IMAGE</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	440	2,687	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	440	2,687	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	431,800	7,675	0	0
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	431,800	7,675	0	0
		MISCELLANEOUS REVEN				
		Contrib from Trusts	30,000	0	0	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	MISCELLANEOUS REVENUES	30,000	0	0	0
	TOTAL	GIS REGIONAL AERIAL IMAGE	462,240	10,362	0	0
<b>AB 617 INCENTIVE PROJECTS</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,071	245,543	50,000	50,000
	TOTAL	REV FROM USE OF MONEY&P	2,071	245,543	50,000	50,000
	TOTAL	AB 617 INCENTIVE PROJECTS	2,071	245,543	50,000	50,000
<b>INDIGENT DEFENSE 21-23</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,766	3,878	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	1,766	3,878	1,000	1,000
	INTERGOVERNMENTAL :					
		State Aid - Other	347,900	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	347,900	0	0	0
	TOTAL	INDIGENT DEFENSE 21-23	349,666	3,878	1,000	1,000
<b>CDBG-CV-1 SUBSISTENCE PYM</b>						
	INTERGOVERNMENTAL :					
		State Aid-Homeowners	0	0	0	0
		State Aid	0	119,845	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	119,845	0	0
	TOTAL	CDBG-CV-1 SUBSISTENCE PYM	0	119,845	0	0
<b>JUV JUST REALIGNMENT BLOC</b>						
	INTERGOVERNMENTAL :					
		State Aid - Other	250,405	692,460	1,243,764	1,243,764

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	725,133	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>250,405</u>	<u>1,417,593</u>	<u>1,243,764</u>	<u>1,243,764</u>
	<b>TOTAL</b>	<b>JUV JUST REALIGNMENT BLOC</b>	<u>250,405</u>	<u>1,417,593</u>	<u>1,243,764</u>	<u>1,243,764</u>
<b>HHAP2 COI</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	3,713	16,504	9,976	9,976
	TOTAL	REV FROM USE OF MONEY&P	<u>3,713</u>	<u>16,504</u>	<u>9,976</u>	<u>9,976</u>
		INTERGOVERNMENTAL :				
		State Aid	704,942	0	704,942	704,942
	TOTAL	INTERGOVERNMENTAL REVE	<u>704,942</u>	<u>0</u>	<u>704,942</u>	<u>704,942</u>
	<b>TOTAL</b>	<b>HHAP2 COI</b>	<u>708,655</u>	<u>16,504</u>	<u>714,918</u>	<u>714,918</u>
<b>HHAP2 COC613</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	4,148	18,383	11,125	11,125
	TOTAL	REV FROM USE OF MONEY&P	<u>4,148</u>	<u>18,383</u>	<u>11,125</u>	<u>11,125</u>
		INTERGOVERNMENTAL :				
		State Aid	787,591	0	787,591	787,591
	TOTAL	INTERGOVERNMENTAL REVE	<u>787,591</u>	<u>0</u>	<u>787,591</u>	<u>787,591</u>
	<b>TOTAL</b>	<b>HHAP2 COC613</b>	<u>791,739</u>	<u>18,383</u>	<u>798,716</u>	<u>798,716</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>

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

**JAG PROBATION 15PBJA-21-GG**

FEDERAL REVENUES

	Federal Aid		0	0	0	0
	TOTAL FEDERAL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>JAG PROBATION 15PBJA-21-GG</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**18-HOME-12574**

CHARGES FOR SERVICES

	Reimb For Services Provided		0	0	500,000	500,000
	TOTAL CHARGES FOR SERVICES		<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
<b>TOTAL</b>	<b>18-HOME-12574</b>		<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>

**20-CDBG-CV2-3-00309**

INTERGOVERNMENTAL :

	State Aid - Other		0	88,636	21,203	21,203
	TOTAL INTERGOVERNMENTAL REVE		<u>0</u>	<u>88,636</u>	<u>21,203</u>	<u>21,203</u>
<b>TOTAL</b>	<b>20-CDBG-CV2-3-00309</b>		<u>0</u>	<u>88,636</u>	<u>21,203</u>	<u>21,203</u>

**20-CDBG-CV2-3-00310**

INTERGOVERNMENTAL :

	State Aid - Other		0	377,021	43,712	43,712
	TOTAL INTERGOVERNMENTAL REVE		<u>0</u>	<u>377,021</u>	<u>43,712</u>	<u>43,712</u>
<b>TOTAL</b>	<b>20-CDBG-CV2-3-00310</b>		<u>0</u>	<u>377,021</u>	<u>43,712</u>	<u>43,712</u>

**SPECIAL LIBRARY PROJECTS**

REV FROM USE OF MONI

	Interest Pooled Money		12	18,169	0	0
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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	12	18,169	0	0
	INTERGOVERNMENTAL :					
		State Aid	0	0	0	0
		State-Other Revenue	500,000	400,000	0	0
	TOTAL	INTERGOVERNMENTAL REVE	500,000	400,000	0	0
	<b>TOTAL</b>	<b>SPECIAL LIBRARY PROJECTS</b>	500,012	418,169	0	0
	<b>TARGETED AIR SHED GRANT (</b>					
	FEDERAL REVENUES					
		Federal Aid	0	0	1,800,000	1,800,000
	TOTAL	FEDERAL REVENUES	0	0	1,800,000	1,800,000
	<b>TOTAL</b>	<b>TARGETED AIR SHED GRANT (</b>	0	0	1,800,000	1,800,000
	<b>2021 EMPG-A GRANT ARPA</b>					
	INTERGOVERNMENTAL :					
		State Aid - Other	0	0	61,421	61,421
	TOTAL	INTERGOVERNMENTAL REVE	0	0	61,421	61,421
	<b>TOTAL</b>	<b>2021 EMPG-A GRANT ARPA</b>	0	0	61,421	61,421
	<b>2021 HSGP HOMELAND SECURI</b>					
	INTERGOVERNMENTAL :					
		Federal Aid-NEOP	0	0	257,367	257,367
	TOTAL	INTERGOVERNMENTAL REVE	0	0	257,367	257,367
	<b>TOTAL</b>	<b>2021 HSGP HOMELAND SECURI</b>	0	0	257,367	257,367
	<b>2021 EMPG</b>					
	INTERGOVERNMENTAL :					
		State Aid - Other	0	0	163,120	163,120

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	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>163,120</u>	<u>163,120</u>
	<b>TOTAL</b>	<b>2021 EMPG</b>	<u>0</u>	<u>0</u>	<u>163,120</u>	<u>163,120</u>
<b>19-HOME-14979</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>
	CHARGES FOR SERVICES					
		Reimb For Services Provided	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
	<b>TOTAL</b>	<b>19-HOME-14979</b>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
<b>SMALL BUSINESS DEVELOPME</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>0</u>	<u>-161</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>-161</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>0</u>	<u>258,549</u>	<u>25,000</u>	<u>105,000</u>
		Reimbursement-DBAW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Contrib Frm Other Agency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>258,549</u>	<u>25,000</u>	<u>105,000</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					
		Reimb For Services Provided	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>5,000</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

**TOTAL SMALL BUSINESS DEVELOPME**

0	263,388	25,000	105,000
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**PUBLIC DEFENSE PILOT GRAN**

REV FROM USE OF MONI

Interest Pooled Money

0	4,148	1,000	1,000
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TOTAL REV FROM USE OF MONEY&P

0	4,148	1,000	1,000
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INTERGOVERNMENTAL

State Aid - Other

0	224,536	0	0
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TOTAL INTERGOVERNMENTAL REVE

0	224,536	0	0
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**TOTAL PUBLIC DEFENSE PILOT GRAN**

0	228,684	1,000	1,000
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**STONEGARDEN 2020**

REV FROM USE OF MONI

Interest Pooled Money

0	-8,798	0	0
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TOTAL REV FROM USE OF MONEY&P

0	-8,798	0	0
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INTERGOVERNMENTAL

State Aid - Other

0	1,486,633	1,865,726	1,865,726
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TOTAL INTERGOVERNMENTAL REVE

0	1,486,633	1,865,726	1,865,726
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**TOTAL STONEGARDEN 2020**

0	1,477,835	1,865,726	1,865,726
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**18-CDBG-NILAND COLONIA FIF**

INTERGOVERNMENTAL

State Aid

0	0	119,403	119,403
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TOTAL INTERGOVERNMENTAL REVE

0	0	119,403	119,403
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**TOTAL 18-CDBG-NILAND COLONIA FIF**

0	0	119,403	119,403
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**HHAP 3**

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	0	54,954	24,559	24,559
	TOTAL	REV FROM USE OF MONEY&P	0	54,954	24,559	24,559
	INTERGOVERNMENTAL :					
		State Aid - Other	0	1,022,165	1,022,165	1,022,165
		State Aid	0	3,066,496	3,066,496	3,066,496
	TOTAL	INTERGOVERNMENTAL REVE	0	4,088,661	4,088,661	4,088,661
	<b>TOTAL HHAP 3</b>		0	4,143,615	4,113,220	4,113,220
	<b>WEIGHTS &amp; MEASURES</b>					
	FINES, FORFEITURES&PE					
		Forfeitures & Penalties- AG	0	37,375	0	0
	TOTAL	FINES, FORFEITURES&PENAL	0	37,375	0	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 WEIGHTS &amp; MEASURES</b>		0	37,375	0	0
	<b>TDA ARTICLE 3</b>					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	606	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	606	0	0
	INTERGOVERNMENTAL :					
		State-Transport Fnd SB325	0	0	0	0
		Local Transportation Authority	0	31,242	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	31,242	0	0
	<b>TOTAL TDA ARTICLE 3</b>		0	31,848	0	0
	<b>TDA ARTICLE 8E</b>					

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

REV FROM USE OF MONI

Interest Pooled Money	0	284	0	0
TOTAL REV FROM USE OF MONEY&P	0	284	0	0

INTERGOVERNMENTAL :

State-Transport Fnd SB325	0	0	0	0
Local Transportation Authori	0	14,616	0	0
TOTAL INTERGOVERNMENTAL REVE	0	14,616	0	0

TOTAL TDA ARTICLE 8E

0	14,900	0	0
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CTFGP-LAW ENFORCEMENT 2:

REV FROM USE OF MONI

Interest Pooled Money	0	-992	0	0
TOTAL REV FROM USE OF MONEY&P	0	-992	0	0

CHARGES FOR SERVICES

Reimb For Services Provided	0	89,293	294,596	534,071
TOTAL CHARGES FOR SERVICES	0	89,293	294,596	534,071

TOTAL CTFGP-LAW ENFORCEMENT 2:

0	88,301	294,596	534,071
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HOLTVILLE USD LAW ENF

REV FROM USE OF MONI

Interest Pooled Money	0	1,147	0	1,147
TOTAL REV FROM USE OF MONEY&P	0	1,147	0	1,147

CHARGES FOR SERVICES

Reimb For Services Provided	0	123,579	0	192,038
TOTAL CHARGES FOR SERVICES	0	123,579	0	192,038

TOTAL HOLTVILLE USD LAW ENF

0	124,726	0	193,185
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GEO & LITHIUM DEV-SB125

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	0	101,137	20,000	20,000
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>101,137</u>	<u>20,000</u>	<u>20,000</u>
INTERGOVERNMENTAL :						
		State Aid-Lithium	0	5,000,000	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>GEO &amp; LITHIUM DEV-SB125</b>	<u>0</u>	<u>5,101,137</u>	<u>20,000</u>	<u>20,000</u>
<b>20-CDBG-CV2-3-COL-00001</b>						
INTERGOVERNMENTAL :						
		State Aid	0	0	4,574,007	4,574,007
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>4,574,007</u>	<u>4,574,007</u>
	<b>TOTAL</b>	<b>20-CDBG-CV2-3-COL-00001</b>	<u>0</u>	<u>0</u>	<u>4,574,007</u>	<u>4,574,007</u>
<b>FUTURE OF PUB HLTH-014</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	0	3,995	3,000	3,000
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>3,995</u>	<u>3,000</u>	<u>3,000</u>
INTERGOVERNMENTAL :						
		State Aid - Other	0	733,422	2,395,550	2,395,550
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>733,422</u>	<u>2,395,550</u>	<u>2,395,550</u>
	<b>TOTAL</b>	<b>FUTURE OF PUB HLTH-014</b>	<u>0</u>	<u>737,417</u>	<u>2,398,550</u>	<u>2,398,550</u>
<b>CALAIM PATH GRANT</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	0	1,295	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>1,295</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

INTERGOVERNMENTAL

	State Aid - Other		0	100,000	0	0
	TOTAL INTERGOVERNMENTAL REVE		<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL CALAIM PATH GRANT</b>			<u>0</u>	<u>101,295</u>	<u>0</u>	<u>0</u>

DAC 2 DROUGHT RELIEF

INTERGOVERNMENTAL

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

LATCF- ARPA

REV FROM USE OF MONI

	Interest Pooled Money		0	49,215	0	0
	TOTAL REV FROM USE OF MONEY&P		<u>0</u>	<u>49,215</u>	<u>0</u>	<u>0</u>

FEDERAL REVENUES

	Federal Aid-COVID		0	0	0	558,299
	TOTAL FEDERAL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>558,299</u>

<b>TOTAL LATCF- ARPA</b>			<u>0</u>	<u>49,215</u>	<u>0</u>	<u>558,299</u>
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JAG SHERIFF 15PBJA-22-GG-012

REV FROM USE OF MONI

	Interest Pooled Money		0	-117	0	0
	TOTAL REV FROM USE OF MONEY&P		<u>0</u>	<u>-117</u>	<u>0</u>	<u>0</u>

FEDERAL REVENUES

	Federal Aid		0	15,716	950	950
	TOTAL FEDERAL REVENUES		<u>0</u>	<u>15,716</u>	<u>950</u>	<u>950</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 JAG SHERIFF 15PBJA-22-GG-012**

0	15,599	950	950
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**NATIONAL OPIOIDS SETTLEMI**

REV FROM USE OF MONI

Interest Pooled Money

0	3,004	0	0
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TOTAL REV FROM USE OF MONEY&P

0	3,004	0	0
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**TOTAL NATIONAL OPIOIDS SETTLEMI**

0	3,004	0	0
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**TOBACCO GRANT PROGRAM**

REV FROM USE OF MONI

Interest Pooled Money

0	-95	0	0
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TOTAL REV FROM USE OF MONEY&P

0	-95	0	0
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INTERGOVERNMENTAL :

State Aid - Other

0	0	251,126	251,126
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TOTAL INTERGOVERNMENTAL REVE

0	0	251,126	251,126
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**TOTAL TOBACCO GRANT PROGRAM**

0	-95	251,126	251,126
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**OFFICER WELLNESS & MH GR.**

REV FROM USE OF MONI

Interest Pooled Money

0	461	0	0
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TOTAL REV FROM USE OF MONEY&P

0	461	0	0
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INTERGOVERNMENTAL :

State Aid - Other

0	63,187	63,187	63,187
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TOTAL INTERGOVERNMENTAL REVE

0	63,187	63,187	63,187
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**TOTAL OFFICER WELLNESS & MH GR.**

0	63,648	63,187	63,187
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**STONEGARDEN 2021**

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	2,400,000	2,400,000
	TOTAL	INTERGOVERNMENTAL REVE	0	0	2,400,000	2,400,000
	<b>TOTAL</b>	<b>STONEGARDEN 2021</b>	0	0	2,400,000	2,400,000
<b>SALTON SEA WINDSTORM 2023</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	-353	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-353	0	0
	<b>TOTAL</b>	<b>SALTON SEA WINDSTORM 2023</b>	0	-353	0	0
<b>NEW RIVER PER</b>						
		INTERGOVERNMENTAL :				
		State Aid	0	0	167,000	167,000
	TOTAL	INTERGOVERNMENTAL REVE	0	0	167,000	167,000
	<b>TOTAL</b>	<b>NEW RIVER PER</b>	0	0	167,000	167,000
<b>PROB MOBILE UNIT BSCC379-2</b>						
		INTERGOVERNMENTAL :				
		State Aid - Other	0	0	0	198,986
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	198,986
	<b>TOTAL</b>	<b>PROB MOBILE UNIT BSCC379-2</b>	0	0	0	198,986
<b>VERA 2023-303-OYCR</b>						
		INTERGOVERNMENTAL :				
		State Aid - Other	0	0	0	125,000
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	125,000
	<b>TOTAL</b>	<b>VERA 2023-303-OYCR</b>	0	0	0	125,000

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

**CEC GRANT SOLAR APP**

INTERGOVERNMENTAL :

State Aid	0	0	0	40,000
TOTAL INTERGOVERNMENTAL REVE	0	0	0	40,000
<b>TOTAL CEC GRANT SOLAR APP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

**HHAP 4**

INTERGOVERNMENTAL :

State Aid - Other	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0
<b>TOTAL HHAP 4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**AB 617 NORTHEND IMPLEMEN**

INTERGOVERNMENTAL :

State-Air Pollution Contr	0	0	0	600,000
TOTAL INTERGOVERNMENTAL REVE	0	0	0	600,000
<b>TOTAL AB 617 NORTHEND IMPLEMEN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

**AB 617 NORTHEND INCENTIVE**

INTERGOVERNMENTAL :

State-Air Pollution Contr	0	0	0	400,000
TOTAL INTERGOVERNMENTAL REVE	0	0	0	400,000
<b>TOTAL AB 617 NORTHEND INCENTIVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

**PRESCRIBED BURN PRGM**

INTERGOVERNMENTAL :

State-Air Pollution Contr	0	0	0	10,000
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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
	<b>TOTAL</b>	<b>PRESCRIBED BURN PRGM</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
<b>CALEPA EET GRANT</b>						
	INTERGOVERNMENTAL :					
		State Aid - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,038</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,038</u>
	<b>TOTAL</b>	<b>CALEPA EET GRANT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,038</u>
<b>COUNTRY CLUB SEWER MAIN</b>						
	CURRENT TAXES					
		Prop Tax Current Secured	2,833	2,965	3,000	3,000
		Prop Tax Cur Unsecured	258	279	300	300
		Prop Taxes-Suppl Assmnt	32	46	25	25
	TOTAL	CURRENT TAXES	<u>3,123</u>	<u>3,290</u>	<u>3,325</u>	<u>3,325</u>
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-1,340</u>	<u>-3,872</u>	<u>-3,000</u>	<u>-3,000</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-1,340</u>	<u>-3,872</u>	<u>-3,000</u>	<u>-3,000</u>
	INTERGOVERNMENTAL :					
		State Aid-Homeowners	<u>22</u>	<u>22</u>	<u>30</u>	<u>30</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>22</u>	<u>22</u>	<u>30</u>	<u>30</u>
	CHARGES FOR SERVICES					
		Sewer Rev-Residential	<u>68,410</u>	<u>56,426</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>68,410</u>	<u>56,426</u>	<u>60,000</u>	<u>60,000</u>
	<b>TOTAL</b>	<b>COUNTRY CLUB SEWER MAIN</b>	<u>70,215</u>	<u>55,866</u>	<u>60,355</u>	<u>60,355</u>
<b>NILAND SERVICE AREA</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	1,728	5,761	4,000	4,000
	TOTAL	REV FROM USE OF MONEY&P	<u>1,728</u>	<u>5,761</u>	<u>4,000</u>	<u>4,000</u>
		CHARGES FOR SERVICES				
		C.Y. Special Assessments	26,938	17,363	18,500	18,500
	TOTAL	CHARGES FOR SERVICES	<u>26,938</u>	<u>17,363</u>	<u>18,500</u>	<u>18,500</u>
	<b>TOTAL</b>	<b>NILAND SERVICE AREA</b>	<u>28,666</u>	<u>23,124</u>	<u>22,500</u>	<u>22,500</u>
<b>IMPERIAL CNTR LIGHT MAINT</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	3,320	16,577	10,000	10,000
	TOTAL	REV FROM USE OF MONEY&P	<u>3,320</u>	<u>16,577</u>	<u>10,000</u>	<u>10,000</u>
		CHARGES FOR SERVICES				
		C.Y. Special Assessments	506,089	323,167	320,000	320,000
	TOTAL	CHARGES FOR SERVICES	<u>506,089</u>	<u>323,167</u>	<u>320,000</u>	<u>320,000</u>
	<b>TOTAL</b>	<b>IMPERIAL CNTR LIGHT MAINT</b>	<u>509,409</u>	<u>339,744</u>	<u>330,000</u>	<u>330,000</u>
<b>NILAND COUNTY SANITATION</b>						
		CURRENT TAXES				
		Prop Tax Current Secured	12,783	12,281	12,750	12,750
		Prop Tax Cur Unsecured	996	978	1,075	1,075
		Prop Taxes-Suppl Assmnt	123	160	110	110
	TOTAL	CURRENT TAXES	<u>13,902</u>	<u>13,419</u>	<u>13,935</u>	<u>13,935</u>
		REV FROM USE OF MONI				
		Interest Pooled Money	224	4,035	150	150
	TOTAL	REV FROM USE OF MONEY&P	<u>224</u>	<u>4,035</u>	<u>150</u>	<u>150</u>
		INTERGOVERNMENTAL				
		State Aid-Homeowners	86	76	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	<u>86</u>	<u>76</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		C.Y. Special Assessments	382,884	382,884	385,000	385,000
		Sewer Rev-Residential	0	0	7,800	7,800
		Sewer Rev-Business	7,123	0	0	0
		Other Refunds & Reimburse	<u>27,978</u>	<u>15,993</u>	<u>27,977</u>	<u>27,977</u>
	TOTAL	CHARGES FOR SERVICES	<u>417,985</u>	<u>398,877</u>	<u>420,777</u>	<u>420,777</u>
	<b>TOTAL</b>	<b>NILAND COUNTY SANITATION</b>	<u>432,197</u>	<u>416,407</u>	<u>434,862</u>	<u>434,862</u>
	<b>PLANNING DEPT MIS.</b>					
	CHARGES FOR SERVICES					
		Planning Services	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
	<b>TOTAL</b>	<b>PLANNING DEPT MIS.</b>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
	<b>SMARA CONSULT SERV.</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>
	CHARGES FOR SERVICES					
		Planning Services	<u>0</u>	<u>7,309</u>	<u>180,000</u>	<u>180,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>7,309</u>	<u>180,000</u>	<u>180,000</u>
	<b>TOTAL</b>	<b>SMARA CONSULT SERV.</b>	<u>0</u>	<u>7,309</u>	<u>180,000</u>	<u>180,000</u>
	<b>JOINT VENTURE-CALIPAT ST. ]</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>

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 JOINT VENTURE-CALIPAT ST. 1</b>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAED MAINTENANCE</b>						
REV FROM USE OF MONI						
Interest Pooled Money			0	0	0	0
TOTAL REV FROM USE OF MONEY&P			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES						
Planning Services			0	0	0	15,974
TOTAL CHARGES FOR SERVICES			<u>0</u>	<u>0</u>	<u>0</u>	<u>15,974</u>
<b>TOTAL CAED MAINTENANCE</b>			<u>0</u>	<u>0</u>	<u>0</u>	<u>15,974</u>
<b>GENERAL PLANNING</b>						
REV FROM USE OF MONI						
Interest Pooled Money			0	0	0	0
TOTAL REV FROM USE OF MONEY&P			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES						
Building Services			0	0	45,000	45,000
Planning Services			0	0	25,000	25,000
TOTAL CHARGES FOR SERVICES			<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
<b>TOTAL GENERAL PLANNING</b>			<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
<b>OFF HIGHWAY LICENSE FEES</b>						
INTERGOVERNMENTAL :						
State-Off Hwy In Lieu			486,898	459,391	485,000	485,000
TOTAL INTERGOVERNMENTAL REVE			<u>486,898</u>	<u>459,391</u>	<u>485,000</u>	<u>485,000</u>
<b>TOTAL OFF HIGHWAY LICENSE FEES</b>			<u>486,898</u>	<u>459,391</u>	<u>485,000</u>	<u>485,000</u>
<b>MICROGRAPHICS CONVERSI</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

CHARGES FOR SERVICES

	Recording Fees	29,189	16,392	10,000	10,000
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<u>29,189</u>	<u>16,392</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL</b>	<b>MICROGRAPHICS CONVERSI</b>	<u>29,189</u>	<u>16,392</u>	<u>10,000</u>	<u>10,000</u>

JAIL INMATES TRUST

REV FROM USE OF MONI

	Interest Pooled Money	0	0	0	3,500
<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>

MISCELLANEOUS REVEN

	Commissary Sales	0	0	0	650,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,000</u>

**TOTAL JAIL INMATES TRUST**

		<u>0</u>	<u>0</u>	<u>0</u>	<u>653,500</u>
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STATE SMI FUND

CHARGES FOR SERVICES

	Building Services	0	23,498	50,000	50,000
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<u>0</u>	<u>23,498</u>	<u>50,000</u>	<u>50,000</u>

**TOTAL STATE SMI FUND**

		<u>0</u>	<u>23,498</u>	<u>50,000</u>	<u>50,000</u>
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BLDG INSPECT PLAN CHECK F

CHARGES FOR SERVICES

	Building Services	0	22,725	200,000	200,000
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<u>0</u>	<u>22,725</u>	<u>200,000</u>	<u>200,000</u>

**TOTAL BLDG INSPECT PLAN CHECK F**

		<u>0</u>	<u>22,725</u>	<u>200,000</u>	<u>200,000</u>
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STATE MOBILE HOME FEE

CHARGES FOR SERVICES

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
		Building Services	0	44,180	50,000	50,000
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>44,180</u>	<u>50,000</u>	<u>50,000</u>
	<b>TOTAL</b>	<b>STATE MOBILE HOME FEE</b>	<u>0</u>	<u>44,180</u>	<u>50,000</u>	<u>50,000</u>
<b>CRIMINAL JUSTICE INVESTIG</b>						
		FINES, FORFEITURES&PE				
		Other Court Fines	75,535	80,463	70,000	70,000
	TOTAL	FINES, FORFEITURES&PENAL	<u>75,535</u>	<u>80,463</u>	<u>70,000</u>	<u>70,000</u>
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>CRIMINAL JUSTICE INVESTIG</b>	<u>75,535</u>	<u>80,463</u>	<u>70,000</u>	<u>70,000</u>
<b>BEHAVIORIAL HEALTH ADVAN</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>BEHAVIORIAL HEALTH ADVAN</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>YOUTH OFFENDER BLOCK GR</b>						
		INTERGOVERNMENTAL				
		State Aid - Other	1,688,733	962,544	2,451,630	2,451,630
	TOTAL	INTERGOVERNMENTAL REVE	<u>1,688,733</u>	<u>962,544</u>	<u>2,451,630</u>	<u>2,451,630</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	1,910	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>1,910</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>YOUTH OFFENDER BLOCK GR</b>	<u>1,688,733</u>	<u>964,454</u>	<u>2,451,630</u>	<u>2,451,630</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

**CBSC SURCHARGE**

REV FROM USE OF MONI

Interest Pooled Money	0	28	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>

CHARGES FOR SERVICES

Building Services	0	5,667	10,500	10,500
<b>TOTAL CHARGES FOR SERVICES</b>	<u>0</u>	<u>5,667</u>	<u>10,500</u>	<u>10,500</u>

<b>TOTAL CBSC SURCHARGE</b>	<u>0</u>	<u>5,695</u>	<u>10,500</u>	<u>10,500</u>
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**USG GROUNDWATER MONITO**

REV FROM USE OF MONI

Interest Pooled Money	0	159	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>0</u>	<u>159</u>	<u>0</u>	<u>0</u>

CHARGES FOR SERVICES

Planning Services	0	13,840	35,000	35,000
<b>TOTAL CHARGES FOR SERVICES</b>	<u>0</u>	<u>13,840</u>	<u>35,000</u>	<u>35,000</u>

<b>TOTAL USG GROUNDWATER MONITO</b>	<u>0</u>	<u>13,999</u>	<u>35,000</u>	<u>35,000</u>
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**COMMERCIAL CANNABIS ACT**

CHARGES FOR SERVICES

Planning Services	0	0	0	89,243
<b>TOTAL CHARGES FOR SERVICES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,243</u>

<b>TOTAL COMMERCIAL CANNABIS ACT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,243</u>
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**MONITORING & COMPLNC-PL**

CHARGES FOR SERVICES

Planning Services	0	163,870	1,500,000	1,500,000
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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	CHARGES FOR SERVICES	0	163,870	1,500,000	1,500,000
	TOTAL	MONITORING & COMPLNC-PL	0	163,870	1,500,000	1,500,000
	<b>BUILDING PERMITS-PLANNING</b>					
	CHARGES FOR SERVICES					
		Building Services	0	2,308	200,000	200,000
	TOTAL	CHARGES FOR SERVICES	0	2,308	200,000	200,000
	TOTAL	BUILDING PERMITS-PLANNING	0	2,308	200,000	200,000
	<b>ENVMT IMPACT RPRT-PLANNI</b>					
	CHARGES FOR SERVICES					
		Planning Services	0	350,344	2,500,000	2,500,000
	TOTAL	CHARGES FOR SERVICES	0	350,344	2,500,000	2,500,000
	TOTAL	ENVMT IMPACT RPRT-PLANNI	0	350,344	2,500,000	2,500,000
	<b>TOTAL</b>	<b>Special Revenue</b>	328,193,720	381,033,256	438,647,514	444,325,013

**Capital Projects**

**SHERIFF COMMUNICATION FU**

REV FROM USE OF MONI

	Rents & Concess-Land & Bl	17,048	17,839	16,750	16,750
TOTAL	REV FROM USE OF MONEY&P	17,048	17,839	16,750	16,750

CHARGES FOR SERVICES

	Reimb For Services Provided	417	0	0	0
TOTAL	CHARGES FOR SERVICES	417	0	0	0

<b>TOTAL</b>	<b>SHERIFF COMMUNICATION FU</b>	17,465	17,839	16,750	16,750
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**AB 900 JAIL CONSTRUCTION**

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

INTERGOVERNMENTAL :

	State Aid	0	0	2,280,798	2,280,798
	TOTAL INTERGOVERNMENTAL REVE	0	0	2,280,798	2,280,798
	<b>TOTAL AB 900 JAIL CONSTRUCTION</b>	0	0	2,280,798	2,280,798

IV EXPO PARKING LOT

CHARGES FOR SERVICES

	Loan Repayments	0	47,651	0	0
	TOTAL CHARGES FOR SERVICES	0	47,651	0	0
	<b>TOTAL IV EXPO PARKING LOT</b>	0	47,651	0	0

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

FEDERAL REVENUES

	Federal Aid	55,825	31,648	0	0
	TOTAL FEDERAL REVENUES	55,825	31,648	0	0
	<b>TOTAL FAA AIP#3-06-0109-037-2018</b>	55,825	31,648	0	0

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

FEDERAL REVENUES

	Federal Aid	1,603,197	87,440	0	0
	TOTAL FEDERAL REVENUES	1,603,197	87,440	0	0
	<b>TOTAL FAA AIP#3-06-0109-039-2021</b>	1,603,197	87,440	0	0

PROP 68 PER CAPITA PRGM

INTERGOVERNMENTAL :

	State Aid - Other	0	0	0	400,000
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	400,000

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 PROP 68 PER CAPITA PRGM</b>			0	0	0	400,000
<b>BROADBAND NETWORK DESIG</b>						
INTERGOVERNMENTAL :						
State Aid - Other			0	0	500,000	500,000
<b>TOTAL INTERGOVERNMENTAL REVE</b>			0	0	500,000	500,000
<b>TOTAL BROADBAND NETWORK DESIG</b>			0	0	500,000	500,000
<b>BHCIP MHTES</b>						
REV FROM USE OF MONI						
Interest Pooled Money			0	-2	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>			0	-2	0	0
<b>TOTAL BHCIP MHTES</b>			0	-2	0	0
<b>BHCIP CHILDREN</b>						
REV FROM USE OF MONI						
Interest Pooled Money			0	-12	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>			0	-12	0	0
<b>TOTAL BHCIP CHILDREN</b>			0	-12	0	0
<b>DEBT SERV-CAPITAL IMPROVI</b>						
CHARGES FOR SERVICES						
Loan Repayments			720,705	715,365	718,665	718,665
<b>TOTAL CHARGES FOR SERVICES</b>			720,705	715,365	718,665	718,665
<b>TOTAL DEBT SERV-CAPITAL IMPROVI</b>			720,705	715,365	718,665	718,665
<b>TOTAL</b>	<b>Capital Projects</b>		2,397,192	899,929	3,516,213	3,916,213

**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	102,280	30,000	30,000
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<u>29,929</u>	<u>102,280</u>	<u>30,000</u>	<u>30,000</u>

CHARGES FOR SERVICES

Retiree Pension Bond Cty Sh	3,216,394	2,923,159	2,801,421	2,801,421
<b>TOTAL CHARGES FOR SERVICES</b>	<u>3,216,394</u>	<u>2,923,159</u>	<u>2,801,421</u>	<u>2,801,421</u>

<b>TOTAL COUNTY PENSION BONDS-1997</b>	<u>3,246,323</u>	<u>3,025,439</u>	<u>2,831,421</u>	<u>2,831,421</u>
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<b>TOTAL</b>	<b>Debt Service</b>	3,246,323	3,025,439	2,831,421	2,831,421
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<b>Total Governmental Funds</b>	448,677,435	506,633,637	565,928,382	573,575,652
<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**

**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

**GENERAL GOVERNMENT**

**ADMINISTRATION**

DAC PLANNING GRANT	39,317	0	0	0
CENSUS 2020	0	0	0	0
DAC 2 DROUGHT RELIEF	0	0	922,558	922,558
NEW RIVER PER	0	0	167,000	167,000
CEC GRANT SOLAR APP	0	0	0	40,000
COUNTY PENSION BONDS-1997	2,799,713	2,801,437	2,801,421	2,801,421
PLANNING DEPT MIS.	0	128,816	782,400	782,400
SMARA CONSULT SERV.	0	22,969	150,000	150,000
JOINT VENTURE-CALIPAT ST. P	0	0	2,000	2,000
CAED MAINTENANCE	0	0	0	15,974
GENERAL PLANNING	0	0	100,000	100,000
JAIL INMATES TRUST	0	0	0	653,500
STATE SMI FUND	0	23,498	85,000	85,000
BLDG INSPECT PLAN CHECK FE	0	31,596	90,000	90,000
STATE MOBILE HOME FEE	0	44,180	55,000	55,000
BEHAVORIAL HEALTH ADVANC	0	0	0	0
CBSC SURCHARGE	0	5,667	12,000	12,000
USG GROUNDWATER MONITOR	0	13,840	35,000	35,000
COMMERCIAL CANNABIS ACT	0	0	0	89,243
MONITORING & COMPLNC-PLA	0	355,921	1,500,000	1,500,000
BUILDING PERMITS-PLANNING	0	2,308	200,000	200,000
ENVMT IMPACT RPRT-PLANNIN	0	471,909	2,500,000	2,500,000
<b><u>TOTAL ADMINISTRATION</u></b>	2,839,030	3,902,141	9,402,379	10,201,096

**LEGISLATIVE AND ADMIN**

GENERAL FUND-OPERATING	170,798	1,874,041	237,700	413,200
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**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
BOARD OF SUPERVISORS	830,977	884,662	872,223	872,223
ADMINISTRATIVE OFFICE	1,657,668	1,542,190	2,246,496	2,246,496
CLERK OF THE BOARD	394,698	410,680	491,627	536,187
TOBACCO SETTLEMENT	-600	0	0	0
BUDGET FINANCE	736,978	921,137	1,038,565	1,095,436
ASSESSMENT APPEALS BOARD	5,254	4,276	6,277	6,277
DMV FEES	980,591	1,030,974	2,050,000	2,050,000
COMMUNITY BENEFIT-DISTRIC	-10,750	-7,106	64,485	64,485
COMMUNITY BENEFIT-DISTRIC	-17,000	-17,000	86,391	86,391
COMMUNITY BENEFIT-DISTRIC	-21,500	-299	66,455	66,455
COMMUNITY BENEFIT-DISTRIC	-19,550	13,622	37,214	37,214
COMMUNITY BENEFIT-DISTRIC	10,050	3,051	13,197	13,197
<b><u>TOTAL LEGISLATIVE AND ADMIN</u></b>	4,717,614	6,660,228	7,210,630	7,487,561
<b>FINANCE</b>				
AUDITOR-CONTROLLER	2,378,271	2,533,772	2,700,297	2,914,249
TREASURER-TAX COLLECTOR	1,939,159	1,915,060	1,968,634	1,968,634
ASSESSOR	2,172,402	2,313,408	2,571,515	2,600,272
PROCUREMENT SERVICES	573,604	476,566	432,663	476,633
<b><u>TOTAL FINANCE</u></b>	7,063,436	7,238,806	7,673,109	7,959,788
<b>COUNSEL</b>				
COUNTY COUNSEL	2,340,644	1,960,253	2,682,116	2,804,949
<b><u>TOTAL COUNSEL</u></b>	2,340,644	1,960,253	2,682,116	2,804,949
<b>PERSONNEL</b>				
HUMAN RESOURCES	2,672,819	2,626,147	2,776,376	2,815,910



**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 PERSONNEL</u></b>	2,672,819	2,626,147	2,776,376	2,815,910
<b>EQUAL EMPLOY OPPORTUNITY</b>				
EQUAL EMPLOYMENT	150,580	174,405	193,606	201,846
<b><u>TOTAL EQUAL EMPLOY OPPORTUNITY</u></b>	150,580	174,405	193,606	201,846
<b>ELECTIONS</b>				
REGISTRAR OF VOTERS-ELECT	1,897,764	1,507,004	1,484,933	1,484,933
RECORDERS IMPROVEMENT TR	70,635	179,742	106,157	106,157
<b><u>TOTAL ELECTIONS</u></b>	1,968,399	1,686,746	1,591,090	1,591,090
<b>PROPERTY MANAGEMENT</b>				
FACILITIES MANAGEMENT	6,426,067	6,404,031	6,829,402	7,048,865
VALLEY GAMES & GOLF-450 AT	7,912	2,560	0	0
DEBT SERV-CAPITAL IMPROVE	720,705	715,365	718,665	718,665
<b><u>TOTAL PROPERTY MANAGEMENT</u></b>	7,154,684	7,121,956	7,548,067	7,767,530
<b>PLANT ACQUISITION</b>				
FAA AIP#3-06-0109-035-2016	0	0	0	0
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

**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>OTHER GENERAL</b>				
P.W. ARCHITECTURE & DESIGN	286,861	293,994	372,839	430,049
HOST/PUBLIC BENEFIT FEES	553,375	1,822,064	2,419,407	2,419,407
BROADBAND NETWORK DESIG	0	0	500,000	500,000
<b><u>TOTAL OTHER GENERAL</u></b>	840,236	2,116,058	3,292,246	3,349,456
<b>OTHER PROTECTION</b>				
COVID RELIEF FUND	1,500	0	0	0
AMERICAN RESCUE PLAN ACT	5,858,807	4,948,667	13,247,159	13,247,159
GIS REGIONAL AERIAL IMAGEF	440,466	5,000	5,000	5,000
LATCF- ARPA	0	0	0	558,299
<b><u>TOTAL OTHER PROTECTION</u></b>	6,300,773	4,953,667	13,252,159	13,810,458
<b>RECREATIONAL FACILITIES</b>				
MEASURE D LTA ROAD FUNDS	3,883,097	7,155,796	724,742	724,742
<b><u>TOTAL RECREATIONAL FACILITIES</u></b>	3,883,097	7,155,796	724,742	724,742
<b>OTHER ASSISTANCE</b>				
GEO & LITHIUM DEV-SB125	0	695,668	4,455,927	4,455,927
<b><u>TOTAL OTHER ASSISTANCE</u></b>	0	695,668	4,455,927	4,455,927
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	41,585,525	46,419,387	60,802,447	63,170,353
<b><u>PUBLIC PROTECTION</u></b>				

**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>ADMINISTRATION</b>				
APCD PM10 OPERATIONAL DEV	0	0	4,651	4,651
APCD OZONE OPERATIONAL DI	0	389,641	232,268	232,268
<b><u>TOTAL ADMINISTRATION</u></b>	0	389,641	236,919	236,919
<b>JUDICIAL</b>				
COURTS NON-RULE 810	1,839,648	2,760,268	2,630,000	2,630,000
DISTRICT ATTORNEY	6,052,852	6,912,649	8,108,823	8,238,305
PUBLIC DEFENDER	3,745,199	3,034,202	3,551,522	3,551,522
GRAND JURY	5,602	6,204	16,474	16,474
TCF-CNTY CONTRIBUTION	1,978,735	2,085,906	2,273,375	2,273,375
CRIMINAL GRAND JURY	0	0	50,000	50,000
CHILD SUPPORT SERVICES	5,259,518	5,745,665	6,209,477	6,209,477
HIDTA DISTRICT ATTORNEY	614,114	628,058	694,137	703,011
CRIM JUSTICE FACILITY	2,630,683	-50,206	11,165	11,165
SPECIAL PROSECUTIONS UNIT	0	-85,240	0	0
INDIGENT DEFENSE 21-23	123,407	76,998	161,992	161,992
PUBLIC DEFENSE PILOT GRANT	0	0	226,963	226,963
<b><u>TOTAL JUDICIAL</u></b>	22,249,758	21,114,504	23,933,928	24,072,284
<b>POLICE PROTECTION</b>				
SHERIFF-CORONER	20,368,059	20,775,891	17,818,740	18,020,517
HIDTA GRANT	1,268,244	1,335,337	1,301,812	1,119,335
OFF HIGHWAY ENFORCEMENT	25,954	27,199	129,952	129,952
NO CNTY REENTRY FAC SB 102	0	0	0	0
<b><u>TOTAL POLICE PROTECTION</u></b>	21,662,257	22,138,427	19,250,504	19,269,804

**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>DETENTION AND CORRECTION</b>				
SHERIFF'S CORRECTION DIVISI	16,603,741	21,406,526	18,059,988	18,157,971
JUVENILE HALL	2,897,094	3,252,187	3,078,858	3,078,858
B.J. MCNEECE RECEIVING HOM	71,306	-1	10,000	10,000
PROBATION & CORRECTIONS	7,505,491	7,557,534	6,285,539	6,320,414
SHERIFF-OFDF	573,792	517,878	442,851	578,613
JAIL IMPROVEMENT STATE	0	0	21,100	21,100
PROBATION TRAINING	81,809	58,634	58,891	58,891
SHERIFF STANDARD TRAINING	51,800	60,286	65,412	65,412
CCPIF-COM COR PERFORM INCI	41,177	102,377	223,000	223,000
<b><u>TOTAL DETENTION AND CORRECTIO</u></b>	<b>27,826,210</b>	<b>32,955,421</b>	<b>28,245,639</b>	<b>28,514,259</b>
<b>FIRE PROTECTION</b>				
FIRE PROTECTION	11,303,945	9,381,417	7,032,634	7,107,484
CITY OF IMPERIAL FIRE SERVIC	848,117	1,052,945	1,107,755	1,107,755
TENS GRANT	29,268	21,983	36,666	36,666
<b><u>TOTAL FIRE PROTECTION</u></b>	<b>12,181,330</b>	<b>10,456,345</b>	<b>8,177,055</b>	<b>8,251,905</b>
<b>PROTECTIVE INSPECTION</b>				
AGRICULTURAL COMMISIONEI	5,986,870	6,237,693	6,062,890	6,064,648
PLANNING-BLDG INSP	1,346,086	1,473,898	1,647,645	1,660,168
<b><u>TOTAL PROTECTIVE INSPECTION</u></b>	<b>7,332,956</b>	<b>7,711,591</b>	<b>7,710,535</b>	<b>7,724,816</b>
<b>OTHER PROTECTION</b>				
COUNTY CLERK AND RECORDI	1,131,992	1,084,846	1,110,516	1,110,516
PUBLIC AMINISTRATOR	978,185	1,014,730	1,040,088	1,040,088
PLANNING COMMISSION	50,607	43,560	58,530	58,530

**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
PLANNING DEPARTMENT	1,990,177	2,022,310	2,160,589	2,223,382
AIRPORT LAND USE	12,419	10,799	50,738	50,738
CONTR.TO OTHERS - PUB. PROJ	2,089,917	2,289,917	2,901,521	3,083,998
HUMAN EXPLOITATION	87,528	127,063	171,089	172,597
ANIMAL CONTROL	18,165	16,749	20,150	20,150
GLAMIS DUNES	382,166	200,098	368,836	368,836
CARY MOYER PROGRAM	372,913	1,018,824	478,000	478,000
OFFICE OF EMERGENCY SERVICE	295,649	416,049	152,067	152,067
MITIGATION FEES - FIRE	0	6,170	0	0
PROBATION - ASSET FORFEITURE	18,012	18,625	0	0
PESTICIDE TRAINING & MITIGATION	11,758	11,674	12,150	12,150
SHERIFF FEES - GC 26731	13,181	14,868	17,736	17,736
BORDER INSPECTION STATION	3,828	3,828	3,828	3,828
DA ASSET FORFEITURES	34,718	34,664	72,200	72,200
PEACE OFFICERS TRAINING FUND	0	0	8,000	8,000
SHERIFF PROCESS FEES	40,918	34,484	32,334	32,334
FEDERAL ASSET FORFEITURE	21,837	47,428	77,723	77,723
STATE ASSET FORFEITURE	25,079	27,842	25,000	25,000
ABA 1913	651,768	712,479	830,568	830,568
SHERIFF'S INFORMATION TECH	529	1,154	421	421
EMERGENCY PREPAREDNESS	337,842	489,245	612,758	612,758
DISTRICT ATTORNEY - IVSIT	504,934	-385,585	0	0
SHERIFF WEAPONS REPLACEMENT	0	24,476	0	1,311
D.A. ASSET FORFEITURE - FEDERAL	69,030	76,684	121,040	121,040
2005 STATE HOMELAND SECURITY	0	0	0	0
CAL-MMET GRANT	572,293	526,144	496,148	496,148
SOCIAL SECURITY REDACTION	3,804	4,154	4,762	4,762
COPS AB 3229 LLESF-SHERIFF	118,990	322,027	61,100	61,100
HELP AMERICA VOTE ACT 2002	7,492	550	0	0
HOLTVILLE LAW ENFORCEMENT	934,564	987,249	1,127,458	1,127,458

**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
COURT SECURITY	1,716,314	1,713,216	1,704,949	1,704,949
COMMUNITY CORRECTIONS-PR	3,823,032	6,222,860	6,853,357	6,889,792
JAG FUNDS 2012	0	150	0	0
DAY REPORTING CENTER-PROE	358,102	334,561	108,500	108,500
STONEGARDEN 2013	0	0	0	0
CORRECTIONAL WORK CREW	-1,062	2,305	87,514	87,514
AB 104 INMATE EDUCATION	0	0	5,000	5,000
UNDERSERVED ADVOCACY PR	169,307	166,630	77,315	77,315
REAL ESTATE FRAUD UNIT	159,734	103,608	169,622	169,622
IVC LAW ENFORCEMENT	74,353	151,899	237,312	237,312
2016 HOMELAND SECURITY GR	262,116	0	0	0
CASE MANAGEMENT SYSTEM	0	296,400	2,800	2,800
LE SPECIALIZED UNIT	199,206	206,864	203,144	203,144
STONEGARDEN 2017	12,315	33,713	0	0
2018 HOMELAND SECURITY GR	264,107	0	0	0
JAG PROBATION 2017-DJ-BX-07C	0	0	0	0
JAG FUNDS 2018-SO	8,116	3,554	0	0
MAT GRANT	30,799	31,567	98,462	98,462
IMPERIAL DISPATCH SVCS	51,198	104,255	200,880	219,539
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	5,619
OCDEF PROGRAM	0	0	22,000	22,000
ELC ENHANCED DET-COVID	2,046,129	2,356,575	8,158,180	8,158,180
NILAND FIRE 2020	6,770	0	0	0
2020 EMPG COVID-19	159,644	3,044	0	0

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1	2	3	4	5
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	236,067	507,041	507,041
JAG PROBATION 15PBJA-21-GG-	0	0	0	0
2021 EMPG-A GRANT ARPA	0	373	61,048	61,048
2021 HSGP HOMELAND SECURI	0	3,295	158,354	257,367
2021 EMPG	0	0	163,120	163,120
STONEGARDEN 2020	0	1,579,829	1,809,240	1,809,240
WEIGHTS & MEASURES	0	0	4,000	4,000
CTFGP-LAW ENFORCEMENT 22-	0	117,128	282,877	522,352
HOLTVILLE USD LAW ENF	0	16,938	0	193,185
CALAIM PATH GRANT	0	16,802	100,000	100,000
JAG SHERIFF 15PBJA-22-GG-012-	0	15,716	950	950
TOBACCO GRANT PROGRAM	0	37,474	251,126	251,126
STONEGARDEN 2021	0	0	2,400,000	2,400,000
SALTON SEA WINDSTORM 2023	0	66,130	0	0
PROB MOBILE UNIT BSCC379-22	0	0	0	198,986
VERA 2023-303-OYCR	0	0	0	125,000
CALEPA EET GRANT	0	0	0	86,038
COMM BEN PGRM-ASPIRE	0	0	0	0
HURRICANE HILARY	0	0	0	0
SHERIFF COMMUNICATION FUN	0	0	22,000	22,000
AB 900 JAIL CONSTRUCTION	9,000	12,863	0	0
OFF HIGHWAY LICENSE FEES	1,272,991	790,357	628,261	628,261
CRIMINAL JUSTICE INVESTIGA'	66,850	48,516	49,156	49,156
YOUTH OFFENDER BLOCK GRA	671,959	1,313,197	1,334,320	1,334,320
<b><u>TOTAL OTHER PROTECTION</u></b>	<b>23,792,722</b>	<b>28,771,683</b>	<b>37,721,497</b>	<b>38,966,377</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
<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	23,175
<b><u>TOTAL RESOURCES CONSERVATION</u></b>	23,175	19,670	23,175	23,175
<b><u>TOTAL PUBLIC PROTECTION</u></b>	115,071,222	123,556,977	125,299,252	127,059,539
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PROPERTY MANAGEMENT</b>				
SUNBEAM LAKE RV PARK	1,143,215	1,289,745	1,059,000	1,059,000
<b><u>TOTAL PROPERTY MANAGEMENT</u></b>	1,143,215	1,289,745	1,059,000	1,059,000
<b>PLANT ACQUISITION</b>				
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	5,600



**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 OTHER PROTECTION</u></b>	4,079	58	5,600	5,600
<b>PUBLIC WAYS</b>				
CONTRIB.TO OTHERS-PUBWAY	0	0	900,563	900,563
GATEWAY CSA ADMIN WTR & S	572,894	691,412	878,051	878,051
PW ROAD CONST & MAINT	13,707,365	8,110,634	13,531,387	13,539,669
SURVEY MONUMENT PRESERV.	0	0	36,350	36,350
SB1 - ROAD MAINT & REHAB AC	4,889,079	14,710,773	3,396,069	3,396,069
TDA ARTICLE 3	0	-247,796	0	0
TDA ARTICLE 8E	0	-122,585	0	0
GATEWAY CSA WTP IMPVMNTS	0	0	0	0
PROP 68 PER CAPITA PRGM	0	0	0	400,000
<b><u>TOTAL PUBLIC WAYS</u></b>	19,169,338	23,142,438	18,742,420	19,150,702
<b><u>TOTAL PUBLIC WAYS &amp; FACILITIES</u></b>	20,316,632	24,309,911	19,807,020	20,215,302
<b>HEALTH AND SANITATION</b>				
<b>ADMINISTRATION</b>				
APCD RULE 310	255,000	152,200	879,446	879,446
<b><u>TOTAL ADMINISTRATION</u></b>	255,000	152,200	879,446	879,446
<b>HEALTH</b>				
HEALTH-CSMP FEES	0	0	0	0
CONT.TO OTHER HLTH & SANIT	0	294,658	58,932	58,932
PUBLIC HEALTH SERVICES	11,116,308	11,038,764	14,403,775	14,584,806

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
BEHAVIORAL HEALTH SERVICES	45,072,736	48,314,135	63,108,253	63,881,978
CALIFORNIA CHILDREN SERVICES	641,147	557,610	686,402	686,402
PUBLIC HEALTH ENVIRONMENT	1,643,670	1,576,241	1,839,501	1,839,501
SUBSTANCE ABUSE	7,818,129	11,094,187	16,068,048	16,175,156
AIR POLLUTION CONTROL	1,595,396	1,540,609	4,439,800	4,439,800
MOSQUITO ABATEMENT	647,253	636,736	600,312	600,312
MHSA ACT PROP #63	20,368,108	20,112,114	26,548,322	26,688,916
MHSA PEI	2,167,051	3,301,386	5,048,462	5,082,193
MHSA INNOVATION	770,541	1,746,071	2,400,593	2,446,074
MHSA WET WORK EDUCATION	84,955	11,000	450,181	450,181
MHSA CFTN CAPITAL FACILITIES	75,225	39,555	401,758	401,758
CACHI	78,725	87,592	0	0
AB617 IMPLEMENTATION	12,503,777	1,312,377	1,850,000	1,850,000
FARMER PROGRAM	394,768	890,143	1,627,708	1,627,708
WOODSMOKE REDUCT PRGM	0	0	0	173,814
CARB SEP GRANT	0	9,811	176,986	176,986
AB 617 INCENTIVE PROJECTS	-10,828,602	681,833	5,740,714	5,740,714
TARGETED AIR SHED GRANT (I	0	0	1,800,000	1,800,000
FUTURE OF PUB HLTH-014	0	737,516	2,398,550	2,398,550
AB 617 NORTHEND IMPLEMENTATION	0	0	0	600,000
AB 617 NORTHEND INCENTIVES	0	0	0	400,000
PRESCRIBED BURN PRGM	0	0	0	10,000
BHCIP MHTES	0	19,486	0	0
BHCIP CHILDREN	0	140,263	0	0
<b><u>TOTAL HEALTH</u></b>	94,149,187	104,142,087	149,648,297	152,113,781
<b>SANITATION</b>				
REDHILL MARINA WATER PLANT	0	0	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
<b><u>TOTAL SANITATION</u></b>	0	0	0	0
<b><u>TOTAL HEALTH AND SANITATION</u></b>	94,404,187	104,294,287	150,527,743	152,993,227
<b><u>PUBLIC ASSISTANCE</u></b>				
<b>ADMINISTRATION</b>				
I.C. WORKFORCE DEVELOPMEN	3,265,923	5,337,325	10,834,961	10,834,961
SOCIAL SERVICES FUTURE	101,538	2,224	450,000	450,000
<b><u>TOTAL ADMINISTRATION</u></b>	3,367,461	5,339,549	11,284,961	11,284,961
<b>OTHER PROTECTION</b>				
SECURITY - SHERIFF	2,516,350	2,540,837	2,350,706	2,350,706
<b><u>TOTAL OTHER PROTECTION</u></b>	2,516,350	2,540,837	2,350,706	2,350,706
<b>HEALTH</b>				
POE WATER SYS PHASE II	77,378	197,616	250,000	250,000
<b><u>TOTAL HEALTH</u></b>	77,378	197,616	250,000	250,000
<b>ADMINISTRATION</b>				
SOCIAL SERVICES AUD. DEPT.	98,357	98,878	115,332	115,332
SOCIAL SERVICE	46,085,550	54,777,002	59,025,047	59,639,089
<b><u>TOTAL ADMINISTRATION</u></b>	46,183,907	54,875,880	59,140,379	59,754,421

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>CATEGORICAL AIDS</b>				
CATEGORICAL AIDS	64,095,099	74,847,194	71,996,537	71,996,537
<b><u>TOTAL CATEGORICAL AIDS</u></b>	64,095,099	74,847,194	71,996,537	71,996,537
<b>GENERAL RELIEF</b>				
AID TO INDIGENTS	117,493	163,753	200,000	200,000
INDIGENT BURIALS	30,256	88,618	48,527	48,527
<b><u>TOTAL GENERAL RELIEF</u></b>	147,749	252,371	248,527	248,527
<b>VETERANS SERVICES</b>				
VETERANS SERVICES	344,197	381,968	441,161	441,161
<b><u>TOTAL VETERANS SERVICES</u></b>	344,197	381,968	441,161	441,161
<b>OTHER ASSISTANCE</b>				
IMPERIAL CTY COMM ECONOM	579,733	544,186	707,095	713,784
CONT TO OTHERS PUBLIC ASSI	10,269,372	8,946,379	10,407,565	8,273,691
USDA POE WASTE WATER	145,033	201,497	194,782	194,782
WORK FORCE INVESTMENT AC	4,871,259	5,010,928	5,643,951	5,828,163
GEOHERMAL ADMINISTRATIC	95,399	95,991	90,000	90,000
CHILD ABUSE (AB1733)	0	0	16,500	16,500
VICTIM WITNESS ASSISTANCE ]	340,418	412,880	430,504	430,504
CDBG REVOLVING LOAN FUND	88,463	0	0	0
AREA AGENCY ON AGING	1,759,863	1,757,029	2,536,967	2,536,967
EDA GRANT	-9,098	0	80,393	80,393
MEDI-CAL/CMSF FUND	8,149,314	4,631,257	8,522,000	8,522,000
IHSS PUBLIC AUTHORITY	16,922,329	18,064,071	19,767,635	19,767,635

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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
DHCD 04-STBG-1975	-96	286	0	0
FTHB HOME PROGRAM INCOME	250	0	2,600	2,600
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	301,767
NSP3 PROGRAM INCOME	104	2,418	204,319	204,319
WEIST LAKE 12-101-308	-867	121	0	0
WRAPAROUND PRG-PROBATIO	104,582	-281,772	-185,021	-185,021
WINTERHAVEN CNTY WD LOA	0	0	10,453	10,453
16-CDBG-11151	230,631	119,520	0	0
ELDER ABUSE PROGRAM	209,210	175,508	217,444	217,444
VICTIM SERVICES (XC) PROGRA	143,444	115,639	164,436	164,436
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	30,535	317,502	317,502
CESH 2018 GRANT	376,279	353,980	339,827	339,827
HOMELESS-COVID 19	284,137	1,583	1,099,904	1,099,904
CESH 2019 GRANT	0	235,473	624,618	624,618
IV CONTINUUM OF CARE	270,270	64,497	99,395	99,395
HHAP GRANT	-97,845	100,668	3,003,301	3,003,301
SB2-HCD PLANNING	127,535	42,563	20,000	20,000
ESGCV-R1 2020 GRANT	1,501,115	277,615	1,085,134	1,085,134
18-CDBG-12925 PALO VERDE	-71,238	47,391	464,376	464,376
18-CDBG-12926 HEBER	143	1,960	349,633	349,633
18-CDBG-12928 SALTON SEA	143	1,793	349,633	349,633
18-CDBG-12924 SEELEY	242,080	920,902	4,054,309	4,054,309

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1	2	3	4	5
18-HOME-12575	24,973	87,540	404,746	404,746
CDBG-CV-1 SUBSISTENCE PYM	119,845	21,127	0	0
HHAP2 COI	0	22,961	714,918	714,918
HHAP2 COC613	2,337	54,406	798,716	798,716
18-HOME-12574	647	4,025	495,326	495,326
20-CDBG-CV2-3-00309	0	90,552	19,669	19,669
20-CDBG-CV2-3-00310	5,039	390,484	36,712	36,712
19-HOME-14979	18	0	499,982	499,982
SMALL BUSINESS DEVELOPME	0	404,345	323,911	403,911
18-CDBG-NILAND COLONIA FIR	0	0	119,403	119,403
HHAP 3	0	122,690	4,113,220	4,113,220
20-CDBG-CV2-3-COL-00001	0	0	4,574,007	4,574,007
<b><u>TOTAL OTHER ASSISTANCE</u></b>	47,286,591	43,616,341	73,021,632	71,158,659
<b><u>TOTAL PUBLIC ASSISTANCE</u></b>	164,018,732	182,051,756	218,733,903	217,484,972
<b>EDUCATION</b>				
<b>HEALTH</b>				
TOBACCO EDUCATION	231,952	123,667	150,000	150,000
TOBACCO EDUCATION PROP 56	36,119	105,073	150,500	150,500
<b><u>TOTAL HEALTH</u></b>	268,071	228,740	300,500	300,500
<b>AGRICULTURAL EDUCATION</b>				
COOPERATIVE EXTENSION	464,486	505,427	525,752	525,752

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1	2	3	4	5
<b><u>TOTAL AGRICULTURAL EDUCATION</u></b>	464,486	505,427	525,752	525,752
<b>LIBRARY SERVICES</b>				
LIBRARY	647,151	690,769	816,975	816,975
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	56,473	871,344	871,344
<b><u>TOTAL LIBRARY SERVICES</u></b>	756,949	802,635	1,688,319	1,688,319
<b>OTHER EDUCATION</b>				
AG. RESEARCH PROJECT	2,000	1,946	2,000	2,000
COMMUNITY CORRECTIONS PL	57,808	56,464	100,000	100,000
<b><u>TOTAL OTHER EDUCATION</u></b>	59,808	58,410	102,000	102,000
<b><u>TOTAL EDUCATION</u></b>	1,549,314	1,595,212	2,616,571	2,616,571

**RECREATION**

**RECREATIONAL FACILITIES**

PARKS AND RECREATION	851,003	756,849	972,536	972,536
<b><u>TOTAL RECREATIONAL FACILITIES</u></b>	851,003	756,849	972,536	972,536

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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>TOTAL RECREATION</b>	851,003	756,849	972,536	972,536
<b>CONTINGENCY</b>				
<b>CONTINGENCY</b>				
PROV FOR CONTIGENCIES	139,863	117,990	2,200,000	2,200,000
<b>TOTAL CONTINGENCY</b>	139,863	117,990	2,200,000	2,200,000
<b>TOTAL CONTINGENCY</b>	139,863	117,990	2,200,000	2,200,000
<b>PERSONNEL</b>				
<b>OTHER PROTECTION</b>				
OFFICER WELLNESS & MH GRA	0	4,221	63,187	63,187
<b>TOTAL OTHER PROTECTION</b>	0	4,221	63,187	63,187
<b>TOTAL PERSONNEL</b>	0	4,221	63,187	63,187
<b>SPECIAL DISTRICT</b>				
<b>ADMINISTRATION</b>				
NILAND SERVICE AREA	12,180	9,783	15,700	15,700
NILAND COUNTY SANITATION	346,917	353,745	585,959	585,959
<b>TOTAL ADMINISTRATION</b>	359,097	363,528	601,659	601,659



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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	78,059	26,740	26,740
<b><u>TOTAL SANITATION</u></b>	34,385	78,059	26,740	26,740
<b>PUBLIC WAYS</b>				
IMPERIAL CNTR LIGHT MAINT ]	45,383	4,025	93,770	93,770
<b><u>TOTAL PUBLIC WAYS</u></b>	45,383	4,025	93,770	93,770
<b><u>TOTAL SPECIAL DISTRICT</u></b>	438,865	445,612	722,169	722,169
<hr/>				
<b>Grand Total Financing Uses by Function</b>	<b>438,375,343</b>	<b>483,552,202</b>	<b>581,744,828</b>	<b>587,497,856</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**

**2023-2024**

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 Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	355	1,032	791	791
<u>Expenditures</u>				
SERVICES & SUPPLIES	3,947	5,730	25,000	25,000
<b>Total Revenue</b>	355	1,032	791	791
<b>Total Expenditures</b>	3,947	5,730	25,000	25,000
<b>Total Net Cost</b>	-3,592	-4,698	-24,209	-24,209

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	95,924	73,625	73,625
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	8,409	140,000	140,000
INTRA-FUND TRANSFERS	0	690,596	0	0
<b>Total Revenue</b>	34,281	95,924	73,625	73,625
<b>Total Expenditures</b>	0	699,005	140,000	140,000
<b>Total Net Cost</b>	34,281	-603,081	-66,375	-66,375

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	
<b>Revenue</b>					
REV FROM USE OF MONEY&PI	42,596	219,105	149,330	149,330	
CHARGES FOR SERVICES	36,360,674	38,039,847	39,677,178	39,738,443	
MISCELLANEOUS REVENUES	4,585	4,670	3,990	3,990	
<b>Expenditures</b>					
SERVICES & SUPPLIES	33,423,484	34,736,320	39,739,154	39,739,154	
OTHER CHARGES	10,065	11,924	12,000	12,000	
<b>Total Revenue</b>	36,407,855	38,263,622	39,830,498	39,891,763	
<b>Total Expenditures</b>	33,433,549	34,748,244	39,751,154	39,751,154	
<b>Total Net Cost</b>	2,974,306	3,515,378	79,344	140,609	
<b>Total Human Resources</b>	<b>Total Revenue</b>	57,099,851	68,853,199	60,847,751	60,909,016
	<b>Total Expense</b>	50,679,882	63,102,752	63,446,506	63,446,506
	<b>Total Net Cost</b>	6,419,969	5,750,447	-2,598,755	-2,537,490

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	613	106	106
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	25,000	25,000
<b>Total Revenue</b>	194	613	106	106
<b>Total Expenditures</b>	0	0	25,000	25,000
<b>Total Net Cost</b>	194	613	-24,894	-24,894
<b>Total Public Works</b>				
<b>Total Revenue</b>	194	613	106	106
<b>Total Expense</b>	0	0	25,000	25,000
<b>Total Net Cost</b>	194	613	-24,894	-24,894
<b>Grand Total Revenue</b>	63,925,265	77,128,229	68,546,273	68,608,695
<b>Grand Total Expense</b>	55,462,418	69,894,078	71,365,346	71,366,503
<b>Grand Total Net</b>	8,462,847	7,234,151	-2,819,073	-2,757,808



# SCHEDULE 11

## ENTERPRISE FUNDS

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

**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**  
**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><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	800,313	811,953	707,000	707,000
FEDERAL REVENUES	23,000	209,627	0	0
CHARGES FOR SERVICES	13,128	17,873	3,500	3,500
MISCELLANEOUS REVENUES	46	75	0	0
<b><u>Expenditures</u></b>				
SALARIES & BENEFITS	186,835	225,062	257,697	257,697
SERVICES & SUPPLIES	576,435	471,216	741,774	741,774
OTHER FINANCING SOURCES	32,662	0	0	0
INTRA-FUND TRANSFERS	0	0	-10,000	-10,000
<b>Total Revenue</b>	836,487	1,039,528	710,500	710,500
<b>Total Expenditures</b>	795,932	696,278	989,471	989,471
<b>Total Net Cost</b>	40,555	343,250	-278,971	-278,971



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	1,800	2,700	2,700
<u>Expenditures</u>				
SERVICES & SUPPLIES	272	400	501	501
INTRA-FUND TRANSFERS	0	0	6,500	6,500
<b>Total Revenue</b>	5,400	1,800	2,700	2,700
<b>Total Expenditures</b>	272	400	7,001	7,001
<b>Total Net Cost</b>	5,128	1,400	-4,301	-4,301

**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  
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>Expenditures</u>				
OTHER FINANCING SOURCES	0	27,016,889	-900,563	-900,563
<b>Total Revenue</b>	0	0	0	0
<b>Total Expenditures</b>	0	27,016,889	-900,563	-900,563
<b>Total Net Cost</b>	0	-27,016,889	900,563	900,563
<b>Total Revenue</b>	841,887	1,041,328	713,200	713,200
<b>Total Expense</b>	796,204	27,713,567	95,909	95,909
<b>Total Net Cost</b>	45,683	-26,672,239	617,291	617,291

