

Oversight Department: Child Support Services**COUNTY OF****Budget Detail****02 PUBLIC PROTECTION****GOVERNMENTAL FUNDS****012 JUDICIAL****BUDGET UNIT****FOR THE FISCAL 2024 - 2025**

1022 CHILD SUPPORT SERVICES

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	9,025	8,044	1,000	0
	REV FROM USE OF	9,025	8,044	1,000	0
437005	State-Family Support Admin	2,049,135	1,881,725	1,997,266	0
	INTERGOVERNMENTAL REVENUES	2,049,135	1,881,725	1,997,266	0
450010	Fed Aid Fam Support Admin	3,732,670	3,423,075	4,087,914	0
	FEDERAL REVENUES	3,732,670	3,423,075	4,087,914	0
491010	Contrib Frm General Fund	0	0	108,629	0
491025	Contrib To SAFE Futures Grant	0	276	0	0
491045	Other Refunds & Reimbursements	1,876	1,233	1,607	0
	CHARGES FOR SERVICES	1,876	1,509	110,236	0
491095	Statutory Cancellations	54	2,638	0	0
	MISCELLANEOUS REVENUES	54	2,638	0	0

Expenditure Account

501000	Permanent Salaries	2,792,978	2,615,645	3,282,735	0
501115	Extra Help	0	1,503	34,320	0
501130	Bilingual Pay	9,636	9,666	7,800	0
501135	Overtime	152	-111	0	0
501140	Stipend	1,500	1,500	1,500	0
501141	Bonus	132,000	255,000	0	0
501145	Redemption of Benefits	12,715	0	12,000	0
501150	Social Security-Medicare	40,707	40,302	48,698	0
502000	County Contr Retirement	590,078	490,070	648,357	0
502005	Ins-Workers Comp	105,679	50,782	76,917	0
502010	Ins-Unemployment	9,026	7,144	4,209	0
502015	Group Insurance	510,812	481,436	643,439	0
502020	Ins Dental/Vision	3,574	3,272	3,560	0
502040	Retirement-Pension Bond	60,078	58,395	56,303	0
502045	Retirement-Health Plan	255,088	159,821	202,852	0
502050	Ins - Voluntary Life	226	208	227	0
	SALARIES & BENEFITS	4,524,249	4,174,633	5,022,917	0
514000	Communications - Phone Charges	20,458	16,215	22,000	0
514010	Internet Connections	0	0	1,116	0
514015	Communications-CellPhone/Pager	5,000	3,906	6,000	0
514020	Communications - Services	1,505	780	1,280	0
516000	Household Expense	32,280	31,643	38,604	0
517055	Insurance Liability	43,676	30,932	78,720	0
519038	Fuel Expense	0	233	0	0
519055	Maint-Info Hardware	0	0	1,600	0
519060	Maint-Info Software Licenses	10,212	2,546	3,515	0
520000	Maint-Struc, Improve, Grounds	27,447	44,624	20,000	0
522000	Memberships	7,018	8,044	10,500	0
524000	Office Expense	84,951	105,087	70,000	0

Current Date: 06/11/2024

Oversight Department: Child Support Services

COUNTY OF

Budget Detail

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1022 CHILD SUPPORT SERVICES

0101 NON-GENERAL FUND

**Actual
2023**

**Actual
2024**

**Recommended
2025**

**Adopte
2025**

524002	Cal Card Charges	0	9,599	0	0	
525010	Professional & Special Service	25,213	21,669	25,000	0	
525020	Prof & Spec Svs Data Pro	224,474	177,742	161,392	0	
525030	Prof & Spec Svs Other	56,044	63,450	72,598	0	
525070	Overhead Reimbursement	163,319	59,067	105,665	0	
528000	Rents & Leas-Sts-Imp-Grnds	408,925	385,398	433,828	0	
531000	Travel-In Cnty Private Car	6,971	6,676	6,600	0	
531005	Travel-In Cnty County Car	9,304	10,483	12,600	0	
531040	Travel Out of Cnty Misc	13,435	15,002	19,481	0	
532000	Utilities	74,573	74,242	79,000	0	
SERVICES & SUPPLIES		1,214,805	1,067,338	1,169,499	0	
523080	COVID-Pub Hlth Exp	11,889	0	0	0	
OTHER CHARGES		11,889	0	0	0	
552310	Transfer In - ARPA	-5,278	0	0	0	
OTHER FINANCING SOURCES		-5,278	0	0	0	
552000	Intrafund Transfer	0	3,886	4,000	0	
INTRA-FUND TRANSFERS		0	3,886	4,000	0	
Total Revenue		5,792,760	5,316,991	6,196,416	0	
Total Expense		5,745,665	5,245,857	6,196,416	0	
Total Net Cost		47,095	71,134	0	0	
Total Child Support Services		Total Revenue	5,792,760	5,316,991	6,196,416	0
		Total Expense	5,745,665	5,245,857	6,196,416	0
		Total Net Cost	47,095	71,134	0	0

Oversight Department: Cooperative Extension**Budget Detail**

06 EDUCATION GOVERNMENTAL FUNDS
029 AGRICULTURAL EDUCATION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1055	COOPERATIVE EXTENSION	2023	2024	2025	2025

Revenue Account

481005	Document Chrgs-Coop Ext	6,435	1,680	2,000	0
491045	Other Refunds & Reimbursements	38	1,182	100	0
	CHARGES FOR SERVICES	6,473	2,862	2,100	0

Expenditure Account

501000	Permanent Salaries	230,517	162,944	190,650	0
501130	Bilingual Pay	522	478	520	0
501135	Overtime	71	143	0	0
501141	Bonus	15,000	25,000	0	0
501145	Redemption of Benefits	1,195	0	0	0
501150	Social Security-Medicare	3,322	2,475	2,764	0
502000	County Contr Retirement	49,405	30,298	36,132	0
502005	Ins-Workers Comp	4,663	3,491	4,503	0
502010	Ins-Unemployment	705	604	347	0
502015	Group Insurance	62,452	49,236	55,586	0
502040	Retirement-Pension Bond	4,960	3,581	3,197	0
502045	Retirement-Health Plan	21,061	9,895	11,515	0
	SALARIES & BENEFITS	393,873	288,145	305,214	0
514000	Communications - Phone Charges	2,916	2,558	4,539	0
514015	Communications-CellPhone/Pager	991	1,134	1,350	0
514020	Communications - Services	563	63	0	0
517050	Ins - Autos	0	474	817	0
517055	Insurance Liability	3,412	2,615	6,495	0
519038	Fuel Expense	0	72	0	0
519060	Maint-Info Software Licenses	0	162	162	0
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	0
521000	Med-Dental & Lab Supplies	0	0	700	0
524000	Office Expense	10,934	6,826	13,850	0
524005	Subscription	172	172	172	0
525020	Prof & Spec Svs Data Pro	959	147	2,168	0
529000	Small Tools & Instruments	268	97	1,000	0
530005	Special Dept Expense	1,220	1,256	2,400	0
531005	Travel-In Cnty County Car	62,721	60,960	73,129	0
531040	Travel Out of Cnty Misc	89	0	500	0
	SERVICES & SUPPLIES	124,610	116,901	147,647	0
552310	Transfer In - ARPA	-15,000	-15,000	0	0
	OTHER FINANCING SOURCES	-15,000	-15,000	0	0
552000	Intrafund Transfer	92	106	150	0
552020	Intrafund Maintenance	1,852	434	0	0
	INTRA-FUND TRANSFERS	1,944	540	150	0

Oversight Department: Cooperative Extension

COUNTY OF

Budget Detail

06 EDUCATION

GOVERNMENTAL FUNDS

029 AGRICULTURAL EDUCATION

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1055	COOPERATIVE EXTENSION	2023	2024	2025	2025
Total Revenue		6,473	2,862	2,100	0
Total Expense		505,427	390,586	453,011	0
Total Net Cost		-498,954	-387,724	-450,911	0
Total Cooperative Extension	Total Revenue	6,473	2,862	2,100	0
	Total Expense	505,427	390,586	453,011	0
	Total Net Cost	-498,954	-387,724	-450,911	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
006 ELECTIONS BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1651	RECORDERS IMPROVEMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

473000	Recording Fees	86,973	70,275	75,000	0
	CHARGES FOR SERVICES	86,973	70,275	75,000	0

Expenditure Account

519000	Maintenance-Equipment	0	0	1,500	0
519060	Maint-Info Software Licenses	18,523	0	0	0
525010	Professional & Special Service	121,349	45,000	52,000	0
530005	Special Dept Expense	39,870	4,857	8,000	0
	SERVICES & SUPPLIES	179,742	49,857	61,500	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	0	0	53,757	0
	OTHER FINANCING SOURCES	0	0	53,757	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	86,973	70,275	75,000	0
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Total Expense	179,742	49,857	115,257	0
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Total Net Cost	-92,769	20,418	-40,257	0
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Oversight Department: County Clerk Recorder**COUNTY OF****Budget Detail****02 PUBLIC PROTECTION****GOVERNMENTAL FUNDS****017 OTHER PROTECTION****BUDGET UNIT****FOR THE FISCAL 2024 - 2025**

1000 GENERAL FUND

1038 COUNTY CLERK AND RECORDER

Actual**2023****Actual****2024****Recommended****2025****Adopte****2025****Revenue Account****LICENSES, PERMITS****0****0****0****0****INTERGOVERNMENTAL REVENUES****0****0****0****0**

473000 Recording Fees

686,430

587,801

580,000

0

473010 Real Estate Fraud Adm Fees

9,333

7,800

9,000

0

473015 Bldg Home & Job Act Adm Fee

104,620

88,430

100,000

0

491045 Other Refunds & Reimbursements

0

627

2,000

0

CHARGES FOR SERVICES**800,383****684,658****691,000****0****Expenditure Account**

501000 Permanent Salaries

529,012

506,132

576,980

0

501115 Extra Help

25,924

19,274

17,821

0

501130 Bilingual Pay

1,324

1,116

1,040

0

501135 Overtime

117

0

0

0

501141 Bonus

36,000

58,000

0

0

501145 Redemption of Benefits

2,444

0

0

0

501150 Social Security-Medicare

8,423

8,329

8,720

0

502000 County Contr Retirement

106,994

89,214

108,257

0

502005 Ins-Workers Comp

14,251

10,470

11,101

0

502010 Ins-Unemployment

1,790

1,517

836

0

502015 Group Insurance

111,074

97,897

105,821

0

502020 Ins Dental/Vision

1,201

1,057

413

0

502040 Retirement-Pension Bond

11,459

12,481

9,781

0

502045 Retirement-Health Plan

48,658

31,183

35,249

0

SALARIES & BENEFITS**898,671****836,670****876,019****0**

514000 Communications - Phone Charges

2,001

1,561

3,100

0

514010 Internet Connections

0

0

124

0

514020 Communications - Services

170

155

626

0

517055 Insurance Liability

8,663

6,567

15,633

0

519000 Maintenance-Equipment

0

0

7,500

0

519055 Maint-Info Hardware

5,822

14,380

26,300

0

519060 Maint-Info Software Licenses

2,642

5,225

9,558

0

522000 Memberships

950

1,400

1,500

0

524000 Office Expense

26,229

15,498

30,000

0

524002 Cal Card Charges

0

316

0

0

525010 Professional & Special Service

0

28,335

26,300

0

525020 Prof & Spec Svs Data Pro

59,861

30,573

30,000

0

525070 Overhead Reimbursement

98,739

58,049

106,672

0

530005 Special Dept Expense

3,517

4,814

9,294

0

531000 Travel-In Cnty Private Car

6,600

6,600

6,600

0

531040 Travel Out of Cnty Misc

6,397

6,493

8,000

0

SERVICES & SUPPLIES**221,591****179,966****281,207****0**

552080 Transfers In

0

0

-53,757

0

552310 Transfer In - ARPA

-36,000

-30,000

0

0

Current Date: 06/11/2024

02 **PUBLIC PROTECTION** **GOVERNMENTAL FUNDS**
 017 **OTHER PROTECTION** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1038	COUNTY CLERK AND RECORDER	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
OTHER FINANCING SOURCES		-36,000	-30,000	-53,757	0
552000	Intrafund Transfer	-684	-540	0	0
552020	Intrafund Maintenance	1,268	556	0	0
INTRA-FUND TRANSFERS		584	16	0	0
Total Revenue		800,383	684,658	691,000	0
Total Expense		1,084,846	986,652	1,103,469	0
Total Net Cost		-284,463	-301,994	-412,469	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1781	SOCIAL SECURITY REDACTION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	2,900	3,150	4,000	0
	REV FROM USE OF	2,900	3,150	4,000	0
473000	Recording Fees	20,350	16,963	15,000	0
	CHARGES FOR SERVICES	20,350	16,963	15,000	0

Expenditure Account

525010	Professional & Special Service	3,600	3,542	4,500	0
525070	Overhead Reimbursement	554	402	753	0
	SERVICES & SUPPLIES	4,154	3,944	5,253	0

Total Revenue	23,250	20,113	19,000	0
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Total Expense	4,154	3,944	5,253	0
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Total Net Cost	19,096	16,169	13,747	0
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7192 0101	MICROGRAPHICS CONVERSION NON-GENERAL FUND	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025	
<u>Revenue Account</u>						
473000	Recording Fees	16,392	-1	10,000	0	
CHARGES FOR SERVICES		16,392	-1	10,000	0	
Total Revenue		16,392	-1	10,000	0	
Total Expense		0	0	0	0	
Total Net Cost		16,392	-1	10,000	0	
Total County Clerk Recorder		Total Revenue	926,998	775,045	795,000	0
		Total Expense	1,268,742	1,040,453	1,223,979	0
		Total Net Cost	-341,744	-265,408	-428,979	0

Oversight Department: County Counsel01 GENERAL GOVERNMENT
003 COUNSEL**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**1000 GENERAL FUND
1011 COUNTY COUNSEL**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446230	Reimburse State Prison Expense	230,738	149,914	90,000	0
INTERGOVERNMENTAL REVENUES		230,738	149,914	90,000	0
464000	Legal Services	51,998	39,688	50,844	0
491045	Other Refunds & Reimbursements	5,144	177,334	5,000	0
493000	Reimb For Services Provided	550,721	367,694	720,000	0
CHARGES FOR SERVICES		607,863	584,716	775,844	0

Expenditure Account

501000	Permanent Salaries	1,046,166	1,148,936	1,480,237	0
501115	Extra Help	0	22,257	17,047	0
501135	Overtime	49	0	0	0
501141	Bonus	27,000	59,000	0	0
501145	Redemption of Benefits	12,280	0	16,000	0
501150	Social Security-Medicare	15,389	17,468	21,711	0
502000	County Contr Retirement	197,672	189,123	265,887	0
502005	Ins-Workers Comp	24,639	30,456	17,427	0
502010	Ins-Unemployment	3,669	5,237	1,576	0
502015	Group Insurance	115,164	116,801	164,688	0
502020	Ins Dental/Vision	2,004	1,835	1,997	0
502040	Retirement-Pension Bond	22,202	29,072	24,930	0
502045	Retirement-Health Plan	94,267	69,102	89,805	0
502050	Ins - Voluntary Life	0	17	190	0
SALARIES & BENEFITS		1,560,501	1,689,304	2,101,495	0
514000	Communications - Phone Charges	2,886	3,610	4,300	0
514010	Internet Connections	0	0	115	0
514015	Communications-CellPhone/Pager	3,893	4,399	4,000	0
514020	Communications - Services	566	148	1,000	0
517055	Insurance Liability	17,753	22,675	64,038	0
519055	Maint-Info Hardware	3,859	4,232	0	0
519060	Maint-Info Software Licenses	5,259	9,592	11,000	0
520000	Maint-Struc, Improve, Grounds	0	120	0	0
522000	Memberships	10,765	3,704	11,000	0
524000	Office Expense	35,301	32,131	43,500	0
524002	Cal Card Charges	0	14	0	0
525010	Professional & Special Service	311,182	694,770	605,150	0
525020	Prof & Spec Svs Data Pro	21,045	20,448	19,328	0
530000	Spec Dept Exp-Training	679	595	300	0
531000	Travel-In Cnty Private Car	7,304	6,600	7,000	0
531005	Travel-In Cnty County Car	0	0	100	0
531040	Travel Out of Cnty Misc	1,667	1,583	9,000	0
531130	HSG-City of Imperial	0	36	0	0
SERVICES & SUPPLIES		422,159	804,657	779,831	0
523080	COVID-Pub Hlth Exp	2,738	0	0	0

Current Date: 06/11/2024

Oversight Department: County Counsel01 GENERAL GOVERNMENT
003 COUNSEL**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

1000 GENERAL FUND		Actual	Actual	Recommended	Adopte
1011 COUNTY COUNSEL		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
OTHER CHARGES		2,738	0	0	0
552310	Transfer In - ARPA	-27,000	-39,000	0	0
OTHER FINANCING SOURCES		-27,000	-39,000	0	0
552000	Intrafund Transfer	517	0	2,000	0
552020	Intrafund Maintenance	1,338	1,297	2,000	0
INTRA-FUND TRANSFERS		1,855	1,297	4,000	0
Total Revenue		838,601	734,630	865,844	0
Total Expense		1,960,253	2,456,258	2,885,326	0
Total Net Cost		-1,121,652	-1,721,628	-2,019,482	0
Total County Counsel					
Total Revenue		838,601	734,630	865,844	0
Total Expense		1,960,253	2,456,258	2,885,326	0
Total Net Cost		-1,121,652	-1,721,628	-2,019,482	0

01 GENERAL GOVERNMENT
000 ADMINISTRATION

FOR THE FISCAL 2024 - 2025

7050	JOINT VENTURE-CALIPAT ST.	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

REV FROM USE OF

0

0

0

0

Expenditure Account

524000 Office Expense

0

0

3,000

0

530005 Special Dept Expense

0

0

2,000

0

SERVICES & SUPPLIES

0

0

5,000

0

Total Revenue

0

0

0

0

Total Expense

0

0

5,000

0

Total Net Cost

0

0

-5,000

0

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1020	DISTRICT ATTORNEY	2023	2024	2025	2025

Revenue Account

422000	Other Court Fines	0	40,700	0	0
	FINES, FORFEITURES&PENALTIES	0	40,700	0	0
	REV FROM USE OF	0	0	0	0
445000	State-"COPS"Program	50,504	50,843	50,484	0
446130	State Mandated Costs	2,361	2,561	2,500	0
446230	Reimburse State Prison Expense	738,234	281,910	600,000	0
446705	State Aid - Insurance Fraud	40,924	51,382	40,000	0
446759	Realign-Dist Attny & Pub Def.	129,395	98,071	70,000	0
	INTERGOVERNMENTAL REVENUES	961,418	484,767	762,984	0
456040	Federal Aid	448,991	212,699	166,000	0
	FEDERAL REVENUES	448,991	212,699	166,000	0
491045	Other Refunds & Reimbursements	1,164	10,379	5,000	0
491056	Overhead Charge Refund	0	0	-2,211	0
493000	Reimb For Services Provided	1,074,547	780,135	889,473	0
	CHARGES FOR SERVICES	1,075,711	790,514	892,262	0

Expenditure Account

501000	Permanent Salaries	3,869,253	4,167,940	5,210,780	0
501110	Education Incentive	66,457	63,921	73,215	0
501115	Extra Help	81,075	76,015	91,563	0
501120	Stand-By	0	11,398	18,101	0
501130	Bilingual Pay	5,246	6,054	6,240	0
501135	Overtime	161,508	173,590	150,000	0
501140	Stipend	7,100	5,400	8,000	0
501141	Bonus	159,262	288,000	30,000	0
501145	Redemption of Benefits	28,313	0	47,073	0
501150	Social Security-Medicare	61,568	67,984	74,576	0
502000	County Contr Retirement	961,801	907,519	1,126,694	0
502005	Ins-Workers Comp	248,043	202,713	162,137	0
502010	Ins-Unemployment	14,316	11,232	6,204	0
502015	Group Insurance	502,707	542,012	746,239	0
502020	Ins Dental/Vision	14,903	15,783	17,885	0
502040	Retirement-Pension Bond	92,233	108,350	93,624	0
502045	Retirement-Health Plan	354,621	258,577	310,648	0
502050	Ins - Voluntary Life	1,027	1,039	1,030	0
	SALARIES & BENEFITS	6,629,433	6,907,527	8,174,009	0
513015	Uniform Allowance	17,600	16,500	17,600	0
514000	Communications - Phone Charges	14,227	11,994	21,000	0
514010	Internet Connections	0	0	593	0
514020	Communications - Services	4,580	2,861	0	0
517050	Ins - Autos	4,875	3,796	2,452	0
517055	Insurance Liability	69,271	48,630	116,023	0
518015	Witness Expense	7,313	6,572	12,000	0

Oversight Department: District Attorney02 PUBLIC PROTECTION
012 JUDICIAL**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1020	DISTRICT ATTORNEY	2023	2024	2025	2025
519038	Fuel Expense	0	2,237	4,000	0
519055	Maint-Info Hardware	3,382	10,809	6,000	0
519060	Maint-Info Software Licenses	15,132	45,551	34,780	0
522000	Memberships	18,226	20,886	21,035	0
523000	Miscellaneous Expense	615	0	100	0
524000	Office Expense	60,280	48,380	70,000	0
524002	Cal Card Charges	210	7,136	0	0
524040	Tuition Reimbursement	9,141	3,573	8,250	0
525010	Professional & Special Service	74,118	39,503	79,500	0
525020	Prof & Spec Svs Data Pro	92,783	80,260	85,096	0
525070	Overhead Reimbursement	0	4,967	0	0
530005	Special Dept Expense	4,118	3,081	4,455	0
531000	Travel-In Cnty Private Car	25,617	14,113	26,000	0
531005	Travel-In Cnty County Car	148,643	125,402	146,076	0
531040	Travel Out of Cnty Misc	57,400	45,691	59,353	0
	SERVICES & SUPPLIES	627,531	541,942	714,313	0
523080	COVID-Pub Hlth Exp	6,861	0	0	0
	OTHER CHARGES	6,861	0	0	0
549005	Equipment-Vehicles	71,887	0	0	0
	CAPITAL ASSETS	71,887	0	0	0
552080	Transfers In	-122,589	-24,638	-8,000	0
552237	Transfer In-District Attorney	-495,986	-319,121	-505,942	0
552246	Transfer Out-District Attorney	296,044	0	0	0
552310	Transfer In - ARPA	-117,000	-156,000	0	0
	OTHER FINANCING SOURCES	-439,531	-499,759	-513,942	0
552000	Intrafund Transfer	716	925	1,000	0
552006	Intrafund Audit	6,664	9,629	9,628	0
552020	Intrafund Maintenance	9,088	24,334	3,700	0
	INTRA-FUND TRANSFERS	16,468	34,888	14,328	0
	Total Revenue	2,486,120	1,528,680	1,821,246	0
	Total Expense	6,912,649	6,984,598	8,388,708	0
	Total Net Cost	-4,426,529	-5,455,918	-6,567,462	0

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2024 - 2025

1524 HIDTA DISTRICT ATTORNEY
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025**Revenue Account**

456040	Federal Aid	655,412	319,539	699,048	0
	FEDERAL REVENUES	655,412	319,539	699,048	0

Expenditure Account

501000	Permanent Salaries	401,601	417,446	533,927	0
501120	Stand-By	0	1,846	1,508	0
501130	Bilingual Pay	0	120	520	0
501135	Overtime	751	415	2,200	0
501140	Stipend	1,000	500	1,000	0
501141	Bonus	18,000	36,000	0	0
501145	Redemption of Benefits	2,152	0	3,428	0
501150	Social Security-Medicare	6,040	6,521	7,742	0
502000	County Contr Retirement	81,841	73,509	99,104	0
502005	Ins-Workers Comp	9,074	6,308	6,537	0
502010	Ins-Unemployment	1,382	1,085	608	0
502015	Group Insurance	54,341	49,418	69,473	0
502040	Retirement-Pension Bond	8,652	10,130	8,949	0
502045	Retirement-Health Plan	36,736	25,379	32,249	0
	SALARIES & BENEFITS	621,570	628,677	767,245	0
517055	Insurance Liability	6,687	4,698	11,362	0
	SERVICES & SUPPLIES	6,687	4,698	11,362	0
552000	Intrafund Transfer	-199	0	0	0
	INTRA-FUND TRANSFERS	-199	0	0	0

Total Revenue	655,412	319,539	699,048	0
Total Expense	628,058	633,375	778,607	0
Total Net Cost	27,354	-313,836	-79,559	0

1602	SPECIAL PROSECUTIONS UNIT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Expenditure Account					
552237	Transfer In-District Attorney	-85,240	0	0	0
OTHER FINANCING SOURCES		-85,240	0	0	0
Total Revenue		0	0	0	0
Total Expense		-85,240	0	0	0
Total Net Cost		85,240	0	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1069	HUMAN EXPLOITATION	2023	2024	2025	2025

Expenditure Account

501000	Permanent Salaries	84,449	83,856	63,194	0
501120	Stand-By	0	1,040	1,508	0
501140	Stipend	500	500	500	0
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	1,059	0	0	0
501150	Social Security-Medicare	1,172	1,235	916	0
502000	County Contr Retirement	14,926	13,641	19,546	0
502010	Ins-Unemployment	0	156	128	0
502015	Group Insurance	9,562	9,499	6,751	0
502040	Retirement-Pension Bond	1,808	2,254	1,378	0
502045	Retirement-Health Plan	7,676	5,230	3,817	0
	SALARIES & BENEFITS	121,152	122,411	97,738	0
519060	Maint-Info Software Licenses	0	94	94	0
531000	Travel-In Cnty Private Car	643	0	2,400	0
531005	Travel-In Cnty County Car	4,824	4,440	4,152	0
531040	Travel Out of Cnty Misc	444	0	400	0
	SERVICES & SUPPLIES	5,911	4,534	7,046	0
552310	Transfer In - ARPA	0	-3,000	0	0
	OTHER FINANCING SOURCES	0	-3,000	0	0
	Total Revenue	0	0	0	0
	Total Expense	127,063	123,945	104,784	0
	Total Net Cost	-127,063	-123,945	-104,784	0

Oversight Department: District Attorney**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

1655	DA ASSET FORFEITURES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

491130	Asset Forfeiture	6,654	0	0	0
	FINES, FORFEITURES&PENALTIES	6,654	0	0	0

Expenditure Account

519055	Maint-Info Hardware	2,160	0	7,000	0
519060	Maint-Info Software Licenses	711	0	2,000	0
524000	Office Expense	278	0	10,000	0
530005	Special Dept Expense	19,988	13,312	20,000	0
531040	Travel Out of Cnty Misc	11,328	1,506	13,200	0
	SERVICES & SUPPLIES	34,465	14,818	52,200	0
552085	Transfers Out	0	0	20,000	0
	OTHER FINANCING SOURCES	0	0	20,000	0
552000	Intrafund Transfer	199	0	0	0
	INTRA-FUND TRANSFERS	199	0	0	0

Total Revenue	6,654	0	0	0
Total Expense	34,664	14,818	72,200	0
Total Net Cost	-28,010	-14,818	-72,200	0

Oversight Department: District Attorney**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**1710 DISTRICT ATTORNEY - IVSIT
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account****INTERGOVERNMENTAL REVENUES****0****0****0****0**

456040 Federal Aid

-89,007

0

0

0

FEDERAL REVENUES**-89,007****0****0****0****CHARGES FOR SERVICES****0****0****0****0****Expenditure Account**

502010 Ins-Unemployment

0

-1,700

0

0

SALARIES & BENEFITS**0****-1,700****0****0**

517055 Insurance Liability

0

1,700

0

0

SERVICES & SUPPLIES**0****1,700****0****0**

552237 Transfer In-District Attorney

-410,804

0

0

0

OTHER FINANCING SOURCES**-410,804****0****0****0**

552000 Intrafund Transfer

25,219

0

0

0

INTRA-FUND TRANSFERS**25,219****0****0****0****Total Revenue**

-89,007

0

0

0

Total Expense

-385,585

0

0

0

Total Net Cost

296,578

0

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

1726 D.A. ASSET FORF - FEDERAL
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025**Revenue Account**

491130	Asset Forfeiture	347,840	38,256	0	0
	FINES, FORFEITURES&PENALTIES	347,840	38,256	0	0
430000	Interest Pooled Money	15,393	17,909	0	0
	REV FROM USE OF	15,393	17,909	0	0

Expenditure Account

519055	Maint-Info Hardware	8,123	3,605	22,000	0
524000	Office Expense	6,307	323	16,800	0
530005	Special Dept Expense	48,205	36,348	59,000	0
531005	Travel-In Cnty County Car	0	0	12,240	0
531040	Travel Out of Cnty Misc	3,679	6,963	20,000	0
	SERVICES & SUPPLIES	66,314	47,239	130,040	0
552085	Transfers Out	10,370	0	41,298	0
	OTHER FINANCING SOURCES	10,370	0	41,298	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	363,233	56,165	0	0
Total Expense	76,684	47,239	171,338	0
Total Net Cost	286,549	8,926	-171,338	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

1898 UNDERSERVED ADVOCACY
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025**Revenue Account**

446010	State Aid - Other	11,279	0	0	0
INTERGOVERNMENTAL REVENUES		11,279	0	0	0
456040	Federal Aid	110,685	0	0	0
FEDERAL REVENUES		110,685	0	0	0
493000	Reimb For Services Provided	11,817	0	0	0
CHARGES FOR SERVICES		11,817	0	0	0

Expenditure Account

501000	Permanent Salaries	80,830	25,082	0	0
501130	Bilingual Pay	922	278	0	0
501135	Overtime	2,072	120	0	0
501141	Bonus	6,000	5,000	0	0
501145	Redemption of Benefits	363	0	0	0
501150	Social Security-Medicare	1,293	440	0	0
502000	County Contr Retirement	14,993	4,074	0	0
502010	Ins-Unemployment	0	271	0	0
502015	Group Insurance	12,942	4,023	0	0
502020	Ins Dental/Vision	541	220	0	0
502040	Retirement-Pension Bond	1,750	673	0	0
502045	Retirement-Health Plan	7,431	1,563	0	0
SALARIES & BENEFITS		129,137	41,744	0	0
514000	Communications - Phone Charges	18	0	0	0
514015	Communications-CellPhone/Pager	532	0	0	0
517050	Ins - Autos	1,219	949	0	0
519055	Maint-Info Hardware	540	0	0	0
519060	Maint-Info Software Licenses	134	0	0	0
524000	Office Expense	6,112	0	0	0
525010	Professional & Special Service	6,696	0	0	0
531005	Travel-In Cnty County Car	11,453	0	0	0
531040	Travel Out of Cnty Misc	3,492	0	0	0
SERVICES & SUPPLIES		30,196	949	0	0
552085	Transfers Out	7,297	0	0	0
OTHER FINANCING SOURCES		7,297	0	0	0
Total Revenue		133,781	0	0	0
Total Expense		166,630	42,693	0	0
Total Net Cost		-32,849	-42,693	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

1901 REAL ESTATE FRAUD UNIT
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account

493000	Reimb For Services Provided	344	0	0	0
	CHARGES FOR SERVICES	344	0	0	0
491135	Contrib from Trusts	126,227	91,821	169,621	0
	MISCELLANEOUS REVENUES	126,227	91,821	169,621	0

Expenditure Account

501000	Permanent Salaries	59,532	44,598	42,489	0
501110	Education Incentive	2,977	2,230	2,124	0
501135	Overtime	0	121	10,000	0
501141	Bonus	3,000	5,000	0	0
501150	Social Security-Medicare	954	760	616	0
502000	County Contr Retirement	21,735	14,623	13,142	0
502010	Ins-Unemployment	0	259	90	0
502015	Group Insurance	12,501	9,338	6,751	0
502020	Ins Dental/Vision	871	634	1,187	0
502040	Retirement-Pension Bond	1,754	1,290	926	0
502045	Retirement-Health Plan	5,782	2,953	2,566	0
502050	Ins - Voluntary Life	26	19	36	0
	SALARIES & BENEFITS	109,132	81,825	79,927	0
513015	Uniform Allowance	1,100	1,100	1,100	0
519055	Maint-Info Hardware	889	0	3,000	0
519060	Maint-Info Software Licenses	3,134	94	94	0
524000	Office Expense	0	0	3,000	0
525010	Professional & Special Service	70	30	1,000	0
530005	Special Dept Expense	0	0	1,000	0
531040	Travel Out of Cnty Misc	44	0	1,500	0
	SERVICES & SUPPLIES	5,237	1,224	10,694	0
552080	Transfers In	-31,384	31,384	0	0
552085	Transfers Out	20,623	24,976	35,000	0
	OTHER FINANCING SOURCES	-10,761	56,360	35,000	0
552000	Intrafund Transfer	0	0	-10,000	0
	INTRA-FUND TRANSFERS	0	0	-10,000	0
	Total Revenue	126,571	91,821	169,621	0
	Total Expense	103,608	139,409	115,621	0
	Total Net Cost	22,963	-47,588	54,000	0

Oversight Department: District Attorney**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**1910 CASE MANAGEMENT SYSTEM
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account****FEDERAL REVENUES****0****0****0****0****Expenditure Account**

525010 Professional & Special Service

174,500

138,432

145,360

0

530005 Special Dept Expense

177,900

0

0

0

SERVICES & SUPPLIES**352,400****138,432****145,360****0**

552237 Transfer In-District Attorney

-56,000

-136,080

-141,320

0

OTHER FINANCING SOURCES**-56,000****-136,080****-141,320****0****Total Revenue****0****0****0****0****Total Expense**

296,400

2,352

4,040

0

Total Net Cost

-296,400

-2,352

-4,040

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

1911 LE SPECIALIZED UNIT
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025**Revenue Account**

456040	Federal Aid	198,563	113,227	203,141	0
	FEDERAL REVENUES	198,563	113,227	203,141	0
493000	Reimb For Services Provided	7,350	1,387	0	0
	CHARGES FOR SERVICES	7,350	1,387	0	0

Expenditure Account

501000	Permanent Salaries	85,501	80,555	90,361	0
501110	Education Incentive	4,275	4,028	4,518	0
501135	Overtime	90	2,641	5,000	0
501141	Bonus	3,000	6,000	0	0
501145	Redemption of Benefits	184	0	0	0
501150	Social Security-Medicare	1,324	1,327	1,310	0
502000	County Contr Retirement	31,115	26,057	27,949	0
502010	Ins-Unemployment	0	229	129	0
502015	Group Insurance	9,067	8,785	9,904	0
502020	Ins Dental/Vision	1,191	1,091	1,187	0
502040	Retirement-Pension Bond	2,510	2,305	1,973	0
502045	Retirement-Health Plan	8,277	5,212	5,458	0
502050	Ins - Voluntary Life	190	174	190	0
	SALARIES & BENEFITS	146,724	138,404	147,979	0
513015	Uniform Allowance	1,100	1,100	1,100	0
514015	Communications-CellPhone/Pager	817	553	1,000	0
519055	Maint-Info Hardware	1,050	0	0	0
519060	Maint-Info Software Licenses	0	94	94	0
524000	Office Expense	1,062	375	344	0
525010	Professional & Special Service	51,317	39,514	56,626	0
531040	Travel Out of Cnty Misc	4,794	0	0	0
	SERVICES & SUPPLIES	60,140	41,636	59,164	0
552080	Transfers In	0	0	-4,000	0
	OTHER FINANCING SOURCES	0	0	-4,000	0
552000	Intrafund Transfer	0	-809	0	0
	INTRA-FUND TRANSFERS	0	-809	0	0
Total Revenue		205,913	114,614	203,141	0
Total Expense		206,864	179,231	203,143	0
Total Net Cost		-951	-64,617	-2	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