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	283,341	190,000	190,000
CHARGES FOR SERVICES	989,649	920,023	933,750	933,750
<u>Expenditures</u>				
OTHER CHARGES	0	29,158,018	0	0
<b>Total Revenue</b>	1,072,022	1,203,364	1,123,750	1,123,750
<b>Total Expenditures</b>	0	29,158,018	0	0
<b>Total Net Cost</b>	1,072,022	-27,954,654	1,123,750	1,123,750

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	10,000
<b>Total Revenue</b>	0	0	10,000	10,000
<b>Total Expenditures</b>	0	0	0	0
<b>Total Net Cost</b>	0	0	10,000	10,000

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	-155,286	0	0
CHARGES FOR SERVICES	1,160,971	1,139,693	1,065,000	1,065,000
<u>Expenditures</u>				
SALARIES & BENEFITS	748,085	513,916	671,421	671,421
SERVICES & SUPPLIES	724,862	860,679	1,547,358	1,547,358
OTHER FINANCING SOURCES	713,705	-29,322,524	700,665	700,665
INTRA-FUND TRANSFERS	298,833	376,224	400,000	400,000
<b>Total Revenue</b>	1,160,971	984,407	1,065,000	1,065,000
<b>Total Expenditures</b>	2,485,485	-27,571,705	3,319,444	3,319,444
<b>Total Net Cost</b>	-1,324,514	28,556,112	-2,254,444	-2,254,444
<b>Total Revenue</b>	2,232,993	2,187,771	2,198,750	2,198,750
<b>Total Expense</b>	2,485,485	1,586,313	3,319,444	3,319,444
<b>Total Net Cost</b>	-252,492	601,458	-1,120,694	-1,120,694
<b>Grand Total Revenue</b>	3,074,880	3,229,099	2,911,950	2,911,950
<b>Grand Total Expense</b>	3,281,689	29,299,880	3,415,353	3,415,353
<b>Grand Total Net</b>	-206,809	-26,070,781	-503,403	-503,403



# SCHEDULE 12

## SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

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	27,361	0	28,000	55,361	36,952	18,409	55,361
AUTOMATED FINGERPRINT ID FU	10,290	0	45,200	55,490	43,100	12,390	55,490
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	161,760	0	0	161,760	0	161,760	161,760
SB2 BLDG HOME & JOBS ACT	4,495	0	0	4,495	0	4,495	4,495
IMPERIAL USD GOB 2016 SER B	242,316	0	0	242,316	0	242,316	242,316
<b>Total Custodial Funds</b>	<b>471,740</b>	<b>0</b>	<b>73,200</b>	<b>544,940</b>	<b>80,052</b>	<b>464,888</b>	<b>544,940</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>502,955</b>	<b>0</b>	<b>73,200</b>	<b>576,155</b>	<b>80,052</b>	<b>496,103</b>	<b>576,155</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**

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	<u>2022</u> Actual	<u>2023</u> Actual	2023 - 2024 Recommended	2023 - 2024 Adopted by the Board of Supervisors
1	2	3	3	4	5
<u><b>Revenue</b></u>					
CHARGES FOR SERVICES	43,233		41,974	28,000	28,000
<u><b>Expenditures</b></u>					
SERVICES & SUPPLIES	34,435		50,320	36,952	36,952
<b>Total Revenue</b>	43,233		41,974	28,000	28,000
<b>Total Expenditures</b>	34,435		50,320	36,952	36,952
<b>Total Net Cost</b>	8,798		-8,346	-8,952	-8,952
<b>Total County Clerk Recorder</b>					
<b>Total Revenue</b>	43,233		41,974	28,000	28,000
<b>Total Expense</b>	34,435		50,320	36,952	36,952
<b>Total Net Cost</b>	8,798		-8,346	-8,952	-8,952

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  
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>					
INTERGOVERNMENTAL REVENUE	213,763		198,657	0	0
CHARGES FOR SERVICES	0		108,539	0	0
<u>Expenditures</u>					
SERVICES & SUPPLIES	141,200		145,436	0	0
<b>Total Revenue</b>	213,763		307,196	0	0
<b>Total Expenditures</b>	141,200		145,436	0	0
<b>Total Net Cost</b>	72,563		161,760	0	0
<b>Total Planning &amp; Development</b>					
<b>Total Revenue</b>	213,763		307,196	0	0
<b>Total Expense</b>	141,200		145,436	0	0
<b>Total Net Cost</b>	72,563		161,760	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 - <u>2022</u> Actual	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
<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		38,696	40,000	40,000
REV FROM USE OF MONEY&PI	5,675		-2,648	5,200	5,200
<u>Expenditures</u>					
SERVICES & SUPPLIES	18,974		7,916	43,100	43,100
<b>Total Revenue</b>	41,453		36,048	45,200	45,200
<b>Total Expenditures</b>	18,974		7,916	43,100	43,100
<b>Total Net Cost</b>	22,479		28,132	2,100	2,100
<b>Total Sheriff Coroner</b>					
<b>Total Revenue</b>	41,453		36,048	45,200	45,200
<b>Total Expense</b>	18,974		7,916	43,100	43,100
<b>Total Net Cost</b>	22,479		28,132	2,100	2,100
<b>Grand Total Revenue</b>	299,838		387,126	73,200	73,200
<b>Grand Total Expense</b>	194,609		203,672	80,052	80,052
<b>Grand Total Net</b>	105,229		183,454	-6,852	-6,852



# **BUDGET UNIT DETAIL REPORTS**

**GOVERNMENTAL FUNDS  
SPECIAL DISTRICTS & OTHER FUNDS  
INTERNAL SERVICE FUNDS  
ENTERPRISE FUNDS**

**2023-2024**

**Oversight Department: Administration** **COUNTY OF IMPERIAL** **Budget Detail**  
**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	<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	16,820,724	17,456,689	17,394,115	17,394,115
401110	Prop Tax Cur Unsecured	1,402,191	1,518,032	1,613,460	1,613,460
401130	Prop Taxes-Suppl Assmnt	224,259	333,779	312,120	312,120
401136	Property Tax Residual Dist.	3,041,137	2,870,768	2,080,800	2,800,000
402000	Sales & Use Tax	6,488,418	6,139,611	5,000,000	5,000,000
403000	Other Tax-Aircraft	93,034	105,718	91,800	91,800
403005	Other Tax-Transient Occupancy	327,616	368,874	170,000	170,000
403010	Other Tax Deed Trf	670,931	585,156	500,000	500,000
432000	Sales Tax (1/2%)Public Safety	16,959,360	16,706,100	17,359,197	17,359,197
	<b>CURRENT TAXES</b>	<b>46,027,670</b>	<b>46,084,727</b>	<b>44,521,492</b>	<b>45,240,692</b>
416000	Franchises	317,604	459,565	200,000	200,000
	<b>LICENSES, PERMITS</b>	<b>317,604</b>	<b>459,565</b>	<b>200,000</b>	<b>200,000</b>
421000	Vehicle Code Fines	151,061	150,092	120,000	120,000
421015	County Share-PC1464 Penalties	212,280	230,266	240,000	240,000
422000	Other Court Fines	6,450	11,314	10,000	10,000
422005	Fish & Game Fines	2,438	1,892	1,500	1,500
422010	County 50% Share-GC 77205	1,488,821	1,554,072	1,500,000	1,500,000
422015	Trial Court Fees	267,730	294,557	300,000	300,000
422020	TCF Recording & Index Fees	106,473	61,608	130,000	130,000
422040	Admin Screening Fee PC1463.01	1,420	0	4,000	4,000
423005	Criminal Fines	146	38	500	500
423010	County Share-Parking Fines	14,429	27,262	20,000	20,000
424000	Penalties/Costs Delinq Taxes	2,566,354	2,824,817	2,000,000	2,000,000
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>4,817,602</b>	<b>5,155,918</b>	<b>4,326,000</b>	<b>4,326,000</b>
430000	Interest Pooled Money	339,426	1,890,091	1,000,000	1,172,806
430015	Interest - Loan	911	27,187	0	0
431000	Rents & Concess-Land & Bldgs	65,745	76,022	120,000	120,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>406,082</b>	<b>1,993,300</b>	<b>1,120,000</b>	<b>1,292,806</b>
435000	State-Vehicle License Fees	179,972	153,957	179,000	179,000
435010	Property Tax In-Lieu of VLF	23,937,332	24,801,598	24,280,551	24,280,551
436000	State-Other In Lieu Taxes	5,464	3,728	7,000	7,000
436005	State-Other In Lieu Pass Thru	2,497,574	2,695,178	2,168,740	2,168,740
444000	State Aid-Homeowners	120,816	117,575	130,000	130,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>26,741,158</b>	<b>27,772,036</b>	<b>26,765,291</b>	<b>26,765,291</b>
454010	FEMA-Disaster Relief	0	2,314,168	0	0
456000	Federal Aid-Other In Lieu	3,261,966	3,341,614	3,261,966	3,580,583
	<b>FEDERAL REVENUES</b>	<b>3,261,966</b>	<b>5,655,782</b>	<b>3,261,966</b>	<b>3,580,583</b>
460000	SB2557 Fees	651,313	680,010	700,000	700,000
460045	Abstract Tax Maintenance	189,812	106,880	150,000	150,000
484045	Developer Fees	46,000	0	0	0
484125	Renewable Energy Publ Svc Ben	0	67,055	4,722,288	4,722,288
491045	Other Refunds & Reimbursements	10,741	22,600	22,000	22,000
491055	Overhead Reimbursements	6,323,115	5,616,369	6,543,013	6,543,013
	<b>CHARGES FOR SERVICES</b>	<b>7,220,981</b>	<b>6,492,914</b>	<b>12,137,301</b>	<b>12,137,301</b>
491095	Statutory Cancellations	29,749	15,188	40,000	40,000
	<b>MISCELLANEOUS REVENUES</b>	<b>29,749</b>	<b>15,188</b>	<b>40,000</b>	<b>40,000</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	49,758	157,700	333,200
528000	Rents & Leas-Sts-Imp-Grnds		77,938	77,938	80,000	80,000
	<b>SERVICES &amp; SUPPLIES</b>		<b>134,548</b>	<b>127,696</b>	<b>237,700</b>	<b>413,200</b>
552080	Transfers In		0	-701,638	0	0
552085	Transfers Out		36,250	3,018,616	0	0
552290	Transfer In - COVID-19		0	-570,633	0	0
	<b>OTHER FINANCING SOURCES</b>		<b>36,250</b>	<b>1,746,345</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		93,629,430	92,372,050	93,582,673
	<b>Total Expense</b>	170,798		1,874,041	237,700	413,200
	<b>Total Net Cost</b>	88,652,014		91,755,389	92,134,350	93,169,473
<b>Total Administration</b>	<b>Total Revenue</b>	88,822,812		93,629,430	92,372,050	93,582,673
	<b>Total Expense</b>	170,798		1,874,041	237,700	413,200
	<b>Total Net Cost</b>	88,652,014		91,755,389	92,134,350	93,169,473

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	231,874	240,000	252,106
	<b>LICENSES, PERMITS</b>	<b>236,470</b>	<b>231,874</b>	<b>240,000</b>	<b>252,106</b>
423020	Forfeitures & Penalties- AG	24,975	23,225	10,000	10,000
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>24,975</b>	<b>23,225</b>	<b>10,000</b>	<b>10,000</b>
440000	State Aid-Pesticide Enforce.	988,957	1,105,428	1,041,500	1,046,129
440005	State Aid-Agriculture	1,871,055	1,729,450	1,780,000	1,802,712
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>2,860,012</b>	<b>2,834,878</b>	<b>2,821,500</b>	<b>2,848,841</b>
467000	Ag-Stand Border Inspect Fees	3,828	3,828	3,828	3,828
467010	Ag-Serv Inspection Fees	1,105,834	1,042,084	1,100,000	1,100,000
467015	Ag-Serv Certified Seed	10,414	9,296	9,300	9,300
484060	Other Fees	8,695	8,969	6,500	6,500
491045	Other Refunds & Reimbursements	2,711	9,368	2,000	2,000
492005	Other Sales-Consum Surplus	16,096	0	0	0
493000	Reimb For Services Provided	31,720	31,722	30,948	30,948
	<b>CHARGES FOR SERVICES</b>	<b>1,179,298</b>	<b>1,105,267</b>	<b>1,152,576</b>	<b>1,152,576</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	3,139,161	3,386,401	3,387,805
501105	Shift Differential	1	92	250	250
501115	Extra Help	45,947	34,705	40,000	40,000
501135	Overtime	32,356	15,064	20,000	20,000
501141	Bonus	43,500	126,000	132,000	132,000
501145	Redemption of Benefits	42,500	36,587	28,000	28,000
501150	Social Security-Medicare	45,587	47,445	49,199	49,221
502000	County Contr Retirement	681,458	639,179	595,393	595,616
502005	Ins-Workers Comp	111,261	103,880	90,004	90,004
502010	Ins-Unemployment	20,675	9,994	11,414	11,414
502015	Group Insurance	492,991	503,591	538,413	538,413
502020	Ins Dental/Vision	6,604	6,653	5,530	5,530
502040	Retirement-Pension Bond	72,072	66,847	66,874	66,900
502045	Retirement-Health Plan	267,964	283,830	196,281	196,364
502050	Ins - Voluntary Life	571	526	569	569
	<b>SALARIES &amp; BENEFITS</b>	<b>4,922,624</b>	<b>5,013,554</b>	<b>5,160,328</b>	<b>5,162,086</b>
514000	Communications - Phone Charges	5,889	8,309	8,400	8,400
514015	Communications-CellPhone/Pager	15,990	14,486	14,400	14,400
514020	Communications - Services	945	1,227	310	310
517050	Ins - Autos	4,040	4,875	7,592	7,592
517055	Insurance Liability	85,619	104,076	49,448	49,448
519000	Maintenance-Equipment	15,763	13,195	4,000	4,000
519005	Main Vehicle Access	700	0	0	0
519055	Maint-Info Hardware	32,955	11,042	2,500	2,500
519060	Maint-Info Software Licenses	0	17,279	38,073	38,073
520000	Maint-Struc, Improve, Grounds	0	16,443	2,000	2,000
522000	Memberships	5,100	5,073	5,500	5,500
524000	Office Expense	20,433	17,359	15,500	15,500



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	4,200	6,000	6,000
525010	Professional & Special Service	51,864	48,290	55,000	55,000
525020	Prof & Spec Svs Data Pro	48,628	59,797	36,500	36,500
525070	Overhead Reimbursement	322,084	450,270	445,287	445,287
529000	Small Tools & Instruments	283	367	0	0
530000	Spec Dept Exp-Training	2,106	0	2,300	2,300
530005	Special Dept Expense	56,115	42,381	35,000	35,000
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	180,809	254,798	279,903	279,903
531040	Travel Out of Cnty Misc	9,313	12,859	15,000	15,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>870,111</b>	<b>1,092,926</b>	<b>1,029,313</b>	<b>1,029,313</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	97,025	0	0
550000	Structures & Improvements	62,660	85,340	0	0
	<b>CAPITAL ASSETS</b>	<b>200,722</b>	<b>190,000</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	-132,000
	<b>OTHER FINANCING SOURCES</b>	<b>-43,500</b>	<b>-127,666</b>	<b>-132,000</b>	<b>-132,000</b>
552000	Intrafund Transfer	964	525	1,000	1,000
552020	Intrafund Maintenance	31,374	61,308	3,700	3,700
552145	Intrafund Utilities	497	905	300	300
552146	Intrafund Rents	3,828	0	0	0
552225	Intrafund Human Resources	249	0	249	249
	<b>INTRA-FUND TRANSFERS</b>	<b>36,912</b>	<b>62,738</b>	<b>5,249</b>	<b>5,249</b>
	<b>Total Revenue</b>	<b>4,300,755</b>	<b>4,195,244</b>	<b>4,224,076</b>	<b>4,263,523</b>
	<b>Total Expense</b>	<b>5,986,869</b>	<b>6,237,694</b>	<b>6,062,890</b>	<b>6,064,648</b>
	<b>Total Net Cost</b>	<b>-1,686,114</b>	<b>-2,042,450</b>	<b>-1,838,814</b>	<b>-1,801,125</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	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	635	1,717	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>635</b>	<b>1,717</b>	<b>1,000</b>	<b>1,000</b>

Expenditure Account

514015	Communications-CellPhone/Pager	3,940	3,649	3,650	3,650
525010	Professional & Special Service	970	1,000	1,000	1,000
530000	Spec Dept Exp-Training	1,848	2,025	2,500	2,500
531040	Travel Out of Cnty Misc	5,000	5,000	5,000	5,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>11,758</b>	<b>11,674</b>	<b>12,150</b>	<b>12,150</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	635	1,717	1,000	1,000
	<b>Total Expense</b>	11,758	11,674	12,150	12,150
	<b>Total Net Cost</b>	-11,123	-9,957	-11,150	-11,150

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1632 BORDER INSPECTION STATIO

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	850	2,529	1,500	1,500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>850</b>	<b>2,529</b>	<b>1,500</b>	<b>1,500</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	3,828
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>3,828</b>	<b>3,828</b>

	<b>Total Revenue</b>	850	2,529	1,500	1,500
	<b>Total Expense</b>	3,828	3,828	3,828	3,828
	<b>Total Net Cost</b>	-2,978	-1,299	-2,328	-2,328

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	37,375	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>37,375</b>	<b>0</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

519000	Maintenance-Equipment	0	0	2,500	2,500
520000	Maint-Struc, Improve, Grounds	0	0	0	9,360
531040	Travel Out of Cnty Misc	0	0	1,500	1,500
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>13,360</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552075	Budgetary Transfers	0	0	0	-9,360
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,360</b>

<b>Total Revenue</b>	0	37,375	0	0
<b>Total Expense</b>	0	0	4,000	4,000
<b>Total Net Cost</b>	0	37,375	-4,000	-4,000

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	<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	400	1,212	500	500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>400</b>	<b>1,212</b>	<b>500</b>	<b>500</b>

Expenditure Account

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

<b>Total Revenue</b>	400	1,212	500	500
<b>Total Expense</b>	2,000	1,946	2,000	2,000
<b>Total Net Cost</b>	-1,600	-734	-1,500	-1,500

<b>Total Ag Commissioner</b>	<b>Total Revenue</b>	4,302,640	4,238,077	4,227,076	4,266,523
	<b>Total Expense</b>	6,004,455	6,255,142	6,084,868	6,086,626
	<b>Total Net Cost</b>	-1,701,815	-2,017,065	-1,857,792	-1,820,103

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	58,523	20,000	20,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>20,593</b>	<b>58,523</b>	<b>20,000</b>	<b>20,000</b>
446010	State Aid - Other	793,389	779,700	600,000	600,000
446015	State Aid - AB923	396,695	389,850	900,000	900,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,190,084</b>	<b>1,169,550</b>	<b>1,500,000</b>	<b>1,500,000</b>

Expenditure Account

530005	Special Dept Expense	65,000	65,000	1,200,000	1,200,000
530080	Special Dept Exp - Other	0	115,974	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>65,000</b>	<b>180,974</b>	<b>1,200,000</b>	<b>1,200,000</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	850,000
	<b>OTHER FINANCING SOURCES</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</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	1,228,073	1,520,000	1,520,000
<b>Total Expense</b>	980,591	1,030,974	2,050,000	2,050,000
<b>Total Net Cost</b>	230,086	197,099	-530,000	-530,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1769	APCD PM10 OPERATIONAL DE	<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	108	50	50
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>34</b>	<b>108</b>	<b>50</b>	<b>50</b>

Expenditure Account

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

<b>Total Revenue</b>	34	108	50	50
<b>Total Expense</b>	0	0	4,651	4,651
<b>Total Net Cost</b>	34	108	-4,601	-4,601



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	8,502	4,000	4,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,151</b>	<b>8,502</b>	<b>4,000</b>	<b>4,000</b>

Expenditure Account

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

<b>Total Revenue</b>	3,151	8,502	4,000	4,000
<b>Total Expense</b>	0	389,641	232,268	232,268
<b>Total Net Cost</b>	3,151	-381,139	-228,268	-228,268

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	8,740	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,353</b>	<b>8,740</b>	<b>1,000</b>	<b>1,000</b>
446030	State-Air Pollution Contr	354,219	744,959	478,000	478,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>354,219</b>	<b>744,959</b>	<b>478,000</b>	<b>478,000</b>

Expenditure Account

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

<b>Total Revenue</b>	357,572	753,699	479,000	479,000
<b>Total Expense</b>	372,913	1,018,824	478,000	478,000
<b>Total Net Cost</b>	-15,341	-265,125	1,000	1,000

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	21,356	5,000	5,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>6,079</b>	<b>21,356</b>	<b>5,000</b>	<b>5,000</b>
484080	Impact Fees	237,269	496,099	200,000	200,000
	<b>CHARGES FOR SERVICES</b>	<b>237,269</b>	<b>496,099</b>	<b>200,000</b>	<b>200,000</b>

Expenditure Account

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

	<b>Total Revenue</b>	243,348	517,455	205,000	205,000
	<b>Total Expense</b>	255,000	152,200	879,446	879,446
	<b>Total Net Cost</b>	-11,652	365,255	-674,446	-674,446

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>
		<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

Revenue Account

415010	Permits	1,614,416	1,682,754	1,572,688	1,572,688
415025	Ag Burning Permits/Fees	51,633	44,548	50,000	50,000
415030	Variance Fees Air Pollution	1,096	9,094	5,000	5,000
415055	Permit Reviews-APCD	11,336	12,139	30,000	30,000
	<b>LICENSES, PERMITS</b>	<b>1,678,481</b>	<b>1,748,535</b>	<b>1,657,688</b>	<b>1,657,688</b>
423020	Forfeitures & Penalties- AG	40,900	182,454	40,000	40,000
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>40,900</b>	<b>182,454</b>	<b>40,000</b>	<b>40,000</b>
430000	Interest Pooled Money	24,913	120,979	25,000	25,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>24,913</b>	<b>120,979</b>	<b>25,000</b>	<b>25,000</b>
446030	State-Air Pollution Contr	285,525	662,777	1,673,015	1,673,015
446460	St Other-Emission Reduction Cr	31,028	31,699	20,000	20,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>316,553</b>	<b>694,476</b>	<b>1,693,015</b>	<b>1,693,015</b>
454010	FEMA-Disaster Relief	0	6,458	0	0
456040	Federal Aid	193,200	325,500	1,120,000	1,120,000
	<b>FEDERAL REVENUES</b>	<b>193,200</b>	<b>331,958</b>	<b>1,120,000</b>	<b>1,120,000</b>
484035	Toxic Hot Spot Fees	15,671	15,671	15,671	15,671
491045	Other Refunds & Reimbursements	62,878	4,234	10,000	10,000
	<b>CHARGES FOR SERVICES</b>	<b>78,549</b>	<b>19,905</b>	<b>25,671</b>	<b>25,671</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	1,592,825	1,781,438	1,781,438
501105	Shift Differential	0	2	0	0
501115	Extra Help	41,658	0	61,290	61,290
501120	Stand-By	2,609	2,595	3,000	3,000
501135	Overtime	14,479	14,036	25,000	25,000
501141	Bonus	19,000	72,000	69,000	69,000
501145	Redemption of Benefits	25,720	29,902	35,318	35,318
501150	Social Security-Medicare	23,146	24,391	25,926	25,926
502000	County Contr Retirement	345,222	332,141	322,814	322,814
502005	Ins-Workers Comp	43,709	37,851	34,098	34,098
502010	Ins-Unemployment	12,409	5,514	5,749	5,749
502015	Group Insurance	240,739	266,691	301,146	301,146
502020	Ins Dental/Vision	3,396	4,409	36,368	36,368
502040	Retirement-Pension Bond	35,951	34,466	36,369	36,369
502045	Retirement-Health Plan	133,695	146,342	106,746	106,746
502050	Ins - Voluntary Life	381	344	415	415
	<b>SALARIES &amp; BENEFITS</b>	<b>2,463,611</b>	<b>2,563,509</b>	<b>2,844,677</b>	<b>2,844,677</b>
514000	Communications - Phone Charges	4,239	4,484	8,500	8,500
514015	Communications-CellPhone/Pager	9,658	8,222	10,000	10,000
514020	Communications - Services	723	1,782	2,500	2,500
516000	Household Expense	0	25,086	20,400	20,400
517050	Ins - Autos	6,059	5,485	1,265	1,265
517055	Insurance Liability	21,914	31,318	24,891	24,891
519000	Maintenance-Equipment	18,848	17,544	75,000	75,000

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

		<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Recommended</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
519055	Maint-Info Hardware	10,065	21,608	20,000	20,000
519060	Maint-Info Software Licenses	0	9,024	22,852	22,852
520000	Maint-Struc, Improve, Grounds	14,070	21,972	450,000	450,000
522000	Memberships	4,566	0	5,000	5,000
524000	Office Expense	22,140	22,620	25,000	25,000
525010	Professional & Special Service	325,297	121,989	1,075,774	1,075,774
525020	Prof & Spec Svs Data Pro	31,034	36,510	35,870	35,870
525030	Prof & Spec Svs Other	16,651	11,411	12,498	12,498
525070	Overhead Reimbursement	45,062	84,493	66,579	66,579
530005	Special Dept Expense	288,629	179,414	1,329,671	1,329,671
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	82,915	73,683	86,747	86,747
531040	Travel Out of Cnty Misc	6,085	11,575	50,000	50,000
532000	Utilities	33,397	32,131	32,000	32,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>947,952</b>	<b>726,951</b>	<b>3,361,147</b>	<b>3,361,147</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	-1,700,000
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>-1,700,000</b>
552000	Intrafund Transfer	0	149	0	0
552075	Budgetary Transfers	0	0	-66,024	-66,024
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>149</b>	<b>-66,024</b>	<b>-66,024</b>
	<b>Total Revenue</b>	<b>2,332,764</b>	<b>3,098,500</b>	<b>4,561,374</b>	<b>4,561,374</b>
	<b>Total Expense</b>	<b>1,595,396</b>	<b>1,540,609</b>	<b>4,439,800</b>	<b>4,439,800</b>
	<b>Total Net Cost</b>	<b>737,368</b>	<b>1,557,891</b>	<b>121,574</b>	<b>121,574</b>

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1924	AB617 IMPLEMENTATION	<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	114,822	101,122	20,000	20,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>114,822</b>	<b>101,122</b>	<b>20,000</b>	<b>20,000</b>
446030	State-Air Pollution Contr	1,845,000	0	1,850,000	1,850,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,845,000</b>	<b>0</b>	<b>1,850,000</b>	<b>1,850,000</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	650,000
530005	Special Dept Expense	188,877	174,229	350,000	350,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>263,483</b>	<b>412,377</b>	<b>1,000,000</b>	<b>1,000,000</b>
552085	Transfers Out	12,241,302	900,000	850,000	850,000
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>850,000</b>
	<b>Total Revenue</b>	<b>1,960,047</b>	<b>101,197</b>	<b>1,870,000</b>	<b>1,870,000</b>
	<b>Total Expense</b>	<b>12,503,777</b>	<b>1,312,377</b>	<b>1,850,000</b>	<b>1,850,000</b>
	<b>Total Net Cost</b>	<b>-10,543,730</b>	<b>-1,211,180</b>	<b>20,000</b>	<b>20,000</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	13,263	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>407</b>	<b>13,263</b>	<b>1,000</b>	<b>1,000</b>
446030	State-Air Pollution Contr	205,474	1,394,050	1,627,708	1,627,708
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>205,474</b>	<b>1,394,050</b>	<b>1,627,708</b>	<b>1,627,708</b>

Expenditure Account

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

	<b>Total Revenue</b>	205,881	1,407,313	1,628,708	1,628,708
	<b>Total Expense</b>	394,768	890,143	1,627,708	1,627,708
	<b>Total Net Cost</b>	-188,887	517,170	1,000	1,000

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	1,488	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>470</b>	<b>1,488</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	0	0	173,814
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,814</b>

Expenditure Account

525010	Professional & Special Service	0	0	0	173,814
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,814</b>

<b>Total Revenue</b>	470	1,488	0	173,814
<b>Total Expense</b>	0	0	0	173,814
<b>Total Net Cost</b>	470	1,488	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>
		<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	1,317	4,015	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,317</b>	<b>4,015</b>	<b>0</b>	<b>0</b>
446030	State-Air Pollution Contr	0	0	211,000	211,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>211,000</b>	<b>211,000</b>

Expenditure Account

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

	<b>Total Revenue</b>	1,317	4,015	211,000	211,000
	<b>Total Expense</b>	0	9,811	176,986	176,986
	<b>Total Net Cost</b>	1,317	-5,796	34,014	34,014

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1966 AB 617 INCENTIVE PROJECTS  
 0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000 Interest Pooled Money 2,071 245,543 50,000 50,000  
**REV FROM USE OF MONEY&PROP 2,071 245,543 50,000 50,000**

Expenditure Account

530005 Special Dept Expense 412,700 681,833 5,740,714 5,740,714  
**SERVICES & SUPPLIES 412,700 681,833 5,740,714 5,740,714**  
 552080 Transfers In -11,241,302 0 0 0  
**OTHER FINANCING SOURCES -11,241,302 0 0 0**

**Total Revenue 2,071 245,543 50,000 50,000**

**Total Expense -10,828,602 681,833 5,740,714 5,740,714**

**Total Net Cost 10,830,673 -436,290 -5,690,714 -5,690,714**

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	1,800,000
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>1,800,000</b>

Expenditure Account

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

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

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2013	AB 617 NORTHEMPL	<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

446030	State-Air Pollution Contr	0	0	0	600,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

Expenditure Account

530005	Special Dept Expense	0	0	0	600,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

<b>Total Revenue</b>	0	0	0	600,000
<b>Total Expense</b>	0	0	0	600,000
<b>Total Net Cost</b>	0	0	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2014	AB 617 NORTHEAST INCENTIV.	<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

446030	State-Air Pollution Contr	0	0	0	400,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

Expenditure Account

530005	Special Dept Expense	0	0	0	400,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

<b>Total Revenue</b>	0	0	0	400,000
<b>Total Expense</b>	0	0	0	400,000
<b>Total Net Cost</b>	0	0	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2015	PRESCRIBED BURN PRGM	<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

446030	State-Air Pollution Contr	0	0	0	10,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

Expenditure Account

530005	Special Dept Expense	0	0	0	7,500
531040	Travel Out of Cnty Misc	0	0	0	2,500
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

<b>Total Revenue</b>	0	0	0	10,000
<b>Total Expense</b>	0	0	0	10,000
<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	3,235	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>981</b>	<b>3,235</b>	<b>1,000</b>	<b>1,000</b>
491045	Other Refunds & Reimbursements	4,950	5,850	5,400	5,400
	<b>CHARGES FOR SERVICES</b>	<b>4,950</b>	<b>5,850</b>	<b>5,400</b>	<b>5,400</b>
	<b>Total Revenue</b>	5,931	9,085	6,400	6,400
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	5,931	9,085	6,400	6,400
<b>Total Air Pollution Control Distric</b>					
	<b>Total Revenue</b>	6,323,263	7,374,978	12,335,532	13,519,346
	<b>Total Expense</b>	5,273,843	7,026,412	19,279,573	20,463,387
	<b>Total Net Cost</b>	1,049,420	348,566	-6,944,041	-6,944,041

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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<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	118,033	90,000	90,000
460040	Document Charges-Assessor	35,957	34,997	35,000	35,000
491045	Other Refunds & Reimbursements	0	29	24,831	24,831
493000	Reimb For Services Provided	15,230	26,072	5,000	5,000
	<b>CHARGES FOR SERVICES</b>	<b>126,144</b>	<b>179,131</b>	<b>154,831</b>	<b>154,831</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	1,214,040	1,310,434	1,526,057	1,546,010
501115	Extra Help	34,273	21,291	23,106	16,707
501130	Bilingual Pay	744	601	520	2,080
501135	Overtime	0	1	0	0
501141	Bonus	22,000	75,000	72,000	72,000
501145	Redemption of Benefits	9,463	7,346	9,000	9,000
501150	Social Security-Medicare	18,277	20,218	23,671	23,960
502000	County Contr Retirement	251,590	250,277	258,471	263,000
502005	Ins-Workers Comp	40,238	35,821	38,883	38,883
502010	Ins-Unemployment	10,649	4,373	4,541	4,541
502015	Group Insurance	240,804	257,891	314,558	310,393
502020	Ins Dental/Vision	1,525	1,482	784	784
502040	Retirement-Pension Bond	26,123	25,896	28,967	29,369
502045	Retirement-Health Plan	97,130	109,955	85,022	86,213
	<b>SALARIES &amp; BENEFITS</b>	<b>1,966,856</b>	<b>2,120,586</b>	<b>2,385,580</b>	<b>2,402,940</b>
514000	Communications - Phone Charges	3,513	4,815	7,500	7,500
514020	Communications - Services	1,119	603	2,500	2,500
517055	Insurance Liability	18,806	21,162	19,662	19,662
519000	Maintenance-Equipment	85,199	87,716	95,720	95,720
519055	Maint-Info Hardware	4,386	4,682	0	7,280
519060	Maint-Info Software Licenses	0	6,544	20,710	33,742
524000	Office Expense	21,532	18,781	25,000	25,000
525010	Professional & Special Service	22,668	34,536	31,967	31,967
525020	Prof & Spec Svs Data Pro	52,191	68,016	30,200	30,200
530005	Special Dept Expense	2,004	1,262	3,261	3,261
531000	Travel-In Cnty Private Car	7,099	6,771	6,600	6,600
531005	Travel-In Cnty County Car	5,405	9,010	8,375	8,375
531040	Travel Out of Cnty Misc	1,819	2,669	3,440	3,440
	<b>SERVICES &amp; SUPPLIES</b>	<b>225,741</b>	<b>266,567</b>	<b>254,935</b>	<b>275,247</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	-80,915
	<b>OTHER FINANCING SOURCES</b>	<b>-21,000</b>	<b>-75,000</b>	<b>-72,000</b>	<b>-80,915</b>
552000	Intrafund Transfer	805	778	1,000	1,000
552020	Intrafund Maintenance	0	477	2,000	2,000
	<b>INTRA-FUND TRANSFERS</b>	<b>805</b>	<b>1,255</b>	<b>3,000</b>	<b>3,000</b>



01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1008 ASSESSOR

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

<b>Total Revenue</b>	152,846	179,131	154,831	154,831
<b>Total Expense</b>	2,172,402	2,313,408	2,571,515	2,600,272
<b>Total Net Cost</b>	-2,019,556	-2,134,277	-2,416,684	-2,445,441

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

**Revenue Account**

430000	Interest Pooled Money	237	749	600	600
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>237</b>	<b>749</b>	<b>600</b>	<b>600</b>
	<b>Total Revenue</b>	237	749	600	600
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	237	749	600	600
<b>Total Assessor</b>	<b>Total Revenue</b>	153,083	179,880	155,431	155,431
	<b>Total Expense</b>	2,172,402	2,313,408	2,571,515	2,600,272
	<b>Total Net Cost</b>	-2,019,319	-2,133,528	-2,416,084	-2,444,841

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	10,500
446230	Reimburse State Prison Expense	121,677	159,712	55,000	55,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>132,019</b>	<b>169,825</b>	<b>65,500</b>	<b>65,500</b>
460020	Assess & Tax Collection Fees	178,211	182,461	155,000	155,000
460030	Adm Sup'l Cost Reimbursement	24,986	39,344	30,000	30,000
462000	Acctng/Auditing/Data Proc Fees	705	0	16,000	16,000
491045	Other Refunds & Reimbursements	21,645	2,856	5,000	5,000
493000	Reimb For Services Provided	312,362	320,371	225,000	225,000
	<b>CHARGES FOR SERVICES</b>	<b>537,909</b>	<b>545,032</b>	<b>431,000</b>	<b>431,000</b>

**Expenditure Account**

501000	Permanent Salaries	1,030,946	1,118,845	1,198,730	1,236,211
501115	Extra Help	8,423	8,935	8,000	8,000
501130	Bilingual Pay	1,566	1,384	1,040	1,040
501141	Bonus	16,000	54,000	54,000	54,000
501145	Redemption of Benefits	16,099	12,183	18,000	18,000
501150	Social Security-Medicare	15,109	16,657	17,477	18,020
502000	County Contr Retirement	230,112	224,773	215,975	221,942
502005	Ins-Workers Comp	25,465	30,245	34,187	34,187
502010	Ins-Unemployment	8,158	3,269	3,781	3,781
502015	Group Insurance	205,347	226,848	235,260	245,672
502020	Ins Dental/Vision	4,164	4,904	4,782	5,592
502040	Retirement-Pension Bond	24,563	23,777	24,516	25,277
502045	Retirement-Health Plan	91,362	100,957	71,958	74,196
502050	Ins - Voluntary Life	635	641	622	622
	<b>SALARIES &amp; BENEFITS</b>	<b>1,677,949</b>	<b>1,827,418</b>	<b>1,888,328</b>	<b>1,946,540</b>
514000	Communications - Phone Charges	2,844	3,913	5,000	5,000
514015	Communications-CellPhone/Pager	2,494	2,309	2,000	2,000
514020	Communications - Services	574	341	1,500	1,500
517055	Insurance Liability	14,406	15,816	16,371	16,371
519000	Maintenance-Equipment	73,571	78,792	82,484	82,484
519055	Maint-Info Hardware	4,216	3,803	4,500	4,500
519060	Maint-Info Software Licenses	0	6,917	15,561	15,561
522000	Memberships	2,104	5,323	5,000	5,000
524000	Office Expense	41,467	47,046	63,425	63,425
524040	Tuition Reimbursement	22	90	4,000	4,000
525010	Professional & Special Service	537,131	535,930	592,640	683,040
525020	Prof & Spec Svs Data Pro	27,355	47,016	25,793	27,793
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	7,500
526000	Publ & Legal Notices	2,710	2,984	3,000	3,000
530000	Spec Dept Exp-Training	10,017	9,848	17,000	17,000
530005	Special Dept Expense	1,473	974	8,730	8,730
531000	Travel-In Cnty Private Car	12,682	6,610	6,800	6,800
531040	Travel Out of Cnty Misc	0	10,890	19,665	19,665

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>

	<b>SERVICES &amp; SUPPLIES</b>	<b>733,066</b>	<b>778,602</b>	<b>880,969</b>	<b>973,369</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>
550000	Structures & Improvements	0	0	0	63,340
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,340</b>
552310	Transfer In - ARPA	-17,073	-54,000	-54,000	-54,000
	<b>OTHER FINANCING SOURCES</b>	<b>-17,073</b>	<b>-54,000</b>	<b>-54,000</b>	<b>-54,000</b>
552000	Intrafund Transfer	-14,275	-13,642	-15,000	-15,000
552006	Intrafund Audit	-4,524	-6,664	-5,000	-5,000
552020	Intrafund Maintenance	2,055	2,058	5,000	5,000
	<b>INTRA-FUND TRANSFERS</b>	<b>-16,744</b>	<b>-18,248</b>	<b>-15,000</b>	<b>-15,000</b>
	<b>Total Revenue</b>	678,829	714,857	496,500	496,500
	<b>Total Expense</b>	2,378,271	2,533,772	2,700,297	2,914,249
	<b>Total Net Cost</b>	-1,699,442	-1,818,915	-2,203,797	-2,417,749

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1048	SOCIAL SERVICES AUD. DEPT.	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

493000	Reimb For Services Provided	98,357	98,878	115,332	115,332
	<b>CHARGES FOR SERVICES</b>	<b>98,357</b>	<b>98,878</b>	<b>115,332</b>	<b>115,332</b>

**Expenditure Account**

501000	Permanent Salaries	63,256	62,721	75,089	75,089
501115	Extra Help	-47	0	0	0
501141	Bonus	2,000	6,000	6,000	6,000
501150	Social Security-Medicare	935	981	1,089	1,089
502000	County Contr Retirement	12,585	11,265	11,954	11,954
502005	Ins-Workers Comp	945	1,143	1,320	1,320
502010	Ins-Unemployment	303	174	230	230
502015	Group Insurance	3,574	2,346	7,439	7,439
502040	Retirement-Pension Bond	1,484	1,315	1,527	1,527
502045	Retirement-Health Plan	5,517	5,583	4,483	4,483
	<b>SALARIES &amp; BENEFITS</b>	<b>90,552</b>	<b>91,528</b>	<b>109,131</b>	<b>109,131</b>
517055	Insurance Liability	534	842	996	996
519060	Maint-Info Software Licenses	0	276	1,605	1,605
524000	Office Expense	7,472	10,227	7,800	7,800
	<b>SERVICES &amp; SUPPLIES</b>	<b>8,006</b>	<b>11,345</b>	<b>10,401</b>	<b>10,401</b>
552310	Transfer In - ARPA	-2,000	-6,000	-6,000	-6,000
	<b>OTHER FINANCING SOURCES</b>	<b>-2,000</b>	<b>-6,000</b>	<b>-6,000</b>	<b>-6,000</b>
552000	Intrafund Transfer	1,799	2,005	1,800	1,800
	<b>INTRA-FUND TRANSFERS</b>	<b>1,799</b>	<b>2,005</b>	<b>1,800</b>	<b>1,800</b>

<b>Total Revenue</b>	98,357	98,878	115,332	115,332
<b>Total Expense</b>	98,357	98,878	115,332	115,332
<b>Total Net Cost</b>	0	0	0	0

<b>Total Auditor Controller</b>	<b>Total Revenue</b>	777,186	813,735	611,832	611,832
	<b>Total Expense</b>	2,476,628	2,632,650	2,815,629	3,029,581
	<b>Total Net Cost</b>	-1,699,442	-1,818,915	-2,203,797	-2,417,749

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7276	BEHAVIORIAL HEALTH ADVA	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
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Expenditure Account

552085	Transfers Out	0	0	0	582,142
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OTHER FINANCING SOURCES	0	0	0	582,142
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552075	Budgetary Transfers	0	0	0	-582,142
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INTRA-FUND TRANSFERS	0	0	0	-582,142
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

011 **OTHER GENERAL** **BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2023 - 2024**

2002 NATIONAL OPIOIDS SETTLEM

0101 NON-GENERAL FUND

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

**Revenue Account**

430000 Interest Pooled Money

0

3,004

0

0

**REV FROM USE OF MONEY&PROP**

**0**

**3,004**

**0**

**0**

**Total Revenue**

0

3,004

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

0

3,004

0

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	2022	2023	2024	2024

**Revenue Account**

430000	Interest Pooled Money	8,949	842	40,000	40,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>8,949</b>	<b>842</b>	<b>40,000</b>	<b>40,000</b>
446010	State Aid - Other	0	3,936,301	2,573,981	2,573,981
446060	State Aid-Realignment Beh.Hlth	627,444	7,151,933	6,908,974	6,946,474
446785	2011 MH Realignment	8,816,226	10,917,806	8,823,090	8,937,093
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>9,443,670</b>	<b>22,006,040</b>	<b>18,306,045</b>	<b>18,457,548</b>
452010	Federal Medical	20,803,625	12,480,210	31,031,861	31,523,450
456040	Federal Aid	2,700,158	1,938,243	2,292,676	2,423,309
456170	FFP-MHP Admin	8,482,699	3,168,987	3,700,000	3,700,000
	<b>FEDERAL REVENUES</b>	<b>31,986,482</b>	<b>17,587,440</b>	<b>37,024,537</b>	<b>37,646,759</b>
476000	Behaviorial Health Services	228,953	156,109	270,000	270,000
476010	Other Behaviorial Health	213,319	134,841	225,000	225,000
491045	Other Refunds & Reimbursements	27,932	17,048	100,000	100,000
493000	Reimb For Services Provided	3,165,658	3,812,536	5,332,671	5,332,671
	<b>CHARGES FOR SERVICES</b>	<b>3,635,862</b>	<b>4,120,534</b>	<b>5,927,671</b>	<b>5,927,671</b>
479025	Cost Settlements & Audits	0	4,858,745	1,800,000	1,800,000
491095	Statutory Cancellations	-2,226	3,145	10,000	10,000
	<b>MISCELLANEOUS REVENUES</b>	<b>-2,226</b>	<b>4,861,890</b>	<b>1,810,000</b>	<b>1,810,000</b>

**Expenditure Account**

501000	Permanent Salaries	15,601,486	16,526,233	21,819,932	22,182,581
501105	Shift Differential	23,125	24,117	28,000	28,000
501115	Extra Help	3,083,803	2,215,392	2,722,812	2,722,812
501120	Stand-By	33,570	45,191	80,000	80,000
501130	Bilingual Pay	24,488	35,058	71,760	71,760
501135	Overtime	113,235	130,101	185,000	259,287
501141	Bonus	277,000	876,000	921,000	921,000
501145	Redemption of Benefits	70,365	85,379	90,000	90,000
501150	Social Security-Medicare	270,996	281,804	355,965	362,301
502000	County Contr Retirement	3,452,195	3,276,162	3,730,517	3,811,981
502005	Ins-Workers Comp	820,706	946,636	902,785	902,785
502010	Ins-Unemployment	138,663	60,130	68,594	68,594
502015	Group Insurance	2,857,087	2,967,992	4,017,696	4,036,769
502020	Ins Dental/Vision	11,276	13,287	13,561	13,561
502040	Retirement-Pension Bond	385,552	347,578	442,505	445,137
502045	Retirement-Health Plan	1,433,953	1,493,977	1,298,798	1,320,449
502050	Ins - Voluntary Life	1,068	1,049	1,055	1,055
	<b>SALARIES &amp; BENEFITS</b>	<b>28,598,568</b>	<b>29,326,086</b>	<b>36,749,980</b>	<b>37,318,072</b>
514000	Communications - Phone Charges	207,257	146,370	243,116	243,116
514015	Communications-CellPhone/Pager	42,910	40,144	64,568	64,568
514020	Communications - Services	49,607	49,049	60,000	60,000
515000	Food	36,857	46,262	65,000	65,000
516000	Household Expense	329,793	327,541	400,000	401,750
517050	Ins - Autos	4,545	3,657	17,083	17,083
517055	Insurance Liability	424,318	495,390	302,289	302,289
517065	Malpractice Insurance	303,824	314,248	420,000	420,000



04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1046 0101	BEHAVIORAL HEALTH SERVI NON-GENERAL FUND	Actual <u>2022</u>	Actual <u>2023</u>	Recommended <u>2024</u>	Adopted <u>2024</u>
519055	Maint-Info Hardware	450,301	159,240	300,000	314,528
519060	Maint-Info Software Licenses	0	280,191	350,000	350,960
520000	Maint-Struc, Improve, Grounds	404,817	277,253	450,000	450,000
521000	Med-Dental & Lab Supplies	87,639	87,191	110,000	110,000
522000	Memberships	19,068	18,828	30,000	30,000
524000	Office Expense	250,763	242,076	305,200	306,700
524040	Tuition Reimbursement	0	5,544	15,000	15,000
524045	Office Expense-Furniture	220,190	2,812	100,000	100,000
525000	Prof & Spec Svs Arts Council	230	0	0	0
525010	Professional & Special Service	8,393,736	10,901,096	15,974,888	15,974,888
525020	Prof & Spec Svs Data Pro	629,907	649,245	700,000	700,000
525030	Prof & Spec Svs Other	867,804	618,406	1,255,883	1,255,883
525070	Overhead Reimbursement	1,476,464	838,165	1,461,019	1,461,019
525130	Prof & Spec Serv-Support Serv	714,301	917,354	819,043	819,043
525310	Prof & Spec Serv-HR	239,907	211,816	250,000	250,000
526000	Publ & Legal Notices	19,065	21,945	40,000	40,000
526005	Media & Marketing	17,550	8,742	27,000	27,000
526015	IVECA	0	19,996	36,156	36,156
528000	Rents & Leas-Sts-Imp-Grnds	1,676,237	1,633,670	1,854,000	1,854,000
530000	Spec Dept Exp-Training	30,211	56,981	90,000	90,000
530005	Special Dept Expense	393,493	241,166	670,657	675,157
530010	Special Dept Exp-Reimb Exp	0	204,729	341,800	341,800
530100	Housing Vouchers	25,924	73,567	85,000	110,716
530105	Other Housing	0	0	9,000	9,000
531000	Travel-In Cnty Private Car	26,036	24,481	85,180	85,180
531005	Travel-In Cnty County Car	128,988	167,362	417,096	427,096
531040	Travel Out of Cnty Misc	64,222	186,731	343,920	351,599
532000	Utilities	166,534	169,272	250,000	250,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>17,702,498</b>	<b>19,440,520</b>	<b>27,942,898</b>	<b>28,009,531</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	1,000,000
546150	Grant Pass Thru Payments	0	364,035	873,917	873,917
	<b>OTHER CHARGES</b>	<b>0</b>	<b>433,439</b>	<b>1,873,917</b>	<b>1,873,917</b>
549005	Equipment-Vehicles	0	688,332	0	139,000
550000	Structures & Improvements	132,158	0	0	582,142
	<b>CAPITAL ASSETS</b>	<b>132,158</b>	<b>688,332</b>	<b>0</b>	<b>721,142</b>
552080	Transfers In	-149,725	-368,654	-1,860,542	-2,442,684
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>-406,036</b>	<b>-1,860,542</b>	<b>-2,442,684</b>
552000	Intrafund Transfer	-24	-2,443	2,000	2,000
552015	Intrafund Labor	-1,252,716	-1,166,383	-1,600,000	-1,600,000
552020	Intrafund Maintenance	0	619	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,252,740</b>	<b>-1,168,207</b>	<b>-1,598,000</b>	<b>-1,598,000</b>

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

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

**FOR THE FISCAL YEAR 2023 - 2024**

1046	BEHAVIORAL HEALTH SERVI	<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>

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<b>Total Revenue</b>	45,072,737	48,576,746	63,108,253	63,881,978
<b>Total Expense</b>	45,072,735	48,314,134	63,108,253	63,881,978
<b>Total Net Cost</b>	2	262,612	0	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

Revenue Account

430000	Interest Pooled Money	11,965	-842	6,000	6,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>11,965</b>	<b>-842</b>	<b>6,000</b>	<b>6,000</b>
446320	State-Aid OCJP Grants	1,036,682	1,619,252	1,036,681	1,036,681
446771	Realign-Drug Medi-Cal	1,173,907	2,865,685	3,049,165	3,049,165
446772	Realign-NonDrug Medi Cal Abuse	553,540	609,927	634,072	634,072
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>2,764,129</b>	<b>5,094,864</b>	<b>4,719,918</b>	<b>4,719,918</b>
452010	Federal Medical	3,905,929	5,798,745	9,827,165	9,934,273
456040	Federal Aid	477,146	341,190	457,149	457,149
456170	FFP-MHP Admin	514,614	335,986	340,000	340,000
	<b>FEDERAL REVENUES</b>	<b>4,897,689</b>	<b>6,475,921</b>	<b>10,624,314</b>	<b>10,731,422</b>
476010	Other Behavioral Health	1,000	4,088	0	0
491045	Other Refunds & Reimbursements	103,968	95,659	650,000	650,000
493000	Reimb For Services Provided	0	17,695	67,816	67,816
	<b>CHARGES FOR SERVICES</b>	<b>104,968</b>	<b>117,442</b>	<b>717,816</b>	<b>717,816</b>
479025	Cost Settlements & Audits	39,378	9,306	0	0
491095	Statutory Cancellations	0	94	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>39,378</b>	<b>9,400</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	3,773,436	3,887,581	5,148,037	5,207,827
501105	Shift Differential	2,385	2,514	3,000	3,000
501115	Extra Help	158	312	500	500
501120	Stand-By	34,709	61,002	75,000	75,000
501130	Bilingual Pay	3,210	7,352	13,520	13,520
501135	Overtime	21,429	20,645	25,000	52,181
501141	Bonus	76,500	225,000	231,000	231,000
501145	Redemption of Benefits	11,490	20,783	18,000	18,000
501150	Social Security-Medicare	54,952	59,267	74,647	75,908
502000	County Contr Retirement	792,637	756,434	855,444	869,537
502005	Ins-Workers Comp	63,394	165,294	198,232	198,232
502010	Ins-Unemployment	20,309	11,513	13,941	13,941
502015	Group Insurance	709,679	725,910	1,067,615	1,067,615
502020	Ins Dental/Vision	2,004	2,100	2,806	2,806
502040	Retirement-Pension Bond	88,780	84,407	104,711	105,925
502045	Retirement-Health Plan	330,214	358,399	307,338	310,907
502050	Ins - Voluntary Life	190	190	225	225
	<b>SALARIES &amp; BENEFITS</b>	<b>5,985,476</b>	<b>6,388,703</b>	<b>8,139,016</b>	<b>8,246,124</b>
513000	Clothing & Personal	0	0	1,200	1,200
514000	Communications - Phone Charges	7,536	7,900	15,000	15,000
514015	Communications-CellPhone/Pager	8,158	8,998	13,000	13,000
514020	Communications - Services	19,458	21,894	30,000	30,000
515000	Food	4,648	2,987	10,100	10,100
516000	Household Expense	78,326	80,573	100,000	100,000
517050	Ins - Autos	3,535	4,266	4,429	4,429
517055	Insurance Liability	35,863	55,706	60,360	60,360
517065	Malpractice Insurance	0	54,587	65,000	65,000

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	80,378	100,000	100,000
519060	Maint-Info Software Licenses	0	59,641	65,000	65,000
520000	Maint-Struc, Improve, Grounds	26,775	52,885	55,000	55,000
521000	Med-Dental & Lab Supplies	14,210	6,896	20,000	20,000
522000	Memberships	2,049	2,049	5,500	5,500
524000	Office Expense	28,566	35,953	51,000	51,000
524040	Tuition Reimbursement	0	2,819	6,000	6,000
524045	Office Expense-Furniture	885	0	15,000	15,000
525010	Professional & Special Service	2,247,306	3,016,414	6,133,040	6,133,040
525020	Prof & Spec Svs Data Pro	63,158	102,977	110,000	110,000
525030	Prof & Spec Svs Other	278,111	1,308,023	1,562,000	1,562,000
525070	Overhead Reimbursement	144,331	136,698	215,680	215,680
525130	Prof & Spec Serv-Support Serv	109,355	148,144	117,600	117,600
525310	Prof & Spec Serv-HR	24,216	36,594	40,000	40,000
526015	IVECA	0	3,019	4,000	4,000
528000	Rents & Leas-Sts-Imp-Grnds	566,728	628,648	746,000	746,000
530000	Spec Dept Exp-Training	22,202	9,756	50,000	50,000
530005	Special Dept Expense	70,728	101,108	184,238	184,238
530100	Housing Vouchers	616	0	5,000	5,000
531000	Travel-In Cnty Private Car	4,063	5,298	12,835	12,835
531005	Travel-In Cnty County Car	49,588	73,852	100,000	100,000
531040	Travel Out of Cnty Misc	33,551	63,798	114,173	114,173
532000	Utilities	44,782	45,646	60,000	60,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,911,673</b>	<b>6,157,507</b>	<b>10,071,155</b>	<b>10,071,155</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	-480,000
552015	Intrafund Labor	-1,314,781	-1,313,957	-1,662,123	-1,662,123
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,676,683</b>	<b>-1,452,024</b>	<b>-2,142,123</b>	<b>-2,142,123</b>
	<b>Total Revenue</b>	<b>7,818,129</b>	<b>11,696,785</b>	<b>16,068,048</b>	<b>16,175,156</b>
	<b>Total Expense</b>	<b>7,818,128</b>	<b>11,094,186</b>	<b>16,068,048</b>	<b>16,175,156</b>
	<b>Total Net Cost</b>	<b>1</b>	<b>602,599</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	188,338	150,000	150,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>68,773</b>	<b>188,338</b>	<b>150,000</b>	<b>150,000</b>
446720	State Aid - MHSA Act Prop # 63	7,254,714	17,847,853	14,564,069	14,634,366
446785	2011 MH Realignment	4,144,090	4,537,948	3,048,460	3,048,460
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>11,398,804</b>	<b>22,385,801</b>	<b>17,612,529</b>	<b>17,682,826</b>
452010	Federal Medical	8,591,782	5,194,549	8,393,892	8,464,189
456040	Federal Aid	196,557	245,245	220,901	220,901
	<b>FEDERAL REVENUES</b>	<b>8,788,339</b>	<b>5,439,794</b>	<b>8,614,793</b>	<b>8,685,090</b>
476000	Behaviorial Health Services	97,992	91,761	155,000	155,000
491045	Other Refunds & Reimbursements	15,954	5,488	15,000	15,000
492000	Sale of Fixed Assets	0	2,494	0	0
	<b>CHARGES FOR SERVICES</b>	<b>113,946</b>	<b>99,743</b>	<b>170,000</b>	<b>170,000</b>
491095	Statutory Cancellations	-877	618	1,000	1,000
	<b>MISCELLANEOUS REVENUES</b>	<b>-877</b>	<b>618</b>	<b>1,000</b>	<b>1,000</b>

**Expenditure Account**

501000	Permanent Salaries	4,995,469	5,010,340	6,713,277	6,818,970
501105	Shift Differential	1,902	1,318	3,000	3,000
501115	Extra Help	465	0	0	0
501120	Stand-By	33,257	24,347	40,000	40,000
501130	Bilingual Pay	7,962	15,184	31,720	31,720
501135	Overtime	56,464	48,897	100,000	100,000
501141	Bonus	101,000	291,000	297,000	297,000
501145	Redemption of Benefits	6,611	12,354	20,000	20,000
501150	Social Security-Medicare	73,461	76,298	97,343	98,876
502000	County Contr Retirement	1,034,208	954,104	1,114,174	1,139,086
502005	Ins-Workers Comp	115,458	121,831	198,153	198,153
502010	Ins-Unemployment	36,988	18,322	18,508	18,508
502015	Group Insurance	995,344	969,558	1,461,130	1,461,130
502020	Ins Dental/Vision	2,382	1,921	2,409	2,409
502040	Retirement-Pension Bond	116,135	106,450	136,548	138,694
502045	Retirement-Health Plan	431,630	451,995	400,783	407,093
502050	Ins - Voluntary Life	190	61	36	36
	<b>SALARIES &amp; BENEFITS</b>	<b>8,008,926</b>	<b>8,103,980</b>	<b>10,634,081</b>	<b>10,774,675</b>
513000	Clothing & Personal	0	0	1,000	1,000
514000	Communications - Phone Charges	54,882	54,237	120,000	120,000
514015	Communications-CellPhone/Pager	9,963	10,469	15,000	15,000
514020	Communications - Services	36,098	40,098	50,000	50,000
515000	Food	4,647	13,138	20,000	20,000
516000	Household Expense	178,847	186,447	220,000	220,000
517050	Ins - Autos	7,069	8,532	5,062	5,062
517055	Insurance Liability	65,317	88,655	80,135	80,135
517065	Malpractice Insurance	104,652	179,782	220,000	220,000
519055	Maint-Info Hardware	58,508	27,566	80,000	80,000
519060	Maint-Info Software Licenses	0	87,142	120,000	120,000
520000	Maint-Struc, Improve, Grounds	101,817	112,773	150,000	150,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1748	MHSA ACT PROP #63				
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>
521000	Med-Dental & Lab Supplies	28,839	29,324	40,000	40,000
522000	Memberships	7,155	7,160	10,000	10,000
524000	Office Expense	65,292	59,717	85,000	85,000
524040	Tuition Reimbursement	0	2,310	8,000	8,000
524045	Office Expense-Furniture	30,474	335	30,000	30,000
525010	Professional & Special Service	2,532,045	2,894,542	3,963,147	3,963,147
525020	Prof & Spec Svs Data Pro	174,332	242,530	300,000	300,000
525030	Prof & Spec Svs Other	3,423,309	2,482,883	3,790,800	3,790,800
525070	Overhead Reimbursement	186,230	106,565	247,928	247,928
525130	Prof & Spec Serv-Support Serv	427,361	487,255	523,610	523,610
525310	Prof & Spec Serv-HR	66,842	86,186	110,000	110,000
526000	Publ & Legal Notices	3,167	2,276	5,000	5,000
526005	Media & Marketing	589,968	623,725	721,559	721,559
526015	IVECA	0	6,621	10,000	10,000
528000	Rents & Leas-Sts-Imp-Grnds	1,403,826	1,442,905	1,700,000	1,700,000
530000	Spec Dept Exp-Training	3,028	24,673	50,000	50,000
530005	Special Dept Expense	190,555	212,595	280,000	280,000
530010	Special Dept Exp-Reimb Exp	0	240	1,000	1,000
530100	Housing Vouchers	48,466	81,265	120,000	120,000
530105	Other Housing	31,278	21,857	40,000	40,000
530110	Other Supportive Expenses	4,013	7,471	12,000	12,000
531000	Travel-In Cnty Private Car	2,840	4,234	20,000	20,000
531005	Travel-In Cnty County Car	132,675	172,965	250,000	250,000
531040	Travel Out of Cnty Misc	18,409	34,835	80,000	80,000
532000	Utilities	91,656	101,699	120,000	120,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>10,083,560</b>	<b>9,945,007</b>	<b>13,599,241</b>	<b>13,599,241</b>
533030	Patient Travel	1,234	1,677	10,000	10,000
533080	Employment & Education Support	11,087	15,936	25,000	25,000
	<b>OTHER CHARGES</b>	<b>12,321</b>	<b>17,613</b>	<b>35,000</b>	<b>35,000</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	480,000
552015	Intrafund Labor	1,947,491	1,852,350	1,800,000	1,800,000
	<b>INTRA-FUND TRANSFERS</b>	<b>2,309,923</b>	<b>1,991,103</b>	<b>2,280,000</b>	<b>2,280,000</b>
	<b>Total Revenue</b>	<b>20,368,985</b>	<b>28,114,294</b>	<b>26,548,322</b>	<b>26,688,916</b>
	<b>Total Expense</b>	<b>20,368,109</b>	<b>20,112,114</b>	<b>26,548,322</b>	<b>26,688,916</b>
	<b>Total Net Cost</b>	<b>876</b>	<b>8,002,180</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				
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	54,512	174,282	140,000	140,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>54,512</b>	<b>174,282</b>	<b>140,000</b>	<b>140,000</b>
446720	State Aid - MHSA Act Prop # 63	1,249,258	10,457,790	4,145,316	4,179,047
446785	2011 MH Realignment	414,553	458,575	310,000	310,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,663,811</b>	<b>10,916,365</b>	<b>4,455,316</b>	<b>4,489,047</b>
452010	Federal Medical	447,715	212,268	452,146	452,146
	<b>FEDERAL REVENUES</b>	<b>447,715</b>	<b>212,268</b>	<b>452,146</b>	<b>452,146</b>
476000	Behaviorial Health Services	994	655	1,000	1,000
493000	Reimb For Services Provided	0	50,123	0	0
	<b>CHARGES FOR SERVICES</b>	<b>994</b>	<b>50,778</b>	<b>1,000</b>	<b>1,000</b>
491095	Statutory Cancellations	20	291	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>20</b>	<b>291</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	558,937	675,562	954,032	979,390
501105	Shift Differential	0	0	100	100
501120	Stand-By	248	0	1,350	1,350
501130	Bilingual Pay	522	562	4,160	4,160
501135	Overtime	159	102	3,000	3,000
501141	Bonus	12,000	30,000	36,000	36,000
501145	Redemption of Benefits	3,853	4,186	6,000	6,000
501150	Social Security-Medicare	8,110	9,968	13,833	14,201
502000	County Contr Retirement	114,990	129,169	159,955	165,932
502005	Ins-Workers Comp	13,048	14,453	11,683	11,683
502010	Ins-Unemployment	4,180	2,201	2,035	2,035
502015	Group Insurance	98,128	117,540	179,732	179,732
502040	Retirement-Pension Bond	12,796	14,255	19,405	19,920
502045	Retirement-Health Plan	47,491	60,524	56,956	58,469
502050	Ins - Voluntary Life	0	0	10,612	10,612
	<b>SALARIES &amp; BENEFITS</b>	<b>874,462</b>	<b>1,058,522</b>	<b>1,458,853</b>	<b>1,492,584</b>
514000	Communications - Phone Charges	13,214	13,668	15,000	15,000
514015	Communications-CellPhone/Pager	2,152	4,164	4,000	4,000
514020	Communications - Services	518	333	1,000	1,000
516000	Household Expense	11,574	14,030	40,000	40,000
517055	Insurance Liability	7,382	10,650	8,810	8,810
519055	Maint-Info Hardware	1,268	1,472	7,000	7,000
519060	Maint-Info Software Licenses	0	9,629	11,000	11,000
520000	Maint-Struc, Improve, Grounds	436	2,162	5,000	5,000
521000	Med-Dental & Lab Supplies	50	0	0	0
522000	Memberships	0	0	1,000	1,000
524000	Office Expense	7,496	7,153	15,000	15,000
524045	Office Expense-Furniture	0	0	2,000	2,000
525010	Professional & Special Service	656,253	759,335	1,438,542	1,438,542
525020	Prof & Spec Svs Data Pro	21,558	15,843	35,000	35,000
525030	Prof & Spec Svs Other	101,534	188,121	695,200	695,200
525070	Overhead Reimbursement	20,855	16,384	27,128	27,128