7264	CRIMINAL JUSTICE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

422000	Other Court Fines	80,463	72,665	70,000	0
	FINES, FORFEITURES&PENALTIES	80,463	72,665	70,000	0
	REV FROM USE OF	0	0	0	0
491095	Statutory Cancellations	0	2,820	0	0
	MISCELLANEOUS REVENUES	0	2,820	0	0

Expenditure Account

514015	Communications-CellPhone/Pager	32,951	29,533	34,000	0
526015	IVECA	16,001	14,007	16,697	0
	SERVICES & SUPPLIES	48,952	43,540	50,697	0
552080	Transfers In	-436	-337	-1,200	0
	OTHER FINANCING SOURCES	-436	-337	-1,200	0

Total Revenue	80,463	75,485	70,000	0
Total Expense	48,516	43,203	49,497	0
Total Net Cost	31,947	32,282	20,503	0

Oversight Department: District Attorney**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

		Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

446010	State Aid - Other	77,226	34,067	38,281	0
	INTERGOVERNMENTAL REVENUES	77,226	34,067	38,281	0
456040	Federal Aid	324,227	203,964	216,468	0
	FEDERAL REVENUES	324,227	203,964	216,468	0
491095	Statutory Cancellations	73	572	0	0
	MISCELLANEOUS REVENUES	73	572	0	0

Expenditure Account

501000	Permanent Salaries	175,012	177,409	199,111	0
501115	Extra Help	30,877	27,955	0	0
501130	Bilingual Pay	462	678	1,040	0
501135	Overtime	340	871	3,000	0
501141	Bonus	12,000	19,000	0	0
501150	Social Security-Medicare	3,148	3,249	2,868	0
502000	County Contr Retirement	35,305	29,124	34,705	0
502005	Ins-Workers Comp	4,611	2,779	3,410	0
502010	Ins-Unemployment	553	484	323	0
502015	Group Insurance	20,313	24,435	32,154	0
502020	Ins Dental/Vision	1,049	917	1,237	0
502040	Retirement-Pension Bond	3,750	4,520	3,345	0
502045	Retirement-Health Plan	15,921	10,687	12,026	0
	SALARIES & BENEFITS	303,341	302,108	293,219	0
514000	Communications - Phone Charges	152	86	200	0
514010	Internet Connections	0	0	124	0
514015	Communications-CellPhone/Pager	2,721	3,961	3,000	0
514020	Communications - Services	707	155	0	0
517050	Ins - Autos	1,219	949	1,090	0
517055	Insurance Liability	2,677	2,095	5,809	0
519038	Fuel Expense	0	218	0	0
519055	Maint-Info Hardware	0	124	0	0
519060	Maint-Info Software Licenses	1,913	4,567	3,688	0
520000	Maint-Struc, Improve, Grounds	1,208	1,445	0	0
522000	Memberships	6,765	0	0	0
524000	Office Expense	26,363	8,928	14,788	0
525010	Professional & Special Service	660	6,578	2,000	0
525020	Prof & Spec Svs Data Pro	18,104	10,813	11,000	0
525070	Overhead Reimbursement	12,640	11,528	0	0
530005	Special Dept Expense	1,770	127	0	0
531005	Travel-In Cnty County Car	20,972	17,900	23,208	0
531040	Travel Out of Cnty Misc	6,487	5,437	0	0
532000	Utilities	1,083	1,063	0	0
	SERVICES & SUPPLIES	105,441	75,974	64,907	0
552080	Transfers In	0	0	-27,298	0

Current Date: 06/11/2024

1566	VICTIM WITNESS ASSISTANCE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
552085	Transfers Out	4,098	0	0	0
OTHER FINANCING SOURCES		4,098	0	-27,298	0
Total Revenue		401,526	238,603	254,749	0
Total Expense		412,880	378,082	330,828	0
Total Net Cost		-11,354	-139,479	-76,079	0
Total District Attorney		Total Revenue	4,370,666	2,424,907	3,217,805
		Total Expense	8,543,191	8,588,945	10,223,766
		Total Net Cost	-4,172,525	-6,164,038	-7,005,961

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL 2024 - 2025**

1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

401105	Prop Tax Current Secured	4,144,796	4,173,237	4,100,000	0
401110	Prop Tax Cur Unsecured	385,582	451,812	400,000	0
401130	Prop Taxes-Suppl Assmnt	66,694	78,899	50,000	0
401136	Property Tax Residual Dist.	126,677	84,796	90,000	0
	CURRENT TAXES	4,723,749	4,788,744	4,640,000	0
431000	Rents & Concess-Land & Bldgs	19,013	6,384	7,428	0
	REV FROM USE OF	19,013	6,384	7,428	0
436005	State-Other In Lieu Pass Thru	45,353	25,240	27,600	0
444000	State Aid-Homeowners	29,867	29,881	34,000	0
491005	Contrib From Other Cities	10,360	248,167	18,720	0
	INTERGOVERNMENTAL REVENUES	85,580	303,288	80,320	0
454010	FEMA-Disaster Relief	1,262	0	0	0
456110	Federal - USDA	34,067	0	0	0
	FEDERAL REVENUES	35,329	0	0	0
475000	Health Fees	1,968	0	0	0
491045	Other Refunds & Reimbursements	6,096	2,603	25,000	0
493000	Reimb For Services Provided	508,633	370,312	540,000	0
493020	Reimb.Serv-Renewable Enery Prj	407,859	594,314	350,000	0
	CHARGES FOR SERVICES	924,556	967,229	915,000	0
491095	Statutory Cancellations	3,933	11,747	0	0
491135	Contrib from Trusts	2,889,951	0	74,850	0
	MISCELLANEOUS REVENUES	2,893,884	11,747	74,850	0

Expenditure Account

501000	Permanent Salaries	3,251,143	3,227,685	3,879,777	0
501110	Education Incentive	0	2,312	5,606	0
501115	Extra Help	872,933	920,602	1,410,166	0
501120	Stand-By	0	0	10,000	0
501135	Overtime	1,483,440	1,163,060	375,000	0
501140	Stipend	81,463	78,637	41,321	0
501141	Bonus	223,000	240,000	0	0
501145	Redemption of Benefits	15,953	0	17,500	0
501150	Social Security-Medicare	83,664	79,899	77,448	0
502000	County Contr Retirement	1,090,080	975,802	1,254,472	0
502005	Ins-Workers Comp	559,229	444,690	397,392	0
502010	Ins-Unemployment	17,648	15,376	8,569	0
502015	Group Insurance	552,201	558,819	653,453	0
502020	Ins Dental/Vision	32,569	31,594	31,587	0
502040	Retirement-Pension Bond	88,167	87,182	83,943	0
502045	Retirement-Health Plan	295,742	197,873	234,624	0
502050	Ins - Voluntary Life	1,626	1,522	1,861	0
	SALARIES & BENEFITS	8,648,858	8,025,053	8,482,719	0
513015	Uniform Allowance	62,604	52,191	60,500	0

Current Date: 06/11/2024

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL 2024 - 2025**

1501 0101	FIRE PROTECTION NON-GENERAL FUND	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
514000	Communications - Phone Charges	16,793	13,021	12,000	0
514010	Internet Connections	0	0	25,361	0
514015	Communications-CellPhone/Pager	29,744	26,846	19,500	0
514020	Communications - Services	713	18,817	0	0
516000	Household Expense	29,375	26,936	27,000	0
517050	Ins - Autos	9,751	9,490	5,176	0
517055	Insurance Liability	277,452	190,339	273,636	0
517065	Malpractice Insurance	3,404	4,050	3,981	0
519000	Maintenance-Equipment	306,788	263,465	231,145	0
519038	Fuel Expense	283,831	156,750	140,000	0
519055	Maint-Info Hardware	4,019	753	4,152	0
519060	Maint-Info Software Licenses	15,514	40,694	36,515	0
520000	Maint-Struc, Improve, Grounds	91,405	96,558	70,000	0
520050	Maintenance-SCBA	13,952	411	5,000	0
524000	Office Expense	18,152	20,170	16,000	0
524002	Cal Card Charges	3,047	1,309	0	0
524040	Tuition Reimbursement	963	806	2,000	0
525010	Professional & Special Service	669,954	520,195	534,539	0
525020	Prof & Spec Svs Data Pro	122,645	69,657	27,500	0
525030	Prof & Spec Svs Other	12,000	84,710	74,850	0
525070	Overhead Reimbursement	335,626	338,842	592,315	0
526015	IVECA	100,866	114,350	130,058	0
527000	Rents & Leases Equipment	78,115	78,115	78,120	0
529000	Small Tools & Instruments	2,463	1,740	3,000	0
530005	Special Dept Expense	54,920	51,840	46,000	0
530020	Fire Training	13,863	7,647	14,000	0
530085	Special Dept Exp-Fire Equip	33,883	107,598	38,215	0
530090	Special Dept. Exp-Prevention	-3,109	4,999	5,000	0
530095	Special Dept. Exp-Medical Sup.	50,958	28,751	20,000	0
530115	Special Dept Expense-SCBA	23,605	0	25,000	0
531040	Travel Out of Cnty Misc	21,786	5,888	15,000	0
532000	Utilities	87,328	90,242	87,500	0
SERVICES & SUPPLIES		2,772,410	2,427,180	2,623,063	0
523080	COVID-Pub Hlth Exp	1,645	0	0	0
523115	Hurricane Hilary Exp	0	6,465	0	0
530125	Spec.Dpt Expense Niland Fire	40,333	0	0	0
533005	Emergency Clothing	16,441	20,672	44,000	0
OTHER CHARGES		58,419	27,137	44,000	0
549000	Equipment	820,286	1,082,410	0	0
549005	Equipment-Vehicles	0	-2,147,417	0	0
549010	Equipment-Info. Technology	25,000	0	0	0
CAPITAL ASSETS		845,286	-1,065,007	0	0
552080	Transfers In	-174,170	-168,000	0	0
552115	Intrafund City of Imperial	-237,492	-237,492	-237,492	0

Current Date: 06/11/2024

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL 2024 - 2025**

1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
552310	Transfer In - ARPA	-142,645	-150,000	-131,112	0
	OTHER FINANCING SOURCES	-554,307	-555,492	-368,604	0
552000	Intrafund Transfer	429	6,314	0	0
	INTRA-FUND TRANSFERS	429	6,314	0	0
551016	Contribution to Fire Dept	-2,389,678	-2,389,678	-2,389,678	0
	INTER-FUND TRANSFERS	-2,389,678	-2,389,678	-2,389,678	0
Total Revenue		8,682,111	6,077,392	5,717,598	0
Total Expense		9,381,417	6,475,507	8,391,500	0
Total Net Cost		-699,306	-398,115	-2,673,902	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
015 FIRE PROTECTION**FOR THE FISCAL 2024 - 2025**

1560	CITY OF IMPERIAL FIRE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	4,561	8,652	8,000	0
	REV FROM USE OF	4,561	8,652	8,000	0
491005	Contrib From Other Cities	1,285,708	783,743	1,068,740	0
	INTERGOVERNMENTAL REVENUES	1,285,708	783,743	1,068,740	0

Expenditure Account

501000	Permanent Salaries	343,634	370,760	432,417	0
501135	Overtime	67,662	193,177	15,500	0
501140	Stipend	3,002	2,748	2,990	0
501141	Bonus	25,000	27,000	0	0
501145	Redemption of Benefits	0	0	1,000	0
501150	Social Security-Medicare	8,082	8,451	6,313	0
502000	County Contr Retirement	121,824	114,643	145,149	0
502005	Ins-Workers Comp	41,022	25,511	7,459	0
502010	Ins-Unemployment	928	921	624	0
502015	Group Insurance	67,440	67,177	75,901	0
502020	Ins Dental/Vision	4,284	4,144	4,817	0
502040	Retirement-Pension Bond	9,684	10,078	9,505	0
502045	Retirement-Health Plan	31,929	22,782	26,299	0
502050	Ins - Voluntary Life	144	170	373	0
	SALARIES & BENEFITS	724,635	847,562	728,347	0
513015	Uniform Allowance	8,318	6,600	7,000	0
517055	Insurance Liability	4,490	3,989	11,670	0
519000	Maintenance-Equipment	10,784	9,169	11,000	0
519038	Fuel Expense	15,000	19,000	15,000	0
519060	Maint-Info Software Licenses	828	0	0	0
520000	Maint-Struc, Improve, Grounds	2,350	420	3,000	0
520050	Maintenance-SCBA	3,750	3,997	3,000	0
523000	Miscellaneous Expense	2,993	3,000	3,000	0
524000	Office Expense	2,907	1,881	1,000	0
525010	Professional & Special Service	423	476	600	0
525020	Prof & Spec Svs Data Pro	0	0	518	0
525070	Overhead Reimbursement	9,984	6,592	13,113	0
530020	Fire Training	5,020	2,581	6,000	0
530085	Special Dept Exp-Fire Equip	8,000	8,045	8,000	0
530090	Special Dept. Exp-Prevention	2,289	970	4,000	0
530095	Special Dept. Exp-Medical Sup.	7,000	7,325	7,000	0
530115	Special Dept Expense-SCBA	2,744	5,000	4,000	0
531040	Travel Out of Cnty Misc	544	639	5,000	0
	SERVICES & SUPPLIES	87,424	79,684	102,901	0
533005	Emergency Clothing	3,394	1,658	8,000	0
	OTHER CHARGES	3,394	1,658	8,000	0
552115	Intrafund City of Imperial	237,492	237,492	237,492	0

Current Date: 06/11/2024

1560 CITY OF IMPERIAL FIRE	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
OTHER FINANCING SOURCES	237,492	237,492	237,492	0
INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue	1,290,269	792,395	1,076,740	0
Total Expense	1,052,945	1,166,396	1,076,740	0
Total Net Cost	237,324	-374,001	0	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
015 FIRE PROTECTION**FOR THE FISCAL 2024 - 2025**

1777 TENS GRANT	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000 Interest Pooled Money	3,660	3,918	4,000	0
REV FROM USE OF	3,660	3,918	4,000	0
491020 Contrib Frm Other Agency	35,300	41,000	34,300	0
INTERGOVERNMENTAL REVENUES	35,300	41,000	34,300	0

Expenditure Account

525010 Professional & Special Service	21,228	19,459	22,000	0
525070 Overhead Reimbursement	755	2,061	385	0
530005 Special Dept Expense	0	0	10,800	0
SERVICES & SUPPLIES	21,983	21,520	33,185	0

Total Revenue	38,960	44,918	38,300	0
Total Expense	21,983	21,520	33,185	0
Total Net Cost	16,977	23,398	5,115	0

Oversight Department: Fire Protection02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**1551 OFFICE OF EMERGENCY
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	-26,188	-29,598	-30,000	0
	REV FROM USE OF	-26,188	-29,598	-30,000	0
441000	State Aid-Civil Defense	163,283	0	160,491	0
491005	Contrib From Other Cities	17,998	1,824	17,376	0
	INTERGOVERNMENTAL REVENUES	181,281	1,824	177,867	0
	CHARGES FOR SERVICES	0	0	0	0
491095	Statutory Cancellations	0	201	0	0
	MISCELLANEOUS REVENUES	0	201	0	0
494060	FEMA-CDAA COVID Reimb	70,534	0	0	0
	OTHER FINANCING SOURCES	70,534	0	0	0

Expenditure Account

501000	Permanent Salaries	141,132	162,235	190,319	0
501115	Extra Help	9,954	8,136	7,800	0
501135	Overtime	0	1,127	0	0
501140	Stipend	650	0	845	0
501141	Bonus	6,000	7,000	0	0
501145	Redemption of Benefits	0	0	3,000	0
501150	Social Security-Medicare	2,244	2,558	2,760	0
502000	County Contr Retirement	32,433	32,823	46,046	0
502005	Ins-Workers Comp	64,938	2,351	2,459	0
502010	Ins-Unemployment	322	409	229	0
502015	Group Insurance	30,475	29,840	34,421	0
502020	Ins Dental/Vision	456	301	392	0
502040	Retirement-Pension Bond	3,060	4,063	3,585	0
502045	Retirement-Health Plan	11,586	9,161	11,495	0
	SALARIES & BENEFITS	303,250	260,004	303,351	0
513015	Uniform Allowance	500	1,000	2,000	0
514000	Communications - Phone Charges	2,721	1,923	3,500	0
514015	Communications-CellPhone/Pager	2,046	2,118	3,500	0
517055	Insurance Liability	1,556	1,772	4,274	0
519060	Maint-Info Software Licenses	276	0	0	0
520000	Maint-Struc, Improve, Grounds	615	325	0	0
522000	Memberships	50	0	50	0
524000	Office Expense	2,809	3,959	3,000	0
525010	Professional & Special Service	141	238	160	0
525070	Overhead Reimbursement	35,908	29,732	19,522	0
530000	Spec Dept Exp-Training	585	0	2,500	0
530005	Special Dept Expense	22,905	7,222	10,942	0
530020	Fire Training	2,900	1,144	2,900	0
531040	Travel Out of Cnty Misc	60	0	2,000	0
532000	Utilities	2,840	2,216	6,000	0
	SERVICES & SUPPLIES	75,912	51,649	60,348	0

Current Date: 06/11/2024

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**

1551 0101	OFFICE OF EMERGENCY NON-GENERAL FUND	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
523115	Hurricane Hilary Exp	0	13,434	0	0
	OTHER CHARGES	0	13,434	0	0
549000	Equipment	120,000	0	0	0
	CAPITAL ASSETS	120,000	0	0	0
552080	Transfers In	-27,113	-155,294	0	0
552310	Transfer In - ARPA	-6,000	0	0	0
	OTHER FINANCING SOURCES	-33,113	-155,294	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
551016	Contribution to Fire Dept	-50,000	-50,000	-50,000	0
	INTER-FUND TRANSFERS	-50,000	-50,000	-50,000	0
Total Revenue		225,627	-27,573	147,867	0
Total Expense		416,049	119,793	313,699	0
Total Net Cost		-190,422	-147,366	-165,832	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**1938 2019 HOMELAND SECURITY
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

456175	Federal Aid-HSGP	264,107	0	0	0
	FEDERAL REVENUES	264,107	0	0	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	3,205	0	0	0
530005	Special Dept Expense	110,042	0	0	0
	SERVICES & SUPPLIES	113,247	0	0	0
549000	Equipment	80,901	0	0	0
	CAPITAL ASSETS	80,901	0	0	0
552085	Transfers Out	13,557	0	0	0
	OTHER FINANCING SOURCES	13,557	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	264,107	0	0	0
Total Expense	207,705	0	0	0
Total Net Cost	56,402	0	0	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

1953	2020 EMPG COVID-19	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	-828	0	0	0
	REV FROM USE OF	-828	0	0	0

Expenditure Account

530005	Special Dept Expense	3,044	0	0	0
	SERVICES & SUPPLIES	3,044	0	0	0

Total Revenue	-828	0	0	0
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Total Expense	3,044	0	0	0
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Total Net Cost	-3,872	0	0	0
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Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**1959 2020 HOMELAND SECURITY
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

456175	Federal Aid-HSGP	175,192	47,495	0	0
	FEDERAL REVENUES	175,192	47,495	0	0

Expenditure Account

530085	Special Dept Exp-Fire Equip	18,977	0	0	0
	SERVICES & SUPPLIES	18,977	0	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	13,556	0	0	0
	OTHER FINANCING SOURCES	13,556	0	0	0

Total Revenue	175,192	47,495	0	0
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Total Expense	32,533	0	0	0
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Total Net Cost	142,659	47,495	0	0
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<u>Oversight Department: Fire Protection</u>		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL 2024 - 2025			
1979	2021 EMPG-A GRANT ARPA	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Revenue Account</u>					
INTERGOVERNMENTAL REVENUES		0	0	0	0
<u>Expenditure Account</u>					
530005	Special Dept Expense	373	0	0	0
SERVICES & SUPPLIES		373	0	0	0
Total Revenue		0	0	0	0
Total Expense		373	0	0	0
Total Net Cost		-373	0	0	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

1980	2021 HSGP HOMELAND	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account**INTERGOVERNMENTAL REVENUES**

0	0	0	0
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Expenditure Account

530005	Special Dept Expense	3,295	157,606	0	0
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SERVICES & SUPPLIES

3,295	157,606	0	0
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549000	Equipment	0	27,601	0	0
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549005	Equipment-Vehicles	0	70,432	0	0
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CAPITAL ASSETS

0	98,033	0	0
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Total Revenue	0	0	0	0
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Total Expense	3,295	255,639	0	0
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Total Net Cost	-3,295	-255,639	0	0
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Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

1981	2021 EMPG	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

446010	State Aid - Other	0	163,120	0	0
	INTERGOVERNMENTAL REVENUES	0	163,120	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
552085	Transfers Out	0	155,294	0	0
	OTHER FINANCING SOURCES	0	155,294	0	0

Total Revenue	0	163,120	0	0
Total Expense	0	155,294	0	0
Total Net Cost	0	7,826	0	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

2005	2022 HSGP HOMELAND SEC GRT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
456040	Federal Aid	0	0	246,059	0
	FEDERAL REVENUES	0	0	246,059	0
Expenditure Account					
530005	Special Dept Expense	0	38,977	29,067	0
	SERVICES & SUPPLIES	0	38,977	29,067	0
549000	Equipment	0	12,974	165,040	0
	CAPITAL ASSETS	0	12,974	165,040	0
Total Revenue		0	0	246,059	0
Total Expense		0	51,951	194,107	0
Total Net Cost		0	-51,951	51,952	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**

2007	SALTON SEA WINDSTORM 2023	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	-353	0	0	0
	REV FROM USE OF	-353	0	0	0

Expenditure Account

523105	Salton Sea Windstorm Exp	66,130	0	0	0
	OTHER CHARGES	66,130	0	0	0

Total Revenue	-353	0	0	0
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Total Expense	66,130	0	0	0
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Total Net Cost	-66,483	0	0	0
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2018	HURRICANE HILARY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Expenditure Account</u>					
523115	Hurricane Hilary Exp	0	47,172	0	0
	OTHER CHARGES	0	47,172	0	0
Total Revenue		0	0	0	0
Total Expense		0	47,172	0	0
Total Net Cost		0	-47,172	0	0
Total Fire Protection		Total Revenue	10,675,085	7,097,747	7,226,564
		Total Expense	11,185,474	8,293,272	10,009,231
		Total Net Cost	-510,389	-1,195,525	-2,782,667

Oversight Department: Human Resources**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
004 **PERSONNEL****FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1012	HUMAN RESOURCES	2023	2024	2025	2025

Revenue Account

491045	Other Refunds & Reimbursements	190	28	3,000	0
493000	Reimb For Services Provided	2,058,460	1,291,030	2,049,514	0
	CHARGES FOR SERVICES	2,058,650	1,291,058	2,052,514	0

Expenditure Account

501000	Permanent Salaries	1,508,093	1,361,859	1,682,523	0
501115	Extra Help	4,651	15,701	0	0
501130	Bilingual Pay	282	438	1,560	0
501135	Overtime	0	961	5,000	0
501141	Bonus	69,000	114,000	0	0
501145	Redemption of Benefits	22,337	0	26,319	0
501150	Social Security-Medicare	22,606	21,008	24,397	0
502000	County Contr Retirement	316,003	250,660	325,233	0
502005	Ins-Workers Comp	95,814	63,743	57,985	0
502010	Ins-Unemployment	4,424	3,896	2,278	0
502015	Group Insurance	233,752	205,134	262,655	0
502020	Ins Dental/Vision	2,004	1,835	1,996	0
502040	Retirement-Pension Bond	32,579	30,721	34,149	0
502045	Retirement-Health Plan	138,331	82,685	98,017	0
502050	Ins - Voluntary Life	381	348	379	0
	SALARIES & BENEFITS	2,450,257	2,152,989	2,522,491	0
514000	Communications - Phone Charges	4,641	3,425	5,800	0
514010	Internet Connections	0	0	230	0
514015	Communications-CellPhone/Pager	7,335	3,680	3,600	0
514020	Communications - Services	682	169	0	0
517055	Insurance Liability	21,408	16,869	42,611	0
519055	Maint-Info Hardware	5,424	15,241	0	0
519060	Maint-Info Software Licenses	7,298	15,447	15,000	0
522000	Memberships	0	0	1,180	0
524000	Office Expense	39,730	34,139	48,000	0
524002	Cal Card Charges	0	5,362	0	0
524040	Tuition Reimbursement	7,793	4,250	4,000	0
525010	Professional & Special Service	153,363	152,076	222,137	0
525020	Prof & Spec Svs Data Pro	37,210	33,663	27,000	0
526000	Publ & Legal Notices	420	89	500	0
530000	Spec Dept Exp-Training	2,918	1,219	3,100	0
530005	Special Dept Expense	69,232	60,961	79,650	0
531000	Travel-In Cnty Private Car	6,600	6,637	7,000	0
531005	Travel-In Cnty County Car	0	0	150	0
531040	Travel Out of Cnty Misc	8,431	5,482	8,700	0
	SERVICES & SUPPLIES	372,485	358,709	468,658	0
523080	COVID-Pub Hlth Exp	836	0	0	0
	OTHER CHARGES	836	0	0	0

Current Date: 06/11/2024

01 GENERAL GOVERNMENT
004 PERSONNEL

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1012	HUMAN RESOURCES	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
552310	Transfer In - ARPA	-69,836	-66,000	0	0
	OTHER FINANCING SOURCES	-69,836	-66,000	0	0
552000	Intrafund Transfer	4,864	4,964	4,477	0
552020	Intrafund Maintenance	10,134	5,202	5,000	0
552035	Intrafund Sheriff	-142,593	-73,169	-142,650	0
	INTRA-FUND TRANSFERS	-127,595	-63,003	-133,173	0
Total Revenue		2,058,650	1,291,058	2,052,514	0
Total Expense		2,626,147	2,382,695	2,857,976	0
Total Net Cost		-567,497	-1,091,637	-805,462	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

005 EQUAL EMPLOY OPPORTUNITY BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000 GENERAL FUND

1013 EQUAL EMPLOYMENT

Actual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account**CHARGES FOR SERVICES**

0

0

0

0

Expenditure Account

501000	Permanent Salaries	84,030	28,355	76,973	0
501141	Bonus	3,000	3,000	0	0
501150	Social Security-Medicare	1,214	436	1,116	0
502000	County Contr Retirement	15,411	4,590	13,416	0
502005	Ins-Workers Comp	958	1,114	1,362	0
502010	Ins-Unemployment	146	194	127	0
502015	Group Insurance	14,754	5,246	11,252	0
502020	Ins Dental/Vision	881	361	810	0
502040	Retirement-Pension Bond	1,799	745	1,293	0
502045	Retirement-Health Plan	7,638	1,791	4,649	0
502050	Ins - Voluntary Life	176	58	190	0
	SALARIES & BENEFITS	130,007	45,890	111,188	0
514000	Communications - Phone Charges	0	0	290	0
517055	Insurance Liability	706	840	2,367	0
524000	Office Expense	109	4,828	8,240	0
524005	Subscription	0	0	500	0
525010	Professional & Special Service	45,233	18,929	36,146	0
525020	Prof & Spec Svs Data Pro	0	0	192	0
530000	Spec Dept Exp-Training	900	0	10,000	0
530005	Special Dept Expense	450	0	0	0
531040	Travel Out of Cnty Misc	0	1,564	3,900	0
	SERVICES & SUPPLIES	47,398	26,161	61,635	0
552310	Transfer In - ARPA	-3,000	-3,000	0	0
	OTHER FINANCING SOURCES	-3,000	-3,000	0	0
Total Revenue		0	0	0	0
Total Expense		174,405	69,051	172,823	0
Total Net Cost		-174,405	-69,051	-172,823	0
Total Human Resources					
	Total Revenue	2,058,650	1,291,058	2,052,514	0
	Total Expense	2,800,552	2,451,746	3,030,799	0
	Total Net Cost	-741,902	-1,160,688	-978,285	0

1516	USDA - RLF	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
430000	Interest Pooled Money	9,809	9,843	5,543	0
REV FROM USE OF		9,809	9,843	5,543	0
Total Revenue		9,809	9,843	5,543	0
Total Expense		0	0	0	0
Total Net Cost		9,809	9,843	5,543	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1659 I.C. WORKFORCE

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

456040	Federal Aid	5,289,771	4,980,738	9,527,116	0
	FEDERAL REVENUES	5,289,771	4,980,738	9,527,116	0
491045	Other Refunds & Reimbursements	3,345	21,508	0	0
	CHARGES FOR SERVICES	3,345	21,508	0	0
491095	Statutory Cancellations	130	280	0	0
	MISCELLANEOUS REVENUES	130	280	0	0

Expenditure Account

524045	Office Expense-Furniture	0	107,679	0	0
525010	Professional & Special Service	2,913,005	2,963,990	3,392,622	0
525070	Overhead Reimbursement	14,322	5,648	4,494	0
525110	Prof&Spec Serv-Partic Payroll	1,162,393	1,031,556	4,200,000	0
525125	Prof & Spec Serv-Workers Comp	35,450	64,704	250,000	0
525130	Prof & Spec Serv-Support Serv	56,255	68,288	185,000	0
525175	OJT Employer Pymnts(TAT wages)	82,943	245,852	360,000	0
525180	ITA - OET	553,484	777,866	1,090,000	0
531040	Travel Out of Cnty Misc	30,891	29,388	45,000	0
	SERVICES & SUPPLIES	4,848,743	5,294,971	9,527,116	0
549000	Equipment	0	89,900	0	0
549005	Equipment-Vehicles	488,582	0	0	0
	CAPITAL ASSETS	488,582	89,900	0	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	5,293,246	5,002,526	9,527,116	0
Total Expense	5,337,325	5,384,871	9,527,116	0
Total Net Cost	-44,079	-382,345	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1857 SOCIAL SERVICES FUTURE
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

493000 Reimb For Services Provided

91,455

0

0

0

CHARGES FOR SERVICES**91,455****0****0****0****Expenditure Account**

525010 Professional & Special Service

1,034

21,016

0

0

525110 Prof&Spec Serv-Partic Payroll

1,190

0

0

0

SERVICES & SUPPLIES**2,224****21,016****0****0****Total Revenue**

91,455

0

0

0

Total Expense

2,224

21,016

0

0

Total Net Cost

89,231

-21,016

0

0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1004	IMPERIAL CTY COMM ECONOMIC DEV	2023	2024	2025	2025

Revenue Account

491045	Other Refunds & Reimbursements	44,048	59,343	1,000	0
493000	Reimb For Services Provided	63,681	30,120	30,000	0
	CHARGES FOR SERVICES	107,729	89,463	31,000	0

Expenditure Account

501000	Permanent Salaries	310,751	300,736	370,594	0
501115	Extra Help	19,833	8,774	18,110	0
501130	Bilingual Pay	1,314	1,434	1,560	0
501135	Overtime	10	78	0	0
501141	Bonus	18,000	24,000	0	0
501145	Redemption of Benefits	914	90	3,994	0
501150	Social Security-Medicare	4,947	4,721	5,637	0
502000	County Contr Retirement	62,727	53,909	70,388	0
502005	Ins-Workers Comp	5,692	4,817	5,386	0
502010	Ins-Unemployment	862	835	498	0
502015	Group Insurance	50,726	49,811	66,575	0
502020	Ins Dental/Vision	813	744	810	0
502040	Retirement-Pension Bond	6,680	7,135	6,212	0
502045	Retirement-Health Plan	28,361	18,382	22,384	0
	SALARIES & BENEFITS	511,630	475,466	572,148	0
514000	Communications - Phone Charges	1,737	1,009	2,500	0
514015	Communications-CellPhone/Pager	1,316	1,085	1,334	0
514020	Communications - Services	0	94	0	0
517055	Insurance Liability	4,172	3,615	9,312	0
519055	Maint-Info Hardware	0	0	1,317	0
519060	Maint-Info Software Licenses	885	4,482	3,302	0
524000	Office Expense	5,498	5,117	7,000	0
524002	Cal Card Charges	1	1,349	0	0
524040	Tuition Reimbursement	0	0	5,000	0
525010	Professional & Special Service	0	0	20,500	0
525020	Prof & Spec Svs Data Pro	7,406	5,828	5,036	0
525070	Overhead Reimbursement	2,180	14,896	35,750	0
528000	Rents & Leas-Sts-Imp-Grnds	6,000	1,000	6,000	0
530005	Special Dept Expense	21,298	17,848	65,500	0
531005	Travel-In Cnty County Car	40	0	1,645	0
531040	Travel Out of Cnty Misc	0	0	94	0
	SERVICES & SUPPLIES	50,533	56,323	164,290	0
552310	Transfer In - ARPA	-18,000	-15,000	0	0
	OTHER FINANCING SOURCES	-18,000	-15,000	0	0
552000	Intrafund Transfer	23	34	500	0
552020	Intrafund Maintenance	0	0	1,000	0
	INTRA-FUND TRANSFERS	23	34	1,500	0

Current Date: 06/11/2024

1000 GENERAL FUND	Actual	Actual	Recommended	Adopte
1004 IMPERIAL CTY COMM ECONOMIC DEV	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Total Revenue	107,729	89,463	31,000	0
Total Expense	544,186	516,823	737,938	0
Total Net Cost	-436,457	-427,360	-706,938	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1531	WORK FORCE INVESTMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

431000	Rents & Concess-Land & Bldgs	596,635	535,274	433,000	0
	REV FROM USE OF	596,635	535,274	433,000	0
456040	Federal Aid	4,447,512	3,714,219	5,644,165	0
	FEDERAL REVENUES	4,447,512	3,714,219	5,644,165	0
491045	Other Refunds & Reimbursements	343	0	6,500	0
493000	Reimb For Services Provided	16,237	0	0	0
	CHARGES FOR SERVICES	16,580	0	6,500	0
491095	Statutory Cancellations	4	617	0	0
	MISCELLANEOUS REVENUES	4	617	0	0

Expenditure Account

501000	Permanent Salaries	1,896,301	1,794,392	2,267,526	0
501105	Shift Differential	0	34	0	0
501115	Extra Help	36,773	0	62,122	0
501130	Bilingual Pay	838	1,656	1,560	0
501135	Overtime	0	281	0	0
501141	Bonus	102,000	190,000	0	0
501145	Redemption of Benefits	5,225	0	2,950	0
501150	Social Security-Medicare	29,013	28,268	33,876	0
502000	County Contr Retirement	400,866	339,355	444,040	0
502005	Ins-Workers Comp	95,500	77,993	94,200	0
502010	Ins-Unemployment	5,978	5,142	2,912	0
502015	Group Insurance	352,868	333,353	435,714	0
502020	Ins Dental/Vision	1,605	1,447	1,187	0
502040	Retirement-Pension Bond	40,445	38,922	38,124	0
502045	Retirement-Health Plan	171,728	108,963	137,357	0
	SALARIES & BENEFITS	3,139,140	2,919,806	3,521,568	0
514000	Communications - Phone Charges	58,509	45,320	57,300	0
514010	Internet Connections	0	0	1,786	0
514015	Communications-CellPhone/Pager	6,241	6,067	16,500	0
514020	Communications - Services	832	3,659	4,900	0
516000	Household Expense	56,832	83,732	116,844	0
517050	Ins - Autos	609	949	545	0
517055	Insurance Liability	33,702	25,342	56,826	0
519038	Fuel Expense	0	41	0	0
519055	Maint-Info Hardware	134,245	6,086	68,600	0
519060	Maint-Info Software Licenses	18,520	39,687	38,114	0
520000	Maint-Struc, Improve, Grounds	24,986	30,434	70,474	0
522000	Memberships	200	550	1,274	0
524000	Office Expense	98,089	106,889	189,314	0
524002	Cal Card Charges	0	18,647	0	0
524040	Tuition Reimbursement	883	276	7,500	0
525010	Professional & Special Service	13,845	8,628	109,212	0