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>
525130	Prof & Spec Serv-Support Serv	28,986	262,014	388,729	388,729
525310	Prof & Spec Serv-HR	8,266	5,630	10,000	10,000
526000	Publ & Legal Notices	194	71	200	200
526015	IVECA	0	474	1,000	1,000
528000	Rents & Leas-Sts-Imp-Grnds	98,797	116,482	135,000	135,000
530000	Spec Dept Exp-Training	324	708	5,000	5,000
530005	Special Dept Expense	7,687	45,358	120,000	120,000
531000	Travel-In Cnty Private Car	5,431	4,919	18,000	18,000
531005	Travel-In Cnty County Car	12,707	26,094	23,000	23,000
531040	Travel Out of Cnty Misc	1,399	6,298	30,000	30,000
532000	Utilities	2,009	2,027	3,000	3,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,010,090</b>	<b>1,513,019</b>	<b>3,039,609</b>	<b>3,039,609</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	642,044	550,000	550,000
	<b>INTRA-FUND TRANSFERS</b>	<b>294,509</b>	<b>642,044</b>	<b>550,000</b>	<b>550,000</b>
	<b>Total Revenue</b>	2,167,052	11,353,984	5,048,462	5,082,193
	<b>Total Expense</b>	2,167,050	3,301,386	5,048,462	5,082,193
	<b>Total Net Cost</b>	2	8,052,598	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><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	12,029	57,328	55,000	55,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>12,029</b>	<b>57,328</b>	<b>55,000</b>	<b>55,000</b>
446720	State Aid - MHSA Act Prop # 63	758,502	3,736,754	2,326,171	2,371,652
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>758,502</b>	<b>3,736,754</b>	<b>2,326,171</b>	<b>2,371,652</b>
452010	Federal Medical	0	0	19,422	19,422
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>19,422</b>	<b>19,422</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	403,616	619,137	629,272
501130	Bilingual Pay	522	522	520	520
501135	Overtime	0	321	600	600
501141	Bonus	4,000	18,000	27,000	27,000
501150	Social Security-Medicare	2,855	5,992	8,977	9,124
502000	County Contr Retirement	39,025	74,726	101,577	103,966
502010	Ins-Unemployment	0	0	728	728
502015	Group Insurance	45,491	77,234	158,907	158,907
502040	Retirement-Pension Bond	4,605	8,494	12,593	12,798
502045	Retirement-Health Plan	17,108	36,065	36,963	37,568
	<b>SALARIES &amp; BENEFITS</b>	<b>313,635</b>	<b>624,970</b>	<b>967,002</b>	<b>980,483</b>
514000	Communications - Phone Charges	4,695	4,342	9,000	9,000
514015	Communications-CellPhone/Pager	506	0	0	0
514020	Communications - Services	146	432	1,000	1,000
515000	Food	0	0	5,000	5,000
516000	Household Expense	4,115	7,354	12,500	12,500
519055	Maint-Info Hardware	17,965	5,688	17,500	17,500
519060	Maint-Info Software Licenses	0	4,362	10,000	10,000
520000	Maint-Struc, Improve, Grounds	156	2,895	5,000	5,000
521000	Med-Dental & Lab Supplies	13	0	0	0
522000	Memberships	0	0	100	100
524000	Office Expense	4,994	5,089	20,000	20,000
524045	Office Expense-Furniture	0	0	5,500	5,500
525010	Professional & Special Service	9,150	0	0	0
525020	Prof & Spec Svs Data Pro	6,058	20,537	30,000	30,000
525030	Prof & Spec Svs Other	29,355	157,344	444,370	444,370
525130	Prof & Spec Serv-Support Serv	19,571	797,614	454,721	454,721
525310	Prof & Spec Serv-HR	2,323	7,298	9,000	9,000
526000	Publ & Legal Notices	0	2,062	6,000	6,000
526005	Media & Marketing	9,750	2,096	27,300	27,300
526015	IVECA	0	474	1,100	1,100
528000	Rents & Leas-Sts-Imp-Grnds	32,211	65,697	85,000	85,000
530000	Spec Dept Exp-Training	103	84	8,000	8,000
530005	Special Dept Expense	24,396	23,719	50,000	50,000
531000	Travel-In Cnty Private Car	1,466	1,523	5,000	5,000
531005	Travel-In Cnty County Car	3,119	10,632	10,000	10,000

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	10,000
532000	Utilities	688	5,562	7,500	7,500
	<b>SERVICES &amp; SUPPLIES</b>	<b>175,239</b>	<b>1,125,612</b>	<b>1,233,591</b>	<b>1,233,591</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549005	Equipment-Vehicles	0	55,025	0	32,000
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>55,025</b>	<b>0</b>	<b>32,000</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	-59,537	200,000	200,000
	<b>INTRA-FUND TRANSFERS</b>	<b>285,692</b>	<b>-59,537</b>	<b>200,000</b>	<b>200,000</b>
	<b>Total Revenue</b>	<b>770,537</b>	<b>3,794,087</b>	<b>2,400,593</b>	<b>2,446,074</b>
	<b>Total Expense</b>	<b>770,541</b>	<b>1,746,070</b>	<b>2,400,593</b>	<b>2,446,074</b>
	<b>Total Net Cost</b>	<b>-4</b>	<b>2,048,017</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	6,840	3,000	3,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,264</b>	<b>6,840</b>	<b>3,000</b>	<b>3,000</b>
446720	State Aid - MHSA Act Prop # 63	83,691	340,942	447,181	447,181
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>83,691</b>	<b>340,942</b>	<b>447,181</b>	<b>447,181</b>

Expenditure Account

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

<b>Total Revenue</b>	84,955	347,782	450,181	450,181
<b>Total Expense</b>	84,955	11,000	450,181	450,181
<b>Total Net Cost</b>	0	336,782	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	6,787	3,000	3,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,366</b>	<b>6,787</b>	<b>3,000</b>	<b>3,000</b>
446720	State Aid - MHSA Act Prop # 63	73,859	355,054	398,758	398,758
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>73,859</b>	<b>355,054</b>	<b>398,758</b>	<b>398,758</b>

Expenditure Account

519055	Maint-Info Hardware	8,750	40	115,188	115,188
519060	Maint-Info Software Licenses	0	0	240,000	240,000
525130	Prof & Spec Serv-Support Serv	61,256	31,325	40,000	40,000
530000	Spec Dept Exp-Training	0	8,190	6,570	6,570
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>401,758</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>361,841</b>	<b>401,758</b>	<b>401,758</b>
	<b>Total Expense</b>	<b>75,225</b>	<b>39,555</b>	<b>401,758</b>	<b>401,758</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>322,286</b>	<b>0</b>	<b>0</b>

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4086	BHCIP MHTES				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2024</b></u>

Revenue Account

430000	Interest Pooled Money	0	-2	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>

Expenditure Account

550000	Structures & Improvements	0	19,486	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>19,486</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	-2	0	0
<b>Total Expense</b>	0	19,486	0	0
<b>Total Net Cost</b>	0	-19,488	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4087	BHCIP CHILDREN	<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	0	-12	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-12</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

550000	Structures & Improvements	0	140,263	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>140,263</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	-12	0	0
<b>Total Expense</b>	0	140,263	0	0
<b>Total Net Cost</b>	0	-140,275	0	0

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

20

0

0

**REV FROM USE OF MONEY&PROP**

**6**

**20**

**0**

**0**

**Total Revenue**

6

20

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

6

20

0

0

**Total Behavioral Health**

**Total Revenue**

76,357,626

104,248,529

114,025,617

115,126,256

**Total Expense**

76,356,743

84,778,194

114,025,617

115,126,256

**Total Net Cost**

883

19,470,335

0

0

**Oversight Department: Board of Supervisors COUNTY OF IMPERIAL Budget Detail**  
**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>
1001	BOARD OF SUPERVISORS	<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	17	1,500	1,500
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>17</b>	<b>1,500</b>	<b>1,500</b>

**Expenditure Account**

501000	Permanent Salaries	301,886	309,099	319,048	319,048
501141	Bonus	5,000	15,000	15,000	15,000
501150	Social Security-Medicare	4,812	5,101	5,105	5,105
502000	County Contr Retirement	51,601	46,752	44,837	44,837
502005	Ins-Workers Comp	6,693	6,551	6,374	6,374
502010	Ins-Unemployment	2,144	987	1,098	1,098
502015	Group Insurance	59,390	55,425	48,827	48,827
502020	Ins Dental/Vision	3,956	3,591	3,157	3,157
502040	Retirement-Pension Bond	5,801	5,313	5,729	5,729
502045	Retirement-Health Plan	21,565	22,558	16,814	16,814
	<b>SALARIES &amp; BENEFITS</b>	<b>462,848</b>	<b>470,377</b>	<b>465,989</b>	<b>465,989</b>
514000	Communications - Phone Charges	1,524	2,535	4,100	4,100
514015	Communications-CellPhone/Pager	9,835	17,782	10,900	10,900
517055	Insurance Liability	18,601	4,774	4,755	4,755
519055	Maint-Info Hardware	980	0	500	500
519060	Maint-Info Software Licenses	0	1,784	4,287	4,287
522000	Memberships	69,839	61,979	72,500	72,500
524000	Office Expense	8,555	13,482	11,500	11,500
524002	Cal Card Charges	232	4,022	0	0
524010	Rabies Control	0	30	0	0
525010	Professional & Special Service	190,938	194,442	209,612	209,612
525020	Prof & Spec Svs Data Pro	4,587	22,085	3,905	3,905
530005	Special Dept Expense	7,578	8,869	8,550	8,550
531000	Travel-In Cnty Private Car	32,450	32,450	33,000	33,000
531005	Travel-In Cnty County Car	877	1,120	125	125
531040	Travel Out of Cnty Misc	21,844	44,969	40,000	40,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>367,840</b>	<b>410,323</b>	<b>403,734</b>	<b>403,734</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	500
552020	Intrafund Maintenance	289	1,376	2,000	2,000
	<b>INTRA-FUND TRANSFERS</b>	<b>289</b>	<b>1,376</b>	<b>2,500</b>	<b>2,500</b>
	<b>Total Revenue</b>	<b>0</b>	<b>17</b>	<b>1,500</b>	<b>1,500</b>
	<b>Total Expense</b>	<b>830,977</b>	<b>884,662</b>	<b>872,223</b>	<b>872,223</b>
	<b>Total Net Cost</b>	<b>-830,977</b>	<b>-884,645</b>	<b>-870,723</b>	<b>-870,723</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	2,760	5,000	5,000
	<b>CHARGES FOR SERVICES</b>	<b>3,255</b>	<b>2,760</b>	<b>5,000</b>	<b>5,000</b>

Expenditure Account

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

<b>Total Revenue</b>	3,255	2,760	5,000	5,000
<b>Total Expense</b>	5,254	4,276	6,277	6,277
<b>Total Net Cost</b>	-1,999	-1,516	-1,277	-1,277

<b>Total Board of Supervisors</b>	<b>Total Revenue</b>	3,255	2,777	6,500	6,500
	<b>Total Expense</b>	836,231	888,938	878,500	878,500
	<b>Total Net Cost</b>	-832,976	-886,161	-872,000	-872,000

**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	<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	360	1,139	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>360</b>	<b>1,139</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>	360	1,139	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	360	1,139	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	922,558
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>922,558</b>	<b>922,558</b>

Expenditure Account

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

<b>Total Revenue</b>	0	0	922,558	922,558
<b>Total Expense</b>	0	0	922,558	922,558
<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				
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	167,000	167,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>167,000</b>	<b>167,000</b>

**Expenditure Account**

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

<b>Total Revenue</b>	0	0	167,000	167,000
<b>Total Expense</b>	0	0	167,000	167,000
<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	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	29,929	102,280	30,000	30,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>29,929</b>	<b>102,280</b>	<b>30,000</b>	<b>30,000</b>
491205	Retiree Pension Bond Cty Share	3,216,394	2,923,159	2,801,421	2,801,421
	<b>CHARGES FOR SERVICES</b>	<b>3,216,394</b>	<b>2,923,159</b>	<b>2,801,421</b>	<b>2,801,421</b>

Expenditure Account

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

	<b>Total Revenue</b>	3,246,323	3,025,439	2,831,421	2,831,421
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	<b>Total Expense</b>	2,799,713	2,801,437	2,801,421	2,801,421
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	<b>Total Net Cost</b>	446,610	224,002	30,000	30,000
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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>
<b>Revenue Account</b>					
491045	Other Refunds & Reimbursements	0	12,433	12,000	12,000
493000	Reimb For Services Provided	79,228	108,600	80,000	80,000
<b>CHARGES FOR SERVICES</b>		<b>79,228</b>	<b>121,033</b>	<b>92,000</b>	<b>92,000</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	985,458	925,673	1,397,953	1,397,953
501115	Extra Help	73,122	59,387	8,131	8,131
501135	Overtime	186	159	50	50
501141	Bonus	9,500	30,000	30,000	30,000
501145	Redemption of Benefits	11,584	9,545	18,000	18,000
501150	Social Security-Medicare	15,392	14,621	20,746	20,746
502000	County Contr Retirement	210,756	174,091	233,570	233,570
502005	Ins-Workers Comp	21,139	22,687	23,082	23,082
502010	Ins-Unemployment	6,423	3,280	3,852	3,852
502015	Group Insurance	132,724	126,244	171,231	171,231
502020	Ins Dental/Vision	3,481	2,828	5,613	5,613
502040	Retirement-Pension Bond	22,479	19,238	28,548	28,548
502045	Retirement-Health Plan	83,598	81,680	83,852	83,852
502050	Ins - Voluntary Life	234	447	1,137	1,137
502070	IRS 415 Payments	17,742	13,537	13,537	13,537
<b>SALARIES &amp; BENEFITS</b>		<b>1,593,818</b>	<b>1,483,417</b>	<b>2,039,302</b>	<b>2,039,302</b>
514000	Communications - Phone Charges	1,840	2,588	3,500	3,500
514015	Communications-CellPhone/Pager	3,950	2,786	9,500	9,500
514020	Communications - Services	563	680	1,500	1,500
517055	Insurance Liability	11,343	15,871	16,677	16,677
519055	Maint-Info Hardware	7,139	3,755	5,000	5,000
519060	Maint-Info Software Licenses	0	4,351	10,615	10,615
522000	Memberships	0	1,285	1,500	1,500
524000	Office Expense	16,519	16,295	17,000	17,000
524002	Cal Card Charges	-560	0	0	0
525010	Professional & Special Service	77,659	38,181	335,000	335,000
525020	Prof & Spec Svs Data Pro	20,782	20,372	11,582	11,582
526000	Publ & Legal Notices	3,873	600	500	500
530000	Spec Dept Exp-Training	0	617	14,120	14,120
530005	Special Dept Expense	149	9,814	12,900	12,900
530080	Special Dept Exp - Other	3,977	180	15,000	15,000
531000	Travel-In Cnty Private Car	7,803	6,820	7,600	7,600
531005	Travel-In Cnty County Car	2,176	538	800	800
531040	Travel Out of Cnty Misc	15,237	17,884	18,000	18,000
<b>SERVICES &amp; SUPPLIES</b>		<b>172,450</b>	<b>142,617</b>	<b>480,794</b>	<b>480,794</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	-90,627	-280,000	-280,000
<b>OTHER FINANCING SOURCES</b>		<b>-110,299</b>	<b>-90,627</b>	<b>-280,000</b>	<b>-280,000</b>
552000	Intrafund Transfer	323	373	3,000	3,000



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	5,328	3,400	3,400
	<b>INTRA-FUND TRANSFERS</b>	<b>1,167</b>	<b>5,701</b>	<b>6,400</b>	<b>6,400</b>
	<b>Total Revenue</b>	79,228	121,033	92,000	92,000
	<b>Total Expense</b>	1,657,668	1,542,189	2,246,496	2,246,496
	<b>Total Net Cost</b>	-1,578,440	-1,421,156	-2,154,496	-2,154,496

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	400,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>555,602</b>	<b>373,983</b>	<b>400,000</b>	<b>400,000</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	400,000
	<b>Total Expense</b>	-600	0	0	0
	<b>Total Net Cost</b>	556,202	373,983	400,000	400,000

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	2022	2023	2024	2024

**Revenue Account**

491045	Other Refunds & Reimbursements	0	28,426	30,010	30,010
493000	Reimb For Services Provided	96,571	88,679	122,000	122,000
	<b>CHARGES FOR SERVICES</b>	<b>96,571</b>	<b>117,105</b>	<b>152,010</b>	<b>152,010</b>

**Expenditure Account**

501000	Permanent Salaries	428,406	504,292	577,989	611,387
501115	Extra Help	32,119	17,187	17,140	17,140
501135	Overtime	48	0	0	0
501141	Bonus	7,500	21,000	24,000	24,000
501145	Redemption of Benefits	9,000	10,454	7,000	7,000
501150	Social Security-Medicare	6,706	7,782	8,381	8,865
502000	County Contr Retirement	92,793	101,649	101,047	106,364
502005	Ins-Workers Comp	13,957	16,968	30,889	30,889
502010	Ins-Unemployment	2,757	1,109	1,676	1,676
502015	Group Insurance	75,407	84,103	102,360	102,360
502020	Ins Dental/Vision	1,191	1,191	1,187	1,187
502040	Retirement-Pension Bond	10,134	10,876	11,757	12,435
502045	Retirement-Health Plan	37,688	46,178	34,506	36,500
	<b>SALARIES &amp; BENEFITS</b>	<b>717,706</b>	<b>822,789</b>	<b>917,932</b>	<b>959,803</b>
514000	Communications - Phone Charges	850	1,153	1,500	1,500
514015	Communications-CellPhone/Pager	0	587	650	650
514020	Communications - Services	268	85	800	800
517055	Insurance Liability	4,868	5,368	7,255	7,255
519055	Maint-Info Hardware	3,169	0	2,000	2,000
519060	Maint-Info Software Licenses	0	1,926	6,369	6,369
522000	Memberships	150	790	300	300
524000	Office Expense	13,758	10,396	19,718	19,718
524002	Cal Card Charges	-416	0	0	0
525010	Professional & Special Service	0	87,844	85,504	100,504
525020	Prof & Spec Svs Data Pro	9,456	13,146	7,217	7,217
525030	Prof & Spec Svs Other	0	0	126,010	126,010
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	100
531040	Travel Out of Cnty Misc	0	0	12,720	12,720
	<b>SERVICES &amp; SUPPLIES</b>	<b>32,423</b>	<b>121,295</b>	<b>270,143</b>	<b>285,143</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	-24,222	-150,010	-150,010
	<b>OTHER FINANCING SOURCES</b>	<b>-90,960</b>	<b>-24,222</b>	<b>-150,010</b>	<b>-150,010</b>
552000	Intrafund Transfer	162	330	100	100
552020	Intrafund Maintenance	56	945	400	400
	<b>INTRA-FUND TRANSFERS</b>	<b>218</b>	<b>1,275</b>	<b>500</b>	<b>500</b>
	<b>Total Revenue</b>	<b>96,571</b>	<b>117,105</b>	<b>152,010</b>	<b>152,010</b>
	<b>Total Expense</b>	<b>736,978</b>	<b>921,137</b>	<b>1,038,565</b>	<b>1,095,436</b>
	<b>Total Net Cost</b>	<b>-640,407</b>	<b>-804,032</b>	<b>-886,555</b>	<b>-943,426</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1747 CMAQ PROGRAM - SAFETEA-I	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	1,829	1,300	1,300
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>578</b>	<b>1,829</b>	<b>1,300</b>	<b>1,300</b>
	<b>Total Revenue</b>	578	1,829	1,300	1,300
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	578	1,829	1,300	1,300

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

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	1,460	250	250
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>383</b>	<b>1,460</b>	<b>250</b>	<b>250</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	89,485
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>89,485</b>
552080	Transfers In	-25,000	-25,000	0	0
552340	Transfer In-General Fund	0	0	-25,000	-25,000
	<b>OTHER FINANCING SOURCES</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>

<b>Total Revenue</b>	383	1,960	250	250
<b>Total Expense</b>	-10,750	-7,106	64,485	64,485
<b>Total Net Cost</b>	11,133	9,066	-64,235	-64,235

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	1,876	250	250
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>462</b>	<b>1,876</b>	<b>250</b>	<b>250</b>

Expenditure Account

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

<b>Total Revenue</b>	462	1,876	250	250
<b>Total Expense</b>	-17,000	-17,000	86,391	86,391
<b>Total Net Cost</b>	17,462	18,876	-86,141	-86,141

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

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	1,633	250	250
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>399</b>	<b>1,633</b>	<b>250</b>	<b>250</b>

Expenditure Account

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

<b>Total Revenue</b>	399	1,633	250	250
<b>Total Expense</b>	-21,500	-299	66,455	66,455
<b>Total Net Cost</b>	21,899	1,932	-66,205	-66,205

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

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	921	150	150
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>260</b>	<b>921</b>	<b>150</b>	<b>150</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	62,214
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>62,214</b>
552080	Transfers In	-25,000	-25,000	0	0
552340	Transfer In-General Fund	0	0	-25,000	-25,000
	<b>OTHER FINANCING SOURCES</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>
	<b>Total Revenue</b>	260	10,205	150	150
	<b>Total Expense</b>	-19,550	13,622	37,214	37,214
	<b>Total Net Cost</b>	19,810	-3,417	-37,064	-37,064



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	293	200	200
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>148</b>	<b>293</b>	<b>200</b>	<b>200</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

530145	Spec Dept Exp - Community Ben	35,050	27,551	38,197	38,197
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>38,197</b>
552080	Transfers In	-25,000	-25,000	0	0
552340	Transfer In-General Fund	0	0	-25,000	-25,000
	<b>OTHER FINANCING SOURCES</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>

<b>Total Revenue</b>	148	293	200	200
<b>Total Expense</b>	10,050	3,051	13,197	13,197
<b>Total Net Cost</b>	-9,902	-2,758	-12,997	-12,997

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

**Revenue Account**

491045	Other Refunds & Reimbursements	5,362	289	20	20
492005	Other Sales-Consum Surplus	1,507	2,131	2,000	2,000
492010	Auction Proceeds	4,371	5,809	5,500	5,500
493000	Reimb For Services Provided	52,481	51,768	48,169	48,169
493005	Reimb. for Purchasing Services	4,024	8,006	8,000	8,000
	<b>CHARGES FOR SERVICES</b>	<b>67,745</b>	<b>68,003</b>	<b>63,689</b>	<b>63,689</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>

**Expenditure Account**

501000	Permanent Salaries	261,500	260,185	241,561	271,650
501115	Extra Help	4,960	16,355	8,838	8,838
501135	Overtime	155	0	0	0
501141	Bonus	5,000	15,000	15,000	15,000
501145	Redemption of Benefits	6,134	1,952	18,911	18,911
501150	Social Security-Medicare	3,872	4,106	3,904	4,340
502000	County Contr Retirement	59,243	49,813	41,589	46,379
502005	Ins-Workers Comp	79,768	39,124	5,729	5,729
502010	Ins-Unemployment	1,894	870	970	970
502015	Group Insurance	38,466	40,087	39,582	45,830
502020	Ins Dental/Vision	787	422	0	0
502040	Retirement-Pension Bond	6,241	5,269	4,912	5,523
502045	Retirement-Health Plan	23,208	22,372	14,421	16,217
	<b>SALARIES &amp; BENEFITS</b>	<b>491,228</b>	<b>455,555</b>	<b>395,417</b>	<b>439,387</b>
514000	Communications - Phone Charges	999	1,432	2,000	2,000
514015	Communications-CellPhone/Pager	878	131	650	650
514020	Communications - Services	0	311	8,972	8,972
517055	Insurance Liability	3,344	4,209	4,199	4,199
519055	Maint-Info Hardware	481	1,610	2,525	2,525
519060	Maint-Info Software Licenses	0	962	5,100	5,100
522000	Memberships	260	140	280	280
524000	Office Expense	6,636	8,604	7,000	7,000
524002	Cal Card Charges	300	158	0	0
524015	Prop & Supp Reissue-Off Supply	6,527	9,474	14,000	14,000
525010	Professional & Special Service	1	252	1,500	41,500
525020	Prof & Spec Svs Data Pro	10,981	8,885	7,020	7,020
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	4,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>31,181</b>	<b>36,387</b>	<b>57,246</b>	<b>97,246</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>
552080	Transfers In	0	0	0	-40,000

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1010 PROCUREMENT SERVICES

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

552310	Transfer In - ARPA	-597,812	-15,000	-15,000	-15,000
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>-55,000</b>
552000	Intrafund Transfer	-1,728	-1,391	-5,000	-5,000
552020	Intrafund Maintenance	2,769	936	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>1,041</b>	<b>-455</b>	<b>-5,000</b>	<b>-5,000</b>
	<b>Total Revenue</b>	131,632	68,003	63,689	63,689
	<b>Total Expense</b>	573,603	476,565	432,663	476,633
	<b>Total Net Cost</b>	-441,971	-408,562	-368,974	-412,944

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	407	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>407</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	407	0	0
<b>Total Expense</b>	7,912	2,560	0	0
<b>Total Net Cost</b>	18,787	-2,153	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	718,665
	<b>CHARGES FOR SERVICES</b>	<b>720,705</b>	<b>715,365</b>	<b>718,665</b>	<b>718,665</b>

Expenditure Account

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

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

4076 FAA AIP#3-06-0109-035-2016

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

0101 NON-GENERAL FUND

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

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	750,000
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>
552310	Transfer In - ARPA	0	0	-750,000	-750,000
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-750,000</b>	<b>-750,000</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	7,557	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>4,038</b>	<b>7,557</b>	<b>0</b>	<b>0</b>
430000	Interest Pooled Money	134,395	439,119	275,000	275,000
430015	Interest - Loan	43,835	67,562	87,000	87,000
431010	Rents & Concessions-Other	667	0	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>178,897</b>	<b>506,681</b>	<b>362,000</b>	<b>362,000</b>
491045	Other Refunds & Reimbursements	1,780	1,000	0	0
494005	Loan Repayments	492,700	512,945	360,000	360,000
	<b>CHARGES FOR SERVICES</b>	<b>494,480</b>	<b>513,945</b>	<b>360,000</b>	<b>360,000</b>
479005	Ag. Community Benefit Fee	135,600	992,520	624,286	624,286
479010	Community Benefit Fee	309,651	235,986	500,286	500,286
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>1,124,572</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	5,000
530080	Special Dept Exp - Other	0	0	90,000	90,000
530145	Spec Dept Exp - Community Ben	308,508	680,544	1,500,000	1,565,000
530150	Spec Dept Exp - Ag Benefit	150,439	1,035,720	500,000	500,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>458,947</b>	<b>1,716,264</b>	<b>2,095,000</b>	<b>2,160,000</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	-19,200
552085	Transfers Out	125,000	125,000	324,407	324,407
	<b>OTHER FINANCING SOURCES</b>	<b>88,750</b>	<b>105,800</b>	<b>324,407</b>	<b>305,207</b>
552075	Budgetary Transfers	5,664	0	0	-45,800
	<b>INTRA-FUND TRANSFERS</b>	<b>5,664</b>	<b>0</b>	<b>0</b>	<b>-45,800</b>

	<b>Total Revenue</b>	1,124,446	2,258,311	1,846,572	1,846,572
	<b>Total Expense</b>	553,375	1,822,064	2,419,407	2,419,407
	<b>Total Net Cost</b>	571,071	436,247	-572,835	-572,835

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

4085	BROADBAND NETWORK DESI	<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**

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

**Expenditure Account**

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

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

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	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	74,825	473,651	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>74,825</b>	<b>473,651</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>
<u>Expenditure Account</u>					
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	4,948,745	13,247,159	13,590,604
	<b>OTHER FINANCING SOURCES</b>	<b>5,754,149</b>	<b>4,948,667</b>	<b>13,247,159</b>	<b>13,590,604</b>
552075	Budgetary Transfers	0	0	0	-343,445
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-343,445</b>
	<b>Total Revenue</b>	17,674,269	473,651	0	0
	<b>Total Expense</b>	5,858,807	4,948,667	13,247,159	13,247,159
	<b>Total Net Cost</b>	11,815,462	-4,475,016	-13,247,159	-13,247,159

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	2,687	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>440</b>	<b>2,687</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	5,000
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>5,000</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	10,362	0	0
<b>Total Expense</b>	440,466	5,000	5,000	5,000
<b>Total Net Cost</b>	21,774	5,362	-5,000	-5,000

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
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>49,215</b>	<b>0</b>	<b>0</b>
456185	Federal Aid-COVID	0	0	0	558,299
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,299</b>

Expenditure Account

552345	Transfer Out-LATCF-ARPA	0	0	0	558,299
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,299</b>

<b>Total Revenue</b>	0	49,215	0	558,299
<b>Total Expense</b>	0	0	0	558,299
<b>Total Net Cost</b>	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	101,137	20,000	20,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>101,137</b>	<b>20,000</b>	<b>20,000</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	3,809,700
530005	Special Dept Expense	0	46,809	560,000	560,000
530080	Special Dept Exp - Other	0	0	86,227	86,227
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>695,668</b>	<b>4,455,927</b>	<b>4,455,927</b>

<b>Total Revenue</b>	0	5,101,137	20,000	20,000
<b>Total Expense</b>	0	695,668	4,455,927	4,455,927
<b>Total Net Cost</b>	0	4,405,469	-4,435,927	-4,435,927



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>
1019 COURTS NON-RULE 810		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

446230 Reimburse State Prison Expense	256,694	408,504	600,000	600,000
<b>INTERGOVERNMENTAL REVENUE</b>	<b>256,694</b>	<b>408,504</b>	<b>600,000</b>	<b>600,000</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	2,206,993	2,030,000	2,030,000
526020 Prof & Spec Serv-State Prison	259,385	553,275	600,000	600,000
<b>SERVICES &amp; SUPPLIES</b>	<b>1,839,648</b>	<b>2,760,268</b>	<b>2,630,000</b>	<b>2,630,000</b>

<b>Total Revenue</b>	256,694	408,504	600,000	600,000
<b>Total Expense</b>	1,839,648	2,760,268	2,630,000	2,630,000
<b>Total Net Cost</b>	-1,582,954	-2,351,764	-2,030,000	-2,030,000

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>
1023	GRAND JURY	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

518000	Jury Per Diem	4,522	5,079	13,000	13,000
524000	Office Expense	1,080	1,125	2,500	2,500
525020	Prof & Spec Svs Data Pro	0	0	250	250
530005	Special Dept Expense	0	0	599	599
531040	Travel Out of Cnty Misc	0	0	125	125
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,602</b>	<b>6,204</b>	<b>16,474</b>	<b>16,474</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>6,204</b>	<b>16,474</b>	<b>16,474</b>
	<b>Total Net Cost</b>	<b>-5,602</b>	<b>-6,204</b>	<b>-16,474</b>	<b>-16,474</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

<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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533140 State GC77205-Excess Revenue	305,360	412,457	600,000	600,000
533145 Cont to ST GC77201.1(B2)	1,075,276	1,075,276	1,075,276	1,075,276
533165 Court Facilities Payment	598,099	598,173	598,099	598,099
<b>OTHER CHARGES</b>	<b>1,978,735</b>	<b>2,085,906</b>	<b>2,273,375</b>	<b>2,273,375</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>2,273,375</b>
<b>Total Net Cost</b>	<b>-1,978,735</b>	<b>-2,085,906</b>	<b>-2,273,375</b>	<b>-2,273,375</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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

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

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	346,280	320,000	320,000
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>340,668</b>	<b>346,280</b>	<b>320,000</b>	<b>320,000</b>
430000	Interest Pooled Money	28,843	48,149	25,000	25,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>28,843</b>	<b>48,149</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditure Account</b>					
520000	Maint-Struc, Improve, Grounds	3,801	0	0	0
525070	Overhead Reimbursement	11,732	22	11,165	11,165
	<b>SERVICES &amp; SUPPLIES</b>	<b>15,533</b>	<b>22</b>	<b>11,165</b>	<b>11,165</b>
552080	Transfers In	0	-181,128	0	0
552085	Transfers Out	2,615,150	130,900	0	32,000
	<b>OTHER FINANCING SOURCES</b>	<b>2,615,150</b>	<b>-50,228</b>	<b>0</b>	<b>32,000</b>
552075	Budgetary Transfers	0	0	0	-32,000
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,000</b>
	<b>Total Revenue</b>	369,511	394,429	345,000	345,000
	<b>Total Expense</b>	2,630,683	-50,206	11,165	11,165
	<b>Total Net Cost</b>	-2,261,172	444,635	333,835	333,835

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1059 CONTR.TO OTHERS - PUB. PROT

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Expenditure Account

522000	Memberships	150,000	150,000	150,000	150,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
551040	Contribution to LAFCO	253,978	253,978	311,843	311,843
	<b>OTHER CHARGES</b>	<b>253,978</b>	<b>253,978</b>	<b>311,843</b>	<b>311,843</b>
551005	Transfer Out - Fire Protection	1,635,939	2,389,678	2,389,678	2,389,678
551085	Transfer Out - OES	50,000	50,000	50,000	50,000
552246	Transfer Out-District Attorney	0	200,000	0	0
552310	Transfer In - ARPA	0	-753,739	0	0
552335	Transfer Out-General Fund	0	0	0	182,477
	<b>OTHER FINANCING SOURCES</b>	<b>1,685,939</b>	<b>1,885,939</b>	<b>2,439,678</b>	<b>2,622,155</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>2,289,917</b>	<b>2,901,521</b>	<b>3,083,998</b>
	<b>Total Net Cost</b>	<b>-2,089,917</b>	<b>-2,289,917</b>	<b>-2,901,521</b>	<b>-3,083,998</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	2,527	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>550</b>	<b>2,527</b>	<b>1,000</b>	<b>1,000</b>
484080	Impact Fees	32,827	30,407	30,000	30,000
	<b>CHARGES FOR SERVICES</b>	<b>32,827</b>	<b>30,407</b>	<b>30,000</b>	<b>30,000</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>32,917</b>	<b>31,000</b>	<b>31,000</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>26,747</b>	<b>31,000</b>	<b>31,000</b>

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

4059 AB 900 JAIL CONSTRUCTION 0101 NON-GENERAL FUND	<b>Actual <u>2022</u></b>	<b>Actual <u>2023</u></b>	<b>Recommended <u>2024</u></b>	<b>Adopted <u>2024</u></b>
<hr/>				
<b>Revenue Account</b>				
446100 State Aid	0	0	2,280,798	2,280,798
<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,280,798</b>	<b>2,280,798</b>
<b>Expenditure Account</b>				
550020 Construction	9,000	12,863	0	0
<b>CAPITAL ASSETS</b>	<b>9,000</b>	<b>12,863</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	2,280,798	2,280,798
<b>Total Expense</b>	9,000	12,863	0	0
<b>Total Net Cost</b>	-9,000	-12,863	2,280,798	2,280,798

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	485,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>486,898</b>	<b>459,391</b>	<b>485,000</b>	<b>485,000</b>

Expenditure Account

530005	Special Dept Expense	63,331	77,165	0	0
532000	Utilities	1,239	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>64,570</b>	<b>77,165</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	628,261
	<b>OTHER FINANCING SOURCES</b>	<b>1,208,421</b>	<b>713,192</b>	<b>628,261</b>	<b>628,261</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	485,000
	<b>Total Expense</b>	1,272,991	790,357	628,261	628,261
	<b>Total Net Cost</b>	-786,093	-330,966	-143,261	-143,261

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	615	400	400
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>195</b>	<b>615</b>	<b>400</b>	<b>400</b>
	<b>Total Revenue</b>	195	615	400	400
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	195	615	400	400

03 PUBLIC WAYS &amp; FACILITIES GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1829	SUNBEAM LAKE RV PARK	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024

**Revenue Account**

431010	Rents & Concessions-Other	12,197	13,489	12,500	12,500
431020	Rents & Concessions - Other	750,643	842,687	850,000	850,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>762,840</b>	<b>856,176</b>	<b>862,500</b>	<b>862,500</b>
491045	Other Refunds & Reimbursements	170	1,090	5,000	5,000
	<b>CHARGES FOR SERVICES</b>	<b>170</b>	<b>1,090</b>	<b>5,000</b>	<b>5,000</b>
484110	Utilities Reimbursement	165,793	184,845	165,000	165,000
	<b>MISCELLANEOUS REVENUES</b>	<b>165,793</b>	<b>184,845</b>	<b>165,000</b>	<b>165,000</b>

**Expenditure Account**

514000	Communications - Phone Charges	3,269	4,895	3,750	3,750
520000	Maint-Struc, Improve, Grounds	44,448	1,508	47,750	47,750
524000	Office Expense	3,286	4,360	2,500	2,500
525010	Professional & Special Service	557,865	662,986	560,000	560,000
525030	Prof & Spec Svs Other	0	16,625	0	0
530005	Special Dept Expense	233,578	261,370	175,000	175,000
532000	Utilities	300,769	329,076	270,000	270,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,143,215</b>	<b>1,280,820</b>	<b>1,059,000</b>	<b>1,059,000</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>
550000	Structures & Improvements	0	0	0	63,250
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,250</b>
552075	Budgetary Transfers	0	0	0	-63,250
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-63,250</b>
	<b>Total Revenue</b>	928,803	1,042,111	1,032,500	1,032,500
	<b>Total Expense</b>	1,143,215	1,289,745	1,059,000	1,059,000
	<b>Total Net Cost</b>	-214,412	-247,634	-26,500	-26,500

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	100
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>7,919</b>	<b>0</b>	<b>100</b>	<b>100</b>
430000	Interest Pooled Money	525	1,763	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>525</b>	<b>1,763</b>	<b>1,000</b>	<b>1,000</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	100
525070	Overhead Reimbursement	2,658	0	0	0
530005	Special Dept Expense	1,421	0	5,000	5,000
531000	Travel-In Cnty Private Car	0	0	500	500
	<b>SERVICES &amp; SUPPLIES</b>	<b>4,079</b>	<b>58</b>	<b>5,600</b>	<b>5,600</b>
	<b>Total Revenue</b>	<b>8,444</b>	<b>2,436</b>	<b>1,100</b>	<b>1,100</b>
	<b>Total Expense</b>	<b>4,079</b>	<b>58</b>	<b>5,600</b>	<b>5,600</b>
	<b>Total Net Cost</b>	<b>4,365</b>	<b>2,378</b>	<b>-4,500</b>	<b>-4,500</b>

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	900,563
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>900,563</b>	<b>900,563</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	0	0	900,563	900,563
	<b>Total Net Cost</b>	0	0	-900,563	-900,563

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	58,932
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>58,932</b>	<b>58,932</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	58,932
	<b>Total Net Cost</b>	0	-294,658	-58,932	-58,932



04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

019 SANITATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1700	REDHILL MARINA WATER 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

430000	Interest Pooled Money	0	-46	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-46</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>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	0	-46	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	0	-46	0	0

COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL  
 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	1,489,151	2,182,107	2,182,107
	<b>CHARGES FOR SERVICES</b>	<b>2,330,259</b>	<b>1,489,151</b>	<b>2,182,107</b>	<b>2,182,107</b>

Expenditure Account

525010	Professional & Special Service	2,524,569	2,744,424	2,602,681	2,602,681
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,524,569</b>	<b>2,744,424</b>	<b>2,602,681</b>	<b>2,602,681</b>
552155	Intrafund-Security Services	-8,219	-203,587	-251,975	-251,975
	<b>INTRA-FUND TRANSFERS</b>	<b>-8,219</b>	<b>-203,587</b>	<b>-251,975</b>	<b>-251,975</b>

	<b>Total Revenue</b>	2,330,259	1,489,151	2,182,107	2,182,107
	<b>Total Expense</b>	2,516,350	2,540,837	2,350,706	2,350,706
	<b>Total Net Cost</b>	-186,091	-1,051,686	-168,599	-168,599

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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
435000	State-Vehicle License Fees	1,788	3,277	3,500	3,500
443000	State Aid-Veteran Affairs	85,874	137,084	88,000	88,000
446710	State Aid - Medi-Cal	43	0	0	0
446720	State Aid - MHSA Act Prop # 63	42,490	44,372	45,000	45,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>130,195</b>	<b>184,733</b>	<b>136,500</b>	<b>136,500</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	70,000
	<b>MISCELLANEOUS REVENUES</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	156,416	164,450	181,581	181,581
501115	Extra Help	18,947	16,827	52,844	52,844
501130	Bilingual Pay	522	522	520	520
501135	Overtime	0	0	1,000	1,000
501141	Bonus	4,000	12,000	12,000	12,000
501150	Social Security-Medicare	2,602	2,807	2,633	2,633
502000	County Contr Retirement	32,663	31,826	30,701	30,701
502005	Ins-Workers Comp	4,831	76,854	75,185	75,185
502010	Ins-Unemployment	1,287	535	638	638
502015	Group Insurance	23,858	16,383	16,646	16,646
502040	Retirement-Pension Bond	3,656	3,516	3,693	3,693
502045	Retirement-Health Plan	13,591	14,931	10,840	10,840
	<b>SALARIES &amp; BENEFITS</b>	<b>262,373</b>	<b>340,651</b>	<b>388,281</b>	<b>388,281</b>
514000	Communications - Phone Charges	820	1,316	1,650	1,650
514015	Communications-CellPhone/Pager	1,499	1,816	1,500	1,500
514020	Communications - Services	138	282	500	500
517055	Insurance Liability	2,273	2,590	2,762	2,762
519055	Maint-Info Hardware	1,358	3,254	500	500
519060	Maint-Info Software Licenses	0	1,153	4,435	4,435
522000	Memberships	2,100	3,000	3,000	3,000
524000	Office Expense	13,635	11,534	14,412	14,412
525020	Prof & Spec Svs Data Pro	6,988	7,890	4,300	4,300
530005	Special Dept Expense	7,086	4,626	6,249	6,249
530080	Special Dept Exp - Other	39,999	0	0	0
531000	Travel-In Cnty Private Car	27	0	250	250
531005	Travel-In Cnty County Car	2,158	4,075	5,322	5,322
531040	Travel Out of Cnty Misc	4,423	11,594	16,000	16,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>82,504</b>	<b>53,130</b>	<b>60,880</b>	<b>60,880</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	-12,000
	<b>OTHER FINANCING SOURCES</b>	<b>-4,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
552000	Intrafund Transfer	0	49	200	200
552020	Intrafund Maintenance	3,319	138	3,800	3,800
	<b>INTRA-FUND TRANSFERS</b>	<b>3,319</b>	<b>187</b>	<b>4,000</b>	<b>4,000</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	256,069	206,500	206,500
<b>Total Expense</b>	344,196	381,968	441,161	441,161
<b>Total Net Cost</b>	-119,001	-125,899	-234,661	-234,661

**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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

551100	Contribution to SS	10,269,372	8,946,379	10,282,565	8,148,691
	<b>OTHER CHARGES</b>	<b>10,269,372</b>	<b>8,946,379</b>	<b>10,282,565</b>	<b>8,148,691</b>
552335	Transfer Out-General Fund	0	0	125,000	125,000
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>
	<b>CONTRIBUTION NON-COUNTY</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>10,269,372</b>	<b>8,946,379</b>	<b>10,407,565</b>	<b>8,273,691</b>
	<b>Total Net Cost</b>	<b>-10,269,372</b>	<b>-8,946,379</b>	<b>-10,407,565</b>	<b>-8,273,691</b>

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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
430000	Interest Pooled Money	3,853	9,718	6,000	6,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,853</b>	<b>9,718</b>	<b>6,000</b>	<b>6,000</b>
446010	State Aid - Other	0	0	50,000	50,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
456040	Federal Aid	8,792	4,828	45,000	45,000
	<b>FEDERAL REVENUES</b>	<b>8,792</b>	<b>4,828</b>	<b>45,000</b>	<b>45,000</b>
491056	Overhead Charge Refund	11,526	0	38,587	38,587
	<b>CHARGES FOR SERVICES</b>	<b>11,526</b>	<b>0</b>	<b>38,587</b>	<b>38,587</b>
<b>Expenditure Account</b>					
524000	Office Expense	0	86	0	0
525010	Professional & Special Service	95,399	75,527	65,000	130,705
525070	Overhead Reimbursement	0	333	0	0
531040	Travel Out of Cnty Misc	0	20,045	25,000	25,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>95,399</b>	<b>95,991</b>	<b>90,000</b>	<b>155,705</b>
552075	Budgetary Transfers	0	0	0	-65,705
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-65,705</b>
	<b>Total Revenue</b>	24,171	14,546	139,587	139,587
	<b>Total Expense</b>	95,399	95,991	90,000	90,000
	<b>Total Net Cost</b>	-71,228	-81,445	49,587	49,587

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1755	SHERIFF DEVELOPMENT 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	306	1,326	800	800
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>306</b>	<b>1,326</b>	<b>800</b>	<b>800</b>
484000	LAFCO Fees	-320	320	0	0
484080	Impact Fees	15,184	10,749	10,500	10,500
	<b>CHARGES FOR SERVICES</b>	<b>14,864</b>	<b>11,069</b>	<b>10,500</b>	<b>10,500</b>
	<b>Total Revenue</b>	15,170	12,395	11,300	11,300
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	15,170	12,395	11,300	11,300

05 PUBLIC ASSISTANCE  
 035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1756	GENERAL GOVERNMENT 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	1,096	3,651	3,000	3,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,096</b>	<b>3,651</b>	<b>3,000</b>	<b>3,000</b>
484080	Impact Fees	9,100	4,448	6,300	6,300
	<b>CHARGES FOR SERVICES</b>	<b>9,100</b>	<b>4,448</b>	<b>6,300</b>	<b>6,300</b>
	<b>Total Revenue</b>	10,196	8,099	9,300	9,300
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	10,196	8,099	9,300	9,300



05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

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	1,259	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>340</b>	<b>1,259</b>	<b>1,000</b>	<b>1,000</b>
484080	Impact Fees	9,707	3,553	7,200	7,200
	<b>CHARGES FOR SERVICES</b>	<b>9,707</b>	<b>3,553</b>	<b>7,200</b>	<b>7,200</b>
	<b>Total Revenue</b>	10,047	4,812	8,200	8,200
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	10,047	4,812	8,200	8,200

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	2,554	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>892</b>	<b>2,554</b>	<b>1,000</b>	<b>1,000</b>
484080	Impact Fees	11,063	4,094	8,000	8,000
	<b>CHARGES FOR SERVICES</b>	<b>11,063</b>	<b>4,094</b>	<b>8,000</b>	<b>8,000</b>

Expenditure Account

552085	Transfers Out	0	96,875	0	16,000
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>96,875</b>	<b>0</b>	<b>16,000</b>
552075	Budgetary Transfers	0	0	0	-16,000
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16,000</b>

<b>Total Revenue</b>	11,955	6,648	9,000	9,000
<b>Total Expense</b>	0	96,875	0	0
<b>Total Net Cost</b>	11,955	-90,227	9,000	9,000

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

05 PUBLIC ASSISTANCE  
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1759	PUBLIC WORKS IMPACT FEES	<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	1,312	5,350	4,000	4,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,312</b>	<b>5,350</b>	<b>4,000</b>	<b>4,000</b>
484080	Impact Fees	47,370	39,428	40,000	40,000
	<b>CHARGES FOR SERVICES</b>	<b>47,370</b>	<b>39,428</b>	<b>40,000</b>	<b>40,000</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	44,778	44,000	44,000
<b>Total Expense</b>	416	0	0	0
<b>Total Net Cost</b>	48,266	44,778	44,000	44,000

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

05 PUBLIC ASSISTANCE  
035 OTHER ASSISTANCE

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	1,043	900	900
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>263</b>	<b>1,043</b>	<b>900</b>	<b>900</b>
484080	Impact Fees	8,098	7,101	7,000	7,000
	<b>CHARGES FOR SERVICES</b>	<b>8,098</b>	<b>7,101</b>	<b>7,000</b>	<b>7,000</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	8,144	7,900	7,900
<b>Total Expense</b>	0	0	0	0
<b>Total Net Cost</b>	8,361	8,144	7,900	7,900

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1780	GEN GOVT DEV IMP FEES CW	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	3,778	12,707	10,000	10,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,778</b>	<b>12,707</b>	<b>10,000</b>	<b>10,000</b>
484080	Impact Fees	35,115	20,852	25,000	25,000
	<b>CHARGES FOR SERVICES</b>	<b>35,115</b>	<b>20,852</b>	<b>25,000</b>	<b>25,000</b>
	<b>Total Revenue</b>	38,893	33,559	35,000	35,000
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	38,893	33,559	35,000	35,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1968	CDBG-CV-1 SUBSISTENCE PY1	<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	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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

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	119,403
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>119,403</b>	<b>119,403</b>

Expenditure Account

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

1996 20-CDBG-CV2-3-COL-00001

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

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

Expenditure Account

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

**Total Revenue** 0 0 4,574,007 4,574,007

**Total Expense** 0 0 4,574,007 4,574,007

**Total Net Cost** 0 0 0 0



08 CONTINGENCY

GOVERNMENTAL FUNDS

031 CONTINGENCY

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1499 PROV FOR CONTINGENCIES

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Expenditure Account

**OTHER FINANCING SOURCES**

**0**

**0**

**0**

**0**

553000 Provision-Contingencies

139,863

117,990

2,200,000

2,200,000

**APPROP FOR CONTINGENCIES**

**139,863**

**117,990**

**2,200,000**

**2,200,000**

**Total Revenue**

0

0

0

0

**Total Expense**

139,863

117,990

2,200,000

2,200,000

**Total Net Cost**

-139,863

-117,990

-2,200,000

-2,200,000

**Total CEO**

**Total Revenue**

30,667,695

17,071,640

19,838,417

20,396,716

**Total Expense**

39,450,987

35,615,213

59,940,336

58,648,079

**Total Net Cost**

-8,783,292

-18,543,573

-40,101,919

-38,251,363

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	9,025	1,937	1,937
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,144</b>	<b>9,025</b>	<b>1,937</b>	<b>1,937</b>
437005	State-Family Support Admin	2,038,327	2,049,135	1,997,266	1,997,266
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>2,038,327</b>	<b>2,049,135</b>	<b>1,997,266</b>	<b>1,997,266</b>
450010	Fed Aid Fam Support Admin	3,270,336	3,732,670	4,095,917	4,095,917
	<b>FEDERAL REVENUES</b>	<b>3,270,336</b>	<b>3,732,670</b>	<b>4,095,917</b>	<b>4,095,917</b>
491010	Contrib Frm General Fund	0	0	112,750	112,750
491045	Other Refunds & Reimbursements	6,498	1,876	1,607	1,607
	<b>CHARGES FOR SERVICES</b>	<b>6,498</b>	<b>1,876</b>	<b>114,357</b>	<b>114,357</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	2,792,978	3,285,923	3,285,923
501115	Extra Help	0	0	34,320	34,320
501130	Bilingual Pay	9,928	9,636	9,360	9,360
501135	Overtime	-1	152	0	0
501140	Stipend	1,500	1,500	1,500	1,500
501141	Bonus	44,000	132,000	147,000	147,000
501145	Redemption of Benefits	11,432	12,715	12,000	12,000
501150	Social Security-Medicare	36,892	40,707	47,468	47,468
502000	County Contr Retirement	601,318	590,078	608,864	608,864
502005	Ins-Workers Comp	160,983	105,679	67,709	67,709
502010	Ins-Unemployment	21,642	9,026	9,525	9,525
502015	Group Insurance	458,165	510,812	657,109	657,109
502020	Ins Dental/Vision	3,574	3,574	3,560	3,560
502040	Retirement-Pension Bond	61,830	60,078	66,969	66,969
502045	Retirement-Health Plan	229,825	255,088	198,257	198,257
502050	Ins - Voluntary Life	226	226	225	225
	<b>SALARIES &amp; BENEFITS</b>	<b>4,258,187</b>	<b>4,524,249</b>	<b>5,149,789</b>	<b>5,149,789</b>
514000	Communications - Phone Charges	15,031	20,458	20,000	20,000
514015	Communications-CellPhone/Pager	4,983	5,000	6,500	6,500
514020	Communications - Services	88	1,505	780	780
516000	Household Expense	32,280	32,280	32,280	32,280
517055	Insurance Liability	38,218	43,676	41,242	41,242
519055	Maint-Info Hardware	6,347	0	1,600	1,600
519060	Maint-Info Software Licenses	0	10,212	41,330	41,330
520000	Maint-Struc, Improve, Grounds	19,856	27,447	20,000	20,000
522000	Memberships	9,953	7,018	10,500	10,500
524000	Office Expense	74,457	84,951	70,000	70,000
525010	Professional & Special Service	24,891	25,213	20,389	20,389
525020	Prof & Spec Svs Data Pro	212,712	224,474	161,392	161,392
525030	Prof & Spec Svs Other	73,407	56,044	66,603	66,603
525070	Overhead Reimbursement	44,886	163,319	25,336	25,336
528000	Rents & Leas-Sts-Imp-Grnds	397,014	408,925	420,150	420,150
531000	Travel-In Cnty Private Car	6,737	6,971	6,600	6,600

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

012 JUDICIAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1022 CHILD SUPPORT SERVICES  
 0101 NON-GENERAL FUND

**Actual**                      **Actual**                      **Recommended**                      **Adopted**  
2022                              2023                              2024                              2024

531005	Travel-In Cnty County Car	8,681	9,304	12,505	12,505
531040	Travel Out of Cnty Misc	11,415	13,435	19,481	19,481
532000	Utilities	64,118	74,573	79,000	79,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,045,074</b>	<b>1,214,805</b>	<b>1,055,688</b>	<b>1,055,688</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	4,000
	<b>INTRA-FUND TRANSFERS</b>	<b>257</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
	<b>Total Revenue</b>	5,318,325	5,792,760	6,209,477	6,209,477
	<b>Total Expense</b>	5,259,518	5,745,665	6,209,477	6,209,477
	<b>Total Net Cost</b>	58,807	47,095	0	0
<b>Total Child Support Services</b>	<b>Total Revenue</b>	5,318,325	5,792,760	6,209,477	6,209,477
	<b>Total Expense</b>	5,259,518	5,745,665	6,209,477	6,209,477
	<b>Total Net Cost</b>	58,807	47,095	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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

**Revenue Account**

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

**Expenditure Account**

501000	Permanent Salaries	198,432	200,213	283,203	317,179
501115	Extra Help	14,368	14,874	0	0
501135	Overtime	0	0	500	500
501141	Bonus	4,000	9,000	9,000	9,000
501145	Redemption of Benefits	3,432	8,280	3,500	3,500
501150	Social Security-Medicare	3,243	3,400	4,200	4,686
502000	County Contr Retirement	47,128	45,662	53,406	58,741
502005	Ins-Workers Comp	4,573	4,121	4,445	4,445
502010	Ins-Unemployment	1,465	628	774	774
502015	Group Insurance	34,658	39,313	47,300	49,384
502020	Ins Dental/Vision	1,191	1,191	1,187	1,187
502040	Retirement-Pension Bond	4,872	4,586	5,751	6,430
502045	Retirement-Health Plan	18,106	19,474	16,907	18,907
502050	Ins - Voluntary Life	181	181	181	181
	<b>SALARIES &amp; BENEFITS</b>	<b>335,649</b>	<b>350,923</b>	<b>430,354</b>	<b>474,914</b>
514000	Communications - Phone Charges	381	25	1,000	1,000
514015	Communications-CellPhone/Pager	1,446	1,180	1,500	1,500
514020	Communications - Services	0	57	1,000	1,000
517055	Insurance Liability	2,587	3,037	3,352	3,352
519055	Maint-Info Hardware	2,377	0	500	500
519060	Maint-Info Software Licenses	0	1,946	3,724	3,724
522000	Memberships	500	250	1,837	1,837
524000	Office Expense	8,203	13,954	11,340	11,340
524002	Cal Card Charges	425	0	0	0
524040	Tuition Reimbursement	0	0	2,250	2,250
525020	Prof & Spec Svs Data Pro	6,549	7,790	8,652	8,652
525030	Prof & Spec Svs Other	40,488	38,994	43,203	43,203
526000	Publ & Legal Notices	566	2,584	3,000	3,000
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	105	119	100	100
531040	Travel Out of Cnty Misc	4,720	3,313	3,600	3,600
	<b>SERVICES &amp; SUPPLIES</b>	<b>74,947</b>	<b>79,849</b>	<b>91,658</b>	<b>91,658</b>
552310	Transfer In - ARPA	-4,000	-9,000	-9,000	-9,000
	<b>OTHER FINANCING SOURCES</b>	<b>-4,000</b>	<b>-9,000</b>	<b>-9,000</b>	<b>-9,000</b>
552000	Intrafund Transfer	-19,880	-19,880	-22,385	-22,385
552020	Intrafund Maintenance	7,982	8,788	1,000	1,000
	<b>INTRA-FUND TRANSFERS</b>	<b>-11,898</b>	<b>-11,092</b>	<b>-21,385</b>	<b>-21,385</b>
	<b>Total Revenue</b>	33,976	33,976	34,477	34,477
	<b>Total Expense</b>	394,698	410,680	491,627	536,187
	<b>Total Net Cost</b>	-360,722	-376,704	-457,150	-501,710

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>
1003	CLERK OF THE BOARD	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

<b>Total Clerk of the Board</b>	<b>Total Revenue</b>	33,976	33,976	34,477	34,477
	<b>Total Expense</b>	394,698	410,680	491,627	536,187
	<b>Total Net Cost</b>	-360,722	-376,704	-457,150	-501,710

06 EDUCATION GOVERNMENTAL FUNDS

029 AGRICULTURAL EDUCATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1055	COOPERATIVE EXTENSION	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

Revenue Account

481005	Document Chrgs-Coop Ext	1,720	6,435	2,000	2,000
491045	Other Refunds & Reimbursements	5,754	38	9,864	9,864
	<b>CHARGES FOR SERVICES</b>	<b>7,474</b>	<b>6,473</b>	<b>11,864</b>	<b>11,864</b>

Expenditure Account

501000	Permanent Salaries	216,688	230,517	237,048	237,048
501115	Extra Help	4,697	0	0	0
501130	Bilingual Pay	522	522	520	520
501135	Overtime	14	71	0	0
501141	Bonus	5,000	15,000	15,000	15,000
501145	Redemption of Benefits	782	1,195	0	0
501150	Social Security-Medicare	3,088	3,322	3,437	3,437
502000	County Contr Retirement	47,219	49,405	45,058	45,058
502005	Ins-Workers Comp	5,351	4,663	4,655	4,655
502010	Ins-Unemployment	1,595	705	805	805
502015	Group Insurance	49,241	62,452	69,652	69,652
502040	Retirement-Pension Bond	4,990	4,960	4,822	4,822
502045	Retirement-Health Plan	18,552	21,061	14,152	14,152

**SALARIES & BENEFITS 357,739 393,873 395,149 395,149**

514000	Communications - Phone Charges	1,991	2,916	4,539	4,539
514015	Communications-CellPhone/Pager	245	991	1,350	1,350
514020	Communications - Services	137	563	1,160	1,160
517050	Ins - Autos	0	0	633	633
517055	Insurance Liability	2,816	3,412	3,487	3,487
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	40,365
521000	Med-Dental & Lab Supplies	0	0	700	700
523005	Misc Exp - Copies	438	0	0	0
524000	Office Expense	6,898	10,934	13,850	13,850
524005	Subscription	172	172	172	172
525020	Prof & Spec Svs Data Pro	2,892	959	2,168	2,168
529000	Small Tools & Instruments	0	268	1,000	1,000
530005	Special Dept Expense	1,441	1,220	2,400	2,400
531005	Travel-In Cnty County Car	54,275	62,721	73,129	73,129
531040	Travel Out of Cnty Misc	0	89	500	500

**SERVICES & SUPPLIES 111,670 124,610 145,453 145,453**

**OTHER CHARGES 0 0 0 0**

552310	Transfer In - ARPA	-5,000	-15,000	-15,000	-15,000
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**OTHER FINANCING SOURCES -5,000 -15,000 -15,000 -15,000**

552000	Intrafund Transfer	77	92	150	150
552020	Intrafund Maintenance	0	1,852	0	0

**INTRA-FUND TRANSFERS 77 1,944 150 150**

<b>Total Revenue</b>	7,474	6,473	11,864	11,864
<b>Total Expense</b>	464,486	505,427	525,752	525,752
<b>Total Net Cost</b>	-457,012	-498,954	-513,888	-513,888

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	6,473	11,864	11,864
	<b>Total Expense</b>	464,486	505,427	525,752	525,752
	<b>Total Net Cost</b>	-457,012	-498,954	-513,888	-513,888

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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

473000	Recording Fees	147,487	86,973	75,000	75,000
	<b>CHARGES FOR SERVICES</b>	<b>147,487</b>	<b>86,973</b>	<b>75,000</b>	<b>75,000</b>

Expenditure Account

519000	Maintenance-Equipment	0	0	1,500	1,500
519060	Maint-Info Software Licenses	0	18,523	0	0
525010	Professional & Special Service	25,000	121,349	45,000	45,000
530005	Special Dept Expense	36,217	39,870	5,900	5,900
	<b>SERVICES &amp; SUPPLIES</b>	<b>61,217</b>	<b>179,742</b>	<b>52,400</b>	<b>52,400</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	53,757
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>53,757</b>	<b>53,757</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	147,487	86,973	75,000	75,000
<b>Total Expense</b>	70,635	179,742	106,157	106,157
<b>Total Net Cost</b>	76,852	-92,769	-31,157	-31,157



02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
 1038 COUNTY CLERK AND RECORDER

Actual Actual Recommended Adopted  
2022 2023 2024 2024

Revenue Account

LICENSES, PERMITS 0 0 0 0

INTERGOVERNMENTAL REVENUE 0 0 0 0

473000 Recording Fees 914,138 686,430 580,000 580,000

473010 Real Estate Fraud Adm Fees 17,307 9,333 9,000 9,000

473015 Bldg Home & Job Act Adm Fee 178,630 104,620 100,000 100,000

491045 Other Refunds & Reimbursements 5,747 0 2,000 2,000

**CHARGES FOR SERVICES 1,115,822 800,383 691,000 691,000**

Expenditure Account

501000 Permanent Salaries 537,586 529,012 577,118 577,118

501115 Extra Help 18,314 25,924 17,821 17,821

501130 Bilingual Pay 1,566 1,324 1,040 1,040

501135 Overtime 0 117 0 0

501141 Bonus 11,500 36,000 33,000 33,000

501145 Redemption of Benefits 3,299 2,444 0 0

501150 Social Security-Medicare 8,040 8,423 8,736 8,736

502000 County Contr Retirement 119,033 106,994 102,263 102,263

502005 Ins-Workers Comp 27,603 14,251 13,960 13,960

502010 Ins-Unemployment 3,864 1,790 2,022 2,022

502015 Group Insurance 115,129 111,074 122,629 122,629

502020 Ins Dental/Vision 1,158 1,201 1,196 1,196

502040 Retirement-Pension Bond 12,835 11,459 11,873 11,873

502045 Retirement-Health Plan 47,727 48,658 34,848 34,848

**SALARIES & BENEFITS 907,654 898,671 926,506 926,506**

514000 Communications - Phone Charges 1,455 2,001 3,100 3,100

514020 Communications - Services 299 170 750 750

517055 Insurance Liability 6,824 8,663 8,756 8,756

519000 Maintenance-Equipment 0 0 7,500 7,500

519055 Maint-Info Hardware 7,939 5,822 26,300 26,300

519060 Maint-Info Software Licenses 0 2,642 10,522 10,522

522000 Memberships 1,000 950 1,500 1,500

524000 Office Expense 31,292 26,229 30,000 30,000

525010 Professional & Special Service 0 0 23,000 23,000

525020 Prof & Spec Svs Data Pro 31,937 59,861 30,000 30,000

525070 Overhead Reimbursement 117,644 98,739 101,445 101,445

530005 Special Dept Expense 23,809 3,517 9,294 9,294

531000 Travel-In Cnty Private Car 6,600 6,600 6,600 6,600

531040 Travel Out of Cnty Misc 6,335 6,397 12,000 12,000

**SERVICES & SUPPLIES 235,134 221,591 270,767 270,767**

552080 Transfers In 0 0 -53,757 -53,757

552310 Transfer In - ARPA -10,500 -36,000 -33,000 -33,000

**OTHER FINANCING SOURCES -10,500 -36,000 -86,757 -86,757**

552000 Intrafund Transfer -727 -684 0 0

552020 Intrafund Maintenance 431 1,268 0 0

**INTRA-FUND TRANSFERS -296 584 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
1038	COUNTY CLERK AND RECORDER	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

<b>Total Revenue</b>	1,115,822	800,383	691,000	691,000
<b>Total Expense</b>	1,131,992	1,084,846	1,110,516	1,110,516
<b>Total Net Cost</b>	-16,170	-284,463	-419,516	-419,516

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1781	SOCIAL SECURITY REDACTIO	<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	740	2,900	500	500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>740</b>	<b>2,900</b>	<b>500</b>	<b>500</b>
473000	Recording Fees	31,075	20,350	12,000	12,000
	<b>CHARGES FOR SERVICES</b>	<b>31,075</b>	<b>20,350</b>	<b>12,000</b>	<b>12,000</b>

Expenditure Account

525010	Professional & Special Service	3,275	3,600	4,150	4,150
525070	Overhead Reimbursement	529	554	612	612
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,804</b>	<b>4,154</b>	<b>4,762</b>	<b>4,762</b>

<b>Total Revenue</b>	31,815	23,250	12,500	12,500
<b>Total Expense</b>	3,804	4,154	4,762	4,762
<b>Total Net Cost</b>	28,011	19,096	7,738	7,738

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7192 MICROGRAPHICS CONVERSIC

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

473000	Recording Fees	29,189	16,392	10,000	10,000
	<b>CHARGES FOR SERVICES</b>	<b>29,189</b>	<b>16,392</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Revenue</b>	29,189	16,392	10,000	10,000
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	29,189	16,392	10,000	10,000
<b>Total County Clerk Recorder</b>	<b>Total Revenue</b>	1,324,313	926,998	788,500	788,500
	<b>Total Expense</b>	1,206,431	1,268,742	1,221,435	1,221,435
	<b>Total Net Cost</b>	117,882	-341,744	-432,935	-432,935

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	230,738	90,000	90,000
	<b>INTERGOVERNMENTAL REVENUE</b>		<b>146,079</b>	<b>230,738</b>	<b>90,000</b>	<b>90,000</b>
464000	Legal Services		82,450	51,998	50,844	50,844
491045	Other Refunds & Reimbursements		141,299	5,144	5,000	5,000
493000	Reimb For Services Provided		584,575	550,721	720,000	720,000
	<b>CHARGES FOR SERVICES</b>		<b>808,324</b>	<b>607,863</b>	<b>775,844</b>	<b>775,844</b>
<b>Expenditure Account</b>						
501000	Permanent Salaries		1,191,350	1,046,166	1,334,975	1,427,576
501115	Extra Help		0	0	17,047	17,047
501135	Overtime		122	49	0	0
501141	Bonus		12,000	27,000	39,000	39,000
501145	Redemption of Benefits		11,549	12,280	16,000	16,000
501150	Social Security-Medicare		17,194	15,389	20,402	21,745
502000	County Contr Retirement		227,027	197,672	221,897	236,850
502005	Ins-Workers Comp		27,798	24,639	40,608	40,608
502010	Ins-Unemployment		8,905	3,669	6,983	6,983
502015	Group Insurance		127,105	115,164	151,899	158,146
502020	Ins Dental/Vision		1,623	2,004	1,997	1,997
502040	Retirement-Pension Bond		25,961	22,202	27,285	29,174
502045	Retirement-Health Plan		96,495	94,267	92,446	98,246
	<b>SALARIES &amp; BENEFITS</b>		<b>1,747,129</b>	<b>1,560,501</b>	<b>1,970,539</b>	<b>2,093,372</b>
514000	Communications - Phone Charges		2,118	2,886	4,300	4,300
514015	Communications-CellPhone/Pager		6,376	3,893	4,000	4,000
514020	Communications - Services		736	566	1,000	1,000
517055	Insurance Liability		15,726	17,753	30,234	30,234
519055	Maint-Info Hardware		9,403	3,859	0	0
519060	Maint-Info Software Licenses		0	5,259	11,665	11,665
522000	Memberships		11,484	10,765	11,000	11,000
524000	Office Expense		30,567	35,301	43,500	43,500
525010	Professional & Special Service		495,277	311,182	605,150	605,150
525020	Prof & Spec Svs Data Pro		20,717	21,045	19,328	19,328
525037	Prof&Spec Serv-Litigation		14,492	0	0	0
530000	Spec Dept Exp-Training		1,952	679	300	300
531000	Travel-In Cnty Private Car		6,600	7,304	7,000	7,000
531005	Travel-In Cnty County Car		0	0	100	100
531040	Travel Out of Cnty Misc		3,560	1,667	9,000	9,000
	<b>SERVICES &amp; SUPPLIES</b>		<b>619,008</b>	<b>422,159</b>	<b>746,577</b>	<b>746,577</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	-39,000
	<b>OTHER FINANCING SOURCES</b>		<b>-27,000</b>	<b>-27,000</b>	<b>-39,000</b>	<b>-39,000</b>
552000	Intrafund Transfer		617	517	2,000	2,000
552020	Intrafund Maintenance		889	1,338	2,000	2,000
	<b>INTRA-FUND TRANSFERS</b>		<b>1,506</b>	<b>1,855</b>	<b>4,000</b>	<b>4,000</b>