Current Date: 06/11/2024

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1531	WORK FORCE INVESTMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
525020	Prof & Spec Svs Data Pro	202,661	166,613	224,600	0
525030	Prof & Spec Svs Other	71,810	155,225	179,030	0
525070	Overhead Reimbursement	25,050	50,275	106,259	0
528000	Rents & Leas-Sts-Imp-Grnds	943,516	1,058,303	1,078,180	0
531000	Travel-In Cnty Private Car	10,856	9,986	27,120	0
531005	Travel-In Cnty County Car	22,621	22,631	28,490	0
531040	Travel Out of Cnty Misc	65,827	58,400	65,300	0
531050	Travel-Appraisal School	0	40	0	0
532000	Utilities	57,596	64,643	113,929	0
	SERVICES & SUPPLIES	1,847,430	1,962,423	2,562,097	0
523080	COVID-Pub Hlth Exp	13,323	0	0	0
	OTHER CHARGES	13,323	0	0	0
552310	Transfer In - ARPA	-3,456	0	0	0
	OTHER FINANCING SOURCES	-3,456	0	0	0
552020	Intrafund Maintenance	14,491	0	0	0
	INTRA-FUND TRANSFERS	14,491	0	0	0
Total Revenue		5,060,731	4,250,110	6,083,665	0
Total Expense		5,010,928	4,882,229	6,083,665	0
Total Net Cost		49,803	-632,119	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**1571 CDBG REVOLVING LOAN FUND
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	2,632	3,506	1,000	0
	REV FROM USE OF	2,632	3,506	1,000	0
484010	Impound Rev Trans-FSD	0	200	0	0
494010	Secondary Loan Repayments	18,994	17,415	17,076	0
494030	Loan Repay(1535)98-STBG-1246	1,800	1,680	3,705	0
494031	Loan Repay (1590) 92-STBG-573	4,450	3,250	5,450	0
494033	Loan Repay (1616) 93-STBG-764	4,463	6,996	7,723	0
494034	Loan Repay (1618) 94-STBG-779	800	1,000	1,500	0
494035	Loan Repay (1707) 02-STBG-1704	6,473	6,265	8,787	0
494036	Loan Repay (1746) 04-STBG-1975	5,767	4,756	7,139	0
494037	Loan Repay (1771) 06-STBG-2506	1,747	3,016	4,000	0
494038	Loan Repay(1819) 09-STBG-6397	0	0	1,965	0
494039	Loan Repay(1818) 09-STBG-6396	0	540	1,300	0
494041	Loan Repay (1822) 09-STBG-6400	878	650	1,350	0
	CHARGES FOR SERVICES	45,372	45,768	59,995	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	48,004	49,274	60,995	0
Total Expense	0	0	0	0
Total Net Cost	48,004	49,274	60,995	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

1675 EDA GRANT	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

INTERGOVERNMENTAL REVENUES	0	0	0	0
456040 Federal Aid	0	15,027	70,000	0
FEDERAL REVENUES	0	15,027	70,000	0

Expenditure Account

524000 Office Expense	0	0	1,545	0
525010 Professional & Special Service	0	0	34,500	0
525271 Prof Svcs-General Admin	0	0	37,898	0
531040 Travel Out of Cnty Misc	0	0	6,450	0
SERVICES & SUPPLIES	0	0	80,393	0
Total Revenue	0	15,027	70,000	0
Total Expense	0	0	80,393	0
Total Net Cost	0	15,027	-10,393	0

1746	DHCD 04-STBG-1975	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
<u>Expenditure Account</u>					
530005	Special Dept Expense	286	0	0	0
	SERVICES & SUPPLIES	286	0	0	0
Total Revenue		0	0	0	0
Total Expense		286	0	0	0
Total Net Cost		-286	0	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1751	FTHB HOME PROGRAM INCOME	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

494036	Loan Repay (1746) 04-STBG-1975	0	300	0	0
	CHARGES FOR SERVICES	0	300	0	0
494043	Loan Repay (1681) 00-HOME-0439	5,800	5,900	7,200	0
494046	Loan Repay (1794) 08-HOME-4708	3,200	31,334	2,800	0
	MISCELLANEOUS REVENUES	9,000	37,234	10,000	0

Expenditure Account

525271	Prof Svcs-General Admin	0	0	260	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,340	0
	SERVICES & SUPPLIES	0	0	2,600	0
Total Revenue		9,000	37,534	10,000	0
Total Expense		0	0	2,600	0
Total Net Cost		9,000	37,534	7,400	0

1795	08-STBG-4785	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
430000	Interest Pooled Money	1,276	1,280	600	0
REV FROM USE OF		1,276	1,280	600	0
Total Revenue		1,276	1,280	600	0
Total Expense		0	0	0	0
Total Net Cost		1,276	1,280	600	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

1834	NSP3 GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

446010	State Aid - Other	360,536	0	301,767	0
	INTERGOVERNMENTAL REVENUES	360,536	0	301,767	0

Expenditure Account

525271	Prof Svcs-General Admin	0	0	48,325	0
525272	Prof Svcs-Prog Prjct Activity	0	0	253,442	0
	SERVICES & SUPPLIES	0	0	301,767	0

Total Revenue	360,536	0	301,767	0
Total Expense	0	0	301,767	0
Total Net Cost	360,536	0	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1849 NSP3 PROGRAM INCOME
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	4,360	4,330	2,000	0
	REV FROM USE OF	4,360	4,330	2,000	0
494005	Loan Repayments	100	0	0	0
	CHARGES FOR SERVICES	100	0	0	0
494040	Sales Proceeds - ICCED	0	0	200,000	0
	MISCELLANEOUS REVENUES	0	0	200,000	0

Expenditure Account

525271	Prof Svcs-General Admin	2,418	0	16,800	0
525272	Prof Svcs-Prog Prjct Activity	0	0	185,200	0
	SERVICES & SUPPLIES	2,418	0	202,000	0
Total Revenue		4,460	4,330	202,000	0
Total Expense		2,418	0	202,000	0
Total Net Cost		2,042	4,330	0	0

1855	WEIST LAKE 12-101-308	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	121	0	0	0
SERVICES & SUPPLIES		121	0	0	0
Total Revenue		0	0	0	0
Total Expense		121	0	0	0
Total Net Cost		-121	0	0	0

1867 PALO VERDE WWTP	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account				
494005 Loan Repayments	4,571	0	5,485	0
CHARGES FOR SERVICES	4,571	0	5,485	0
Total Revenue	4,571	0	5,485	0
Total Expense	0	0	0	0
Total Net Cost	4,571	0	5,485	0

1871	WINTERHAVEN CNTY WD	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
494005	Loan Repayments	11,540	1,472	0	0
	CHARGES FOR SERVICES	11,540	1,472	0	0
Expenditure Account					
	SERVICES & SUPPLIES	0	0	0	0
	Total Revenue	11,540	1,472	0	0
	Total Expense	0	0	0	0
	Total Net Cost	11,540	1,472	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1904 16-CDBG-11151
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**446010 State Aid - Other -842,396 0 0 0
INTERGOVERNMENTAL REVENUES -842,396 0 0 0**Expenditure Account****SERVICES & SUPPLIES 0 0 0 0**
552085 Transfers Out 119,520 0 0 0
OTHER FINANCING SOURCES 119,520 0 0 0
INTRA-FUND TRANSFERS 0 0 0 0**Total Revenue -842,396 0 0 0****Total Expense 119,520 0 0 0****Total Net Cost -961,916 0 0 0**

1917	EL CENTRO AMBULATORY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
<u>Expenditure Account</u>					
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

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1918 17-CDBG-12013
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
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Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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CAPITAL ASSETS	0	0	0	0
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552085 Transfers Out	446,438	0	0	0
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OTHER FINANCING SOURCES	446,438	0	0	0
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INTRA-FUND TRANSFERS	0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	446,438	0	0	0
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Total Net Cost	-446,438	0	0	0
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Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1955 18-CDBG-12925 PALO VERDE
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446010	State Aid - Other	0	31,223	418,777	0
	INTERGOVERNMENTAL REVENUES	0	31,223	418,777	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	16,316	1,633	27,181	0
525271	Prof Svcs-General Admin	7,201	0	173	0
525272	Prof Svcs-Prog Prjct Activity	23,874	435,670	63,079	0
	SERVICES & SUPPLIES	47,391	437,303	90,433	0

Total Revenue	0	31,223	418,777	0
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Total Expense	47,391	437,303	90,433	0
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Total Net Cost	-47,391	-406,080	328,344	0
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Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1956 18-CDBG-12926 HEBER

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446010 State Aid - Other

0

2,103

0

0

INTERGOVERNMENTAL REVENUES**0****2,103****0****0****Expenditure Account**

525271 Prof Svcs-General Admin

1,960

0

0

0

SERVICES & SUPPLIES**1,960****0****0****0****Total Revenue**

0

2,103

0

0

Total Expense

1,960

0

0

0

Total Net Cost

-1,960

2,103

0

0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1957 18-CDBG-12928 SALTON SEA
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446010 State Aid - Other

0

1,936

0

0

INTERGOVERNMENTAL REVENUES**0****1,936****0****0****Expenditure Account**

525270 Prof Svcs-Activity Delivery

100

0

0

0

525271 Prof Svcs-General Admin

1,693

0

0

0

SERVICES & SUPPLIES**1,793****0****0****0****Total Revenue**

0

1,936

0

0

Total Expense

1,793

0

0

0

Total Net Cost

-1,793

1,936

0

0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1958 18-CDBG-12924 SEELEY
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446010	State Aid - Other	433,713	1,654,632	3,690,866	0
	INTERGOVERNMENTAL REVENUES	433,713	1,654,632	3,690,866	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	176,271	243,415	160,858	0
525271	Prof Svcs-General Admin	12,759	29,951	40,285	0
525272	Prof Svcs-Prog Prjct Activity	731,872	2,653,164	1,889,989	0
	SERVICES & SUPPLIES	920,902	2,926,530	2,091,132	0

Total Revenue	433,713	1,654,632	3,690,866	0
Total Expense	920,902	2,926,530	2,091,132	0
Total Net Cost	-487,189	-1,271,898	1,599,734	0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1961 18-HOME-12575

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account****INTERGOVERNMENTAL REVENUES****0****0****0****0****Expenditure Account**

525270 Prof Svcs-Activity Delivery

0

11,038

0

0

525271 Prof Svcs-General Admin

124

10,701

0

0

525272 Prof Svcs-Prog Prjct Activity

87,416

109,791

0

0

SERVICES & SUPPLIES**87,540****131,530****0****0****Total Revenue**

0

0

0

0

Total Expense

87,540

131,530

0

0

Total Net Cost

-87,540

-131,530

0

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1974 18-HOME-12574

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account****CHARGES FOR SERVICES****0****0****0****0****Expenditure Account**

525270 Prof Svcs-Activity Delivery

0

232

0

0

525271 Prof Svcs-General Admin

819

3,225

0

0

525272 Prof Svcs-Prog Prjct Activity

3,206

1,424

0

0

SERVICES & SUPPLIES**4,025****4,881****0****0****Total Revenue**

0

0

0

0

Total Expense

4,025

4,881

0

0

Total Net Cost

-4,025

-4,881

0

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1975 20-CDBG-CV2-3-00309

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446010 State Aid - Other

88,636

21,200

0

0

INTERGOVERNMENTAL REVENUES**88,636****21,200****0****0****Expenditure Account**

525271 Prof Svcs-General Admin

10,558

2,079

0

0

525272 Prof Svcs-Prog Prjct Activity

79,994

17,204

0

0

SERVICES & SUPPLIES**90,552****19,283****0****0****Total Revenue**

88,636

21,200

0

0

Total Expense

90,552

19,283

0

0

Total Net Cost

-1,916

1,917

0

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1976 20-CDBG-CV2-3-00310

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446010 State Aid - Other

377,021

43,574

0

0

INTERGOVERNMENTAL REVENUES**377,021****43,574****0****0****Expenditure Account**

525271 Prof Svcs-General Admin

33,361

2,956

0

0

525272 Prof Svcs-Prog Prjct Activity

357,123

22,115

0

0

SERVICES & SUPPLIES**390,484****25,071****0****0****Total Revenue**

377,021

43,574

0

0

Total Expense

390,484

25,071

0

0

Total Net Cost

-13,463

18,503

0

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1982 19-HOME-14979

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

493000 Reimb For Services Provided

0

0

500,000

0

CHARGES FOR SERVICES**0****0****500,000****0****Expenditure Account**

525270 Prof Svcs-Activity Delivery

0

0

24,375

0

525271 Prof Svcs-General Admin

0

25

12,500

0

525272 Prof Svcs-Prog Prjct Activity

0

9,883

463,125

0

SERVICES & SUPPLIES**0****9,908****500,000****0****Total Revenue**

0

0

500,000

0

Total Expense

0

9,908

500,000

0

Total Net Cost

0

-9,908

0

0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1984	SMALL BUSINESS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	-161	-955	1,000	0
	REV FROM USE OF	-161	-955	1,000	0
446010	State Aid - Other	258,549	135,292	100,000	0
491005	Contrib From Other Cities	0	0	2,000	0
491020	Contrib Frm Other Agency	0	0	5,000	0
491040	County Matching Funds	0	0	75,000	0
	INTERGOVERNMENTAL REVENUES	258,549	135,292	182,000	0
456040	Federal Aid	0	108,834	100,000	0
	FEDERAL REVENUES	0	108,834	100,000	0
491045	Other Refunds & Reimbursements	0	0	25,000	0
493000	Reimb For Services Provided	5,000	8,000	0	0
	CHARGES FOR SERVICES	5,000	8,000	25,000	0

Expenditure Account

501000	Permanent Salaries	116,710	127,656	198,252	0
501115	Extra Help	4,278	19,802	24,960	0
501135	Overtime	0	45	0	0
501141	Bonus	0	8,000	0	0
501150	Social Security-Medicare	1,736	2,235	3,232	0
502000	County Contr Retirement	20,768	23,033	37,134	0
502010	Ins-Unemployment	0	0	182	0
502015	Group Insurance	22,517	26,474	36,663	0
502020	Ins Dental/Vision	891	964	1,582	0
502040	Retirement-Pension Bond	2,424	2,949	3,325	0
502045	Retirement-Health Plan	10,294	7,758	11,974	0
502050	Ins - Voluntary Life	131	162	190	0
	SALARIES & BENEFITS	179,749	219,078	317,494	0
514015	Communications-CellPhone/Pager	1,903	921	480	0
519055	Maint-Info Hardware	4,607	0	1,000	0
519060	Maint-Info Software Licenses	0	188	1,378	0
524000	Office Expense	6,286	3,072	5,000	0
524002	Cal Card Charges	0	465	0	0
525010	Professional & Special Service	198,065	238	3,000	0
528000	Rents & Leas-Sts-Imp-Grnds	6,000	500	1	0
530005	Special Dept Expense	2,207	0	0	0
531000	Travel-In Cnty Private Car	325	716	1,000	0
531005	Travel-In Cnty County Car	45	0	500	0
531040	Travel Out of Cnty Misc	5,158	8,214	7,500	0
	SERVICES & SUPPLIES	224,596	14,314	19,859	0
552080	Transfers In	0	-155,000	0	0
	OTHER FINANCING SOURCES	0	-155,000	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Current Date: 06/11/2024

<u>Oversight Department: ICWDO</u>		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL 2024 - 2025			
1984	SMALL BUSINESS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Total Revenue		263,388	251,171	308,000	0
Total Expense		404,345	78,392	337,353	0
Total Net Cost		-140,957	172,779	-29,353	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**2026 21-CDBG-HA-00009
0101 NON-GENERAL FUND
Actual Actual Recommended Adopte
2023 2024 2025 2025**Revenue Account**446010 State Aid - Other 0 0 500,000 0
INTERGOVERNMENTAL REVENUES 0 0 500,000 0**Expenditure Account**525270 Prof Svcs-Activity Delivery 0 0 77,882 0
525271 Prof Svcs-General Admin 0 0 32,710 0
525272 Prof Svcs-Prog Prjct Activity 0 0 432,638 0
SERVICES & SUPPLIES 0 0 543,230 0
552080 Transfers In 0 0 -43,230 0
OTHER FINANCING SOURCES 0 0 -43,230 0**Total Revenue 0 0 500,000 0**
Total Expense 0 0 500,000 0
Total Net Cost 0 0 0 0

TotalICWDO	Total Revenue	11,322,719	11,466,698	21,715,814	0
	Total Expense	13,412,438	14,437,837	20,454,397	0
	Total Net Cost	-2,089,719	-2,971,139	1,261,417	0

Oversight Department: ICWED**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
035 **OTHER ASSISTANCE****FOR THE FISCAL 2024 - 2025**2030 LITHIUM VALLEY CLEAN TECH
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

456040	Federal Aid	0	0	104,750	0
	FEDERAL REVENUES	0	0	104,750	0

Expenditure Account

501000	Permanent Salaries	0	0	64,342	0
501150	Social Security-Medicare	0	0	933	0
502000	County Contr Retirement	0	0	11,215	0
502015	Group Insurance	0	0	18,660	0
502040	Retirement-Pension Bond	0	0	1,081	0
502045	Retirement-Health Plan	0	0	3,886	0
	SALARIES & BENEFITS	0	0	100,117	0
514015	Communications-CellPhone/Pager	0	0	544	0
519055	Maint-Info Hardware	0	0	4,089	0
	SERVICES & SUPPLIES	0	0	4,633	0

Total Revenue	0	0	104,750	0
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Total Expense	0	0	104,750	0
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Total Net Cost	0	0	0	0
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Total ICWED	Total Revenue	0	0	104,750	0
	Total Expense	0	0	104,750	0
	Total Net Cost	0	0	0	0

Oversight Department: Library06 EDUCATION
033 LIBRARY SERVICES**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1500 LIBRARY				
0101 NON-GENERAL FUND	Actual	Actual	Recommended	Adopte
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

401105 Prop Tax Current Secured	364,549	363,977	375,000	0
401110 Prop Tax Cur Unsecured	31,245	36,555	36,000	0
401130 Prop Taxes-Suppl Assmnt	6,027	7,130	7,000	0
401136 Property Tax Residual Dist.	31,158	20,857	30,000	0
CURRENT TAXES	432,979	428,519	448,000	0
430000 Interest Pooled Money	-15,435	-17,033	-20,000	0
REV FROM USE OF	-15,435	-17,033	-20,000	0
436005 State-Other In Lieu Pass Thru	11,156	6,208	12,500	0
444000 State Aid-Homeowners	2,420	2,418	2,500	0
446100 State Aid	124,580	0	0	0
446445 State-Other Revenue	72,303	199,142	130,000	0
491020 Contrib Frm Other Agency	43,034	87,294	183,775	0
INTERGOVERNMENTAL REVENUES	253,493	295,062	328,775	0
482000 Library Services	1,709	824	1,200	0
491045 Other Refunds & Reimbursements	1,751	2,000	0	0
CHARGES FOR SERVICES	3,460	2,824	1,200	0
491095 Statutory Cancellations	0	244	0	0
MISCELLANEOUS REVENUES	0	244	0	0

Expenditure Account

501000 Permanent Salaries	291,159	268,610	354,913	0
501115 Extra Help	62,065	98,118	68,674	0
501135 Overtime	592	976	0	0
501141 Bonus	21,000	33,000	0	0
501145 Redemption of Benefits	145	0	0	0
501150 Social Security-Medicare	5,374	5,764	5,242	0
502000 County Contr Retirement	56,093	45,712	66,966	0
502005 Ins-Workers Comp	12,824	5,845	6,242	0
502010 Ins-Unemployment	1,100	972	589	0
502015 Group Insurance	57,644	45,399	52,740	0
502020 Ins Dental/Vision	414	379	413	0
502040 Retirement-Pension Bond	6,077	6,660	6,060	0
502045 Retirement-Health Plan	25,800	16,251	21,835	0
SALARIES & BENEFITS	540,287	527,686	583,674	0
514000 Communications - Phone Charges	2,637	2,105	2,050	0
514010 Internet Connections	2,159	2,159	3,484	0
514015 Communications-CellPhone/Pager	2,361	2,155	0	0
514020 Communications - Services	88	2,568	432	0
516000 Household Expense	846	632	1,000	0
517055 Insurance Liability	5,321	4,207	9,966	0
519055 Maint-Info Hardware	0	0	3,000	0
519060 Maint-Info Software Licenses	5,963	7,284	8,884	0
520000 Maint-Struc, Improve, Grounds	6,418	3,126	2,500	0

Current Date: 06/11/2024

Oversight Department: Library06 EDUCATION
033 LIBRARY SERVICES**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

1500 LIBRARY		Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
522000	Memberships	2,139	1,976	3,000	0
524000	Office Expense	7,566	4,131	6,240	0
524002	Cal Card Charges	0	12,760	0	0
525010	Professional & Special Service	9,775	5,061	10,400	0
525020	Prof & Spec Svs Data Pro	29,022	18,720	3,850	0
525070	Overhead Reimbursement	42,169	30,274	33,267	0
528000	Rents & Leas-Sts-Imp-Grnds	9,360	5,720	4,056	0
530005	Special Dept Expense	21,919	23,011	50,940	0
531000	Travel-In Cnty Private Car	12,346	9,393	8,000	0
531005	Travel-In Cnty County Car	3,554	4,486	14,704	0
531010	Travel Out of Cnty Private Car	0	0	200	0
531040	Travel Out of Cnty Misc	0	0	3,000	0
532000	Utilities	7,839	10,467	11,000	0
	SERVICES & SUPPLIES	171,482	150,235	179,973	0
	OTHER CHARGES	0	0	0	0
552080	Transfers In	0	0	-15,000	0
552310	Transfer In - ARPA	-21,000	-18,000	0	0
	OTHER FINANCING SOURCES	-21,000	-18,000	-15,000	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		674,497	709,616	757,975	0
Total Expense		690,769	659,921	748,647	0
Total Net Cost		-16,272	49,695	9,328	0

Oversight Department: Library06 EDUCATION
033 LIBRARY SERVICES**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

1931	LSTA GRANT 19-20	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account**CHARGES FOR SERVICES**

0	0	0	0
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Expenditure Account

502010	Ins-Unemployment	0	86	0	0
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SALARIES & BENEFITS

0	86	0	0
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531005	Travel-In Cnty County Car	277	0	0	0
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SERVICES & SUPPLIES

277	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	277	86	0	0
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Total Net Cost	-277	-86	0	0
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Oversight Department: Library06 EDUCATION
033 LIBRARY SERVICES**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

1946	RAISE A READER CNTYWIDE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	1,461	1,497	0	0
	REV FROM USE OF	1,461	1,497	0	0

Expenditure Account

502010	Ins-Unemployment	0	111	0	0
	SALARIES & BENEFITS	0	111	0	0
	SERVICES & SUPPLIES	0	0	0	0

Total Revenue	1,461	1,497	0	0
Total Expense	0	111	0	0
Total Net Cost	1,461	1,386	0	0

Oversight Department: Library06 EDUCATION
033 LIBRARY SERVICES**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1977 SPECIAL LIBRARY PROJECTS
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**430000 Interest Pooled Money 18,169 18,808 5,000 0
REV FROM USE OF 18,169 18,808 5,000 0
446445 State-Other Revenue 400,000 0 0 0
INTERGOVERNMENTAL REVENUES 400,000 0 0 0**Expenditure Account**501115 Extra Help 37,318 36,685 0 0
501150 Social Security-Medicare 541 532 0 0
SALARIES & BENEFITS 37,859 37,217 0 0
519055 Maint-Info Hardware 0 0 35,000 0
520000 Maint-Struc, Improve, Grounds 0 13,001 0 0
524000 Office Expense 304 0 0 0
525010 Professional & Special Service 744 76,010 150,000 0
530005 Special Dept Expense 1,917 245 0 0
530080 Special Dept Exp - Other 10,678 12,065 554,833 0
531005 Travel-In Cnty County Car 4,971 7,810 0 0
531040 Travel Out of Cnty Misc 0 46 0 0
SERVICES & SUPPLIES 18,614 109,177 739,833 0**Total Revenue 418,169 18,808 5,000 0**
Total Expense 56,473 146,394 739,833 0
Total Net Cost 361,696 -127,586 -734,833 0

Total Library	Total Revenue	1,094,127	729,921	762,975	0
	Total Expense	747,519	806,512	1,488,480	0
	Total Net Cost	346,608	-76,591	-725,505	0

2011	CEC GRANT SOLAR APP	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
446100	State Aid	0	0	40,000	0
	INTERGOVERNMENTAL REVENUES	0	0	40,000	0
Expenditure Account					
525010	Professional & Special Service	0	0	40,000	0
	SERVICES & SUPPLIES	0	0	40,000	0
Total Revenue		0	0	40,000	0
Total Expense		0	0	40,000	0
Total Net Cost		0	0	0	0

Oversight Department: Planning &
01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

2022	TYLER TECH PERMITTING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Expenditure Account

525010	Professional & Special Service	0	1,700	2,223,115	0
525030	Prof & Spec Svs Other	0	35,000	525,000	0
	SERVICES & SUPPLIES	0	36,700	2,748,115	0
552080	Transfers In	0	-311,859	0	0
552350	Transfer In-LATCF-ARPA	0	0	-2,438,554	0
	OTHER FINANCING SOURCES	0	-311,859	-2,438,554	0
	Total Revenue	0	0	0	0
	Total Expense	0	-275,159	309,561	0
	Total Net Cost	0	275,159	-309,561	0

Oversight Department: Planning &
01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

7004	PLANNING DEPT MIS.	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

484120	Planning Services	0	22,401	100,000	0
	CHARGES FOR SERVICES	0	22,401	100,000	0

Expenditure Account

525010	Professional & Special Service	99,844	390	25,000	0
525061	Recording Fee	28,972	24,990	75,000	0
	SERVICES & SUPPLIES	128,816	25,380	100,000	0

Total Revenue	0	22,401	100,000	0
Total Expense	128,816	25,380	100,000	0
Total Net Cost	-128,816	-2,979	0	0

Oversight Department: Planning &
01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

7036	SMARA CONSULT SERV.	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

	REV FROM USE OF	0	0	0	0
484120	Planning Services	7,309	151,380	180,000	0
	CHARGES FOR SERVICES	7,309	151,380	180,000	0

Expenditure Account

525010	Professional & Special Service	22,969	151,380	180,000	0
	SERVICES & SUPPLIES	22,969	151,380	180,000	0

Total Revenue	7,309	151,380	180,000	0
Total Expense	22,969	151,380	180,000	0
Total Net Cost	-15,660	0	0	0

7085 CAED MAINTENANCE	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account				
REV FROM USE OF	0	0	0	0
484120 Planning Services	0	15,974	0	0
CHARGES FOR SERVICES	0	15,974	0	0
Expenditure Account				
549000 Equipment	0	15,974	0	0
CAPITAL ASSETS	0	15,974	0	0
Total Revenue	0	15,974	0	0
Total Expense	0	15,974	0	0
Total Net Cost	0	0	0	0

7086	GENERAL PLANNING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
	REV FROM USE OF	0	0	0	0
	CHARGES FOR SERVICES	0	0	0	0
Expenditure Account					
	SERVICES & SUPPLIES	0	0	0	0
	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

<u>Oversight Department: Planning &</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
000	ADMINISTRATION	BUDGET UNIT			
		FOR THE FISCAL 2024 - 2025			
7210	STATE SMI FUND	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Revenue Account</u>					
484115	Building Services	23,498	29,884	85,000	0
484120	Planning Services	0	31,222	0	0
CHARGES FOR SERVICES		23,498	61,106	85,000	0
<u>Expenditure Account</u>					
525010	Professional & Special Service	23,498	61,106	85,000	0
SERVICES & SUPPLIES		23,498	61,106	85,000	0
Total Revenue		23,498	61,106	85,000	0
Total Expense		23,498	61,106	85,000	0
Total Net Cost		0	0	0	0

<u>Oversight Department: Planning &</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
000	ADMINISTRATION	BUDGET UNIT			
		FOR THE FISCAL 2024 - 2025			
7222	BLDG INSPECT PLAN CHECK	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Revenue Account</u>					
484115	Building Services	22,725	18,264	50,000	0
	CHARGES FOR SERVICES	22,725	18,264	50,000	0
<u>Expenditure Account</u>					
525010	Professional & Special Service	31,596	18,936	50,000	0
	SERVICES & SUPPLIES	31,596	18,936	50,000	0
	Total Revenue	22,725	18,264	50,000	0
	Total Expense	31,596	18,936	50,000	0
	Total Net Cost	-8,871	-672	0	0

<u>Oversight Department: Planning &</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
000	ADMINISTRATION	BUDGET UNIT			
		FOR THE FISCAL 2024 - 2025			
7256	STATE MOBILE HOME FEE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Revenue Account</u>					
484115	Building Services	44,180	0	45,000	0
484120	Planning Services	0	43,785	0	0
	CHARGES FOR SERVICES	44,180	43,785	45,000	0
<u>Expenditure Account</u>					
525010	Professional & Special Service	44,180	43,785	45,000	0
	SERVICES & SUPPLIES	44,180	43,785	45,000	0
	Total Revenue	44,180	43,785	45,000	0
	Total Expense	44,180	43,785	45,000	0
	Total Net Cost	0	0	0	0

Oversight Department: Planning &
01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

7395	CBSC SURCHARGE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	28	0	0	0
	REV FROM USE OF	28	0	0	0
484115	Building Services	5,666	0	12,000	0
484120	Planning Services	0	8,565	0	0
	CHARGES FOR SERVICES	5,666	8,565	12,000	0

Expenditure Account

525010	Professional & Special Service	5,666	8,583	12,000	0
	SERVICES & SUPPLIES	5,666	8,583	12,000	0
Total Revenue		5,694	8,565	12,000	0
Total Expense		5,666	8,583	12,000	0
Total Net Cost		28	-18	0	0

Oversight Department: Planning &
01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

7484	USG GROUNDWATER	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	159	54	0	0
	REV FROM USE OF	159	54	0	0
484120	Planning Services	13,840	20,677	35,000	0
	CHARGES FOR SERVICES	13,840	20,677	35,000	0

Expenditure Account

525010	Professional & Special Service	13,840	27,622	35,000	0
	SERVICES & SUPPLIES	13,840	27,622	35,000	0
Total Revenue		13,999	20,731	35,000	0
Total Expense		13,840	27,622	35,000	0
Total Net Cost		159	-6,891	0	0

Oversight Department: Planning &01 GENERAL GOVERNMENT
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

7584	COMMERCIAL CANNABIS ACT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

484120	Planning Services	0	5,061	58,510	0
	CHARGES FOR SERVICES	0	5,061	58,510	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	40,040	58,510	0
	SERVICES & SUPPLIES	0	40,040	58,510	0

Total Revenue	0	5,061	58,510	0
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Total Expense	0	40,040	58,510	0
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Total Net Cost	0	-34,979	0	0
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7588	HELL'S KITCHEN M&C G16-0001	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
430000	Interest Pooled Money	9	0	0	0
	REV FROM USE OF	9	0	0	0
Total Revenue		9	0	0	0
Total Expense		0	0	0	0
Total Net Cost		9	0	0	0

Oversight Department: Planning &
01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

7629	DREW SOLAR M&C	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	64	0	0	0
	REV FROM USE OF	64	0	0	0
484120	Planning Services	2,426	0	0	0
	CHARGES FOR SERVICES	2,426	0	0	0

Expenditure Account

525010	Professional & Special Service	2,426	0	0	0
	SERVICES & SUPPLIES	2,426	0	0	0

Total Revenue	2,490	0	0	0
Total Expense	2,426	0	0	0
Total Net Cost	64	0	0	0

Oversight Department: Planning &01 GENERAL GOVERNMENT
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**7640 MONITORING & COMPLNC-
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

484120 Planning Services

163,870

403,002

1,000,000

0

CHARGES FOR SERVICES**163,870****403,002****1,000,000****0****Expenditure Account**

525010 Professional & Special Service

355,921

443,098

1,000,000

0

SERVICES & SUPPLIES**355,921****443,098****1,000,000****0****Total Revenue**

163,870

403,002

1,000,000

0

Total Expense

355,921

443,098

1,000,000

0

Total Net Cost

-192,051

-40,096

0

0

7641 BUILDING PERMITS-PLANNING	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account				
484115 Building Services	2,308	0	0	0
CHARGES FOR SERVICES	2,308	0	0	0
Expenditure Account				
525010 Professional & Special Service	2,308	0	0	0
SERVICES & SUPPLIES	2,308	0	0	0
Total Revenue	2,308	0	0	0
Total Expense	2,308	0	0	0
Total Net Cost	0	0	0	0

Oversight Department: Planning &
01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

7642	ENVMT IMPACT RPRT-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

484120	Planning Services	350,344	976,664	1,500,000	0
	CHARGES FOR SERVICES	350,344	976,664	1,500,000	0

Expenditure Account

525010	Professional & Special Service	471,909	1,034,275	1,500,000	0
	SERVICES & SUPPLIES	471,909	1,034,275	1,500,000	0

Total Revenue	350,344	976,664	1,500,000	0
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Total Expense	471,909	1,034,275	1,500,000	0
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Total Net Cost	-121,565	-57,611	0	0
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1853	RENEWAL ENERGY PROJECTS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
430000	Interest Pooled Money	-11	-11	0	0
REV FROM USE OF		-11	-11	0	0
Total Revenue		-11	-11	0	0
Total Expense		0	0	0	0
Total Net Cost		-11	-11	0	0

Oversight Department: Planning &
02 PUBLIC PROTECTION
016 PROTECTIVE INSPECTION

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

1000	GENERAL FUND				
1035	PLANNING-BLDG INSP	Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

413000	Building Inspection Fees	575,561	695,845	575,026	0
	LICENSES, PERMITS	575,561	695,845	575,026	0
	REV FROM USE OF	0	0	0	0
	INTERGOVERNMENTAL REVENUES	0	0	0	0
466015	Document Charges-Planning	9,393	9,378	6,500	0
491045	Other Refunds & Reimbursements	356	0	100	0
493000	Reimb For Services Provided	6,853	7,293	6,500	0
	CHARGES FOR SERVICES	16,602	16,671	13,100	0