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

003 COUNSEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
1011 COUNTY COUNSEL

**Actual**  
**2022**

**Actual**  
**2023**

**Recommended**  
**2024**

**Adopted**  
**2024**

<b>Total Revenue</b>	954,403	838,601	865,844	865,844
<b>Total Expense</b>	2,340,643	1,960,253	2,682,116	2,804,949
<b>Total Net Cost</b>	-1,386,240	-1,121,652	-1,816,272	-1,939,105

**Total County Counsel**

<b>Total Revenue</b>	954,403	838,601	865,844	865,844
<b>Total Expense</b>	2,340,643	1,960,253	2,682,116	2,804,949
<b>Total Net Cost</b>	-1,386,240	-1,121,652	-1,816,272	-1,939,105

01 GENERAL GOVERNMENT 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	1,500
530005	Special Dept Expense	0	0	500	500
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

<b>Total Revenue</b>	0	0	0	0
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<b>Total Expense</b>	0	0	2,000	2,000
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<b>Total Net Cost</b>	0	0	-2,000	-2,000
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1020	DISTRICT ATTORNEY				
		<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>					
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>0</b>	<b>0</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>
445000	State-"COPS"Program	0	50,504	50,484	50,484
446130	State Mandated Costs	6,073	2,361	5,000	5,000
446230	Reimburse State Prison Expense	711,680	738,234	600,000	600,000
446705	State Aid - Insurance Fraud	44,223	40,924	40,000	40,000
446759	Realign-Dist Attny & Pub Def.	100,536	129,395	70,000	70,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>862,512</b>	<b>961,418</b>	<b>765,484</b>	<b>765,484</b>
456040	Federal Aid	15,351	448,991	475,000	475,000
	<b>FEDERAL REVENUES</b>	<b>15,351</b>	<b>448,991</b>	<b>475,000</b>	<b>475,000</b>
491045	Other Refunds & Reimbursements	14,215	1,164	5,000	5,000
493000	Reimb For Services Provided	861,535	1,074,547	886,439	892,339
	<b>CHARGES FOR SERVICES</b>	<b>875,750</b>	<b>1,075,711</b>	<b>891,439</b>	<b>897,339</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	3,494,415	3,869,253	5,032,696	5,076,273
501110	Education Incentive	42,838	66,457	64,833	64,833
501115	Extra Help	36,881	81,075	66,086	91,563
501120	Stand-By	4	0	0	18,101
501130	Bilingual Pay	3,012	5,246	6,760	6,760
501135	Overtime	101,139	161,508	150,000	150,000
501140	Stipend	9,500	7,100	8,000	8,000
501141	Bonus	96,542	159,262	203,000	203,000
501145	Redemption of Benefits	18,347	28,313	47,073	47,073
501150	Social Security-Medicare	53,379	61,568	73,154	74,155
502000	County Contr Retirement	864,052	961,801	1,037,364	1,044,303
502005	Ins-Workers Comp	138,151	248,043	270,283	270,283
502010	Ins-Unemployment	28,820	14,316	14,976	14,976
502015	Group Insurance	438,071	502,707	653,403	653,403
502020	Ins Dental/Vision	10,424	14,903	15,904	15,904
502040	Retirement-Pension Bond	88,410	92,233	111,760	112,645
502045	Retirement-Health Plan	304,190	354,621	327,300	329,902
502050	Ins - Voluntary Life	971	1,027	1,055	1,055
	<b>SALARIES &amp; BENEFITS</b>	<b>5,729,146</b>	<b>6,629,433</b>	<b>8,083,647</b>	<b>8,182,229</b>
513015	Uniform Allowance	10,900	17,600	17,600	17,600
514000	Communications - Phone Charges	10,432	14,227	21,000	21,000
514020	Communications - Services	1,714	4,580	2,418	2,418
517050	Ins - Autos	5,049	4,875	5,062	5,062
517055	Insurance Liability	52,630	69,271	64,839	64,839
518015	Witness Expense	2,899	7,313	12,000	12,000
519055	Maint-Info Hardware	11,917	3,382	6,000	6,000
519060	Maint-Info Software Licenses	0	15,132	52,354	52,354
522000	Memberships	17,608	18,226	15,035	15,035
523000	Miscellaneous Expense	57	615	100	100
524000	Office Expense	47,239	60,280	70,000	70,000
524002	Cal Card Charges	506	210	0	0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1020	DISTRICT ATTORNEY				
		<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
524040	Tuition Reimbursement	5,603	9,141	8,250	8,250
525010	Professional & Special Service	77,161	74,118	79,500	79,500
525020	Prof & Spec Svs Data Pro	82,586	92,783	85,096	85,096
525070	Overhead Reimbursement	0	0	7,503	7,503
530005	Special Dept Expense	3,352	4,118	4,455	4,455
531000	Travel-In Cnty Private Car	23,557	25,617	26,000	26,000
531005	Travel-In Cnty County Car	143,940	148,643	146,558	146,558
531040	Travel Out of Cnty Misc	40,217	57,400	28,453	59,353
	<b>SERVICES &amp; SUPPLIES</b>	<b>537,367</b>	<b>627,531</b>	<b>652,223</b>	<b>683,123</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	-122,589	-8,000	-8,000
552085	Transfers Out	160,000	0	0	0
552237	Transfer In-District Attorney	-308,056	-495,986	-435,752	-435,752
552246	Transfer Out-District Attorney	0	296,044	0	0
552310	Transfer In - ARPA	-54,500	-117,000	-194,995	-194,995
	<b>OTHER FINANCING SOURCES</b>	<b>-303,046</b>	<b>-439,531</b>	<b>-638,747</b>	<b>-638,747</b>
552000	Intrafund Transfer	1,061	716	1,000	1,000
552006	Intrafund Audit	4,524	6,664	7,000	7,000
552020	Intrafund Maintenance	18,799	9,088	3,700	3,700
	<b>INTRA-FUND TRANSFERS</b>	<b>24,384</b>	<b>16,468</b>	<b>11,700</b>	<b>11,700</b>
	<b>Total Revenue</b>	1,753,613	2,486,120	2,131,923	2,137,823
	<b>Total Expense</b>	6,052,851	6,912,649	8,108,823	8,238,305
	<b>Total Net Cost</b>	-4,299,238	-4,426,529	-5,976,900	-6,100,482

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1524 HIDTA DISTRICT ATTORNEY

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2022202320242024Revenue Account

456040	Federal Aid	597,677	655,412	694,137	701,503
	<b>FEDERAL REVENUES</b>	<b>597,677</b>	<b>655,412</b>	<b>694,137</b>	<b>701,503</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	401,601	450,882	456,757
501120	Stand-By	0	0	0	1,508
501130	Bilingual Pay	0	0	520	520
501135	Overtime	710	751	2,200	2,200
501140	Stipend	500	1,000	1,000	1,000
501141	Bonus	6,000	18,000	21,000	21,000
501145	Redemption of Benefits	3,663	2,152	3,428	3,428
501150	Social Security-Medicare	5,795	6,040	6,538	6,623
502000	County Contr Retirement	86,583	81,841	82,284	83,220
502005	Ins-Workers Comp	9,897	9,074	8,411	8,411
502010	Ins-Unemployment	3,171	1,382	1,447	1,447
502015	Group Insurance	57,411	54,341	71,835	71,835
502020	Ins Dental/Vision	32	0	0	0
502040	Retirement-Pension Bond	9,378	8,652	9,170	9,289
502045	Retirement-Health Plan	34,907	36,736	29,158	29,509
	<b>SALARIES &amp; BENEFITS</b>	<b>614,515</b>	<b>621,570</b>	<b>687,873</b>	<b>696,747</b>
517055	Insurance Liability	5,599	6,687	6,264	6,264
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,599</b>	<b>6,687</b>	<b>6,264</b>	<b>6,264</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	-199	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>-199</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	597,677	655,412	694,137	701,503
	<b>Total Expense</b>	614,114	628,058	694,137	703,011
	<b>Total Net Cost</b>	-16,437	27,354	0	-1,508

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	84,449	116,049	116,049
501120	Stand-By	0	0	0	1,508
501140	Stipend	500	500	500	500
501141	Bonus	1,000	0	3,000	3,000
501145	Redemption of Benefits	0	1,059	0	0
501150	Social Security-Medicare	824	1,172	1,683	1,683
502000	County Contr Retirement	11,585	14,926	18,475	18,475
502010	Ins-Unemployment	0	0	207	207
502015	Group Insurance	4,660	9,562	14,293	14,293
502040	Retirement-Pension Bond	1,332	1,808	2,356	2,356
502045	Retirement-Health Plan	4,930	7,676	8,601	8,601
	<b>SALARIES &amp; BENEFITS</b>	<b>81,327</b>	<b>121,152</b>	<b>165,164</b>	<b>166,672</b>
519060	Maint-Info Software Licenses	0	0	803	803
531000	Travel-In Cnty Private Car	2,790	643	2,400	2,400
531005	Travel-In Cnty County Car	4,176	4,824	5,322	5,322
531040	Travel Out of Cnty Misc	235	444	400	400
	<b>SERVICES &amp; SUPPLIES</b>	<b>7,201</b>	<b>5,911</b>	<b>8,925</b>	<b>8,925</b>
552310	Transfer In - ARPA	-1,000	0	-3,000	-3,000
	<b>OTHER FINANCING SOURCES</b>	<b>-1,000</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</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>127,063</b>	<b>171,089</b>	<b>172,597</b>
	<b>Total Net Cost</b>	<b>-87,528</b>	<b>-127,063</b>	<b>-171,089</b>	<b>-172,597</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1655	DA ASSET FORFEITURES				
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	6,654	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>6,654</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

519055	Maint-Info Hardware	0	2,160	7,000	7,000
519060	Maint-Info Software Licenses	0	711	2,000	2,000
524000	Office Expense	1,459	278	10,000	10,000
530005	Special Dept Expense	18,898	19,988	20,000	20,000
531040	Travel Out of Cnty Misc	0	11,328	13,200	13,200
	<b>SERVICES &amp; SUPPLIES</b>	<b>20,357</b>	<b>34,465</b>	<b>52,200</b>	<b>52,200</b>
552085	Transfers Out	3,678	0	20,000	20,000
	<b>OTHER FINANCING SOURCES</b>	<b>3,678</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
552000	Intrafund Transfer	10,683	199	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>10,683</b>	<b>199</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	6,654	0	0
<b>Total Expense</b>	34,718	34,664	72,200	72,200
<b>Total Net Cost</b>	-34,718	-28,010	-72,200	-72,200

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	-410,804	0	0
552310	Transfer In - ARPA	-4,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-164,000</b>	<b>-410,804</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>-385,585</b>	<b>0</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-45,168</b>	<b>296,578</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	15,393	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,635</b>	<b>15,393</b>	<b>0</b>	<b>0</b>

Expenditure Account

519055	Maint-Info Hardware	0	8,123	27,000	27,000
524000	Office Expense	0	6,307	21,800	21,800
530005	Special Dept Expense	4,030	48,205	40,000	40,000
531005	Travel-In Cnty County Car	0	0	12,240	12,240
531040	Travel Out of Cnty Misc	0	3,679	20,000	20,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>4,030</b>	<b>66,314</b>	<b>121,040</b>	<b>121,040</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>363,233</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>69,030</b>	<b>76,684</b>	<b>121,040</b>	<b>121,040</b>
	<b>Total Net Cost</b>	<b>1,724</b>	<b>286,549</b>	<b>-121,040</b>	<b>-121,040</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>
493000	Reimb For Services Provided	0	11,817	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>11,817</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	88,916	80,830	46,984	46,984
501130	Bilingual Pay	1,044	922	520	520
501135	Overtime	10,568	2,072	0	0
501141	Bonus	2,000	6,000	3,000	3,000
501145	Redemption of Benefits	1,022	363	0	0
501150	Social Security-Medicare	1,492	1,293	681	681
502000	County Contr Retirement	17,911	14,993	7,480	7,480
502010	Ins-Unemployment	0	0	362	362
502015	Group Insurance	14,125	12,942	7,439	7,439
502020	Ins Dental/Vision	414	541	412	412
502040	Retirement-Pension Bond	2,112	1,750	956	956
502045	Retirement-Health Plan	7,852	7,431	2,805	2,805
	<b>SALARIES &amp; BENEFITS</b>	<b>147,456</b>	<b>129,137</b>	<b>70,639</b>	<b>70,639</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	1,265
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	11,453	5,411	5,411
531040	Travel Out of Cnty Misc	6,014	3,492	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>21,604</b>	<b>30,196</b>	<b>6,676</b>	<b>6,676</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>133,781</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>169,307</b>	<b>166,630</b>	<b>77,315</b>	<b>77,315</b>
	<b>Total Net Cost</b>	<b>11,540</b>	<b>-32,849</b>	<b>-77,315</b>	<b>-77,315</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  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue 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	126,227	169,621	169,621
	<b>MISCELLANEOUS REVENUES</b>	<b>158,920</b>	<b>126,227</b>	<b>169,621</b>	<b>169,621</b>

Expenditure Account

501000	Permanent Salaries	83,011	59,532	83,579	83,579
501110	Education Incentive	4,150	2,977	4,057	4,057
501135	Overtime	7,743	0	10,000	10,000
501141	Bonus	1,000	3,000	3,000	3,000
501145	Redemption of Benefits	1,272	0	0	0
501150	Social Security-Medicare	1,379	954	1,212	1,212
502000	County Contr Retirement	32,057	21,735	25,299	25,299
502010	Ins-Unemployment	0	0	345	345
502015	Group Insurance	16,247	12,501	17,267	17,267
502020	Ins Dental/Vision	1,191	871	1,187	1,187
502040	Retirement-Pension Bond	2,740	1,754	2,247	2,247
502045	Retirement-Health Plan	7,815	5,782	4,990	4,990
502050	Ins - Voluntary Life	0	26	36	36
	<b>SALARIES &amp; BENEFITS</b>	<b>158,605</b>	<b>109,132</b>	<b>153,219</b>	<b>153,219</b>
513015	Uniform Allowance	1,100	1,100	1,100	1,100
519055	Maint-Info Hardware	540	889	3,000	3,000
519060	Maint-Info Software Licenses	0	3,134	803	803
524000	Office Expense	0	0	3,000	3,000
525010	Professional & Special Service	0	70	1,000	1,000
530005	Special Dept Expense	40	0	1,000	1,000
531040	Travel Out of Cnty Misc	0	44	1,500	1,500
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,680</b>	<b>5,237</b>	<b>11,403</b>	<b>11,403</b>
552080	Transfers In	0	-31,384	0	0
552085	Transfers Out	7,637	20,623	15,000	15,000
552310	Transfer In - ARPA	-1,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>6,637</b>	<b>-10,761</b>	<b>15,000</b>	<b>15,000</b>
552000	Intrafund Transfer	-7,188	0	-10,000	-10,000
	<b>INTRA-FUND TRANSFERS</b>	<b>-7,188</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
	<b>Total Revenue</b>	<b>158,732</b>	<b>126,571</b>	<b>169,621</b>	<b>169,621</b>
	<b>Total Expense</b>	<b>159,734</b>	<b>103,608</b>	<b>169,622</b>	<b>169,622</b>
	<b>Total Net Cost</b>	<b>-1,002</b>	<b>22,963</b>	<b>-1</b>	<b>-1</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1910	CASE MANAGEMENT SYSTEM	<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>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Expenditure Account

525010	Professional & Special Service	0	174,500	140,000	140,000
530005	Special Dept Expense	0	177,900	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>352,400</b>	<b>140,000</b>	<b>140,000</b>
552237	Transfer In-District Attorney	0	-56,000	-137,200	-137,200
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-56,000</b>	<b>-137,200</b>	<b>-137,200</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>0</b>	<b>296,400</b>	<b>2,800</b>	<b>2,800</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>-296,400</b>	<b>-2,800</b>	<b>-2,800</b>

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  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

456040 Federal Aid 194,616 198,563 203,143 203,143

**FEDERAL REVENUES****194,616 198,563 203,143 203,143**

493000 Reimb For Services Provided 2,224 7,350 0 0

**CHARGES FOR SERVICES****2,224 7,350 0 0**Expenditure Account

501000 Permanent Salaries 79,084 85,501 87,729 87,729

501110 Education Incentive 3,954 4,275 4,259 4,259

501135 Overtime 897 90 3,000 3,000

501141 Bonus 1,000 3,000 3,000 3,000

501145 Redemption of Benefits 0 184 0 0

501150 Social Security-Medicare 1,231 1,324 1,272 1,272

502000 County Contr Retirement 30,125 31,115 26,556 26,556

502010 Ins-Unemployment 0 0 305 305

502015 Group Insurance 16,247 9,067 9,208 9,208

502020 Ins Dental/Vision 639 1,191 1,187 1,187

502040 Retirement-Pension Bond 2,575 2,510 2,358 2,358

502045 Retirement-Health Plan 7,344 8,277 5,237 5,237

502050 Ins - Voluntary Life 19 190 190 190

**SALARIES & BENEFITS****143,115 146,724 144,301 144,301**

513015 Uniform Allowance 1,100 1,100 1,100 1,100

514015 Communications-CellPhone/Pager 682 817 1,000 1,000

519055 Maint-Info Hardware 0 1,050 0 0

519060 Maint-Info Software Licenses 0 0 803 803

524000 Office Expense 2,547 1,062 1,814 1,814

525010 Professional &amp; Special Service 52,762 51,317 56,626 56,626

525020 Prof &amp; Spec Svs Data Pro 0 0 500 500

531040 Travel Out of Cnty Misc 0 4,794 2,000 2,000

**SERVICES & SUPPLIES****57,091 60,140 63,843 63,843**

552080 Transfers In 0 0 -5,000 -5,000

552310 Transfer In - ARPA -1,000 0 0 0

**OTHER FINANCING SOURCES****-1,000 0 -5,000 -5,000****INTRA-FUND TRANSFERS****0 0 0 0****Total Revenue 196,840 205,913 203,143 203,143****Total Expense 199,206 206,864 203,144 203,144****Total Net Cost -2,366 -951 -1 -1**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7264 CRIMINAL JUSTICE INVESTIG

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

422000	Other Court Fines	75,535	80,463	70,000	70,000
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>75,535</b>	<b>80,463</b>	<b>70,000</b>	<b>70,000</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	32,951	34,000	34,000
519000	Maintenance-Equipment	14,273	0	0	0
526015	IVECA	15,679	16,001	16,356	16,356
	<b>SERVICES &amp; SUPPLIES</b>	<b>67,382</b>	<b>48,952</b>	<b>50,356</b>	<b>50,356</b>
552080	Transfers In	-532	-436	-1,200	-1,200
	<b>OTHER FINANCING SOURCES</b>	<b>-532</b>	<b>-436</b>	<b>-1,200</b>	<b>-1,200</b>

	<b>Total Revenue</b>	75,535	80,463	70,000	70,000
	<b>Total Expense</b>	66,850	48,516	49,156	49,156
	<b>Total Net Cost</b>	8,685	31,947	20,844	20,844

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1566	VICTIM WITNESS ASSISTANCE				
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>					
446010	State Aid - Other	94,419	77,226	34,018	34,018
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>94,419</b>	<b>77,226</b>	<b>34,018</b>	<b>34,018</b>
456040	Federal Aid	241,329	324,227	396,486	396,486
	<b>FEDERAL REVENUES</b>	<b>241,329</b>	<b>324,227</b>	<b>396,486</b>	<b>396,486</b>
491095	Statutory Cancellations	0	73	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	140,803	175,012	200,940	200,940
501115	Extra Help	36,363	30,877	33,972	33,972
501130	Bilingual Pay	522	462	520	520
501135	Overtime	201	340	6,000	6,000
501141	Bonus	3,500	12,000	12,000	12,000
501145	Redemption of Benefits	0	0	750	750
501150	Social Security-Medicare	2,457	3,148	2,914	2,914
502000	County Contr Retirement	31,732	35,305	36,079	36,079
502005	Ins-Workers Comp	4,897	4,611	3,705	3,705
502010	Ins-Unemployment	1,120	553	645	645
502015	Group Insurance	16,651	20,313	24,705	24,705
502020	Ins Dental/Vision	1,193	1,049	1,599	1,599
502040	Retirement-Pension Bond	3,303	3,750	4,087	4,087
502045	Retirement-Health Plan	12,277	15,921	11,996	11,996
	<b>SALARIES &amp; BENEFITS</b>	<b>255,019</b>	<b>303,341</b>	<b>339,912</b>	<b>339,912</b>
514000	Communications - Phone Charges	477	152	1,500	1,500
514015	Communications-CellPhone/Pager	3,873	2,721	3,000	3,000
514020	Communications - Services	178	707	92	92
517050	Ins - Autos	1,010	1,219	1,265	1,265
517055	Insurance Liability	1,978	2,677	2,794	2,794
519055	Maint-Info Hardware	2,473	0	1,500	1,500
519060	Maint-Info Software Licenses	0	1,913	9,270	9,270
520000	Maint-Struc, Improve, Grounds	819	1,208	1,200	1,200
522000	Memberships	0	6,765	200	200
524000	Office Expense	19,744	26,363	3,739	3,739
525010	Professional & Special Service	0	660	8,000	8,000
525020	Prof & Spec Svs Data Pro	9,135	18,104	11,000	11,000
525070	Overhead Reimbursement	13,059	12,640	17,978	17,978
530005	Special Dept Expense	0	1,770	2,000	2,000
531005	Travel-In Cnty County Car	20,532	20,972	16,054	16,054
531040	Travel Out of Cnty Misc	1,460	6,487	10,000	10,000
532000	Utilities	1,134	1,083	1,000	1,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>75,872</b>	<b>105,441</b>	<b>90,592</b>	<b>90,592</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	401,526	430,504	430,504
	<b>Total Expense</b>	340,418	412,880	430,504	430,504
	<b>Total Net Cost</b>	-4,670	-11,354	0	0
<b>Total District Attorney</b>	<b>Total Revenue</b>	3,829,512	4,370,666	3,699,328	3,712,594
	<b>Total Expense</b>	8,298,690	8,543,191	10,101,830	10,241,694
	<b>Total Net Cost</b>	-4,469,178	-4,172,525	-6,402,502	-6,529,100

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1501	FIRE PROTECTION				
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

401105	Prop Tax Current Secured	3,935,756	4,144,796	3,900,000	3,900,000
401110	Prop Tax Cur Unsecured	358,028	385,582	400,000	400,000
401130	Prop Taxes-Suppl Assmnt	46,720	66,694	50,000	50,000
401136	Property Tax Residual Dist.	111,912	126,677	90,000	90,000
	<b>CURRENT TAXES</b>	<b>4,452,416</b>	<b>4,723,749</b>	<b>4,440,000</b>	<b>4,440,000</b>
431000	Rents & Concess-Land & Bldgs	0	19,013	7,428	7,428
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>19,013</b>	<b>7,428</b>	<b>7,428</b>
436005	State-Other In Lieu Pass Thru	41,247	45,353	27,600	27,600
439085	State Aid-Waste Tire	-82,807	0	0	0
444000	State Aid-Homeowners	30,938	29,867	34,000	34,000
491005	Contrib From Other Cities	10,057	10,360	9,360	9,360
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>-565</b>	<b>85,580</b>	<b>70,960</b>	<b>70,960</b>
454010	FEMA-Disaster Relief	0	1,262	0	0
456110	Federal - USDA	619,580	34,067	0	0
	<b>FEDERAL REVENUES</b>	<b>619,580</b>	<b>35,329</b>	<b>0</b>	<b>0</b>
475000	Health Fees	0	1,968	0	0
491010	Contrib Frm General Fund	1,635,939	0	0	0
491045	Other Refunds & Reimbursements	35,848	6,096	25,000	25,000
493000	Reimb For Services Provided	701,737	508,633	540,000	540,000
493020	Reimb.Serv-Renewable Enery Prj	332,145	407,859	350,000	350,000
	<b>CHARGES FOR SERVICES</b>	<b>2,705,669</b>	<b>924,556</b>	<b>915,000</b>	<b>915,000</b>
491095	Statutory Cancellations	0	3,933	0	0
491135	Contrib from Trusts	543,425	2,889,951	0	74,850
	<b>MISCELLANEOUS REVENUES</b>	<b>543,425</b>	<b>2,893,884</b>	<b>0</b>	<b>74,850</b>

Expenditure Account

501000	Permanent Salaries	3,155,366	3,251,143	3,751,846	3,751,846
501110	Education Incentive	0	0	5,606	5,606
501115	Extra Help	1,077,351	872,933	1,410,166	1,410,166
501120	Stand-By	0	0	10,950	10,950
501135	Overtime	1,329,638	1,483,440	375,000	375,000
501140	Stipend	72,938	81,463	42,912	42,912
501141	Bonus	62,500	223,000	144,000	144,000
501145	Redemption of Benefits	16,131	15,953	17,500	17,500
501150	Social Security-Medicare	80,986	83,664	54,434	54,434
502000	County Contr Retirement	1,095,191	1,090,080	1,109,031	1,109,031
502005	Ins-Workers Comp	477,059	559,229	592,920	592,920
502010	Ins-Unemployment	36,706	17,648	20,501	20,501
502015	Group Insurance	616,325	552,201	625,718	625,718
502020	Ins Dental/Vision	37,053	32,569	34,594	34,594
502040	Retirement-Pension Bond	94,125	88,167	99,318	99,318
502045	Retirement-Health Plan	273,825	295,742	224,118	224,118
502050	Ins - Voluntary Life	1,989	1,626	2,797	2,797
	<b>SALARIES &amp; BENEFITS</b>	<b>8,427,183</b>	<b>8,648,858</b>	<b>8,521,411</b>	<b>8,521,411</b>
513015	Uniform Allowance	50,229	62,604	60,500	60,500
514000	Communications - Phone Charges	11,018	16,793	12,000	12,000

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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
514015	Communications-CellPhone/Pager	34,754	29,744	19,500	19,500
514020	Communications - Services	588	713	18,691	18,691
516000	Household Expense	29,970	29,375	27,000	27,000
517050	Ins - Autos	9,089	9,751	12,654	12,654
517055	Insurance Liability	149,371	277,452	253,785	253,785
517065	Malpractice Insurance	2,825	3,404	5,400	5,400
519000	Maintenance-Equipment	259,133	306,788	231,145	231,145
519038	Fuel Expense	131,660	283,831	140,000	140,000
519055	Maint-Info Hardware	8,932	4,019	4,152	4,152
519060	Maint-Info Software Licenses	0	15,514	68,400	68,400
520000	Maint-Struc, Improve, Grounds	75,699	91,405	70,000	70,000
520005	Sewer-Maintenance	28	0	0	0
520050	Maintenance-SCBA	0	13,952	7,202	7,202
524000	Office Expense	31,567	18,152	16,000	16,000
524002	Cal Card Charges	9,048	3,047	0	0
524040	Tuition Reimbursement	4,055	963	1,000	1,000
525010	Professional & Special Service	518,640	669,954	525,836	525,836
525020	Prof & Spec Svs Data Pro	40,613	122,645	27,500	27,500
525030	Prof & Spec Svs Other	0	12,000	0	74,850
525035	Prof & Spec Svs Moving Exp	75,679	0	0	0
525070	Overhead Reimbursement	381,939	335,626	503,914	503,914
526015	IVECA	90,022	100,866	121,379	121,379
527000	Rents & Leases Equipment	78,115	78,115	78,120	78,120
529000	Small Tools & Instruments	4,253	2,463	3,000	3,000
530005	Special Dept Expense	46,433	54,920	46,000	46,000
530020	Fire Training	15,299	13,863	14,000	14,000
530085	Special Dept Exp-Fire Equip	33,691	33,883	38,215	38,215
530090	Special Dept. Exp-Prevention	-1,040	-3,109	5,000	5,000
530095	Special Dept. Exp-Medical Sup.	20,000	50,958	20,000	20,000
530115	Special Dept Expense-SCBA	24,999	23,605	25,000	25,000
531040	Travel Out of Cnty Misc	3,632	21,786	15,000	15,000
532000	Utilities	69,592	87,328	36,000	36,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,209,833</b>	<b>2,772,410</b>	<b>2,406,393</b>	<b>2,481,243</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	16,441	44,000	44,000
	<b>OTHER CHARGES</b>	<b>24,120</b>	<b>58,419</b>	<b>44,000</b>	<b>44,000</b>
549000	Equipment	975,301	820,286	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>845,286</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-475,119	-174,170	-168,000	-168,000
552115	Intrafund City of Imperial	-237,492	-237,492	-237,492	-237,492
552310	Transfer In - ARPA	-1,862,500	-142,645	-1,144,000	-1,144,000
	<b>OTHER FINANCING SOURCES</b>	<b>-2,575,111</b>	<b>-554,307</b>	<b>-1,549,492</b>	<b>-1,549,492</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>



02 PUBLIC PROTECTION  
015 FIRE PROTECTION

**FOR THE FISCAL YEAR 2023 - 2024**

		<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>
1501	FIRE PROTECTION				
0101	NON-GENERAL FUND				
551016	Contribution to Fire Dept	0	-2,389,678	-2,389,678	-2,389,678
	<b>INTER-FUND TRANSFERS</b>	<b>0</b>	<b>-2,389,678</b>	<b>-2,389,678</b>	<b>-2,389,678</b>
	<b>Total Revenue</b>	8,320,525	8,682,111	5,433,388	5,508,238
	<b>Total Expense</b>	11,303,945	9,381,417	7,032,634	7,107,484
	<b>Total Net Cost</b>	-2,983,420	-699,306	-1,599,246	-1,599,246

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1560 CITY OF IMPERIAL FIRE SERV

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

**Revenue Account**

430000	Interest Pooled Money	2,002	4,561	2,500	2,500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>2,002</b>	<b>4,561</b>	<b>2,500</b>	<b>2,500</b>
491005	Contrib From Other Cities	803,431	1,285,708	1,000,000	1,000,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>803,431</b>	<b>1,285,708</b>	<b>1,000,000</b>	<b>1,000,000</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	343,634	404,400	404,400
501115	Extra Help	749	0	0	0
501135	Overtime	100,113	67,662	65,000	65,000
501140	Stipend	4,454	3,002	2,990	2,990
501141	Bonus	4,000	25,000	18,000	18,000
501145	Redemption of Benefits	0	0	1,000	1,000
501150	Social Security-Medicare	4,797	8,082	5,907	5,907
502000	County Contr Retirement	82,149	121,824	124,059	124,059
502005	Ins-Workers Comp	18,610	41,022	34,015	34,015
502010	Ins-Unemployment	3,407	928	1,228	1,228
502015	Group Insurance	52,915	67,440	70,236	70,236
502020	Ins Dental/Vision	3,645	4,284	4,405	4,405
502040	Retirement-Pension Bond	6,941	9,684	10,951	10,951
502045	Retirement-Health Plan	19,798	31,929	24,321	24,321
502050	Ins - Voluntary Life	150	144	143	143
	<b>SALARIES &amp; BENEFITS</b>	<b>534,047</b>	<b>724,635</b>	<b>766,655</b>	<b>766,655</b>
513015	Uniform Allowance	3,300	8,318	7,000	7,000
517055	Insurance Liability	6,016	4,490	5,318	5,318
519000	Maintenance-Equipment	12,380	10,784	10,000	10,000
519038	Fuel Expense	5,000	15,000	15,000	15,000
519060	Maint-Info Software Licenses	0	828	0	0
520000	Maint-Struc, Improve, Grounds	4,464	2,350	3,000	3,000
520050	Maintenance-SCBA	0	3,750	4,000	4,000
523000	Miscellaneous Expense	3,000	2,993	3,000	3,000
524000	Office Expense	3,550	2,907	2,000	2,000
525010	Professional & Special Service	354	423	600	600
525020	Prof & Spec Svs Data Pro	0	0	576	576
525070	Overhead Reimbursement	13,990	9,984	10,114	10,114
530020	Fire Training	3,128	5,020	6,000	6,000
530085	Special Dept Exp-Fire Equip	9,419	8,000	8,000	8,000
530090	Special Dept. Exp-Prevention	1,975	2,289	4,000	4,000
530095	Special Dept. Exp-Medical Sup.	7,000	7,000	7,000	7,000
530115	Special Dept Expense-SCBA	4,991	2,744	5,000	5,000
531040	Travel Out of Cnty Misc	0	544	5,000	5,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>78,567</b>	<b>87,424</b>	<b>95,608</b>	<b>95,608</b>
533005	Emergency Clothing	2,011	3,394	8,000	8,000
	<b>OTHER CHARGES</b>	<b>2,011</b>	<b>3,394</b>	<b>8,000</b>	<b>8,000</b>
552115	Intrafund City of Imperial	237,492	237,492	237,492	237,492

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>237,492</b>	<b>237,492</b>	<b>237,492</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	805,544	1,290,269	1,002,500	1,002,500
	<b>Total Expense</b>	848,117	1,052,945	1,107,755	1,107,755
	<b>Total Net Cost</b>	-42,573	237,324	-105,255	-105,255

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	3,660	1,500	1,500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,124</b>	<b>3,660</b>	<b>1,500</b>	<b>1,500</b>
491020	Contrib Frm Other Agency	42,200	35,300	35,300	35,300
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>42,200</b>	<b>35,300</b>	<b>35,300</b>	<b>35,300</b>

Expenditure Account

525010	Professional & Special Service	29,161	21,228	32,403	32,403
525070	Overhead Reimbursement	107	755	755	755
530005	Special Dept Expense	0	0	3,508	3,508
	<b>SERVICES &amp; SUPPLIES</b>	<b>29,268</b>	<b>21,983</b>	<b>36,666</b>	<b>36,666</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	43,324	38,960	36,800	36,800
<b>Total Expense</b>	29,268	21,983	36,666	36,666
<b>Total Net Cost</b>	14,056	16,977	134	134

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	-26,188	-20,000	-20,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-8,305</b>	<b>-26,188</b>	<b>-20,000</b>	<b>-20,000</b>
441000	State Aid-Civil Defense	149,076	163,283	172,905	172,905
446010	State Aid - Other	-38,401	0	0	0
491005	Contrib From Other Cities	17,998	17,998	17,376	17,376
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>128,673</b>	<b>181,281</b>	<b>190,281</b>	<b>190,281</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	141,132	161,202	161,202
501115	Extra Help	7,508	9,954	7,800	7,800
501135	Overtime	732	0	0	0
501140	Stipend	848	650	845	845
501141	Bonus	2,000	6,000	7,500	7,500
501145	Redemption of Benefits	4,181	0	3,000	3,000
501150	Social Security-Medicare	2,236	2,244	2,463	2,463
502000	County Contr Retirement	40,926	32,433	37,643	37,643
502005	Ins-Workers Comp	182,789	64,938	3,134	3,134
502010	Ins-Unemployment	640	322	546	546
502015	Group Insurance	28,011	30,475	35,000	35,000
502020	Ins Dental/Vision	596	456	593	593
502040	Retirement-Pension Bond	3,897	3,060	3,767	3,767
502045	Retirement-Health Plan	12,578	11,586	9,674	9,674
	<b>SALARIES &amp; BENEFITS</b>	<b>427,895</b>	<b>303,250</b>	<b>273,167</b>	<b>273,167</b>
513015	Uniform Allowance	2,000	500	2,000	2,000
514000	Communications - Phone Charges	4,728	2,721	3,500	3,500
514015	Communications-CellPhone/Pager	3,378	2,046	3,200	3,200
517055	Insurance Liability	1,131	1,556	2,363	2,363
519060	Maint-Info Software Licenses	0	276	0	0
520000	Maint-Struc, Improve, Grounds	0	615	0	0
522000	Memberships	0	50	50	50
524000	Office Expense	1,995	2,809	3,000	3,000
525010	Professional & Special Service	8,230	141	160	160
525070	Overhead Reimbursement	47,182	35,908	53,079	53,079
530000	Spec Dept Exp-Training	0	585	2,500	2,500
530005	Special Dept Expense	0	22,905	10,942	10,942
530020	Fire Training	2,889	2,900	2,900	2,900
530080	Special Dept Exp - Other	2,171	0	0	0
531040	Travel Out of Cnty Misc	0	60	2,000	2,000
532000	Utilities	6,131	2,840	6,000	6,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>79,835</b>	<b>75,912</b>	<b>91,694</b>	<b>91,694</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	-155,294
552310	Transfer In - ARPA	-2,000	-6,000	-7,500	-7,500
	<b>OTHER FINANCING SOURCES</b>	<b>-392,426</b>	<b>-33,113</b>	<b>-162,794</b>	<b>-162,794</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	-50,000
	<b>INTER-FUND TRANSFERS</b>	<b>0</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>
	<b>Total Revenue</b>	343,768	225,627	170,281	170,281
	<b>Total Expense</b>	295,649	416,049	152,067	152,067
	<b>Total Net Cost</b>	48,119	-190,422	18,214	18,214

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

**FEDERAL REVENUES**

**264,107**

**0**

**0**

**0**

Expenditure Account

552085 Transfers Out

264,107

0

0

0

**OTHER FINANCING SOURCES**

**264,107**

**0**

**0**

**0**

**Total Revenue**

264,107

0

0

0

**Total Expense**

264,107

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

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	5,619
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>113,247</b>	<b>5,619</b>	<b>5,619</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>
	<b>Total Revenue</b>	0	264,107	0	0
	<b>Total Expense</b>	0	207,705	5,619	5,619
	<b>Total Net Cost</b>	0	56,402	-5,619	-5,619

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	175,192	0	0
	<b>FEDERAL REVENUES</b>	<b>47,495</b>	<b>175,192</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	175,192	0	0
	<b>Total Expense</b>	47,495	32,533	0	0
	<b>Total Net Cost</b>	0	142,659	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	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	61,421	61,421
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>61,421</b>	<b>61,421</b>

Expenditure Account

530005	Special Dept Expense	0	373	61,048	61,048
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>373</b>	<b>61,048</b>	<b>61,048</b>

<b>Total Revenue</b>	0	0	61,421	61,421
<b>Total Expense</b>	0	373	61,048	61,048
<b>Total Net Cost</b>	0	-373	373	373

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1980	2021 HSGP HOMELAND SECUF	<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

446175	Federal Aid-NEOP	0	0	257,367	257,367
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>257,367</b>	<b>257,367</b>

Expenditure Account

530005	Special Dept Expense	0	3,295	158,354	158,354
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>3,295</b>	<b>158,354</b>	<b>158,354</b>

549000	Equipment	0	0	0	19,550
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549005	Equipment-Vehicles	0	0	0	79,463
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	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,013</b>
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	<b>Total Revenue</b>	0	0	257,367	257,367
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	<b>Total Expense</b>	0	3,295	158,354	257,367
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	<b>Total Net Cost</b>	0	-3,295	99,013	0
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02 PUBLIC PROTECTION  
 017 OTHER PROTECTION

FOR THE FISCAL YEAR 2023 - 2024

1981	2021 EMPG				
0101	NON-GENERAL FUND				
		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2024</b></u>

Revenue Account

446010	State Aid - Other	0	0	163,120	163,120
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>163,120</b>	<b>163,120</b>

Expenditure Account

530005	Special Dept Expense	0	0	7,826	7,826
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>7,826</b>	<b>7,826</b>
552085	Transfers Out	0	0	155,294	155,294
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>155,294</b>	<b>155,294</b>

	<b>Total Revenue</b>	0	0	163,120	163,120
	<b>Total Expense</b>	0	0	163,120	163,120
	<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	<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	-353	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-353</b>	<b>0</b>	<b>0</b>

Expenditure Account

523105	Salton Sea Windstorm Exp	0	66,130	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>66,130</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	-353	0	0
<b>Total Expense</b>	0	66,130	0	0
<b>Total Net Cost</b>	0	-66,483	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2018 HURRICANE HILARY

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

**Total Fire Protection**

**Total Revenue**

9,905,507

10,675,085

7,124,877

7,199,727

**Total Expense**

13,210,341

11,185,474

8,717,263

8,891,126

**Total Net Cost**

-3,304,834

-510,389

-1,592,386

-1,691,399

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	3,000
493000	Reimb For Services Provided	2,121,333	2,058,460	1,965,730	2,005,264
<b>CHARGES FOR SERVICES</b>		<b>2,121,333</b>	<b>2,058,650</b>	<b>1,968,730</b>	<b>2,008,264</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	1,410,680	1,508,093	1,628,087	1,659,432
501115	Extra Help	16,183	4,651	0	0
501130	Bilingual Pay	0	282	1,560	1,560
501135	Overtime	1,069	0	5,000	5,000
501141	Bonus	22,000	69,000	72,000	72,000
501145	Redemption of Benefits	23,382	22,337	24,978	24,978
501150	Social Security-Medicare	20,695	22,606	23,703	24,157
502000	County Contr Retirement	318,951	316,003	299,453	304,680
502005	Ins-Workers Comp	49,628	95,814	84,990	84,990
502010	Ins-Unemployment	9,832	4,424	5,195	5,195
502015	Group Insurance	224,036	233,752	248,009	248,009
502020	Ins Dental/Vision	2,004	2,004	1,996	1,996
502040	Retirement-Pension Bond	33,527	32,579	33,248	33,885
502045	Retirement-Health Plan	124,639	138,331	97,590	99,461
502050	Ins - Voluntary Life	371	381	379	379
<b>SALARIES &amp; BENEFITS</b>		<b>2,256,997</b>	<b>2,450,257</b>	<b>2,526,188</b>	<b>2,565,722</b>
514000	Communications - Phone Charges	3,699	4,641	5,800	5,800
514015	Communications-CellPhone/Pager	3,218	7,335	3,600	3,600
514020	Communications - Services	598	682	2,000	2,000
517055	Insurance Liability	205,711	21,408	22,492	22,492
519055	Maint-Info Hardware	8,633	5,424	0	0
519060	Maint-Info Software Licenses	0	7,298	19,496	19,496
520000	Maint-Struc, Improve, Grounds	3,212	0	0	0
522000	Memberships	229	0	1,180	1,180
524000	Office Expense	38,585	39,730	48,000	48,000
524002	Cal Card Charges	-20	0	0	0
524040	Tuition Reimbursement	4,905	7,793	4,000	4,000
525010	Professional & Special Service	179,732	153,363	222,137	222,137
525020	Prof & Spec Svs Data Pro	32,016	37,210	25,000	25,000
526000	Publ & Legal Notices	163	420	500	500
530000	Spec Dept Exp-Training	3,181	2,918	3,100	3,100
530005	Special Dept Expense	77,885	69,232	79,650	79,650
531000	Travel-In Cnty Private Car	6,600	6,600	7,000	7,000
531005	Travel-In Cnty County Car	0	0	150	150
531040	Travel Out of Cnty Misc	4,026	8,431	8,700	8,700
<b>SERVICES &amp; SUPPLIES</b>		<b>572,373</b>	<b>372,485</b>	<b>452,805</b>	<b>452,805</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	-72,000
<b>OTHER FINANCING SOURCES</b>		<b>-23,887</b>	<b>-69,836</b>	<b>-72,000</b>	<b>-72,000</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

004 PERSONNEL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1012	HUMAN RESOURCES				
		<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
552000	Intrafund Transfer	4,260	4,864	4,477	4,477
552020	Intrafund Maintenance	3,167	10,134	5,000	5,000
552035	Intrafund Sheriff	-139,617	-142,593	-140,094	-140,094
552225	Intrafund Human Resources	-2,361	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-134,551</b>	<b>-127,595</b>	<b>-130,617</b>	<b>-130,617</b>
	<b>Total Revenue</b>	2,121,333	2,058,650	1,968,730	2,008,264
	<b>Total Expense</b>	2,672,819	2,626,147	2,776,376	2,815,910
	<b>Total Net Cost</b>	-551,486	-567,497	-807,646	-807,646

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

005 EQUAL EMPLOY OPPORTUNITY BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1013	EQUAL EMPLOYMENT	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Expenditure Account

501000	Permanent Salaries	71,106	84,030	97,603	97,603
501141	Bonus	1,000	3,000	3,000	3,000
501145	Redemption of Benefits	1,813	0	2,097	2,097
501150	Social Security-Medicare	1,042	1,214	1,415	1,415
502000	County Contr Retirement	14,164	15,411	15,538	15,538
502005	Ins-Workers Comp	1,520	958	1,485	1,485
502010	Ins-Unemployment	487	146	259	259
502015	Group Insurance	11,384	14,754	14,293	14,293
502020	Ins Dental/Vision	633	881	784	784
502040	Retirement-Pension Bond	1,662	1,799	1,985	1,985
502045	Retirement-Health Plan	6,208	7,638	5,827	5,827
502050	Ins - Voluntary Life	91	176	172	172
	<b>SALARIES &amp; BENEFITS</b>	<b>111,110</b>	<b>130,007</b>	<b>144,458</b>	<b>144,458</b>
514000	Communications - Phone Charges	0	0	240	240
514020	Communications - Services	0	0	50	50
517055	Insurance Liability	1,489	706	1,120	1,120
524000	Office Expense	0	109	0	8,240
524005	Subscription	0	0	500	500
525010	Professional & Special Service	28,743	45,233	36,146	36,146
525020	Prof & Spec Svs Data Pro	0	0	192	192
530000	Spec Dept Exp-Training	9,161	900	10,000	10,000
530005	Special Dept Expense	0	450	0	0
531040	Travel Out of Cnty Misc	1,077	0	3,900	3,900
	<b>SERVICES &amp; SUPPLIES</b>	<b>40,470</b>	<b>47,398</b>	<b>52,148</b>	<b>60,388</b>
552310	Transfer In - ARPA	-1,000	-3,000	-3,000	-3,000
	<b>OTHER FINANCING SOURCES</b>	<b>-1,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</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>174,405</b>	<b>193,606</b>	<b>201,846</b>
	<b>Total Net Cost</b>	<b>-150,580</b>	<b>-174,405</b>	<b>-193,606</b>	<b>-201,846</b>
<b>Total Human Resources</b>	<b>Total Revenue</b>	<b>2,121,333</b>	<b>2,058,650</b>	<b>1,968,730</b>	<b>2,008,264</b>
	<b>Total Expense</b>	<b>2,823,399</b>	<b>2,800,552</b>	<b>2,969,982</b>	<b>3,017,756</b>
	<b>Total Net Cost</b>	<b>-702,066</b>	<b>-741,902</b>	<b>-1,001,252</b>	<b>-1,009,492</b>

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1516	USDA - RLF	<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	3,101	9,809	5,543	5,543
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,101</b>	<b>9,809</b>	<b>5,543</b>	<b>5,543</b>
	<b>Total Revenue</b>	3,101	9,809	5,543	5,543
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	3,101	9,809	5,543	5,543

FOR THE FISCAL YEAR 2023 - 2024

1659	I.C. WORKFORCE DEVELOPMI	<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

456040	Federal Aid	3,594,583	5,289,771	10,834,961	10,834,961
	<b>FEDERAL REVENUES</b>	<b>3,594,583</b>	<b>5,289,771</b>	<b>10,834,961</b>	<b>10,834,961</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	2,913,005	7,000,000	7,000,000
525070	Overhead Reimbursement	14,481	14,322	11,390	11,390
525110	Prof&Spec Serv-Partic Payroll	508,784	1,162,393	2,000,000	2,000,000
525125	Prof & Spec Serv-Workers Comp	28,848	35,450	50,000	50,000
525130	Prof & Spec Serv-Support Serv	11,760	56,255	50,000	50,000
525175	OJT Employer Pymnts(TAT wages)	216,120	82,943	533,571	533,571
525180	ITA - OET	357,562	553,484	1,155,000	1,155,000
531040	Travel Out of Cnty Misc	15,552	30,891	35,000	35,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,265,923</b>	<b>4,848,743</b>	<b>10,834,961</b>	<b>10,834,961</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>	<b>3,607,167</b>	<b>5,293,246</b>	<b>10,834,961</b>	<b>10,834,961</b>
	<b>Total Expense</b>	<b>3,265,923</b>	<b>5,337,325</b>	<b>10,834,961</b>	<b>10,834,961</b>
	<b>Total Net Cost</b>	<b>341,244</b>	<b>-44,079</b>	<b>0</b>	<b>0</b>

FOR THE FISCAL YEAR 2023 - 2024

1857	SOCIAL SERVICES FUTURE				
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

493000	Reimb For Services Provided	47,983	91,455	450,000	450,000
	<b>CHARGES FOR SERVICES</b>	<b>47,983</b>	<b>91,455</b>	<b>450,000</b>	<b>450,000</b>

Expenditure Account

525010	Professional & Special Service	0	1,034	75,000	75,000
525110	Prof&Spec Serv-Partic Payroll	101,538	1,190	375,000	375,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>101,538</b>	<b>2,224</b>	<b>450,000</b>	<b>450,000</b>

<b>Total Revenue</b>	47,983	91,455	450,000	450,000
<b>Total Expense</b>	101,538	2,224	450,000	450,000
<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	Actual	Actual	Recommended	Adopted
1004	IMPERIAL CTY COMM ECONOMIC D	2022	2023	2024	2024
<b>Revenue Account</b>					
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491045	Other Refunds & Reimbursements	22,762	44,048	1,000	1,000
493000	Reimb For Services Provided	152,283	63,681	25,000	25,000
	<b>CHARGES FOR SERVICES</b>	<b>175,045</b>	<b>107,729</b>	<b>26,000</b>	<b>26,000</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	305,924	310,751	350,619	355,799
501115	Extra Help	110	19,833	15,497	15,497
501130	Bilingual Pay	964	1,314	1,560	1,560
501135	Overtime	0	10	0	0
501141	Bonus	6,000	18,000	15,000	15,000
501145	Redemption of Benefits	1,148	914	3,994	3,994
501150	Social Security-Medicare	4,387	4,947	5,029	5,104
502000	County Contr Retirement	64,979	62,727	61,247	62,267
502005	Ins-Workers Comp	4,488	5,692	6,423	6,423
502010	Ins-Unemployment	1,438	862	1,113	1,113
502015	Group Insurance	48,491	50,726	58,917	58,917
502020	Ins Dental/Vision	813	813	810	810
502040	Retirement-Pension Bond	7,079	6,680	7,055	7,160
502045	Retirement-Health Plan	26,323	28,361	20,707	21,016
	<b>SALARIES &amp; BENEFITS</b>	<b>472,144</b>	<b>511,630</b>	<b>547,971</b>	<b>554,660</b>
514000	Communications - Phone Charges	1,426	1,737	2,500	2,500
514015	Communications-CellPhone/Pager	1,440	1,316	1,334	1,334
514020	Communications - Services	69	0	94	94
517055	Insurance Liability	2,539	4,172	4,820	4,820
519055	Maint-Info Hardware	883	0	1,317	1,317
519060	Maint-Info Software Licenses	0	885	4,852	4,852
524000	Office Expense	5,713	5,498	7,000	7,000
524002	Cal Card Charges	0	1	0	0
524040	Tuition Reimbursement	0	0	5,000	5,000
525010	Professional & Special Service	0	0	20,500	20,500
525020	Prof & Spec Svs Data Pro	5,967	7,406	5,036	5,036
525070	Overhead Reimbursement	38,198	2,180	44,319	44,319
528000	Rents & Leas-Sts-Imp-Grnds	6,000	6,000	6,000	6,000
530005	Special Dept Expense	24,411	21,298	65,500	65,500
531005	Travel-In Cnty County Car	0	40	4,258	4,258
531040	Travel Out of Cnty Misc	0	0	94	94
	<b>SERVICES &amp; SUPPLIES</b>	<b>86,646</b>	<b>50,533</b>	<b>172,624</b>	<b>172,624</b>
552280	Transfer In - HEAP	26,920	0	0	0
552310	Transfer In - ARPA	-6,000	-18,000	-15,000	-15,000
	<b>OTHER FINANCING SOURCES</b>	<b>20,920</b>	<b>-18,000</b>	<b>-15,000</b>	<b>-15,000</b>
552000	Intrafund Transfer	23	23	500	500
552020	Intrafund Maintenance	0	0	1,000	1,000
	<b>INTRA-FUND TRANSFERS</b>	<b>23</b>	<b>23</b>	<b>1,500</b>	<b>1,500</b>

**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	107,729	26,000	26,000
<b>Total Expense</b>	579,733	544,186	707,095	713,784
<b>Total Net Cost</b>	-404,688	-436,457	-681,095	-687,784

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				
		<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**

431000	Rents & Concess-Land & Bldgs	513,937	596,635	599,150	599,150
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>513,937</b>	<b>596,635</b>	<b>599,150</b>	<b>599,150</b>
456040	Federal Aid	4,244,811	4,447,512	5,123,801	5,300,853
	<b>FEDERAL REVENUES</b>	<b>4,244,811</b>	<b>4,447,512</b>	<b>5,123,801</b>	<b>5,300,853</b>
491045	Other Refunds & Reimbursements	2,928	343	6,500	6,500
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>6,500</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	1,896,301	2,127,069	2,254,900
501115	Extra Help	11,242	36,773	62,122	62,122
501130	Bilingual Pay	522	838	1,560	1,560
501141	Bonus	35,000	102,000	99,000	99,000
501145	Redemption of Benefits	8,332	5,225	2,950	2,950
501150	Social Security-Medicare	27,396	29,013	31,840	33,693
502000	County Contr Retirement	426,553	400,866	397,909	418,470
502005	Ins-Workers Comp	199,063	95,500	103,991	103,991
502010	Ins-Unemployment	11,366	5,978	6,855	6,855
502015	Group Insurance	360,336	352,868	436,957	460,697
502020	Ins Dental/Vision	1,605	1,605	1,599	1,599
502040	Retirement-Pension Bond	44,072	40,445	43,398	45,993
502045	Retirement-Health Plan	163,860	171,728	127,381	135,013
502050	Ins - Voluntary Life	88	0	190	190
	<b>SALARIES &amp; BENEFITS</b>	<b>3,162,590</b>	<b>3,139,140</b>	<b>3,442,821</b>	<b>3,627,033</b>
514000	Communications - Phone Charges	44,449	58,509	55,300	55,300
514015	Communications-CellPhone/Pager	6,883	6,241	9,900	9,900
514020	Communications - Services	0	832	3,093	3,093
516000	Household Expense	0	56,832	0	0
517050	Ins - Autos	505	609	1,265	1,265
517055	Insurance Liability	24,282	33,702	33,789	33,789
519055	Maint-Info Hardware	128,913	134,245	68,600	68,600
519060	Maint-Info Software Licenses	0	18,520	37,290	37,290
520000	Maint-Struc, Improve, Grounds	71,811	24,986	105,350	105,350
522000	Memberships	500	200	1,900	1,900
523005	Misc Exp - Copies	626	0	0	0
524000	Office Expense	119,499	98,089	168,688	168,688
524040	Tuition Reimbursement	327	883	7,500	7,500
525010	Professional & Special Service	5,630	13,845	73,500	73,500
525020	Prof & Spec Svs Data Pro	179,510	202,661	176,491	176,491
525030	Prof & Spec Svs Other	107,046	71,810	125,360	125,360
525070	Overhead Reimbursement	66,861	25,050	70,453	70,453
528000	Rents & Leas-Sts-Imp-Grnds	843,246	943,516	1,074,161	1,074,161
531000	Travel-In Cnty Private Car	9,369	10,856	16,500	16,500
531005	Travel-In Cnty County Car	18,840	22,621	28,490	28,490

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

		<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>
531040	Travel Out of Cnty Misc	54,997	65,827	65,300	65,300
532000	Utilities	54,071	57,596	78,200	78,200
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,737,365</b>	<b>1,847,430</b>	<b>2,201,130</b>	<b>2,201,130</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	5,060,731	5,729,451	5,906,503
	<b>Total Expense</b>	4,871,259	5,010,928	5,643,951	5,828,163
	<b>Total Net Cost</b>	-109,107	49,803	85,500	78,340

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1571	CDBG REVOLVING LOAN FUN	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	753	2,632	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>753</b>	<b>2,632</b>	<b>1,000</b>	<b>1,000</b>
494010	Secondary Loan Repayments	16,336	18,994	17,076	17,076
494030	Loan Repay(1535)98-STBG-1246	1,800	1,800	3,705	3,705
494031	Loan Repay (1590) 92-STBG-573	4,401	4,450	5,450	5,450
494033	Loan Repay (1616) 93-STBG-764	20,612	4,463	3,199	3,199
494034	Loan Repay (1618) 94-STBG-779	1,000	800	2,688	2,688
494035	Loan Repay (1707) 02-STBG-1704	9,733	6,473	8,787	8,787
494036	Loan Repay (1746) 04-STBG-1975	7,108	5,767	7,139	7,139
494037	Loan Repay (1771) 06-STBG-2506	2,285	1,747	5,946	5,946
494038	Loan Repay(1819) 09-STBG-6397	0	0	1,965	1,965
494039	Loan Repay(1818) 09-STBG-6396	187	0	1,300	1,300
494041	Loan Repay (1822) 09-STBG-6400	1,141	878	1,350	1,350
	<b>CHARGES FOR SERVICES</b>	<b>64,603</b>	<b>45,372</b>	<b>58,605</b>	<b>58,605</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>48,004</b>	<b>59,605</b>	<b>59,605</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>48,004</b>	<b>59,605</b>	<b>59,605</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	70,000
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>

Expenditure Account

524000	Office Expense	0	0	1,545	1,545
525010	Professional & Special Service	-10,705	0	34,500	34,500
525271	Prof Svcs-General Admin	1,607	0	37,898	37,898
531040	Travel Out of Cnty Misc	0	0	6,450	6,450
	<b>SERVICES &amp; SUPPLIES</b>	<b>-9,098</b>	<b>0</b>	<b>80,393</b>	<b>80,393</b>

	<b>Total Revenue</b>	0	0	70,000	70,000
	<b>Total Expense</b>	-9,098	0	80,393	80,393
	<b>Total Net Cost</b>	9,098	0	-10,393	-10,393

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

Revenue Account

**CHARGES FOR SERVICES**

<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	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**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	7,200
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	2,800

**MISCELLANEOUS REVENUES**

<b>153,923</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>
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**Expenditure Account**

525271	Prof Svcs-General Admin	250	0	260	260
525272	Prof Svcs-Prog Prjct Activity	0	0	2,340	2,340

**SERVICES & SUPPLIES**

<b>250</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>
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<b>Total Revenue</b>	153,923	9,000	10,000	10,000
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<b>Total Expense</b>	250	0	2,600	2,600
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<b>Total Net Cost</b>	153,673	9,000	7,400	7,400
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**FOR THE FISCAL YEAR 2023 - 2024**

1795	08-STBG-4785	<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**

430000	Interest Pooled Money	403	1,276	600	600
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>403</b>	<b>1,276</b>	<b>600</b>	<b>600</b>
	<b>Total Revenue</b>	403	1,276	600	600
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	403	1,276	600	600

**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>
		<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	360,536	301,767	301,767
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>360,536</b>	<b>301,767</b>	<b>301,767</b>

**Expenditure Account**

525271	Prof Svcs-General Admin	3,715	0	48,325	48,325
525272	Prof Svcs-Prog Prjct Activity	0	0	253,442	253,442
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,715</b>	<b>0</b>	<b>301,767</b>	<b>301,767</b>

	<b>Total Revenue</b>	0	360,536	301,767	301,767
	<b>Total Expense</b>	3,715	0	301,767	301,767
	<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	4,360	2,000	2,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,381</b>	<b>4,360</b>	<b>2,000</b>	<b>2,000</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	200,000
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>

Expenditure Account

525271	Prof Svcs-General Admin	104	2,418	16,800	16,800
525272	Prof Svcs-Prog Prjct Activity	0	0	187,519	187,519
	<b>SERVICES &amp; SUPPLIES</b>	<b>104</b>	<b>2,418</b>	<b>204,319</b>	<b>204,319</b>

	<b>Total Revenue</b>	1,381	4,460	202,000	202,000
	<b>Total Expense</b>	104	2,418	204,319	204,319
	<b>Total Net Cost</b>	1,277	2,042	-2,319	-2,319

COUNTY OF IMPERIAL  
 GOVERNMENTAL FUNDS  
 BUDGET UNIT DETAIL

05 PUBLIC ASSISTANCE  
 035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1855 WEIST LAKE 12-101-308  
 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	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

**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**

1867	PALO VERDE WWTP	<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**

494005	Loan Repayments	6,400	4,571	5,485	5,485
	<b>CHARGES FOR SERVICES</b>	<b>6,400</b>	<b>4,571</b>	<b>5,485</b>	<b>5,485</b>
	<b>Total Revenue</b>	6,400	4,571	5,485	5,485
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	6,400	4,571	5,485	5,485

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	12,590
	<b>CHARGES FOR SERVICES</b>	<b>12,589</b>	<b>11,540</b>	<b>12,590</b>	<b>12,590</b>

Expenditure Account

525010	Professional & Special Service	0	0	10,453	10,453
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>10,453</b>	<b>10,453</b>

<b>Total Revenue</b>	12,589	11,540	12,590	12,590
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<b>Total Expense</b>	0	0	10,453	10,453
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<b>Total Net Cost</b>	12,589	11,540	2,137	2,137
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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 CLINIC	<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>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

	<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	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	450,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	16,316	28,534	28,534
525271	Prof Svcs-General Admin	14,551	7,201	173	173
525272	Prof Svcs-Prog Prjct Activity	0	23,874	435,669	435,669
	<b>SERVICES &amp; SUPPLIES</b>	<b>14,551</b>	<b>47,391</b>	<b>464,376</b>	<b>464,376</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>

**Total Revenue** 0 0 450,000 450,000

**Total Expense** -71,238 47,391 464,376 464,376

**Total Net Cost** 71,238 -47,391 -14,376 -14,376

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	350,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	0	51,984	51,984
525271	Prof Svcs-General Admin	143	1,960	24,051	24,051
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	273,598
	<b>SERVICES &amp; SUPPLIES</b>	<b>143</b>	<b>1,960</b>	<b>349,633</b>	<b>349,633</b>

**Total Revenue** 0 0 350,000 350,000

**Total Expense** 143 1,960 349,633 349,633

**Total Net Cost** -143 -1,960 367 367

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	350,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	100	51,984	51,984
525271	Prof Svcs-General Admin	143	1,693	24,051	24,051
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	273,598
	<b>SERVICES &amp; SUPPLIES</b>	<b>143</b>	<b>1,793</b>	<b>349,633</b>	<b>349,633</b>

<b>Total Revenue</b>	0	0	350,000	350,000
<b>Total Expense</b>	143	1,793	349,633	349,633
<b>Total Net Cost</b>	-143	-1,793	367	367

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	4,059,136
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>433,713</b>	<b>4,059,136</b>	<b>4,059,136</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	4,950	176,271	334,092	334,092
525271	Prof Svcs-General Admin	6,081	12,759	67,302	67,302
525272	Prof Svcs-Prog Prjct Activity	231,049	731,872	3,652,915	3,652,915
	<b>SERVICES &amp; SUPPLIES</b>	<b>242,080</b>	<b>920,902</b>	<b>4,054,309</b>	<b>4,054,309</b>

<b>Total Revenue</b>	0	433,713	4,059,136	4,059,136
<b>Total Expense</b>	242,080	920,902	4,054,309	4,054,309
<b>Total Net Cost</b>	-242,080	-487,189	4,827	4,827

FOR THE FISCAL YEAR 2023 - 2024

1961	18-HOME-12575				
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	0	500,000	500,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	0	24,375	24,375
525271	Prof Svcs-General Admin	1,674	124	10,790	10,790
525272	Prof Svcs-Prog Prjct Activity	23,299	87,416	369,581	369,581
	<b>SERVICES &amp; SUPPLIES</b>	<b>24,973</b>	<b>87,540</b>	<b>404,746</b>	<b>404,746</b>

	<b>Total Revenue</b>	0	0	500,000	500,000
	<b>Total Expense</b>	24,973	87,540	404,746	404,746
	<b>Total Net Cost</b>	-24,973	-87,540	95,254	95,254



FOR THE FISCAL YEAR 2023 - 2024

1974 18-HOME-12574  
 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>

Revenue Account

493000 Reimb For Services Provided	0	0	500,000	500,000
<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

Expenditure Account

525270 Prof Svcs-Activity Delivery	0	0	24,375	24,375
525271 Prof Svcs-General Admin	647	819	11,034	11,034
525272 Prof Svcs-Prog Prjct Activity	0	3,206	459,917	459,917
<b>SERVICES &amp; SUPPLIES</b>	<b>647</b>	<b>4,025</b>	<b>495,326</b>	<b>495,326</b>

<b>Total Revenue</b>	0	0	500,000	500,000
<b>Total Expense</b>	647	4,025	495,326	495,326
<b>Total Net Cost</b>	-647	-4,025	4,674	4,674

FOR THE FISCAL YEAR 2023 - 2024

1975 20-CDBG-CV2-3-00309  
 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>

Revenue Account

446010 State Aid - Other	0	88,636	21,203	21,203
<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>88,636</b>	<b>21,203</b>	<b>21,203</b>

Expenditure Account

525271 Prof Svcs-General Admin	0	10,558	2,461	2,461
525272 Prof Svcs-Prog Prjct Activity	0	79,994	17,208	17,208
<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>90,552</b>	<b>19,669</b>	<b>19,669</b>

<b>Total Revenue</b>	0	88,636	21,203	21,203
<b>Total Expense</b>	0	90,552	19,669	19,669
<b>Total Net Cost</b>	0	-1,916	1,534	1,534

**FOR THE FISCAL YEAR 2023 - 2024**

1976 20-CDBG-CV2-3-00310  
 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	377,021	43,712	43,712
<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>377,021</b>	<b>43,712</b>	<b>43,712</b>

**Expenditure Account**

525271 Prof Svcs-General Admin	3,086	33,361	13,353	13,353
525272 Prof Svcs-Prog Prjct Activity	1,953	357,123	23,359	23,359
<b>SERVICES &amp; SUPPLIES</b>	<b>5,039</b>	<b>390,484</b>	<b>36,712</b>	<b>36,712</b>

<b>Total Revenue</b>	0	377,021	43,712	43,712
<b>Total Expense</b>	5,039	390,484	36,712	36,712
<b>Total Net Cost</b>	-5,039	-13,463	7,000	7,000

FOR THE FISCAL YEAR 2023 - 2024

1982 19-HOME-14979  
 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>
493000 Reimb For Services Provided	0	0	500,000	500,000
<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

**Expenditure Account**

525270 Prof Svcs-Activity Delivery	0	0	24,375	24,375
525271 Prof Svcs-General Admin	18	0	12,482	12,482
525272 Prof Svcs-Prog Prjct Activity	0	0	463,125	463,125
<b>SERVICES &amp; SUPPLIES</b>	<b>18</b>	<b>0</b>	<b>499,982</b>	<b>499,982</b>

<b>Total Revenue</b>	0	0	500,000	500,000
<b>Total Expense</b>	18	0	499,982	499,982
<b>Total Net Cost</b>	-18	0	18	18

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  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