Expenditure Account

501000	Permanent Salaries	773,694	723,881	849,944	0
501115	Extra Help	24,402	19,513	34,566	0
501130	Bilingual Pay	522	478	520	0
501135	Overtime	1,299	1,545	11,000	0
501141	Bonus	36,000	67,000	0	0
501145	Redemption of Benefits	8,530	0	5,880	0
501150	Social Security-Medicare	11,737	11,339	12,825	0
502000	County Contr Retirement	162,376	132,015	162,083	0
502005	Ins-Workers Comp	15,913	11,079	13,183	0
502010	Ins-Unemployment	2,400	1,879	1,204	0
502015	Group Insurance	174,623	147,480	167,518	0
502020	Ins Dental/Vision	787	721	784	0
502040	Retirement-Pension Bond	16,702	16,315	14,247	0
502045	Retirement-Health Plan	70,915	43,743	51,337	0
502050	Ins - Voluntary Life	190	174	190	0
	SALARIES & BENEFITS	1,300,090	1,177,162	1,325,281	0
514000	Communications - Phone Charges	81	0	4,000	0
514015	Communications-CellPhone/Pager	9,391	7,189	11,000	0
514020	Communications - Services	0	0	800	0
517050	Ins - Autos	609	949	1,090	0
517055	Insurance Liability	11,613	8,134	22,518	0
519000	Maintenance-Equipment	500	2,652	3,000	0
519038	Fuel Expense	0	149	0	0
519055	Maint-Info Hardware	10,104	12,234	21,230	0
520000	Maint-Struc, Improve, Grounds	1,219	0	5,000	0
522000	Memberships	350	1,300	2,500	0
524000	Office Expense	21,496	20,572	32,618	0
525010	Professional & Special Service	950	0	950	0
525020	Prof & Spec Svs Data Pro	0	0	2,360	0
525070	Overhead Reimbursement	108,681	122,996	161,302	0
526015	IVECA	1,627	1,531	1,758	0
527000	Rents & Leases Equipment	594	594	1,000	0
529000	Small Tools & Instruments	0	333	1,000	0

Current Date: 06/11/2024

Oversight Department: Planning &
02 **PUBLIC PROTECTION**
016 **PROTECTIVE INSPECTION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

1000	GENERAL FUND				
1035	PLANNING-BLDG INSP	Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
530005	Special Dept Expense	300	1,266	1,307	0
531005	Travel-In Cnty County Car	51,203	46,450	55,730	0
531040	Travel Out of Cnty Misc	3,575	4,095	4,590	0
	SERVICES & SUPPLIES	222,293	230,444	333,753	0
523080	COVID-Pub Hlth Exp	2,120	0	0	0
	OTHER CHARGES	2,120	0	0	0
552310	Transfer In - ARPA	-37,604	-36,000	0	0
	OTHER FINANCING SOURCES	-37,604	-36,000	0	0
552000	Intrafund Transfer	-14,854	2,879	-18,000	0
552155	Intrafund-Security Services	1,852	2,453	3,275	0
	INTRA-FUND TRANSFERS	-13,002	5,332	-14,725	0
Total Revenue		592,163	712,516	588,126	0
Total Expense		1,473,897	1,376,938	1,644,309	0
Total Net Cost		-881,734	-664,422	-1,056,183	0

Oversight Department: Planning &

02 PUBLIC PROTECTION

017 OTHER PROTECTION

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1000 GENERAL FUND

1040 PLANNING COMMISSION

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account****LICENSES, PERMITS****0****0****0****0****Expenditure Account**

501115 Extra Help

5,775

5,100

11,250

0

501150 Social Security-Medicare

0

0

163

0

502005 Ins-Workers Comp

135

89

94

0

502010 Ins-Unemployment

21

16

9

0

SALARIES & BENEFITS**5,931****5,205****11,516****0**

517055 Insurance Liability

100

67

163

0

519055 Maint-Info Hardware

2,000

2,000

2,000

0

524000 Office Expense

7,802

10,714

8,891

0

525010 Professional & Special Service

450

0

475

0

526000 Publ & Legal Notices

4,846

6,948

14,000

0

531000 Travel-In Cnty Private Car

455

475

2,000

0

531040 Travel Out of Cnty Misc

0

0

1,020

0

SERVICES & SUPPLIES**15,653****20,204****28,549****0**

552000 Intrafund Transfer

21,976

4,477

18,501

0

INTRA-FUND TRANSFERS**21,976****4,477****18,501****0****Total Revenue****0****0****0****0****Total Expense**

43,560

29,886

58,566

0

Total Net Cost

-43,560

-29,886

-58,566

0

Oversight Department: Planning &

02 PUBLIC PROTECTION

017 OTHER PROTECTION

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1000 GENERAL FUND

1041 PLANNING DEPARTMENT

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

414000	Zoning Permits	79,925	80,195	72,000	0
414005	Conditional Use Permits	194,003	177,699	186,058	0
414010	Zone Changes	10,495	17,038	25,000	0
414015	Planning Appeals	635	8,395	3,880	0
415020	Variances	4,882	15,526	4,365	0
415035	Surface Mining Permits	0	5,592	5,000	0
LICENSES, PERMITS		289,940	304,445	296,303	0
INTERGOVERNMENTAL REVENUES		0	0	0	0
460005	General Plan Amendments	0	62,945	30,000	0
460055	Administrative Fee -Planning	84,170	142,720	100,000	0
466000	Planning & Engineering Service	1,465	0	2,000	0
466005	Environmental Impact Fees	5,371	14,727	4,365	0
466010	Lot Line Adjustments	8,788	20,228	13,095	0
466015	Document Charges-Planning	3,290	2,816	2,000	0
490000	Parcel Maps	23,306	70,079	40,000	0
491045	Other Refunds & Reimbursements	4,340	1,477	2,500	0
CHARGES FOR SERVICES		130,730	314,992	193,960	0

Expenditure Account

501000	Permanent Salaries	1,115,363	1,055,813	1,235,142	0
501115	Extra Help	0	0	18,610	0
501130	Bilingual Pay	622	378	520	0
501135	Overtime	208	1,205	12,500	0
501141	Bonus	48,000	79,000	0	0
501145	Redemption of Benefits	10,771	0	12,685	0
501150	Social Security-Medicare	16,704	16,150	18,275	0
502000	County Contr Retirement	232,079	194,907	238,408	0
502005	Ins-Workers Comp	26,871	18,752	22,022	0
502010	Ins-Unemployment	3,647	2,839	1,680	0
502015	Group Insurance	138,990	144,223	175,276	0
502020	Ins Dental/Vision	2,044	2,388	2,786	0
502040	Retirement-Pension Bond	23,911	24,061	20,815	0
502045	Retirement-Health Plan	101,525	64,439	75,001	0
502050	Ins - Voluntary Life	33	126	190	0
SALARIES & BENEFITS		1,720,768	1,604,281	1,833,910	0
513015	Uniform Allowance	1,400	1,200	1,400	0
514000	Communications - Phone Charges	6,469	4,983	5,504	0
514010	Internet Connections	0	0	12,173	0
514020	Communications - Services	1,366	9,160	1,366	0
517050	Ins - Autos	1,219	949	545	0
517055	Insurance Liability	17,973	12,501	32,737	0
519000	Maintenance-Equipment	3,032	4,894	7,309	0
519038	Fuel Expense	0	69	0	0

Current Date: 06/11/2024

Oversight Department: Planning &02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1041	PLANNING DEPARTMENT	2023	2024	2025	2025
519055	Maint-Info Hardware	6,719	8,868	16,691	0
519060	Maint-Info Software Licenses	13,959	25,886	20,126	0
522000	Memberships	3,452	3,242	4,000	0
524000	Office Expense	62,020	55,953	61,742	0
524002	Cal Card Charges	0	4,486	0	0
524040	Tuition Reimbursement	1,298	184	3,000	0
525010	Professional & Special Service	1,450	0	13,100	0
525020	Prof & Spec Svs Data Pro	54,808	56,808	40,000	0
525030	Prof & Spec Svs Other	99,842	0	0	0
526000	Publ & Legal Notices	8,875	6,925	25,000	0
527000	Rents & Leases Equipment	594	594	3,000	0
530005	Special Dept Expense	583	106	671	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	13,209	4,850	5,733	0
531040	Travel Out of Cnty Misc	10,908	17,127	25,100	0
	SERVICES & SUPPLIES	315,776	225,385	285,797	0
550000	Structures & Improvements	0	0	57,068	0
	CAPITAL ASSETS	0	0	57,068	0
552085	Transfers Out	0	225,272	0	0
552310	Transfer In - ARPA	-48,000	-45,000	0	0
	OTHER FINANCING SOURCES	-48,000	180,272	0	0
552000	Intrafund Transfer	5,065	5,263	5,501	0
552020	Intrafund Maintenance	28,701	18,064	15,000	0
552225	Intrafund Human Resources	0	0	1,151	0
	INTRA-FUND TRANSFERS	33,766	23,327	21,652	0
Total Revenue		420,670	619,437	490,263	0
Total Expense		2,022,310	2,033,265	2,198,427	0
Total Net Cost		-1,601,640	-1,413,828	-1,708,164	0

Oversight Department: Planning &

02 PUBLIC PROTECTION

017 OTHER PROTECTION

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**1000 GENERAL FUND
1043 AIRPORT LAND USE**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

491045 Other Refunds & Reimbursements

7

0

0

0

CHARGES FOR SERVICES

7

0

0

0

Expenditure Account

524000 Office Expense

6,139

6,199

7,650

0

525010 Professional & Special Service

0

0

335,611

0

526000 Publ & Legal Notices

684

1,270

3,000

0

SERVICES & SUPPLIES**6,823****7,469****346,261****0**

523080 COVID-Pub Hlth Exp

163

0

0

0

OTHER CHARGES**163****0****0****0**

552310 Transfer In - ARPA

-163

0

0

0

552350 Transfer In-LATCF-ARPA

0

0

-300,000

0

OTHER FINANCING SOURCES**-163****0****-300,000****0**

552000 Intrafund Transfer

3,976

4,477

4,477

0

INTRA-FUND TRANSFERS**3,976****4,477****4,477****0****Total Revenue**

7

0

0

0

Total Expense

10,799

11,946

50,738

0

Total Net Cost

-10,792

-11,946

-50,738

0

Oversight Department: Planning &**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
037 RESOURCES CONSERVATION**FOR THE FISCAL 2024 - 2025**

1000 GENERAL FUND

1037 P.W. GROUNDWATER

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Expenditure Account**

525010 Professional & Special Service

SERVICES & SUPPLIES

19,670

20,378

23,175

0

19,670**20,378****23,175****0****Total Revenue**

0

0

0

0

Total Expense

19,670

20,378

23,175

0

Total Net Cost

-19,670

-20,378

-23,175

0

Oversight Department: Planning &05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

1947	SB2-HCD PLANNING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	1,022	127	0	0
	REV FROM USE OF	1,022	127	0	0
491135	Contrib from Trusts	0	50,000	0	0
	MISCELLANEOUS REVENUES	0	50,000	0	0

Expenditure Account

525010	Professional & Special Service	42,563	45,111	21,834	0
	SERVICES & SUPPLIES	42,563	45,111	21,834	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	1,022	50,127	0	0
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Total Expense	42,563	45,111	21,834	0
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Total Net Cost	-41,541	5,016	-21,834	0
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Total Planning & Development	Total Revenue	1,650,277	3,109,002	4,183,899	0
	Total Expense	4,715,928	5,112,544	7,412,120	0
	Total Net Cost	-3,065,651	-2,003,542	-3,228,221	0

Oversight Department: Probation**COUNTY OF
PUBLIC PROTECTION
GOVERNMENTAL FUNDS
DETENTION AND CORRECTION BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

		Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
1000	GENERAL FUND				
1026	JUVENILE HALL				
Revenue Account					
446010	State Aid - Other	0	0	83,266	0
446130	State Mandated Costs	0	66	0	0
446170	Child Nutrition Reimb.	34,904	113,638	35,000	0
446260	JPCF Juv Prob Camp Funding-ST	851,533	959,166	988,150	0
	INTERGOVERNMENTAL REVENUES	886,437	1,072,870	1,106,416	0
456040	Federal Aid	77,932	90,531	50,000	0
	FEDERAL REVENUES	77,932	90,531	50,000	0
491045	Other Refunds & Reimbursements	297	5,155	750	0
493000	Reimb For Services Provided	562	11,472	10,000	0
	CHARGES FOR SERVICES	859	16,627	10,750	0
Expenditure Account					
501000	Permanent Salaries	1,277,113	1,120,152	1,248,242	0
501105	Shift Differential	29,320	25,430	30,000	0
501115	Extra Help	103,368	163,976	130,759	0
501130	Bilingual Pay	4,496	2,544	4,680	0
501135	Overtime	264,727	265,883	163,000	0
501141	Bonus	78,000	111,000	0	0
501145	Redemption of Benefits	3,457	0	8,590	0
501150	Social Security-Medicare	24,645	23,197	22,986	0
502000	County Contr Retirement	378,045	285,979	371,378	0
502005	Ins-Workers Comp	116,400	75,722	64,006	0
502010	Ins-Unemployment	4,370	4,063	2,522	0
502015	Group Insurance	282,118	244,280	340,258	0
502020	Ins Dental/Vision	15,868	12,076	13,321	0
502040	Retirement-Pension Bond	31,525	27,057	26,572	0
502045	Retirement-Health Plan	108,490	62,578	78,620	0
502050	Ins - Voluntary Life	0	297	1,415	0
	SALARIES & BENEFITS	2,721,942	2,424,234	2,506,349	0
513000	Clothing & Personal	5,240	8,578	8,908	0
513015	Uniform Allowance	8,647	8,582	8,200	0
514000	Communications - Phone Charges	101	0	3,500	0
514015	Communications-CellPhone/Pager	0	0	1,960	0
515000	Food	102,429	96,923	103,000	0
516000	Household Expense	30,163	28,238	31,000	0
517055	Insurance Liability	103,714	70,830	49,473	0
519000	Maintenance-Equipment	1,103	0	1,900	0
519038	Fuel Expense	0	151	500	0
519055	Maint-Info Hardware	2,949	54	1,750	0
519060	Maint-Info Software Licenses	5,689	16,246	26,303	0
520000	Maint-Struc, Improve, Grounds	31,200	0	0	0
521000	Med-Dental & Lab Supplies	11,063	499	10,000	0
524000	Office Expense	6,947	6,279	7,500	0

Current Date: 06/11/2024

Oversight Department: Probation**COUNTY OF
PUBLIC PROTECTION
GOVERNMENTAL FUNDS
DETENTION AND CORRECTION BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

		Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
1000	GENERAL FUND				
1026	JUVENILE HALL				
524002	Cal Card Charges	1,317	0	0	0
524040	Tuition Reimbursement	0	0	2,000	0
525010	Professional & Special Service	211,509	512,450	539,487	0
525020	Prof & Spec Svs Data Pro	500	0	1,920	0
530005	Special Dept Expense	570	1,970	2,054	0
531005	Travel-In Cnty County Car	13,203	14,018	18,362	0
531040	Travel Out of Cnty Misc	6,228	7,823	8,000	0
	SERVICES & SUPPLIES	542,572	772,641	825,817	0
523080	COVID-Pub Hlth Exp	6,734	0	0	0
	OTHER CHARGES	6,734	0	0	0
549000	Equipment	0	0	83,266	0
550000	Structures & Improvements	0	249,623	0	0
	CAPITAL ASSETS	0	249,623	83,266	0
552080	Transfers In	-31,200	-289,172	0	0
552310	Transfer In - ARPA	-78,000	-72,000	-232,658	0
	OTHER FINANCING SOURCES	-109,200	-361,172	-232,658	0
552000	Intrafund Transfer	92	146	25,000	0
552020	Intrafund Maintenance	121,638	193,937	80,000	0
552060	Intrafund Juvenile Hall	-31,591	-15,307	-54,000	0
	INTRA-FUND TRANSFERS	90,139	178,776	51,000	0
	Total Revenue	965,228	1,180,028	1,167,166	0
	Total Expense	3,252,187	3,264,102	3,233,774	0
	Total Net Cost	-2,286,959	-2,084,074	-2,066,608	0

Oversight Department: Probation**COUNTY OF
PUBLIC PROTECTION
GOVERNMENTAL FUNDS
DETENTION AND CORRECTION BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1028	PROBATION & CORRECTIONS	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
446010	State Aid - Other	309,626	309,626	309,626	0
446130	State Mandated Costs	36,848	36,238	46,141	0
446190	State-Title 4E Reimbursements	0	496,038	400,000	0
446230	Reimburse State Prison Expense	60,603	9,579	30,000	0
491020	Contrib Frm Other Agency	43,732	219,067	174,000	0
	INTERGOVERNMENTAL REVENUES	450,809	1,070,548	959,767	0
456040	Federal Aid	1,573	14,754	18,000	0
	FEDERAL REVENUES	1,573	14,754	18,000	0
484020	Probation Service Fees	326	159	0	0
491045	Other Refunds & Reimbursements	4,063	10,062	10,000	0
493000	Reimb For Services Provided	19,299	329,133	86,000	0
	CHARGES FOR SERVICES	23,688	339,354	96,000	0
Expenditure Account					
501000	Permanent Salaries	4,894,060	4,492,729	5,345,465	0
501105	Shift Differential	764	3,514	0	0
501115	Extra Help	38,889	4,386	29,994	0
501130	Bilingual Pay	8,086	6,114	7,800	0
501135	Overtime	290,557	426,471	172,415	0
501141	Bonus	213,000	353,000	0	0
501145	Redemption of Benefits	48,620	0	50,000	0
501150	Social Security-Medicare	78,416	75,520	81,282	0
502000	County Contr Retirement	1,605,084	1,291,920	1,648,370	0
502005	Ins-Workers Comp	342,458	341,018	348,630	0
502010	Ins-Unemployment	13,657	12,854	7,868	0
502015	Group Insurance	761,096	746,854	946,442	0
502020	Ins Dental/Vision	47,218	41,586	46,395	0
502040	Retirement-Pension Bond	131,266	119,075	113,934	0
502045	Retirement-Health Plan	442,020	270,789	326,703	0
502050	Ins - Voluntary Life	55	657	1,773	0
	SALARIES & BENEFITS	8,915,246	8,186,487	9,127,071	0
514000	Communications - Phone Charges	18,712	15,575	21,025	0
514010	Internet Connections	0	0	3,277	0
514015	Communications-CellPhone/Pager	23,154	25,832	26,480	0
514020	Communications - Services	4,124	4,493	0	0
517050	Ins - Autos	3,047	2,847	1,635	0
517055	Insurance Liability	74,728	59,220	146,459	0
519000	Maintenance-Equipment	11,428	1,030	8,750	0
519038	Fuel Expense	0	3,162	9,411	0
519055	Maint-Info Hardware	39,870	39,833	43,000	0
519060	Maint-Info Software Licenses	22,532	48,834	52,340	0
522000	Memberships	9,052	1,650	6,500	0
524000	Office Expense	50,260	52,572	46,796	0

Current Date: 06/11/2024

Oversight Department: Probation**COUNTY OF
PUBLIC PROTECTION
DETENTION AND CORRECTION BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1028	PROBATION & CORRECTIONS	2023	2024	2025	2025
524002	Cal Card Charges	8,762	57,216	0	0
524040	Tuition Reimbursement	4,739	9,742	10,000	0
525010	Professional & Special Service	99,017	89,210	110,000	0
525020	Prof & Spec Svs Data Pro	179,331	137,805	109,500	0
526015	IVECA	35,376	61,705	65,908	0
530005	Special Dept Expense	18,652	11,730	12,035	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	143,478	115,600	138,722	0
531040	Travel Out of Cnty Misc	9,889	15,805	24,900	0
531042	Travel-Out of Cnty Plcmt & Tra	25,967	28,904	52,500	0
	SERVICES & SUPPLIES	788,718	789,365	895,838	0
523080	COVID-Pub Hlth Exp	16,782	0	0	0
	OTHER CHARGES	16,782	0	0	0
549005	Equipment-Vehicles	0	47,933	0	0
550000	Structures & Improvements	0	138,882	0	0
	CAPITAL ASSETS	0	186,815	0	0
552080	Transfers In	-1,910,109	-673,359	-2,219,636	0
552310	Transfer In - ARPA	-274,153	-210,000	-847,723	0
	OTHER FINANCING SOURCES	-2,184,262	-883,359	-3,067,359	0
552000	Intrafund Transfer	0	0	-25,000	0
552020	Intrafund Maintenance	21,050	21,431	20,000	0
	INTRA-FUND TRANSFERS	21,050	21,431	-5,000	0
	Total Revenue	476,070	1,424,656	1,073,767	0
	Total Expense	7,557,534	8,300,739	6,950,550	0
	Total Net Cost	-7,081,464	-6,876,083	-5,876,783	0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
014 DETENTION AND CORRECTION**FOR THE FISCAL 2024 - 2025**

1558	PROBATION TRAINING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	-359	-641	0	0
	REV FROM USE OF	-359	-641	0	0
446010	State Aid - Other	0	54,866	63,558	0
	INTERGOVERNMENTAL REVENUES	0	54,866	63,558	0
481000	Educational Service	60,672	0	0	0
	CHARGES FOR SERVICES	60,672	0	0	0
491095	Statutory Cancellations	120	38	0	0
	MISCELLANEOUS REVENUES	120	38	0	0

Expenditure Account

530000	Spec Dept Exp-Training	375	0	0	0
530005	Special Dept Expense	1,000	0	0	0
531040	Travel Out of Cnty Misc	57,259	61,186	63,558	0
	SERVICES & SUPPLIES	58,634	61,186	63,558	0
552080	Transfers In	0	-23,913	0	0
	OTHER FINANCING SOURCES	0	-23,913	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	60,433	54,263	63,558	0
Total Expense	58,634	37,273	63,558	0
Total Net Cost	1,799	16,990	0	0

Oversight Department: Probation

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION

COUNTY OF

GOVERNMENTAL FUNDS

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

Budget Detail

1565	EC TRAINING CENTER CYA	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	10	10	0	0
	REV FROM USE OF	10	10	0	0
	Total Revenue	10	10	0	0
	Total Expense	0	0	0	0
	Total Net Cost	10	10	0	0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
014 DETENTION AND CORRECTION**FOR THE FISCAL 2024 - 2025**1831 CCPIF-COM COR PERFORM
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	40,376	42,240	20,000	0
	REV FROM USE OF	40,376	42,240	20,000	0
446010	State Aid - Other	203,247	203,247	346,058	0
	INTERGOVERNMENTAL REVENUES	203,247	203,247	346,058	0

Expenditure Account

501115	Extra Help	5,056	12,663	46,972	0
501150	Social Security-Medicare	73	199	681	0
502010	Ins-Unemployment	0	0	8	0
	SALARIES & BENEFITS	5,129	12,862	47,661	0
519055	Maint-Info Hardware	14,831	0	15,000	0
519060	Maint-Info Software Licenses	0	16,229	17,000	0
524000	Office Expense	1,388	0	3,500	0
525010	Professional & Special Service	69,913	24,945	105,900	0
530005	Special Dept Expense	1,099	1,178	1,500	0
531040	Travel Out of Cnty Misc	10,017	5,893	15,000	0
	SERVICES & SUPPLIES	97,248	48,245	157,900	0
552085	Transfers Out	0	11,192	0	0
552248	Transfer Out-Probation	0	0	40,716	0
	OTHER FINANCING SOURCES	0	11,192	40,716	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	243,623	245,487	366,058	0
Total Expense	102,377	72,299	246,277	0
Total Net Cost	141,246	173,188	119,781	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

1622	PROBATION - ASSET	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

491095	Statutory Cancellations	118	0	0	0
	MISCELLANEOUS REVENUES	118	0	0	0

Expenditure Account

519055	Maint-Info Hardware	0	5,199	2,500	0
524000	Office Expense	0	2,659	7,500	0
525010	Professional & Special Service	892	3,417	10,000	0
530005	Special Dept Expense	17,675	32,821	20,000	0
531040	Travel Out of Cnty Misc	58	10,104	10,000	0
	SERVICES & SUPPLIES	18,625	54,200	50,000	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	118	0	0	0
Total Expense	18,625	54,200	50,000	0
Total Net Cost	-18,507	-54,200	-50,000	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025**Budget Detail**

1674 ABA 1913

0101 NON-GENERAL FUND

Actual
2023**Actual**
2024**Recommended**
2025**Adopte**
2025**Revenue Account**

446010	State Aid - Other	582,675	470,508	946,691	0
INTERGOVERNMENTAL REVENUES		582,675	470,508	946,691	0
491056	Overhead Charge Refund	2,017	0	1,147	0
CHARGES FOR SERVICES		2,017	0	1,147	0

Expenditure Account

501000	Permanent Salaries	60,415	30,599	70,032	0
501130	Bilingual Pay	342	298	520	0
501135	Overtime	4,683	361	10,000	0
501141	Bonus	3,000	5,000	0	0
501145	Redemption of Benefits	0	0	1,489	0
501150	Social Security-Medicare	963	492	1,059	0
502000	County Contr Retirement	21,140	9,515	23,769	0
502005	Ins-Workers Comp	1,404	858	1,127	0
502010	Ins-Unemployment	214	149	98	0
502015	Group Insurance	7,430	8,025	9,904	0
502040	Retirement-Pension Bond	1,673	832	1,529	0
502045	Retirement-Health Plan	5,515	1,910	4,230	0
SALARIES & BENEFITS		106,779	58,039	123,757	0
514015	Communications-CellPhone/Pager	0	0	490	0
517055	Insurance Liability	1,034	647	1,834	0
519055	Maint-Info Hardware	424	0	0	0
519060	Maint-Info Software Licenses	138	599	792	0
524000	Office Expense	0	0	1,000	0
525010	Professional & Special Service	603,578	433,647	700,000	0
525070	Overhead Reimbursement	0	797	2,787	0
530005	Special Dept Expense	526	787	2,500	0
SERVICES & SUPPLIES		605,700	436,477	709,403	0
552248	Transfer Out-Probation	0	0	10,000	0
OTHER FINANCING SOURCES		0	0	10,000	0
Total Revenue		584,692	470,508	947,838	0
Total Expense		712,479	494,516	843,160	0
Total Net Cost		-127,787	-24,008	104,678	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025**Budget Detail**1847 COMMUNITY CORRECTIONS-
0101 NON-GENERAL FUND**Actual**
2023**Actual**
2024**Recommended**
2025**Adopte**
2025**Revenue Account**

446010	State Aid - Other	6,222,860	3,880,141	7,490,723	0
	INTERGOVERNMENTAL REVENUES	6,222,860	3,880,141	7,490,723	0

Expenditure Account

525010	Professional & Special Service	0	0	120,160	0
	SERVICES & SUPPLIES	0	0	120,160	0
552245	Transfer Out-Behavioral Health	370,877	281,808	565,542	0
552246	Transfer Out-District Attorney	551,986	455,201	647,258	0
552247	Transfer Out-DRC	543,474	972,003	1,046,238	0
552248	Transfer Out-Probation	1,880,109	506,270	2,108,920	0
552249	Transfer Out-Public Defender	289,520	355,431	360,429	0
552250	Transfer Out-Sheriff	2,586,894	1,309,429	2,627,176	0
552265	Transfer Out-Library	0	0	15,000	0
	OTHER FINANCING SOURCES	6,222,860	3,880,142	7,370,563	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	6,222,860	3,880,141	7,490,723	0
Total Expense	6,222,860	3,880,142	7,490,723	0
Total Net Cost	0	-1	0	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1858 DAY REPORTING CENTER-
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

491045	Other Refunds & Reimbursements	471,369	0	0	0
493000	Reimb For Services Provided	3,920	193,893	120,800	0
	CHARGES FOR SERVICES	475,289	193,893	120,800	0
491095	Statutory Cancellations	0	8,050	0	0
	MISCELLANEOUS REVENUES	0	8,050	0	0

Expenditure Account

514000	Communications - Phone Charges	125	0	4,400	0
514020	Communications - Services	0	0	1,500	0
519000	Maintenance-Equipment	590	0	2,200	0
519055	Maint-Info Hardware	12,358	0	1,700	0
520000	Maint-Struc, Improve, Grounds	72,688	52,622	42,000	0
523005	Misc Exp - Copies	0	181	0	0
524000	Office Expense	7,340	8,446	8,061	0
525010	Professional & Special Service	777,332	791,143	1,073,984	0
530005	Special Dept Expense	2,755	2,885	13,193	0
531040	Travel Out of Cnty Misc	4,847	0	0	0
532000	Utilities	0	0	20,000	0
	SERVICES & SUPPLIES	878,035	855,277	1,167,038	0
549005	Equipment-Vehicles	0	18	0	0
550000	Structures & Improvements	0	244,503	0	0
	CAPITAL ASSETS	0	244,521	0	0
552238	Transfer In-DRC	-543,474	-972,003	-1,046,238	0
	OTHER FINANCING SOURCES	-543,474	-972,003	-1,046,238	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	475,289	201,943	120,800	0
Total Expense	334,561	127,795	120,800	0
Total Net Cost	140,728	74,148	0	0

Oversight Department: Probation
02 PUBLIC PROTECTION
017 OTHER PROTECTION

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

1862	JAG 2013-DJ-BX-0310	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Expenditure Account</u>					
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

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

1883 JAG 2015-H2769-CA-DJ
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025Expenditure Account

546130 Contribution-Cnty of Imperial

OTHER CHARGES

0

2

0

0

0**2****0****0****Total Revenue**

0

0

0

0

Total Expense

0

2

0

0

Total Net Cost

0

-2

0

0

1920	JAG PROBATION 2017-DJ-BX-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Expenditure Account					
554010	Contrib Frm General Fund	0	-15	0	0
OTHER FINANCING SOURCES		0	-15	0	0
Total Revenue		0	0	0	0
Total Expense		0	-15	0	0
Total Net Cost		0	15	0	0

<u>Oversight Department: Probation</u>		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL		2024 - 2025	
1932	YOUTH REINVEST BSCC571-19	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Revenue Account</u>					
446010	State Aid - Other	276,668	0	0	0
INTERGOVERNMENTAL REVENUES		276,668	0	0	0
<u>Expenditure Account</u>					
525010	Professional & Special Service	263,887	0	0	0
SERVICES & SUPPLIES		263,887	0	0	0
Total Revenue		276,668	0	0	0
Total Expense		263,887	0	0	0
Total Net Cost		12,781	0	0	0

1937	JAG PROBATION 2019-DJ-BX-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Expenditure Account					
554010	Contrib Frm General Fund	0	-362	0	0
OTHER FINANCING SOURCES		0	-362	0	0
Total Revenue		0	0	0	0
Total Expense		0	-362	0	0
Total Net Cost		0	362	0	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**1969 JUV JUST REALIGNMENT
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446010	State Aid - Other	692,460	907,864	940,950	0
446100	State Aid	725,133	0	0	0
INTERGOVERNMENTAL REVENUES		1,417,593	907,864	940,950	0

Expenditure Account

501000	Permanent Salaries	50,291	74,814	85,337	0
501105	Shift Differential	0	14	0	0
501130	Bilingual Pay	342	478	520	0
501135	Overtime	2,609	3,180	0	0
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	1,332	0	0	0
501150	Social Security-Medicare	780	1,210	1,238	0
502000	County Contr Retirement	17,757	22,899	26,395	0
502015	Group Insurance	11,268	16,515	18,660	0
502020	Ins Dental/Vision	689	964	0	0
502040	Retirement-Pension Bond	1,433	2,026	1,863	0
502045	Retirement-Health Plan	4,724	4,579	5,154	0
502050	Ins - Voluntary Life	0	87	190	0
SALARIES & BENEFITS		91,225	132,766	139,357	0
514000	Communications - Phone Charges	0	0	91	0
514015	Communications-CellPhone/Pager	0	0	490	0
514020	Communications - Services	0	0	1,000	0
519000	Maintenance-Equipment	0	0	6,000	0
519055	Maint-Info Hardware	1,271	10,354	35,000	0
519060	Maint-Info Software Licenses	0	1,016	794	0
520000	Maint-Struc, Improve, Grounds	83,057	146,108	118,000	0
524000	Office Expense	2,174	243	5,000	0
525010	Professional & Special Service	34,616	148,483	244,131	0
525020	Prof & Spec Svs Data Pro	5,959	0	10,000	0
530005	Special Dept Expense	4,416	24,216	26,000	0
531040	Travel Out of Cnty Misc	0	5,287	15,000	0
SERVICES & SUPPLIES		131,493	335,707	461,506	0
549000	Equipment	13,347	0	0	0
CAPITAL ASSETS		13,347	0	0	0
552248	Transfer Out-Probation	0	0	30,000	0
OTHER FINANCING SOURCES		0	0	30,000	0
INTRA-FUND TRANSFERS		0	0	0	0
Total Revenue		1,417,593	907,864	940,950	0
Total Expense		236,065	468,473	630,863	0
Total Net Cost		1,181,528	439,391	310,087	0

Current Date: 06/11/2024

1973	JAG PROBATION 15PBJA-21-GG-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
FEDERAL REVENUES		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

Oversight Department: Probation

02 PUBLIC PROTECTION

017 OTHER PROTECTION

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

1983 PRE TRIAL PROGRAM

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account****INTERGOVERNMENTAL REVENUES****0****0****0****0****Expenditure Account**

519038 Fuel Expense

0

32

0

0

531005 Travel-In Cnty County Car

0

0

6,192

0

SERVICES & SUPPLIES**0****32****6,192****0**

549005 Equipment-Vehicles

0

78,006

0

0

CAPITAL ASSETS**0****78,006****0****0****Total Revenue**

0

0

0

0

Total Expense

0

78,038

6,192

0

Total Net Cost

0

-78,038

-6,192

0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

2009	PROB MOBILE UNIT BSCC379-22	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	0	-245	0	0
	REV FROM USE OF	0	-245	0	0
446010	State Aid - Other	0	0	42,948	0
	INTERGOVERNMENTAL REVENUES	0	0	42,948	0

Expenditure Account

514015	Communications-CellPhone/Pager	0	0	3,300	0
524000	Office Expense	0	0	3,709	0
530005	Special Dept Expense	0	151	5,901	0
531005	Travel-In Cnty County Car	0	0	30,038	0
	SERVICES & SUPPLIES	0	151	42,948	0
549005	Equipment-Vehicles	0	48,091	0	0
	CAPITAL ASSETS	0	48,091	0	0
Total Revenue		0	-245	42,948	0
Total Expense		0	48,242	42,948	0
Total Net Cost		0	-48,487	0	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025**Budget Detail**2010 VERA 2023-303-OYCR
0101 NON-GENERAL FUND
Actual
2023
Actual
2024
Recommended
2025
Adopte
2025**Revenue Account**446010 State Aid - Other 0 125,000 125,000 0
INTERGOVERNMENTAL REVENUES 0 125,000 125,000 0**Expenditure Account**525010 Professional & Special Service 0 18,767 115,000 0
531040 Travel Out of Cnty Misc 0 1,243 10,000 0
SERVICES & SUPPLIES 0 20,010 125,000 0**Total Revenue 0 125,000 125,000 0**
Total Expense 0 20,010 125,000 0
Total Net Cost 0 104,990 0 0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025**Budget Detail**2017 COMM BEN PGRM-ASPIRE
0101 NON-GENERAL FUND**Actual**
2023**Actual**
2024**Recommended**
2025**Adopte**
2025**Expenditure Account**

519055	Maint-Info Hardware	0	7,526	0	0
530005	Special Dept Expense	0	17,473	0	0
	SERVICES & SUPPLIES	0	24,999	0	0
	OTHER FINANCING SOURCES	0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	24,999	0	0
Total Net Cost		0	-24,999	0	0

Total Probation	Total Revenue	10,722,584	8,489,655	12,338,808	0
	Total Expense	18,759,209	16,870,453	19,803,845	0
	Total Net Cost	-8,036,625	-8,380,798	-7,465,037	0