430000	Interest Pooled Money	0	-161	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-161</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	258,549	25,000	105,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>258,549</b>	<b>25,000</b>	<b>105,000</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	116,710	168,633	168,633
501115	Extra Help	0	4,278	14,500	14,500
501141	Bonus	0	0	6,000	6,000
501150	Social Security-Medicare	0	1,736	2,445	2,445
502000	County Contr Retirement	0	20,768	26,846	26,846
502015	Group Insurance	0	22,517	38,092	38,092
502020	Ins Dental/Vision	0	891	810	810
502040	Retirement-Pension Bond	0	2,424	3,430	3,430
502045	Retirement-Health Plan	0	10,294	10,067	10,067
502050	Ins - Voluntary Life	0	131	198	198
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>179,749</b>	<b>271,021</b>	<b>271,021</b>
514015	Communications-CellPhone/Pager	0	1,903	1,440	1,440
519055	Maint-Info Hardware	0	4,607	1,000	1,000
519060	Maint-Info Software Licenses	0	0	1,200	1,200
524000	Office Expense	0	6,286	9,350	9,350
525010	Professional & Special Service	0	198,065	0	0
528000	Rents & Leas-Sts-Imp-Grnds	0	6,000	33,100	31,940
530005	Special Dept Expense	0	2,207	0	0
531000	Travel-In Cnty Private Car	0	325	1,000	1,000
531005	Travel-In Cnty County Car	0	45	300	300
531040	Travel Out of Cnty Misc	0	5,158	5,500	6,660
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>224,596</b>	<b>52,890</b>	<b>52,890</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552075	Budgetary Transfers	0	0	0	80,000
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

<b>Total Revenue</b>	0	263,388	25,000	105,000
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<b>Total Expense</b>	0	404,345	323,911	403,911
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<b>Total Net Cost</b>	0	-140,957	-298,911	-298,911
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<b>Total ICWDO</b>	<b>Total Revenue</b>	10,677,373	11,322,719	24,507,053	24,764,105
	<b>Total Expense</b>	9,785,808	13,412,438	25,233,836	25,504,737
	<b>Total Net Cost</b>	891,565	-2,089,719	-726,783	-740,632

**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>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

401105 Prop Tax Current Secured	389,354	364,549	360,000	360,000
401110 Prop Tax Cur Unsecured	28,852	31,245	31,000	31,000
401130 Prop Taxes-Suppl Assmnt	4,195	6,027	2,500	2,500
401136 Property Tax Residual Dist.	27,527	31,158	20,000	20,000
<b>CURRENT TAXES</b>	<b>449,928</b>	<b>432,979</b>	<b>413,500</b>	<b>413,500</b>
430000 Interest Pooled Money	-4,929	-15,435	-10,000	-10,000
<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-4,929</b>	<b>-15,435</b>	<b>-10,000</b>	<b>-10,000</b>
436005 State-Other In Lieu Pass Thru	10,146	11,156	6,000	6,000
444000 State Aid-Homeowners	2,493	2,420	2,500	2,500
446100 State Aid	0	124,580	0	0
446445 State-Other Revenue	33,487	72,303	28,979	28,979
491020 Contrib Frm Other Agency	121,931	43,034	183,775	183,775
<b>INTERGOVERNMENTAL REVENUE</b>	<b>168,057</b>	<b>253,493</b>	<b>221,254</b>	<b>221,254</b>
482000 Library Services	1,343	1,709	1,200	1,200
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>1,200</b>

**Expenditure Account**

501000 Permanent Salaries	269,094	291,159	342,758	342,758
501115 Extra Help	86,964	62,065	123,897	123,897
501135 Overtime	80	592	0	0
501141 Bonus	7,500	21,000	21,000	21,000
501145 Redemption of Benefits	0	145	0	0
501150 Social Security-Medicare	5,170	5,374	5,066	5,066
502000 County Contr Retirement	55,405	56,093	60,226	60,226
502005 Ins-Workers Comp	20,772	12,824	7,793	7,793
502010 Ins-Unemployment	2,446	1,100	1,443	1,443
502015 Group Insurance	57,035	57,644	70,236	70,236
502020 Ins Dental/Vision	755	414	413	413
502040 Retirement-Pension Bond	5,958	6,077	7,106	7,106
502045 Retirement-Health Plan	22,149	25,800	20,857	20,857
<b>SALARIES &amp; BENEFITS</b>	<b>533,328</b>	<b>540,287</b>	<b>660,795</b>	<b>660,795</b>
514000 Communications - Phone Charges	1,704	2,637	2,050	2,050
514010 Internet Connections	2,159	2,159	2,160	2,160
514015 Communications-CellPhone/Pager	1,271	2,361	0	0
514020 Communications - Services	558	88	3,000	3,000
516000 Household Expense	583	846	1,000	1,000
517055 Insurance Liability	4,320	5,321	5,610	5,610
519055 Maint-Info Hardware	4,551	0	3,000	3,000
519060 Maint-Info Software Licenses	0	5,963	14,703	14,703
520000 Maint-Struc, Improve, Grounds	2,390	6,418	2,500	2,500
522000 Memberships	2,460	2,139	3,500	3,500
524000 Office Expense	6,407	7,566	6,240	6,240
524002 Cal Card Charges	-1,503	0	0	0
525010 Professional & Special Service	5,379	9,775	10,400	10,400
525020 Prof & Spec Svs Data Pro	24,940	29,022	3,850	3,850

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>
525070	Overhead Reimbursement	23,231	42,169	42,267	42,267
528000	Rents & Leas-Sts-Imp-Grnds	3,120	9,360	4,056	4,056
530005	Special Dept Expense	24,423	21,919	50,940	50,940
531000	Travel-In Cnty Private Car	5,083	12,346	8,000	8,000
531005	Travel-In Cnty County Car	6,021	3,554	14,704	14,704
531010	Travel Out of Cnty Private Car	0	0	200	200
531040	Travel Out of Cnty Misc	0	0	3,000	3,000
532000	Utilities	4,847	7,839	11,000	11,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>121,944</b>	<b>171,482</b>	<b>192,180</b>	<b>192,180</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	-15,000
552310	Transfer In - ARPA	-7,500	-21,000	-21,000	-21,000
	<b>OTHER FINANCING SOURCES</b>	<b>-7,500</b>	<b>-21,000</b>	<b>-36,000</b>	<b>-36,000</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	614,399	674,497	625,954	625,954
	<b>Total Expense</b>	647,150	690,769	816,975	816,975
	<b>Total Net Cost</b>	-32,751	-16,272	-191,021	-191,021

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	1,461	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>632</b>	<b>1,461</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	1,461	0	0
<b>Total Expense</b>	78,454	0	0	0
<b>Total Net Cost</b>	-58,340	1,461	0	0

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1963 COUNTY FELLOWSHIP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Revenue Account

430000	Interest Pooled Money	-36	-784	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-36</b>	<b>-784</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	0	0	196,351	196,351
501150	Social Security-Medicare	0	0	2,847	2,847
502000	County Contr Retirement	0	0	31,259	31,259
502015	Group Insurance	0	0	52,060	52,060
502020	Ins Dental/Vision	0	0	4,050	4,050
502040	Retirement-Pension Bond	0	0	3,986	3,986
502045	Retirement-Health Plan	0	0	11,722	11,722
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>302,275</b>	<b>302,275</b>
522000	Memberships	0	0	5,632	5,632
525150	Administrative Fees	0	0	3,500	3,500
530005	Special Dept Expense	0	55,116	13,000	13,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>55,116</b>	<b>22,132</b>	<b>22,132</b>
552080	Transfers In	-5,664	0	-324,407	-324,407
	<b>OTHER FINANCING SOURCES</b>	<b>-5,664</b>	<b>0</b>	<b>-324,407</b>	<b>-324,407</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>-36</b>	<b>-784</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>-55,900</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

Actual

Recommended

Adopted

2022

2023

2024

2024

Revenue Account

430000 Interest Pooled Money

12

18,169

0

0

**REV FROM USE OF MONEY&PROP**

**12**

**18,169**

**0**

**0**

446445 State-Other Revenue

500,000

400,000

0

0

**INTERGOVERNMENTAL REVENUE**

**500,000**

**400,000**

**0**

**0**

Expenditure Account

501115 Extra Help

0

37,318

50,000

50,000

501150 Social Security-Medicare

0

541

725

725

**SALARIES & BENEFITS**

**0**

**37,859**

**50,725**

**50,725**

514000 Communications - Phone Charges

0

0

33,316

33,316

524000 Office Expense

0

304

39,500

39,500

525010 Professional & Special Service

0

744

459,584

459,584

525020 Prof & Spec Svs Data Pro

0

0

35,000

35,000

530005 Special Dept Expense

0

1,917

116,000

116,000

530080 Special Dept Exp - Other

0

10,678

130,119

130,119

531005 Travel-In Cnty County Car

0

4,971

7,100

7,100

**SERVICES & SUPPLIES**

**0**

**18,614**

**820,619**

**820,619**

**Total Revenue**

500,012

418,169

0

0

**Total Expense**

0

56,473

871,344

871,344

**Total Net Cost**

500,012

361,696

-871,344

-871,344

**Total Library**

**Total Revenue**

1,142,585

1,093,343

625,954

625,954

**Total Expense**

756,948

802,635

1,688,319

1,688,319

**Total Net Cost**

385,637

290,708

-1,062,365

-1,062,365

00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7588	HELL'S KITCHEN M&C G16-000	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	9	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	9	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	0	9	0	0

00 ADMINISTRATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7629	DREW SOLAR M&C				
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	64	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>
484120	Planning Services	0	2,426	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>2,426</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

525010	Professional & Special Service	0	2,426	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>2,426</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	0	2,490	0	0
	<b>Total Expense</b>	0	2,426	0	0
	<b>Total Net Cost</b>	0	64	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2011	CEC GRANT SOLAR APP	<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	0	40,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

Expenditure Account

525010	Professional & Special Service	0	0	0	40,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

<b>Total Revenue</b>	0	0	0	40,000
<b>Total Expense</b>	0	0	0	40,000
<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

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	1,500,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>

Expenditure Account

525010	Professional & Special Service	0	99,844	750,000	750,000
525061	Recording Fee	0	28,972	32,400	32,400
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>128,816</b>	<b>782,400</b>	<b>782,400</b>

<b>Total Revenue</b>	0	0	1,500,000	1,500,000
<b>Total Expense</b>	0	128,816	782,400	782,400
<b>Total Net Cost</b>	0	-128,816	717,600	717,600

01 GENERAL GOVERNMENT 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	180,000
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<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>7,309</b>	<b>180,000</b>	<b>180,000</b>
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Expenditure Account

525010	Professional & Special Service	0	22,969	150,000	150,000
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<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>22,969</b>	<b>150,000</b>	<b>150,000</b>
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<b>Total Revenue</b>	0	7,309	180,000	180,000
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<b>Total Expense</b>	0	22,969	150,000	150,000
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<b>Total Net Cost</b>	0	-15,660	30,000	30,000
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7085	CAED MAINTENANCE	<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	0	0	15,974
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<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,974</b>
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Expenditure Account

549010	Equipment-Info. Technology	0	0	0	15,974
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<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,974</b>
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<b>Total Revenue</b>	0	0	0	15,974
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<b>Total Expense</b>	0	0	0	15,974
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<b>Total Net Cost</b>	0	0	0	0
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7086	GENERAL PLANNING	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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484115	Building Services	0	0	45,000	45,000
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484120	Planning Services	0	0	25,000	25,000
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<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
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Expenditure Account

525010	Professional & Special Service	0	0	50,000	50,000
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<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
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552085	Transfers Out	0	0	50,000	50,000
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<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
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<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
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<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
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<b>Total Net Cost</b>	<b>0</b>	<b>0</b>	<b>-30,000</b>	<b>-30,000</b>
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01 GENERAL GOVERNMENT 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>
		<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	23,498	50,000	50,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>23,498</b>	<b>50,000</b>	<b>50,000</b>

**Expenditure Account**

525010	Professional & Special Service	0	23,498	85,000	85,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>23,498</b>	<b>85,000</b>	<b>85,000</b>

<b>Total Revenue</b>	0	23,498	50,000	50,000
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<b>Total Expense</b>	0	23,498	85,000	85,000
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<b>Total Net Cost</b>	0	0	-35,000	-35,000
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7222	BLDG INSPECT PLAN CHECK I	Actual	Actual	Recommended	Adopted
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	200,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>22,725</b>	<b>200,000</b>	<b>200,000</b>

Expenditure Account

525010	Professional & Special Service	0	31,596	90,000	90,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>31,596</b>	<b>90,000</b>	<b>90,000</b>

<b>Total Revenue</b>	0	22,725	200,000	200,000
<b>Total Expense</b>	0	31,596	90,000	90,000
<b>Total Net Cost</b>	0	-8,871	110,000	110,000

01 GENERAL GOVERNMENT 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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

484115	Building Services	0	44,180	50,000	50,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>44,180</b>	<b>50,000</b>	<b>50,000</b>

Expenditure Account

525010	Professional & Special Service	0	44,180	55,000	55,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>44,180</b>	<b>55,000</b>	<b>55,000</b>

<b>Total Revenue</b>	0	44,180	50,000	50,000
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<b>Total Expense</b>	0	44,180	55,000	55,000
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<b>Total Net Cost</b>	0	0	-5,000	-5,000
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7395	CBSC SURCHARGE				
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	28	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>
484115	Building Services	0	5,666	10,500	10,500
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>5,666</b>	<b>10,500</b>	<b>10,500</b>

Expenditure Account

525010	Professional & Special Service	0	5,666	12,000	12,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>5,666</b>	<b>12,000</b>	<b>12,000</b>

	<b>Total Revenue</b>	0	5,694	10,500	10,500
	<b>Total Expense</b>	0	5,666	12,000	12,000
	<b>Total Net Cost</b>	0	28	-1,500	-1,500

01 GENERAL GOVERNMENT 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

430000	Interest Pooled Money	0	159	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>159</b>	<b>0</b>	<b>0</b>
484120	Planning Services	0	13,840	35,000	35,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>13,840</b>	<b>35,000</b>	<b>35,000</b>

Expenditure Account

525010	Professional & Special Service	0	13,840	35,000	35,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>13,840</b>	<b>35,000</b>	<b>35,000</b>

	<b>Total Revenue</b>	0	13,999	35,000	35,000
	<b>Total Expense</b>	0	13,840	35,000	35,000
	<b>Total Net Cost</b>	0	159	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7584	COMMERCIAL CANNABIS 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

484120	Planning Services	0	0	0	89,243
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,243</b>

Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	0	0	89,243
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,243</b>

<b>Total Revenue</b>	0	0	0	89,243
<b>Total Expense</b>	0	0	0	89,243
<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

7640	MONITORING & COMPLNC-PL	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	163,870	1,500,000	1,500,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>163,870</b>	<b>1,500,000</b>	<b>1,500,000</b>

Expenditure Account

525010	Professional & Special Service	0	355,921	1,500,000	1,500,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>355,921</b>	<b>1,500,000</b>	<b>1,500,000</b>

<b>Total Revenue</b>	0	163,870	1,500,000	1,500,000
<b>Total Expense</b>	0	355,921	1,500,000	1,500,000
<b>Total Net Cost</b>	0	-192,051	0	0

01 GENERAL GOVERNMENT 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	200,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>2,308</b>	<b>200,000</b>	<b>200,000</b>

Expenditure Account

525010	Professional & Special Service	0	2,308	200,000	200,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>2,308</b>	<b>200,000</b>	<b>200,000</b>

<b>Total Revenue</b>	0	2,308	200,000	200,000
<b>Total Expense</b>	0	2,308	200,000	200,000
<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

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	2,500,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>350,344</b>	<b>2,500,000</b>	<b>2,500,000</b>

Expenditure Account

525010	Professional & Special Service	0	471,909	2,500,000	2,500,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>471,909</b>	<b>2,500,000</b>	<b>2,500,000</b>

<b>Total Revenue</b>	0	350,344	2,500,000	2,500,000
<b>Total Expense</b>	0	471,909	2,500,000	2,500,000
<b>Total Net Cost</b>	0	-121,565	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	-11	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-3</b>	<b>-11</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	-3	-11	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	-3	-11	0	0

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>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

Revenue Account

413000	Building Inspection Fees	385,077	575,561	435,000	447,523
	<b>LICENSES, PERMITS</b>	<b>385,077</b>	<b>575,561</b>	<b>435,000</b>	<b>447,523</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	9,393	5,000	5,000
491045	Other Refunds & Reimbursements	0	356	100	100
493000	Reimb For Services Provided	6,238	6,853	5,000	5,000
	<b>CHARGES FOR SERVICES</b>	<b>13,125</b>	<b>16,602</b>	<b>10,100</b>	<b>10,100</b>

Expenditure Account

501000	Permanent Salaries	687,160	773,694	843,651	853,307
501115	Extra Help	0	24,402	34,566	34,566
501130	Bilingual Pay	522	522	520	520
501135	Overtime	1,369	1,299	11,000	11,000
501141	Bonus	12,000	36,000	42,000	42,000
501145	Redemption of Benefits	5,099	8,530	5,880	5,880
501150	Social Security-Medicare	9,722	11,737	12,987	13,201
502000	County Contr Retirement	156,939	162,376	155,395	157,179
502005	Ins-Workers Comp	18,398	15,913	14,773	14,773
502010	Ins-Unemployment	5,782	2,400	2,505	2,505
502015	Group Insurance	142,976	174,623	184,237	184,237
502020	Ins Dental/Vision	787	787	784	784
502040	Retirement-Pension Bond	16,154	16,702	17,160	17,453
502045	Retirement-Health Plan	60,039	70,915	50,366	50,942
502050	Ins - Voluntary Life	190	190	190	190
	<b>SALARIES &amp; BENEFITS</b>	<b>1,117,137</b>	<b>1,300,090</b>	<b>1,376,014</b>	<b>1,388,537</b>
514000	Communications - Phone Charges	1,821	81	4,000	4,000
514015	Communications-CellPhone/Pager	11,649	9,391	11,000	11,000
514020	Communications - Services	0	0	800	800
517050	Ins - Autos	505	609	1,265	1,265
517055	Insurance Liability	10,210	11,613	10,845	10,845
519000	Maintenance-Equipment	4,622	500	10,152	10,152
519055	Maint-Info Hardware	9,488	10,104	13,848	13,848
520000	Maint-Struc, Improve, Grounds	4,364	1,219	5,000	5,000
522000	Memberships	175	350	2,500	2,500
524000	Office Expense	16,964	21,496	33,000	33,000
525010	Professional & Special Service	950	950	950	950
525020	Prof & Spec Svs Data Pro	0	0	2,360	2,360
525070	Overhead Reimbursement	146,184	108,681	167,837	167,837
526015	IVECA	1,422	1,627	1,722	1,722
527000	Rents & Leases Equipment	594	594	1,000	1,000
529000	Small Tools & Instruments	177	0	1,000	1,000
530005	Special Dept Expense	1,182	300	1,307	1,307
531000	Travel-In Cnty Private Car	68	0	0	0
531005	Travel-In Cnty County Car	39,012	51,203	55,730	55,730
531040	Travel Out of Cnty Misc	3,330	3,575	4,590	4,590

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
 1035 PLANNING-BLDG INSP

Actual Actual Recommended Adopted  
2022 2023 2024 2024

<b>SERVICES &amp; SUPPLIES</b>		<b>252,717</b>	<b>222,293</b>	<b>328,906</b>	<b>328,906</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	-42,000
<b>OTHER FINANCING SOURCES</b>		<b>-12,000</b>	<b>-37,604</b>	<b>-42,000</b>	<b>-42,000</b>
552000	Intrafund Transfer	-14,470	-14,854	-18,000	-18,000
552155	Intrafund-Security Services	2,702	1,852	2,725	2,725
<b>INTRA-FUND TRANSFERS</b>		<b>-11,768</b>	<b>-13,002</b>	<b>-15,275</b>	<b>-15,275</b>
<b>Total Revenue</b>		<b>398,202</b>	<b>592,163</b>	<b>445,100</b>	<b>457,623</b>
<b>Total Expense</b>		<b>1,346,086</b>	<b>1,473,897</b>	<b>1,647,645</b>	<b>1,660,168</b>
<b>Total Net Cost</b>		<b>-947,884</b>	<b>-881,734</b>	<b>-1,202,545</b>	<b>-1,202,545</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
 1040 PLANNING COMMISSION

**Actual**                      **Actual**                      **Recommended**                      **Adopted**  
2022                                      2023                                      2024                                      2024

Expenditure Account

501115	Extra Help	5,700	5,775	11,250	11,250
501150	Social Security-Medicare	0	0	163	163
502005	Ins-Workers Comp	147	135	119	119
502010	Ins-Unemployment	47	21	21	21
	<b>SALARIES &amp; BENEFITS</b>	<b>5,894</b>	<b>5,931</b>	<b>11,553</b>	<b>11,553</b>
517055	Insurance Liability	83	100	90	90
519055	Maint-Info Hardware	2,370	2,000	2,000	2,000
524000	Office Expense	7,023	7,802	8,891	8,891
525010	Professional & Special Service	0	450	475	475
526000	Publ & Legal Notices	13,261	4,846	14,000	14,000
531000	Travel-In Cnty Private Car	0	455	2,000	2,000
531040	Travel Out of Cnty Misc	0	0	1,020	1,020
	<b>SERVICES &amp; SUPPLIES</b>	<b>22,737</b>	<b>15,653</b>	<b>28,476</b>	<b>28,476</b>
552000	Intrafund Transfer	21,976	21,976	18,501	18,501
	<b>INTRA-FUND TRANSFERS</b>	<b>21,976</b>	<b>21,976</b>	<b>18,501</b>	<b>18,501</b>
<b>Total Revenue</b>		0	0	0	0
<b>Total Expense</b>		50,607	43,560	58,530	58,530
<b>Total Net Cost</b>		-50,607	-43,560	-58,530	-58,530

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1041	PLANNING DEPARTMENT	<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**

414000	Zoning Permits	68,522	79,925	70,000	70,000
414005	Conditional Use Permits	183,596	194,003	150,000	154,420
414010	Zone Changes	29,627	10,495	0	0
414015	Planning Appeals	1,269	635	1,300	1,300
415020	Variances	2,930	4,882	3,900	3,900
415035	Surface Mining Permits	0	0	5,000	5,000
	<b>LICENSES, PERMITS</b>	<b>285,944</b>	<b>289,940</b>	<b>230,200</b>	<b>234,620</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	20,000
460055	Administrative Fee -Planning	161,585	84,170	75,000	75,000
466000	Planning & Engineering Service	0	1,465	2,000	2,000
466005	Environmental Impact Fees	5,566	5,371	2,500	2,500
466010	Lot Line Adjustments	17,577	8,788	10,000	10,000
466015	Document Charges-Planning	432	3,290	1,000	1,000
490000	Parcel Maps	23,594	23,306	30,000	30,000
491045	Other Refunds & Reimbursements	1,513	4,340	2,500	2,500
	<b>CHARGES FOR SERVICES</b>	<b>210,267</b>	<b>130,730</b>	<b>143,000</b>	<b>143,000</b>

**Expenditure Account**

501000	Permanent Salaries	1,040,482	1,115,363	1,259,782	1,264,342
501115	Extra Help	0	0	18,750	18,750
501130	Bilingual Pay	1,044	622	520	520
501135	Overtime	0	208	12,500	12,500
501141	Bonus	16,000	48,000	48,000	48,000
501145	Redemption of Benefits	13,003	10,771	12,685	12,685
501150	Social Security-Medicare	15,136	16,704	18,363	18,429
502000	County Contr Retirement	236,532	232,079	229,447	230,183
502005	Ins-Workers Comp	33,080	26,871	25,003	25,003
502010	Ins-Unemployment	8,033	3,647	3,785	3,785
502015	Group Insurance	141,400	138,990	175,967	175,967
502020	Ins Dental/Vision	1,605	2,044	2,409	2,409
502040	Retirement-Pension Bond	24,811	23,911	25,758	25,849
502045	Retirement-Health Plan	92,219	101,525	75,603	75,875
502050	Ins - Voluntary Life	0	33	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,623,345</b>	<b>1,720,768</b>	<b>1,908,572</b>	<b>1,914,297</b>
513015	Uniform Allowance	800	1,400	1,400	1,400
514000	Communications - Phone Charges	2,740	6,469	5,504	5,504
514020	Communications - Services	984	1,366	8,972	8,972
517050	Ins - Autos	2,020	1,219	1,265	1,265
517055	Insurance Liability	14,471	17,973	16,668	16,668
519000	Maintenance-Equipment	5,083	3,032	7,309	7,309
519055	Maint-Info Hardware	28,735	6,719	9,309	9,309
519060	Maint-Info Software Licenses	0	13,959	32,610	32,610
522000	Memberships	3,526	3,452	4,000	4,000
524000	Office Expense	68,139	62,020	64,124	64,124
524040	Tuition Reimbursement	0	1,298	3,000	3,000



02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
 1041 PLANNING DEPARTMENT

		Actual <u>2022</u>	Actual <u>2023</u>	Recommended <u>2024</u>	Adopted <u>2024</u>
525010	Professional & Special Service	1,900	1,450	13,100	13,100
525020	Prof & Spec Svs Data Pro	57,085	54,808	40,000	40,000
525030	Prof & Spec Svs Other	138,094	99,842	0	0
526000	Publ & Legal Notices	16,174	8,875	30,000	30,000
527000	Rents & Leases Equipment	594	594	3,000	3,000
530005	Special Dept Expense	138	583	671	671
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	16,008	13,209	5,733	5,733
531040	Travel Out of Cnty Misc	3,435	10,908	25,100	25,100
	<b>SERVICES &amp; SUPPLIES</b>	<b>366,526</b>	<b>315,776</b>	<b>278,365</b>	<b>278,365</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
550000	Structures & Improvements	0	0	0	57,068
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,068</b>
552310	Transfer In - ARPA	-16,000	-48,000	-48,000	-48,000
	<b>OTHER FINANCING SOURCES</b>	<b>-16,000</b>	<b>-48,000</b>	<b>-48,000</b>	<b>-48,000</b>
552000	Intrafund Transfer	5,351	5,065	5,501	5,501
552020	Intrafund Maintenance	10,744	28,701	15,000	15,000
552225	Intrafund Human Resources	211	0	1,151	1,151
	<b>INTRA-FUND TRANSFERS</b>	<b>16,306</b>	<b>33,766</b>	<b>21,652</b>	<b>21,652</b>
	<b>Total Revenue</b>	496,211	420,670	373,200	377,620
	<b>Total Expense</b>	1,990,177	2,022,310	2,160,589	2,223,382
	<b>Total Net Cost</b>	-1,493,966	-1,601,640	-1,787,389	-1,845,762

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	7,650
525010	Professional & Special Service	0	0	35,611	335,611
526000	Publ & Legal Notices	2,399	684	3,000	3,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>8,443</b>	<b>6,823</b>	<b>46,261</b>	<b>346,261</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
552350	Transfer In-LATCF-ARPA	0	0	0	-300,000
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-163</b>	<b>0</b>	<b>-300,000</b>
552000	Intrafund Transfer	3,976	3,976	4,477	4,477
	<b>INTRA-FUND TRANSFERS</b>	<b>3,976</b>	<b>3,976</b>	<b>4,477</b>	<b>4,477</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>50,738</b>
	<b>Total Net Cost</b>	<b>-12,419</b>	<b>-10,792</b>	<b>-50,738</b>	<b>-50,738</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	23,175
	<b>SERVICES &amp; SUPPLIES</b>	<b>23,175</b>	<b>19,670</b>	<b>23,175</b>	<b>23,175</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	23,175	19,670	23,175	23,175
	<b>Total Net Cost</b>	-23,175	-19,670	-23,175	-23,175

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	1,022	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-99</b>	<b>1,022</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	42,563	70,000	70,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>127,535</b>	<b>42,563</b>	<b>70,000</b>	<b>70,000</b>
552080	Transfers In	0	0	-50,000	-50,000
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>-50,000</b>

<b>Total Revenue</b>	127,300	1,022	0	0
<b>Total Expense</b>	127,535	42,563	20,000	20,000
<b>Total Net Cost</b>	-235	-41,541	-20,000	-20,000

<b>Total Planning &amp; Development</b>	<b>Total Revenue</b>	1,021,710	1,650,277	7,113,800	7,275,960
	<b>Total Expense</b>	3,549,999	4,715,928	9,470,077	9,690,610
	<b>Total Net Cost</b>	-2,528,289	-3,065,651	-2,356,277	-2,414,650

**Oversight Department: Probation** COUNTY OF IMPERIAL **Budget Detail**  
**02 PUBLIC PROTECTION GOVERNMENTAL FUNDS**  
**014 DETENTION AND CORRECTION BUDGET UNIT DETAIL**  
**FOR THE FISCAL YEAR 2023 - 2024**

1000	GENERAL FUND				
1026	JUVENILE HALL	<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**

446170	Child Nutrition Reimb.	40,770	34,904	35,000	35,000
446260	JPCF Juv Prob Camp Funding-ST	515,193	851,533	860,000	860,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>555,963</b>	<b>886,437</b>	<b>895,000</b>	<b>895,000</b>
456040	Federal Aid	29,162	77,932	10,000	10,000
	<b>FEDERAL REVENUES</b>	<b>29,162</b>	<b>77,932</b>	<b>10,000</b>	<b>10,000</b>
491045	Other Refunds & Reimbursements	142	297	750	750
493000	Reimb For Services Provided	160	562	10,000	10,000
	<b>CHARGES FOR SERVICES</b>	<b>302</b>	<b>859</b>	<b>10,750</b>	<b>10,750</b>

**Expenditure Account**

501000	Permanent Salaries	1,204,874	1,277,113	1,325,083	1,325,083
501105	Shift Differential	29,746	29,320	30,000	30,000
501115	Extra Help	98,971	103,368	130,759	130,759
501130	Bilingual Pay	5,000	4,496	6,240	6,240
501135	Overtime	155,689	264,727	163,000	163,000
501141	Bonus	26,500	78,000	75,000	75,000
501145	Redemption of Benefits	5,433	3,457	8,590	8,590
501150	Social Security-Medicare	21,211	24,645	21,298	21,298
502000	County Contr Retirement	409,304	378,045	372,582	372,582
502005	Ins-Workers Comp	78,442	116,400	100,962	100,962
502010	Ins-Unemployment	10,876	4,370	5,418	5,418
502015	Group Insurance	290,830	282,118	333,613	333,613
502020	Ins Dental/Vision	17,510	15,868	16,860	16,860
502040	Retirement-Pension Bond	35,801	31,525	34,111	34,111
502045	Retirement-Health Plan	106,263	108,490	79,107	79,107
	<b>SALARIES &amp; BENEFITS</b>	<b>2,496,450</b>	<b>2,721,942</b>	<b>2,702,623</b>	<b>2,702,623</b>
513000	Clothing & Personal	7,400	5,240	8,908	8,908
513015	Uniform Allowance	8,093	8,647	8,200	8,200
514000	Communications - Phone Charges	1,968	101	3,500	3,500
514015	Communications-CellPhone/Pager	0	0	1,959	1,959
515000	Food	72,971	102,429	103,000	103,000
516000	Household Expense	25,290	30,163	31,000	31,000
517055	Insurance Liability	19,206	103,714	94,440	94,440
519000	Maintenance-Equipment	6,533	1,103	1,900	1,900
519055	Maint-Info Hardware	2,196	2,949	1,750	1,750
519060	Maint-Info Software Licenses	0	5,689	26,303	26,303
520000	Maint-Struc, Improve, Grounds	0	31,200	0	0
521000	Med-Dental & Lab Supplies	842	11,063	10,000	10,000
523005	Misc Exp - Copies	423	0	0	0
524000	Office Expense	4,011	6,947	7,500	7,500
524002	Cal Card Charges	0	1,317	0	0
524040	Tuition Reimbursement	138	0	2,000	2,000
525010	Professional & Special Service	227,297	211,509	520,355	520,355
525020	Prof & Spec Svs Data Pro	0	500	1,920	1,920
530005	Special Dept Expense	1,237	570	1,565	1,565
531005	Travel-In Cnty County Car	13,068	13,203	18,362	18,362

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
531040	Travel Out of Cnty Misc	8,846	6,228	8,000	8,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>399,519</b>	<b>542,572</b>	<b>850,662</b>	<b>850,662</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	-525,427
	<b>OTHER FINANCING SOURCES</b>	<b>-38,864</b>	<b>-109,200</b>	<b>-525,427</b>	<b>-525,427</b>
552000	Intrafund Transfer	176	92	25,000	25,000
552020	Intrafund Maintenance	92,001	121,638	80,000	80,000
552060	Intrafund Juvenile Hall	-57,286	-31,591	-54,000	-54,000
552090	Intrafund Transfer Beh Health	-672	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>34,219</b>	<b>90,139</b>	<b>51,000</b>	<b>51,000</b>
	<b>Total Revenue</b>	<b>585,427</b>	<b>965,228</b>	<b>915,750</b>	<b>915,750</b>
	<b>Total Expense</b>	<b>2,897,094</b>	<b>3,252,187</b>	<b>3,078,858</b>	<b>3,078,858</b>
	<b>Total Net Cost</b>	<b>-2,311,667</b>	<b>-2,286,959</b>	<b>-2,163,108</b>	<b>-2,163,108</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	2022	2023	2024	2024

**Revenue Account**

446010	State Aid - Other	309,626	309,626	309,626	309,626
446130	State Mandated Costs	55,434	36,848	67,000	67,000
446190	State-Title 4E Reimbursements	82,384	0	400,000	400,000
446230	Reimburse State Prison Expense	34,961	60,603	30,000	30,000
491020	Contrib Frm Other Agency	123,655	43,732	174,000	174,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>606,060</b>	<b>450,809</b>	<b>980,626</b>	<b>980,626</b>
456040	Federal Aid	12,207	1,573	18,000	18,000
	<b>FEDERAL REVENUES</b>	<b>12,207</b>	<b>1,573</b>	<b>18,000</b>	<b>18,000</b>
484020	Probation Service Fees	4,018	326	0	0
491045	Other Refunds & Reimbursements	5,999	4,063	10,000	10,000
493000	Reimb For Services Provided	170,502	19,299	86,000	86,000
	<b>CHARGES FOR SERVICES</b>	<b>180,519</b>	<b>23,688</b>	<b>96,000</b>	<b>96,000</b>

**Expenditure Account**

501000	Permanent Salaries	4,557,845	4,894,060	5,208,005	5,256,873
501105	Shift Differential	215	764	0	0
501115	Extra Help	19,768	38,889	62,575	62,575
501130	Bilingual Pay	9,792	8,086	7,800	7,800
501135	Overtime	133,336	290,557	172,415	172,415
501141	Bonus	65,500	213,000	222,000	222,000
501145	Redemption of Benefits	50,665	48,620	50,000	50,000
501150	Social Security-Medicare	68,658	78,416	76,519	77,146
502000	County Contr Retirement	1,592,226	1,605,084	1,497,776	1,509,169
502005	Ins-Workers Comp	450,700	342,458	454,691	454,691
502010	Ins-Unemployment	30,663	13,657	17,139	17,139
502015	Group Insurance	705,766	761,096	812,163	818,411
502020	Ins Dental/Vision	45,383	47,218	43,696	43,696
502040	Retirement-Pension Bond	137,282	131,266	135,207	136,363
502045	Retirement-Health Plan	399,505	442,020	307,175	310,193
502050	Ins - Voluntary Life	8	55	23	23
	<b>SALARIES &amp; BENEFITS</b>	<b>8,267,312</b>	<b>8,915,246</b>	<b>9,067,184</b>	<b>9,138,494</b>
514000	Communications - Phone Charges	8,687	18,712	12,500	12,500
514015	Communications-CellPhone/Pager	19,824	23,154	26,480	26,480
514020	Communications - Services	2,321	4,124	7,500	7,500
517050	Ins - Autos	3,030	3,047	3,796	3,796
517055	Insurance Liability	62,016	74,728	78,961	78,961
519000	Maintenance-Equipment	989	11,428	8,750	8,750
519055	Maint-Info Hardware	44,203	39,870	43,000	43,000
519060	Maint-Info Software Licenses	0	22,532	63,125	63,125
522000	Memberships	7,081	9,052	6,500	6,500
524000	Office Expense	38,464	50,260	46,796	46,796
524002	Cal Card Charges	-14	8,762	0	0
524040	Tuition Reimbursement	2,750	4,739	0	0
525010	Professional & Special Service	74,311	99,017	110,000	110,000
525020	Prof & Spec Svs Data Pro	119,435	179,331	102,000	102,000
526015	IVECA	35,275	35,376	64,563	64,563

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	2022	2023	2024	2024
530005	Special Dept Expense	9,085	18,652	12,035	12,035
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	139,774	143,478	138,722	138,722
531040	Travel Out of Cnty Misc	13,343	9,889	12,400	12,400
531042	Travel-Out of Cnty Plcmt & Tra	15,371	25,967	65,000	65,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>602,545</b>	<b>788,718</b>	<b>808,728</b>	<b>808,728</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	-1,910,109	-1,841,175	-1,877,610
552310	Transfer In - ARPA	-133,043	-274,153	-1,744,198	-1,744,198
	<b>OTHER FINANCING SOURCES</b>	<b>-1,458,297</b>	<b>-2,184,262</b>	<b>-3,585,373</b>	<b>-3,621,808</b>
552000	Intrafund Transfer	0	0	-25,000	-25,000
552020	Intrafund Maintenance	33,591	21,050	20,000	20,000
	<b>INTRA-FUND TRANSFERS</b>	<b>33,591</b>	<b>21,050</b>	<b>-5,000</b>	<b>-5,000</b>
	<b>Total Revenue</b>	<b>798,786</b>	<b>476,070</b>	<b>1,094,626</b>	<b>1,094,626</b>
	<b>Total Expense</b>	<b>7,505,491</b>	<b>7,557,534</b>	<b>6,285,539</b>	<b>6,320,414</b>
	<b>Total Net Cost</b>	<b>-6,706,705</b>	<b>-7,081,464</b>	<b>-5,190,913</b>	<b>-5,225,788</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	-359	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-49</b>	<b>-359</b>	<b>0</b>	<b>0</b>
481000	Educational Service	57,945	60,672	58,891	58,891
	<b>CHARGES FOR SERVICES</b>	<b>57,945</b>	<b>60,672</b>	<b>58,891</b>	<b>58,891</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	1,000	0	0
531040	Travel Out of Cnty Misc	80,849	57,259	58,891	58,891
	<b>SERVICES &amp; SUPPLIES</b>	<b>81,809</b>	<b>58,634</b>	<b>58,891</b>	<b>58,891</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>	57,896	60,433	58,891	58,891
<b>Total Expense</b>	81,809	58,634	58,891	58,891
<b>Total Net Cost</b>	-23,913	1,799	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

10

0

0

**REV FROM USE OF MONEY&PROP**

**3**

**10**

**0**

**0**

**Total Revenue**

3

10

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

3

10

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	40,376	20,000	20,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>11,620</b>	<b>40,376</b>	<b>20,000</b>	<b>20,000</b>
446010	State Aid - Other	152,435	203,247	203,000	203,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>152,435</b>	<b>203,247</b>	<b>203,000</b>	<b>203,000</b>

Expenditure Account

501115	Extra Help	0	5,056	36,077	36,077
501150	Social Security-Medicare	0	73	523	523
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>5,129</b>	<b>36,600</b>	<b>36,600</b>
519055	Maint-Info Hardware	14,720	14,831	0	0
519060	Maint-Info Software Licenses	0	0	15,500	15,500
524000	Office Expense	513	1,388	3,500	3,500
525010	Professional & Special Service	22,851	69,913	105,900	105,900
530000	Spec Dept Exp-Training	1,401	0	0	0
530005	Special Dept Expense	65	1,099	1,500	1,500
531040	Travel Out of Cnty Misc	1,627	10,017	10,000	10,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>41,177</b>	<b>97,248</b>	<b>136,400</b>	<b>136,400</b>
552085	Transfers Out	0	0	9,284	9,284
552248	Transfer Out-Probation	0	0	40,716	40,716
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>164,055</b>	<b>243,623</b>	<b>223,000</b>	<b>223,000</b>
	<b>Total Expense</b>	<b>41,177</b>	<b>102,377</b>	<b>223,000</b>	<b>223,000</b>
	<b>Total Net Cost</b>	<b>122,878</b>	<b>141,246</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1622	PROBATION - ASSET FOREFEI	<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**

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**

519055	Maint-Info Hardware	0	0	0	2,500
524000	Office Expense	0	0	0	7,500
525010	Professional & Special Service	13,200	892	0	10,000
530005	Special Dept Expense	3,357	17,675	0	20,000
531040	Travel Out of Cnty Misc	1,455	58	0	10,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>18,012</b>	<b>18,625</b>	<b>0</b>	<b>50,000</b>
552075	Budgetary Transfers	0	0	0	-50,000
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>

	<b>Total Revenue</b>	0	118	0	0
	<b>Total Expense</b>	18,012	18,625	0	0
	<b>Total Net Cost</b>	-18,012	-18,507	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

Actual

Recommended

Adopted

2022202320242024Revenue Account

446010	State Aid - Other	504,835	582,675	884,583	884,583
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>504,835</b>	<b>582,675</b>	<b>884,583</b>	<b>884,583</b>
491056	Overhead Charge Refund	0	2,017	1,147	1,147
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>2,017</b>	<b>1,147</b>	<b>1,147</b>

Expenditure Account

501000	Permanent Salaries	49,240	60,415	64,736	64,736
501130	Bilingual Pay	142	342	520	520
501135	Overtime	5,516	4,683	10,000	10,000
501141	Bonus	0	3,000	3,000	3,000
501145	Redemption of Benefits	0	0	1,489	1,489
501150	Social Security-Medicare	780	963	939	939
502000	County Contr Retirement	18,029	21,140	19,745	19,745
502005	Ins-Workers Comp	110,007	1,404	1,144	1,144
502010	Ins-Unemployment	999	214	199	199
502015	Group Insurance	5,901	7,430	7,547	7,547
502020	Ins Dental/Vision	105	0	0	0
502040	Retirement-Pension Bond	1,510	1,673	1,740	1,740
502045	Retirement-Health Plan	4,306	5,515	3,865	3,865
	<b>SALARIES &amp; BENEFITS</b>	<b>196,535</b>	<b>106,779</b>	<b>114,924</b>	<b>114,924</b>
514015	Communications-CellPhone/Pager	0	0	490	490
517055	Insurance Liability	1,764	1,034	862	862
519055	Maint-Info Hardware	0	424	0	0
519060	Maint-Info Software Licenses	0	138	792	792
524000	Office Expense	0	0	1,000	1,000
525010	Professional & Special Service	452,113	603,578	700,000	700,000
525070	Overhead Reimbursement	1,356	0	0	0
530005	Special Dept Expense	0	526	2,500	2,500
	<b>SERVICES &amp; SUPPLIES</b>	<b>455,233</b>	<b>605,700</b>	<b>705,644</b>	<b>705,644</b>
552248	Transfer Out-Probation	0	0	10,000	10,000
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Revenue</b>	504,835	584,692	885,730	885,730
	<b>Total Expense</b>	651,768	712,479	830,568	830,568
	<b>Total Net Cost</b>	-146,933	-127,787	55,162	55,162

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	6,222,860	6,852,792	6,889,227
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>3,816,209</b>	<b>6,222,860</b>	<b>6,852,792</b>	<b>6,889,227</b>

Expenditure Account

525010	Professional & Special Service	6,823	0	89,582	89,582
	<b>SERVICES &amp; SUPPLIES</b>	<b>6,823</b>	<b>0</b>	<b>89,582</b>	<b>89,582</b>
552245	Transfer Out-Behavioral Health	171,495	370,877	565,542	565,542
552246	Transfer Out-District Attorney	308,056	551,986	572,952	572,952
552247	Transfer Out-DRC	298,473	543,474	907,945	907,945
552248	Transfer Out-Probation	1,325,254	1,880,109	1,771,175	1,807,610
552249	Transfer Out-Public Defender	217,093	289,520	360,429	360,429
552250	Transfer Out-Sheriff	1,495,838	2,586,894	2,570,732	2,570,732
552265	Transfer Out-Library	0	0	15,000	15,000
	<b>OTHER FINANCING SOURCES</b>	<b>3,816,209</b>	<b>6,222,860</b>	<b>6,763,775</b>	<b>6,800,210</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	6,222,860	6,852,792	6,889,227
<b>Total Expense</b>	3,823,032	6,222,860	6,853,357	6,889,792
<b>Total Net Cost</b>	-6,823	0	-565	-565

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	2022	2023	2024	2024

**Revenue Account**

491045	Other Refunds & Reimbursements	0	471,369	0	0
493000	Reimb For Services Provided	33,480	3,920	108,500	108,500
	<b>CHARGES FOR SERVICES</b>	<b>33,480</b>	<b>475,289</b>	<b>108,500</b>	<b>108,500</b>

**Expenditure Account**

514000	Communications - Phone Charges	2,437	125	4,400	4,400
514020	Communications - Services	0	0	1,500	1,500
519000	Maintenance-Equipment	0	590	2,200	2,200
519055	Maint-Info Hardware	1,647	12,358	1,700	1,700
520000	Maint-Struc, Improve, Grounds	34,983	72,688	37,000	37,000
524000	Office Expense	10,552	7,340	8,061	8,061
525010	Professional & Special Service	606,402	777,332	938,584	938,584
530005	Special Dept Expense	474	2,755	3,000	3,000
531040	Travel Out of Cnty Misc	0	4,847	0	0
532000	Utilities	0	0	20,000	20,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>656,495</b>	<b>878,035</b>	<b>1,016,445</b>	<b>1,016,445</b>
552238	Transfer In-DRC	-298,473	-543,474	-907,945	-907,945
	<b>OTHER FINANCING SOURCES</b>	<b>-298,473</b>	<b>-543,474</b>	<b>-907,945</b>	<b>-907,945</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	108,500
<b>Total Expense</b>	358,102	334,561	108,500	108,500
<b>Total Net Cost</b>	-324,622	140,728	0	0

02 PUBLIC PROTECTION

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	<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	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	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**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

**Oversight Department: Probation**  
 02 PUBLIC PROTECTION  
 017 OTHER PROTECTION

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

**Budget Detail**

**FOR THE FISCAL YEAR 2023 - 2024**

1937 JAG PROBATION 2019-DJ-BX-0	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</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

2022202320242024Revenue Account

446010	State Aid - Other	250,405	692,460	1,243,764	1,243,764
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>1,243,764</b>

Expenditure Account

501000	Permanent Salaries	0	50,291	81,493	81,493
501130	Bilingual Pay	0	342	0	0
501135	Overtime	0	2,609	10,000	10,000
501145	Redemption of Benefits	0	1,332	0	0
501150	Social Security-Medicare	0	780	1,182	1,182
502000	County Contr Retirement	0	17,757	24,668	24,668
502015	Group Insurance	0	11,268	17,267	17,267
502020	Ins Dental/Vision	0	689	0	0
502040	Retirement-Pension Bond	0	1,433	2,191	2,191
502045	Retirement-Health Plan	0	4,724	4,865	4,865
<b>SALARIES &amp; BENEFITS</b>		<b>0</b>	<b>91,225</b>	<b>141,666</b>	<b>141,666</b>
514000	Communications - Phone Charges	0	0	91	91
514015	Communications-CellPhone/Pager	0	0	490	490
514020	Communications - Services	0	0	1,000	1,000
519000	Maintenance-Equipment	0	0	6,000	6,000
519055	Maint-Info Hardware	0	1,271	5,000	5,000
519060	Maint-Info Software Licenses	0	0	792	792
520000	Maint-Struc, Improve, Grounds	0	83,057	60,000	60,000
524000	Office Expense	0	2,174	5,000	5,000
525010	Professional & Special Service	11,969	34,616	216,660	216,660
525020	Prof & Spec Svs Data Pro	0	5,959	10,000	10,000
526015	IVECA	0	0	342	342
530005	Special Dept Expense	0	4,416	20,000	20,000
531040	Travel Out of Cnty Misc	0	0	10,000	10,000
<b>SERVICES &amp; SUPPLIES</b>		<b>11,969</b>	<b>131,493</b>	<b>335,375</b>	<b>335,375</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	30,000
<b>OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</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	1,243,764
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<b>Total Expense</b>	11,969	236,065	507,041	507,041
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<b>Total Net Cost</b>	238,436	1,181,528	736,723	736,723
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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**

**FEDERAL REVENUES**

**0 0 0 0**

**Expenditure Account**

**SERVICES & SUPPLIES**

**0 0 0 0**

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**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

2009 PROB MOBILE UNIT BSCC379-

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	0	0	198,986
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,986</b>

Expenditure Account

514015	Communications-CellPhone/Pager	0	0	0	9,322
524000	Office Expense	0	0	0	3,709
525010	Professional & Special Service	0	0	0	38,588
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,619</b>
549005	Equipment-Vehicles	0	0	0	147,367
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,367</b>

	<b>Total Revenue</b>	0	0	0	198,986
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	<b>Total Expense</b>	0	0	0	198,986
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	<b>Total Net Cost</b>	0	0	0	0
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**FOR THE FISCAL YEAR 2023 - 2024**

2010	VERA 2023-303-OYCR	<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**

446010	State Aid - Other	0	0	0	125,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

**Expenditure Account**

525010	Professional & Special Service	0	0	0	125,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

<b>Total Revenue</b>	0	0	0	125,000
<b>Total Expense</b>	0	0	0	125,000
<b>Total Net Cost</b>	0	0	0	0

FOR THE FISCAL YEAR 2023 - 2024

2017	COMM BEN PGRM-ASPIRE	<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	0	0	8,650
519060	Maint-Info Software Licenses	0	0	0	500
530005	Special Dept Expense	0	0	0	15,850
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
552080	Transfers In	0	0	0	-25,000
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,000</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



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	2,451,630
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,688,733</b>	<b>962,544</b>	<b>2,451,630</b>	<b>2,451,630</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	484,321	542,455	543,348
501105	Shift Differential	0	197	0	0
501130	Bilingual Pay	462	462	1,040	1,040
501135	Overtime	2,696	26,099	40,000	40,000
501141	Bonus	5,000	24,000	27,000	27,000
501145	Redemption of Benefits	2,307	2,804	6,177	6,177
501150	Social Security-Medicare	4,726	7,735	7,866	8,027
502000	County Contr Retirement	103,877	138,371	137,879	141,256
502010	Ins-Unemployment	0	0	1,164	1,164
502015	Group Insurance	45,953	78,116	93,700	93,700
502020	Ins Dental/Vision	2,854	2,895	4,008	4,008
502040	Retirement-Pension Bond	9,144	12,250	13,369	13,668
502045	Retirement-Health Plan	27,138	43,890	32,385	33,046
	<b>SALARIES &amp; BENEFITS</b>	<b>521,501</b>	<b>821,140</b>	<b>907,043</b>	<b>912,434</b>
514015	Communications-CellPhone/Pager	0	0	5,000	5,000
517050	Ins - Autos	0	0	1,265	1,265
519055	Maint-Info Hardware	15,205	10,634	351	351
519060	Maint-Info Software Licenses	0	1,759	76,581	76,581
520000	Maint-Struc, Improve, Grounds	0	134	0	0
524000	Office Expense	0	231	15,000	15,000
524045	Office Expense-Furniture	12,165	0	0	0
525010	Professional & Special Service	48,694	193,484	200,000	200,000
530005	Special Dept Expense	12,742	20,293	65,000	65,000
531005	Travel-In Cnty County Car	0	13,340	19,080	19,080
531040	Travel Out of Cnty Misc	0	0	15,000	15,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>88,806</b>	<b>239,875</b>	<b>397,277</b>	<b>397,277</b>
549005	Equipment-Vehicles	66,651	-1,082	0	0
550000	Structures & Improvements	0	223,265	0	0
	<b>CAPITAL ASSETS</b>	<b>66,651</b>	<b>222,183</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	30,000	30,000	30,000
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>30,000</b>
552075	Budgetary Transfers	0	0	0	-5,391
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,391</b>
	<b>Total Revenue</b>	1,688,733	964,454	2,451,630	2,451,630
	<b>Total Expense</b>	671,958	1,313,198	1,334,320	1,334,320
	<b>Total Net Cost</b>	1,016,775	-348,744	1,117,310	1,117,310

02 PUBLIC PROTECTION  
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2023 - 2024

1850	PROUD PARENTING-PROBATION	<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

INTERGOVERNMENTAL REVENUE	0	0	0	0
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Expenditure Account

525010	Professional & Special Service	2,814	-305	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,814</b>	<b>-305</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	2,814	-305	0	0
	<b>Total Net Cost</b>	-2,814	305	0	0

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	2022	2023	2024	2024

**Expenditure Account**

501000	Permanent Salaries	97,135	114,234	115,725	115,725
501105	Shift Differential	8	111	0	0
501130	Bilingual Pay	262	822	520	520
501135	Overtime	15,918	72,401	0	0
501141	Bonus	2,000	6,000	6,000	6,000
501145	Redemption of Benefits	1,349	1,460	0	0
501150	Social Security-Medicare	1,676	2,790	1,678	1,678
502000	County Contr Retirement	35,536	39,238	35,296	35,296
502010	Ins-Unemployment	0	0	411	411
502015	Group Insurance	14,211	21,372	21,731	21,731
502020	Ins Dental/Vision	658	1,201	1,196	1,196
502040	Retirement-Pension Bond	2,975	3,105	3,111	3,111
502045	Retirement-Health Plan	8,486	10,237	6,909	6,909
	<b>SALARIES &amp; BENEFITS</b>	<b>180,214</b>	<b>272,971</b>	<b>192,577</b>	<b>192,577</b>
514000	Communications - Phone Charges	0	0	200	200
514015	Communications-CellPhone/Pager	0	0	1,100	1,100
519055	Maint-Info Hardware	209	847	1,800	1,800
519060	Maint-Info Software Licenses	0	276	1,585	1,585
524000	Office Expense	2,237	0	10,000	10,000
525010	Professional & Special Service	168,296	70,541	215,878	215,878
530005	Special Dept Expense	4,065	2,678	10,000	10,000
531005	Travel-In Cnty County Car	0	2,322	8,990	8,990
531040	Travel Out of Cnty Misc	118	3,677	10,000	10,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>174,925</b>	<b>80,341</b>	<b>259,553</b>	<b>259,553</b>
552080	Transfers In	-248,557	-635,084	-637,151	-637,151
552310	Transfer In - ARPA	-2,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-250,557</b>	<b>-635,084</b>	<b>-637,151</b>	<b>-637,151</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>-281,772</b>	<b>-185,021</b>	<b>-185,021</b>
	<b>Total Net Cost</b>	<b>-104,582</b>	<b>281,772</b>	<b>185,021</b>	<b>185,021</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	100,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>200,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</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	20,000
530005	Special Dept Expense	0	7,106	10,000	10,000
531040	Travel Out of Cnty Misc	57,412	49,358	70,000	70,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>57,808</b>	<b>56,464</b>	<b>100,000</b>	<b>100,000</b>

<b>Total Revenue</b>	200,000	370	100,000	100,000
<b>Total Expense</b>	57,808	56,464	100,000	100,000
<b>Total Net Cost</b>	142,192	-56,094	0	0

<b>Total Probation</b>	<b>Total Revenue</b>	8,099,829	11,687,408	13,934,683	14,295,104
	<b>Total Expense</b>	16,339,680	19,846,794	19,195,053	19,590,349
	<b>Total Net Cost</b>	-8,239,851	-8,159,386	-5,260,370	-5,295,245

**Oversight Department: Public Administrator COUNTY OF IMPERIAL GOVERNMENTAL FUNDS**  
**02 PUBLIC PROTECTION BUDGET UNIT DETAIL**  
**017 OTHER PROTECTION**  
**FOR THE FISCAL YEAR 2023 - 2024**

1000 GENERAL FUND  
1039 PUBLIC AMINISTRATOR

**Actual                      Actual                      Recommended                      Adopted**  
2022                                      2023                                      2024                                      2024

**Revenue Account**

431000	Rents & Concess-Land & Bldgs	11,500	0	6,000	6,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>11,500</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
470000	Estate Fees	148,029	139,970	110,000	110,000
491000	Community Donations	8,850	5,000	0	0
491045	Other Refunds & Reimbursements	2,996	2,092	0	0
493000	Reimb For Services Provided	39,715	39,925	51,000	51,000
	<b>CHARGES FOR SERVICES</b>	<b>199,590</b>	<b>186,987</b>	<b>161,000</b>	<b>161,000</b>

**Expenditure Account**

501000	Permanent Salaries	479,236	462,347	494,289	494,289
501115	Extra Help	13,956	19,144	31,109	31,109
501130	Bilingual Pay	2,088	2,088	2,080	2,080
501141	Bonus	8,000	24,000	21,000	21,000
501145	Redemption of Benefits	1,849	2,556	0	0
501150	Social Security-Medicare	7,121	7,225	7,715	7,715
502000	County Contr Retirement	105,925	95,745	91,137	91,137
502005	Ins-Workers Comp	34,976	39,164	25,370	25,370
502010	Ins-Unemployment	3,893	1,689	1,794	1,794
502015	Group Insurance	96,349	91,567	109,235	109,235
502020	Ins Dental/Vision	1,191	1,191	1,187	1,187
502040	Retirement-Pension Bond	11,242	9,924	10,189	10,189
502045	Retirement-Health Plan	41,813	42,137	29,904	29,904
	<b>SALARIES &amp; BENEFITS</b>	<b>807,639</b>	<b>798,777</b>	<b>825,009</b>	<b>825,009</b>
514000	Communications - Phone Charges	2,386	4,324	0	0
514015	Communications-CellPhone/Pager	4,399	3,392	3,500	3,500
514020	Communications - Services	371	565	78	78
515000	Food	120	3,380	0	0
517020	Ins - Estates	0	803	3,707	3,707
517050	Ins - Autos	0	609	633	633
517055	Insurance Liability	10,287	12,047	9,104	9,104
519055	Maint-Info Hardware	2,090	892	3,760	3,760
519060	Maint-Info Software Licenses	435	1,920	7,902	7,902
522000	Memberships	5,229	5,320	5,389	5,389
524000	Office Expense	17,448	17,704	17,546	17,546
524040	Tuition Reimbursement	0	0	1,500	1,500
525010	Professional & Special Service	16,346	17,403	17,880	17,880
525020	Prof & Spec Svs Data Pro	14,919	14,375	0	0
528000	Rents & Leas-Sts-Imp-Grnds	111,014	113,476	115,797	115,797
530100	Housing Vouchers	15,830	24,682	0	0
530105	Other Housing	17,479	67,702	0	0
530110	Other Supportive Expenses	166	218	0	0
531000	Travel-In Cnty Private Car	4,950	6,600	6,600	6,600
531005	Travel-In Cnty County Car	20,890	27,620	31,703	31,703
531040	Travel Out of Cnty Misc	4,446	4,128	5,600	5,600
531070	Transport & Travel	0	831	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>248,805</b>	<b>327,991</b>	<b>230,699</b>	<b>230,699</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1039	PUBLIC AMINISTRATOR	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
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	-21,000
	<b>OTHER FINANCING SOURCES</b>	<b>-80,673</b>	<b>-118,169</b>	<b>-21,000</b>	<b>-21,000</b>
552000	Intrafund Transfer	188	78	280	280
552020	Intrafund Maintenance	2,226	3,729	5,100	5,100
	<b>INTRA-FUND TRANSFERS</b>	<b>2,414</b>	<b>3,807</b>	<b>5,380</b>	<b>5,380</b>
	<b>Total Revenue</b>	211,090	186,987	167,000	167,000
	<b>Total Expense</b>	978,185	1,014,730	1,040,088	1,040,088
	<b>Total Net Cost</b>	-767,095	-827,743	-873,088	-873,088

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1051	INDIGENT BURIALS				
		<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

491045	Other Refunds & Reimbursements	4,879	640	2,000	2,000
	<b>CHARGES FOR SERVICES</b>	<b>4,879</b>	<b>640</b>	<b>2,000</b>	<b>2,000</b>

Expenditure Account

524000	Office Expense	3,496	3,376	4,000	4,000
525010	Professional & Special Service	26,760	43,447	44,527	44,527
	<b>SERVICES &amp; SUPPLIES</b>	<b>30,256</b>	<b>46,823</b>	<b>48,527</b>	<b>48,527</b>
533115	Support & Care Persons(GR)	0	41,795	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>41,795</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	640	2,000	2,000
<b>Total Expense</b>	30,256	88,618	48,527	48,527
<b>Total Net Cost</b>	-25,377	-87,978	-46,527	-46,527

**Budget Detail**

**Oversight Department: Public Administrator COUNTY OF IMPERIAL**  
**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	11,008	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-332</b>	<b>11,008</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	586,968	814,274	791,589	791,589
491020	Contrib Frm Other Agency	17,864	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>604,832</b>	<b>814,274</b>	<b>791,589</b>	<b>791,589</b>
456040	Federal Aid	824,577	789,900	1,577,334	1,577,334
456110	Federal - USDA	61,734	61,736	61,341	61,341
456140	Fed-Title III-E	87,007	87,465	95,703	95,703
456175	Federal Aid-HSGP	-92,127	0	0	0
	<b>FEDERAL REVENUES</b>	<b>881,191</b>	<b>939,101</b>	<b>1,734,378</b>	<b>1,734,378</b>
491000	Community Donations	2,500	144,251	0	0
491045	Other Refunds & Reimbursements	6,849	1,629	2,000	2,000
	<b>CHARGES FOR SERVICES</b>	<b>9,349</b>	<b>145,880</b>	<b>2,000</b>	<b>2,000</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	160,918	134,096	217,628	217,628
501115	Extra Help	45,546	29,944	17,487	17,487
501130	Bilingual Pay	522	550	520	520
501141	Bonus	3,500	9,000	9,000	9,000
501145	Redemption of Benefits	424	310	0	0
501150	Social Security-Medicare	2,990	2,435	3,409	3,409
502000	County Contr Retirement	34,309	26,412	36,861	36,861
502005	Ins-Workers Comp	4,548	3,336	4,630	4,630
502010	Ins-Unemployment	1,457	508	751	751
502015	Group Insurance	26,887	17,942	38,676	38,676
502020	Ins Dental/Vision	0	0	810	810
502040	Retirement-Pension Bond	3,802	2,838	4,427	4,427
502045	Retirement-Health Plan	14,137	12,052	12,992	12,992
502050	Ins - Voluntary Life	0	34	36	36
	<b>SALARIES &amp; BENEFITS</b>	<b>299,040</b>	<b>239,457</b>	<b>347,227</b>	<b>347,227</b>
514000	Communications - Phone Charges	758	431	500	500
514015	Communications-CellPhone/Pager	1,259	1,976	2,200	2,200
514020	Communications - Services	227	56	35	35
515000	Food	4,621	117,190	0	0
517050	Ins - Autos	3,535	3,047	3,163	3,163
517055	Insurance Liability	2,573	2,458	3,252	3,252
519055	Maint-Info Hardware	1,224	5,801	3,500	3,500
519060	Maint-Info Software Licenses	300	2,135	2,982	2,982
520000	Maint-Struc, Improve, Grounds	0	434	0	0
522000	Memberships	6,575	6,695	6,695	6,695
524000	Office Expense	13,201	16,980	38,291	46,841
525010	Professional & Special Service	1,334,270	1,276,326	2,047,001	2,047,001
525020	Prof & Spec Svs Data Pro	7,384	8,178	7,300	7,300
525070	Overhead Reimbursement	23,699	18,040	19,838	19,838
526000	Publ & Legal Notices	748	712	1,800	1,800



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

		<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Recommended</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
530005	Special Dept Expense	0	0	0	114,550
531000	Travel-In Cnty Private Car	2,262	2,209	1,500	2,400
531005	Travel-In Cnty County Car	59,085	49,816	44,814	44,814
531040	Travel Out of Cnty Misc	2,602	4,939	6,869	7,556
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,464,323</b>	<b>1,517,423</b>	<b>2,189,740</b>	<b>2,314,427</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>
552000	Intrafund Transfer	0	149	0	0
552075	Budgetary Transfers	0	0	0	-124,687
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>-124,687</b>
	<b>Total Revenue</b>	1,495,040	1,910,263	2,527,967	2,527,967
	<b>Total Expense</b>	1,759,863	1,757,029	2,536,967	2,536,967
	<b>Total Net Cost</b>	-264,823	153,234	-9,000	-9,000
<b>Total Public Administrator</b>	<b>Total Revenue</b>	1,711,009	2,097,890	2,696,967	2,696,967
	<b>Total Expense</b>	2,768,304	2,860,377	3,625,582	3,625,582
	<b>Total Net Cost</b>	-1,057,295	-762,487	-928,615	-928,615

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1021	PUBLIC DEFENDER				
		<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>					
446230	Reimburse State Prison Expense	277,848	338,498	275,000	275,000
446759	Realign-Dist Attny & Pub Def.	100,536	129,395	67,000	67,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>378,384</b>	<b>467,893</b>	<b>342,000</b>	<b>342,000</b>
491045	Other Refunds & Reimbursements	0	114	50	50
493000	Reimb For Services Provided	370,419	662,620	316,000	316,000
	<b>CHARGES FOR SERVICES</b>	<b>370,419</b>	<b>662,734</b>	<b>316,050</b>	<b>316,050</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	2,441,563	2,045,949	2,548,576	2,548,576
501115	Extra Help	0	16,022	16,730	16,730
501130	Bilingual Pay	3,032	2,530	3,120	3,120
501135	Overtime	2,503	275	1,000	1,000
501140	Stipend	7,000	6,500	0	0
501141	Bonus	24,000	81,238	78,000	78,000
501145	Redemption of Benefits	34,107	18,950	20,000	20,000
501150	Social Security-Medicare	35,519	30,842	38,677	38,677
502000	County Contr Retirement	544,878	417,041	453,483	453,483
502005	Ins-Workers Comp	116,345	137,506	96,565	96,565
502010	Ins-Unemployment	17,539	8,237	8,917	8,917
502015	Group Insurance	284,472	224,641	230,630	230,630
502020	Ins Dental/Vision	1,392	1,809	1,187	1,187
502040	Retirement-Pension Bond	57,445	43,000	51,966	51,966
502045	Retirement-Health Plan	213,519	182,572	177,775	177,775
	<b>SALARIES &amp; BENEFITS</b>	<b>3,783,314</b>	<b>3,217,112</b>	<b>3,726,626</b>	<b>3,726,626</b>
514000	Communications - Phone Charges	3,828	4,988	7,000	7,000
514015	Communications-CellPhone/Pager	1,917	1,768	2,000	2,000
514020	Communications - Services	307	571	2,500	2,500
517055	Insurance Liability	30,972	39,854	38,607	38,607
518015	Witness Expense	0	0	850	850
519055	Maint-Info Hardware	3,454	0	0	0
519060	Maint-Info Software Licenses	0	3,331	17,454	17,454
524000	Office Expense	41,753	42,636	49,000	49,000
525010	Professional & Special Service	16,998	1,473	52,250	52,250
525020	Prof & Spec Svs Data Pro	37,290	42,860	18,520	18,520
525030	Prof & Spec Svs Other	12,000	0	12,500	12,500
525040	Psychological Testing	1,382	0	17,500	17,500
530000	Spec Dept Exp-Training	0	0	1,000	1,000
530005	Special Dept Expense	7,468	4,846	5,900	5,900
531000	Travel-In Cnty Private Car	26,504	24,875	21,000	21,000
531005	Travel-In Cnty County Car	8,420	9,562	10,644	10,644
531040	Travel Out of Cnty Misc	0	0	5,600	5,600
	<b>SERVICES &amp; SUPPLIES</b>	<b>192,293</b>	<b>176,764</b>	<b>262,325</b>	<b>262,325</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	-360,429
552290	Transfer In - COVID-19	0	0	-78,000	-78,000

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>-438,429</b>
552020	Intrafund Maintenance	10,685	2,995	1,000	1,000
	<b>INTRA-FUND TRANSFERS</b>	<b>10,685</b>	<b>2,995</b>	<b>1,000</b>	<b>1,000</b>
	<b>Total Revenue</b>	748,803	1,130,627	658,050	658,050
	<b>Total Expense</b>	3,745,199	3,034,202	3,551,522	3,551,522
	<b>Total Net Cost</b>	-2,996,396	-1,903,575	-2,893,472	-2,893,472

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	3,878	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,766</b>	<b>3,878</b>	<b>1,000</b>	<b>1,000</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	20,000
525010	Professional & Special Service	20,125	32,057	55,000	55,000
530000	Spec Dept Exp-Training	3,033	0	5,000	5,000
530005	Special Dept Expense	61,603	40,658	81,992	81,992
	<b>SERVICES &amp; SUPPLIES</b>	<b>123,407</b>	<b>76,998</b>	<b>161,992</b>	<b>161,992</b>

<b>Total Revenue</b>	349,666	3,878	1,000	1,000
<b>Total Expense</b>	123,407	76,998	161,992	161,992
<b>Total Net Cost</b>	226,259	-73,120	-160,992	-160,992

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1985 PUBLIC DEFENSE PILOT GRANT

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2022

2023

2024

2024

**Revenue Account**

430000	Interest Pooled Money	0	4,148	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>4,148</b>	<b>1,000</b>	<b>1,000</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	25,000
525010	Professional & Special Service	0	0	75,000	75,000
530000	Spec Dept Exp-Training	0	0	20,000	20,000
530005	Special Dept Expense	0	0	106,963	106,963
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>226,963</b>	<b>226,963</b>

<b>Total Revenue</b>	0	228,684	1,000	1,000
<b>Total Expense</b>	0	0	226,963	226,963
<b>Total Net Cost</b>	0	228,684	-225,963	-225,963

<b>Total Public Defender</b>	<b>Total Revenue</b>	1,098,469	1,363,189	660,050	660,050
	<b>Total Expense</b>	3,868,606	3,111,200	3,940,477	3,940,477
	<b>Total Net Cost</b>	-2,770,137	-1,748,011	-3,280,427	-3,280,427

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	4,971	8,000	8,000
	<b>LICENSES, PERMITS</b>	<b>7,206</b>	<b>4,971</b>	<b>8,000</b>	<b>8,000</b>
430000	Interest Pooled Money	-281	-817	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-281</b>	<b>-817</b>	<b>0</b>	<b>0</b>
471000	Humane Services	11,690	12,144	12,000	12,000
491045	Other Refunds & Reimbursements	-456	311	100	100
	<b>CHARGES FOR SERVICES</b>	<b>11,234</b>	<b>12,455</b>	<b>12,100</b>	<b>12,100</b>
491095	Statutory Cancellations	3	142	50	50
	<b>MISCELLANEOUS REVENUES</b>	<b>3</b>	<b>142</b>	<b>50</b>	<b>50</b>

Expenditure Account

501000	Permanent Salaries	281,277	299,545	309,037	309,037
501115	Extra Help	48	840	2,511	2,511
501120	Stand-By	2,931	2,923	3,000	3,000
501130	Bilingual Pay	522	522	520	520
501135	Overtime	789	42	2,000	2,000
501141	Bonus	5,000	18,000	18,000	18,000
501145	Redemption of Benefits	3,269	3,088	4,000	4,000
501150	Social Security-Medicare	3,004	3,371	3,481	3,481
502000	County Contr Retirement	64,422	63,471	57,514	57,514
502005	Ins-Workers Comp	22,109	7,215	28,869	28,869
502010	Ins-Unemployment	2,046	962	1,037	1,037
502015	Group Insurance	57,351	62,650	63,703	63,703
502040	Retirement-Pension Bond	6,671	6,480	6,286	6,286
502045	Retirement-Health Plan	24,817	27,516	18,450	18,450
	<b>SALARIES &amp; BENEFITS</b>	<b>474,256</b>	<b>496,625</b>	<b>518,408</b>	<b>518,408</b>
513015	Uniform Allowance	2,220	3,698	3,200	3,200
514000	Communications - Phone Charges	843	1,090	1,300	1,300
514015	Communications-CellPhone/Pager	2,724	2,564	3,720	3,720
514020	Communications - Services	0	0	500	500
517050	Ins - Autos	505	609	633	633
517055	Insurance Liability	3,613	4,654	4,490	4,490
519060	Maint-Info Software Licenses	0	0	10,482	10,482
520000	Maint-Struc, Improve, Grounds	4,125	11,722	5,000	5,000
521000	Med-Dental & Lab Supplies	1,385	1,125	1,000	1,000
524000	Office Expense	5,057	4,832	7,300	7,300
524010	Rabies Control	994	644	1,000	1,000
525010	Professional & Special Service	10,257	12,925	21,200	21,200
525020	Prof & Spec Svs Data Pro	0	0	1,152	1,152
530005	Special Dept Expense	20,662	36,634	33,520	33,520
531005	Travel-In Cnty County Car	33,192	48,713	59,208	59,208
531040	Travel Out of Cnty Misc	0	800	3,000	3,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>85,577</b>	<b>130,010</b>	<b>156,705</b>	<b>156,705</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549000	Equipment	0	0	26,000	26,000
549005	Equipment-Vehicles	0	65,030	119,067	119,067

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>65,030</b>	<b>145,067</b>	<b>145,067</b>
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552252	Transfer In-Animal Control	-536,668	-674,916	-800,030	-800,030
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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>-674,916</b>	<b>-800,030</b>	<b>-800,030</b>
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<b>Total Revenue</b>	18,162	16,751	20,150	20,150
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<b>Total Expense</b>	18,165	16,749	20,150	20,150
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<b>Total Net Cost</b>	-3	2	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				
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	24	-907	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>24</b>	<b>-907</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	325,403	221,369	612,758	612,758
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>325,403</b>	<b>221,369</b>	<b>612,758</b>	<b>612,758</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	489,245	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>489,245</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	0	612,758	612,758
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>612,758</b>	<b>612,758</b>
	<b>Total Revenue</b>	<b>325,427</b>	<b>220,462</b>	<b>612,758</b>	<b>612,758</b>
	<b>Total Expense</b>	<b>337,842</b>	<b>489,245</b>	<b>612,758</b>	<b>612,758</b>
	<b>Total Net Cost</b>	<b>-12,415</b>	<b>-268,783</b>	<b>0</b>	<b>0</b>



**Oversight Department: Public Health Services COUNTY OF IMPERIAL**

**Budget Detail**

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>

**Revenue Account**

430000	Interest Pooled Money	20,252	13,353	5,000	5,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>20,252</b>	<b>13,353</b>	<b>5,000</b>	<b>5,000</b>
446010	State Aid - Other	0	23,905	0	0
446465	State Aid-COVID	46,809	2,319,315	8,153,180	8,153,180
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>46,809</b>	<b>2,343,220</b>	<b>8,153,180</b>	<b>8,153,180</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	865,518	1,082,679	1,082,679
501105	Shift Differential	5	0	0	0
501115	Extra Help	53,192	70,842	88,363	88,363
501120	Stand-By	0	29	0	0
501130	Bilingual Pay	380	684	1,560	1,560
501135	Overtime	921	1,213	200,000	200,000
501141	Bonus	5,000	66,000	75,000	75,000
501145	Redemption of Benefits	647	477	0	0
501150	Social Security-Medicare	8,968	14,265	16,805	16,805
502000	County Contr Retirement	108,445	151,969	168,482	168,482
502015	Group Insurance	101,818	168,306	238,175	238,175
502020	Ins Dental/Vision	0	0	810	810
502040	Retirement-Pension Bond	11,990	17,173	21,116	21,116
502045	Retirement-Health Plan	44,787	72,922	61,981	61,981
502050	Ins - Voluntary Life	0	0	36	36
	<b>SALARIES &amp; BENEFITS</b>	<b>908,001</b>	<b>1,429,398</b>	<b>1,955,007</b>	<b>1,955,007</b>
514000	Communications - Phone Charges	831	661	14,325	14,325
514015	Communications-CellPhone/Pager	0	1,187	26,223	26,223
519055	Maint-Info Hardware	120,491	24,068	30,359	30,359
519060	Maint-Info Software Licenses	0	11,524	0	0
520000	Maint-Struc, Improve, Grounds	0	0	3,500	3,500
521000	Med-Dental & Lab Supplies	48,891	0	150,000	150,000
521015	Laboratory Supplies-Pub Health	43,191	66,905	380,175	380,175
524000	Office Expense	11,419	11,889	53,310	53,310
525010	Professional & Special Service	173,810	8,441	3,348,319	3,348,319
528000	Rents & Leas-Sts-Imp-Grnds	62,500	83,831	112,877	112,877
530005	Special Dept Expense	205,853	281,269	944,289	944,289
531000	Travel-In Cnty Private Car	29	0	6,967	6,967
531005	Travel-In Cnty County Car	0	1,519	10,000	10,000
531040	Travel Out of Cnty Misc	0	0	18,000	18,000
532000	Utilities	0	0	8,000	8,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>667,015</b>	<b>491,294</b>	<b>5,106,344</b>	<b>5,106,344</b>
549000	Equipment	0	0	765,420	765,420
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>765,420</b>	<b>765,420</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	435,883	331,409	331,409
	<b>INTRA-FUND TRANSFERS</b>	<b>476,113</b>	<b>435,883</b>	<b>331,409</b>	<b>331,409</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>

<b>Total Revenue</b>	67,061	2,356,573	8,158,180	8,158,180
<b>Total Expense</b>	2,046,129	2,356,575	8,158,180	8,158,180
<b>Total Net Cost</b>	-1,979,068	-2	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>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

415000	Other Licenses & Permits	4,860	3,510	5,600	5,600
	<b>LICENSES, PERMITS</b>	<b>4,860</b>	<b>3,510</b>	<b>5,600</b>	<b>5,600</b>
421000	Vehicle Code Fines	0	0	22,470	22,470
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>0</b>	<b>22,470</b>	<b>22,470</b>
430000	Interest Pooled Money	343	26,153	15,000	15,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>343</b>	<b>26,153</b>	<b>15,000</b>	<b>15,000</b>
439005	State Aid-Agency MAA	2,296	266	5,000	5,000
439015	State Aid-TB Control	304,904	342,273	359,405	369,405
439020	State Aid-TB Medi-Cal	68,342	50,641	56,734	56,734
439030	State Aid-HIV/AIDS	403,033	377,734	322,764	322,764
439035	State Aid-Immunization	641,948	57,420	63,822	63,822
439045	State Aid-CHDP Administration	440,054	436,040	531,719	531,719
439070	State Aid-Endowment	537,791	222,206	694,248	694,248
446010	State Aid - Other	0	0	0	72,747
446070	State Aid-Realignment Health	7,383,511	6,406,866	8,491,240	8,495,418
446110	State Aid-MCAH	263,462	263,271	242,248	242,248
446115	State Aid-Home Visitation	175,898	0	0	0
446155	Local Oral Health Program	250,197	271,306	201,853	201,853
446175	Federal Aid-NEOP	249,417	432,766	383,493	383,493
446465	State Aid-COVID	269,124	1,246,881	2,030,737	2,030,737
446786	Active Transpt Prog-ATP	6,650	10,458	0	0
446790	STD Prevention & Collaboration	0	0	310,942	310,942
446792	St Aid-CASPHI	0	0	0	94,106
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>10,996,627</b>	<b>10,118,128</b>	<b>13,694,205</b>	<b>13,875,236</b>
473000	Recording Fees	77,669	70,170	70,000	70,000
475000	Health Fees	148,387	267,558	300,000	300,000
475025	Med. Marijuana ID Card	0	31	500	500
480010	Laboratory Fees	302,932	289,802	275,000	275,000
480020	EMS Fees-Health Dept.	9,251	12,070	12,000	12,000
491045	Other Refunds & Reimbursements	4,434	1,119	5,000	5,000
493000	Reimb For Services Provided	391,704	10,860	3,000	3,000
	<b>CHARGES FOR SERVICES</b>	<b>934,377</b>	<b>651,610</b>	<b>665,500</b>	<b>665,500</b>
491095	Statutory Cancellations	829	6,125	1,000	1,000
	<b>MISCELLANEOUS REVENUES</b>	<b>829</b>	<b>6,125</b>	<b>1,000</b>	<b>1,000</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	4,336,599	5,538,334	5,600,802
501105	Shift Differential	5	12	0	0
501115	Extra Help	101,396	43,811	49,666	49,666
501120	Stand-By	6,470	4,953	7,095	7,095
501130	Bilingual Pay	6,638	7,516	7,800	7,800
501135	Overtime	4,314	4,827	15,000	15,000
501141	Bonus	62,500	198,000	198,000	198,000

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

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

**FOR THE FISCAL YEAR 2023 - 2024**

1044	PUBLIC HEALTH SERVICES	<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>

501145	Redemption of Benefits	58,766	41,267	60,000	60,000
501150	Social Security-Medicare	63,461	65,086	80,366	81,272
502000	County Contr Retirement	956,728	884,423	975,141	987,447
502005	Ins-Workers Comp	340,529	243,073	192,144	192,144
502010	Ins-Unemployment	34,244	15,501	16,030	16,030
502015	Group Insurance	620,804	660,891	1,012,106	1,022,518
502020	Ins Dental/Vision	6,032	7,599	9,181	9,181
502040	Retirement-Pension Bond	100,718	92,336	112,784	114,052
502045	Retirement-Health Plan	374,391	392,064	331,033	334,762
502050	Ins - Voluntary Life	592	560	523	523
	<b>SALARIES &amp; BENEFITS</b>	<b>7,031,621</b>	<b>6,998,518</b>	<b>8,605,203</b>	<b>8,696,292</b>
513015	Uniform Allowance	5,000	4,000	6,000	6,000
514000	Communications - Phone Charges	29,306	51,333	55,000	55,000
514015	Communications-CellPhone/Pager	65,166	21,553	35,000	35,000
514020	Communications - Services	4,091	10,749	10,000	10,000
516000	Household Expense	0	106,529	97,104	97,104
517050	Ins - Autos	1,010	609	1,265	1,265
517055	Insurance Liability	97,276	115,915	70,200	70,200
517065	Malpractice Insurance	59,699	74,979	70,677	70,677
519055	Maint-Info Hardware	190,396	20,535	84,875	84,875
519060	Maint-Info Software Licenses	0	30,936	115,209	115,209
520000	Maint-Struc, Improve, Grounds	72,169	104,577	120,000	120,000
521000	Med-Dental & Lab Supplies	76,346	119,445	100,000	100,000
521015	Laboratory Supplies-Pub Health	254,025	317,684	275,000	275,000
522000	Memberships	41,799	30,377	30,152	30,152
524000	Office Expense	96,729	162,410	126,000	127,298
524002	Cal Card Charges	795	0	0	0
524040	Tuition Reimbursement	8,638	8,397	12,000	12,000
525010	Professional & Special Service	597,090	694,559	1,447,043	1,447,043
525020	Prof & Spec Svs Data Pro	339,686	289,218	407,698	407,698
525030	Prof & Spec Svs Other	31,594	21,653	31,863	31,863
525070	Overhead Reimbursement	513,045	526,583	544,088	544,088
525310	Prof & Spec Serv-HR	69,203	80,161	133,040	133,040
525320	Prof & Spec Serv -Health to Ag	27,948	27,948	27,948	27,948
526015	IVECA	32,992	33,408	52,925	52,925
528000	Rents & Leas-Sts-Imp-Grnds	102,199	62,938	100,000	100,000
530005	Special Dept Expense	926,785	515,556	800,000	883,761
531000	Travel-In Cnty Private Car	9,535	7,854	12,000	12,000
531005	Travel-In Cnty County Car	50,557	59,897	60,412	61,117
531040	Travel Out of Cnty Misc	35,376	35,349	42,303	42,303
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,738,455</b>	<b>3,535,152</b>	<b>4,867,802</b>	<b>4,953,566</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	175,907	1,092,030	1,092,030
533000	Indigent Care	125,000	125,000	125,000	125,000
	<b>OTHER CHARGES</b>	<b>204,562</b>	<b>766,149</b>	<b>1,217,030</b>	<b>1,217,030</b>
549000	Equipment	0	29,182	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

549005	Equipment-Vehicles	0	32,784	0	0
549010	Equipment-Info. Technology	0	49,624	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>111,590</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-18,799	-729,700	-944,167	-944,167
552085	Transfers Out	-149	0	0	0
552120	Intrafund Health to EHS	154,473	395,034	462,961	462,961
552256	Transfer Out-Mosquito Abatemen	76,060	213,152	372,449	376,627
552257	Transfer Out-Animal Control	536,668	674,916	800,030	800,030
552258	Transfer Out-CA Children Servi	0	75,921	227,073	227,073
552310	Transfer In - ARPA	-110,939	-641,148	-1,092,030	-1,092,030
	<b>OTHER FINANCING SOURCES</b>	<b>637,314</b>	<b>-11,825</b>	<b>-173,684</b>	<b>-169,506</b>
552000	Intrafund Transfer	-467,844	-298,318	-40,986	-40,986
552025	Intrafund CCS	-27,800	-62,502	-71,590	-71,590
	<b>INTRA-FUND TRANSFERS</b>	<b>-495,644</b>	<b>-360,820</b>	<b>-112,576</b>	<b>-112,576</b>
	<b>Total Revenue</b>	11,232,477	11,038,764	14,403,775	14,584,806
	<b>Total Expense</b>	11,116,308	11,038,764	14,403,775	14,584,806
	<b>Total Net Cost</b>	116,169	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	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

430000	Interest Pooled Money	-2,046	-6,852	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-2,046</b>	<b>-6,852</b>	<b>0</b>	<b>0</b>
439000	State Aid Calif Children Serv.	580,655	509,353	682,402	682,402
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>580,655</b>	<b>509,353</b>	<b>682,402</b>	<b>682,402</b>
477000	CCS Participation/Assessment	3,555	2,360	4,000	4,000
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>4,000</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	358,435	477,184	477,184
501120	Stand-By	0	629	600	600
501130	Bilingual Pay	502	522	520	520
501135	Overtime	140	0	1,000	1,000
501141	Bonus	6,000	18,000	18,000	18,000
501145	Redemption of Benefits	1,005	3,554	1,170	1,170
501150	Social Security-Medicare	5,278	5,343	6,919	6,919
502000	County Contr Retirement	86,618	78,280	90,745	90,745
502005	Ins-Workers Comp	7,163	6,728	7,780	7,780
502010	Ins-Unemployment	2,295	1,025	1,355	1,355
502015	Group Insurance	68,106	55,311	86,609	86,609
502040	Retirement-Pension Bond	8,784	7,784	13,352	13,352
502045	Retirement-Health Plan	32,650	33,051	28,488	28,488
	<b>SALARIES &amp; BENEFITS</b>	<b>590,886</b>	<b>568,662</b>	<b>733,722</b>	<b>733,722</b>
513015	Uniform Allowance	1,500	1,500	1,500	1,500
514000	Communications - Phone Charges	802	933	1,850	1,850
514020	Communications - Services	0	0	500	500
517055	Insurance Liability	4,052	4,958	5,867	5,867
519055	Maint-Info Hardware	0	3,824	7,654	7,654
519060	Maint-Info Software Licenses	0	0	996	996
524000	Office Expense	9,246	9,412	11,000	11,000
525010	Professional & Special Service	482	423	87,840	87,840
525020	Prof & Spec Svs Data Pro	0	0	2,112	2,112
530005	Special Dept Expense	500	678	11,500	11,500
531005	Travel-In Cnty County Car	0	0	200	200
531040	Travel Out of Cnty Misc	60	0	2,300	2,300
	<b>SERVICES &amp; SUPPLIES</b>	<b>16,642</b>	<b>21,728</b>	<b>133,319</b>	<b>133,319</b>
533015	Support & Care-Persons	74,362	54,612	87,208	87,208
533030	Patient Travel	669	0	5,500	5,500
	<b>OTHER CHARGES</b>	<b>75,031</b>	<b>54,612</b>	<b>92,708</b>	<b>92,708</b>
552080	Transfers In	-58,932	-58,932	-58,932	-58,932
552253	Transfer In-CA Children Servic	0	-75,921	-227,073	-227,073
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	-58,932
	<b>OTHER FINANCING SOURCES</b>	<b>-64,932</b>	<b>-134,853</b>	<b>-344,937</b>	<b>-344,937</b>
552000	Intrafund Transfer	-4,281	-15,041	0	0
552025	Intrafund CCS	27,800	62,502	71,590	71,590
	<b>INTRA-FUND TRANSFERS</b>	<b>23,519</b>	<b>47,461</b>	<b>71,590</b>	<b>71,590</b>
	<b>Total Revenue</b>	582,214	799,534	686,402	686,402
	<b>Total Expense</b>	641,146	557,610	686,402	686,402
	<b>Total Net Cost</b>	-58,932	241,924	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	578,959	601,983	601,983
415450	Solid Waste-Health Dept.	476,816	471,233	375,000	375,000
415455	EHS-Health Dept.	254,750	272,455	304,000	304,000
	<b>LICENSES, PERMITS</b>	<b>1,378,804</b>	<b>1,322,647</b>	<b>1,280,983</b>	<b>1,280,983</b>
422030	Environmental Health Fines	21,647	27,494	18,000	18,000
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>21,647</b>	<b>27,494</b>	<b>18,000</b>	<b>18,000</b>
430000	Interest Pooled Money	638	3,268	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>638</b>	<b>3,268</b>	<b>0</b>	<b>0</b>
439080	State Aid-EA Allocation	20,872	21,518	22,000	22,000
439085	State Aid-Waste Tire	155,788	59,187	162,468	162,468
439090	State Aid-Farm/Ranch Cleanup	0	0	100,000	100,000
446791	EHS-CUPA	0	134,535	250,000	250,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>176,660</b>	<b>215,240</b>	<b>534,468</b>	<b>534,468</b>
475005	Plan/SEQA Review-Health	52	0	1,000	1,000
491045	Other Refunds & Reimbursements	65,819	905	5,000	5,000
493000	Reimb For Services Provided	0	5,000	0	0
	<b>CHARGES FOR SERVICES</b>	<b>65,871</b>	<b>5,905</b>	<b>6,000</b>	<b>6,000</b>
491095	Statutory Cancellations	50	1,685	50	50
	<b>MISCELLANEOUS REVENUES</b>	<b>50</b>	<b>1,685</b>	<b>50</b>	<b>50</b>

**Expenditure Account**

501000	Permanent Salaries	1,033,726	976,573	1,090,642	1,090,642
501115	Extra Help	0	17,765	20,647	20,647
501120	Stand-By	3,120	2,910	2,930	2,930
501130	Bilingual Pay	0	546	1,560	1,560
501135	Overtime	66	26,161	25,200	25,200
501141	Bonus	13,000	36,000	36,000	36,000
501145	Redemption of Benefits	11,226	11,863	9,500	9,500
501150	Social Security-Medicare	14,752	14,981	16,113	16,113
502000	County Contr Retirement	237,617	208,648	199,793	199,793
502005	Ins-Workers Comp	24,395	24,640	21,722	21,722
502010	Ins-Unemployment	7,357	3,368	3,772	3,772
502015	Group Insurance	180,589	181,982	208,371	208,371
502020	Ins Dental/Vision	3,574	3,574	3,560	3,560
502040	Retirement-Pension Bond	24,512	21,351	22,184	22,184
502045	Retirement-Health Plan	91,127	90,655	65,111	65,111
502050	Ins - Voluntary Life	190	190	190	190
	<b>SALARIES &amp; BENEFITS</b>	<b>1,645,251</b>	<b>1,621,207</b>	<b>1,727,295</b>	<b>1,727,295</b>
514000	Communications - Phone Charges	7,605	10,402	8,000	8,000
514015	Communications-CellPhone/Pager	6,518	6,071	9,196	9,196
517055	Insurance Liability	12,992	148,006	129,558	129,558
519055	Maint-Info Hardware	5,842	37,133	0	0
519060	Maint-Info Software Licenses	0	494	35,487	35,487
522000	Memberships	2,299	2,385	3,400	3,400
524000	Office Expense	30,221	25,786	32,981	32,981
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	1,500
525010	Professional & Special Service	17,913	846	1,584	1,584
525020	Prof & Spec Svs Data Pro	0	0	2,614	2,614
525070	Overhead Reimbursement	28,106	23,298	41,015	41,015
528000	Rents & Leas-Sts-Imp-Grnds	35,252	39,216	60,000	60,000
530005	Special Dept Expense	147,813	79,298	198,070	198,070
531000	Travel-In Cnty Private Car	0	0	500	500
531005	Travel-In Cnty County Car	44,330	47,829	61,262	61,262
531040	Travel Out of Cnty Misc	5,846	11,178	30,000	30,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>343,942</b>	<b>433,363</b>	<b>615,167</b>	<b>615,167</b>
523035	COVID-Testing & Cont Tracing	97	0	0	0
523080	COVID-Pub Hlth Exp	3,155	47,771	100,000	100,000
	<b>OTHER CHARGES</b>	<b>3,252</b>	<b>47,771</b>	<b>100,000</b>	<b>100,000</b>
552120	Intrafund Health to EHS	-289,459	-449,667	-462,961	-462,961
552310	Transfer In - ARPA	-17,352	-47,771	-100,000	-100,000
	<b>OTHER FINANCING SOURCES</b>	<b>-306,811</b>	<b>-497,438</b>	<b>-562,961</b>	<b>-562,961</b>
552000	Intrafund Transfer	-41,964	-28,662	-40,000	-40,000
	<b>INTRA-FUND TRANSFERS</b>	<b>-41,964</b>	<b>-28,662</b>	<b>-40,000</b>	<b>-40,000</b>
	<b>Total Revenue</b>	1,643,670	1,576,239	1,839,501	1,839,501
	<b>Total Expense</b>	1,643,670	1,576,241	1,839,501	1,839,501
	<b>Total Net Cost</b>	0	-2	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	83	1,500	1,500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>886</b>	<b>83</b>	<b>1,500</b>	<b>1,500</b>
460020	Assess & Tax Collection Fees	646,367	618,686	598,812	598,812
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>636,625</b>	<b>598,812</b>	<b>598,812</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	409,522	437,928	441,163
501120	Stand-By	5,006	5,854	5,824	5,824
501130	Bilingual Pay	0	262	520	520
501135	Overtime	0	11	1,000	1,000
501141	Bonus	6,000	24,000	24,000	24,000
501145	Redemption of Benefits	839	0	833	833
501150	Social Security-Medicare	5,310	6,351	6,348	6,395
502000	County Contr Retirement	77,159	81,882	75,954	76,591
502005	Ins-Workers Comp	9,063	7,871	74,534	74,534
502010	Ins-Unemployment	2,904	1,199	1,344	1,344
502015	Group Insurance	66,344	93,885	98,346	98,346
502040	Retirement-Pension Bond	8,451	8,886	8,907	8,973
502045	Retirement-Health Plan	31,414	37,728	26,144	26,337
	<b>SALARIES &amp; BENEFITS</b>	<b>577,032</b>	<b>677,451</b>	<b>761,682</b>	<b>765,860</b>
512000	Agriculture	15,274	23,681	25,500	25,500
514000	Communications - Phone Charges	974	1,025	1,000	1,000
514015	Communications-CellPhone/Pager	3,661	3,304	3,000	3,000
514020	Communications - Services	0	0	260	260
516000	Household Expense	0	3,480	3,480	3,480
517050	Ins - Autos	505	609	1,898	1,898
517055	Insurance Liability	5,127	5,800	5,821	5,821
519055	Maint-Info Hardware	0	8,471	0	0
519060	Maint-Info Software Licenses	0	0	13,492	13,492
520000	Maint-Struc, Improve, Grounds	1,290	1,287	3,500	3,500
522000	Memberships	7,164	7,603	6,473	6,473
524000	Office Expense	1,961	2,231	3,084	3,084
525010	Professional & Special Service	8,347	634	1,083	1,083
525020	Prof & Spec Svs Data Pro	0	0	1,344	1,344
525070	Overhead Reimbursement	9,643	0	8,150	8,150
528000	Rents & Leas-Sts-Imp-Grnds	3,480	0	0	0
530005	Special Dept Expense	13,305	20,909	20,047	20,047
531005	Travel-In Cnty County Car	70,692	83,928	101,447	101,447
531040	Travel Out of Cnty Misc	900	786	1,500	1,500
532000	Utilities	9,958	8,689	10,000	10,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>152,281</b>	<b>172,437</b>	<b>211,079</b>	<b>211,079</b>
552251	Transfer In-Mosquito Abatement	-76,060	-213,152	-372,449	-376,627

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>-213,152</b>	<b>-372,449</b>	<b>-376,627</b>
<b>Total Revenue</b>		647,253	636,735	600,312	600,312
<b>Total Expense</b>		647,253	636,736	600,312	600,312
<b>Total Net Cost</b>		0	-1	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	893	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>282</b>	<b>893</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	282	893	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	282	893	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				
		<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	87,593	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>87,593</b>	<b>0</b>	<b>0</b>

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>	0	87,593	0	0
<b>Total Expense</b>	78,725	87,592	0	0
<b>Total Net Cost</b>	-78,725	1	0	0

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	3,995	3,000	3,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>3,995</b>	<b>3,000</b>	<b>3,000</b>
446010	State Aid - Other	0	733,422	2,395,550	2,395,550
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>733,422</b>	<b>2,395,550</b>	<b>2,395,550</b>

Expenditure Account

501000	Permanent Salaries	0	303,240	841,673	841,673
501120	Stand-By	0	100	0	0
501130	Bilingual Pay	0	526	1,560	1,560
501141	Bonus	0	0	39,000	39,000
501145	Redemption of Benefits	0	7,286	4,000	4,000
501150	Social Security-Medicare	0	4,409	12,014	12,014
502000	County Contr Retirement	0	61,315	141,715	141,715
502015	Group Insurance	0	30,135	107,521	107,521
502040	Retirement-Pension Bond	0	6,527	21,670	21,670
502045	Retirement-Health Plan	0	27,713	42,347	42,347
502050	Ins - Voluntary Life	0	100	200	200
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>441,351</b>	<b>1,211,700</b>	<b>1,211,700</b>
514000	Communications - Phone Charges	0	515	1,500	1,500
514015	Communications-CellPhone/Pager	0	1,188	3,600	3,600
519055	Maint-Info Hardware	0	27,011	10,000	10,000
519060	Maint-Info Software Licenses	0	8,067	10,000	10,000
524000	Office Expense	0	11,983	5,702	5,702
525010	Professional & Special Service	0	10,285	650,000	650,000
528000	Rents & Leas-Sts-Imp-Grnds	0	4,124	120,000	120,000
530005	Special Dept Expense	0	120,622	340,048	340,048
531000	Travel-In Cnty Private Car	0	0	5,000	5,000
531005	Travel-In Cnty County Car	0	0	6,000	6,000
531040	Travel Out of Cnty Misc	0	29,151	35,000	35,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>212,946</b>	<b>1,186,850</b>	<b>1,186,850</b>
552000	Intrafund Transfer	0	83,219	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>83,219</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>737,417</b>	<b>2,398,550</b>	<b>2,398,550</b>
	<b>Total Expense</b>	<b>0</b>	<b>737,516</b>	<b>2,398,550</b>	<b>2,398,550</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>-99</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	197,616	250,000	250,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>77,378</b>	<b>197,616</b>	<b>250,000</b>	<b>250,000</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	197,616	250,000	250,000
<b>Total Net Cost</b>	471,622	-197,616	-250,000	-250,000



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	1,862	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,897</b>	<b>1,862</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	157,189	150,000	150,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>157,189</b>	<b>150,000</b>	<b>150,000</b>

Expenditure Account

501000	Permanent Salaries	147,096	129,428	163,396	163,396
501115	Extra Help	0	3,095	8,210	8,210
501120	Stand-By	0	0	200	200
501135	Overtime	219	0	2,000	2,000
501141	Bonus	3,000	6,000	9,000	9,000
501145	Redemption of Benefits	1,170	1,752	1,200	1,200
501150	Social Security-Medicare	2,164	1,992	2,369	2,369
502000	County Contr Retirement	29,231	23,436	26,013	26,013
502005	Ins-Workers Comp	3,169	3,010	3,077	3,077
502010	Ins-Unemployment	1,015	458	536	536
502015	Group Insurance	15,699	21,629	27,058	27,058
502040	Retirement-Pension Bond	3,447	2,736	3,323	3,323
502045	Retirement-Health Plan	12,814	11,616	9,755	9,755
	<b>SALARIES &amp; BENEFITS</b>	<b>219,024</b>	<b>205,152</b>	<b>256,137</b>	<b>256,137</b>
514000	Communications - Phone Charges	378	318	900	900
517055	Insurance Liability	1,793	2,218	2,320	2,320
524000	Office Expense	696	784	610	610
525010	Professional & Special Service	203	0	0	0
525070	Overhead Reimbursement	2,659	2,875	4,488	4,488
530005	Special Dept Expense	28,719	17,327	35,754	35,754
	<b>SERVICES &amp; SUPPLIES</b>	<b>34,448</b>	<b>23,522</b>	<b>44,072</b>	<b>44,072</b>
552085	Transfers Out	0	-86,456	-109,223	-109,223
552310	Transfer In - ARPA	-3,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-3,000</b>	<b>-86,456</b>	<b>-109,223</b>	<b>-109,223</b>
552000	Intrafund Transfer	-18,520	-18,551	-40,986	-40,986
	<b>INTRA-FUND TRANSFERS</b>	<b>-18,520</b>	<b>-18,551</b>	<b>-40,986</b>	<b>-40,986</b>
	<b>Total Revenue</b>	<b>1,897</b>	<b>159,051</b>	<b>150,000</b>	<b>150,000</b>
	<b>Total Expense</b>	<b>231,952</b>	<b>123,667</b>	<b>150,000</b>	<b>150,000</b>
	<b>Total Net Cost</b>	<b>-230,055</b>	<b>35,384</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	2,630	500	500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-18</b>	<b>2,630</b>	<b>500</b>	<b>500</b>
446010	State Aid - Other	0	218,606	150,000	150,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>218,606</b>	<b>150,000</b>	<b>150,000</b>

Expenditure Account

519060	Maint-Info Software Licenses	0	0	435	435
524000	Office Expense	1,591	323	887	887
525010	Professional & Special Service	7,030	6,270	21,943	21,943
530005	Special Dept Expense	27,498	10,799	11,200	11,200
531005	Travel-In Cnty County Car	0	0	2,005	2,005
531040	Travel Out of Cnty Misc	0	1,225	4,807	4,807
	<b>SERVICES &amp; SUPPLIES</b>	<b>36,119</b>	<b>18,617</b>	<b>41,277</b>	<b>41,277</b>
552080	Transfers In	0	86,456	109,223	109,223
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>86,456</b>	<b>109,223</b>	<b>109,223</b>

<b>Total Revenue</b>	-18	221,236	150,500	150,500
<b>Total Expense</b>	36,119	105,073	150,500	150,500
<b>Total Net Cost</b>	-36,137	116,163	0	0

<b>Total Public Health Services</b>	<b>Total Revenue</b>	15,067,425	17,851,248	29,020,128	29,201,159
	<b>Total Expense</b>	16,874,687	17,923,384	29,270,128	29,451,159
	<b>Total Net Cost</b>	-1,807,262	-72,136	-250,000	-250,000

**Oversight Department: Public Works** **COUNTY OF IMPERIAL** **Budget Detail**  
**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><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

**Revenue Account**

	<b>LICENSES, PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
431000	Rents & Concess-Land & Bldgs	836	0	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>836</b>	<b>0</b>	<b>0</b>	<b>0</b>
491045	Other Refunds & Reimbursements	3,766	205	10,000	10,000
493000	Reimb For Services Provided	1,057,364	1,268,418	1,104,545	1,254,959
	<b>CHARGES FOR SERVICES</b>	<b>1,061,130</b>	<b>1,268,623</b>	<b>1,114,545</b>	<b>1,264,959</b>

**Expenditure Account**

501000	Permanent Salaries	1,981,376	2,060,579	2,321,436	2,328,629
501105	Shift Differential	7,899	14,061	8,500	8,500
501115	Extra Help	11,065	22,686	27,100	66,936
501130	Bilingual Pay	522	522	520	520
501135	Overtime	47,876	35,067	35,000	35,000
501141	Bonus	44,000	150,000	147,000	147,000
501145	Redemption of Benefits	14,720	18,592	15,000	15,000
501150	Social Security-Medicare	29,704	32,560	34,054	34,736
502000	County Contr Retirement	429,600	411,856	407,660	409,077
502005	Ins-Workers Comp	434,980	365,371	349,161	349,161
502010	Ins-Unemployment	15,103	6,353	7,451	7,451
502015	Group Insurance	518,749	526,400	585,589	585,589
502020	Ins Dental/Vision	414	442	1,222	1,222
502040	Retirement-Pension Bond	46,395	44,261	47,218	47,364
502045	Retirement-Health Plan	172,529	187,937	138,590	139,019
	<b>SALARIES &amp; BENEFITS</b>	<b>3,754,932</b>	<b>3,876,687</b>	<b>4,125,501</b>	<b>4,175,204</b>
513000	Clothing & Personal	11,856	14,727	17,425	17,425
514000	Communications - Phone Charges	5,984	6,637	7,500	7,500
514015	Communications-CellPhone/Pager	13,477	16,400	18,000	18,000
514020	Communications - Services	1,535	227	916	916
516000	Household Expense	68,568	80,916	115,000	174,760
517055	Insurance Liability	27,194	100,911	91,448	91,448
519000	Maintenance-Equipment	5,548	11,707	16,000	16,000
519055	Maint-Info Hardware	8,145	4,164	0	0
519060	Maint-Info Software Licenses	0	7,849	22,629	22,629
520000	Maint-Struc, Improve, Grounds	592,621	531,316	558,753	558,753
524000	Office Expense	20,508	14,121	20,680	20,680
524002	Cal Card Charges	-986	0	0	0
524015	Prop & Supp Reissue-Off Supply	20,981	21,059	22,000	22,000
525010	Professional & Special Service	85,242	88,120	89,750	89,750
525020	Prof & Spec Svs Data Pro	17,424	56,558	35,000	35,000
529000	Small Tools & Instruments	18,481	13,777	9,000	9,000
530000	Spec Dept Exp-Training	0	95	1,800	1,800
530005	Special Dept Expense	7,421	8,543	9,000	9,000
531005	Travel-In Cnty County Car	178,261	265,635	304,600	304,600
531040	Travel Out of Cnty Misc	456	0	500	500
532000	Utilities	2,335,474	2,365,347	2,260,000	2,370,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,418,190</b>	<b>3,608,109</b>	<b>3,600,001</b>	<b>3,769,761</b>

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>

<b>OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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550000	Structures & Improvements	0	0	0	258,299
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<b>CAPITAL ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>258,299</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	-147,000
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552350	Transfer In-LATCF-ARPA	0	0	0	-258,299
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<b>OTHER FINANCING SOURCES</b>		<b>-63,662</b>	<b>-150,000</b>	<b>-147,000</b>	<b>-405,299</b>
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552000	Intrafund Transfer	857	36	900	900
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552010	Intrafund Material	0	69	0	0
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552020	Intrafund Maintenance	-684,250	-930,870	-750,000	-750,000
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<b>INTRA-FUND TRANSFERS</b>		<b>-683,393</b>	<b>-930,765</b>	<b>-749,100</b>	<b>-749,100</b>
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<b>Total Revenue</b>		1,061,966	1,268,623	1,114,545	1,264,959
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<b>Total Expense</b>		6,426,067	6,404,031	6,829,402	7,048,865
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<b>Total Net Cost</b>		-5,364,101	-5,135,408	-5,714,857	-5,783,906
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01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND

1017 P.W. ARCHITECTURE &amp; DESIGN

Actual  
2022Actual  
2023Recommended  
2024Adopted  
2024**Revenue Account**

466000	Planning & Engineering Service	1,969	1,303	1,500	1,500
493000	Reimb For Services Provided	73,665	182,858	123,030	180,240
	<b>CHARGES FOR SERVICES</b>	<b>75,634</b>	<b>184,161</b>	<b>124,530</b>	<b>181,740</b>

**Expenditure Account**

501000	Permanent Salaries	171,654	180,624	200,741	200,741
501115	Extra Help	0	0	0	56,392
501135	Overtime	132	82	0	0
501141	Bonus	3,000	6,000	9,000	9,000
501150	Social Security-Medicare	2,471	2,649	2,911	3,729
502000	County Contr Retirement	36,404	36,345	35,397	35,397
502005	Ins-Workers Comp	4,909	7,493	3,588	3,588
502010	Ins-Unemployment	1,308	589	625	625
502015	Group Insurance	36,150	40,077	41,972	41,972
502020	Ins Dental/Vision	1,191	1,191	1,187	1,187
502040	Retirement-Pension Bond	3,925	3,866	4,083	4,083
502045	Retirement-Health Plan	14,580	16,414	11,984	11,984
502050	Ins - Voluntary Life	190	190	190	190
	<b>SALARIES &amp; BENEFITS</b>	<b>275,914</b>	<b>295,520</b>	<b>311,678</b>	<b>368,888</b>
514000	Communications - Phone Charges	187	10	500	500
514020	Communications - Services	0	0	200	200
517055	Insurance Liability	18,656	13,485	11,813	11,813
524000	Office Expense	19,547	12,676	29,630	29,630
525010	Professional & Special Service	983	12,299	15,000	15,000
525020	Prof & Spec Svs Data Pro	0	0	768	768
526000	Publ & Legal Notices	0	2,750	900	900
530005	Special Dept Expense	1,810	7,555	4,950	4,950
531040	Travel Out of Cnty Misc	0	0	400	400
	<b>SERVICES &amp; SUPPLIES</b>	<b>41,183</b>	<b>48,775</b>	<b>64,161</b>	<b>64,161</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	-9,000
	<b>OTHER FINANCING SOURCES</b>	<b>-3,000</b>	<b>-6,000</b>	<b>-9,000</b>	<b>-9,000</b>
552000	Intrafund Transfer	231	211	0	0
552020	Intrafund Maintenance	-27,467	-44,512	10,000	10,000
552205	Intrafund Projects	0	0	-4,000	-4,000
	<b>INTRA-FUND TRANSFERS</b>	<b>-27,236</b>	<b>-44,301</b>	<b>6,000</b>	<b>6,000</b>
	<b>Total Revenue</b>	<b>75,634</b>	<b>184,161</b>	<b>124,530</b>	<b>181,740</b>
	<b>Total Expense</b>	<b>286,861</b>	<b>293,994</b>	<b>372,839</b>	<b>430,049</b>
	<b>Total Net Cost</b>	<b>-211,227</b>	<b>-109,833</b>	<b>-248,309</b>	<b>-248,309</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1824	MEASURE D LTA ROAD FUND	<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	99,681	291,579	75,000	75,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>99,681</b>	<b>291,579</b>	<b>75,000</b>	<b>75,000</b>
474005	Local Transportation Authority	4,114,955	4,386,952	2,500,000	2,500,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>4,114,955</b>	<b>4,386,952</b>	<b>2,500,000</b>	<b>2,500,000</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	3,872,417	273,335	929,121
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,007,055</b>	<b>3,872,417</b>	<b>273,335</b>	<b>929,121</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	911,024	451,407	451,407
552075	Budgetary Transfers	0	0	0	-655,786
	<b>INTRA-FUND TRANSFERS</b>	<b>161,255</b>	<b>911,024</b>	<b>451,407</b>	<b>-204,379</b>

<b>Total Revenue</b>	4,214,636	4,817,281	2,575,000	2,575,000
<b>Total Expense</b>	3,883,097	7,155,796	724,742	724,742
<b>Total Net Cost</b>	331,539	-2,338,515	1,850,258	1,850,258

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1519 GATEWAY CSA ADMIN WTR &  
0101 NON-GENERAL FUND

Actual Actual Recommended Adopted  
2022 2023 2024 2024

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	3,732	5,000	5,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,527</b>	<b>3,732</b>	<b>5,000</b>	<b>5,000</b>
454010	FEMA-Disaster Relief	0	133,623	0	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>133,623</b>	<b>0</b>	<b>0</b>
461005	C.Y. Special Assessments	301,720	264,646	254,050	254,050
462000	Acctng/Auditing/Data Proc Fees	128	0	0	0
478015	Water-Charges-Other	19,059	46,368	47,390	47,390
478040	Sewer Rev-Other	9,064	22,462	22,665	22,665
484025	User Fees	171,854	203,767	268,345	268,345
	<b>CHARGES FOR SERVICES</b>	<b>501,825</b>	<b>537,243</b>	<b>592,450</b>	<b>592,450</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	9,869	37,702	23,500	23,500
519038	Fuel Expense	0	306	1,000	1,000
520000	Maint-Struc, Improve, Grounds	22,700	55,806	162,624	162,624
520010	Water Treatment-Supplies	22,346	27,681	25,000	25,000
520030	Sewer-Supplies	61	0	0	0
524000	Office Expense	264	193	300	300
525010	Professional & Special Service	324,841	335,639	395,584	395,584
525070	Overhead Reimbursement	4,154	3,234	9,999	9,999
527000	Rents & Leases Equipment	43,956	59,940	47,845	47,845
530005	Special Dept Expense	44,307	45,618	47,400	47,400
532000	Utilities	98,126	122,890	162,099	162,099
	<b>SERVICES &amp; SUPPLIES</b>	<b>570,624</b>	<b>689,009</b>	<b>875,351</b>	<b>875,351</b>
552000	Intrafund Transfer	2,270	2,403	2,700	2,700
	<b>INTRA-FUND TRANSFERS</b>	<b>2,270</b>	<b>2,403</b>	<b>2,700</b>	<b>2,700</b>

<b>Total Revenue</b>	504,112	674,598	597,450	597,450
<b>Total Expense</b>	572,894	691,412	878,051	878,051
<b>Total Net Cost</b>	-68,782	-16,814	-280,601	-280,601

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1542	PW ROAD CONST & MAINT				
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**

417000	Trans. & Encroachment Permits	218,211	421,743	350,000	350,000
	<b>LICENSES, PERMITS</b>	<b>218,211</b>	<b>421,743</b>	<b>350,000</b>	<b>350,000</b>
430000	Interest Pooled Money	-27,722	-69,702	-55,000	-55,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-27,722</b>	<b>-69,702</b>	<b>-55,000</b>	<b>-55,000</b>
434000	State-Highway Users Tax	9,054,016	8,438,041	10,223,434	10,223,434
446010	State Aid - Other	2,390,669	2,645,402	2,878,036	2,878,036
446455	St Aid - Tea 21 - Roads	0	200,000	100,000	100,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>11,444,685</b>	<b>11,283,443</b>	<b>13,201,470</b>	<b>13,201,470</b>
454010	FEMA-Disaster Relief	0	403,430	0	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>403,430</b>	<b>0</b>	<b>0</b>
466000	Planning & Engineering Service	143,192	813,198	500,000	502,600
474000	Road & Street Services	16,958	10,920	15,000	15,000
491045	Other Refunds & Reimbursements	241,795	53,339	280,000	280,000
492000	Sale of Fixed Assets	40,020	7,462	0	0
493000	Reimb For Services Provided	92,912	85,863	100,000	100,000
	<b>CHARGES FOR SERVICES</b>	<b>534,877</b>	<b>970,782</b>	<b>895,000</b>	<b>897,600</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	3,725,828	4,831,340	4,835,872
501115	Extra Help	27,170	65,411	144,238	144,238
501130	Bilingual Pay	1,070	1,044	1,040	3,640
501135	Overtime	66,476	34,576	0	0
501140	Stipend	0	4,372	0	0
501141	Bonus	66,000	198,000	207,000	207,000
501145	Redemption of Benefits	22,875	20,164	34,020	34,020
501150	Social Security-Medicare	54,121	56,940	72,241	72,307
502000	County Contr Retirement	801,381	750,905	848,679	849,400
502005	Ins-Workers Comp	271,087	476,665	463,474	463,474
502010	Ins-Unemployment	29,461	12,426	13,712	13,712
502015	Group Insurance	744,221	769,407	1,031,872	1,031,872
502020	Ins Dental/Vision	2,807	3,042	2,377	2,377
502040	Retirement-Pension Bond	85,445	78,627	97,124	97,216
502045	Retirement-Health Plan	317,761	333,852	285,069	285,340
502050	Ins - Voluntary Life	571	593	605	605
	<b>SALARIES &amp; BENEFITS</b>	<b>6,165,962</b>	<b>6,531,852</b>	<b>8,032,791</b>	<b>8,041,073</b>
513000	Clothing & Personal	12,124	22,324	40,301	40,301
513015	Uniform Allowance	1,200	1,000	0	0
514000	Communications - Phone Charges	9,344	14,842	14,630	14,630
514015	Communications-CellPhone/Pager	28,570	24,004	24,000	24,000
514020	Communications - Services	1,425	2,499	14,910	14,910
516000	Household Expense	14,771	37,811	20,000	20,000
517050	Ins - Autos	30,297	34,737	13,919	13,919
517055	Insurance Liability	2,222,397	3,037,465	2,807,930	2,807,930
519000	Maintenance-Equipment	397,489	448,159	365,000	365,000



03 PUBLIC WAYS & FACILITIES 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><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>

519038	Fuel Expense	469,127	604,975	526,500	526,500
519055	Maint-Info Hardware	44,638	16,338	9,273	9,273
519060	Maint-Info Software Licenses	0	21,017	43,673	43,673
520000	Maint-Struc, Improve, Grounds	89,406	87,691	90,000	90,000
520060	Road Rehab	480,179	377,012	1,440,000	1,440,000
520065	Local Bridge Rehabilitation	25,230	86,693	162,000	162,000
522000	Memberships	1,960	10,278	4,590	4,590
524000	Office Expense	42,719	49,002	96,787	96,787
524002	Cal Card Charges	1,755	0	0	0
525010	Professional & Special Service	4,564,076	8,098,942	2,552,095	2,552,095
525020	Prof & Spec Svs Data Pro	60,151	139,052	38,160	38,160
525030	Prof & Spec Svs Other	47,557	18,398	27,073	27,073
525070	Overhead Reimbursement	210,445	353,522	403,327	403,327
526000	Publ & Legal Notices	8,217	15,733	6,480	6,480
526015	IVECA	19,805	19,528	20,660	20,660
527000	Rents & Leases Equipment	26,764	90,649	99,000	345,321
529000	Small Tools & Instruments	14,259	696	15,000	15,000
530000	Spec Dept Exp-Training	1,950	1,563	5,000	5,000
530005	Special Dept Expense	208,869	356,635	336,038	336,038
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	0	40	3,500	3,500
531040	Travel Out of Cnty Misc	2,666	2,477	12,150	12,150
532000	Utilities	138,208	135,468	150,000	150,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>9,182,198</b>	<b>14,115,150</b>	<b>9,348,596</b>	<b>9,594,917</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	-5,175,467	0	-246,321
552310	Transfer In - ARPA	-66,000	-3,726	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-780,787</b>	<b>-5,179,193</b>	<b>0</b>	<b>-246,321</b>
552000	Intrafund Transfer	-1,076,920	-7,603,688	-4,000,000	-4,000,000
552020	Intrafund Maintenance	0	-1,065	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,076,920</b>	<b>-7,604,753</b>	<b>-4,000,000</b>	<b>-4,000,000</b>
547000	Prop & Supp Reissue-Store	-56,045	88,404	150,000	150,000
	<b>INTER-FUND TRANSFERS</b>	<b>-56,045</b>	<b>88,404</b>	<b>150,000</b>	<b>150,000</b>
	<b>Total Revenue</b>	<b>12,170,051</b>	<b>13,010,863</b>	<b>14,391,470</b>	<b>14,394,070</b>
	<b>Total Expense</b>	<b>13,707,365</b>	<b>8,110,634</b>	<b>13,531,387</b>	<b>13,539,669</b>
	<b>Total Net Cost</b>	<b>-1,537,314</b>	<b>4,900,229</b>	<b>860,083</b>	<b>854,401</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	5,774	3,000	3,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,711</b>	<b>5,774</b>	<b>3,000</b>	<b>3,000</b>
473000	Recording Fees	0	5,920	16,000	16,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>5,920</b>	<b>16,000</b>	<b>16,000</b>

Expenditure Account

525010	Professional & Special Service	0	0	36,350	36,350
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>36,350</b>	<b>36,350</b>

<b>Total Revenue</b>	1,711	11,694	19,000	19,000
<b>Total Expense</b>	0	0	36,350	36,350
<b>Total Net Cost</b>	1,711	11,694	-17,350	-17,350

03 PUBLIC WAYS &amp; FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1912	SB1 - ROAD MAINT & REHAB .	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	116,793	436,232	30,000	30,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>116,793</b>	<b>436,232</b>	<b>30,000</b>	<b>30,000</b>
446787	State Aid SB1-RMRA	9,721,865	10,585,544	11,954,792	11,954,792
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>9,721,865</b>	<b>10,585,544</b>	<b>11,954,792</b>	<b>11,954,792</b>

Expenditure Account

520060	Road Rehab	1,028,985	752,849	820,000	1,177,000
524000	Office Expense	5	0	0	0
525010	Professional & Special Service	3,179,619	4,494,289	1,076,069	1,076,069
	<b>SERVICES &amp; SUPPLIES</b>	<b>4,208,609</b>	<b>5,247,138</b>	<b>1,896,069</b>	<b>2,253,069</b>
552085	Transfers Out	0	2,718,931	0	246,321
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>2,718,931</b>	<b>0</b>	<b>246,321</b>
552000	Intrafund Transfer	680,470	6,744,704	1,500,000	1,500,000
552075	Budgetary Transfers	0	0	0	-603,321
	<b>INTRA-FUND TRANSFERS</b>	<b>680,470</b>	<b>6,744,704</b>	<b>1,500,000</b>	<b>896,679</b>
	<b>Total Revenue</b>	<b>9,838,658</b>	<b>11,021,776</b>	<b>11,984,792</b>	<b>11,984,792</b>
	<b>Total Expense</b>	<b>4,889,079</b>	<b>14,710,773</b>	<b>3,396,069</b>	<b>3,396,069</b>
	<b>Total Net Cost</b>	<b>4,949,579</b>	<b>-3,688,997</b>	<b>8,588,723</b>	<b>8,588,723</b>

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

Actual Actual Recommended Adopted  
2022 2023 2024 2024

Revenue Account

430000	Interest Pooled Money	0	606	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>606</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>

Expenditure Account

552000	Intrafund Transfer	0	-247,796	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>-247,796</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	0	31,848	0	0
<b>Total Expense</b>	0	-247,796	0	0
<b>Total Net Cost</b>	0	279,644	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	284	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>284</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>

Expenditure Account

552000	Intrafund Transfer	0	-122,585	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>-122,585</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	0	14,900	0	0
	<b>Total Expense</b>	0	-122,585	0	0
	<b>Total Net Cost</b>	0	137,485	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	27,000	2,000,000	2,000,000
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>27,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
552310	Transfer In - ARPA	0	-27,000	-2,000,000	-2,000,000
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-27,000</b>	<b>-2,000,000</b>	<b>-2,000,000</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	<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	0	400,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

Expenditure Account

550000	Structures & Improvements	0	0	0	400,000
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

<b>Total Revenue</b>	0	0	0	400,000
<b>Total Expense</b>	0	0	0	400,000
<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	-40,747	-8,500	-8,500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-11,751</b>	<b>-40,747</b>	<b>-8,500</b>	<b>-8,500</b>
484025	User Fees	9,355	7,720	9,000	9,000
491056	Overhead Charge Refund	0	6,496	0	0
	<b>CHARGES FOR SERVICES</b>	<b>9,355</b>	<b>14,216</b>	<b>9,000</b>	<b>9,000</b>

Expenditure Account

524000	Office Expense	313	278	540	540
525010	Professional & Special Service	135,938	193,463	183,588	183,588
525070	Overhead Reimbursement	661	0	1,084	1,084
530005	Special Dept Expense	3,836	5,377	5,050	5,050
532000	Utilities	2,417	2,379	2,520	2,520
	<b>SERVICES &amp; SUPPLIES</b>	<b>143,165</b>	<b>201,497</b>	<b>192,782</b>	<b>192,782</b>
552000	Intrafund Transfer	1,867	0	2,000	2,000
	<b>INTRA-FUND TRANSFERS</b>	<b>1,867</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
	<b>Total Revenue</b>	<b>-2,396</b>	<b>-26,531</b>	<b>500</b>	<b>500</b>
	<b>Total Expense</b>	<b>145,032</b>	<b>201,497</b>	<b>194,782</b>	<b>194,782</b>
	<b>Total Net Cost</b>	<b>-147,428</b>	<b>-228,028</b>	<b>-194,282</b>	<b>-194,282</b>

07 RECREATION GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1063	PARKS AND RECREATION	<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

431000	Rents & Concess-Land & Bldgs	79,962	91,227	85,000	85,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>79,962</b>	<b>91,227</b>	<b>85,000</b>	<b>85,000</b>
483000	Park & Recreation Fees	0	1,100	350	350
491015	Contribution From IID	0	3,000	0	0
491045	Other Refunds & Reimbursements	-3,806	0	500	500
492010	Auction Proceeds	8,718	0	0	0
493000	Reimb For Services Provided	0	0	205	205
	<b>CHARGES FOR SERVICES</b>	<b>4,912</b>	<b>4,100</b>	<b>1,055</b>	<b>1,055</b>

Expenditure Account

501000	Permanent Salaries	169,145	227,164	233,267	233,267
501105	Shift Differential	6	5	0	0
501115	Extra Help	29,848	0	23,652	23,652
501135	Overtime	10,042	7,236	8,000	8,000
501141	Bonus	3,500	15,000	18,000	18,000
501145	Redemption of Benefits	918	946	2,000	2,000
501150	Social Security-Medicare	3,097	3,609	3,725	3,725
502000	County Contr Retirement	35,087	42,422	40,328	40,328
502005	Ins-Workers Comp	7,544	10,666	13,732	13,732
502010	Ins-Unemployment	1,745	650	760	760
502015	Group Insurance	49,180	63,701	66,166	66,166
502040	Retirement-Pension Bond	3,764	4,598	4,745	4,745
502045	Retirement-Health Plan	13,985	19,526	13,926	13,926
	<b>SALARIES &amp; BENEFITS</b>	<b>327,861</b>	<b>395,523</b>	<b>428,301</b>	<b>428,301</b>
513015	Uniform Allowance	3,930	3,275	3,275	3,275
514000	Communications - Phone Charges	1,292	2,210	1,100	1,100
514015	Communications-CellPhone/Pager	4,068	3,744	5,000	5,000
514020	Communications - Services	0	0	8,972	8,972
516000	Household Expense	2,699	2,514	7,000	7,000
517055	Insurance Liability	90,724	15,035	94,967	94,967
519000	Maintenance-Equipment	12,243	9,269	35,000	35,000
519055	Maint-Info Hardware	1,600	0	0	0
520000	Maint-Struc, Improve, Grounds	103,959	109,556	119,000	119,000
524000	Office Expense	1,909	1,976	3,000	3,000
525010	Professional & Special Service	45,831	23,170	16,150	16,150
525020	Prof & Spec Svs Data Pro	5,250	5,775	4,125	4,125
526000	Publ & Legal Notices	178	0	100	100
529000	Small Tools & Instruments	696	432	6,000	6,000
530005	Special Dept Expense	1,052	3,734	1,033	1,033
531005	Travel-In Cnty County Car	51,346	68,285	77,513	77,513
532000	Utilities	199,230	212,850	180,000	180,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>526,007</b>	<b>461,825</b>	<b>562,235</b>	<b>562,235</b>
550000	Structures & Improvements	0	0	0	16,000
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
552080	Transfers In	0	-96,875	0	-16,000
552310	Transfer In - ARPA	-3,500	-15,000	-18,000	-18,000

07 RECREATION GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1000	GENERAL FUND				
1063	PARKS AND RECREATION				
		<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>

<b>OTHER FINANCING SOURCES</b>	<b>-3,500</b>	<b>-111,875</b>	<b>-18,000</b>	<b>-34,000</b>
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552000	Intrafund Transfer	19	0	0	0
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552020	Intrafund Maintenance	616	11,376	0	0
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<b>INTRA-FUND TRANSFERS</b>	<b>635</b>	<b>11,376</b>	<b>0</b>	<b>0</b>
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<b>Total Revenue</b>	84,874	95,327	86,055	86,055
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<b>Total Expense</b>	851,003	756,849	972,536	972,536
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<b>Total Net Cost</b>	-766,129	-661,522	-886,481	-886,481
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<b>Total Public Works</b>	<b>Total Revenue</b>	27,949,246	31,152,191	30,893,342	31,503,566
	<b>Total Expense</b>	30,761,398	37,954,605	26,936,158	27,621,113
	<b>Total Net Cost</b>	-2,812,152	-6,802,414	3,957,184	3,882,453

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	2022	2023	2024	2024
<b>Revenue Account</b>					
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	475,308	100,000	100,000
491045	Other Refunds & Reimbursements	48,225	6,474	15,000	15,000
<b>CHARGES FOR SERVICES</b>		<b>164,488</b>	<b>481,782</b>	<b>115,000</b>	<b>115,000</b>
491046	Candidate Stmts & Misc.Filings	12,020	11,610	5,000	5,000
<b>MISCELLANEOUS REVENUES</b>		<b>12,020</b>	<b>11,610</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	200,816	221,591	309,529	309,529
501115	Extra Help	88,521	93,818	114,000	114,000
501135	Overtime	17,345	6,647	13,000	13,000
501141	Bonus	6,500	12,000	15,000	15,000
501145	Redemption of Benefits	2,453	2,406	2,500	2,500
501150	Social Security-Medicare	4,478	4,754	6,366	6,366
502000	County Contr Retirement	45,661	46,879	55,153	55,153
502005	Ins-Workers Comp	6,851	17,709	1,116	1,116
502010	Ins-Unemployment	2,195	1,152	1,152	1,152
502015	Group Insurance	43,321	49,724	73,210	73,210
502020	Ins Dental/Vision	813	1,017	1,187	1,187
502040	Retirement-Pension Bond	4,661	4,726	4,725	4,725
502045	Retirement-Health Plan	17,329	20,067	18,479	18,479
502050	Ins - Voluntary Life	190	87	190	190
<b>SALARIES &amp; BENEFITS</b>		<b>441,134</b>	<b>482,577</b>	<b>615,607</b>	<b>615,607</b>
514000	Communications - Phone Charges	14,024	22,540	2,000	2,000
514015	Communications-CellPhone/Pager	6,594	1,723	2,500	2,500
514020	Communications - Services	0	29	1,000	1,000
517055	Insurance Liability	3,876	5,574	4,831	4,831
519000	Maintenance-Equipment	67,263	115,897	126,354	126,354
519055	Maint-Info Hardware	18,540	16,879	20,000	20,000
519060	Maint-Info Software Licenses	0	2,744	13,960	13,960
522000	Memberships	0	700	400	400
523110	Candidate Stmt Refunds	0	0	1,000	1,000
524000	Office Expense	28,554	37,902	50,000	50,000
524002	Cal Card Charges	588	0	0	0
524040	Tuition Reimbursement	1,000	400	0	0
525020	Prof & Spec Svs Data Pro	25,025	33,915	20,000	20,000
526000	Publ & Legal Notices	0	0	1,500	1,500
527000	Rents & Leases Equipment	215,730	222,173	250,181	250,181
530005	Special Dept Expense	759,065	169,467	380,000	380,000
530080	Special Dept Exp - Other	0	388,960	0	0
531000	Travel-In Cnty Private Car	579	0	100	100
531005	Travel-In Cnty County Car	4,922	922	1,500	1,500
531040	Travel Out of Cnty Misc	2,592	6,525	7,000	7,000
<b>SERVICES &amp; SUPPLIES</b>		<b>1,148,352</b>	<b>1,026,350</b>	<b>882,326</b>	<b>882,326</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	-15,000
	<b>OTHER FINANCING SOURCES</b>	<b>-6,500</b>	<b>-12,000</b>	<b>-15,000</b>	<b>-15,000</b>
552000	Intrafund Transfer	69	15	0	0
552020	Intrafund Maintenance	8,664	10,062	2,000	2,000
	<b>INTRA-FUND TRANSFERS</b>	<b>8,733</b>	<b>10,077</b>	<b>2,000</b>	<b>2,000</b>
	<b>Total Revenue</b>	666,673	521,805	120,000	120,000
	<b>Total Expense</b>	1,897,764	1,507,004	1,484,933	1,484,933
	<b>Total Net Cost</b>	-1,231,091	-985,199	-1,364,933	-1,364,933

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	13,520
	<b>FEDERAL REVENUES</b>	<b>12,841</b>	<b>0</b>	<b>13,520</b>	<b>13,520</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	13,520
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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	13,520
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<b>Total Registrar of Voters</b>	<b>Total Revenue</b>	679,514	521,805	133,520	133,520
	<b>Total Expense</b>	1,905,256	1,507,554	1,484,933	1,484,933
	<b>Total Net Cost</b>	-1,225,742	-985,749	-1,351,413	-1,351,413

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

7199	JAIL INMATES TRUST	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	0	0	3,500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
460070	Commissary Sales	0	0	0	650,000
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>