2029	JAG 15PBJA 23 GG 06046 JAGX	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
FEDERAL REVENUES		0	0	0	0
Expenditure Account					
SERVICES & SUPPLIES		0	0	0	0
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
Total PROBATION		Total Revenue	0	0	0
		Total Expense	0	0	0
		Total Net Cost	0	0	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**7390 YOUTH OFFENDER BLOCK
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**446010 State Aid - Other 962,544 1,782,981 1,465,560 0
INTERGOVERNMENTAL REVENUES 962,544 1,782,981 1,465,560 0
491095 Statutory Cancellations 1,910 13,780 0 0
MISCELLANEOUS REVENUES 1,910 13,780 0 0**Expenditure Account**501000 Permanent Salaries 484,321 542,298 646,991 0
501105 Shift Differential 197 916 0 0
501130 Bilingual Pay 462 858 1,040 0
501135 Overtime 26,099 70,243 40,000 0
501141 Bonus 24,000 44,000 0 0
501145 Redemption of Benefits 2,804 0 6,177 0
501150 Social Security-Medicare 7,735 9,478 9,381 0
502000 County Contr Retirement 138,371 138,494 173,600 0
502010 Ins-Unemployment 0 873 769 0
502015 Group Insurance 78,116 84,087 103,525 0
502020 Ins Dental/Vision 2,895 3,972 4,756 0
502040 Retirement-Pension Bond 12,250 14,424 12,984 0
502045 Retirement-Health Plan 43,890 32,644 39,078 0
502050 Ins - Voluntary Life 0 94 201 0
SALARIES & BENEFITS 821,140 942,381 1,038,502 0
514015 Communications-CellPhone/Pager 0 0 5,000 0
517050 Ins - Autos 0 949 545 0
519038 Fuel Expense 0 127 500 0
519055 Maint-Info Hardware 10,634 0 351 0
519060 Maint-Info Software Licenses 1,759 6,185 76,581 0
520000 Maint-Struc, Improve, Grounds 134 1,136 0 0
524000 Office Expense 231 1,046 15,000 0
525010 Professional & Special Service 193,484 139,477 200,000 0
530005 Special Dept Expense 20,293 46,933 65,000 0
531005 Travel-In Cnty County Car 13,340 4,780 19,080 0
531040 Travel Out of Cnty Misc 0 4,606 15,000 0
SERVICES & SUPPLIES 239,875 205,239 397,057 0
549005 Equipment-Vehicles -1,082 78,023 0 0
550000 Structures & Improvements 223,265 11,731 0 0
CAPITAL ASSETS 222,183 89,754 0 0
552085 Transfers Out 30,000 297,324 30,000 0
OTHER FINANCING SOURCES 30,000 297,324 30,000 0
552000 Intrafund Transfer 0 149 0 0
INTRA-FUND TRANSFERS 0 149 0 0

<u>Oversight Department: Probation</u>		COUNTY OF			Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS				
017	OTHER PROTECTION	BUDGET UNIT				
		FOR THE FISCAL 2024 - 2025				
7390	YOUTH OFFENDER BLOCK	Actual	Actual	Recommended	Adopte	
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	
Total Revenue		964,454	1,796,761	1,465,560	0	
Total Expense		1,313,198	1,534,847	1,465,559	0	
Total Net Cost		-348,744	261,914	1	0	

1850	PROUD PARENTING-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Expenditure Account					
525010	Professional & Special Service	-305	0	0	0
	SERVICES & SUPPLIES	-305	0	0	0
Total Revenue		0	0	0	0
Total Expense		-305	0	0	0
Total Net Cost		305	0	0	0

Oversight Department: Probation05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1866 WRAPAROUND PRG-
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Expenditure Account**

501000	Permanent Salaries	114,234	118,520	137,165	0
501105	Shift Differential	111	389	0	0
501130	Bilingual Pay	822	478	520	0
501135	Overtime	72,401	72,915	0	0
501141	Bonus	6,000	9,000	0	0
501145	Redemption of Benefits	1,460	0	0	0
501150	Social Security-Medicare	2,790	2,884	1,989	0
502000	County Contr Retirement	39,238	36,561	46,554	0
502010	Ins-Unemployment	0	309	281	0
502015	Group Insurance	21,372	20,785	23,484	0
502020	Ins Dental/Vision	1,201	1,100	1,196	0
502040	Retirement-Pension Bond	3,105	3,208	2,994	0
502045	Retirement-Health Plan	10,237	7,257	8,285	0
SALARIES & BENEFITS		272,971	273,406	222,468	0
514000	Communications - Phone Charges	0	0	200	0
514015	Communications-CellPhone/Pager	0	0	1,100	0
519055	Maint-Info Hardware	847	0	1,800	0
519060	Maint-Info Software Licenses	276	1,198	1,585	0
524000	Office Expense	0	0	10,000	0
525010	Professional & Special Service	70,541	190,110	215,878	0
530005	Special Dept Expense	2,678	3,198	10,000	0
531005	Travel-In Cnty County Car	2,322	7,500	8,990	0
531040	Travel Out of Cnty Misc	3,677	6,262	10,000	0
SERVICES & SUPPLIES		80,341	208,268	259,553	0
552080	Transfers In	-635,084	-527,808	-631,584	0
552085	Transfers Out	0	10,827	0	0
OTHER FINANCING SOURCES		-635,084	-516,981	-631,584	0
INTRA-FUND TRANSFERS		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		-281,772	-35,307	-149,563	0
Total Net Cost		281,772	35,307	149,563	0

Oversight Department: Probation

06 EDUCATION

046 OTHER EDUCATION

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**1836 COMMUNITY CORRECTIONS
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446010	State Aid - Other	0	100,000	100,000	0
	INTERGOVERNMENTAL REVENUES	0	100,000	100,000	0
491095	Statutory Cancellations	370	184	0	0
	MISCELLANEOUS REVENUES	370	184	0	0

Expenditure Account

530005	Special Dept Expense	7,106	7,035	0	0
531040	Travel Out of Cnty Misc	49,358	44,166	100,000	0
	SERVICES & SUPPLIES	56,464	51,201	100,000	0
Total Revenue		370	100,184	100,000	0
Total Expense		56,464	51,201	100,000	0
Total Net Cost		-56,094	48,983	0	0

Total Probation	Total Revenue	964,824	1,896,945	1,565,560	0
	Total Expense	1,087,585	1,550,741	1,415,996	0
	Total Net Cost	-122,761	346,204	149,564	0

Oversight Department: Public Administrator**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1039	PUBLIC AMINISTRATOR	2023	2024	2025	2025

Revenue Account

431000	Rents & Concess-Land & Bldgs	0	0	6,000	0
	REV FROM USE OF	0	0	6,000	0
470000	Estate Fees	139,970	121,739	110,000	0
491000	Community Donations	5,000	0	0	0
491045	Other Refunds & Reimbursements	2,092	9,069	0	0
493000	Reimb For Services Provided	39,925	35,170	45,000	0
	CHARGES FOR SERVICES	186,987	165,978	155,000	0

Expenditure Account

501000	Permanent Salaries	462,347	426,988	475,955	0
501115	Extra Help	19,144	24,388	34,458	0
501130	Bilingual Pay	2,088	1,812	1,560	0
501135	Overtime	0	109	0	0
501141	Bonus	24,000	42,000	0	0
501145	Redemption of Benefits	2,556	0	0	0
501150	Social Security-Medicare	7,225	7,038	7,497	0
502000	County Contr Retirement	95,745	77,990	93,946	0
502005	Ins-Workers Comp	39,164	19,028	21,588	0
502010	Ins-Unemployment	1,689	1,346	725	0
502015	Group Insurance	91,567	80,763	100,348	0
502020	Ins Dental/Vision	1,191	1,091	1,187	0
502040	Retirement-Pension Bond	9,924	9,648	8,091	0
502045	Retirement-Health Plan	42,137	25,853	29,146	0
	SALARIES & BENEFITS	798,777	718,054	774,501	0
514000	Communications - Phone Charges	4,324	3,420	0	0
514010	Internet Connections	0	0	105	0
514015	Communications-CellPhone/Pager	3,392	3,292	3,720	0
514020	Communications - Services	565	140	0	0
515000	Food	3,380	0	0	0
517020	Ins - Estates	803	0	3,707	0
517050	Ins - Autos	609	474	272	0
517055	Insurance Liability	12,047	6,828	15,062	0
519038	Fuel Expense	0	148	200	0
519055	Maint-Info Hardware	892	0	3,760	0
519060	Maint-Info Software Licenses	1,920	6,315	6,781	0
522000	Memberships	5,320	5,295	5,389	0
524000	Office Expense	17,704	13,535	17,546	0
524002	Cal Card Charges	0	3,368	0	0
524040	Tuition Reimbursement	0	1,500	1,500	0
525010	Professional & Special Service	17,403	16,270	18,480	0
525020	Prof & Spec Svs Data Pro	14,375	11,437	0	0
528000	Rents & Leas-Sts-Imp-Grnds	113,476	106,200	115,797	0
530100	Housing Vouchers	24,682	0	0	0

Current Date: 06/11/2024

Oversight Department: Public Administrator**COUNTY OF****Budget Detail**

02 **PUBLIC PROTECTION** **GOVERNMENTAL FUNDS**
017 **OTHER PROTECTION** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1039	PUBLIC AMINISTRATOR	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
530105	Other Housing	67,702	8,512	0	0
530110	Other Supportive Expenses	218	0	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	27,620	31,726	31,512	0
531040	Travel Out of Cnty Misc	4,128	6,263	7,000	0
531070	Transport & Travel	831	104	0	0
	SERVICES & SUPPLIES	327,991	231,427	237,431	0
523080	COVID-Pub Hlth Exp	2,324	0	0	0
	OTHER CHARGES	2,324	0	0	0
552080	Transfers In	0	-200	0	0
552280	Transfer In - HEAP	-94,169	-39,828	0	0
552310	Transfer In - ARPA	-24,000	-24,000	0	0
	OTHER FINANCING SOURCES	-118,169	-64,028	0	0
552000	Intrafund Transfer	78	146	280	0
552020	Intrafund Maintenance	3,729	5,045	5,100	0
	INTRA-FUND TRANSFERS	3,807	5,191	5,380	0
Total Revenue		186,987	165,978	161,000	0
Total Expense		1,014,730	890,644	1,017,312	0
Total Net Cost		-827,743	-724,666	-856,312	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1051	INDIGENT BURIALS	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
491045	Other Refunds & Reimbursements	640	1,937	2,000	0
	CHARGES FOR SERVICES	640	1,937	2,000	0
Expenditure Account					
524000	Office Expense	3,376	3,338	4,000	0
525010	Professional & Special Service	43,447	22,562	44,562	0
	SERVICES & SUPPLIES	46,823	25,900	48,562	0
533115	Support & Care Persons(GR)	41,795	3,253	0	0
	OTHER CHARGES	41,795	3,253	0	0
Total Revenue		640	1,937	2,000	0
Total Expense		88,618	29,153	48,562	0
Total Net Cost		-87,978	-27,216	-46,562	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1603	AREA AGENCY ON AGING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	11,008	4,201	10,000	0
	REV FROM USE OF	11,008	4,201	10,000	0
446010	State Aid - Other	814,274	612,699	1,572,323	0
491020	Contrib Frm Other Agency	0	34,293	0	0
	INTERGOVERNMENTAL REVENUES	814,274	646,992	1,572,323	0
456040	Federal Aid	789,900	291,535	1,569,364	0
456110	Federal - USDA	61,736	12,256	87,580	0
456140	Fed-Title III-E	87,465	34,093	94,387	0
456175	Federal Aid-HSGP	0	-41,769	0	0
	FEDERAL REVENUES	939,101	296,115	1,751,331	0
491000	Community Donations	144,251	0	0	0
491045	Other Refunds & Reimbursements	1,629	-2,959	2,000	0
	CHARGES FOR SERVICES	145,880	-2,959	2,000	0
491095	Statutory Cancellations	0	183	0	0
491155	Contrib from Comm Ben Pgrm	0	-53,640	0	0
	MISCELLANEOUS REVENUES	0	-53,457	0	0

Expenditure Account

501000	Permanent Salaries	134,096	188,934	346,267	0
501115	Extra Help	29,944	0	17,229	0
501130	Bilingual Pay	550	478	520	0
501141	Bonus	9,000	14,000	0	0
501145	Redemption of Benefits	310	0	0	0
501150	Social Security-Medicare	2,435	2,859	5,271	0
502000	County Contr Retirement	26,412	32,349	66,825	0
502005	Ins-Workers Comp	3,336	3,472	2,947	0
502010	Ins-Unemployment	508	563	257	0
502015	Group Insurance	17,942	30,024	65,525	0
502040	Retirement-Pension Bond	2,838	4,716	6,134	0
502045	Retirement-Health Plan	12,052	11,496	23,079	0
502050	Ins - Voluntary Life	34	174	190	0
	SALARIES & BENEFITS	239,457	289,065	534,244	0
514000	Communications - Phone Charges	431	286	500	0
514010	Internet Connections	0	0	48	0
514015	Communications-CellPhone/Pager	1,976	1,794	4,814	0
514020	Communications - Services	56	35	35	0
515000	Food	117,190	36,938	0	0
517050	Ins - Autos	3,047	2,373	1,635	0
517055	Insurance Liability	2,458	2,439	4,621	0
519038	Fuel Expense	0	0	300	0
519055	Maint-Info Hardware	5,801	7,239	16,603	0
519060	Maint-Info Software Licenses	2,135	4,181	4,472	0
520000	Maint-Struc, Improve, Grounds	434	0	0	0

Oversight Department: Public Administrator COUNTY OF**Budget Detail**05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS
035 OTHER ASSISTANCE BUDGET UNIT**FOR THE FISCAL 2024 - 2025**

1603 0101	AREA AGENCY ON AGING NON-GENERAL FUND	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025	
522000	Memberships	6,695	8,271	6,695	0	
524000	Office Expense	16,980	27,603	9,363	0	
524045	Office Expense-Furniture	0	0	5,250	0	
525010	Professional & Special Service	1,276,326	1,004,681	2,066,596	0	
525020	Prof & Spec Svs Data Pro	8,178	7,408	7,300	0	
525070	Overhead Reimbursement	18,040	8,774	16,187	0	
526000	Publ & Legal Notices	712	1,681	1,800	0	
528000	Rents & Leas-Sts-Imp-Grnds	0	0	9,000	0	
530005	Special Dept Expense	0	123,590	80,648	0	
531000	Travel-In Cnty Private Car	2,209	1,900	2,400	0	
531005	Travel-In Cnty County Car	49,816	37,754	57,380	0	
531040	Travel Out of Cnty Misc	4,939	5,793	7,556	0	
SERVICES & SUPPLIES		1,517,423	1,282,740	2,303,203	0	
549000	Equipment	0	0	94,000	0	
549005	Equipment-Vehicles	0	0	428,121	0	
CAPITAL ASSETS		0	0	522,121	0	
OTHER FINANCING SOURCES		0	0	0	0	
552000	Intrafund Transfer	149	0	0	0	
INTRA-FUND TRANSFERS		149	0	0	0	
Total Revenue		1,910,263	890,892	3,335,654	0	
Total Expense		1,757,029	1,571,805	3,359,568	0	
Total Net Cost		153,234	-680,913	-23,914	0	
Total Public Administrator		Total Revenue	2,097,890	1,058,807	3,498,654	0
		Total Expense	2,860,377	2,491,602	4,425,442	0
		Total Net Cost	-762,487	-1,432,795	-926,788	0

Oversight Department: Public Defender**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
012 JUDICIAL**FOR THE FISCAL 2024 - 2025**

1000 GENERAL FUND	Actual	Actual	Recommended	Adopte
1021 PUBLIC DEFENDER	2023	2024	2025	2025

Revenue Account

446230 Reimburse State Prison Expense	338,498	33,275	275,000	0
446759 Realign-Dist Attny & Pub Def.	129,395	98,071	67,000	0
INTERGOVERNMENTAL REVENUES	467,893	131,346	342,000	0
491045 Other Refunds & Reimbursements	114	0	50	0
493000 Reimb For Services Provided	662,620	425,811	316,000	0
CHARGES FOR SERVICES	662,734	425,811	316,050	0

Expenditure Account

501000 Permanent Salaries	2,045,949	1,431,902	2,494,023	0
501115 Extra Help	16,022	13,063	16,730	0
501130 Bilingual Pay	2,530	2,390	3,120	0
501135 Overtime	275	331	1,000	0
501140 Stipend	6,500	2,000	0	0
501141 Bonus	81,238	82,000	0	0
501145 Redemption of Benefits	18,950	0	20,000	0
501150 Social Security-Medicare	30,842	21,853	36,756	0
502000 County Contr Retirement	417,041	253,316	460,659	0
502005 Ins-Workers Comp	137,506	72,424	60,050	0
502010 Ins-Unemployment	8,237	6,688	3,116	0
502015 Group Insurance	224,641	160,274	286,174	0
502020 Ins Dental/Vision	1,809	1,892	1,187	0
502040 Retirement-Pension Bond	43,000	32,085	41,935	0
502045 Retirement-Health Plan	182,572	84,677	151,038	0
SALARIES & BENEFITS	3,217,112	2,164,895	3,575,788	0
514000 Communications - Phone Charges	4,988	3,795	7,000	0
514010 Internet Connections	0	0	249	0
514015 Communications-CellPhone/Pager	1,768	1,818	2,000	0
514020 Communications - Services	571	2,103	0	0
517055 Insurance Liability	39,854	28,955	58,273	0
518015 Witness Expense	0	0	850	0
519060 Maint-Info Software Licenses	3,331	14,211	17,454	0
524000 Office Expense	42,636	39,202	49,000	0
524002 Cal Card Charges	0	225	0	0
525010 Professional & Special Service	1,473	12,490	52,250	0
525020 Prof & Spec Svs Data Pro	42,860	21,002	20,520	0
525030 Prof & Spec Svs Other	0	0	12,500	0
525040 Psychological Testing	0	0	17,500	0
530000 Spec Dept Exp-Training	0	0	1,000	0
530005 Special Dept Expense	4,846	2,373	5,900	0
531000 Travel-In Cnty Private Car	24,875	9,592	21,000	0
531005 Travel-In Cnty County Car	9,562	8,968	10,644	0
531040 Travel Out of Cnty Misc	0	46	5,600	0
SERVICES & SUPPLIES	176,764	144,780	281,740	0

Current Date: 06/11/2024

Oversight Department: Public Defender**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
012 JUDICIAL**FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1021	PUBLIC DEFENDER	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
523080	COVID-Pub Hlth Exp	9,620	0	0	0
	OTHER CHARGES	9,620	0	0	0
552240	Transfer In-Public Defender	-289,520	-355,431	-360,429	0
552310	Transfer In - ARPA	-82,769	-45,000	0	0
	OTHER FINANCING SOURCES	-372,289	-400,431	-360,429	0
552020	Intrafund Maintenance	2,995	7,560	1,000	0
	INTRA-FUND TRANSFERS	2,995	7,560	1,000	0
Total Revenue		1,130,627	557,157	658,050	0
Total Expense		3,034,202	1,916,804	3,498,099	0
Total Net Cost		-1,903,575	-1,359,647	-2,840,049	0

Oversight Department: Public Defender**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
012 JUDICIAL**FOR THE FISCAL 2024 - 2025**1967 INDIGENT DEFENSE 21-23
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	3,878	3,221	1,000	0
	REV FROM USE OF	3,878	3,221	1,000	0

Expenditure Account

519055	Maint-Info Hardware	2,746	0	0	0
519060	Maint-Info Software Licenses	1,537	0	20,000	0
525010	Professional & Special Service	32,057	1,880	47,000	0
530000	Spec Dept Exp-Training	0	8,236	2,500	0
530005	Special Dept Expense	40,658	18,618	61,000	0
531040	Travel Out of Cnty Misc	0	249	500	0
	SERVICES & SUPPLIES	76,998	28,983	131,000	0

Total Revenue	3,878	3,221	1,000	0
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Total Expense	76,998	28,983	131,000	0
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Total Net Cost	-73,120	-25,762	-130,000	0
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Oversight Department: Public Defender**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
012 JUDICIAL**FOR THE FISCAL 2024 - 2025**

1985	PUBLIC DEFENSE PILOT GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	4,148	5,224	1,000	0
	REV FROM USE OF	4,148	5,224	1,000	0
446010	State Aid - Other	224,536	0	0	0
	INTERGOVERNMENTAL REVENUES	224,536	0	0	0

Expenditure Account

519055	Maint-Info Hardware	0	0	25,000	0
525010	Professional & Special Service	0	0	75,000	0
530000	Spec Dept Exp-Training	0	0	20,000	0
530005	Special Dept Expense	0	0	114,908	0
	SERVICES & SUPPLIES	0	0	234,908	0

Total Revenue	228,684	5,224	1,000	0
Total Expense	0	0	234,908	0
Total Net Cost	228,684	5,224	-233,908	0

Total Public Defender	Total Revenue	1,363,189	565,602	660,050	0
	Total Expense	3,111,200	1,945,787	3,864,007	0
	Total Net Cost	-1,748,011	-1,380,185	-3,203,957	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1034	ANIMAL CONTROL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

411101	Animal Licenses	4,971	4,742	8,000	0
	LICENSES, PERMITS	4,971	4,742	8,000	0
430000	Interest Pooled Money	-817	-205	100	0
	REV FROM USE OF	-817	-205	100	0
471000	Humane Services	12,144	12,910	12,000	0
491045	Other Refunds & Reimbursements	311	226	100	0
	CHARGES FOR SERVICES	12,455	13,136	12,100	0
491095	Statutory Cancellations	142	651	50	0
	MISCELLANEOUS REVENUES	142	651	50	0

Expenditure Account

501000	Permanent Salaries	299,545	282,852	325,921	0
501115	Extra Help	840	1,112	2,664	0
501120	Stand-By	2,923	2,677	3,058	0
501130	Bilingual Pay	522	478	520	0
501135	Overtime	42	-2	2,000	0
501141	Bonus	18,000	32,000	0	0
501145	Redemption of Benefits	3,088	0	4,000	0
501150	Social Security-Medicare	3,371	3,313	3,742	0
502000	County Contr Retirement	63,471	53,269	63,286	0
502005	Ins-Workers Comp	7,215	21,652	25,767	0
502010	Ins-Unemployment	962	778	457	0
502015	Group Insurance	62,650	69,542	87,502	0
502040	Retirement-Pension Bond	6,480	6,311	5,412	0
502045	Retirement-Health Plan	27,516	17,322	19,504	0
	SALARIES & BENEFITS	496,625	491,304	543,833	0
513015	Uniform Allowance	3,698	3,200	3,200	0
514000	Communications - Phone Charges	1,090	0	1,300	0
514015	Communications-CellPhone/Pager	2,564	1,966	3,720	0
514020	Communications - Services	0	0	500	0
517050	Ins - Autos	609	474	545	0
517055	Insurance Liability	4,654	3,367	8,545	0
519060	Maint-Info Software Licenses	0	4,726	10,102	0
520000	Maint-Struc, Improve, Grounds	11,722	12,083	12,000	0
521000	Med-Dental & Lab Supplies	1,125	976	1,500	0
524000	Office Expense	4,832	5,376	6,500	0
524010	Rabies Control	644	395	1,000	0
525010	Professional & Special Service	12,925	16,285	23,200	0
525020	Prof & Spec Svs Data Pro	0	0	1,152	0
530005	Special Dept Expense	36,634	34,942	41,520	0
531005	Travel-In Cnty County Car	48,713	49,350	59,208	0
531040	Travel Out of Cnty Misc	800	0	3,000	0
	SERVICES & SUPPLIES	130,010	133,140	176,992	0

Current Date: 06/11/2024

Oversight Department: Public Health Services

COUNTY OF

Budget Detail

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1034	ANIMAL CONTROL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
549005	Equipment-Vehicles	65,030	0	0	0
	CAPITAL ASSETS	65,030	0	0	0
552252	Transfer In-Animal Control	-674,916	-584,701	-700,575	0
	OTHER FINANCING SOURCES	-674,916	-584,701	-700,575	0
Total Revenue		16,751	18,324	20,250	0
Total Expense		16,749	39,743	20,250	0
Total Net Cost		2	-21,419	0	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1702	EMERGENCY PREPAREDNESS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	-907	-3,428	0	0
	REV FROM USE OF	-907	-3,428	0	0
446010	State Aid - Other	221,369	485,014	553,572	0
	INTERGOVERNMENTAL REVENUES	221,369	485,014	553,572	0
473000	Recording Fees	-51	0	0	0
475000	Health Fees	51	0	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

552085	Transfers Out	489,245	143,807	553,572	0
	OTHER FINANCING SOURCES	489,245	143,807	553,572	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	220,462	481,586	553,572	0
Total Expense	489,245	143,807	553,572	0
Total Net Cost	-268,783	337,779	0	0

Oversight Department: Public Health Services**Budget Detail**

02 **PUBLIC PROTECTION** **GOVERNMENTAL FUNDS**
017 **OTHER PROTECTION** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

1950	ELC ENHANCED DET-COVID	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	13,353	-11,593	5,000	0
	REV FROM USE OF	13,353	-11,593	5,000	0
446010	State Aid - Other	23,905	0	0	0
446465	State Aid-COVID	2,319,315	552,428	4,582,449	0
	INTERGOVERNMENTAL REVENUES	2,343,220	552,428	4,582,449	0
	OTHER FINANCING SOURCES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	865,518	634,954	1,088,706	0
501115	Extra Help	70,842	26,048	34,608	0
501120	Stand-By	29	400	0	0
501130	Bilingual Pay	684	456	520	0
501135	Overtime	1,213	3,191	0	0
501141	Bonus	66,000	63,000	0	0
501145	Redemption of Benefits	477	0	1,000	0
501150	Social Security-Medicare	14,265	10,363	16,288	0
502000	County Contr Retirement	151,969	98,559	184,097	0
502010	Ins-Unemployment	0	1,708	1,412	0
502015	Group Insurance	168,306	120,508	195,530	0
502020	Ins Dental/Vision	0	0	810	0
502040	Retirement-Pension Bond	17,173	15,469	18,424	0
502045	Retirement-Health Plan	72,922	36,327	62,851	0
502050	Ins - Voluntary Life	0	0	37	0
	SALARIES & BENEFITS	1,429,398	1,010,983	1,604,283	0
514000	Communications - Phone Charges	661	0	6,000	0
514015	Communications-CellPhone/Pager	1,187	3,127	13,500	0
519055	Maint-Info Hardware	24,068	27,119	6,300	0
519060	Maint-Info Software Licenses	11,524	23,321	31,620	0
520000	Maint-Struc, Improve, Grounds	0	0	3,500	0
521000	Med-Dental & Lab Supplies	0	102	102,500	0
521015	Laboratory Supplies-Pub Health	66,905	5,900	193,500	0
522000	Memberships	0	20,000	0	0
524000	Office Expense	11,889	11,173	24,135	0
525010	Professional & Special Service	8,441	20,543	1,844,680	0
528000	Rents & Leas-Sts-Imp-Grnds	83,831	78,960	175,000	0
530005	Special Dept Expense	281,269	322,040	281,559	0
531000	Travel-In Cnty Private Car	0	0	500	0
531005	Travel-In Cnty County Car	1,519	0	6,548	0
531040	Travel Out of Cnty Misc	0	8,819	1,000	0
532000	Utilities	0	0	8,000	0
	SERVICES & SUPPLIES	491,294	521,104	2,698,342	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	0	0	284,824	0

Current Date: 06/11/2024

1950	ELC ENHANCED DET-COVID	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
OTHER FINANCING SOURCES		0	0	284,824	0
552000	Intrafund Transfer	435,883	32,344	0	0
INTRA-FUND TRANSFERS		435,883	32,344	0	0
Total Revenue		2,356,573	540,835	4,587,449	0
Total Expense		2,356,575	1,564,431	4,587,449	0
Total Net Cost		-2	-1,023,596	0	0

Oversight Department: Public Health Services

COUNTY OF

04 HEALTH AND SANITATION

018 HEALTH

GOVERNMENTAL FUNDS

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

Budget Detail

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1045	HEALTH-CSMP FEES	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Expenditure Account</u>					
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

Oversight Department: Public Health Services COUNTY OF**Budget Detail****04 HEALTH AND SANITATION GOVERNMENTAL FUNDS**
018 HEALTH BUDGET UNIT**FOR THE FISCAL 2024 - 2025**

1044 PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

415000 Other Licenses & Permits	3,510	3,355	5,600	0
415455 EHS-Health Dept.	0	-66,812	0	0
LICENSES, PERMITS	3,510	-63,457	5,600	0
421000 Vehicle Code Fines	0	0	25,236	0
FINES, FORFEITURES&PENALTIES	0	0	25,236	0
430000 Interest Pooled Money	26,153	4,643	15,000	0
REV FROM USE OF	26,153	4,643	15,000	0
439005 State Aid-Agency MAA	266	0	5,000	0
439015 State Aid-TB Control	342,273	194,370	388,425	0
439020 State Aid-TB Medi-Cal	50,641	78,549	50,641	0
439030 State Aid-HIV/AIDS	377,734	195,022	546,063	0
439035 State Aid-Immunization	57,420	44,808	63,822	0
439045 State Aid-CHDP Administration	436,040	125,606	216,497	0
439070 State Aid-Endowment	222,206	310,893	776,491	0
446010 State Aid - Other	0	0	82,200	0
446070 State Aid-Realignment Health	6,406,866	7,500,000	8,604,084	0
446110 State Aid-MCAH	263,271	132,119	285,515	0
446155 Local Oral Health Program	271,306	163,674	201,853	0
446175 Federal Aid-NEOP	432,766	182,054	383,149	0
446465 State Aid-COVID	1,246,881	686,843	1,082,021	0
446786 Active Transpt Prog-ATP	10,458	0	0	0
446790 STD Prevention & Collaboration	0	0	310,942	0
446792 St Aid-CASPHI	0	0	94,106	0
INTERGOVERNMENTAL REVENUES	10,118,128	9,613,938	13,090,809	0
473000 Recording Fees	70,170	51,567	70,000	0
475000 Health Fees	267,558	283,465	300,000	0
475025 Med. Marijuana ID Card	31	465	500	0
480010 Laboratory Fees	289,802	258,375	275,000	0
480020 EMS Fees-Health Dept.	12,070	12,623	12,000	0
491045 Other Refunds & Reimbursements	1,119	2,650	5,000	0
493000 Reimb For Services Provided	10,860	1,737	3,000	0
CHARGES FOR SERVICES	651,610	610,882	665,500	0
491095 Statutory Cancellations	6,125	2,849	1,000	0
MISCELLANEOUS REVENUES	6,125	2,849	1,000	0
494060 FEMA-CDAA COVID Reimb	233,238	855,428	0	0
OTHER FINANCING SOURCES	233,238	855,428	0	0

Expenditure Account

501000 Permanent Salaries	4,336,599	4,124,339	5,778,738	0
501105 Shift Differential	12	1	0	0
501115 Extra Help	43,811	14,639	58,708	0
501120 Stand-By	4,953	2,940	7,095	0
501130 Bilingual Pay	7,516	6,764	7,800	0

Current Date: 06/11/2024

Oversight Department: Public Health Services**Budget Detail****04 HEALTH AND SANITATION GOVERNMENTAL FUNDS**
018 HEALTH BUDGET UNIT**FOR THE FISCAL 2024 - 2025**

1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
501135	Overtime	4,827	2,294	15,000	0
501141	Bonus	198,000	312,000	0	0
501145	Redemption of Benefits	41,267	0	60,000	0
501150	Social Security-Medicare	65,086	63,496	85,535	0
502000	County Contr Retirement	884,423	735,931	1,096,619	0
502005	Ins-Workers Comp	243,073	144,108	148,936	0
502010	Ins-Unemployment	15,501	12,022	6,612	0
502015	Group Insurance	660,891	623,081	951,084	0
502020	Ins Dental/Vision	7,599	6,363	7,562	0
502040	Retirement-Pension Bond	92,336	94,683	97,938	0
502045	Retirement-Health Plan	392,064	247,934	352,753	0
502050	Ins - Voluntary Life	560	668	642	0
SALARIES & BENEFITS		6,998,518	6,391,263	8,675,022	0
513015	Uniform Allowance	4,000	4,000	6,000	0
514000	Communications - Phone Charges	51,333	41,838	55,000	0
514010	Internet Connections	0	0	1,454	0
514015	Communications-CellPhone/Pager	21,553	22,624	35,000	0
514020	Communications - Services	10,749	3,683	0	0
516000	Household Expense	106,529	106,645	120,804	0
517050	Ins - Autos	609	949	817	0
517055	Insurance Liability	115,915	52,650	131,039	0
517065	Malpractice Insurance	74,979	53,008	79,262	0
519038	Fuel Expense	0	1,412	3,500	0
519055	Maint-Info Hardware	20,535	39,160	50,000	0
519060	Maint-Info Software Licenses	30,936	107,422	125,447	0
520000	Maint-Struc, Improve, Grounds	104,577	87,810	120,000	0
521000	Med-Dental & Lab Supplies	119,445	96,070	127,948	0
521015	Laboratory Supplies-Pub Health	317,684	254,299	295,000	0
522000	Memberships	30,377	15,140	30,152	0
524000	Office Expense	162,410	116,445	126,200	0
524002	Cal Card Charges	0	18,552	0	0
524040	Tuition Reimbursement	8,397	2,252	6,000	0
525010	Professional & Special Service	694,559	710,972	1,038,205	0
525020	Prof & Spec Svs Data Pro	289,218	221,608	300,000	0
525030	Prof & Spec Svs Other	21,653	28,682	38,294	0
525070	Overhead Reimbursement	526,583	413,554	724,106	0
525310	Prof & Spec Serv-HR	80,161	44,152	127,652	0
525320	Prof & Spec Serv -Health to Ag	27,948	0	0	0
526015	IVECA	33,408	22,972	26,363	0
528000	Rents & Leas-Sts-Imp-Grnds	62,938	49,338	100,000	0
530005	Special Dept Expense	515,556	483,494	486,043	0
531000	Travel-In Cnty Private Car	7,854	7,790	12,000	0
531005	Travel-In Cnty County Car	59,897	52,320	61,117	0
531040	Travel Out of Cnty Misc	35,349	34,840	42,496	0

Current Date: 06/11/2024

Oversight Department: Public Health Services**Budget Detail**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
531130	HSG-City of Imperial	0	46	0	0
	SERVICES & SUPPLIES	3,535,152	3,093,727	4,269,899	0
523035	COVID-Testing & Cont Tracing	465,242	0	0	0
523080	COVID-Pub Hlth Exp	175,907	0	625,000	0
533000	Indigent Care	125,000	68,750	125,000	0
	OTHER CHARGES	766,149	68,750	750,000	0
549000	Equipment	29,182	14,525	0	0
549005	Equipment-Vehicles	32,784	0	0	0
549010	Equipment-Info. Technology	49,624	0	0	0
	CAPITAL ASSETS	111,590	14,525	0	0
552080	Transfers In	-729,700	-144,105	-1,020,307	0
552120	Intrafund Health to EHS	395,034	0	618,263	0
552256	Transfer Out-Mosquito Abatemen	213,152	235,937	246,328	0
552257	Transfer Out-Animal Control	674,916	584,701	700,575	0
552258	Transfer Out-CA Children Servi	75,921	17,081	392,596	0
552310	Transfer In - ARPA	-641,148	-30,480	-625,000	0
	OTHER FINANCING SOURCES	-11,825	663,134	312,455	0
552000	Intrafund Transfer	-298,318	-44,418	-42,000	0
552025	Intrafund CCS	-62,502	-15,496	-162,231	0
	INTRA-FUND TRANSFERS	-360,820	-59,914	-204,231	0
Total Revenue		11,038,764	11,024,283	13,803,145	0
Total Expense		11,038,764	10,171,485	13,803,145	0
Total Net Cost		0	852,798	0	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail****04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT****FOR THE FISCAL 2024 - 2025**