Expenditure Account

513010	Inmates Welfare Fund Supplies	0	0	0	280,000
525010	Professional & Special Service	0	0	0	245,000
530005	Special Dept Expense	0	0	0	175,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
552085	Transfers Out	0	0	0	9,300
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>
552075	Budgetary Transfers	0	0	0	-55,800
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-55,800</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653,500</b>
	<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653,500</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>0</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	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	2022	2023	2024	2024
<b>Revenue Account</b>					
415000	Other Licenses & Permits	4,452	2,706	4,000	4,000
	<b>LICENSES, PERMITS</b>	<b>4,452</b>	<b>2,706</b>	<b>4,000</b>	<b>4,000</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	523,086	500,000	500,000
446040	Reimbursement-DBAW	180,959	159,787	253,866	253,866
446130	State Mandated Costs	9,934	9,446	20,000	20,000
491005	Contrib From Other Cities	74,000	110,500	110,550	110,550
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>764,893</b>	<b>802,819</b>	<b>884,416</b>	<b>884,416</b>
456040	Federal Aid	11,152	0	94,000	94,000
	<b>FEDERAL REVENUES</b>	<b>11,152</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>
468000	Civil Process Service	30,333	42,508	55,000	55,000
472000	Law Enforcement Services	31,499	49,618	60,000	60,000
481000	Educational Service	42,903	250,575	75,000	75,000
484065	Dispatch Services	128,948	128,948	129,000	129,000
491045	Other Refunds & Reimbursements	25	40,649	43,700	43,700
492000	Sale of Fixed Assets	-22,648	7,140	0	0
493000	Reimb For Services Provided	607,018	766,912	1,130,000	1,130,000
	<b>CHARGES FOR SERVICES</b>	<b>818,078</b>	<b>1,286,350</b>	<b>1,492,700</b>	<b>1,492,700</b>
491095	Statutory Cancellations	-1,080	0	0	0
491135	Contrib from Trusts	719,700	142,762	719,700	769,400
	<b>MISCELLANEOUS REVENUES</b>	<b>718,620</b>	<b>142,762</b>	<b>719,700</b>	<b>769,400</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	7,892,423	8,136,122	8,044,313	8,048,794
501105	Shift Differential	138,455	140,782	132,928	132,928
501110	Education Incentive	160,593	159,272	102,317	102,317
501115	Extra Help	42,645	39,693	31,260	31,260
501120	Stand-By	9,092	7,579	15,000	15,000
501130	Bilingual Pay	1,584	1,566	1,040	1,040
501135	Overtime	1,677,203	2,037,386	1,065,510	1,065,510
501140	Stipend	17,436	24,091	10,000	10,000
501141	Bonus	111,500	356,000	351,000	351,000
501145	Redemption of Benefits	64,996	69,517	62,000	62,000
501150	Social Security-Medicare	142,834	155,626	135,307	135,372
502000	County Contr Retirement	2,427,340	2,358,410	2,118,885	2,119,598
502005	Ins-Workers Comp	1,456,268	1,417,497	1,659,251	1,659,251
502010	Ins-Unemployment	73,476	32,600	36,153	36,153
502015	Group Insurance	1,263,443	1,337,266	1,488,033	1,488,033
502020	Ins Dental/Vision	72,923	72,436	73,535	73,535
502040	Retirement-Pension Bond	216,067	201,257	200,066	200,157
502045	Retirement-Health Plan	655,671	708,778	480,245	480,512
502050	Ins - Voluntary Life	5,975	5,629	7,368	7,368
	<b>SALARIES &amp; BENEFITS</b>	<b>16,429,924</b>	<b>17,261,507</b>	<b>16,014,211</b>	<b>16,019,828</b>
513005	Reserve Dep Cloth Allowance	5,000	4,500	7,000	7,000
513015	Uniform Allowance	88,072	97,071	131,100	131,100



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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
514000	Communications - Phone Charges	77,389	101,324	105,000	105,000
514015	Communications-CellPhone/Pager	186,649	149,049	153,000	153,000
514020	Communications - Services	803	1,485	7,296	7,296
516000	Household Expense	9,247	7,871	10,000	10,000
517050	Ins - Autos	15,654	18,283	20,246	20,246
517055	Insurance Liability	660,981	547,469	761,146	761,146
519000	Maintenance-Equipment	102,587	276,043	220,000	235,000
519005	Main Vehicle Access	1,014	0	5,000	5,000
519025	Other Ops-Equipment	30,625	28,240	32,000	32,000
519055	Maint-Info Hardware	377,933	110,857	122,000	122,000
519060	Maint-Info Software Licenses	0	862	11,606	11,606
520000	Maint-Struc, Improve, Grounds	19,966	7,869	20,000	70,000
522000	Memberships	7,465	8,100	8,100	8,100
523005	Misc Exp - Copies	7,755	0	0	0
524000	Office Expense	63,763	82,772	61,000	61,000
524002	Cal Card Charges	20,843	1,701	0	0
524005	Subscription	7,500	7,500	7,500	7,500
525010	Professional & Special Service	92,512	74,745	111,290	111,290
525020	Prof & Spec Svs Data Pro	206,165	237,018	137,148	137,148
525030	Prof & Spec Svs Other	411,815	448,801	460,475	333,475
525045	Employee Hire & Evaluation	40,846	33,673	37,500	37,500
525050	Alcohol Test	58,355	48,586	65,000	65,000
525135	Crime Prevention/Drug Program	1,000	152	1,000	1,000
526015	IVECA	266,995	258,664	273,749	273,749
527000	Rents & Leases Equipment	667,046	712,355	689,200	689,200
528000	Rents & Leas-Sts-Imp-Grnds	28,142	30,687	30,250	30,250
530000	Spec Dept Exp-Training	77,366	30,356	65,000	65,000
530005	Special Dept Expense	9,165	23,871	13,476	13,476
530010	Special Dept Exp-Reimb Exp	12,175	25,259	25,000	25,000
530015	Spec Dept Dive Team	2,142	1,937	2,500	2,500
530030	Volunteer Services	22,589	6,793	26,500	26,500
530040	Adm-Other	7,535	10,111	12,000	12,000
530050	Special Fund	0	0	15,000	15,000
530055	Spec Dept Exp-Photo & ID	7,452	9,156	12,500	12,500
530065	Sheriff Dept Tuition & Travel	23,268	61,623	132,500	132,500
530070	Special Dept. Exp - K9	2,881	2,837	5,000	5,000
530080	Special Dept Exp - Other	7,377	84,794	146,913	146,913
531005	Travel-In Cnty County Car	712,442	844,022	985,010	991,470
531040	Travel Out of Cnty Misc	211,830	306,712	72,000	147,000
531060	Fuel Aero-Squad	4,881	1,975	3,500	3,500
	<b>SERVICES &amp; SUPPLIES</b>	<b>4,557,225</b>	<b>4,705,123</b>	<b>5,004,505</b>	<b>5,023,965</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549000	Equipment	95,400	0	0	176,700
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
550000	Structures & Improvements	0	0	0	334,530

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

	Actual <u>2022</u>	Actual <u>2023</u>	Recommended <u>2024</u>	Adopted <u>2024</u>
<b>CAPITAL ASSETS</b>	<b>868,645</b>	<b>171,593</b>	<b>0</b>	<b>511,230</b>
552080 Transfers In	-928,500	-1,373,426	-400,200	-400,200
552085 Transfers Out	0	689,237	0	0
552241 Transfer In-Sheriff	-417,500	0	0	0
552310 Transfer In - ARPA	-370,731	-882,953	-2,999,386	-3,333,916
<b>OTHER FINANCING SOURCES</b>	<b>-1,716,731</b>	<b>-1,567,142</b>	<b>-3,399,586</b>	<b>-3,734,116</b>
552000 Intrafund Transfer	-187	699	5,000	5,000
552020 Intrafund Maintenance	87,665	61,518	53,275	53,275
552035 Intrafund Sheriff	139,617	142,593	141,086	141,086
552225 Intrafund Human Resources	1,901	0	249	249
<b>INTRA-FUND TRANSFERS</b>	<b>228,996</b>	<b>204,810</b>	<b>199,610</b>	<b>199,610</b>
<b>Total Revenue</b>	2,451,071	2,234,637	3,194,816	3,244,516
<b>Total Expense</b>	20,368,059	20,775,891	17,818,740	18,020,517
<b>Total Net Cost</b>	-17,916,988	-18,541,254	-14,623,924	-14,776,001

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1563	HIDTA GRANT				
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>					
456040	Federal Aid	1,239,632	842,709	1,119,335	1,119,335
	<b>FEDERAL REVENUES</b>	<b>1,239,632</b>	<b>842,709</b>	<b>1,119,335</b>	<b>1,119,335</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	286,981	261,747	300,561	300,561
501105	Shift Differential	2,034	4,534	3,500	3,500
501110	Education Incentive	9,771	8,625	6,261	6,261
501120	Stand-By	272	200	3,500	3,500
501135	Overtime	51,300	79,306	21,000	21,000
501141	Bonus	4,000	12,000	12,000	12,000
501145	Redemption of Benefits	5,472	2,851	6,335	6,335
501150	Social Security-Medicare	5,152	5,326	4,358	4,358
502000	County Contr Retirement	101,515	87,068	85,516	85,516
502005	Ins-Workers Comp	2,359	2,054	21,726	21,726
502010	Ins-Unemployment	756	313	1,275	1,275
502015	Group Insurance	49,290	48,184	52,384	52,384
502020	Ins Dental/Vision	3,470	3,282	2,409	2,409
502040	Retirement-Pension Bond	8,806	7,184	7,730	7,730
502045	Retirement-Health Plan	26,190	24,789	17,944	17,944
	<b>SALARIES &amp; BENEFITS</b>	<b>557,368</b>	<b>547,463</b>	<b>546,499</b>	<b>546,499</b>
513015	Uniform Allowance	4,400	4,400	4,400	4,400
514000	Communications - Phone Charges	15,744	18,334	27,118	27,118
514010	Internet Connections	7,629	8,446	16,969	16,969
514015	Communications-CellPhone/Pager	24,230	25,294	26,000	26,000
517050	Ins - Autos	1,515	1,828	1,265	1,265
517055	Insurance Liability	1,335	1,514	1,496	1,496
519000	Maintenance-Equipment	7,095	6,041	7,800	7,800
519055	Maint-Info Hardware	132,468	176,338	145,604	145,604
519060	Maint-Info Software Licenses	0	0	210	210
524000	Office Expense	21,934	21,940	35,640	35,640
525010	Professional & Special Service	0	6,773	10,008	10,008
525070	Overhead Reimbursement	14,107	12,340	12,801	12,801
526015	IVECA	1,026	2,255	2,583	2,583
527000	Rents & Leases Equipment	3,040	14,887	17,536	17,536
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	474,216
530040	Adm-Other	619	721	0	0
531005	Travel-In Cnty County Car	7,464	15,193	13,753	13,753
	<b>SERVICES &amp; SUPPLIES</b>	<b>716,812</b>	<b>790,510</b>	<b>797,399</b>	<b>797,399</b>
552080	Transfers In	0	-546	-42,086	-42,086
552310	Transfer In - ARPA	-4,000	0	0	0
552340	Transfer In-General Fund	0	0	0	-182,477
	<b>OTHER FINANCING SOURCES</b>	<b>-4,000</b>	<b>-546</b>	<b>-42,086</b>	<b>-224,563</b>
552000	Intrafund Transfer	-1,936	-2,090	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,936</b>	<b>-2,090</b>	<b>0</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 FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

<b>Total Revenue</b>	1,239,632	842,709	1,119,335	1,119,335
<b>Total Expense</b>	1,268,244	1,335,337	1,301,812	1,119,335
<b>Total Net Cost</b>	-28,612	-492,628	-182,477	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1709 OFF HIGHWAY ENFORCEMEN

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022202320242024**Revenue Account**

421000	Vehicle Code Fines	0	265	265	265
421020	Off Highway Fines VC 42204	20,424	23,898	30,000	30,000
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>20,424</b>	<b>24,163</b>	<b>30,265</b>	<b>30,265</b>

**Expenditure Account**

519000	Maintenance-Equipment	0	2,411	3,000	3,000
523005	Misc Exp - Copies	478	0	0	0
524000	Office Expense	1,672	1,690	5,000	5,000
525070	Overhead Reimbursement	6,834	4,072	1,700	1,700
530005	Special Dept Expense	7,162	8,328	50,000	50,000
532000	Utilities	9,808	10,698	10,191	10,191
	<b>SERVICES &amp; SUPPLIES</b>	<b>25,954</b>	<b>27,199</b>	<b>69,891</b>	<b>69,891</b>
552085	Transfers Out	0	0	60,061	64,561
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>60,061</b>	<b>64,561</b>
552075	Budgetary Transfers	0	0	0	-4,500
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,500</b>

	<b>Total Revenue</b>	20,424	24,163	30,265	30,265
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	<b>Total Expense</b>	25,954	27,199	129,952	129,952
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	<b>Total Net Cost</b>	-5,530	-3,036	-99,687	-99,687
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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	<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>
472000	Law Enforcement Services	0	5,616	0	0
480000	Institutional Care & Service	846,966	2,728,696	2,863,653	2,863,653
491045	Other Refunds & Reimbursements	13,426	18,400	25,000	25,000
493000	Reimb For Services Provided	224,388	305,892	250,000	250,000
	<b>CHARGES FOR SERVICES</b>	<b>1,084,780</b>	<b>3,058,604</b>	<b>3,138,653</b>	<b>3,138,653</b>

Expenditure Account

501000	Permanent Salaries	6,334,652	6,492,089	6,777,012	6,809,283
501105	Shift Differential	148,252	144,504	114,000	114,000
501110	Education Incentive	5,628	5,557	11,657	11,657
501120	Stand-By	0	400	1,380	1,380
501130	Bilingual Pay	502	522	520	520
501135	Overtime	1,712,958	1,885,678	1,217,250	1,217,250
501140	Stipend	0	0	4,150	4,150
501141	Bonus	121,000	339,000	369,000	369,000
501145	Redemption of Benefits	49,461	47,162	37,800	37,800
501150	Social Security-Medicare	118,581	126,097	98,267	98,733
502000	County Contr Retirement	2,018,437	1,925,956	1,806,163	1,820,012
502005	Ins-Workers Comp	1,261,670	1,281,660	991,888	991,888
502010	Ins-Unemployment	61,194	26,472	29,837	29,837
502015	Group Insurance	1,335,401	1,361,084	1,577,809	1,568,951
502020	Ins Dental/Vision	77,902	75,123	73,011	72,138
502040	Retirement-Pension Bond	177,492	162,058	169,912	171,014
502045	Retirement-Health Plan	530,702	562,512	404,588	406,514
502050	Ins - Voluntary Life	5,941	6,024	7,989	7,953
	<b>SALARIES &amp; BENEFITS</b>	<b>13,959,773</b>	<b>14,441,898</b>	<b>13,692,233</b>	<b>13,732,080</b>
513000	Clothing & Personal	36,568	40,725	55,000	55,000
513010	Inmates Welfare Fund Supplies	0	586	25,000	25,000
513015	Uniform Allowance	114,203	121,923	125,500	125,500
514000	Communications - Phone Charges	8,360	1,519	16,000	16,000
514020	Communications - Services	803	1,485	7,296	7,296
515000	Food	502,950	790,483	801,000	801,000
516000	Household Expense	160,899	178,174	170,750	170,750
516005	Bedding Jail	13,302	28,832	32,575	32,575
517050	Ins - Autos	2,525	3,047	1,265	1,265
517055	Insurance Liability	357,539	256,385	226,579	226,579
519000	Maintenance-Equipment	39,972	44,887	41,737	50,000
519055	Maint-Info Hardware	93,342	87,478	100,622	100,622
519060	Maint-Info Software Licenses	0	331	11,328	11,328
520000	Maint-Struc, Improve, Grounds	84,929	93,539	100,000	125,000
522000	Memberships	0	281	300	300
523005	Misc Exp - Copies	263	1,818	1,900	1,900
524000	Office Expense	63,701	59,163	64,130	64,130
524005	Subscription	400	400	400	400
525010	Professional & Special Service	3,929,685	5,269,984	6,859,639	6,859,639

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	237,018	135,804	135,804
525030	Prof & Spec Svs Other	104,299	93,843	135,000	135,000
525045	Employee Hire & Evaluation	24,943	25,903	29,000	29,000
525050	Alcohol Test	0	0	2,500	2,500
527000	Rents & Leases Equipment	6,850	50,547	56,358	48,231
528000	Rents & Leas-Sts-Imp-Grnds	6,750	6,750	9,000	9,000
529000	Small Tools & Instruments	2,218	777	10,500	10,500
530000	Spec Dept Exp-Training	2,781	3,450	32,700	32,700
530005	Special Dept Expense	6,969	10,306	11,250	11,250
530070	Special Dept. Exp - K9	6,035	3,422	1,500	1,500
530080	Special Dept Exp - Other	17,157	113	0	0
531005	Travel-In Cnty County Car	100,075	162,774	174,722	174,722
531040	Travel Out of Cnty Misc	52,004	81,100	22,996	55,996
531055	Travel-Trans of Prisoner	14,534	16,716	25,000	25,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,960,220</b>	<b>7,673,759</b>	<b>9,287,351</b>	<b>9,345,487</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	382,000
	<b>CAPITAL ASSETS</b>	<b>291,318</b>	<b>2,128,027</b>	<b>0</b>	<b>382,000</b>
552080	Transfers In	-2,525,150	-51,461	-12,500	-44,500
552241	Transfer In-Sheriff	-1,078,338	-2,586,894	-2,570,732	-2,570,732
552310	Transfer In - ARPA	-203,052	-614,521	-2,637,821	-2,987,821
	<b>OTHER FINANCING SOURCES</b>	<b>-3,806,540</b>	<b>-3,252,876</b>	<b>-5,221,053</b>	<b>-5,603,053</b>
552000	Intrafund Transfer	154	3,580	9,100	9,100
552020	Intrafund Maintenance	196,521	332,719	142,357	142,357
552155	Intrafund-Security Services	2,295	79,419	150,000	150,000
	<b>INTRA-FUND TRANSFERS</b>	<b>198,970</b>	<b>415,718</b>	<b>301,457</b>	<b>301,457</b>
	<b>Total Revenue</b>	<b>1,084,780</b>	<b>3,058,604</b>	<b>3,138,653</b>	<b>3,138,653</b>
	<b>Total Expense</b>	<b>16,603,741</b>	<b>21,406,526</b>	<b>18,059,988</b>	<b>18,157,971</b>
	<b>Total Net Cost</b>	<b>-15,518,961</b>	<b>-18,347,922</b>	<b>-14,921,335</b>	<b>-15,019,318</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	200,132	221,000	221,000
501105	Shift Differential	2,535	665	4,712	4,712
501135	Overtime	54,072	45,828	62,478	62,478
501140	Stipend	8,870	9,487	0	0
501141	Bonus	4,000	12,000	6,000	6,000
501145	Redemption of Benefits	4,916	4,069	1,500	1,500
501150	Social Security-Medicare	4,391	3,821	4,287	4,287
502000	County Contr Retirement	86,431	64,634	67,214	67,214
502010	Ins-Unemployment	0	0	1,104	1,104
502015	Group Insurance	52,088	39,460	58,917	58,917
502020	Ins Dental/Vision	4,008	2,912	4,425	4,425
502040	Retirement-Pension Bond	7,289	5,159	5,940	5,940
502045	Retirement-Health Plan	20,787	17,011	13,194	13,194
502050	Ins - Voluntary Life	1	7	569	569
	<b>SALARIES &amp; BENEFITS</b>	<b>487,462</b>	<b>405,185</b>	<b>451,340</b>	<b>451,340</b>
513015	Uniform Allowance	4,300	3,034	5,500	5,500
514000	Communications - Phone Charges	0	0	7,500	7,500
514015	Communications-CellPhone/Pager	0	0	500	500
516000	Household Expense	7,604	10,238	14,362	14,362
519000	Maintenance-Equipment	0	0	0	25,000
519060	Maint-Info Software Licenses	0	0	346	346
520000	Maint-Struc, Improve, Grounds	4,238	4,292	4,238	40,000
524000	Office Expense	869	3,792	2,364	2,364
530005	Special Dept Expense	309	225	394	394
531005	Travel-In Cnty County Car	5,268	4,915	3,092	3,092
531040	Travel Out of Cnty Misc	0	441	547	547
532000	Utilities	67,742	109,382	31,500	106,500
	<b>SERVICES &amp; SUPPLIES</b>	<b>90,330</b>	<b>136,319</b>	<b>70,343</b>	<b>206,105</b>
552310	Transfer In - ARPA	-4,000	-23,626	-78,832	-78,832
	<b>OTHER FINANCING SOURCES</b>	<b>-4,000</b>	<b>-23,626</b>	<b>-78,832</b>	<b>-78,832</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>517,878</b>	<b>442,851</b>	<b>578,613</b>
	<b>Total Net Cost</b>	<b>-573,792</b>	<b>-517,878</b>	<b>-442,851</b>	<b>-578,613</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1552	JAIL IMPROVEMENT STATE	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	39	243	50	50
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>39</b>	<b>243</b>	<b>50</b>	<b>50</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	21,100
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>21,100</b>	<b>21,100</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	39	16,243	50	50
	<b>Total Expense</b>	0	0	21,100	21,100
	<b>Total Net Cost</b>	39	16,243	-21,050	-21,050

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	5,668	3,000	3,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,779</b>	<b>5,668</b>	<b>3,000</b>	<b>3,000</b>
481000	Educational Service	58,891	65,420	65,412	65,412
	<b>CHARGES FOR SERVICES</b>	<b>58,891</b>	<b>65,420</b>	<b>65,412</b>	<b>65,412</b>

Expenditure Account

531040	Travel Out of Cnty Misc	51,800	60,286	65,412	65,412
	<b>SERVICES &amp; SUPPLIES</b>	<b>51,800</b>	<b>60,286</b>	<b>65,412</b>	<b>65,412</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	60,670	71,088	68,412	68,412
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<b>Total Expense</b>	51,800	60,286	65,412	65,412
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<b>Total Net Cost</b>	8,870	10,802	3,000	3,000
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1539	GLAMIS DUNES				
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>					
446010	State Aid - Other	154,658	45,562	230,000	230,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>154,658</b>	<b>45,562</b>	<b>230,000</b>	<b>230,000</b>
493000	Reimb For Services Provided	45,137	5,975	48,000	48,000
	<b>CHARGES FOR SERVICES</b>	<b>45,137</b>	<b>5,975</b>	<b>48,000</b>	<b>48,000</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	149,285	142,496	150,167	150,167
501105	Shift Differential	2,000	2,700	3,900	3,900
501110	Education Incentive	4,410	3,756	4,468	4,468
501135	Overtime	56,374	56,410	10,000	10,000
501141	Bonus	2,000	3,000	6,000	6,000
501145	Redemption of Benefits	2,002	1,079	1,800	1,800
501150	Social Security-Medicare	3,083	3,023	2,177	2,177
502000	County Contr Retirement	54,533	49,972	45,589	45,589
502005	Ins-Workers Comp	4,337	4,840	4,430	4,430
502010	Ins-Unemployment	1,389	737	771	771
502015	Group Insurance	29,170	23,477	24,705	24,705
502020	Ins Dental/Vision	1,948	1,514	1,187	1,187
502040	Retirement-Pension Bond	4,625	4,004	4,037	4,037
502045	Retirement-Health Plan	13,191	13,203	8,965	8,965
502050	Ins - Voluntary Life	356	190	190	190
	<b>SALARIES &amp; BENEFITS</b>	<b>328,703</b>	<b>310,401</b>	<b>268,386</b>	<b>268,386</b>
513015	Uniform Allowance	2,200	2,200	2,200	2,200
517050	Ins - Autos	0	609	1,265	1,265
517055	Insurance Liability	2,454	3,566	3,340	3,340
519000	Maintenance-Equipment	7,622	0	0	0
519038	Fuel Expense	0	0	0	4,500
519060	Maint-Info Software Licenses	0	0	139	139
525010	Professional & Special Service	0	5,567	0	0
525070	Overhead Reimbursement	4,039	4,400	5,105	5,105
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	174,878	208,522	208,522
	<b>SERVICES &amp; SUPPLIES</b>	<b>181,232</b>	<b>191,220</b>	<b>220,571</b>	<b>225,071</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	-327,798	-120,121	-124,621
552310	Transfer In - ARPA	-2,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-122,121</b>	<b>-327,798</b>	<b>-120,121</b>	<b>-124,621</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>51,537</b>	<b>278,000</b>	<b>278,000</b>
	<b>Total Expense</b>	<b>382,166</b>	<b>200,098</b>	<b>368,836</b>	<b>368,836</b>
	<b>Total Net Cost</b>	<b>-182,371</b>	<b>-148,561</b>	<b>-90,836</b>	<b>-90,836</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

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BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1631 SHERIFF FEES - GC 26731

0101 NON-GENERAL FUND

Actual  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

421000	Vehicle Code Fines	1,463	1,020	2,500	2,500
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>1,463</b>	<b>1,020</b>	<b>2,500</b>	<b>2,500</b>
430000	Interest Pooled Money	1,968	6,412	4,000	4,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,968</b>	<b>6,412</b>	<b>4,000</b>	<b>4,000</b>
484060	Other Fees	18,216	22,212	32,000	32,000
	<b>CHARGES FOR SERVICES</b>	<b>18,216</b>	<b>22,212</b>	<b>32,000</b>	<b>32,000</b>
<u>Expenditure Account</u>					
519055	Maint-Info Hardware	12,120	12,726	12,120	12,120
524000	Office Expense	1,061	2,142	3,000	3,000
531040	Travel Out of Cnty Misc	0	0	0	12,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>13,181</b>	<b>14,868</b>	<b>15,120</b>	<b>27,120</b>
552085	Transfers Out	0	0	2,616	2,616
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>2,616</b>	<b>2,616</b>
552075	Budgetary Transfers	0	0	0	-12,000
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>
	<b>Total Revenue</b>	21,647	29,644	38,500	38,500
	<b>Total Expense</b>	13,181	14,868	17,736	17,736
	<b>Total Net Cost</b>	8,466	14,776	20,764	20,764

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

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BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1660	PEACE OFFICERS TRAINING F	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	185	495	372	372
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>185</b>	<b>495</b>	<b>372</b>	<b>372</b>

Expenditure Account

530000	Spec Dept Exp-Training	0	0	4,000	4,000
530005	Special Dept Expense	0	0	4,000	4,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	185	495	372	372
	<b>Total Expense</b>	0	0	8,000	8,000
	<b>Total Net Cost</b>	185	495	-7,628	-7,628

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	230	250	250
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>168</b>	<b>230</b>	<b>250</b>	<b>250</b>
484060	Other Fees	16,701	17,101	25,000	25,000
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>21,384</b>	<b>25,000</b>	<b>25,000</b>

**Expenditure Account**

501000	Permanent Salaries	9,272	0	0	0
501115	Extra Help	11,306	13,252	13,776	13,776
501150	Social Security-Medicare	290	192	200	200
502005	Ins-Workers Comp	189	0	430	430
502010	Ins-Unemployment	61	0	75	75
	<b>SALARIES &amp; BENEFITS</b>	<b>21,118</b>	<b>13,444</b>	<b>14,481</b>	<b>14,481</b>
517055	Insurance Liability	107	0	324	324
523005	Misc Exp - Copies	745	1,077	635	635
524000	Office Expense	2,658	2,198	0	0
525070	Overhead Reimbursement	828	0	1,318	1,318
531005	Travel-In Cnty County Car	15,462	17,764	18,192	18,192
	<b>SERVICES &amp; SUPPLIES</b>	<b>19,800</b>	<b>21,039</b>	<b>20,469</b>	<b>20,469</b>
552080	Transfers In	0	0	-2,616	-2,616
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-2,616</b>	<b>-2,616</b>
	<b>Total Revenue</b>	22,856	21,614	25,250	25,250
	<b>Total Expense</b>	40,918	34,483	32,334	32,334
	<b>Total Net Cost</b>	-18,062	-12,869	-7,084	-7,084

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GOVERNMENTAL FUNDS

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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	76,171
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>148,976</b>	<b>76,171</b>	<b>76,171</b>
430000	Interest Pooled Money	953	4,283	2,000	2,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>953</b>	<b>4,283</b>	<b>2,000</b>	<b>2,000</b>

Expenditure Account

517050	Ins - Autos	0	609	633	633
525070	Overhead Reimbursement	3,071	887	2,090	2,090
530005	Special Dept Expense	18,766	45,932	75,000	75,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>21,837</b>	<b>47,428</b>	<b>77,723</b>	<b>77,723</b>

<b>Total Revenue</b>	953	153,259	78,171	78,171
<b>Total Expense</b>	21,837	47,428	77,723	77,723
<b>Total Net Cost</b>	-20,884	105,831	448	448



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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	25,000
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
430000	Interest Pooled Money	521	915	600	600
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>521</b>	<b>915</b>	<b>600</b>	<b>600</b>

Expenditure Account

530005	Special Dept Expense	25,079	27,842	25,000	25,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>25,079</b>	<b>27,842</b>	<b>25,000</b>	<b>25,000</b>

<b>Total Revenue</b>	521	915	25,600	25,600
<b>Total Expense</b>	25,079	27,842	25,000	25,000
<b>Total Net Cost</b>	-24,558	-26,927	600	600

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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	1,519	1,000	1,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>486</b>	<b>1,519</b>	<b>1,000</b>	<b>1,000</b>

Expenditure Account

514000	Communications - Phone Charges	296	347	300	300
525070	Overhead Reimbursement	233	807	121	121
	<b>SERVICES &amp; SUPPLIES</b>	<b>529</b>	<b>1,154</b>	<b>421</b>	<b>421</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	486	1,519	1,000	1,000
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<b>Total Expense</b>	529	1,154	421	421
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<b>Total Net Cost</b>	-43	365	579	579
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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	561	185	185
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>197</b>	<b>561</b>	<b>185</b>	<b>185</b>
492000	Sale of Fixed Assets	175	0	1,050	2,361
	<b>CHARGES FOR SERVICES</b>	<b>175</b>	<b>0</b>	<b>1,050</b>	<b>2,361</b>

Expenditure Account

530005	Special Dept Expense	0	0	0	1,311
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>
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	561	1,235	2,546
<b>Total Expense</b>	0	24,476	0	1,311
<b>Total Net Cost</b>	372	-23,915	1,235	1,235

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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>
		<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	293,627	698,712	450,000	450,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>293,627</b>	<b>698,712</b>	<b>450,000</b>	<b>450,000</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	5,062
519055	Maint-Info Hardware	34,075	28,895	35,000	35,000
525010	Professional & Special Service	293,306	261,157	255,000	255,000
530005	Special Dept Expense	53,088	75,201	125,000	125,000
530080	Special Dept Exp - Other	8,230	71,420	34,000	34,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>389,709</b>	<b>438,501</b>	<b>454,062</b>	<b>454,062</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	42,086
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>
552000	Intrafund Transfer	10,455	87,643	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>10,455</b>	<b>87,643</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	293,627	698,934	450,000	450,000
<b>Total Expense</b>	572,293	526,144	496,148	496,148
<b>Total Net Cost</b>	-278,666	172,790	-46,148	-46,148

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

17

0

0

**REV FROM USE OF MONEY&PROP**

**5**

**17**

**0**

**0**

**Total Revenue**

5

17

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

5

17

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	4,095	1,500	1,500
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>938</b>	<b>4,095</b>	<b>1,500</b>	<b>1,500</b>
446730	State Aid - SLESF	174,511	287,131	61,100	61,100
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>174,511</b>	<b>287,131</b>	<b>61,100</b>	<b>61,100</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	61,100
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>61,100</b>
549000	Equipment	0	31,438	0	0
549015	Firearms	3,735	4,885	0	0
	<b>CAPITAL ASSETS</b>	<b>3,735</b>	<b>36,323</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	112,656	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>112,656</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	291,226	62,600	62,600
	<b>Total Expense</b>	118,990	322,027	61,100	61,100
	<b>Total Net Cost</b>	56,459	-30,801	1,500	1,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1790 QUECHAN MITIGATION

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
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	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	2,540	10,300	3,000	3,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>2,540</b>	<b>10,300</b>	<b>3,000</b>	<b>3,000</b>
493000	Reimb For Services Provided	916,742	1,067,579	1,103,458	1,103,458
	<b>CHARGES FOR SERVICES</b>	<b>916,742</b>	<b>1,067,579</b>	<b>1,103,458</b>	<b>1,103,458</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>
<b>Expenditure Account</b>					
501000	Permanent Salaries	437,247	446,460	468,601	468,601
501105	Shift Differential	6,383	12,152	10,700	10,700
501110	Education Incentive	9,209	6,806	4,468	4,468
501115	Extra Help	6,291	0	59,529	59,529
501120	Stand-By	655	1,896	1,400	1,400
501135	Overtime	121,871	154,841	135,500	135,500
501140	Stipend	6,436	1,326	0	0
501141	Bonus	7,000	18,000	21,000	21,000
501145	Redemption of Benefits	4,322	3,934	2,900	2,900
501150	Social Security-Medicare	8,569	9,280	6,795	6,795
502000	County Contr Retirement	148,008	145,932	134,840	134,840
502005	Ins-Workers Comp	11,944	11,803	13,629	13,629
502010	Ins-Unemployment	3,532	1,736	2,139	2,139
502015	Group Insurance	62,896	57,993	58,126	58,126
502020	Ins Dental/Vision	4,374	3,635	2,856	2,856
502040	Retirement-Pension Bond	12,965	11,952	12,243	12,243
502045	Retirement-Health Plan	38,409	40,445	27,976	27,976
502050	Ins - Voluntary Life	180	243	225	225
	<b>SALARIES &amp; BENEFITS</b>	<b>890,291</b>	<b>928,434</b>	<b>962,927</b>	<b>962,927</b>
513015	Uniform Allowance	6,328	6,717	5,500	5,500
514010	Internet Connections	1,695	2,003	7,200	7,200
517055	Insurance Liability	6,238	8,401	9,263	9,263
519000	Maintenance-Equipment	0	0	1,500	1,500
519005	Main Vehicle Access	0	0	750	750
519055	Maint-Info Hardware	0	0	500	500
524000	Office Expense	0	208	2,500	2,500
525010	Professional & Special Service	482	493	0	0
525070	Overhead Reimbursement	9,075	6,977	15,750	15,750
526015	IVECA	7,427	7,323	7,748	7,748
530000	Spec Dept Exp-Training	0	0	2,000	2,000
530005	Special Dept Expense	240	0	1,000	1,000
530080	Special Dept Exp - Other	0	408	60,820	60,820
531005	Travel-In Cnty County Car	28,987	42,569	50,000	50,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>60,472</b>	<b>75,099</b>	<b>164,531</b>	<b>164,531</b>
552310	Transfer In - ARPA	-7,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-9,200	-16,284	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-9,200</b>	<b>-16,284</b>	<b>0</b>	<b>0</b>



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

<b>Total Revenue</b>	919,282	1,151,275	1,106,458	1,106,458
<b>Total Expense</b>	934,563	987,249	1,127,458	1,127,458
<b>Total Net Cost</b>	-15,281	164,026	-21,000	-21,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1814	COURT SECURITY				
0101	NON-GENERAL FUND				
		Actual	Actual	Recommended	Adopted
		2022	2023	2024	2024
<b>Revenue Account</b>					
430000	Interest Pooled Money	-3,918	-16,021	-9,000	-9,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-3,918</b>	<b>-16,021</b>	<b>-9,000</b>	<b>-9,000</b>
446230	Reimburse State Prison Expense	35,970	45,513	15,015	15,015
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>35,970</b>	<b>45,513</b>	<b>15,015</b>	<b>15,015</b>
493000	Reimb For Services Provided	1,996,263	1,245,727	1,698,934	1,698,934
	<b>CHARGES FOR SERVICES</b>	<b>1,996,263</b>	<b>1,245,727</b>	<b>1,698,934</b>	<b>1,698,934</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	862,349	802,622	802,622
501105	Shift Differential	24,664	12,216	13,500	13,500
501110	Education Incentive	13,391	13,844	9,447	9,447
501120	Stand-By	850	2,617	1,500	1,500
501135	Overtime	251,458	184,592	200,000	200,000
501141	Bonus	11,000	36,000	33,000	33,000
501145	Redemption of Benefits	8,570	3,031	4,957	4,957
501150	Social Security-Medicare	15,782	16,096	11,638	11,638
502000	County Contr Retirement	291,485	259,847	230,391	230,391
502005	Ins-Workers Comp	25,181	22,956	26,634	26,634
502010	Ins-Unemployment	8,067	3,496	3,915	3,915
502015	Group Insurance	147,817	134,235	154,764	154,764
502020	Ins Dental/Vision	10,907	9,061	9,217	9,217
502040	Retirement-Pension Bond	24,673	21,091	20,953	20,953
502045	Retirement-Health Plan	70,623	70,713	47,917	47,917
502050	Ins - Voluntary Life	346	59	415	415
	<b>SALARIES &amp; BENEFITS</b>	<b>1,690,512</b>	<b>1,652,203</b>	<b>1,570,870</b>	<b>1,570,870</b>
513015	Uniform Allowance	13,913	10,878	14,300	14,300
517055	Insurance Liability	14,246	16,916	16,949	16,949
519060	Maint-Info Software Licenses	0	0	70	70
524000	Office Expense	0	1,239	1,000	1,000
525010	Professional & Special Service	964	775	0	0
525070	Overhead Reimbursement	17,836	13,743	22,020	22,020
526015	IVECA	11,553	11,392	12,052	12,052
530005	Special Dept Expense	0	0	50,000	50,000
530080	Special Dept Exp - Other	-31,872	0	0	0
531005	Travel-In Cnty County Car	20,132	18,526	17,688	17,688
	<b>SERVICES &amp; SUPPLIES</b>	<b>46,772</b>	<b>73,469</b>	<b>134,079</b>	<b>134,079</b>
552080	Transfers In	0	-1,183	0	0
552310	Transfer In - ARPA	-11,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-11,000</b>	<b>-1,183</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-9,970	-11,273	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-9,970</b>	<b>-11,273</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>2,028,315</b>	<b>1,334,061</b>	<b>1,704,949</b>	<b>1,704,949</b>
	<b>Total Expense</b>	<b>1,716,314</b>	<b>1,713,216</b>	<b>1,704,949</b>	<b>1,704,949</b>
	<b>Total Net Cost</b>	<b>312,001</b>	<b>-379,155</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	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	-24	-77	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-24</b>	<b>-77</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	-24	-77	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	-24	-77	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

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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

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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

-193

0

0

**REV FROM USE OF MONEY&PROP**

**-61**

**-193**

**0**

**0**

**Total Revenue**

-61

-193

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-61

-193

0

0

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GOVERNMENTAL FUNDS

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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

1,223

0

0

**REV FROM USE OF MONEY&PROP**

**387**

**1,223**

**0**

**0**

**Total Revenue**

387

1,223

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

387

1,223

0

0

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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

2,241

0

0

**REV FROM USE OF MONEY&PROP**

**266**

**2,241**

**0**

**0**

Expenditure Account

**INTRA-FUND TRANSFERS**

**0**

**0**

**0**

**0**

**Total Revenue**

266

2,241

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

266

2,241

0

0

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GOVERNMENTAL FUNDS

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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	2022	2023	2024	2024

**Revenue Account**

430000	Interest Pooled Money	-533	-1,355	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-533</b>	<b>-1,355</b>	<b>0</b>	<b>0</b>
493000	Reimb For Services Provided	0	17,758	87,514	87,514
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>17,758</b>	<b>87,514</b>	<b>87,514</b>

**Expenditure Account**

501000	Permanent Salaries	171	0	21,024	21,024
501135	Overtime	0	0	5,650	5,650
501150	Social Security-Medicare	2	0	305	305
502000	County Contr Retirement	27	0	3,347	3,347
502010	Ins-Unemployment	0	0	1	1
502015	Group Insurance	61	0	17,267	17,267
502020	Ins Dental/Vision	5	0	1,187	1,187
502040	Retirement-Pension Bond	8	0	428	428
502045	Retirement-Health Plan	13	0	1,255	1,255
502050	Ins - Voluntary Life	0	0	190	190
	<b>SALARIES &amp; BENEFITS</b>	<b>287</b>	<b>0</b>	<b>50,654</b>	<b>50,654</b>
513015	Uniform Allowance	0	0	1,100	1,100
514015	Communications-CellPhone/Pager	0	0	480	480
519000	Maintenance-Equipment	0	0	2,400	2,400
529000	Small Tools & Instruments	0	0	3,000	3,000
530005	Special Dept Expense	-1,348	2,305	10,070	10,070
530080	Special Dept Exp - Other	0	0	19,810	19,810
	<b>SERVICES &amp; SUPPLIES</b>	<b>-1,348</b>	<b>2,305</b>	<b>36,860</b>	<b>36,860</b>
	<b>Total Revenue</b>	<b>-533</b>	<b>16,403</b>	<b>87,514</b>	<b>87,514</b>
	<b>Total Expense</b>	<b>-1,061</b>	<b>2,305</b>	<b>87,514</b>	<b>87,514</b>
	<b>Total Net Cost</b>	<b>528</b>	<b>14,098</b>	<b>0</b>	<b>0</b>

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GOVERNMENTAL FUNDS

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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

33

0

0

**REV FROM USE OF MONEY&PROP**

**11**

**33**

**0**

**0**

**Total Revenue**

11

33

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

11

33

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

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Revenue Account

430000 Interest Pooled Money

62

195

60

60

**REV FROM USE OF MONEY&PROP**

**62**

**195**

**60**

**60**

Expenditure Account

530005 Special Dept Expense

0

0

5,000

5,000

**SERVICES & SUPPLIES**

**0**

**0**

**5,000**

**5,000**

**Total Revenue**

62

195

60

60

**Total Expense**

0

0

5,000

5,000

**Total Net Cost**

62

195

-4,940

-4,940

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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

-37

0

0

**REV FROM USE OF MONEY&PROP**

**-12**

**-37**

**0**

**0**

**Total Revenue**

-12

-37

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-12

-37

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

-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

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

259,531

234,312

234,312

**CHARGES FOR SERVICES**

**127,167**

**259,531**

**234,312**

**234,312**

**Expenditure Account**

501000 Permanent Salaries

52,951

78,446

92,544

92,544

501105 Shift Differential

626

2,711

0

0

501135 Overtime

1,135

21,241

11,000

11,000

501141 Bonus

0

3,000

3,000

3,000

501150 Social Security-Medicare

805

1,536

1,342

1,342

502000 County Contr Retirement

12,284

26,734

28,226

28,226

502010 Ins-Unemployment

0

0

199

199

502015 Group Insurance

0

6,495

17,851

17,851

502020 Ins Dental/Vision

0

366

1,222

1,222

502040 Retirement-Pension Bond

1,282

2,115

2,488

2,488

502045 Retirement-Health Plan

4,442

6,975

5,525

5,525

502050 Ins - Voluntary Life

0

63

190

190

**SALARIES & BENEFITS**

**73,525**

**149,682**

**163,587**

**163,587**

513015 Uniform Allowance

828

1,638

2,200

2,200

530080 Special Dept Exp - Other

0

579

62,025

62,025

531005 Travel-In Cnty County Car

0

0

9,500

9,500

**SERVICES & SUPPLIES**

**828**

**2,217**

**73,725**

**73,725**

**Total Revenue**

127,167

259,531

234,312

234,312

**Total Expense**

74,353

151,899

237,312

237,312

**Total Net Cost**

52,814

107,632

-3,000

-3,000

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

-51

0

0

**REV FROM USE OF MONEY&PROP**

**-16**

**-51**

**0**

**0**

**Total Revenue**

-16

-51

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-16

-51

0

0

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GOVERNMENTAL FUNDS

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BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1915	STONEGARDEN 2017				
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	160	53	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>160</b>	<b>53</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	53	0	0
	<b>Total Expense</b>	12,315	33,713	0	0
	<b>Total Net Cost</b>	-12,155	-33,660	0	0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

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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	-209	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-14</b>	<b>-209</b>	<b>0</b>	<b>0</b>
456040	Federal Aid	0	11,568	0	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>11,568</b>	<b>0</b>	<b>0</b>

Expenditure Account

531139	Spec.Dept.Exp-JAG-Sheriff	8,116	3,554	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>8,116</b>	<b>3,554</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>	-14	11,359	0	0
<b>Total Expense</b>	8,116	3,554	0	0
<b>Total Net Cost</b>	-8,130	7,805	0	0

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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	72,500
	<b>FEDERAL REVENUES</b>	<b>60,000</b>	<b>20,500</b>	<b>72,500</b>	<b>72,500</b>

Expenditure Account

519055	Maint-Info Hardware	682	0	0	0
525010	Professional & Special Service	28,195	28,571	48,705	48,705
530005	Special Dept Expense	1,922	106	37,157	46,457
531040	Travel Out of Cnty Misc	0	2,890	12,600	12,600
	<b>SERVICES &amp; SUPPLIES</b>	<b>30,799</b>	<b>31,567</b>	<b>98,462</b>	<b>107,762</b>
552080	Transfers In	0	0	0	-9,300
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,300</b>

<b>Total Revenue</b>	60,000	20,500	72,500	72,500
<b>Total Expense</b>	30,799	31,567	98,462	98,462
<b>Total Net Cost</b>	29,201	-11,067	-25,962	-25,962

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BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1929 IMPERIAL DISPATCH SVCS

0101 NON-GENERAL FUND

Actual  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

484065	Dispatch Services	241,341	241,653	241,341	260,000
	<b>CHARGES FOR SERVICES</b>	<b>241,341</b>	<b>241,653</b>	<b>241,341</b>	<b>260,000</b>

Expenditure Account

501000	Permanent Salaries	33,342	56,462	99,707	99,707
501105	Shift Differential	1,608	680	2,000	2,000
501135	Overtime	119	7,485	12,744	12,744
501141	Bonus	0	6,000	3,000	3,000
501150	Social Security-Medicare	498	1,008	1,446	1,446
502000	County Contr Retirement	6,316	9,038	15,873	15,873
502010	Ins-Unemployment	0	0	128	128
502015	Group Insurance	5,389	16,729	51,801	51,801
502020	Ins Dental/Vision	405	1,177	3,560	3,560
502040	Retirement-Pension Bond	746	1,055	2,028	2,028
502045	Retirement-Health Plan	2,769	4,480	5,953	5,953
502050	Ins - Voluntary Life	0	0	379	379
	<b>SALARIES &amp; BENEFITS</b>	<b>51,192</b>	<b>104,114</b>	<b>198,619</b>	<b>198,619</b>
519060	Maint-Info Software Licenses	0	0	70	70
525010	Professional & Special Service	6	141	100	100
530005	Special Dept Expense	0	0	0	7,909
530080	Special Dept Exp - Other	0	0	2,091	2,091
	<b>SERVICES &amp; SUPPLIES</b>	<b>6</b>	<b>141</b>	<b>2,261</b>	<b>10,170</b>
552075	Budgetary Transfers	0	0	0	10,750
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,750</b>

<b>Total Revenue</b>	241,341	241,653	241,341	260,000
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<b>Total Expense</b>	51,198	104,255	200,880	219,539
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<b>Total Net Cost</b>	190,143	137,398	40,461	40,461
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1935 CORRS-STC BH 0079-18

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
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	16	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-3,140</b>	<b>16</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	16	0	0
	<b>Total Expense</b>	267,010	0	0	0
	<b>Total Net Cost</b>	390,880	16	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	22,000
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>

Expenditure Account

525030	Prof & Spec Svs Other	0	0	22,000	22,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>

<b>Total Revenue</b>	0	0	22,000	22,000
<b>Total Expense</b>	0	0	22,000	22,000
<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  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	-3,850	-9,515	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-3,850</b>	<b>-9,515</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>1,091,505</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>235,820</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	2,798	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,322</b>	<b>2,798</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	2,798	0	0
	<b>Total Expense</b>	31,000	222,882	0	0
	<b>Total Net Cost</b>	220,590	-220,084	0	0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1986 STONEGARDEN 2020

0101 NON-GENERAL FUND

Actual  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

430000	Interest Pooled Money	0	-8,798	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-8,798</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	1,486,633	1,865,726	1,865,726
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>1,486,633</b>	<b>1,865,726</b>	<b>1,865,726</b>
	<u>Expenditure Account</u>				
501000	Permanent Salaries	0	54,968	79,798	79,798
501105	Shift Differential	0	28	0	0
501135	Overtime	0	1,796	0	0
501141	Bonus	0	0	6,000	6,000
501150	Social Security-Medicare	0	841	1,157	1,157
502000	County Contr Retirement	0	10,026	12,704	12,704
502015	Group Insurance	0	10,885	14,986	14,986
502020	Ins Dental/Vision	0	861	1,196	1,196
502040	Retirement-Pension Bond	0	1,170	1,623	1,623
502045	Retirement-Health Plan	0	4,969	4,764	4,764
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>85,544</b>	<b>122,228</b>	<b>122,228</b>
513015	Uniform Allowance	0	2,200	2,200	2,200
525010	Professional & Special Service	0	227,710	136,481	136,481
530005	Special Dept Expense	0	19,130	113,107	113,107
530080	Special Dept Exp - Other	0	19,130	0	0
531005	Travel-In Cnty County Car	0	14,557	2,596	2,596
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>282,727</b>	<b>254,384</b>	<b>254,384</b>
546150	Grant Pass Thru Payments	0	1,094,609	1,432,628	1,432,628
	<b>OTHER CHARGES</b>	<b>0</b>	<b>1,094,609</b>	<b>1,432,628</b>	<b>1,432,628</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	4,454	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>4,454</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>1,477,835</b>	<b>1,865,726</b>	<b>1,865,726</b>
	<b>Total Expense</b>	<b>0</b>	<b>1,579,829</b>	<b>1,809,240</b>	<b>1,809,240</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>-101,994</b>	<b>56,486</b>	<b>56,486</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1993 CTFGP-LAW ENFORCEMENT 2

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	0	-992	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-992</b>	<b>0</b>	<b>0</b>
493000	Reimb For Services Provided	0	89,293	294,596	534,071
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>89,293</b>	<b>294,596</b>	<b>534,071</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	392,611
530000	Spec Dept Exp-Training	0	16,096	104	20,758
530005	Special Dept Expense	0	996	21,715	44,682
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>33,920</b>	<b>282,877</b>	<b>458,051</b>
549000	Equipment	0	22,346	0	0
549005	Equipment-Vehicles	0	60,599	0	76,020
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>82,945</b>	<b>0</b>	<b>76,020</b>
552000	Intrafund Transfer	0	263	0	0
552075	Budgetary Transfers	0	0	0	-11,719
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>263</b>	<b>0</b>	<b>-11,719</b>

<b>Total Revenue</b>	0	88,301	294,596	534,071
<b>Total Expense</b>	0	117,128	282,877	522,352
<b>Total Net Cost</b>	0	-28,827	11,719	11,719

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	1,147	0	1,147
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>1,147</b>	<b>0</b>	<b>1,147</b>
493000	Reimb For Services Provided	0	123,579	0	192,038
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>123,579</b>	<b>0</b>	<b>192,038</b>

Expenditure Account

501000	Permanent Salaries	0	11,471	0	33,417
501135	Overtime	0	673	0	0
501150	Social Security-Medicare	0	171	0	485
502000	County Contr Retirement	0	1,912	0	10,192
502015	Group Insurance	0	1,459	0	10,412
502020	Ins Dental/Vision	0	81	0	810
502040	Retirement-Pension Bond	0	223	0	898
502045	Retirement-Health Plan	0	948	0	1,995
502050	Ins - Voluntary Life	0	0	0	190
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>16,938</b>	<b>0</b>	<b>58,399</b>
552075	Budgetary Transfers	0	0	0	134,786
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,786</b>
	<b>Total Revenue</b>	<b>0</b>	<b>124,726</b>	<b>0</b>	<b>193,185</b>
	<b>Total Expense</b>	<b>0</b>	<b>16,938</b>	<b>0</b>	<b>193,185</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>107,788</b>	<b>0</b>	<b>0</b>

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1998 CALAIM PATH GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2022

2023

2024

2024

Revenue Account

430000	Interest Pooled Money	0	1,295	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>1,295</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	40,000
530005	Special Dept Expense	0	16,802	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>16,802</b>	<b>40,000</b>	<b>40,000</b>
552000	Intrafund Transfer	0	0	60,000	60,000
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
	<b>Total Revenue</b>	0	101,295	0	0
	<b>Total Expense</b>	0	16,802	100,000	100,000
	<b>Total Net Cost</b>	0	84,493	-100,000	-100,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2001 JAG SHERIFF 15PBJA-22-GG-01

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	0	-117	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-117</b>	<b>0</b>	<b>0</b>
456040	Federal Aid	0	15,716	950	950
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>15,716</b>	<b>950</b>	<b>950</b>
<u>Expenditure Account</u>					
530005	Special Dept Expense	0	0	950	950
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</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	15,599	950	950
<b>Total Expense</b>		0	15,716	950	950
<b>Total Net Cost</b>		0	-117	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2003	TOBACCO GRANT PROGRAM	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	-95	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-95</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	0	251,126	251,126
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>251,126</b>	<b>251,126</b>

Expenditure Account

501000	Permanent Salaries	0	17,805	44,930	44,930
501105	Shift Differential	0	63	0	0
501135	Overtime	0	1,486	0	0
501141	Bonus	0	0	3,000	3,000
501150	Social Security-Medicare	0	296	651	651
502000	County Contr Retirement	0	3,261	7,153	7,153
502015	Group Insurance	0	4,302	34,534	34,534
502020	Ins Dental/Vision	0	241	2,373	2,373
502040	Retirement-Pension Bond	0	381	914	914
502045	Retirement-Health Plan	0	1,616	2,682	2,682
502050	Ins - Voluntary Life	0	42	379	379
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>29,493</b>	<b>96,616</b>	<b>96,616</b>
513015	Uniform Allowance	0	1,722	2,200	2,200
530005	Special Dept Expense	0	0	24,000	24,000
530080	Special Dept Exp - Other	0	0	61,710	61,710
531005	Travel-In Cnty County Car	0	6,259	66,600	66,600
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>7,981</b>	<b>154,510</b>	<b>154,510</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>-95</b>	<b>251,126</b>	<b>251,126</b>
	<b>Total Expense</b>	<b>0</b>	<b>37,474</b>	<b>251,126</b>	<b>251,126</b>
	<b>Total Net Cost</b>	<b>0</b>	<b>-37,569</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	2,400,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>2,400,000</b>

Expenditure Account

513015	Uniform Allowance	0	0	2,200	2,200
525010	Professional & Special Service	0	0	549,213	549,213
530005	Special Dept Expense	0	0	4,000	4,000
530080	Special Dept Exp - Other	0	0	117,800	117,800
531005	Travel-In Cnty County Car	0	0	75,980	75,980
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>749,193</b>	<b>749,193</b>
546150	Grant Pass Thru Payments	0	0	1,650,807	1,650,807
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>1,650,807</b>	<b>1,650,807</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>2,400,000</b>	<b>2,400,000</b>
	<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>2,400,000</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

2016 CALEPA EET GRANT

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446010	State Aid - Other	0	0	0	86,038
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,038</b>

Expenditure Account

525010	Professional & Special Service	0	0	0	86,038
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,038</b>

<b>Total Revenue</b>	0	0	0	86,038
<b>Total Expense</b>	0	0	0	86,038
<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

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	17,839	16,750	16,750
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>17,048</b>	<b>17,839</b>	<b>16,750</b>	<b>16,750</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	12,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
546100	Contribution to IVECA	0	0	10,000	10,000
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	17,465	17,839	16,750	16,750
<b>Total Expense</b>	0	0	22,000	22,000
<b>Total Net Cost</b>	17,465	17,839	-5,250	-5,250

09 PERSONNEL

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

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

430000	Interest Pooled Money	0	461	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>461</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	0	63,187	63,187	63,187
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>63,187</b>	<b>63,187</b>	<b>63,187</b>

Expenditure Account

530005	Special Dept Expense	0	4,221	63,187	63,187
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>4,221</b>	<b>63,187</b>	<b>63,187</b>

<b>Total Revenue</b>	0	63,648	63,187	63,187
<b>Total Expense</b>	0	4,221	63,187	63,187
<b>Total Net Cost</b>	0	59,427	0	0

<b>Total Sheriff Coroner</b>	<b>Total Revenue</b>	10,693,501	13,518,949	16,873,728	18,115,596
	<b>Total Expense</b>	44,371,099	51,216,220	47,340,108	48,785,321
	<b>Total Net Cost</b>	-33,677,598	-37,697,271	-30,466,380	-30,669,725

BUDGET UNIT DETAIL  
FOR THE FISCAL YEAR 2023 - 2024

1000 GENERAL FUND  
1027 B.J. MCNEECE RECEIVING HOME

	Actual <u>2022</u>	Actual <u>2023</u>	Recommended <u>2024</u>	Adopted <u>2024</u>
<b>Revenue Account</b>				
491135 Contrib from Trusts	246,993	0	10,000	10,000
<b>MISCELLANEOUS REVENUES</b>	<b>246,993</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditure Account</b>				
501000 Permanent Salaries	907,874	897,794	1,212,523	1,212,523
501105 Shift Differential	24,930	24,215	30,450	30,450
501115 Extra Help	138,554	144,480	131,995	131,995
501120 Stand-By	0	831	0	0
501130 Bilingual Pay	1,970	2,088	1,560	1,560
501135 Overtime	35,815	35,676	33,915	33,915
501141 Bonus	21,000	60,000	60,000	60,000
501145 Redemption of Benefits	247	1,352	3,000	3,000
501150 Social Security-Medicare	15,973	16,477	17,582	17,582
502000 County Contr Retirement	188,274	172,457	206,266	206,266
502005 Ins-Workers Comp	46,627	29,165	49,979	49,979
502010 Ins-Unemployment	8,407	3,936	4,028	4,028
502015 Group Insurance	195,409	167,451	274,673	274,673
502020 Ins Dental/Vision	1,193	1,191	1,187	1,187
502040 Retirement-Pension Bond	20,805	18,546	24,663	24,663
502045 Retirement-Health Plan	77,322	78,748	72,388	72,388
<b>SALARIES &amp; BENEFITS</b>	<b>1,684,400</b>	<b>1,654,407</b>	<b>2,124,209</b>	<b>2,124,209</b>
513000 Clothing & Personal	10,397	2,579	12,000	12,000
514015 Communications-CellPhone/Pager	244	823	1,500	1,500
516000 Household Expense	96,096	97,995	115,000	115,000
517055 Insurance Liability	14,845	19,047	17,439	17,439
519000 Maintenance-Equipment	0	0	5,000	5,000
519055 Maint-Info Hardware	0	421	1,000	1,000
519060 Maint-Info Software Licenses	0	0	122	122
520000 Maint-Struc, Improve, Grounds	20,103	10,066	15,000	15,000
521000 Med-Dental & Lab Supplies	334	251	1,000	1,000
524000 Office Expense	15,865	11,076	10,000	10,000
525020 Prof & Spec Svs Data Pro	0	0	2,996	2,996
525030 Prof & Spec Svs Other	83,152	6,748	39,500	39,500
525038 Prof & Spec Svc Wards	0	0	1,000	1,000
525070 Overhead Reimbursement	175,950	242,378	405,566	405,566
530000 Spec Dept Exp-Training	524	1,329	1,000	1,000
530005 Special Dept Expense	6,329	9,848	10,000	10,000
530025 In Service Training	1,060	31,863	12,800	12,800
531000 Travel-In Cnty Private Car	162	168	500	500
531005 Travel-In Cnty County Car	12,055	18,258	27,103	27,103
531040 Travel Out of Cnty Misc	0	2,580	3,000	3,000
531041 Travel-DSS Connected Exp	164	858	1,000	1,000
<b>SERVICES &amp; SUPPLIES</b>	<b>437,280</b>	<b>456,288</b>	<b>682,526</b>	<b>682,526</b>
533135 Soc Serv Connected Exp	1,969	2,117	1,000	1,000
<b>OTHER CHARGES</b>	<b>1,969</b>	<b>2,117</b>	<b>1,000</b>	<b>1,000</b>
549000 Equipment	39,760	8,855	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>
550000	Structures & Improvements	0	20,449	0	0
	<b>CAPITAL ASSETS</b>	<b>39,760</b>	<b>29,304</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-2,350,815	-2,407,731	-3,111,735	-3,111,735
552310	Transfer In - ARPA	-21,000	-60,000	-60,000	-60,000
	<b>OTHER FINANCING SOURCES</b>	<b>-2,371,815</b>	<b>-2,467,731</b>	<b>-3,171,735</b>	<b>-3,171,735</b>
552000	Intrafund Transfer	1,812	1,832	2,000	2,000
552020	Intrafund Maintenance	132,272	107,625	132,000	132,000
552060	Intrafund Juvenile Hall	63,020	31,591	54,000	54,000
552145	Intrafund Utilities	82,608	79,501	90,000	90,000
552155	Intrafund-Security Services	0	105,065	96,000	96,000
	<b>INTRA-FUND TRANSFERS</b>	<b>279,712</b>	<b>325,614</b>	<b>374,000</b>	<b>374,000</b>
	<b>Total Revenue</b>	246,993	0	10,000	10,000
	<b>Total Expense</b>	71,306	-1	10,000	10,000
	<b>Total Net Cost</b>	175,687	1	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1047 SOCIAL SERVICE

0101 NON-GENERAL FUND

Actual  
2022Actual  
2023Recommended  
2024Adopted  
2024Revenue Account

430000	Interest Pooled Money	25,068	-1,061	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>25,068</b>	<b>-1,061</b>	<b>0</b>	<b>0</b>
437000	State Public Asst Admin	12,289,715	17,717,542	17,878,695	18,292,165
446010	State Aid - Other	0	111,525	71,600	71,600
446050	State Aid-Realignment P.A.	1,161,392	890,100	583,236	583,236
446788	2011 SS Realignment	5,874,807	7,908,086	7,972,772	7,972,772
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>19,325,914</b>	<b>26,627,253</b>	<b>26,506,303</b>	<b>26,919,773</b>
450000	Fed Aid Pub Assist Admin	20,249,242	21,678,371	26,463,966	26,664,538
	<b>FEDERAL REVENUES</b>	<b>20,249,242</b>	<b>21,678,371</b>	<b>26,463,966</b>	<b>26,664,538</b>
479000	Adoption Fees	5,900	8,375	10,000	10,000
491010	Contrib Frm General Fund	6,145,381	6,303,285	5,929,788	5,929,788
491045	Other Refunds & Reimbursements	35,659	2,248	15,000	15,000
493000	Reimb For Services Provided	148,860	22,748	100,000	100,000
	<b>CHARGES FOR SERVICES</b>	<b>6,335,800</b>	<b>6,336,656</b>	<b>6,054,788</b>	<b>6,054,788</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	22,764,896	26,209,276	26,209,276
501105	Shift Differential	21	0	0	0
501115	Extra Help	32,164	28,879	40,252	40,252
501120	Stand-By	207,752	223,041	200,000	200,000
501130	Bilingual Pay	135,692	128,124	165,360	165,360
501135	Overtime	309,736	228,123	500,000	500,000
501141	Bonus	407,500	1,272,000	1,272,000	1,272,000
501145	Redemption of Benefits	139,197	133,336	150,000	150,000
501150	Social Security-Medicare	316,181	346,001	380,455	380,455
502000	County Contr Retirement	4,894,999	4,764,711	4,787,826	4,787,826
502005	Ins-Workers Comp	1,948,365	1,527,089	1,337,659	1,337,659
502010	Ins-Unemployment	168,071	72,910	80,204	80,204
502015	Group Insurance	4,228,463	4,459,271	5,457,437	5,457,437
502020	Ins Dental/Vision	19,071	18,181	17,895	17,895
502040	Retirement-Pension Bond	511,262	490,702	534,004	534,004
502045	Retirement-Health Plan	1,900,929	2,085,889	1,567,358	1,567,358
502050	Ins - Voluntary Life	1,420	1,217	1,137	1,137
	<b>SALARIES &amp; BENEFITS</b>	<b>36,717,734</b>	<b>38,544,370</b>	<b>42,700,863</b>	<b>42,700,863</b>
514000	Communications - Phone Charges	241,971	298,021	246,271	246,271
514015	Communications-CellPhone/Pager	108,903	95,969	125,000	125,000
514020	Communications - Services	3,173	2,866	8,384	8,384
516000	Household Expense	83,165	271,690	257,780	257,780
517050	Ins - Autos	4,545	3,657	5,062	5,062
517055	Insurance Liability	510,072	707,688	538,168	538,168
519000	Maintenance-Equipment	9,474	0	5,000	5,000
519055	Maint-Info Hardware	136,733	219,229	150,000	212,731
519060	Maint-Info Software Licenses	0	85,366	204,932	204,932
520000	Maint-Struc, Improve, Grounds	356,996	218,127	265,871	265,871

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1047 SOCIAL SERVICE  
 0101 NON-GENERAL FUND

**Actual                      Actual                      Recommended                      Adopted**  
2022                                      2023                                      2024                                      2024

522000	Memberships	20,612	88,816	81,465	81,465
524000	Office Expense	362,666	437,339	505,000	505,000
524002	Cal Card Charges	8,418	884	0	0
524004	Cal-Card Fraud Chrgs	1,262	121	0	0
524005	Subscription	0	2,599	500	500
525010	Professional & Special Service	3,290,107	4,299,862	6,763,817	7,315,128
525020	Prof & Spec Svs Data Pro	505,775	578,513	417,957	417,957
525030	Prof & Spec Svs Other	2,124,513	2,139,852	2,734,071	2,734,071
525070	Overhead Reimbursement	1,654,638	1,329,738	1,508,976	1,508,976
525130	Prof & Spec Serv-Support Serv	98,357	98,878	116,848	116,848
525270	Prof Svcs-Activity Delivery	29,700	0	0	0
525310	Prof & Spec Serv-HR	176,665	183,403	175,815	175,815
528000	Rents & Leas-Sts-Imp-Grnds	2,831,286	3,003,791	3,151,998	3,151,998
530005	Special Dept Expense	2,979	4,458	15,000	15,000
530025	In Service Training	11,257	17,559	20,000	20,000
531000	Travel-In Cnty Private Car	47,145	38,048	61,600	61,600
531005	Travel-In Cnty County Car	184,676	201,880	203,688	203,688
531040	Travel Out of Cnty Misc	-24,479	74,282	200,000	200,000
531041	Travel-DSS Connected Exp	101,197	50,761	120,000	120,000
532000	Utilities	399,110	439,630	442,000	442,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>13,280,916</b>	<b>14,893,027</b>	<b>18,325,203</b>	<b>18,939,245</b>
523080	COVID-Pub Hlth Exp	0	97,560	0	0
533010	Transitional Child Care	1,532,859	2,758,064	2,500,000	2,500,000
533135	Soc Serv Connected Exp	941,814	973,571	1,090,000	1,090,000
533155	Medi-Cal Expense	-8,149,314	-4,610,370	-8,500,000	-8,500,000
533160	CMSP Expense	0	-20,887	-22,000	-22,000
537000	Interest Expense	-150	-294	0	0
	<b>OTHER CHARGES</b>	<b>-5,674,791</b>	<b>-802,356</b>	<b>-4,932,000</b>	<b>-4,932,000</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-267,234	-270,613	-249,316	-249,316
552085	Transfers Out	2,428,546	2,466,662	3,111,735	3,111,735
552310	Transfer In - ARPA	-407,500	-54,287	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>1,753,812</b>	<b>2,141,762</b>	<b>2,862,419</b>	<b>2,862,419</b>
552000	Intrafund Transfer	7,879	-14,843	68,562	68,562
552155	Intrafund-Security Services	0	15,042	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>7,879</b>	<b>199</b>	<b>68,562</b>	<b>68,562</b>
	<b>Total Revenue</b>	<b>45,937,332</b>	<b>54,682,085</b>	<b>59,025,057</b>	<b>59,639,099</b>
	<b>Total Expense</b>	<b>46,085,550</b>	<b>54,777,002</b>	<b>59,025,047</b>	<b>59,639,089</b>
	<b>Total Net Cost</b>	<b>-148,218</b>	<b>-94,917</b>	<b>10</b>	<b>10</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	9,350	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>22,415</b>	<b>9,350</b>	<b>0</b>	<b>0</b>
437000	State Public Asst Admin	80	0	0	0
438000	State Pub Assist Programs	11,111,672	13,455,312	13,380,669	13,380,669
446010	State Aid - Other	0	0	153,107	153,107
446050	State Aid-Realignment P.A.	15,618,239	15,631,283	17,696,877	17,696,877
446051	Realign-Health Realloc to P.A.	920,337	1,085,402	0	1,534,044
446052	Realign-B.H. Realloc.to P.A.	538,517	640,960	0	599,830
446788	2011 SS Realignment	4,389,308	5,046,827	5,475,735	5,475,735
446789	CalWORKs MOE	13,755,584	12,460,621	14,608,195	14,608,195
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>46,333,737</b>	<b>48,320,405</b>	<b>51,314,583</b>	<b>53,448,457</b>
451000	Fed Aid Pub Assist Prog	13,693,514	21,111,136	16,344,167	16,344,167
	<b>FEDERAL REVENUES</b>	<b>13,693,514</b>	<b>21,111,136</b>	<b>16,344,167</b>	<b>16,344,167</b>
491010	Contrib Frm General Fund	3,131,668	2,643,095	4,337,787	2,203,913
	<b>CHARGES FOR SERVICES</b>	<b>3,131,668</b>	<b>2,643,095</b>	<b>4,337,787</b>	<b>2,203,913</b>
<b>Expenditure Account</b>					
530050	Special Fund	-30	0	0	0
530110	Other Supportive Expenses	0	0	153,107	153,107
	<b>SERVICES &amp; SUPPLIES</b>	<b>-30</b>	<b>0</b>	<b>153,107</b>	<b>153,107</b>
533040	AFDC-FG Federal	12,203,770	16,409,671	15,000,000	15,000,000
533045	AFDC-FG-State	5,605,617	10,066,066	8,500,000	8,500,000
533050	AFDC-U State	10,626,224	7,888,166	8,000,000	8,000,000
533055	Adopt Assist/Federal	4,844,691	5,988,957	5,746,612	5,746,612
533060	Adopt Assist/Non Federal	61,780	80,867	75,708	75,708
533075	AFDC-U Federal	3,486,835	4,843,926	4,000,000	4,000,000
533090	AFDC-Foster Care-State	5,309,742	5,418,671	5,400,000	5,400,000
533095	AFDC-Foster Care-Federal	7,790,524	8,923,673	8,500,000	8,500,000
533100	Foster Care Wards	44,878	28,766	30,121	30,121
533105	IHSS - Expenditures	13,581,100	14,130,085	15,553,838	15,553,838
533135	Soc Serv Connected Exp	291,411	433,262	400,000	400,000
	<b>OTHER CHARGES</b>	<b>63,846,572</b>	<b>74,212,110</b>	<b>71,206,279</b>	<b>71,206,279</b>
552085	Transfers Out	248,557	635,084	637,151	637,151
	<b>OTHER FINANCING SOURCES</b>	<b>248,557</b>	<b>635,084</b>	<b>637,151</b>	<b>637,151</b>
	<b>Total Revenue</b>	<b>63,181,334</b>	<b>72,083,986</b>	<b>71,996,537</b>	<b>71,996,537</b>
	<b>Total Expense</b>	<b>64,095,099</b>	<b>74,847,194</b>	<b>71,996,537</b>	<b>71,996,537</b>
	<b>Total Net Cost</b>	<b>-913,765</b>	<b>-2,763,208</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	162,745	200,000	200,000
533135	Soc Serv Connected Exp	0	1,008	0	0
	<b>OTHER CHARGES</b>	<b>117,493</b>	<b>163,753</b>	<b>200,000</b>	<b>200,000</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	117,493	163,753	200,000	200,000
	<b>Total Net Cost</b>	-117,493	-163,753	-200,000	-200,000



05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1564 CHILD ABUSE (AB1733)

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	1,601	5,160	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,601</b>	<b>5,160</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	6,875	24,102	16,500	16,500
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>6,875</b>	<b>24,102</b>	<b>16,500</b>	<b>16,500</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	16,500
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>

**Total Revenue** 8,476 29,262 16,500 16,500

**Total Expense** 0 0 16,500 16,500

**Total Net Cost** 8,476 29,262 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

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

430000	Interest Pooled Money	66,331	288,402	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>66,331</b>	<b>288,402</b>	<b>0</b>	<b>0</b>
446710	State Aid - Medi-Cal	7,894,375	7,624,110	8,500,000	8,500,000
446715	State Aid - CMSP	0	8,935	22,000	22,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>7,894,375</b>	<b>7,633,045</b>	<b>8,522,000</b>	<b>8,522,000</b>

Expenditure Account

533155	Medi-Cal Expense	8,149,314	4,610,370	8,500,000	8,500,000
533160	CMSP Expense	0	20,887	22,000	22,000
	<b>OTHER CHARGES</b>	<b>8,149,314</b>	<b>4,631,257</b>	<b>8,522,000</b>	<b>8,522,000</b>
	<b>Total Revenue</b>	7,960,706	7,921,447	8,522,000	8,522,000
	<b>Total Expense</b>	8,149,314	4,631,257	8,522,000	8,522,000
	<b>Total Net Cost</b>	-188,608	3,290,190	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	-37,543	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-8,257</b>	<b>-37,543</b>	<b>0</b>	<b>0</b>
437000	State Public Asst Admin	2,102,898	3,498,413	4,213,797	4,213,797
491040	County Matching Funds	13,581,865	14,125,140	15,553,838	15,553,838
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>15,684,763</b>	<b>17,623,553</b>	<b>19,767,635</b>	<b>19,767,635</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	240,432	266,626	266,626
501115	Extra Help	5,248	8,443	16,658	16,658
501130	Bilingual Pay	0	0	520	520
501135	Overtime	16	74	0	0
501141	Bonus	4,000	12,000	12,000	12,000
501145	Redemption of Benefits	2,111	1,435	2,000	2,000
501150	Social Security-Medicare	3,610	3,739	4,107	4,107
502000	County Contr Retirement	56,102	52,369	51,130	51,130
502005	Ins-Workers Comp	4,353	6,225	6,200	6,200
502010	Ins-Unemployment	1,395	780	898	898
502015	Group Insurance	23,795	21,556	25,289	25,289
502040	Retirement-Pension Bond	5,720	5,177	5,422	5,422
502045	Retirement-Health Plan	21,268	21,983	15,918	15,918
	<b>SALARIES &amp; BENEFITS</b>	<b>369,327</b>	<b>374,213</b>	<b>406,768</b>	<b>406,768</b>
514000	Communications - Phone Charges	0	0	1,300	1,300
514020	Communications - Services	0	0	125	125
517050	Ins - Autos	0	0	600	600
517055	Insurance Liability	2,463	3,772	3,890	3,890
519055	Maint-Info Hardware	334	0	10,000	10,000
519060	Maint-Info Software Licenses	0	84	0	0
522000	Memberships	10,000	11,000	8,912	8,912
524000	Office Expense	6,988	10,094	15,000	15,000
525010	Professional & Special Service	348	211	550	550
525020	Prof & Spec Svs Data Pro	0	384	768	768
525030	Prof & Spec Svs Other	29,256	38,165	60,406	60,406
525070	Overhead Reimbursement	2,879	2,539	4,004	4,004
530025	In Service Training	0	0	5,000	5,000
531000	Travel-In Cnty Private Car	0	0	3,500	3,500
531005	Travel-In Cnty County Car	0	0	5,328	5,328
531040	Travel Out of Cnty Misc	0	0	15,000	15,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>52,268</b>	<b>66,249</b>	<b>134,383</b>	<b>134,383</b>
533105	IHSS - Expenditures	16,503,603	17,681,856	19,273,130	19,273,130
533107	IHSS - Advisory Committe	1,131	1,939	6,916	6,916
	<b>OTHER CHARGES</b>	<b>16,504,734</b>	<b>17,683,795</b>	<b>19,280,046</b>	<b>19,280,046</b>

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	Actual	Recommended	Adopted
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<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	-60,186	-53,562	-53,562
<b>INTRA-FUND TRANSFERS</b>		<b>0</b>	<b>-60,186</b>	<b>-53,562</b>	<b>-53,562</b>
<b>Total Revenue</b>		15,781,893	17,586,177	19,767,635	19,767,635
<b>Total Expense</b>		16,922,329	18,064,071	19,767,635	19,767,635
<b>Total Net Cost</b>		-1,140,436	-477,894	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

1865	WRAPAROUND PRG-SOCIAL S	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	-4	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-1</b>	<b>-4</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>-1</b>	<b>-4</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>-1</b>	<b>-4</b>	<b>0</b>	<b>0</b>

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	78	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-151</b>	<b>78</b>	<b>0</b>	<b>0</b>
446100	State Aid	180,657	222,680	217,444	217,444
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>180,657</b>	<b>222,680</b>	<b>217,444</b>	<b>217,444</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	1,219
519055	Maint-Info Hardware	0	0	6,104	6,104
524000	Office Expense	4,462	0	7,525	7,525
525010	Professional & Special Service	84,892	38,224	0	0
526005	Media & Marketing	2,789	18,205	20,500	20,500
531005	Travel-In Cnty County Car	7,248	7,289	17,091	17,091
531040	Travel Out of Cnty Misc	1,437	491	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>101,333</b>	<b>65,428</b>	<b>52,439</b>	<b>52,439</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	-24,269	0	0
552085	Transfers Out	87,971	92,675	165,005	165,005
	<b>OTHER FINANCING SOURCES</b>	<b>73,986</b>	<b>68,406</b>	<b>165,005</b>	<b>165,005</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>222,758</b>	<b>217,444</b>	<b>217,444</b>
	<b>Total Expense</b>	<b>209,210</b>	<b>175,508</b>	<b>217,444</b>	<b>217,444</b>
	<b>Total Net Cost</b>	<b>-28,704</b>	<b>47,250</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	-1,332	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-579</b>	<b>-1,332</b>	<b>0</b>	<b>0</b>
446100	State Aid	125,400	136,143	164,436	164,436
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>125,400</b>	<b>136,143</b>	<b>164,436</b>	<b>164,436</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	22,506
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>22,506</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	-15,077	0	0
552085	Transfers Out	93,643	70,397	141,930	141,930
552310	Transfer In - ARPA	-1,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>82,397</b>	<b>55,320</b>	<b>141,930</b>	<b>141,930</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>134,811</b>	<b>164,436</b>	<b>164,436</b>
	<b>Total Expense</b>	<b>143,444</b>	<b>115,639</b>	<b>164,436</b>	<b>164,436</b>
	<b>Total Net Cost</b>	<b>-18,623</b>	<b>19,172</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				
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	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	144	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>56</b>	<b>144</b>	<b>0</b>	<b>0</b>
446100	State Aid	0	0	317,502	317,502
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>317,502</b>	<b>317,502</b>

Expenditure Account

501000	Permanent Salaries	0	0	123,094	123,094
501115	Extra Help	0	8,824	71,223	71,223
501130	Bilingual Pay	0	0	1,560	1,560
501141	Bonus	0	0	9,000	9,000
501150	Social Security-Medicare	0	128	2,833	2,833
502000	County Contr Retirement	0	0	27,056	27,056
502015	Group Insurance	0	0	49,515	49,515
502040	Retirement-Pension Bond	0	0	2,634	2,634
502045	Retirement-Health Plan	0	0	11,189	11,189
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>8,952</b>	<b>298,104</b>	<b>298,104</b>
514015	Communications-CellPhone/Pager	0	0	6,060	6,060
519055	Maint-Info Hardware	0	0	9,156	9,156
524000	Office Expense	141	0	6,757	6,757
525030	Prof & Spec Svs Other	0	455	74,939	74,939
526005	Media & Marketing	0	0	5,550	5,550
530005	Special Dept Expense	0	0	9,916	9,916
530025	In Service Training	0	0	12,136	12,136
531005	Travel-In Cnty County Car	0	0	8,375	8,375
531025	Travel Out of Cnty Hotel	0	604	0	0
531030	Travel-Out of Cnty Meals	0	178	0	0
531035	Travel Out of Cnty Registratn	0	705	0	0
531040	Travel Out of Cnty Misc	0	0	6,385	6,385
	<b>SERVICES &amp; SUPPLIES</b>	<b>141</b>	<b>1,942</b>	<b>139,274</b>	<b>139,274</b>
533135	Soc Serv Connected Exp	0	0	22,200	22,200
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>22,200</b>	<b>22,200</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	0	-3,699	-204,586	-204,586
552085	Transfers Out	0	23,340	62,510	62,510
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>19,641</b>	<b>-142,076</b>	<b>-142,076</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>56</b>	<b>144</b>	<b>317,502</b>	<b>317,502</b>
	<b>Total Expense</b>	<b>141</b>	<b>30,535</b>	<b>317,502</b>	<b>317,502</b>
	<b>Total Net Cost</b>	<b>-85</b>	<b>-30,391</b>	<b>0</b>	<b>0</b>

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				
		<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	955	4,849	611	611
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>955</b>	<b>4,849</b>	<b>611</b>	<b>611</b>
446100	State Aid	-421,198	842,396	210,601	210,601
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>-421,198</b>	<b>842,396</b>	<b>210,601</b>	<b>210,601</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	243,210	222,555	108,960	108,960
530005	Special Dept Expense	17,794	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>261,004</b>	<b>222,555</b>	<b>108,960</b>	<b>108,960</b>
552085	Transfers Out	115,275	131,425	230,867	230,867
	<b>OTHER FINANCING SOURCES</b>	<b>115,275</b>	<b>131,425</b>	<b>230,867</b>	<b>230,867</b>

	<b>Total Revenue</b>	-420,243	847,245	211,212	211,212
	<b>Total Expense</b>	376,279	353,980	339,827	339,827
	<b>Total Net Cost</b>	-796,522	493,265	-128,615	-128,615

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	5,123	3,854	3,854
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,927</b>	<b>5,123</b>	<b>3,854</b>	<b>3,854</b>
446100	State Aid	224,614	34,320	1,732	1,732
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>224,614</b>	<b>34,320</b>	<b>1,732</b>	<b>1,732</b>
494060	FEMA-CDAA COVID Reimb	0	0	1,094,318	1,094,318
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>1,094,318</b>	<b>1,094,318</b>
	<u>Expenditure Account</u>				
525270	Prof Svcs-Activity Delivery	242,317	1,583	1,094,318	1,094,318
	<b>SERVICES &amp; SUPPLIES</b>	<b>242,317</b>	<b>1,583</b>	<b>1,094,318</b>	<b>1,094,318</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	5,586
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>5,586</b>
	<b>Total Revenue</b>	<b>226,541</b>	<b>39,443</b>	<b>1,099,904</b>	<b>1,099,904</b>
	<b>Total Expense</b>	<b>284,137</b>	<b>1,583</b>	<b>1,099,904</b>	<b>1,099,904</b>
	<b>Total Net Cost</b>	<b>-57,596</b>	<b>37,860</b>	<b>0</b>	<b>0</b>

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>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	849	5,240	1,124	1,124
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>849</b>	<b>5,240</b>	<b>1,124</b>	<b>1,124</b>
446100	State Aid	240,036	102,652	387,506	387,506
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>240,036</b>	<b>102,652</b>	<b>387,506</b>	<b>387,506</b>

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	35,084	371,233	371,233
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>35,084</b>	<b>371,233</b>	<b>371,233</b>
552085	Transfers Out	0	200,389	253,385	253,385
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>200,389</b>	<b>253,385</b>	<b>253,385</b>

<b>Total Revenue</b>	240,885	107,892	388,630	388,630
<b>Total Expense</b>	0	235,473	624,618	624,618
<b>Total Net Cost</b>	240,885	-127,581	-235,988	-235,988

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	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
<b>Revenue Account</b>					
430000	Interest Pooled Money	1,057	-4,131	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,057</b>	<b>-4,131</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	185,266
	<b>FEDERAL REVENUES</b>	<b>18,352</b>	<b>82,072</b>	<b>185,266</b>	<b>185,266</b>
493000	Reimb For Services Provided	13,295	4,461	15,000	15,000
	<b>CHARGES FOR SERVICES</b>	<b>13,295</b>	<b>4,461</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	193,936	259,459	278,441	278,441
501130	Bilingual Pay	322	0	2,080	2,080
501135	Overtime	1,446	1,309	0	0
501141	Bonus	2,000	15,000	15,000	15,000
501145	Redemption of Benefits	1,735	0	0	0
501150	Social Security-Medicare	2,859	3,931	4,037	4,037
502000	County Contr Retirement	41,237	46,850	44,328	44,328
502015	Group Insurance	16,295	36,186	67,584	67,584
502020	Ins Dental/Vision	79	834	1,187	1,187
502040	Retirement-Pension Bond	4,530	5,280	5,658	5,658
502045	Retirement-Health Plan	16,840	22,419	16,623	16,623
	<b>SALARIES &amp; BENEFITS</b>	<b>281,279</b>	<b>391,268</b>	<b>434,938</b>	<b>434,938</b>
514015	Communications-CellPhone/Pager	576	0	1,650	1,650
519055	Maint-Info Hardware	5,841	4,002	12,500	12,500
519060	Maint-Info Software Licenses	0	0	3,690	3,690
524000	Office Expense	3,678	4,268	20,092	20,092
525010	Professional & Special Service	192	282	0	0
525030	Prof & Spec Svs Other	0	23	450	450
530005	Special Dept Expense	0	500	2,600	2,600
531000	Travel-In Cnty Private Car	105	175	1,000	1,000
531005	Travel-In Cnty County Car	0	0	1,000	1,000
531040	Travel Out of Cnty Misc	0	0	4,130	4,130
	<b>SERVICES &amp; SUPPLIES</b>	<b>10,392</b>	<b>9,250</b>	<b>47,112</b>	<b>47,112</b>
552080	Transfers In	-74,494	-360,870	-680,257	-680,257
552085	Transfers Out	55,093	24,849	297,602	297,602
552310	Transfer In - ARPA	-2,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-21,401</b>	<b>-336,021</b>	<b>-382,655</b>	<b>-382,655</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>82,402</b>	<b>200,266</b>	<b>200,266</b>
	<b>Total Expense</b>	<b>270,270</b>	<b>64,497</b>	<b>99,395</b>	<b>99,395</b>
	<b>Total Net Cost</b>	<b>-237,566</b>	<b>17,905</b>	<b>100,871</b>	<b>100,871</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	70,037	78,211	78,211
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>21,935</b>	<b>70,037</b>	<b>78,211</b>	<b>78,211</b>
446100	State Aid	0	0	2,925,090	2,925,090
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,925,090</b>	<b>2,925,090</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	2,413,183
	<b>SERVICES &amp; SUPPLIES</b>	<b>-106,622</b>	<b>0</b>	<b>2,413,183</b>	<b>2,413,183</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	100,668	590,118	590,118
552290	Transfer In - COVID-19	-8,661	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>8,777</b>	<b>100,668</b>	<b>590,118</b>	<b>590,118</b>
	<b>Total Revenue</b>	<b>21,935</b>	<b>70,037</b>	<b>3,003,301</b>	<b>3,003,301</b>
	<b>Total Expense</b>	<b>-97,845</b>	<b>100,668</b>	<b>3,003,301</b>	<b>3,003,301</b>
	<b>Total Net Cost</b>	<b>119,780</b>	<b>-30,631</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

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

446100	State Aid	1,537,840	740,163	1,085,134	1,085,134
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,537,840</b>	<b>740,163</b>	<b>1,085,134</b>	<b>1,085,134</b>

Expenditure Account

524000	Office Expense	28	0	0	0
525270	Prof Svcs-Activity Delivery	609,796	277,615	1,085,134	1,085,134
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>1,085,134</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	740,163	1,085,134	1,085,134
<b>Total Expense</b>	1,501,115	277,615	1,085,134	1,085,134
<b>Total Net Cost</b>	36,725	462,548	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	16,504	9,976	9,976
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,713</b>	<b>16,504</b>	<b>9,976</b>	<b>9,976</b>
446100	State Aid	704,942	0	704,942	704,942
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>704,942</b>	<b>0</b>	<b>704,942</b>	<b>704,942</b>

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	0	0	640,325	640,325
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>640,325</b>	<b>640,325</b>
552085	Transfers Out	0	22,961	74,593	74,593
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>22,961</b>	<b>74,593</b>	<b>74,593</b>

<b>Total Revenue</b>	708,655	16,504	714,918	714,918
<b>Total Expense</b>	0	22,961	714,918	714,918
<b>Total Net Cost</b>	708,655	-6,457	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>
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000	Interest Pooled Money	4,148	18,383	11,125	11,125
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>4,148</b>	<b>18,383</b>	<b>11,125</b>	<b>11,125</b>
446100	State Aid	787,591	0	787,591	787,591
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>787,591</b>	<b>0</b>	<b>787,591</b>	<b>787,591</b>

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	0	0	564,205	564,205
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>564,205</b>	<b>564,205</b>
552085	Transfers Out	2,337	54,406	234,511	234,511
	<b>OTHER FINANCING SOURCES</b>	<b>2,337</b>	<b>54,406</b>	<b>234,511</b>	<b>234,511</b>

<b>Total Revenue</b>	791,739	18,383	798,716	798,716
<b>Total Expense</b>	2,337	54,406	798,716	798,716
<b>Total Net Cost</b>	789,402	-36,023	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				
		<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	54,954	24,559	24,559
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>54,954</b>	<b>24,559</b>	<b>24,559</b>
446010	State Aid - Other	0	1,022,165	1,022,165	1,022,165
446100	State Aid	0	3,066,496	3,066,496	3,066,496
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>4,088,661</b>	<b>4,088,661</b>	<b>4,088,661</b>

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	0	0	3,855,635	3,855,635
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>3,855,635</b>	<b>3,855,635</b>
552085	Transfers Out	0	122,690	257,585	257,585
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>122,690</b>	<b>257,585</b>	<b>257,585</b>

<b>Total Revenue</b>	0	4,143,615	4,113,220	4,113,220
<b>Total Expense</b>	0	122,690	4,113,220	4,113,220
<b>Total Net Cost</b>	0	4,020,925	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

2012 HHAP 4

0101 NON-GENERAL FUND

Actual  
2022

Actual  
2023

Recommended  
2024

Adopted  
2024

Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

Total Social Services

Total Revenue

136,562,767

158,726,351

171,652,412

172,266,454

Total Expense

138,275,229

154,038,831

172,116,134

172,730,176

Total Net Cost

-1,712,462

4,687,520

-463,722

-463,722

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	5,761	4,000	4,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,728</b>	<b>5,761</b>	<b>4,000</b>	<b>4,000</b>
461005	C.Y. Special Assessments	26,938	17,363	18,500	18,500
	<b>CHARGES FOR SERVICES</b>	<b>26,938</b>	<b>17,363</b>	<b>18,500</b>	<b>18,500</b>

Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	0	1,000	1,000
525010	Professional & Special Service	2,988	409	6,500	6,500
532000	Utilities	9,192	9,374	8,200	8,200
	<b>SERVICES &amp; SUPPLIES</b>	<b>12,180</b>	<b>9,783</b>	<b>15,700</b>	<b>15,700</b>

<b>Total Revenue</b>	28,666	23,124	22,500	22,500
<b>Total Expense</b>	12,180	9,783	15,700	15,700
<b>Total Net Cost</b>	16,486	13,341	6,800	6,800



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	3,000
401110	Prop Tax Cur Unsecured	258	279	300	300
401130	Prop Taxes-Suppl Assmnt	32	46	25	25
	<b>CURRENT TAXES</b>	<b>3,123</b>	<b>3,290</b>	<b>3,325</b>	<b>3,325</b>
430000	Interest Pooled Money	-1,340	-3,872	-3,000	-3,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-1,340</b>	<b>-3,872</b>	<b>-3,000</b>	<b>-3,000</b>
444000	State Aid-Homeowners	22	22	30	30
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>22</b>	<b>22</b>	<b>30</b>	<b>30</b>
478025	Sewer Rev-Residential	68,410	56,426	60,000	60,000
	<b>CHARGES FOR SERVICES</b>	<b>68,410</b>	<b>56,426</b>	<b>60,000</b>	<b>60,000</b>

Expenditure Account

514000	Communications - Phone Charges	218	339	240	240
519000	Maintenance-Equipment	6,955	2,491	9,000	9,000
525010	Professional & Special Service	20,800	72,038	12,000	12,000
525030	Prof & Spec Svs Other	456	0	500	500
532000	Utilities	5,956	3,191	5,000	5,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>34,385</b>	<b>78,059</b>	<b>26,740</b>	<b>26,740</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>	70,215	55,866	60,355	60,355
<b>Total Expense</b>	34,385	78,059	26,740	26,740
<b>Total Net Cost</b>	35,830	-22,193	33,615	33,615

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	16,577	10,000	10,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,320</b>	<b>16,577</b>	<b>10,000</b>	<b>10,000</b>
461005	C.Y. Special Assessments	506,089	323,167	320,000	320,000
	<b>CHARGES FOR SERVICES</b>	<b>506,089</b>	<b>323,167</b>	<b>320,000</b>	<b>320,000</b>

Expenditure Account

520000	Maint-Struc, Improve, Grounds	3,610	1,752	29,900	29,900
525010	Professional & Special Service	39,578	0	61,970	61,970
532000	Utilities	2,195	2,273	1,900	1,900
	<b>SERVICES &amp; SUPPLIES</b>	<b>45,383</b>	<b>4,025</b>	<b>93,770</b>	<b>93,770</b>

<b>Total Revenue</b>	509,409	339,744	330,000	330,000
<b>Total Expense</b>	45,383	4,025	93,770	93,770
<b>Total Net Cost</b>	464,026	335,719	236,230	236,230

<b>Total Special District</b>	<b>Total Revenue</b>	1,040,487	835,140	847,717	847,717
	<b>Total Expense</b>	438,865	445,612	722,169	722,169
	<b>Total Net Cost</b>	601,622	389,528	125,548	125,548

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	141,500	110,000	110,000
	<b>LICENSES, PERMITS</b>	<b>127,350</b>	<b>141,500</b>	<b>110,000</b>	<b>110,000</b>
424005	Advertising Fee-Tax Collector	6,910	4,750	5,000	5,000
424010	Advertising Recovery	57,075	18,225	20,000	20,000
424015	Install Plan Fees-Tax Collectr	4,380	5,160	6,000	6,000
424020	Personal Contact Fee-Tax Coll	6,200	3,300	5,000	5,000
460015	Unsecured Admin Cost	21,800	20,585	15,000	15,000
460025	Fees On Redemption	341,570	168,410	150,000	150,000
460030	Adm Sup'l Cost Reimbursement	24,986	39,344	25,000	25,000
460045	Abstract Tax Maintenance	0	0	160,000	160,000
460050	Document Charges-Tax Collector	2,939	1,662	2,000	2,000
462000	Acctng/Auditing/Data Proc Fees	22,050	22,200	27,000	27,000
484005	Returned Check Fees	6,065	5,827	5,000	5,000
491045	Other Refunds & Reimbursements	2,200	4,481	1,200	1,200
493000	Reimb For Services Provided	1,105,406	1,120,320	1,212,276	1,212,276
	<b>CHARGES FOR SERVICES</b>	<b>1,601,581</b>	<b>1,414,264</b>	<b>1,633,476</b>	<b>1,633,476</b>

**Expenditure Account**

501000	Permanent Salaries	846,032	862,698	940,150	940,150
501115	Extra Help	11,203	10,384	4,050	4,050
501130	Bilingual Pay	3,112	3,212	5,200	5,200
501135	Overtime	-1	0	0	0
501141	Bonus	15,000	54,000	54,000	54,000
501145	Redemption of Benefits	10,257	8,723	8,850	8,850
501150	Social Security-Medicare	12,470	13,231	13,817	13,817
502000	County Contr Retirement	192,701	177,816	169,833	169,833
502005	Ins-Workers Comp	19,096	32,754	21,033	21,033
502010	Ins-Unemployment	6,021	2,689	3,119	3,119
502015	Group Insurance	157,728	174,615	191,114	191,114
502020	Ins Dental/Vision	1,574	1,180	1,594	1,594
502040	Retirement-Pension Bond	20,189	18,415	19,254	19,254
502045	Retirement-Health Plan	75,082	78,191	56,520	56,520
502050	Ins - Voluntary Life	190	190	380	380
	<b>SALARIES &amp; BENEFITS</b>	<b>1,370,654</b>	<b>1,438,098</b>	<b>1,488,914</b>	<b>1,488,914</b>
514000	Communications - Phone Charges	3,572	4,192	5,875	5,875
514015	Communications-CellPhone/Pager	6,626	5,942	1,870	1,870
514020	Communications - Services	698	339	975	975
517055	Insurance Liability	31,415	62,322	42,062	42,062
519000	Maintenance-Equipment	94,760	96,745	118,756	118,756
519055	Maint-Info Hardware	6,793	2,568	1,500	1,500
519060	Maint-Info Software Licenses	0	3,780	16,151	16,151
522000	Memberships	500	600	500	500
524000	Office Expense	107,825	119,449	92,403	92,403
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  
 1007 TREASURER-TAX COLLECTOR

		<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Recommended</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
525020	Prof & Spec Svs Data Pro	27,656	44,986	20,268	20,268
525030	Prof & Spec Svs Other	250,854	136,058	188,868	188,868
526000	Publ & Legal Notices	31,930	26,870	12,000	12,000
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	2,838	5,287	5,600	5,600
	<b>SERVICES &amp; SUPPLIES</b>	<b>571,805</b>	<b>516,020</b>	<b>513,428</b>	<b>513,428</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	-54,000
	<b>OTHER FINANCING SOURCES</b>	<b>-14,000</b>	<b>-54,000</b>	<b>-54,000</b>	<b>-54,000</b>
552000	Intrafund Transfer	5,973	5,156	8,992	8,992
552020	Intrafund Maintenance	1,504	5,960	8,050	8,050
552155	Intrafund-Security Services	3,223	2,209	3,250	3,250
	<b>INTRA-FUND TRANSFERS</b>	<b>10,700</b>	<b>13,325</b>	<b>20,292</b>	<b>20,292</b>
	<b>Total Revenue</b>	1,740,257	1,555,764	1,743,476	1,743,476
	<b>Total Expense</b>	1,939,159	1,915,059	1,968,634	1,968,634
	<b>Total Net Cost</b>	-198,902	-359,295	-225,158	-225,158

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	950,000
	<b>MISCELLANEOUS REVENUES</b>	<b>290,852</b>	<b>997,596</b>	<b>950,000</b>	<b>950,000</b>
	<b>Total Revenue</b>	290,852	997,596	950,000	950,000
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	290,852	997,596	950,000	950,000
<b>Total Treasurer Tax Collector</b>	<b>Total Revenue</b>	2,031,109	2,553,360	2,693,476	2,693,476
	<b>Total Expense</b>	1,939,159	1,915,059	1,968,634	1,968,634
	<b>Total Net Cost</b>	91,950	638,301	724,842	724,842
	<b>Grand Total Revenue</b>	448,677,427	506,636,125	565,928,382	573,575,652
	<b>Grand Total Expense</b>	438,375,331	483,554,619	581,744,828	587,497,856
	<b>Grand Total Net</b>	10,302,096	23,081,506	-15,816,446	-13,922,204

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	41,974	28,000	28,000
	<b>CHARGES FOR SERVICES</b>	<b>43,233</b>	<b>41,974</b>	<b>28,000</b>	<b>28,000</b>

Expenditure Account

519000	Maintenance-Equipment	487	0	500	500
524000	Office Expense	100	1,878	2,000	2,000
525010	Professional & Special Service	0	31,200	31,452	31,452
530005	Special Dept Expense	33,848	17,242	3,000	3,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>34,435</b>	<b>50,320</b>	<b>36,952</b>	<b>36,952</b>

<b>Total Revenue</b>	43,233	41,974	28,000	28,000
<b>Total Expense</b>	34,435	50,320	36,952	36,952
<b>Total Net Cost</b>	8,798	-8,346	-8,952	-8,952

<b>Total County Clerk Recorder</b>	<b>Total Revenue</b>	43,233	41,974	28,000	28,000
	<b>Total Expense</b>	34,435	50,320	36,952	36,952
	<b>Total Net Cost</b>	8,798	-8,346	-8,952	-8,952

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	198,657	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>213,763</b>	<b>198,657</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	145,436	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>141,200</b>	<b>145,436</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	213,763	307,196	0	0
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	<b>Total Expense</b>	141,200	145,436	0	0
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	<b>Total Net Cost</b>	72,563	161,760	0	0
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<b>Total Planning &amp; Development</b>	<b>Total Revenue</b>	213,763	307,196	0	0
	<b>Total Expense</b>	141,200	145,436	0	0
	<b>Total Net Cost</b>	72,563	161,760	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

**FINES, FORFEITURES&PENALTIES**

**Total Revenue**

**Total Expense**

**Total Net Cost**

**Total Probation**

**Total Revenue**

**Total Expense**

**Total Net Cost**

1,389

**1,389**

1,389

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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	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

Revenue Account

422000	Other Court Fines	35,778	38,696	40,000	40,000
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>35,778</b>	<b>38,696</b>	<b>40,000</b>	<b>40,000</b>
430000	Interest Pooled Money	5,675	-2,648	5,200	5,200
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>5,675</b>	<b>-2,648</b>	<b>5,200</b>	<b>5,200</b>

Expenditure Account

519000	Maintenance-Equipment	18,974	7,916	43,100	43,100
	<b>SERVICES &amp; SUPPLIES</b>	<b>18,974</b>	<b>7,916</b>	<b>43,100</b>	<b>43,100</b>

<b>Total Revenue</b>	41,453	36,048	45,200	45,200
<b>Total Expense</b>	18,974	7,916	43,100	43,100
<b>Total Net Cost</b>	22,479	28,132	2,100	2,100

<b>Total Sheriff Coroner</b>	<b>Total Revenue</b>	41,453	36,048	45,200	45,200
	<b>Total Expense</b>	18,974	7,916	43,100	43,100
	<b>Total Net Cost</b>	22,479	28,132	2,100	2,100

<b>Grand Total Revenue</b>	299,838	387,126	73,200	73,200
<b>Grand Total Expense</b>	194,609	203,672	80,052	80,052
<b>Grand Total Net</b>	105,229	183,454	-6,852	-6,852

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	3,044	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>962</b>	<b>3,044</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	962	3,044	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	962	3,044	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2022	2023	2024	2024

**Revenue Account**

430000	Interest Pooled Money	653	4,911	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>653</b>	<b>4,911</b>	<b>0</b>	<b>0</b>
484015	Service Charges	1,512,501	1,625,083	1,688,218	1,688,218
484070	Replacement Vehicles	361,924	313,363	1,202,186	1,202,186
484075	Fuel Surcharge	0	61,732	0	0
484105	Fuel Cost Reimbursement	906,913	1,470,291	1,200,000	1,200,000
491045	Other Refunds & Reimbursements	0	9	0	0
491056	Overhead Charge Refund	40,148	0	0	0
492000	Sale of Fixed Assets	57,569	213,278	50,000	50,000
493000	Reimb For Services Provided	2,252	0	0	0
	<b>CHARGES FOR SERVICES</b>	<b>2,881,307</b>	<b>3,683,756</b>	<b>4,140,404</b>	<b>4,140,404</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	399,346	444,472	444,472
501135	Overtime	0	0	400	400
501141	Bonus	8,000	24,000	27,000	27,000
501145	Redemption of Benefits	5,163	6,310	4,000	4,000
501150	Social Security-Medicare	5,877	6,126	6,509	6,509
502000	County Contr Retirement	88,910	81,732	80,712	80,712
502005	Ins-Workers Comp	13,853	8,197	8,544	8,544
502010	Ins-Unemployment	2,727	1,233	1,455	1,455
502015	Group Insurance	93,934	102,315	110,537	110,537
502020	Ins Dental/Vision	787	787	784	784
502040	Retirement-Pension Bond	9,409	8,517	9,041	9,041
502045	Retirement-Health Plan	34,990	36,166	26,535	26,535
502050	Ins - Voluntary Life	190	190	190	190
	<b>SALARIES &amp; BENEFITS</b>	<b>663,864</b>	<b>674,919</b>	<b>720,179</b>	<b>720,179</b>
513000	Clothing & Personal	2,412	2,384	2,400	2,400
514000	Communications - Phone Charges	2,791	3,398	3,700	3,700
514015	Communications-CellPhone/Pager	963	577	1,500	1,500
514020	Communications - Services	121	0	1,578	1,578
516000	Household Expense	3,911	4,691	6,000	6,000
517050	Ins - Autos	189,356	232,192	231,564	231,564
517055	Insurance Liability	8,405	5,967	6,301	6,301
519000	Maintenance-Equipment	4,548	31,971	35,000	35,000
519001	Maintenance-Vehicles	149,736	186,638	235,000	235,000
519011	Accident Repairs	92,570	99,342	100,000	100,000
519030	Prop&Supp Reissue-Garage	130,412	152,076	220,000	220,000
519038	Fuel Expense	1,430,805	1,473,796	1,212,076	1,212,076
519055	Maint-Info Hardware	1,074	12,337	20,000	20,000
519060	Maint-Info Software Licenses	0	2,610	9,182	9,182
520000	Maint-Struc, Improve, Grounds	3,482	24,860	38,000	38,000
524000	Office Expense	3,496	4,166	4,000	4,000
524002	Cal Card Charges	0	150	0	0



01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

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	1,500	2,200	2,200
525010	Professional & Special Service	78,314	85,514	95,200	95,200
525020	Prof & Spec Svs Data Pro	10,324	14,879	10,000	10,000
525070	Overhead Reimbursement	0	40,759	90,838	90,838
529000	Small Tools & Instruments	3,307	1,305	4,000	4,000
530005	Special Dept Expense	8,141	13,795	22,000	22,000
531005	Travel-In Cnty County Car	38	350	0	0
531040	Travel Out of Cnty Misc	963	50	3,500	3,500
532000	Utilities	12,316	13,232	14,000	14,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,139,135</b>	<b>2,408,539</b>	<b>2,368,039</b>	<b>2,368,039</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	1,202,186
	<b>CAPITAL ASSETS</b>	<b>38,744</b>	<b>440,262</b>	<b>1,202,186</b>	<b>1,202,186</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	-123,381	-150,000	-150,000
	<b>INTRA-FUND TRANSFERS</b>	<b>-116,906</b>	<b>-123,381</b>	<b>-150,000</b>	<b>-150,000</b>
	<b>Total Revenue</b>	2,882,099	3,689,570	4,140,404	4,140,404
	<b>Total Expense</b>	2,716,837	3,431,098	4,140,404	4,140,404
	<b>Total Net Cost</b>	165,262	258,472	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	353,712	374,846	374,846
491045	Other Refunds & Reimbursements	0	255	0	0
	<b>CHARGES FOR SERVICES</b>	<b>382,505</b>	<b>353,967</b>	<b>374,846</b>	<b>374,846</b>

**Expenditure Account**

514000	Communications - Phone Charges	94	5	450	450
514020	Communications - Services	0	0	86	86
519000	Maintenance-Equipment	136	0	0	0
524000	Office Expense	164	145	250	250
524015	Prop & Supp Reissue-Off Supply	331,152	290,140	303,000	303,000
525010	Professional & Special Service	52,481	51,768	48,169	48,169
525020	Prof & Spec Svs Data Pro	0	0	192	192
525070	Overhead Reimbursement	4,617	13,436	6,231	6,231
527000	Rents & Leases Equipment	8,538	8,604	8,672	8,672
531005	Travel-In Cnty County Car	6,818	4,644	7,796	7,796
	<b>SERVICES &amp; SUPPLIES</b>	<b>404,000</b>	<b>368,742</b>	<b>374,846</b>	<b>374,846</b>

<b>Total Revenue</b>	382,505	353,967	374,846	374,846
<b>Total Expense</b>	404,000	368,742	374,846	374,846
<b>Total Net Cost</b>	-21,495	-14,775	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	11,975	3,000	3,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-10,274</b>	<b>11,975</b>	<b>3,000</b>	<b>3,000</b>
484015	Service Charges	3,569,928	4,215,844	3,180,166	3,181,323
491045	Other Refunds & Reimbursements	0	17	0	0
	<b>CHARGES FOR SERVICES</b>	<b>3,569,928</b>	<b>4,215,861</b>	<b>3,180,166</b>	<b>3,181,323</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	1,335,891	1,588,114	1,589,010
501105	Shift Differential	2	0	0	0
501120	Stand-By	13,050	13,050	12,900	12,900
501135	Overtime	8,169	13,879	10,000	10,000
501141	Bonus	20,000	57,000	60,000	60,000
501145	Redemption of Benefits	15,644	13,291	10,000	10,000
501150	Social Security-Medicare	19,248	20,341	23,028	23,041
502000	County Contr Retirement	297,083	283,952	289,721	289,898
502005	Ins-Workers Comp	44,759	34,812	34,052	34,052
502010	Ins-Unemployment	10,261	4,344	4,808	4,808
502015	Group Insurance	198,384	222,127	287,503	287,503
502020	Ins Dental/Vision	813	813	810	810
502040	Retirement-Pension Bond	31,068	29,015	32,303	32,321
502045	Retirement-Health Plan	115,509	123,195	94,811	94,864
	<b>SALARIES &amp; BENEFITS</b>	<b>2,074,513</b>	<b>2,151,710</b>	<b>2,448,050</b>	<b>2,449,207</b>
514000	Communications - Phone Charges	2,420	2,782	5,000	5,000
514010	Internet Connections	63,000	69,300	63,000	63,000
514015	Communications-CellPhone/Pager	6,142	8,875	8,000	8,000
514020	Communications - Services	0	0	134	134
517055	Insurance Liability	18,119	21,732	21,433	21,433
519000	Maintenance-Equipment	2,579	17,156	18,500	18,500
519055	Maint-Info Hardware	179,603	262,071	203,435	203,435
519060	Maint-Info Software Licenses	0	45,251	39,496	39,496
520000	Maint-Struc, Improve, Grounds	6,335	13,379	9,082	9,082
524000	Office Expense	8,316	9,383	10,500	10,500
524002	Cal Card Charges	644	-1,618	0	0
524040	Tuition Reimbursement	0	875	5,000	5,000
525010	Professional & Special Service	123,527	171,359	189,954	189,954
525030	Prof & Spec Svs Other	3,486	2,389	2,500	2,500
525070	Overhead Reimbursement	65,316	42,904	74,802	74,802
528000	Rents & Leas-Sts-Imp-Grnds	87,672	23,171	87,673	87,673
530005	Special Dept Expense	19,196	137,741	173,736	173,736
530010	Special Dept Exp-Reimb Exp	0	1,049	0	0
531000	Travel-In Cnty Private Car	82	660	1,000	1,000
531005	Travel-In Cnty County Car	9,295	10,065	15,795	15,795
532000	Utilities	1,224	1,251	1,500	1,500
	<b>SERVICES &amp; SUPPLIES</b>	<b>596,956</b>	<b>839,775</b>	<b>930,540</b>	<b>930,540</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
5213 INFORMATION & TECHNICAL					
0101 NON-GENERAL FUND		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
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	4,227,836	3,183,166	3,184,323
	<b>Total Expense</b>	1,661,699	2,991,486	3,378,590	3,379,747
	<b>Total Net Cost</b>	1,897,955	1,236,350	-195,424	-195,424
<b>Total CEO</b>	<b>Total Revenue</b>	6,825,220	8,274,417	7,698,416	7,699,573
	<b>Total Expense</b>	4,782,536	6,791,326	7,893,840	7,894,997
	<b>Total Net Cost</b>	2,042,684	1,483,091	-195,424	-195,424

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	29,857	30,273	30,273
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>23,101</b>	<b>29,857</b>	<b>30,273</b>	<b>30,273</b>
471015	Property Insurance Fees - HR	0	1,375	300,000	300,000
484015	Service Charges	5,533,180	6,757,008	6,779,000	6,779,000
491045	Other Refunds & Reimbursements	1,118,026	9,870,532	102,500	102,500
491056	Overhead Charge Refund	0	0	83,143	83,143
	<b>CHARGES FOR SERVICES</b>	<b>6,651,206</b>	<b>16,628,915</b>	<b>7,264,643</b>	<b>7,264,643</b>

Expenditure Account

514015	Communications-CellPhone/Pager	287	493	1,000	1,000
517055	Insurance Liability	4,606,902	5,218,283	7,041,921	7,041,921
517057	Liability Exp-GASB Adj	-25,000	154,000	0	0
517120	Claim Losses	351,641	10,949,885	1,500,000	1,500,000
517140	Property Insurance Claims-HR	0	0	300,000	300,000
524005	Subscription	2,457	3,334	3,500	3,500
525010	Professional & Special Service	395,165	386,152	358,438	358,438
525037	Prof&Spec Serv-Litigation	745,048	784,185	451,441	451,441
525070	Overhead Reimbursement	420,805	514,293	0	0
530000	Spec Dept Exp-Training	0	1,918	10,000	10,000
531040	Travel Out of Cnty Misc	0	0	10,000	10,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>6,497,305</b>	<b>18,012,543</b>	<b>9,676,300</b>	<b>9,676,300</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552021	Intrafund-Loss Reserves	1,142,284	1,375	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>1,142,284</b>	<b>1,375</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	6,674,307	16,658,772	7,294,916	7,294,916
	<b>Total Expense</b>	7,639,589	18,013,918	9,676,300	9,676,300
	<b>Total Net Cost</b>	-965,282	-1,355,146	-2,381,384	-2,381,384

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5207	LOSS RESERVE-WORKERS CO	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	285,573	958,717	711,677	711,677
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>285,573</b>	<b>958,717</b>	<b>711,677</b>	<b>711,677</b>
484015	Service Charges	9,791,000	9,169,476	9,004,000	9,004,000
491045	Other Refunds & Reimbursements	482,978	308,442	150,000	150,000
491056	Overhead Charge Refund	17,485	70,351	119,962	119,962
	<b>CHARGES FOR SERVICES</b>	<b>10,291,463</b>	<b>9,548,269</b>	<b>9,273,962</b>	<b>9,273,962</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	1,671,984
517057	Liability Exp-GASB Adj	-128,000	-956,000	0	0
517075	Worker's Compensation Pay	5,343,548	5,608,214	7,930,415	7,930,415
525010	Professional & Special Service	897,850	932,584	952,091	952,091
530005	Special Dept Expense	0	450	5,000	5,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>7,237,202</b>	<b>6,976,953</b>	<b>10,559,490</b>	<b>10,559,490</b>
552085	Transfers Out	0	690,596	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>690,596</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	-690,596	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>-690,596</b>	<b>0</b>	<b>0</b>

	<b>Total Revenue</b>	10,577,036	10,506,986	9,985,639	9,985,639
	<b>Total Expense</b>	7,237,202	6,976,953	10,559,490	10,559,490
	<b>Total Net Cost</b>	3,339,834	3,530,033	-573,851	-573,851

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	78,043	58,786	58,786
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>22,427</b>	<b>78,043</b>	<b>58,786</b>	<b>58,786</b>
484015	Service Charges	941,000	418,795	483,000	483,000
491056	Overhead Charge Refund	0	3,133	22,144	22,144
	<b>CHARGES FOR SERVICES</b>	<b>941,000</b>	<b>421,928</b>	<b>505,144</b>	<b>505,144</b>

Expenditure Account

517125	Unemployment Comp-Claim	124,425	286,053	346,000	346,000
525010	Professional & Special Service	140,249	134,026	127,120	127,120
525070	Overhead Reimbursement	2,121	0	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>266,795</b>	<b>420,079</b>	<b>474,120</b>	<b>474,120</b>

<b>Total Revenue</b>	963,427	499,971	563,930	563,930
<b>Total Expense</b>	266,795	420,079	474,120	474,120
<b>Total Net Cost</b>	696,632	79,892	89,810	89,810

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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Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	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	53,965	40,405	40,405
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>15,800</b>	<b>53,965</b>	<b>40,405</b>	<b>40,405</b>
484015	Service Charges	399,323	398,729	430,701	430,701
491056	Overhead Charge Refund	20,830	32,012	48,249	48,249
491070	Employee Portion Serv. Chrg.	733,823	728,395	776,139	776,139
491075	Retirees Service Chrg	409,668	384,831	454,614	454,614
	<b>CHARGES FOR SERVICES</b>	<b>1,563,644</b>	<b>1,543,967</b>	<b>1,709,703</b>	<b>1,709,703</b>

Expenditure Account

517057	Liability Exp-GASB Adj	5,859	5,760	0	0
517080	Health Ins Claims	982,995	1,093,942	1,173,635	1,173,635
517165	DHS Premium Exp	0	0	157,638	157,638
525010	Professional & Special Service	349,161	361,812	270,180	270,180
530005	Special Dept Expense	0	0	2,000	2,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,338,015</b>	<b>1,461,514</b>	<b>1,603,453</b>	<b>1,603,453</b>
	<b>Total Revenue</b>	1,579,444	1,597,932	1,750,108	1,750,108
	<b>Total Expense</b>	1,338,015	1,461,514	1,603,453	1,603,453
	<b>Total Net Cost</b>	241,429	136,418	146,655	146,655

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5211	LOSS RESERVE-MEDICAL MA	<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	6,372	16,354	14,066	14,066
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>6,372</b>	<b>16,354</b>	<b>14,066</b>	<b>14,066</b>
484015	Service Charges	471,000	627,000	752,000	752,000
491056	Overhead Charge Refund	0	2,417	13,985	13,985
	<b>CHARGES FOR SERVICES</b>	<b>471,000</b>	<b>629,417</b>	<b>765,985</b>	<b>765,985</b>

Expenditure Account

517065	Malpractice Insurance	365,012	567,078	725,000	725,000
517120	Claim Losses	0	0	30,000	30,000
525010	Professional & Special Service	72,831	75,025	61,384	61,384
525070	Overhead Reimbursement	5,313	0	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>443,156</b>	<b>642,103</b>	<b>817,384</b>	<b>817,384</b>

<b>Total Revenue</b>	477,372	645,771	780,051	780,051
<b>Total Expense</b>	443,156	642,103	817,384	817,384
<b>Total Net Cost</b>	34,216	3,668	-37,333	-37,333

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2023 - 2024

5212	LOSS RESERVE-AUTO		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		8,871	32,046	25,505	25,505
	<b>REV FROM USE OF MONEY&amp;PROP</b>		<b>8,871</b>	<b>32,046</b>	<b>25,505</b>	<b>25,505</b>
484015	Service Charges		306,000	362,001	360,000	360,000
491045	Other Refunds & Reimbursements		62,156	169,584	150,000	150,000
491056	Overhead Charge Refund		8,747	19,558	32,688	32,688
	<b>CHARGES FOR SERVICES</b>		<b>376,903</b>	<b>551,143</b>	<b>542,688</b>	<b>542,688</b>
<b>Expenditure Account</b>						
517050	Ins - Autos		1,494	1,494	2,000	2,000
517057	Liability Exp-GASB Adj		83,000	-240,000	0	0
525010	Professional & Special Service		116,229	122,816	96,605	96,605
530005	Special Dept Expense		0	0	1,000	1,000
	<b>SERVICES &amp; SUPPLIES</b>		<b>200,723</b>	<b>-115,690</b>	<b>99,605</b>	<b>99,605</b>
540000	Auto Losses		0	0	150,000	150,000
	<b>OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</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	122,006	150,000	150,000
	<b>INTRA-FUND TRANSFERS</b>		<b>116,906</b>	<b>122,006</b>	<b>150,000</b>	<b>150,000</b>
	<b>Total Revenue</b>		<b>385,774</b>	<b>583,189</b>	<b>568,193</b>	<b>568,193</b>
	<b>Total Expense</b>		<b>317,629</b>	<b>135,206</b>	<b>399,605</b>	<b>399,605</b>
	<b>Total Net Cost</b>		<b>68,145</b>	<b>447,983</b>	<b>168,588</b>	<b>168,588</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	1,032	791	791
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>355</b>	<b>1,032</b>	<b>791</b>	<b>791</b>

Expenditure Account

517075	Worker's Compensation Pay	3,947	5,730	25,000	25,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>3,947</b>	<b>5,730</b>	<b>25,000</b>	<b>25,000</b>

<b>Total Revenue</b>	355	1,032	791	791
<b>Total Expense</b>	3,947	5,730	25,000	25,000
<b>Total Net Cost</b>	-3,592	-4,698	-24,209	-24,209

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	95,924	73,625	73,625
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>34,281</b>	<b>95,924</b>	<b>73,625</b>	<b>73,625</b>

Expenditure Account

517075	Worker's Compensation Pay	0	8,409	140,000	140,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>8,409</b>	<b>140,000</b>	<b>140,000</b>
552000	Intrafund Transfer	0	690,596	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>690,596</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	34,281	95,924	73,625	73,625
<b>Total Expense</b>	0	699,005	140,000	140,000
<b>Total Net Cost</b>	34,281	-603,081	-66,375	-66,375

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	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>

**Revenue Account**

430000	Interest Pooled Money	42,596	219,105	149,330	149,330
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>42,596</b>	<b>219,105</b>	<b>149,330</b>	<b>149,330</b>
491045	Other Refunds & Reimbursements	0	0	15,000	15,000
491056	Overhead Charge Refund	0	0	197,526	197,526
491065	County Portion Service Chrgs	21,255,188	22,119,769	25,840,000	25,013,957
491070	Employee Portion Serv. Chrg.	1,832,535	1,827,531	1,951,477	1,951,477
491075	Retirees Service Chrg	1,444,514	1,483,897	1,563,388	1,563,388
491090	Employee Flex Plan 125 Contrib	1,387,354	1,372,706	1,550,596	1,550,596
491092	EE Voluntary Product Contrib.	165,169	183,567	190,251	190,251
491200	Retiree Health County Portion	10,275,914	11,052,377	8,368,940	9,256,248
	<b>CHARGES FOR SERVICES</b>	<b>36,360,674</b>	<b>38,039,847</b>	<b>39,677,178</b>	<b>39,738,443</b>
479015	Wellness Program HR Rev	3,950	3,820	3,990	3,990
491095	Statutory Cancellations	635	850	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>4,585</b>	<b>4,670</b>	<b>3,990</b>	<b>3,990</b>

**Expenditure Account**

517080	Health Ins Claims	111,128	175,361	300,000	300,000
517085	Retiree Medicare	1,299,275	1,404,468	1,849,214	1,849,214
517088	Medicare Advantage Premiums	2,697,818	2,821,291	2,981,683	2,981,683
517110	Depend Care & Med Reimb	1,352,630	1,380,606	1,550,596	1,550,596
517145	Health Reimbursement Account	95,708	119,101	118,250	118,250
517155	CSAC-EIA Premiums Expense	26,834,583	27,822,030	31,849,953	31,849,953
517160	Basic-Vol Life Premium Exp	0	0	398,592	398,592
524000	Office Expense	1,867	2,092	2,200	2,200
525010	Professional & Special Service	1,030,475	1,005,671	653,666	653,666
525070	Overhead Reimbursement	0	4,161	0	0
530005	Special Dept Expense	0	1,539	35,000	35,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>33,423,484</b>	<b>34,736,320</b>	<b>39,739,154</b>	<b>39,739,154</b>
530130	Wellness Program HR Exp	10,065	11,924	12,000	12,000
	<b>OTHER CHARGES</b>	<b>10,065</b>	<b>11,924</b>	<b>12,000</b>	<b>12,000</b>

<b>Total Revenue</b>	36,407,855	38,263,622	39,830,498	39,891,763
<b>Total Expense</b>	33,433,549	34,748,244	39,751,154	39,751,154
<b>Total Net Cost</b>	2,974,306	3,515,378	79,344	140,609

<b>Total Human Resources</b>	<b>Total Revenue</b>	57,099,851	68,853,199	60,847,751	60,909,016
	<b>Total Expense</b>	50,679,882	63,102,752	63,446,506	63,446,506
	<b>Total Net Cost</b>	6,419,969	5,750,447	-2,598,755	-2,537,490

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		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>

Revenue Account

430000 Interest Pooled Money		194	613	106	106
<b>REV FROM USE OF MONEY&amp;PROP</b>		<b>194</b>	<b>613</b>	<b>106</b>	<b>106</b>

Expenditure Account

525010 Professional & Special Service		0	0	25,000	25,000
<b>SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

<b>Total Revenue</b>		194	613	106	106
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<b>Total Expense</b>		0	0	25,000	25,000
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<b>Total Net Cost</b>		194	613	-24,894	-24,894
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<b>Total Public Works</b>	<b>Total Revenue</b>	194	613	106	106
	<b>Total Expense</b>	0	0	25,000	25,000
	<b>Total Net Cost</b>	194	613	-24,894	-24,894

<b>Grand Total Revenue</b>	63,925,265	77,128,229	68,546,273	68,608,695
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<b>Grand Total Expense</b>	55,462,418	69,894,078	71,365,346	71,366,503
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<b>Grand Total Net</b>	8,462,847	7,234,151	-2,819,073	-2,757,808
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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	2022	2023	2024	2024

**Revenue Account**

430000	Interest Pooled Money	7,266	22,698	7,000	7,000
431000	Rents & Concess-Land & Bldgs	793,047	789,255	700,000	700,000
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>800,313</b>	<b>811,953</b>	<b>707,000</b>	<b>707,000</b>
454010	FEMA-Disaster Relief	0	150,627	0	0
456185	Federal Aid-COVID	23,000	59,000	59,000	0
	<b>FEDERAL REVENUES</b>	<b>23,000</b>	<b>209,627</b>	<b>59,000</b>	<b>0</b>
484055	Passenger Facility Chrgs	13,128	17,873	3,500	3,500
	<b>CHARGES FOR SERVICES</b>	<b>13,128</b>	<b>17,873</b>	<b>3,500</b>	<b>3,500</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	141,905	161,405	161,405
501115	Extra Help	0	0	12,500	12,500
501135	Overtime	75	71	115	115
501141	Bonus	2,000	6,000	9,000	9,000
501145	Redemption of Benefits	759	2,593	0	0
501150	Social Security-Medicare	1,693	2,138	2,341	2,341
502000	County Contr Retirement	26,731	30,421	27,531	27,531
502005	Ins-Workers Comp	4,381	3,323	5,172	5,172
502010	Ins-Unemployment	1,049	354	429	429
502015	Group Insurance	18,903	21,247	25,289	25,289
502020	Ins Dental/Vision	374	785	810	810
502040	Retirement-Pension Bond	2,777	3,093	3,280	3,280
502045	Retirement-Health Plan	10,342	13,132	9,636	9,636
502050	Ins - Voluntary Life	0	0	189	189
	<b>SALARIES &amp; BENEFITS</b>	<b>186,835</b>	<b>225,062</b>	<b>257,697</b>	<b>257,697</b>
514000	Communications - Phone Charges	1,407	1,822	1,750	1,750
514015	Communications-CellPhone/Pager	388	516	950	950
514020	Communications - Services	81	532	2,991	2,991
516000	Household Expense	117	31,724	32,072	42,072
517055	Insurance Liability	1,852	1,711	1,856	1,856
519000	Maintenance-Equipment	16,957	10,227	12,500	12,500
519055	Maint-Info Hardware	338	1,361	500	500
519060	Maint-Info Software Licenses	0	1,633	3,461	3,461
520000	Maint-Struc, Improve, Grounds	165,326	169,269	160,000	160,000
522000	Memberships	0	0	175	175
523005	Misc Exp - Copies	860	0	0	0
524000	Office Expense	3,926	5,971	4,500	4,500
525010	Professional & Special Service	185,293	51,850	60,000	60,000
525020	Prof & Spec Svs Data Pro	4,653	4,460	3,500	3,500
525070	Overhead Reimbursement	94,792	96,626	350,283	350,283
530000	Spec Dept Exp-Training	0	0	2,000	2,000
530005	Special Dept Expense	488	0	1,500	1,500
531005	Travel-In Cnty County Car	8,695	9,213	12,236	12,236
531040	Travel Out of Cnty Misc	0	0	1,500	1,500



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**

532000	Utilities	91,262	84,301	80,000	80,000
	<b>SERVICES &amp; SUPPLIES</b>	<b>576,435</b>	<b>471,216</b>	<b>731,774</b>	<b>741,774</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>
552075	Budgetary Transfers	0	0	0	-10,000
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>
	<b>Total Revenue</b>	836,487	1,039,528	769,500	710,500
	<b>Total Expense</b>	795,932	696,278	989,471	989,471
	<b>Total Net Cost</b>	40,555	343,250	-219,971	-278,971

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	1,800	2,700	2,700
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>5,400</b>	<b>1,800</b>	<b>2,700</b>	<b>2,700</b>

Expenditure Account

525070	Overhead Reimbursement	62	225	251	251
532000	Utilities	210	175	250	250
	<b>SERVICES &amp; SUPPLIES</b>	<b>272</b>	<b>400</b>	<b>501</b>	<b>501</b>
552000	Intrafund Transfer	0	0	6,500	6,500
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>

<b>Total Revenue</b>	5,400	1,800	2,700	2,700
<b>Total Expense</b>	272	400	7,001	7,001
<b>Total Net Cost</b>	5,128	1,400	-4,301	-4,301

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	-3,000,000	-900,563	-900,563
552085	Transfers Out	0	30,016,889	0	0
<b>OTHER FINANCING SOURCES</b>		<b>0</b>	<b>27,016,889</b>	<b>-900,563</b>	<b>-900,563</b>
<b>Total Revenue</b>		0	0	0	0
<b>Total Expense</b>		0	27,016,889	-900,563	-900,563
<b>Total Net Cost</b>		0	-27,016,889	900,563	900,563
<b>Total CEO</b>	<b>Total Revenue</b>	841,887	1,041,328	772,200	713,200
	<b>Total Expense</b>	796,204	27,713,567	95,909	95,909
	<b>Total Net Cost</b>	45,683	-26,672,239	676,291	617,291

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	283,341	190,000	190,000
<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>82,373</b>	<b>283,341</b>	<b>190,000</b>	<b>190,000</b>
484050 Special District-Other	57,113	-57,113	0	0
484060 Other Fees	932,536	977,136	933,750	933,750
<b>CHARGES FOR SERVICES</b>	<b>989,649</b>	<b>920,023</b>	<b>933,750</b>	<b>933,750</b>

Expenditure Account

<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
523021 Closure Exp	0	-2,121,501	0	0
523022 Postclosure Exp	0	9,877,239	0	0
523023 Corrective Action Exp	0	21,402,280	0	0
<b>OTHER CHARGES</b>	<b>0</b>	<b>29,158,018</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	1,203,364	1,123,750	1,123,750
<b>Total Expense</b>	0	29,158,018	0	0
<b>Total Net Cost</b>	1,072,022	-27,954,654	1,123,750	1,123,750

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	10,000
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Revenue</b>	0	0	10,000	10,000
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	0	0	10,000	10,000

**Oversight Department: Public Works**      **COUNTY OF IMPERIAL**      **Budget Detail**  
**04 HEALTH AND SANITATION**      **ENTERPRISE**  
**019 SANITATION**      **BUDGET UNIT DETAIL**  
**FOR THE FISCAL YEAR 2023 - 2024**

1580 PUBLIC WORKS SOLID WASTI      **Actual**      **Actual**      **Recommended**      **Adopted**  
0101 NON-GENERAL FUND      **2022**      **2023**      **2024**      **2024**

**Revenue Account**

430000	Interest Pooled Money	0	-155,286	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>-155,286</b>	<b>0</b>	<b>0</b>
461010	Land Use Fees	1,099,399	1,018,561	1,000,000	1,000,000
478050	Gate Charges	58,705	58,632	60,000	60,000
491045	Other Refunds & Reimbursements	2,867	11,833	5,000	5,000
492000	Sale of Fixed Assets	0	50,667	0	0
	<b>CHARGES FOR SERVICES</b>	<b>1,160,971</b>	<b>1,139,693</b>	<b>1,065,000</b>	<b>1,065,000</b>

**Expenditure Account**

501000	Permanent Salaries	305,371	302,656	363,272	363,272
501115	Extra Help	0	0	24,989	24,989
501135	Overtime	2,849	561	55,000	55,000
501141	Bonus	7,000	21,000	18,000	18,000
501145	Redemption of Benefits	1,741	2,474	0	0
501150	Social Security-Medicare	4,461	4,636	5,267	5,267
502000	County Contr Retirement	70,703	65,276	67,438	67,438
502005	Ins-Workers Comp	240,279	9,339	6,943	6,943
502010	Ins-Unemployment	2,748	959	1,121	1,121
502015	Group Insurance	79,108	72,800	100,315	100,315
502040	Retirement-Pension Bond	7,170	6,522	7,389	7,389
502045	Retirement-Health Plan	26,655	27,693	21,687	21,687
	<b>SALARIES &amp; BENEFITS</b>	<b>748,085</b>	<b>513,916</b>	<b>671,421</b>	<b>671,421</b>
513000	Clothing & Personal	2,047	3,378	4,350	4,350
514000	Communications - Phone Charges	119	5	200	200
514015	Communications-CellPhone/Pager	401	310	0	0
514020	Communications - Services	0	0	100	100
516000	Household Expense	1,332	1,671	1,600	1,600
517050	Ins - Autos	7,574	9,141	6,327	6,327
517055	Insurance Liability	11,857	12,585	546,201	546,201
519000	Maintenance-Equipment	30,388	34,511	33,000	33,000
520000	Maint-Struc, Improve, Grounds	25,962	93,313	170,000	170,000
522000	Memberships	6,000	6,000	6,000	6,000
524000	Office Expense	2,274	1,369	1,530	1,530
525010	Professional & Special Service	251,157	326,945	400,000	400,000
527000	Rents & Leases Equipment	34,980	0	0	0
529000	Small Tools & Instruments	90	0	450	450
530005	Special Dept Expense	337,351	358,108	360,000	360,000
531040	Travel Out of Cnty Misc	0	0	4,000	4,000
532000	Utilities	13,330	13,343	13,600	13,600
	<b>SERVICES &amp; SUPPLIES</b>	<b>724,862</b>	<b>860,679</b>	<b>1,547,358</b>	<b>1,547,358</b>
535000	COPS Prin & Int Payments	720,705	715,365	718,665	718,665
552080	Transfers In	0	-30,016,889	0	0
552310	Transfer In - ARPA	-7,000	-21,000	-18,000	-18,000
	<b>OTHER FINANCING SOURCES</b>	<b>713,705</b>	<b>-29,322,524</b>	<b>700,665</b>	<b>700,665</b>
552000	Intrafund Transfer	298,833	376,224	400,000	400,000
	<b>INTRA-FUND TRANSFERS</b>	<b>298,833</b>	<b>376,224</b>	<b>400,000</b>	<b>400,000</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	984,407	1,065,000	1,065,000
	<b>Total Expense</b>	2,485,485	-27,571,705	3,319,444	3,319,444
	<b>Total Net Cost</b>	-1,324,514	28,556,112	-2,254,444	-2,254,444
<b>Total Public Works</b>	<b>Total Revenue</b>	2,232,993	2,187,771	2,198,750	2,198,750
	<b>Total Expense</b>	2,485,485	1,586,313	3,319,444	3,319,444
	<b>Total Net Cost</b>	-252,492	601,458	-1,120,694	-1,120,694
	<b>Grand Total Revenue</b>	3,074,880	3,229,099	2,970,950	2,911,950
	<b>Grand Total Expense</b>	3,281,689	29,299,880	3,415,353	3,415,353
	<b>Grand Total Net</b>	-206,809	-26,070,781	-444,403	-503,403