1053	CALIFORNIA CHILDREN	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	-6,852	-1,148	0	0
	REV FROM USE OF	-6,852	-1,148	0	0
439000	State Aid Calif Children Serv.	509,353	708,039	581,871	0
	INTERGOVERNMENTAL REVENUES	509,353	708,039	581,871	0
477000	CCS Participation/Assessment	2,360	0	4,000	0
491010	Contrib Frm General Fund	294,658	0	0	0
491045	Other Refunds & Reimbursements	-2,345	0	0	0
	CHARGES FOR SERVICES	294,673	0	4,000	0
494045	Loan Repay (1754) 05-HOME-2145	2,360	0	0	0
	MISCELLANEOUS REVENUES	2,360	0	0	0

Expenditure Account

501000	Permanent Salaries	358,435	383,559	497,441	0
501120	Stand-By	629	0	600	0
501130	Bilingual Pay	522	478	520	0
501135	Overtime	0	0	1,000	0
501141	Bonus	18,000	33,000	0	0
501145	Redemption of Benefits	3,554	0	1,170	0
501150	Social Security-Medicare	5,343	5,863	7,213	0
502000	County Contr Retirement	78,280	74,683	99,326	0
502005	Ins-Workers Comp	6,728	5,835	34,784	0
502010	Ins-Unemployment	1,025	1,016	541	0
502015	Group Insurance	55,311	57,966	82,345	0
502040	Retirement-Pension Bond	7,784	8,121	8,339	0
502045	Retirement-Health Plan	33,051	23,475	30,045	0
	SALARIES & BENEFITS	568,662	593,996	763,324	0
513015	Uniform Allowance	1,500	1,500	1,500	0
514000	Communications - Phone Charges	933	0	1,850	0
514020	Communications - Services	0	0	500	0
517055	Insurance Liability	4,958	4,400	10,114	0
519055	Maint-Info Hardware	3,824	0	0	0
519060	Maint-Info Software Licenses	0	411	2,500	0
524000	Office Expense	9,412	8,695	7,500	0
525010	Professional & Special Service	423	476	75,800	0
525020	Prof & Spec Svs Data Pro	0	0	2,112	0
530005	Special Dept Expense	678	550	3,200	0
531005	Travel-In Cnty County Car	0	0	200	0
	SERVICES & SUPPLIES	21,728	16,032	105,276	0
533015	Support & Care-Persons	54,612	39,367	60,000	0
533030	Patient Travel	0	1,200	5,500	0
	OTHER CHARGES	54,612	40,567	65,500	0
552080	Transfers In	-58,932	-58,932	-58,932	0
552253	Transfer In-CA Children Servic	-75,921	-17,081	-392,596	0

Current Date: 06/11/2024

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1053 CALIFORNIA CHILDREN	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
552340 Transfer In-General Fund	0	0	-58,932	0
OTHER FINANCING SOURCES	-134,853	-76,013	-510,460	0
552000 Intrafund Transfer	-15,041	-2,316	0	0
552025 Intrafund CCS	62,502	15,496	162,231	0
INTRA-FUND TRANSFERS	47,461	13,180	162,231	0
Total Revenue	799,534	706,891	585,871	0
Total Expense	557,610	587,762	585,871	0
Total Net Cost	241,924	119,129	0	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1510 PUBLIC HEALTH	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

415445	Consumer Protection-Health	578,959	728,774	695,091	0
415450	Solid Waste-Health Dept.	471,233	0	0	0
415455	EHS-Health Dept.	272,455	1,089,163	784,319	0
	LICENSES, PERMITS	1,322,647	1,817,937	1,479,410	0
422030	Environmental Health Fines	27,494	47,588	18,000	0
	FINES, FORFEITURES&PENALTIES	27,494	47,588	18,000	0
430000	Interest Pooled Money	3,268	8,213	0	0
	REV FROM USE OF	3,268	8,213	0	0
439080	State Aid-EA Allocation	21,518	19,265	21,406	0
439085	State Aid-Waste Tire	59,187	156,330	171,314	0
446010	State Aid - Other	0	37,661	28,245	0
446791	EHS-CUPA	134,535	130,576	375,000	0
	INTERGOVERNMENTAL REVENUES	215,240	343,832	595,965	0
475005	Plan/SEQA Review-Health	0	165	1,000	0
491045	Other Refunds & Reimbursements	905	-8,683	5,000	0
493000	Reimb For Services Provided	5,000	0	0	0
	CHARGES FOR SERVICES	5,905	-8,518	6,000	0
491095	Statutory Cancellations	1,685	28,814	50	0
	MISCELLANEOUS REVENUES	1,685	28,814	50	0

Expenditure Account

501000	Permanent Salaries	976,573	1,018,588	1,253,337	0
501115	Extra Help	17,765	5,557	30,282	0
501120	Stand-By	2,910	2,390	2,400	0
501130	Bilingual Pay	546	1,434	1,560	0
501135	Overtime	26,161	22,238	25,200	0
501141	Bonus	36,000	65,000	0	0
501145	Redemption of Benefits	11,863	0	12,000	0
501150	Social Security-Medicare	14,981	15,665	18,612	0
502000	County Contr Retirement	208,648	190,023	236,123	0
502005	Ins-Workers Comp	24,640	16,291	16,984	0
502010	Ins-Unemployment	3,368	2,829	1,541	0
502015	Group Insurance	181,982	194,839	236,123	0
502020	Ins Dental/Vision	3,574	3,272	3,560	0
502040	Retirement-Pension Bond	21,351	22,830	21,008	0
502045	Retirement-Health Plan	90,655	62,090	75,702	0
502050	Ins - Voluntary Life	190	174	190	0
	SALARIES & BENEFITS	1,621,207	1,623,220	1,934,622	0
514000	Communications - Phone Charges	10,402	5,356	8,000	0
514015	Communications-CellPhone/Pager	6,071	4,305	9,196	0
517055	Insurance Liability	148,006	97,169	91,693	0
519038	Fuel Expense	0	109	200	0
519055	Maint-Info Hardware	37,133	3,312	2,000	0

Current Date: 06/11/2024

Oversight Department: Public Health Services**Budget Detail**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1510	PUBLIC HEALTH	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
519060	Maint-Info Software Licenses	494	24,980	495,846	0
522000	Memberships	2,385	0	3,400	0
524000	Office Expense	25,786	20,174	24,000	0
524040	Tuition Reimbursement	1,421	289	1,500	0
525010	Professional & Special Service	846	1,110	35,600	0
525020	Prof & Spec Svs Data Pro	0	0	2,614	0
525070	Overhead Reimbursement	23,298	26,991	38,547	0
528000	Rents & Leas-Sts-Imp-Grnds	39,216	39,049	60,000	0
530005	Special Dept Expense	79,298	127,015	58,200	0
531000	Travel-In Cnty Private Car	0	0	500	0
531005	Travel-In Cnty County Car	47,829	52,027	79,140	0
531040	Travel Out of Cnty Misc	11,178	14,348	36,000	0
	SERVICES & SUPPLIES	433,363	416,234	946,436	0
523080	COVID-Pub Hlth Exp	47,771	22,833	77,360	0
	OTHER CHARGES	47,771	22,833	77,360	0
552120	Intrafund Health to EHS	-449,667	-4,631	-618,263	0
552310	Transfer In - ARPA	-47,771	-21,954	-77,360	0
	OTHER FINANCING SOURCES	-497,438	-26,585	-695,623	0
552000	Intrafund Transfer	-28,662	-163,263	-163,370	0
	INTRA-FUND TRANSFERS	-28,662	-163,263	-163,370	0
	Total Revenue	1,576,239	2,237,866	2,099,425	0
	Total Expense	1,576,241	1,872,439	2,099,425	0
	Total Net Cost	-2	365,427	0	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1607	MOSQUITO ABATEMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	83	2,636	1,500	0
	REV FROM USE OF	83	2,636	1,500	0
460020	Assess & Tax Collection Fees	618,686	594,819	586,300	0
491056	Overhead Charge Refund	13,248	0	0	0
492000	Sale of Fixed Assets	4,691	0	0	0
	CHARGES FOR SERVICES	636,625	594,819	586,300	0
491095	Statutory Cancellations	27	541	0	0
	MISCELLANEOUS REVENUES	27	541	0	0

Expenditure Account

501000	Permanent Salaries	409,522	377,316	377,406	0
501120	Stand-By	5,854	5,298	5,699	0
501130	Bilingual Pay	262	478	520	0
501135	Overtime	11	34	1,000	0
501141	Bonus	24,000	36,000	0	0
501145	Redemption of Benefits	0	0	833	0
501150	Social Security-Medicare	6,351	5,906	5,472	0
502000	County Contr Retirement	81,882	65,488	68,383	0
502005	Ins-Workers Comp	7,871	55,900	6,902	0
502010	Ins-Unemployment	1,199	1,008	626	0
502015	Group Insurance	93,885	85,024	95,134	0
502040	Retirement-Pension Bond	8,886	9,300	6,325	0
502045	Retirement-Health Plan	37,728	23,042	22,795	0
	SALARIES & BENEFITS	677,451	664,794	591,095	0
512000	Agriculture	23,681	13,859	25,500	0
514000	Communications - Phone Charges	1,025	285	1,000	0
514015	Communications-CellPhone/Pager	3,304	3,091	3,000	0
514020	Communications - Services	0	0	260	0
516000	Household Expense	3,480	5,834	9,504	0
517050	Ins - Autos	609	1,424	1,090	0
517055	Insurance Liability	5,800	4,366	11,701	0
519055	Maint-Info Hardware	8,471	0	0	0
519060	Maint-Info Software Licenses	0	9,065	13,492	0
520000	Maint-Struc, Improve, Grounds	1,287	483	3,500	0
522000	Memberships	7,603	7,612	7,507	0
524000	Office Expense	2,231	2,437	3,084	0
525010	Professional & Special Service	634	555	1,083	0
525020	Prof & Spec Svs Data Pro	0	0	1,344	0
525070	Overhead Reimbursement	0	4,867	22,974	0
530005	Special Dept Expense	20,909	22,272	25,047	0
531005	Travel-In Cnty County Car	83,928	84,550	101,447	0
531040	Travel Out of Cnty Misc	786	1,751	1,500	0
532000	Utilities	8,689	8,051	10,000	0

Current Date: 06/11/2024

Oversight Department: Public Health Services

COUNTY OF

04 HEALTH AND SANITATION

018 HEALTH

GOVERNMENTAL FUNDS

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

Budget Detail

1607	MOSQUITO ABATEMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
SERVICES & SUPPLIES		172,437	170,502	243,033	0
552251	Transfer In-Mosquito Abatement	-213,152	-235,937	-246,328	0
OTHER FINANCING SOURCES		-213,152	-235,937	-246,328	0
Total Revenue		636,735	597,996	587,800	0
Total Expense		636,736	599,359	587,800	0
Total Net Cost		-1	-1,363	0	0

Current Date: 06/11/2024

470

Oversight Department: Public Health Services

COUNTY OF

04 HEALTH AND SANITATION

018 HEALTH

GOVERNMENTAL FUNDS

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

Budget Detail

1801	EH RECOVERY & REMEDIATION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
430000	Interest Pooled Money	893	896	0	0
REV FROM USE OF		893	896	0	0
Total Revenue		893	896	0	0
Total Expense		0	0	0	0
Total Net Cost		893	896	0	0

Oversight Department: Public Health Services**Budget Detail**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1907 CACHI

0101 NON-GENERAL FUND

Actual
2023Actual
2024Recommended
2025Adopte
2025**Revenue Account**

446010 State Aid - Other 87,593 0 0 0

INTERGOVERNMENTAL REVENUES 87,593 0 0 0**Expenditure Account**

525010 Professional & Special Service 55,750 0 0 0

530005 Special Dept Expense 3,859 0 0 0

SERVICES & SUPPLIES 59,609 0 0 0

552000 Intrafund Transfer 27,983 0 0 0

INTRA-FUND TRANSFERS 27,983 0 0 0**Total Revenue 87,593 0 0 0****Total Expense 87,592 0 0 0****Total Net Cost 1 0 0 0**

Oversight Department: Public Health Services**Budget Detail**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1997 FUTURE OF PUB HLTH-014
0101 NON-GENERAL FUND

Actual
2023

Actual
2024

Recommended
2025

Adopte
2025

Revenue Account

430000	Interest Pooled Money	3,995	-9,438	1,000	0
	REV FROM USE OF	3,995	-9,438	1,000	0
446010	State Aid - Other	733,422	1,422,180	1,568,105	0
	INTERGOVERNMENTAL REVENUES	733,422	1,422,180	1,568,105	0

Expenditure Account

501000	Permanent Salaries	303,240	697,030	919,553	0
501120	Stand-By	100	479	1,200	0
501130	Bilingual Pay	526	1,014	1,560	0
501141	Bonus	0	43,000	0	0
501145	Redemption of Benefits	7,286	0	4,000	0
501150	Social Security-Medicare	4,409	10,451	13,334	0
502000	County Contr Retirement	61,315	119,211	169,235	0
502010	Ins-Unemployment	0	0	457	0
502015	Group Insurance	30,135	82,088	110,305	0
502040	Retirement-Pension Bond	6,527	16,773	15,415	0
502045	Retirement-Health Plan	27,713	41,741	55,541	0
502050	Ins - Voluntary Life	100	174	190	0
	SALARIES & BENEFITS	441,351	1,011,961	1,290,790	0
514000	Communications - Phone Charges	515	0	1,500	0
514015	Communications-CellPhone/Pager	1,188	1,036	2,278	0
519055	Maint-Info Hardware	27,011	7,016	2,500	0
519060	Maint-Info Software Licenses	8,067	11,743	25,000	0
524000	Office Expense	11,983	3,584	6,626	0
525010	Professional & Special Service	10,285	536,246	500	0
528000	Rents & Leas-Sts-Imp-Grnds	4,124	11,227	13,000	0
530005	Special Dept Expense	120,622	81,729	31,000	0
531000	Travel-In Cnty Private Car	0	0	1,500	0
531005	Travel-In Cnty County Car	0	0	2,500	0
531040	Travel Out of Cnty Misc	29,151	45,411	10,000	0
	SERVICES & SUPPLIES	212,946	697,992	96,404	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	83,219	0	181,911	0
	INTRA-FUND TRANSFERS	83,219	0	181,911	0
Total Revenue		737,417	1,412,742	1,569,105	0
Total Expense		737,516	1,709,953	1,569,105	0
Total Net Cost		-99	-297,211	0	0

1941	WHOLE PERSON CARE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
446010	State Aid - Other	0	0	270,343	0
	INTERGOVERNMENTAL REVENUES	0	0	270,343	0
Expenditure Account					
552000	Intrafund Transfer	0	0	270,343	0
	INTRA-FUND TRANSFERS	0	0	270,343	0
Total Revenue		0	0	270,343	0
Total Expense		0	0	270,343	0
Total Net Cost		0	0	0	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**05 **PUBLIC ASSISTANCE** **GOVERNMENTAL FUNDS**018 **HEALTH** **BUDGET UNIT****FOR THE FISCAL 2024 - 2025**

1972 POE WATER SYS PHASE II

0101 NON-GENERAL FUND

Actual
2023**Actual**
2024**Recommended**
2025**Adopte**
2025**Expenditure Account**

530005	Special Dept Expense	197,616	145,802	114,926	0
	SERVICES & SUPPLIES	197,616	145,802	114,926	0
552000	Intrafund Transfer	0	1,021	0	0
	INTRA-FUND TRANSFERS	0	1,021	0	0
	Total Revenue	0	0	0	0
	Total Expense	197,616	146,823	114,926	0
	Total Net Cost	-197,616	-146,823	-114,926	0

06 EDUCATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1604 TOBACCO EDUCATION

0101 NON-GENERAL FUND

Actual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account

430000	Interest Pooled Money	1,862	2,592	500	0
	REV FROM USE OF	1,862	2,592	500	0
446010	State Aid - Other	157,189	112,500	210,496	0
	INTERGOVERNMENTAL REVENUES	157,189	112,500	210,496	0

Expenditure Account

501000	Permanent Salaries	129,428	142,921	195,132	0
501115	Extra Help	3,095	3,411	8,710	0
501120	Stand-By	0	0	200	0
501135	Overtime	0	0	1,000	0
501141	Bonus	6,000	13,000	0	0
501145	Redemption of Benefits	1,752	0	1,200	0
501150	Social Security-Medicare	1,992	2,266	2,955	0
502000	County Contr Retirement	23,436	22,626	34,012	0
502005	Ins-Workers Comp	3,010	2,308	2,148	0
502010	Ins-Unemployment	458	402	200	0
502015	Group Insurance	21,629	22,431	26,042	0
502040	Retirement-Pension Bond	2,736	3,769	3,271	0
502045	Retirement-Health Plan	11,616	8,602	11,786	0
	SALARIES & BENEFITS	205,152	221,736	286,656	0
514000	Communications - Phone Charges	318	0	1,500	0
517055	Insurance Liability	2,218	1,740	3,733	0
519055	Maint-Info Hardware	0	4,600	0	0
524000	Office Expense	784	376	2,000	0
525010	Professional & Special Service	0	317	0	0
525070	Overhead Reimbursement	2,875	3,742	6,175	0
530005	Special Dept Expense	17,327	28,941	60,290	0
	SERVICES & SUPPLIES	23,522	39,716	73,698	0
552085	Transfers Out	-86,456	0	-146,574	0
	OTHER FINANCING SOURCES	-86,456	0	-146,574	0
552000	Intrafund Transfer	-18,551	0	-2,784	0
	INTRA-FUND TRANSFERS	-18,551	0	-2,784	0
Total Revenue		159,051	115,092	210,996	0
Total Expense		123,667	261,452	210,996	0
Total Net Cost		35,384	-146,360	0	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

06 EDUCATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1916	TOBACCO EDUCATION PROP 56	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	2,630	3,184	500	0
	REV FROM USE OF	2,630	3,184	500	0
446010	State Aid - Other	218,606	112,500	210,496	0
	INTERGOVERNMENTAL REVENUES	218,606	112,500	210,496	0

Expenditure Account

519060	Maint-Info Software Licenses	0	0	1,586	0
524000	Office Expense	323	879	2,000	0
525010	Professional & Special Service	6,270	11,400	21,943	0
530005	Special Dept Expense	10,799	10,704	30,729	0
531005	Travel-In Cnty County Car	0	0	2,016	0
531040	Travel Out of Cnty Misc	1,225	0	6,148	0
	SERVICES & SUPPLIES	18,617	22,983	64,422	0
552080	Transfers In	86,456	0	146,574	0
	OTHER FINANCING SOURCES	86,456	0	146,574	0

Total Revenue	221,236	115,684	210,996	0
Total Expense	105,073	22,983	210,996	0
Total Net Cost	116,163	92,701	0	0

Total Public Health Services	Total Revenue	17,851,248	17,252,195	24,498,952	0
	Total Expense	17,923,384	17,120,237	24,613,878	0
	Total Net Cost	-72,136	131,958	-114,926	0

Oversight Department: Public Works
01 GENERAL GOVERNMENT
008 PROPERTY MANAGEMENT

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025**

Budget Detail

		Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

	LICENSES, PERMITS	0	0	0	0
	REV FROM USE OF	0	0	0	0
491045	Other Refunds & Reimbursements	205	728	10,000	0
493000	Reimb For Services Provided	1,268,418	1,363,337	1,254,959	0
	CHARGES FOR SERVICES	1,268,623	1,364,065	1,264,959	0

Expenditure Account

501000	Permanent Salaries	2,060,579	2,087,703	2,388,697	0
501105	Shift Differential	14,061	12,224	8,500	0
501115	Extra Help	22,686	18,582	66,936	0
501120	Stand-By	0	128	0	0
501130	Bilingual Pay	522	478	520	0
501135	Overtime	35,067	54,071	35,000	0
501141	Bonus	150,000	239,000	0	0
501145	Redemption of Benefits	18,592	0	15,000	0
501150	Social Security-Medicare	32,560	34,100	35,608	0
502000	County Contr Retirement	411,856	362,313	442,200	0
502005	Ins-Workers Comp	365,371	261,871	325,198	0
502010	Ins-Unemployment	6,353	5,588	3,290	0
502015	Group Insurance	526,400	565,699	682,667	0
502020	Ins Dental/Vision	442	284	1,222	0
502040	Retirement-Pension Bond	44,261	50,052	40,039	0
502045	Retirement-Health Plan	187,937	125,916	144,278	0
502050	Ins - Voluntary Life	0	36	0	0
	SALARIES & BENEFITS	3,876,687	3,818,045	4,189,155	0
513000	Clothing & Personal	14,727	10,242	17,425	0
514000	Communications - Phone Charges	6,637	5,481	7,500	0
514010	Internet Connections	0	0	449	0
514015	Communications-CellPhone/Pager	16,400	12,451	18,000	0
514020	Communications - Services	227	646	0	0
516000	Household Expense	80,916	104,695	174,760	0
517055	Insurance Liability	100,911	68,586	94,943	0
519000	Maintenance-Equipment	11,707	8,630	16,000	0
519038	Fuel Expense	0	2,284	0	0
519055	Maint-Info Hardware	4,164	0	0	0
519060	Maint-Info Software Licenses	7,849	33,529	22,833	0
520000	Maint-Struc, Improve, Grounds	531,316	489,891	558,753	0
524000	Office Expense	14,121	19,260	20,680	0
524002	Cal Card Charges	0	40	0	0
524015	Prop & Supp Reissue-Off Supply	21,059	10,813	22,000	0
525010	Professional & Special Service	88,120	78,543	89,750	0
525020	Prof & Spec Svs Data Pro	56,558	45,253	35,467	0
529000	Small Tools & Instruments	13,777	15,322	9,000	0

Current Date: 06/11/2024

Oversight Department: Public Works
01 GENERAL GOVERNMENT
008 PROPERTY MANAGEMENT

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

		Actual	Actual	Recommended	Adopte
		2023	2024	2025	2025
1000	GENERAL FUND				
1015	FACILITIES MANAGEMENT				
530000	Spec Dept Exp-Training	95	0	1,800	0
530005	Special Dept Expense	8,543	9,304	9,000	0
531005	Travel-In Cnty County Car	265,635	269,483	304,600	0
531040	Travel Out of Cnty Misc	0	0	500	0
532000	Utilities	2,365,347	2,269,179	2,370,000	0
	SERVICES & SUPPLIES	3,608,109	3,453,632	3,773,460	0
550000	Structures & Improvements	0	0	258,299	0
	CAPITAL ASSETS	0	0	258,299	0
552310	Transfer In - ARPA	-150,000	-147,000	0	0
552350	Transfer In-LATCF-ARPA	0	0	-258,299	0
	OTHER FINANCING SOURCES	-150,000	-147,000	-258,299	0
552000	Intrafund Transfer	36	55	900	0
552010	Intrafund Material	69	-69	0	0
552020	Intrafund Maintenance	-930,870	-1,065,616	-961,273	0
	INTRA-FUND TRANSFERS	-930,765	-1,065,630	-960,373	0
	Total Revenue	1,268,623	1,364,065	1,264,959	0
	Total Expense	6,404,031	6,059,047	7,002,242	0
	Total Net Cost	-5,135,408	-4,694,982	-5,737,283	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 GENERAL GOVERNMENT
011 OTHER GENERAL**FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1017	P.W. ARCHITECTURE & DESIGN	2023	2024	2025	2025

Revenue Account

466000	Planning & Engineering Service	1,303	510	1,500	0
493000	Reimb For Services Provided	182,858	62,976	180,240	0
	CHARGES FOR SERVICES	184,161	63,486	181,740	0

Expenditure Account

501000	Permanent Salaries	180,624	181,752	212,453	0
501115	Extra Help	0	0	56,392	0
501135	Overtime	82	9	0	0
501141	Bonus	6,000	14,000	0	0
501150	Social Security-Medicare	2,649	2,783	3,899	0
502000	County Contr Retirement	36,345	32,245	39,926	0
502005	Ins-Workers Comp	7,493	2,691	7,334	0
502010	Ins-Unemployment	589	469	272	0
502015	Group Insurance	40,077	40,145	45,358	0
502020	Ins Dental/Vision	1,191	1,091	1,187	0
502040	Retirement-Pension Bond	3,866	4,321	3,561	0
502045	Retirement-Health Plan	16,414	11,056	12,833	0
502050	Ins - Voluntary Life	190	174	190	0
	SALARIES & BENEFITS	295,520	290,736	383,405	0
514000	Communications - Phone Charges	10	0	500	0
517055	Insurance Liability	13,485	8,860	10,356	0
524000	Office Expense	12,676	24,697	29,630	0
525010	Professional & Special Service	12,299	0	15,000	0
525020	Prof & Spec Svs Data Pro	0	0	768	0
526000	Publ & Legal Notices	2,750	0	900	0
530005	Special Dept Expense	7,555	1,484	4,950	0
531040	Travel Out of Cnty Misc	0	0	400	0
	SERVICES & SUPPLIES	48,775	35,041	62,504	0
552310	Transfer In - ARPA	-6,000	-9,000	0	0
	OTHER FINANCING SOURCES	-6,000	-9,000	0	0
552000	Intrafund Transfer	211	238	0	0
552020	Intrafund Maintenance	-44,512	-436	10,000	0
552205	Intrafund Projects	0	0	-4,000	0
	INTRA-FUND TRANSFERS	-44,301	-198	6,000	0
	Total Revenue	184,161	63,486	181,740	0
	Total Expense	293,994	316,579	451,909	0
	Total Net Cost	-109,833	-253,093	-270,169	0

Current Date: 06/11/2024

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 GENERAL GOVERNMENT
030 RECREATIONAL FACILITIES**FOR THE FISCAL 2024 - 2025**1824 MEASURE D LTA ROAD FUNDS
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	291,579	233,603	75,000	0
	REV FROM USE OF	291,579	233,603	75,000	0
474005	Local Transportation Authority	4,386,952	5,317,512	4,500,000	0
	INTERGOVERNMENTAL REVENUES	4,386,952	5,317,512	4,500,000	0
491045	Other Refunds & Reimbursements	138,729	0	0	0
	CHARGES FOR SERVICES	138,729	0	0	0
491095	Statutory Cancellations	21	-21	0	0
	MISCELLANEOUS REVENUES	21	-21	0	0

Expenditure Account

520060	Road Rehab	0	279,450	0	0
525010	Professional & Special Service	3,872,417	1,431,897	929,121	0
	SERVICES & SUPPLIES	3,872,417	1,711,347	929,121	0
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	-84,181	0	0	0
552085	Transfers Out	2,456,536	3,553,989	0	0
	OTHER FINANCING SOURCES	2,372,355	3,553,989	0	0
552000	Intrafund Transfer	911,024	440,256	451,407	0
552075	Budgetary Transfers	0	0	-655,786	0
	INTRA-FUND TRANSFERS	911,024	440,256	-204,379	0
Total Revenue		4,817,281	5,551,094	4,575,000	0
Total Expense		7,155,796	5,705,592	724,742	0
Total Net Cost		-2,338,515	-154,498	3,850,258	0

Oversight Department: Public Works**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**032 **PUBLIC WAYS** **BUDGET UNIT****FOR THE FISCAL 2024 - 2025**1519 GATEWAY CSA ADMIN WTR &
0101 NON-GENERAL FUND**Actual**
2023**Actual**
2024**Recommended**
2025**Adopte**
2025**Revenue Account**

430000	Interest Pooled Money	3,732	2,147	5,000	0
	REV FROM USE OF	3,732	2,147	5,000	0
454010	FEMA-Disaster Relief	133,623	0	0	0
	FEDERAL REVENUES	133,623	0	0	0
461005	C.Y. Special Assessments	264,646	297,784	661,000	0
478015	Water-Charges-Other	46,368	45,543	47,390	0
478040	Sewer Rev-Other	22,462	21,623	22,665	0
484025	User Fees	203,767	228,977	268,345	0
491045	Other Refunds & Reimbursements	0	194	0	0
491056	Overhead Charge Refund	0	0	19,591	0
	CHARGES FOR SERVICES	537,243	594,121	1,018,991	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

519000	Maintenance-Equipment	37,702	11,305	23,500	0
519038	Fuel Expense	306	0	1,000	0
520000	Maint-Struc, Improve, Grounds	55,806	91,256	162,624	0
520010	Water Treatment-Supplies	27,681	39,852	25,000	0
524000	Office Expense	193	214	300	0
525010	Professional & Special Service	335,639	384,286	395,584	0
525070	Overhead Reimbursement	3,234	5,587	9,999	0
527000	Rents & Leases Equipment	59,940	43,956	47,845	0
530005	Special Dept Expense	45,618	45,217	47,400	0
532000	Utilities	122,890	166,606	162,099	0
	SERVICES & SUPPLIES	689,009	788,279	875,351	0
552000	Intrafund Transfer	2,403	2,562	2,700	0
	INTRA-FUND TRANSFERS	2,403	2,562	2,700	0
	Total Revenue	674,598	596,268	1,023,991	0
	Total Expense	691,412	790,841	878,051	0
	Total Net Cost	-16,814	-194,573	145,940	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS**FOR THE FISCAL 2024 - 2025**1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

417000	Trans. & Encroachment Permits	421,743	165,121	350,000	0
	LICENSES, PERMITS	421,743	165,121	350,000	0
430000	Interest Pooled Money	-69,702	49,630	50,000	0
	REV FROM USE OF	-69,702	49,630	50,000	0
434000	State-Highway Users Tax	8,438,041	9,933,152	10,004,407	0
446010	State Aid - Other	2,645,402	3,425,408	7,081,514	0
446455	St Aid - Tea 21 - Roads	200,000	0	100,000	0
491020	Contrib Frm Other Agency	0	808,033	0	0
	INTERGOVERNMENTAL REVENUES	11,283,443	14,166,593	17,185,921	0
454010	FEMA-Disaster Relief	403,430	0	0	0
	FEDERAL REVENUES	403,430	0	0	0
466000	Planning & Engineering Service	813,198	101,482	502,600	0
474000	Road & Street Services	10,920	9,717	15,000	0
491045	Other Refunds & Reimbursements	53,339	2,790,205	280,000	0
492000	Sale of Fixed Assets	7,462	204,476	0	0
493000	Reimb For Services Provided	85,863	72,149	100,000	0
	CHARGES FOR SERVICES	970,782	3,178,029	897,600	0
491095	Statutory Cancellations	1,167	17,248	0	0
	MISCELLANEOUS REVENUES	1,167	17,248	0	0

Expenditure Account

501000	Permanent Salaries	3,725,828	3,371,042	4,660,126	0
501115	Extra Help	65,411	57,741	144,238	0
501120	Stand-By	0	16	0	0
501130	Bilingual Pay	1,044	1,536	1,040	0
501135	Overtime	34,576	60,002	60,000	0
501140	Stipend	4,372	11,048	0	0
501141	Bonus	198,000	332,000	0	0
501145	Redemption of Benefits	20,164	0	34,020	0
501150	Social Security-Medicare	56,940	54,117	64,203	0
502000	County Contr Retirement	750,905	598,665	824,831	0
502005	Ins-Workers Comp	476,665	347,606	412,664	0
502010	Ins-Unemployment	12,426	10,284	5,769	0
502015	Group Insurance	769,407	696,852	1,075,405	0
502020	Ins Dental/Vision	3,042	3,313	1,568	0
502040	Retirement-Pension Bond	78,627	76,646	71,792	0
502045	Retirement-Health Plan	333,852	201,457	258,725	0
502050	Ins - Voluntary Life	593	435	380	0
	SALARIES & BENEFITS	6,531,852	5,822,760	7,614,761	0
513000	Clothing & Personal	22,324	13,631	40,301	0
513015	Uniform Allowance	1,000	200	0	0
514000	Communications - Phone Charges	14,842	11,863	14,630	0
514010	Internet Connections	0	0	20,231	0

Current Date: 06/11/2024

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS**FOR THE FISCAL 2024 - 2025**

1542 0101	PW ROAD CONST & MAINT NON-GENERAL FUND	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
514015	Communications-CellPhone/Pager	24,004	14,734	24,000	0
514020	Communications - Services	2,499	15,571	0	0
516000	Household Expense	37,811	36,962	20,000	0
517050	Ins - Autos	34,737	10,439	13,076	0
517055	Insurance Liability	3,037,465	2,105,947	1,684,881	0
519000	Maintenance-Equipment	448,159	466,627	365,000	0
519038	Fuel Expense	604,975	370,593	526,500	0
519055	Maint-Info Hardware	16,338	9,475	9,273	0
519060	Maint-Info Software Licenses	21,017	46,059	36,634	0
520000	Maint-Struc, Improve, Grounds	87,691	123,870	90,000	0
520060	Road Rehab	377,012	369,324	1,440,000	0
520065	Local Bridge Rehabilitation	86,693	204,651	162,000	0
522000	Memberships	10,278	6,198	4,590	0
524000	Office Expense	49,002	98,633	96,787	0
524002	Cal Card Charges	0	9,386	0	0
525010	Professional & Special Service	8,098,942	6,274,317	2,552,095	0
525020	Prof & Spec Svs Data Pro	139,052	80,146	38,160	0
525030	Prof & Spec Svs Other	18,398	24,371	32,538	0
525070	Overhead Reimbursement	353,522	375,498	363,025	0
526000	Publ & Legal Notices	15,733	9,135	6,480	0
526015	IVECA	19,528	18,378	21,090	0
527000	Rents & Leases Equipment	90,649	337,863	345,321	0
529000	Small Tools & Instruments	696	6,814	15,000	0
530000	Spec Dept Exp-Training	1,563	790	5,000	0
530005	Special Dept Expense	356,635	328,556	439,320	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	40	0	3,500	0
531040	Travel Out of Cnty Misc	2,477	3,704	12,150	0
532000	Utilities	135,468	165,643	150,000	0
	SERVICES & SUPPLIES	14,115,150	11,545,978	8,538,182	0
523080	COVID-Pub Hlth Exp	9,812	0	0	0
	OTHER CHARGES	9,812	0	0	0
549000	Equipment	149,362	568,805	0	0
549005	Equipment-Vehicles	0	2,989	0	0
	CAPITAL ASSETS	149,362	571,794	0	0
552080	Transfers In	-5,175,467	-4,500,225	0	0
552310	Transfer In - ARPA	-3,726	0	0	0
	OTHER FINANCING SOURCES	-5,179,193	-4,500,225	0	0
552000	Intrafund Transfer	-7,603,688	-1,888,178	-4,000,000	0
552020	Intrafund Maintenance	-1,065	-434	0	0
	INTRA-FUND TRANSFERS	-7,604,753	-1,888,612	-4,000,000	0
547000	Prop & Supp Reissue-Store	88,404	130,910	150,000	0
	INTER-FUND TRANSFERS	88,404	130,910	150,000	0

Current Date: 06/11/2024

1542	PW ROAD CONST & MAINT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Total Revenue		13,010,863	17,576,621	18,483,521	0
Total Expense		8,110,634	11,682,605	12,302,943	0
Total Net Cost		4,900,229	5,894,016	6,180,578	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS**FOR THE FISCAL 2024 - 2025**1547 SURVEY MONUMENT
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	5,774	6,030	3,000	0
	REV FROM USE OF	5,774	6,030	3,000	0
473000	Recording Fees	5,920	1,717	5,000	0
	CHARGES FOR SERVICES	5,920	1,717	5,000	0

Expenditure Account

525010	Professional & Special Service	0	0	36,350	0
	SERVICES & SUPPLIES	0	0	36,350	0

Total Revenue	11,694	7,747	8,000	0
Total Expense	0	0	36,350	0
Total Net Cost	11,694	7,747	-28,350	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS**FOR THE FISCAL 2024 - 2025**1912 SB1 - ROAD MAINT & REHAB
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	436,232	278,127	30,000	0
	REV FROM USE OF	436,232	278,127	30,000	0
446787	State Aid SB1-RMRA	10,585,544	11,097,075	12,410,188	0
	INTERGOVERNMENTAL REVENUES	10,585,544	11,097,075	12,410,188	0

Expenditure Account

520060	Road Rehab	752,849	2,747,932	357,820	0
524000	Office Expense	0	10	0	0
525010	Professional & Special Service	4,494,289	10,080,806	1,076,069	0
	SERVICES & SUPPLIES	5,247,138	12,828,748	1,433,889	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	2,718,931	946,236	246,321	0
	OTHER FINANCING SOURCES	2,718,931	946,236	246,321	0
552000	Intrafund Transfer	6,744,704	1,350,260	1,500,000	0
552075	Budgetary Transfers	0	0	-603,321	0
	INTRA-FUND TRANSFERS	6,744,704	1,350,260	896,679	0
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	11,021,776	11,375,202	12,440,188	0
Total Expense	14,710,773	15,125,244	2,576,889	0
Total Net Cost	-3,688,997	-3,750,042	9,863,299	0

Oversight Department: Public Works**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**032 **PUBLIC WAYS** **BUDGET UNIT****FOR THE FISCAL 2024 - 2025**

1990 TDA ARTICLE 3

0101 NON-GENERAL FUND

**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	606	6,974	7,000	0
	REV FROM USE OF	606	6,974	7,000	0
402005	State-Transport Fnd SB325	0	29,341	31,416	0
474005	Local Transportation Authority	31,242	0	0	0
	INTERGOVERNMENTAL REVENUES	31,242	29,341	31,416	0

Expenditure Account

552000	Intrafund Transfer	-247,796	0	0	0
	INTRA-FUND TRANSFERS	-247,796	0	0	0
	Total Revenue	31,848	36,315	38,416	0
	Total Expense	-247,796	0	0	0
	Total Net Cost	279,644	36,315	38,416	0

Oversight Department: Public Works**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**032 **PUBLIC WAYS** **BUDGET UNIT****FOR THE FISCAL 2024 - 2025**

1992 TDA ARTICLE 8E

0101 NON-GENERAL FUND

Actual
2023**Actual**
2024**Recommended**
2025**Adopte**
2025**Revenue Account**

430000	Interest Pooled Money	284	3,406	3,500	0
	REV FROM USE OF	284	3,406	3,500	0
402005	State-Transport Fnd SB325	0	13,308	13,274	0
474005	Local Transportation Authority	14,616	0	0	0
	INTERGOVERNMENTAL REVENUES	14,616	13,308	13,274	0

Expenditure Account

552000	Intrafund Transfer	-122,585	0	0	0
	INTRA-FUND TRANSFERS	-122,585	0	0	0
	Total Revenue	14,900	16,714	16,774	0
	Total Expense	-122,585	0	0	0
	Total Net Cost	137,485	16,714	16,774	0

4067	IV EXPO PARKING LOT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
494005	Loan Repayments	47,651	0	0	0
CHARGES FOR SERVICES		47,651	0	0	0
Total Revenue		47,651	0	0	0
Total Expense		0	0	0	0
Total Net Cost		47,651	0	0	0

Oversight Department: Public Works**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**032 **PUBLIC WAYS** **BUDGET UNIT****FOR THE FISCAL 2024 - 2025**

4082 GATEWAY CSA WTP IMPVMNTS

0101 NON-GENERAL FUND

Actual
2023**Actual**
2024**Recommended**
2025**Adopte**
2025**Expenditure Account**

550000 Structures & Improvements

27,000

11,268

1,961,732

0

CAPITAL ASSETS**27,000****11,268****1,961,732****0**

552310 Transfer In - ARPA

-27,000

-11,268

-1,961,732

0

OTHER FINANCING SOURCES**-27,000****-11,268****-1,961,732****0****Total Revenue**

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

Oversight Department: Public Works**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**032 **PUBLIC WAYS** **BUDGET UNIT****FOR THE FISCAL 2024 - 2025**

4084 PROP 68 PER CAPITA PRGM

0101 NON-GENERAL FUND

Actual
2023**Actual**
2024**Recommended**
2025**Adopte**
2025**Revenue Account**

446010 State Aid - Other

0

0

400,000

0

INTERGOVERNMENTAL REVENUES**0****0****400,000****0****Expenditure Account**

550000 Structures & Improvements

0

390,426

20,000

0

CAPITAL ASSETS**0****390,426****20,000****0****Total Revenue**

0

0

400,000

0

Total Expense

0

390,426

20,000

0

Total Net Cost

0

-390,426

380,000

0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**1513 USDA POE WASTE WATER
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	-40,747	-43,985	-62,256	0
	REV FROM USE OF	-40,747	-43,985	-62,256	0
484025	User Fees	7,720	16,205	16,000	0
491056	Overhead Charge Refund	6,496	0	0	0
	CHARGES FOR SERVICES	14,216	16,205	16,000	0

Expenditure Account

524000	Office Expense	278	58	540	0
525010	Professional & Special Service	193,463	80,793	183,588	0
525070	Overhead Reimbursement	0	795	4,683	0
530005	Special Dept Expense	5,377	8,412	5,050	0
532000	Utilities	2,379	2,849	2,520	0
	SERVICES & SUPPLIES	201,497	92,907	196,381	0
552000	Intrafund Transfer	0	0	2,000	0
	INTRA-FUND TRANSFERS	0	0	2,000	0

Total Revenue	-26,531	-27,780	-46,256	0
Total Expense	201,497	92,907	198,381	0
Total Net Cost	-228,028	-120,687	-244,637	0

Oversight Department: Public Works
07 RECREATION
030 RECREATIONAL FACILITIES

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025**

Budget Detail

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1063	PARKS AND RECREATION	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

431000	Rents & Concess-Land & Bldgs	91,227	67,258	85,000	0
	REV FROM USE OF	91,227	67,258	85,000	0
483000	Park & Recreation Fees	1,100	0	350	0
491015	Contribution From IID	3,000	0	0	0
491045	Other Refunds & Reimbursements	0	586	500	0
493000	Reimb For Services Provided	0	0	205	0
	CHARGES FOR SERVICES	4,100	586	1,055	0

Expenditure Account

501000	Permanent Salaries	227,164	193,992	229,026	0
501105	Shift Differential	5	30	0	0
501115	Extra Help	0	0	23,652	0
501135	Overtime	7,236	9,913	8,000	0
501141	Bonus	15,000	28,000	0	0
501145	Redemption of Benefits	946	0	2,000	0
501150	Social Security-Medicare	3,609	3,350	3,664	0
502000	County Contr Retirement	42,422	32,101	42,607	0
502005	Ins-Workers Comp	10,666	10,299	12,380	0
502010	Ins-Unemployment	650	570	356	0
502015	Group Insurance	63,701	53,920	62,729	0
502040	Retirement-Pension Bond	4,598	4,360	3,840	0
502045	Retirement-Health Plan	19,526	11,109	13,834	0
	SALARIES & BENEFITS	395,523	347,644	402,088	0
513015	Uniform Allowance	3,275	2,620	3,275	0
514000	Communications - Phone Charges	2,210	1,710	1,100	0
514010	Internet Connections	0	0	12,173	0
514015	Communications-CellPhone/Pager	3,744	3,083	5,000	0
514020	Communications - Services	0	8,972	0	0
516000	Household Expense	2,514	2,300	7,000	0
517055	Insurance Liability	15,035	71,225	16,875	0
519000	Maintenance-Equipment	9,269	21,507	35,000	0
520000	Maint-Struc, Improve, Grounds	109,556	72,742	119,000	0
524000	Office Expense	1,976	48	3,000	0
525010	Professional & Special Service	23,170	23,221	16,150	0
525020	Prof & Spec Svs Data Pro	5,775	0	4,125	0
526000	Publ & Legal Notices	0	0	100	0
529000	Small Tools & Instruments	432	1,550	6,000	0
530005	Special Dept Expense	3,734	18,152	1,033	0
531005	Travel-In Cnty County Car	68,285	65,826	77,513	0
532000	Utilities	212,850	203,816	180,000	0
	SERVICES & SUPPLIES	461,825	496,772	487,344	0
550000	Structures & Improvements	0	112,875	0	0
	CAPITAL ASSETS	0	112,875	0	0

Current Date: 06/11/2024

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**

07 RECREATION

030 RECREATIONAL FACILITIES

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte	
1063	PARKS AND RECREATION	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	
552080	Transfers In	-96,875	-16,000	0	0	
552310	Transfer In - ARPA	-15,000	-18,000	0	0	
OTHER FINANCING SOURCES		-111,875	-34,000	0	0	
552020	Intrafund Maintenance	11,376	955	0	0	
INTRA-FUND TRANSFERS		11,376	955	0	0	
Total Revenue		95,327	67,844	86,055	0	
Total Expense		756,849	924,246	889,432	0	
Total Net Cost		-661,522	-856,402	-803,377	0	
Total Public Works		Total Revenue	31,152,191	36,627,576	38,472,388	0
		Total Expense	37,954,605	41,087,487	25,080,939	0
		Total Net Cost	-6,802,414	-4,459,911	13,391,449	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

006 ELECTIONS

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000 GENERAL FUND

1014 REGISTRAR OF VOTERS-ELECTIONS

Actual
2023Actual
2024Recommended
2025Adopte
2025**Revenue Account**

446010	State Aid - Other	0	50,224	0	0
446130	State Mandated Costs	28,413	0	0	0
INTERGOVERNMENTAL REVENUES		28,413	50,224	0	0
463000	Election Services	475,308	6,300	300,000	0
491045	Other Refunds & Reimbursements	6,474	1,205	10,000	0
CHARGES FOR SERVICES		481,782	7,505	310,000	0
491046	Candidate Stmts & Misc.Filings	11,610	33,478	10,000	0
MISCELLANEOUS REVENUES		11,610	33,478	10,000	0

Expenditure Account

501000	Permanent Salaries	221,591	269,180	315,921	0
501115	Extra Help	93,818	58,775	114,000	0
501120	Stand-By	0	128	0	0
501130	Bilingual Pay	0	440	520	0
501135	Overtime	6,647	7,852	13,000	0
501141	Bonus	12,000	24,000	0	0
501145	Redemption of Benefits	2,406	0	2,500	0
501150	Social Security-Medicare	4,754	5,094	6,459	0
502000	County Contr Retirement	46,879	47,843	59,941	0
502005	Ins-Workers Comp	17,709	15,343	30,951	0
502010	Ins-Unemployment	1,152	837	485	0
502015	Group Insurance	49,724	56,090	68,186	0
502020	Ins Dental/Vision	1,017	1,091	1,187	0
502040	Retirement-Pension Bond	4,726	6,206	5,296	0
502045	Retirement-Health Plan	20,067	16,156	19,082	0
502050	Ins - Voluntary Life	87	0	190	0
SALARIES & BENEFITS		482,577	509,035	637,718	0
514000	Communications - Phone Charges	22,540	1,323	2,000	0
514010	Internet Connections	0	0	91	0
514015	Communications-CellPhone/Pager	1,723	1,622	2,500	0
514020	Communications - Services	29	141	0	0
517055	Insurance Liability	5,574	3,623	9,072	0
519000	Maintenance-Equipment	115,897	115,910	126,354	0
519055	Maint-Info Hardware	16,879	19,992	20,000	0
519060	Maint-Info Software Licenses	2,744	7,769	5,000	0
520000	Maint-Struc, Improve, Grounds	0	9,720	0	0
522000	Memberships	700	0	400	0
523110	Candidate Stmt Refunds	0	0	1,000	0
524000	Office Expense	37,902	44,360	50,000	0
524002	Cal Card Charges	0	1,150	0	0
524040	Tuition Reimbursement	400	0	0	0
525020	Prof & Spec Svs Data Pro	33,915	26,363	21,000	0
526000	Publ & Legal Notices	0	0	1,500	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

006 ELECTIONS

BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1014	REGISTRAR OF VOTERS-ELECTIONS	2023	2024	2025	2025
527000	Rents & Leases Equipment	222,173	228,850	250,181	0
530005	Special Dept Expense	169,467	446,231	550,000	0
530010	Special Dept Exp-Reimb Exp	0	65,241	0	0
530080	Special Dept Exp - Other	388,960	6,085	0	0
531000	Travel-In Cnty Private Car	0	0	100	0
531005	Travel-In Cnty County Car	922	1,948	1,500	0
531040	Travel Out of Cnty Misc	6,525	2,269	7,000	0
	SERVICES & SUPPLIES	1,026,350	982,597	1,047,698	0
	CAPITAL ASSETS	0	0	0	0
552310	Transfer In - ARPA	-12,000	-9,000	0	0
	OTHER FINANCING SOURCES	-12,000	-9,000	0	0
552000	Intrafund Transfer	15	12	0	0
552020	Intrafund Maintenance	10,062	65,973	2,000	0
	INTRA-FUND TRANSFERS	10,077	65,985	2,000	0
	Total Revenue	521,805	91,207	320,000	0
	Total Expense	1,507,004	1,548,617	1,687,416	0
	Total Net Cost	-985,199	-1,457,410	-1,367,416	0

Oversight Department: Registrar of Voters**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**1806 **HELP AMERICA VOTE ACT 2002**
0101 **NON-GENERAL FUND****Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

456040	Federal Aid	0	0	155,000	0
	FEDERAL REVENUES	0	0	155,000	0

Expenditure Account

530005	Special Dept Expense	550	0	135,000	0
530080	Special Dept Exp - Other	0	0	20,000	0
	SERVICES & SUPPLIES	550	0	155,000	0

Total Revenue	0	0	155,000	0
Total Expense	550	0	155,000	0
Total Net Cost	-550	0	0	0

Total Registrar of Voters	Total Revenue	521,805	91,207	475,000	0
	Total Expense	1,507,554	1,548,617	1,842,416	0
	Total Net Cost	-985,749	-1,457,410	-1,367,416	0

Oversight Department: Sheriff Coroner01 GENERAL GOVERNMENT
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**7199 JAIL INMATES TRUST
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account****REV FROM USE OF**

493000 Reimb For Services Provided

CHARGES FOR SERVICES

460070 Commissary Sales

491095 Statutory Cancellations

MISCELLANEOUS REVENUES**Expenditure Account**

513010 Inmates Welfare Fund Supplies

513015 Uniform Allowance

525010 Professional & Special Service

525030 Prof & Spec Svs Other

530005 Special Dept Expense

531005 Travel-In Cnty County Car

SERVICES & SUPPLIES

552085 Transfers Out

OTHER FINANCING SOURCES**INTRA-FUND TRANSFERS****Total Revenue****Total Expense****Total Net Cost****0**

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Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
013 POLICE PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1024	SHERIFF-CORONER	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

415000	Other Licenses & Permits	2,706	1,481	4,000	0
	LICENSES, PERMITS	2,706	1,481	4,000	0
446010	State Aid - Other	523,086	517,417	500,000	0
446040	Reimbursement-DBAW	159,787	192,636	253,866	0
446130	State Mandated Costs	9,446	43,272	20,000	0
446730	State Aid - SLESF	0	34,863	0	0
491005	Contrib From Other Cities	110,500	-21,000	110,550	0
	INTERGOVERNMENTAL REVENUES	802,819	767,188	884,416	0
456040	Federal Aid	0	0	94,000	0
	FEDERAL REVENUES	0	0	94,000	0
468000	Civil Process Service	42,508	33,747	55,000	0
472000	Law Enforcement Services	49,618	45,217	60,000	0
481000	Educational Service	250,575	63,670	75,000	0
484065	Dispatch Services	128,948	128,948	129,000	0
491045	Other Refunds & Reimbursements	40,649	86,712	43,700	0
492000	Sale of Fixed Assets	7,140	830	0	0
493000	Reimb For Services Provided	766,912	799,628	1,130,000	0
	CHARGES FOR SERVICES	1,286,350	1,158,752	1,492,700	0
491135	Contrib from Trusts	142,762	-7,762	719,700	0
	MISCELLANEOUS REVENUES	142,762	-7,762	719,700	0

Expenditure Account

501000	Permanent Salaries	8,136,122	7,330,238	8,431,278	0
501105	Shift Differential	140,782	129,722	132,928	0
501110	Education Incentive	159,272	144,506	106,172	0
501115	Extra Help	39,693	31,330	31,260	0
501120	Stand-By	7,579	14,328	15,000	0
501130	Bilingual Pay	1,566	1,034	1,040	0
501135	Overtime	2,037,386	1,993,217	1,065,510	0
501140	Stipend	24,091	22,744	10,000	0
501141	Bonus	356,000	570,000	0	0
501145	Redemption of Benefits	69,517	0	62,000	0
501150	Social Security-Medicare	155,626	144,718	124,386	0
502000	County Contr Retirement	2,358,410	1,938,035	2,426,167	0
502005	Ins-Workers Comp	1,417,497	1,244,438	856,566	0
502010	Ins-Unemployment	32,600	26,979	15,645	0
502015	Group Insurance	1,337,266	1,242,287	1,420,106	0
502020	Ins Dental/Vision	72,436	64,907	72,385	0
502040	Retirement-Pension Bond	201,257	188,042	174,943	0
502045	Retirement-Health Plan	708,778	436,564	519,464	0
502050	Ins - Voluntary Life	5,629	4,586	6,836	0
	SALARIES & BENEFITS	17,261,507	15,527,675	15,471,686	0
513005	Reserve Dep Cloth Allowance	4,500	4,500	7,000	0

Current Date: 06/11/2024

Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
013 POLICE PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1024	SHERIFF-CORONER	2023	2024	2025	2025
513015	Uniform Allowance	97,071	101,570	131,100	0
514000	Communications - Phone Charges	101,324	61,693	100,570	0
514010	Internet Connections	0	0	11,726	0
514015	Communications-CellPhone/Pager	149,049	149,755	153,000	0
514020	Communications - Services	1,485	7,359	0	0
516000	Household Expense	7,871	7,666	10,000	0
517050	Ins - Autos	18,283	15,185	12,259	0
517055	Insurance Liability	547,469	570,859	6,795,722	0
519000	Maintenance-Equipment	276,043	246,346	225,000	0
519005	Main Vehicle Access	0	0	5,000	0
519025	Other Ops-Equipment	28,240	1,024	32,000	0
519038	Fuel Expense	0	17,341	0	0
519055	Maint-Info Hardware	110,857	121,201	122,000	0
519060	Maint-Info Software Licenses	862	67,876	123,698	0
520000	Maint-Struc, Improve, Grounds	7,869	12,195	70,000	0
522000	Memberships	8,100	10,029	8,100	0
524000	Office Expense	82,772	62,299	61,000	0
524002	Cal Card Charges	1,701	59,883	0	0
524005	Subscription	7,500	7,500	7,500	0
525010	Professional & Special Service	74,745	13,882	99,600	0
525020	Prof & Spec Svs Data Pro	237,018	324,104	137,148	0
525030	Prof & Spec Svs Other	448,801	398,228	333,475	0
525045	Employee Hire & Evaluation	33,673	35,525	37,500	0
525050	Alcohol Test	48,586	26,020	65,000	0
525135	Crime Prevention/Drug Program	152	0	1,000	0
526015	IVECA	258,664	244,159	279,448	0
527000	Rents & Leases Equipment	712,355	655,838	689,200	0
528000	Rents & Leas-Sts-Imp-Grnds	30,687	27,368	30,250	0
530000	Spec Dept Exp-Training	30,356	54,463	65,000	0
530005	Special Dept Expense	23,871	13,902	13,476	0
530010	Special Dept Exp-Reimb Exp	25,259	22,681	25,000	0
530015	Spec Dept Dive Team	1,937	548	2,500	0
530030	Volunteer Services	6,793	24,334	26,500	0
530040	Adm-Other	10,111	7,431	12,000	0
530050	Special Fund	0	15,000	15,000	0
530055	Spec Dept Exp-Photo & ID	9,156	6,057	12,500	0
530065	Sheriff Dept Tuition & Travel	61,623	32,832	132,500	0
530070	Special Dept. Exp - K9	2,837	3,795	5,000	0
530080	Special Dept Exp - Other	84,794	23,382	130,823	0
531005	Travel-In Cnty County Car	844,022	880,720	991,470	0
531040	Travel Out of Cnty Misc	306,712	174,104	147,000	0
531060	Fuel Aero-Squad	1,975	1,709	3,500	0
532000	Utilities	0	1,930	0	0
SERVICES & SUPPLIES		4,705,123	4,512,293	11,130,565	0

Current Date: 06/11/2024

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
013 **POLICE PROTECTION****FOR THE FISCAL 2024 - 2025**

1000	GENERAL FUND		Actual	Actual	Recommended	Adopte
1024	SHERIFF-CORONER		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
549000	Equipment		0	203,370	0	0
549005	Equipment-Vehicles		147,118	50,427	0	0
549015	Firearms		24,475	0	0	0
550000	Structures & Improvements		0	240,143	94,387	0
CAPITAL ASSETS			171,593	493,940	94,387	0
552080	Transfers In		-1,373,426	-2,938	-347,251	0
552085	Transfers Out		689,237	0	0	0
552310	Transfer In - ARPA		-882,953	-654,366	-1,531,199	0
OTHER FINANCING SOURCES			-1,567,142	-657,304	-1,878,450	0
552000	Intrafund Transfer		699	-8	5,000	0
552020	Intrafund Maintenance		61,518	107,758	53,275	0
552035	Intrafund Sheriff		142,593	73,169	141,086	0
552225	Intrafund Human Resources		0	0	249	0
INTRA-FUND TRANSFERS			204,810	180,919	199,610	0
Total Revenue			2,234,637	1,919,659	3,194,816	0
Total Expense			20,775,891	20,057,523	25,017,798	0
Total Net Cost			-18,541,254	-18,137,864	-21,822,982	0

Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
013 POLICE PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**1563 HIDTA GRANT
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

456040	Federal Aid	842,709	907,538	1,272,109	0
	FEDERAL REVENUES	842,709	907,538	1,272,109	0
491095	Statutory Cancellations	0	1,996	0	0
	MISCELLANEOUS REVENUES	0	1,996	0	0

Expenditure Account

501000	Permanent Salaries	261,747	189,801	255,701	0
501105	Shift Differential	4,534	2,755	3,500	0
501110	Education Incentive	8,625	3,600	1,939	0
501120	Stand-By	200	0	3,500	0
501135	Overtime	79,306	50,678	21,000	0
501141	Bonus	12,000	12,000	0	0
501145	Redemption of Benefits	2,851	0	6,335	0
501150	Social Security-Medicare	5,326	3,739	3,708	0
502000	County Contr Retirement	87,068	53,058	78,059	0
502005	Ins-Workers Comp	2,054	16,294	1,839	0
502010	Ins-Unemployment	313	956	998	0
502015	Group Insurance	48,184	36,073	52,417	0
502020	Ins Dental/Vision	3,282	2,551	3,616	0
502040	Retirement-Pension Bond	7,184	4,815	5,303	0
502045	Retirement-Health Plan	24,789	11,552	15,444	0
502050	Ins - Voluntary Life	0	26	74	0
	SALARIES & BENEFITS	547,463	387,898	453,433	0
513015	Uniform Allowance	4,400	3,300	4,400	0
514000	Communications - Phone Charges	18,334	14,852	27,118	0
514010	Internet Connections	8,446	7,790	16,969	0
514015	Communications-CellPhone/Pager	25,294	20,127	26,000	0
517050	Ins - Autos	1,828	949	272	0
517055	Insurance Liability	1,514	1,122	3,197	0
519000	Maintenance-Equipment	6,041	1,102	7,800	0
519055	Maint-Info Hardware	176,338	90,779	75,536	0
519060	Maint-Info Software Licenses	0	59,752	75,605	0
524000	Office Expense	21,940	24,343	35,640	0
525010	Professional & Special Service	6,773	3,552	10,008	0
525070	Overhead Reimbursement	12,340	8,716	1,089	0
526015	IVECA	2,255	1,531	1,758	0
527000	Rents & Leases Equipment	14,887	0	17,536	0
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	0
530040	Adm-Other	721	731	0	0
531005	Travel-In Cnty County Car	15,193	11,470	13,753	0
	SERVICES & SUPPLIES	790,510	724,322	790,897	0
552080	Transfers In	-546	-84,172	0	0
	OTHER FINANCING SOURCES	-546	-84,172	0	0

Current Date: 06/11/2024

1563	HIDTA GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
552000	Intrafund Transfer	-2,090	-2,089	0	0
	INTRA-FUND TRANSFERS	-2,090	-2,089	0	0
	Total Revenue	842,709	909,534	1,272,109	0
	Total Expense	1,335,337	1,025,959	1,244,330	0
	Total Net Cost	-492,628	-116,425	27,779	0

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL 2024 - 2025

1709	OFF HIGHWAY ENFORCEMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

421000	Vehicle Code Fines	265	0	0	0
421020	Off Highway Fines VC 42204	23,898	22,247	30,000	0
	FINES, FORFEITURES&PENALTIES	24,163	22,247	30,000	0
491056	Overhead Charge Refund	0	418	0	0
	CHARGES FOR SERVICES	0	418	0	0

Expenditure Account

519000	Maintenance-Equipment	2,411	553	3,000	0
524000	Office Expense	1,690	1,355	5,000	0
525070	Overhead Reimbursement	4,072	0	1,180	0
530005	Special Dept Expense	8,328	28,409	50,000	0
532000	Utilities	10,698	21,269	10,191	0
	SERVICES & SUPPLIES	27,199	51,586	69,371	0
552085	Transfers Out	0	89,561	4,500	0
	OTHER FINANCING SOURCES	0	89,561	4,500	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	24,163	22,665	30,000	0
Total Expense	27,199	141,147	73,871	0
Total Net Cost	-3,036	-118,482	-43,871	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000 GENERAL FUND

1025 SHERIFF'S CORRECTION DIVISION

Actual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account

446730	State Aid - SLESF	0	61,424	0	0
INTERGOVERNMENTAL REVENUES		0	61,424	0	0
472000	Law Enforcement Services	5,616	0	0	0
480000	Institutional Care & Service	2,728,696	1,711,912	2,863,653	0
491045	Other Refunds & Reimbursements	18,400	14,182	25,000	0
492000	Sale of Fixed Assets	0	46,610	0	0
493000	Reimb For Services Provided	305,892	127,000	250,000	0
CHARGES FOR SERVICES		3,058,604	1,899,704	3,138,653	0

Expenditure Account

501000	Permanent Salaries	6,492,089	6,374,622	6,958,917	0
501105	Shift Differential	144,504	136,494	114,000	0
501110	Education Incentive	5,557	5,811	12,609	0
501120	Stand-By	400	2,900	1,380	0
501130	Bilingual Pay	522	858	1,040	0
501135	Overtime	1,885,678	1,864,772	1,217,250	0
501140	Stipend	0	0	4,150	0
501141	Bonus	339,000	595,000	0	0
501145	Redemption of Benefits	47,162	0	37,800	0
501150	Social Security-Medicare	126,097	128,404	102,280	0
502000	County Contr Retirement	1,925,956	1,639,521	2,050,021	0
502005	Ins-Workers Comp	1,281,660	743,916	906,345	0
502010	Ins-Unemployment	26,472	22,377	12,866	0
502015	Group Insurance	1,361,084	1,337,937	1,432,155	0
502020	Ins Dental/Vision	75,123	70,482	72,375	0
502040	Retirement-Pension Bond	162,058	155,122	144,639	0
502045	Retirement-Health Plan	562,512	356,580	423,288	0
502050	Ins - Voluntary Life	6,024	5,219	7,198	0
SALARIES & BENEFITS		14,441,898	13,440,015	13,498,313	0
513000	Clothing & Personal	40,725	54,317	55,000	0
513010	Inmates Welfare Fund Supplies	586	6,880	25,000	0
513015	Uniform Allowance	121,923	125,682	125,500	0
514000	Communications - Phone Charges	1,519	6,938	24,191	0
514010	Internet Connections	0	0	11,726	0
514020	Communications - Services	1,485	7,359	0	0
515000	Food	790,483	828,055	801,000	0
516000	Household Expense	178,174	152,838	170,750	0
516005	Bedding Jail	28,832	28,858	32,575	0
517050	Ins - Autos	3,047	949	817	0
517055	Insurance Liability	256,385	169,934	365,812	0
519000	Maintenance-Equipment	44,887	55,682	50,000	0
519038	Fuel Expense	0	6,195	0	0
519055	Maint-Info Hardware	87,478	101,730	100,622	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1025	SHERIFF'S CORRECTION DIVISION	2023	2024	2025	2025
519060	Maint-Info Software Licenses	331	69,226	2,178	0
520000	Maint-Struc, Improve, Grounds	93,539	236,445	125,000	0
522000	Memberships	281	60	300	0
523005	Misc Exp - Copies	1,818	0	1,900	0
524000	Office Expense	59,163	50,987	64,130	0
524002	Cal Card Charges	0	1,402	0	0
524005	Subscription	400	400	400	0
525010	Professional & Special Service	5,269,984	6,649,598	7,206,332	0
525020	Prof & Spec Svs Data Pro	237,018	38,093	135,804	0
525030	Prof & Spec Svs Other	93,843	259,778	135,000	0
525045	Employee Hire & Evaluation	25,903	24,801	29,000	0
525050	Alcohol Test	0	0	2,500	0
527000	Rents & Leases Equipment	50,547	29,217	48,231	0
528000	Rents & Leas-Sts-Imp-Grnds	6,750	4,500	9,000	0
529000	Small Tools & Instruments	777	2,328	10,500	0
530000	Spec Dept Exp-Training	3,450	18,953	32,700	0
530005	Special Dept Expense	10,306	13,243	11,250	0
530055	Spec Dept Exp-Photo & ID	0	120	0	0
530070	Special Dept. Exp - K9	3,422	2,608	1,500	0
530080	Special Dept Exp - Other	113	324	0	0
531005	Travel-In Cnty County Car	162,774	147,298	174,722	0
531040	Travel Out of Cnty Misc	81,100	40,829	55,996	0
531055	Travel-Trans of Prisoner	16,716	0	25,000	0
SERVICES & SUPPLIES		7,673,759	9,135,627	9,834,436	0
549000	Equipment	102,945	0	0	0
549005	Equipment-Vehicles	43,363	0	0	0
550000	Structures & Improvements	1,981,719	740,166	0	0
CAPITAL ASSETS		2,128,027	740,166	0	0
552080	Transfers In	-51,461	-250,362	-12,500	0
552241	Transfer In-Sheriff	-2,586,894	-1,309,429	-2,627,176	0
552310	Transfer In - ARPA	-614,521	-564,959	-1,253,723	0
OTHER FINANCING SOURCES		-3,252,876	-2,124,750	-3,893,399	0
552000	Intrafund Transfer	3,580	-4,218	9,100	0
552020	Intrafund Maintenance	332,719	257,931	142,357	0
552155	Intrafund-Security Services	79,419	39,953	150,000	0
INTRA-FUND TRANSFERS		415,718	293,666	301,457	0
Total Revenue		3,058,604	1,961,128	3,138,653	0
Total Expense		21,406,526	21,484,724	19,740,807	0
Total Net Cost		-18,347,922	-19,523,596	-16,602,154	0

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1070	SHERIFF-OFDF	2023	2024	2025	2025
Expenditure Account					
501000	Permanent Salaries	200,132	169,258	158,530	0
501105	Shift Differential	665	1,828	4,712	0
501135	Overtime	45,828	37,350	62,478	0
501140	Stipend	9,487	6,317	0	0
501141	Bonus	12,000	15,000	0	0
501145	Redemption of Benefits	4,069	0	1,500	0
501150	Social Security-Medicare	3,821	3,313	2,711	0
502000	County Contr Retirement	64,634	46,954	59,329	0
502010	Ins-Unemployment	0	828	386	0
502015	Group Insurance	39,460	31,692	25,415	0
502020	Ins Dental/Vision	2,912	2,095	2,429	0
502040	Retirement-Pension Bond	5,159	4,134	4,081	0
502045	Retirement-Health Plan	17,011	9,366	11,291	0
502050	Ins - Voluntary Life	7	102	569	0
	SALARIES & BENEFITS	405,185	328,237	333,431	0
513015	Uniform Allowance	3,034	3,300	5,500	0
514000	Communications - Phone Charges	0	0	7,500	0
514015	Communications-CellPhone/Pager	0	0	500	0
516000	Household Expense	10,238	4,270	14,362	0
519000	Maintenance-Equipment	0	11,018	25,000	0
519060	Maint-Info Software Licenses	0	0	346	0
520000	Maint-Struc, Improve, Grounds	4,292	20,317	40,000	0
524000	Office Expense	3,792	753	2,364	0
530005	Special Dept Expense	225	0	394	0
531005	Travel-In Cnty County Car	4,915	2,580	3,092	0
531040	Travel Out of Cnty Misc	441	0	547	0
532000	Utilities	109,382	88,481	106,500	0
	SERVICES & SUPPLIES	136,319	130,719	206,105	0
552310	Transfer In - ARPA	-23,626	-9,000	-30,969	0
	OTHER FINANCING SOURCES	-23,626	-9,000	-30,969	0
Total Revenue		0	0	0	0
Total Expense		517,878	449,956	508,567	0
Total Net Cost		-517,878	-449,956	-508,567	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1552 JAIL IMPROVEMENT STATE

0101 NON-GENERAL FUND

Actual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account

430000	Interest Pooled Money	243	383	50	0
	REV FROM USE OF	243	383	50	0
446010	State Aid - Other	16,000	0	0	0
	INTERGOVERNMENTAL REVENUES	16,000	0	0	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	0	5,100	0
530080	Special Dept Exp - Other	0	12,000	0	0
	SERVICES & SUPPLIES	0	12,000	5,100	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		16,243	383	50	0
Total Expense		0	12,000	5,100	0
Total Net Cost		16,243	-11,617	-5,050	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1559	SHERIFF STANDARD TRAINING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	5,668	5,686	6,500	0
	REV FROM USE OF	5,668	5,686	6,500	0
481000	Educational Service	65,420	41,831	68,955	0
	CHARGES FOR SERVICES	65,420	41,831	68,955	0

Expenditure Account

531040	Travel Out of Cnty Misc	60,286	46,882	68,955	0
	SERVICES & SUPPLIES	60,286	46,882	68,955	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	71,088	47,517	75,455	0
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Total Expense	60,286	46,882	68,955	0
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Total Net Cost	10,802	635	6,500	0
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

1539	GLAMIS DUNES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

446010	State Aid - Other	45,562	32,198	230,000	0
INTERGOVERNMENTAL REVENUES		45,562	32,198	230,000	0
493000	Reimb For Services Provided	5,975	111	48,000	0
CHARGES FOR SERVICES		5,975	111	48,000	0
491095	Statutory Cancellations	0	190	0	0
MISCELLANEOUS REVENUES		0	190	0	0

Expenditure Account

501000	Permanent Salaries	142,496	145,800	157,702	0
501105	Shift Differential	2,700	4,427	3,900	0
501110	Education Incentive	3,756	3,537	2,301	0
501135	Overtime	56,410	68,481	10,000	0
501141	Bonus	3,000	9,000	0	0
501145	Redemption of Benefits	1,079	0	1,800	0
501150	Social Security-Medicare	3,023	3,346	2,287	0
502000	County Contr Retirement	49,972	44,952	50,671	0
502005	Ins-Workers Comp	4,840	3,322	3,267	0
502010	Ins-Unemployment	737	579	304	0
502015	Group Insurance	23,477	23,630	26,698	0
502020	Ins Dental/Vision	1,514	1,425	1,187	0
502040	Retirement-Pension Bond	4,004	3,964	3,443	0
502045	Retirement-Health Plan	13,203	8,969	9,525	0
502050	Ins - Voluntary Life	190	174	190	0
SALARIES & BENEFITS		310,401	321,606	273,275	0
513015	Uniform Allowance	2,200	2,200	2,200	0
517050	Ins - Autos	609	949	272	0
517055	Insurance Liability	3,566	2,505	5,679	0
519038	Fuel Expense	0	410	4,500	0
525010	Professional & Special Service	5,567	0	0	0
525070	Overhead Reimbursement	4,400	3,562	5,565	0
530005	Special Dept Expense	0	3,735	0	0
531005	Travel-In Cnty County Car	174,878	145,272	208,522	0
SERVICES & SUPPLIES		191,220	158,633	226,738	0
549000	Equipment	26,275	0	0	0
CAPITAL ASSETS		26,275	0	0	0
552080	Transfers In	-327,798	-236,089	-4,500	0
OTHER FINANCING SOURCES		-327,798	-236,089	-4,500	0
552000	Intrafund Transfer	0	-8,366	0	0
INTRA-FUND TRANSFERS		0	-8,366	0	0
Total Revenue		51,537	32,499	278,000	0
Total Expense		200,098	235,784	495,513	0
Total Net Cost		-148,561	-203,285	-217,513	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

		Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

421000	Vehicle Code Fines	1,020	697	1,600	0
	FINES, FORFEITURES&PENALTIES	1,020	697	1,600	0
430000	Interest Pooled Money	6,412	6,597	5,000	0
	REV FROM USE OF	6,412	6,597	5,000	0
484060	Other Fees	22,212	19,044	19,500	0
	CHARGES FOR SERVICES	22,212	19,044	19,500	0

Expenditure Account

519055	Maint-Info Hardware	12,726	13,362	13,363	0
524000	Office Expense	2,142	1,973	1,750	0
531040	Travel Out of Cnty Misc	0	3,303	12,000	0
	SERVICES & SUPPLIES	14,868	18,638	27,113	0
552085	Transfers Out	0	12,029	15,477	0
	OTHER FINANCING SOURCES	0	12,029	15,477	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	29,644	26,338	26,100	0
Total Expense	14,868	30,667	42,590	0
Total Net Cost	14,776	-4,329	-16,490	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**1660 PEACE OFFICERS TRAINING
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	495	488	372	0
	REV FROM USE OF	495	488	372	0

Expenditure Account

530000	Spec Dept Exp-Training	0	0	4,000	0
530005	Special Dept Expense	0	0	4,000	0
	SERVICES & SUPPLIES	0	0	8,000	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	495	488	372	0
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Total Expense	0	0	8,000	0
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Total Net Cost	495	488	-7,628	0
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Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**1665 SHERIFF PROCESS FEES
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	230	-139	-150	0
	REV FROM USE OF	230	-139	-150	0
484060	Other Fees	17,101	13,872	25,000	0
491045	Other Refunds & Reimbursements	3,903	493	0	0
491056	Overhead Charge Refund	380	0	0	0
	CHARGES FOR SERVICES	21,384	14,365	25,000	0

Expenditure Account

501000	Permanent Salaries	0	8	0	0
501115	Extra Help	13,252	16,240	17,761	0
501135	Overtime	0	-13	0	0
501150	Social Security-Medicare	192	235	258	0
502005	Ins-Workers Comp	0	322	215	0
502010	Ins-Unemployment	0	56	20	0
	SALARIES & BENEFITS	13,444	16,848	18,254	0
517055	Insurance Liability	0	243	373	0
519038	Fuel Expense	0	109	0	0
523005	Misc Exp - Copies	1,077	191	635	0
524000	Office Expense	2,198	1,816	0	0
525070	Overhead Reimbursement	0	1,132	2,873	0
531005	Travel-In Cnty County Car	17,764	15,170	18,192	0
	SERVICES & SUPPLIES	21,039	18,661	22,073	0
552080	Transfers In	0	-12,029	-15,477	0
	OTHER FINANCING SOURCES	0	-12,029	-15,477	0

Total Revenue	21,614	14,226	24,850	0
Total Expense	34,483	23,480	24,850	0
Total Net Cost	-12,869	-9,254	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**1668 FEDERAL ASSET FORFEITURE
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

491130	Asset Forfeiture	148,976	44,455	75,000	0
	FINES, FORFEITURES&PENALTIES	148,976	44,455	75,000	0
430000	Interest Pooled Money	4,283	5,087	2,000	0
	REV FROM USE OF	4,283	5,087	2,000	0

Expenditure Account

517050	Ins - Autos	609	474	272	0
525070	Overhead Reimbursement	887	833	4,177	0
530005	Special Dept Expense	45,932	59,604	72,551	0
	SERVICES & SUPPLIES	47,428	60,911	77,000	0
552085	Transfers Out	0	205,693	0	0
	OTHER FINANCING SOURCES	0	205,693	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	153,259	49,542	77,000	0
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Total Expense	47,428	266,604	77,000	0
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Total Net Cost	105,831	-217,062	0	0
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Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**1669 STATE ASSET FORFEITURE
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account****FINES, FORFEITURES&PENALTIES****0****0****0****0**

430000 Interest Pooled Money

915

544

600

0

REV FROM USE OF**915****544****600****0****Expenditure Account**

530005 Special Dept Expense

27,842

23,111

3,454

0

SERVICES & SUPPLIES**27,842****23,111****3,454****0****Total Revenue**

915

544

600

0

Total Expense

27,842

23,111

3,454

0

Total Net Cost

-26,927

-22,567

-2,854

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

1701	SHERIFF'S INFORMATION TECH	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	1,519	1,286	1,000	0
	REV FROM USE OF	1,519	1,286	1,000	0
491056	Overhead Charge Refund	0	0	349	0
	CHARGES FOR SERVICES	0	0	349	0

Expenditure Account

514000	Communications - Phone Charges	347	286	300	0
525010	Professional & Special Service	0	21,372	0	0
525070	Overhead Reimbursement	807	54	0	0
530080	Special Dept Exp - Other	0	18,245	0	0
	SERVICES & SUPPLIES	1,154	39,957	300	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	1,519	1,286	1,349	0
Total Expense	1,154	39,957	300	0
Total Net Cost	365	-38,671	1,049	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**1713 SHERIFF WEAPONS
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	561	94	100	0
	REV FROM USE OF	561	94	100	0
491045	Other Refunds & Reimbursements	0	1,311	0	0
	CHARGES FOR SERVICES	0	1,311	0	0

Expenditure Account

530005	Special Dept Expense	0	0	3,782	0
	SERVICES & SUPPLIES	0	0	3,782	0
552085	Transfers Out	24,476	0	0	0
	OTHER FINANCING SOURCES	24,476	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	561	1,405	100	0
Total Expense	24,476	0	3,782	0
Total Net Cost	-23,915	1,405	-3,682	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

		Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

446010	State Aid - Other	698,712	496,170	496,169	0
	INTERGOVERNMENTAL REVENUES	698,712	496,170	496,169	0
491095	Statutory Cancellations	222	0	0	0
	MISCELLANEOUS REVENUES	222	0	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
517050	Ins - Autos	1,828	3,796	2,179	0
519000	Maintenance-Equipment	0	27	0	0
519038	Fuel Expense	0	79	0	0
519055	Maint-Info Hardware	28,895	30,391	35,000	0
525010	Professional & Special Service	261,157	244,632	215,990	0
530005	Special Dept Expense	75,201	71,587	89,000	0
530080	Special Dept Exp - Other	71,420	6,431	34,000	0
531005	Travel-In Cnty County Car	0	1,434	0	0
	SERVICES & SUPPLIES	438,501	358,377	376,169	0
549005	Equipment-Vehicles	0	46,509	0	0
	CAPITAL ASSETS	0	46,509	0	0
552085	Transfers Out	0	84,172	0	0
	OTHER FINANCING SOURCES	0	84,172	0	0
552000	Intrafund Transfer	87,643	90,000	120,000	0
	INTRA-FUND TRANSFERS	87,643	90,000	120,000	0
	Total Revenue	698,934	496,170	496,169	0
	Total Expense	526,144	579,058	496,169	0
	Total Net Cost	172,790	-82,888	0	0

1767	OHS GRANT 06/08:PUB SAFE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	17	17	0	0
	REV FROM USE OF	17	17	0	0
	Total Revenue	17	17	0	0
	Total Expense	0	0	0	0
	Total Net Cost	17	17	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**

1789	COPS AB 3229 LLESF-SHERIFF	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	4,095	1,445	1,500	0
	REV FROM USE OF	4,095	1,445	1,500	0
446730	State Aid - SLESF	287,131	142,328	61,100	0
	INTERGOVERNMENTAL REVENUES	287,131	142,328	61,100	0

Expenditure Account

519000	Maintenance-Equipment	31,548	7,665	0	0
519055	Maint-Info Hardware	11,359	0	0	0
520000	Maint-Struc, Improve, Grounds	309	0	0	0
527000	Rents & Leases Equipment	65,820	61,086	61,100	0
530005	Special Dept Expense	64,012	53,319	0	0
	SERVICES & SUPPLIES	173,048	122,070	61,100	0
549000	Equipment	31,438	19,611	0	0
549015	Firearms	4,885	0	0	0
	CAPITAL ASSETS	36,323	19,611	0	0
552085	Transfers Out	112,656	0	0	0
	OTHER FINANCING SOURCES	112,656	0	0	0

Total Revenue	291,226	143,773	62,600	0
Total Expense	322,027	141,681	61,100	0
Total Net Cost	-30,801	2,092	1,500	0

1790	QUECHAN MITIGATION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	1	1	0	0
	REV FROM USE OF	1	1	0	0
	Total Revenue	1	1	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1	1	0	0

Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1813	HOLTVILLE LAW	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	10,300	11,560	10,000	0
	REV FROM USE OF	10,300	11,560	10,000	0
493000	Reimb For Services Provided	1,067,579	974,300	1,103,458	0
	CHARGES FOR SERVICES	1,067,579	974,300	1,103,458	0
491135	Contrib from Trusts	73,396	-73,396	0	0
	MISCELLANEOUS REVENUES	73,396	-73,396	0	0

Expenditure Account

501000	Permanent Salaries	446,460	410,912	513,634	0
501105	Shift Differential	12,152	7,819	10,700	0
501110	Education Incentive	6,806	6,096	4,602	0
501115	Extra Help	0	2,593	59,529	0
501120	Stand-By	1,896	2,354	1,400	0
501135	Overtime	154,841	147,708	135,500	0
501140	Stipend	1,326	0	0	0
501141	Bonus	18,000	29,000	0	0
501145	Redemption of Benefits	3,934	0	2,900	0
501150	Social Security-Medicare	9,280	8,750	7,448	0
502000	County Contr Retirement	145,932	115,675	153,452	0
502005	Ins-Workers Comp	11,803	10,222	10,338	0
502010	Ins-Unemployment	1,736	1,605	929	0
502015	Group Insurance	57,993	40,601	59,076	0
502020	Ins Dental/Vision	3,635	2,992	3,666	0
502040	Retirement-Pension Bond	11,952	10,923	10,691	0
502045	Retirement-Health Plan	40,445	24,770	31,023	0
502050	Ins - Voluntary Life	243	301	453	0
	SALARIES & BENEFITS	928,434	822,321	1,005,341	0
513015	Uniform Allowance	6,717	5,740	5,500	0
514010	Internet Connections	2,003	1,930	2,400	0
517055	Insurance Liability	8,401	6,947	17,371	0
519000	Maintenance-Equipment	0	130	1,500	0
519005	Main Vehicle Access	0	0	750	0
519038	Fuel Expense	0	62	0	0
519055	Maint-Info Hardware	0	0	500	0
519060	Maint-Info Software Licenses	0	2,000	0	0
524000	Office Expense	208	1,638	2,500	0
525010	Professional & Special Service	493	555	0	0
525070	Overhead Reimbursement	6,977	10,812	15,309	0
526015	IVECA	7,323	6,635	7,909	0
530000	Spec Dept Exp-Training	0	0	2,000	0
530005	Special Dept Expense	0	912	1,000	0
530080	Special Dept Exp - Other	408	9,096	20,820	0
531005	Travel-In Cnty County Car	42,569	44,100	50,000	0

Current Date: 06/11/2024

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

1813	HOLTVILLE LAW	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
SERVICES & SUPPLIES		75,099	90,557	127,559	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	-16,284	-43,532	0	0
INTRA-FUND TRANSFERS		-16,284	-43,532	0	0
Total Revenue		1,151,275	912,464	1,113,458	0
Total Expense		987,249	869,346	1,132,900	0
Total Net Cost		164,026	43,118	-19,442	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

1814 COURT SECURITY	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000 Interest Pooled Money	-16,021	-9,627	-9,000	0
REV FROM USE OF	-16,021	-9,627	-9,000	0
446230 Reimburse State Prison Expense	45,513	36,323	35,000	0
INTERGOVERNMENTAL REVENUES	45,513	36,323	35,000	0
493000 Reimb For Services Provided	1,245,727	1,440,453	1,698,934	0
CHARGES FOR SERVICES	1,245,727	1,440,453	1,698,934	0
491135 Contrib from Trusts	58,842	-58,842	0	0
MISCELLANEOUS REVENUES	58,842	-58,842	0	0

Expenditure Account

501000 Permanent Salaries	862,349	766,355	821,790	0
501105 Shift Differential	12,216	8,735	13,500	0
501110 Education Incentive	13,844	13,310	9,730	0
501120 Stand-By	2,617	2,504	1,500	0
501135 Overtime	184,592	191,508	51,662	0
501141 Bonus	36,000	56,000	0	0
501145 Redemption of Benefits	3,031	0	4,957	0
501150 Social Security-Medicare	16,096	15,076	12,416	0
502000 County Contr Retirement	259,847	208,602	281,092	0
502005 Ins-Workers Comp	22,956	19,975	205,193	0
502010 Ins-Unemployment	3,496	2,936	1,599	0
502015 Group Insurance	134,235	109,403	107,508	0
502020 Ins Dental/Vision	9,061	7,510	8,092	0
502040 Retirement-Pension Bond	21,091	18,608	18,693	0
502045 Retirement-Health Plan	70,713	42,174	51,721	0
502050 Ins - Voluntary Life	59	102	571	0
SALARIES & BENEFITS	1,652,203	1,462,798	1,590,024	0
513015 Uniform Allowance	10,878	12,934	14,300	0
517055 Insurance Liability	16,916	12,712	29,908	0
524000 Office Expense	1,239	389	1,000	0
525010 Professional & Special Service	775	872	0	0
525070 Overhead Reimbursement	13,743	14,800	24,711	0
526015 IVECA	11,392	10,321	12,303	0
530005 Special Dept Expense	0	54,431	50,000	0
530080 Special Dept Exp - Other	0	23,708	0	0
531005 Travel-In Cnty County Car	18,526	23,370	17,688	0
SERVICES & SUPPLIES	73,469	153,537	149,910	0
552080 Transfers In	-1,183	0	0	0
OTHER FINANCING SOURCES	-1,183	0	0	0
552000 Intrafund Transfer	-11,273	-24,833	-15,000	0
INTRA-FUND TRANSFERS	-11,273	-24,833	-15,000	0

<u>Oversight Department: Sheriff Coroner</u>		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL 2024 - 2025			
1814	COURT SECURITY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Total Revenue		1,334,061	1,408,307	1,724,934	0
Total Expense		1,713,216	1,591,502	1,724,934	0
Total Net Cost		-379,155	-183,195	0	0

1815	FIREARMS TRAFFICKING TASK	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	-77	-77	0	0
	REV FROM USE OF	-77	-77	0	0
Total Revenue		-77	-77	0	0
Total Expense		0	0	0	0
Total Net Cost		-77	-77	0	0

1851 JAG FUNDS 2012	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account				
REV FROM USE OF	0	0	0	0
491095 Statutory Cancellations	150	0	0	0
MISCELLANEOUS REVENUES	150	0	0	0
Expenditure Account				
525010 Professional & Special Service	150	0	0	0
SERVICES & SUPPLIES	150	0	0	0
Total Revenue	150	0	0	0
Total Expense	150	0	0	0
Total Net Cost	0	0	0	0

1854	STONEGARDEN 2011	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	-193	-193	0	0
	REV FROM USE OF	-193	-193	0	0
	Total Revenue	-193	-193	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-193	-193	0	0

1863	STONEGARDEN 2012	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	1,223	1,227	0	0
REV FROM USE OF		1,223	1,227	0	0
Total Revenue		1,223	1,227	0	0
Total Expense		0	0	0	0
Total Net Cost		1,223	1,227	0	0

<u>Oversight Department: Sheriff Coroner</u>		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL 2024 - 2025			
1870	STONEGARDEN 2013	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	2,241	874	0	0
	REV FROM USE OF	2,241	874	0	0
<u>Expenditure Account</u>					
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	2,241	874	0	0
	Total Expense	0	0	0	0
	Total Net Cost	2,241	874	0	0

1874	JAG FUNDS 2014	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
REV FROM USE OF		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**1878 CORRECTIONAL WORK CREW
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	-1,355	-1,303	0	0
	REV FROM USE OF	-1,355	-1,303	0	0
493000	Reimb For Services Provided	17,758	0	0	0
	CHARGES FOR SERVICES	17,758	0	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
530005	Special Dept Expense	2,305	0	0	0
	SERVICES & SUPPLIES	2,305	0	0	0

Total Revenue	16,403	-1,303	0	0
Total Expense	2,305	0	0	0
Total Net Cost	14,098	-1,303	0	0

1880	STONEGARDEN 2014	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
430000	Interest Pooled Money	33	34	0	0
	REV FROM USE OF	33	34	0	0
	Total Revenue	33	34	0	0
	Total Expense	0	0	0	0
	Total Net Cost	33	34	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**1893 AB 104 INMATE EDUCATION
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	195	196	60	0
	REV FROM USE OF	195	196	60	0
	INTERGOVERNMENTAL REVENUES	0	0	0	0

Expenditure Account

530005	Special Dept Expense	0	405	5,000	0
	SERVICES & SUPPLIES	0	405	5,000	0

Total Revenue	195	196	60	0
Total Expense	0	405	5,000	0
Total Net Cost	195	-209	-4,940	0

1894	STONEGARDEN 2015	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
430000	Interest Pooled Money	-37	-37	0	0
	REV FROM USE OF	-37	-37	0	0
Total Revenue		-37	-37	0	0
Total Expense		0	0	0	0
Total Net Cost		-37	-37	0	0

1900	JAG FUNDS 2016	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	-3	-3	0	0
	REV FROM USE OF	-3	-3	0	0
Total Revenue		-3	-3	0	0
Total Expense		0	0	0	0
Total Net Cost		-3	-3	0	0

Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1902 IVC LAW ENFORCEMENT
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

493000	Reimb For Services Provided	259,531	196,052	234,312	0
	CHARGES FOR SERVICES	259,531	196,052	234,312	0

Expenditure Account

501000	Permanent Salaries	78,446	97,496	123,315	0
501105	Shift Differential	2,711	2,261	0	0
501135	Overtime	21,241	37,869	11,000	0
501141	Bonus	3,000	5,000	0	0
501150	Social Security-Medicare	1,536	2,073	1,788	0
502000	County Contr Retirement	26,734	29,623	41,853	0
502010	Ins-Unemployment	0	149	199	0
502015	Group Insurance	6,495	12,827	16,077	0
502020	Ins Dental/Vision	366	680	825	0
502040	Retirement-Pension Bond	2,115	2,604	2,692	0
502045	Retirement-Health Plan	6,975	5,843	7,448	0
502050	Ins - Voluntary Life	63	0	0	0
	SALARIES & BENEFITS	149,682	196,425	205,197	0
513015	Uniform Allowance	1,638	2,200	2,200	0
530080	Special Dept Exp - Other	579	5,399	17,415	0
531005	Travel-In Cnty County Car	0	0	9,500	0
	SERVICES & SUPPLIES	2,217	7,599	29,115	0
552000	Intrafund Transfer	0	-8,687	0	0
	INTRA-FUND TRANSFERS	0	-8,687	0	0

Total Revenue	259,531	196,052	234,312	0
Total Expense	151,899	195,337	234,312	0
Total Net Cost	107,632	715	0	0

1903	STONEGARDEN 2016	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	-51	-51	0	0
	REV FROM USE OF	-51	-51	0	0
	Total Revenue	-51	-51	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-51	-51	0	0

Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
017 OTHER PROTECTIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025**Budget Detail**1915 STONEGARDEN 2017
0101 NON-GENERAL FUND
Actual
2023
Actual
2024
Recommended
2025
Adopte
2025**Revenue Account**430000 Interest Pooled Money 53 -24 0 0
REV FROM USE OF 53 -24 0 0**Expenditure Account**501000 Permanent Salaries 17,314 0 0 0
501135 Overtime 842 0 0 0
501141 Bonus 6,000 0 0 0
501150 Social Security-Medicare 359 0 0 0
502000 County Contr Retirement 3,176 0 0 0
502010 Ins-Unemployment 0 215 0 0
502015 Group Insurance 3,179 0 0 0
502020 Ins Dental/Vision 164 0 0 0
502040 Retirement-Pension Bond 371 0 0 0
502045 Retirement-Health Plan 1,574 0 0 0
SALARIES & BENEFITS 32,979 215 0 0
513015 Uniform Allowance 734 0 0 0
SERVICES & SUPPLIES 734 0 0 0
INTRA-FUND TRANSFERS 0 0 0 0**Total Revenue 53 -24 0 0**
Total Expense 33,713 215 0 0
Total Net Cost -33,660 -239 0 0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**1922 JAG FUNDS 2018-SO
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	-209	-89	0	0
	REV FROM USE OF	-209	-89	0	0
456040	Federal Aid	11,568	-91	0	0
	FEDERAL REVENUES	11,568	-91	0	0

Expenditure Account

531139	Spec.Dept.Exp-JAG-Sheriff	3,554	0	0	0
	SERVICES & SUPPLIES	3,554	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	11,359	-180	0	0
Total Expense	3,554	0	0	0
Total Net Cost	7,805	-180	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**

		Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

456040	Federal Aid	20,500	72,500	0	0
	FEDERAL REVENUES	20,500	72,500	0	0

Expenditure Account

525010	Professional & Special Service	28,571	47,500	0	0
530005	Special Dept Expense	106	32,906	15,000	0
531040	Travel Out of Cnty Misc	2,890	1,117	0	0
	SERVICES & SUPPLIES	31,567	81,523	15,000	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	20,500	72,500	0	0
Total Expense	31,567	81,523	15,000	0
Total Net Cost	-11,067	-9,023	-15,000	0

Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**1929 IMPERIAL DISPATCH SVCS
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

484065	Dispatch Services	241,653	190,335	280,000	0
	CHARGES FOR SERVICES	241,653	190,335	280,000	0

Expenditure Account

501000	Permanent Salaries	56,462	52,547	77,234	0
501105	Shift Differential	680	2,035	2,000	0
501135	Overtime	7,485	15,010	12,744	0
501141	Bonus	6,000	4,000	0	0
501150	Social Security-Medicare	1,008	1,051	1,120	0
502000	County Contr Retirement	9,038	7,977	17,137	0
502010	Ins-Unemployment	0	96	97	0
502015	Group Insurance	16,729	18,232	29,912	0
502020	Ins Dental/Vision	1,177	1,186	1,996	0
502040	Retirement-Pension Bond	1,055	1,346	1,432	0
502045	Retirement-Health Plan	4,480	2,994	4,665	0
502050	Ins - Voluntary Life	0	0	190	0
	SALARIES & BENEFITS	104,114	106,474	148,527	0
519060	Maint-Info Software Licenses	0	2,000	70	0
525010	Professional & Special Service	141	79	100	0
530005	Special Dept Expense	0	1,438	7,909	0
530080	Special Dept Exp - Other	0	1,304	2,091	0
	SERVICES & SUPPLIES	141	4,821	10,170	0
552000	Intrafund Transfer	0	-271	0	0
	INTRA-FUND TRANSFERS	0	-271	0	0

Total Revenue	241,653	190,335	280,000	0
Total Expense	104,255	111,024	158,697	0
Total Net Cost	137,398	79,311	121,303	0

1936	STONEGARDEN 2018	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	16	16	0	0
	REV FROM USE OF	16	16	0	0
Total Revenue		16	16	0	0
Total Expense		0	0	0	0
Total Net Cost		16	16	0	0

1939	OCDETF PROGRAM	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
FEDERAL REVENUES		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

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**

1954	STONEGARDEN 2019	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	-9,515	-481	0	0
	REV FROM USE OF	-9,515	-481	0	0
446010	State Aid - Other	1,101,020	0	0	0
	INTERGOVERNMENTAL REVENUES	1,101,020	0	0	0

Expenditure Account

525010	Professional & Special Service	138,164	0	0	0
530005	Special Dept Expense	168,415	0	0	0
531005	Travel-In Cnty County Car	12,696	0	0	0
	SERVICES & SUPPLIES	319,275	0	0	0
546150	Grant Pass Thru Payments	505,209	0	0	0
	OTHER CHARGES	505,209	0	0	0
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	31,201	0	0	0
	INTRA-FUND TRANSFERS	31,201	0	0	0

Total Revenue	1,091,505	-481	0	0
Total Expense	855,685	0	0	0
Total Net Cost	235,820	-481	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**

		Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	2,798	11	0	0
	REV FROM USE OF	2,798	11	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

530005	Special Dept Expense	10,848	0	0	0
530080	Special Dept Exp - Other	76,589	0	0	0
	SERVICES & SUPPLIES	87,437	0	0	0
546150	Grant Pass Thru Payments	25,507	0	0	0
	OTHER CHARGES	25,507	0	0	0
549005	Equipment-Vehicles	109,938	0	0	0
	CAPITAL ASSETS	109,938	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	2,798	11	0	0
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Total Expense	222,882	0	0	0
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Total Net Cost	-220,084	11	0	0
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Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**

1986	STONEGARDEN 2020	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	-8,798	-19,148	0	0
	REV FROM USE OF	-8,798	-19,148	0	0
446010	State Aid - Other	1,486,633	344,992	0	0
	INTERGOVERNMENTAL REVENUES	1,486,633	344,992	0	0

Expenditure Account

501000	Permanent Salaries	54,968	54,062	0	0
501105	Shift Differential	28	36	0	0
501135	Overtime	1,796	2,122	0	0
501141	Bonus	0	8,000	0	0
501150	Social Security-Medicare	841	921	0	0
502000	County Contr Retirement	10,026	8,570	0	0
502015	Group Insurance	10,885	10,322	0	0
502020	Ins Dental/Vision	861	851	0	0
502040	Retirement-Pension Bond	1,170	1,422	0	0
502045	Retirement-Health Plan	4,969	3,270	0	0
	SALARIES & BENEFITS	85,544	89,576	0	0
513015	Uniform Allowance	2,200	1,100	0	0
525010	Professional & Special Service	227,710	94,815	0	0
530005	Special Dept Expense	19,130	51,920	0	0
530080	Special Dept Exp - Other	19,130	5,666	0	0
531005	Travel-In Cnty County Car	14,557	1,916	0	0
	SERVICES & SUPPLIES	282,727	155,417	0	0
546150	Grant Pass Thru Payments	1,094,609	647,556	0	0
	OTHER CHARGES	1,094,609	647,556	0	0
549005	Equipment-Vehicles	112,495	0	0	0
	CAPITAL ASSETS	112,495	0	0	0
552000	Intrafund Transfer	4,454	3,419	0	0
	INTRA-FUND TRANSFERS	4,454	3,419	0	0
Total Revenue		1,477,835	325,844	0	0
Total Expense		1,579,829	895,968	0	0
Total Net Cost		-101,994	-570,124	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**

1993	CTFGP-LAW ENFORCEMENT 22-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	-992	-639	0	0
	REV FROM USE OF	-992	-639	0	0
493000	Reimb For Services Provided	89,293	75,548	0	0
	CHARGES FOR SERVICES	89,293	75,548	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
525010	Professional & Special Service	16,828	19,095	0	0
530000	Spec Dept Exp-Training	16,096	11,712	0	0
530005	Special Dept Expense	996	25,722	0	0
	SERVICES & SUPPLIES	33,920	56,529	0	0
549000	Equipment	22,346	0	0	0
549005	Equipment-Vehicles	60,599	58,229	0	0
	CAPITAL ASSETS	82,945	58,229	0	0
552000	Intrafund Transfer	263	7,415	0	0
	INTRA-FUND TRANSFERS	263	7,415	0	0
Total Revenue		88,301	74,909	0	0
Total Expense		117,128	122,173	0	0
Total Net Cost		-28,827	-47,264	0	0

Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
017 OTHER PROTECTIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

1994 HOLTVILLE USD LAW ENF
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025**Revenue Account**

430000	Interest Pooled Money	1,147	2,770	2,000	0
	REV FROM USE OF	1,147	2,770	2,000	0
493000	Reimb For Services Provided	123,579	123,422	192,038	0
	CHARGES FOR SERVICES	123,579	123,422	192,038	0

Expenditure Account

501000	Permanent Salaries	11,471	47,882	59,212	0
501105	Shift Differential	0	1,281	0	0
501135	Overtime	673	14,390	0	0
501141	Bonus	0	4,000	0	0
501150	Social Security-Medicare	171	983	859	0
502000	County Contr Retirement	1,912	12,498	20,096	0
502015	Group Insurance	1,459	7,115	8,038	0
502020	Ins Dental/Vision	81	379	412	0
502040	Retirement-Pension Bond	223	1,313	1,293	0
502045	Retirement-Health Plan	948	2,983	3,576	0
	SALARIES & BENEFITS	16,938	92,824	93,486	0
513015	Uniform Allowance	0	1,934	1,100	0
525010	Professional & Special Service	0	79	0	0
	SERVICES & SUPPLIES	0	2,013	1,100	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		124,726	126,192	194,038	0
Total Expense		16,938	94,837	94,586	0
Total Net Cost		107,788	31,355	99,452	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

1998	CALAIM PATH GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	1,295	15,692	10,000	0
	REV FROM USE OF	1,295	15,692	10,000	0
446010	State Aid - Other	100,000	1,550,000	1,400,000	0
	INTERGOVERNMENTAL REVENUES	100,000	1,550,000	1,400,000	0

Expenditure Account

501000	Permanent Salaries	0	55,881	138,203	0
501135	Overtime	0	3,282	0	0
501150	Social Security-Medicare	0	840	2,004	0
502000	County Contr Retirement	0	14,622	36,626	0
502015	Group Insurance	0	11,305	26,698	0
502020	Ins Dental/Vision	0	154	0	0
502040	Retirement-Pension Bond	0	1,365	2,719	0
502045	Retirement-Health Plan	0	3,375	8,347	0
	SALARIES & BENEFITS	0	90,824	214,597	0
513015	Uniform Allowance	0	1,100	1,100	0
525010	Professional & Special Service	0	159	40,000	0
530000	Spec Dept Exp-Training	0	30,668	80,000	0
530005	Special Dept Expense	16,802	71,589	50,000	0
530080	Special Dept Exp - Other	0	0	954,303	0
531040	Travel Out of Cnty Misc	0	110	0	0
	SERVICES & SUPPLIES	16,802	103,626	1,125,403	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	8,025	60,000	0
	INTRA-FUND TRANSFERS	0	8,025	60,000	0
	Total Revenue	101,295	1,565,692	1,410,000	0
	Total Expense	16,802	202,475	1,400,000	0
	Total Net Cost	84,493	1,363,217	10,000	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

2001 JAG SHERIFF 15PBJA-22-GG-012-
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account

430000	Interest Pooled Money	-117	-347	0	0
	REV FROM USE OF	-117	-347	0	0
456040	Federal Aid	15,716	-6,563	0	0
	FEDERAL REVENUES	15,716	-6,563	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
549015	Firearms	15,716	0	0	0
	CAPITAL ASSETS	15,716	0	0	0

Total Revenue	15,599	-6,910	0	0
Total Expense	15,716	0	0	0
Total Net Cost	-117	-6,910	0	0

Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**2003 TOBACCO GRANT PROGRAM
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	-95	-1,584	0	0
	REV FROM USE OF	-95	-1,584	0	0
446010	State Aid - Other	0	83,896	251,126	0
	INTERGOVERNMENTAL REVENUES	0	83,896	251,126	0

Expenditure Account

501000	Permanent Salaries	17,805	54,371	104,225	0
501105	Shift Differential	63	134	0	0
501135	Overtime	1,486	5,301	0	0
501141	Bonus	0	8,000	0	0
501150	Social Security-Medicare	296	992	1,511	0
502000	County Contr Retirement	3,261	8,461	14,515	0
502015	Group Insurance	4,302	11,977	19,291	0
502020	Ins Dental/Vision	241	639	1,222	0
502040	Retirement-Pension Bond	381	1,404	1,212	0
502045	Retirement-Health Plan	1,616	3,230	3,944	0
502050	Ins - Voluntary Life	42	61	190	0
	SALARIES & BENEFITS	29,493	94,570	146,110	0
513015	Uniform Allowance	1,722	1,898	2,200	0
525010	Professional & Special Service	0	159	0	0
530005	Special Dept Expense	0	4,859	24,000	0
530080	Special Dept Exp - Other	0	0	9,216	0
531005	Travel-In Cnty County Car	6,259	22,988	69,600	0
	SERVICES & SUPPLIES	7,981	29,904	105,016	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		-95	82,312	251,126	0
Total Expense		37,474	124,474	251,126	0
Total Net Cost		-37,569	-42,162	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**

2006	STONEGARDEN 2021	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	0	-1,581	-1,000	0
	REV FROM USE OF	0	-1,581	-1,000	0
446010	State Aid - Other	0	118,267	1,837,954	0
	INTERGOVERNMENTAL REVENUES	0	118,267	1,837,954	0

Expenditure Account

513015	Uniform Allowance	0	0	1,100	0
525010	Professional & Special Service	0	265,904	312,396	0
530005	Special Dept Expense	0	0	4,000	0
530080	Special Dept Exp - Other	0	27,000	120,000	0
531005	Travel-In Cnty County Car	0	26,194	53,239	0
	SERVICES & SUPPLIES	0	319,098	490,735	0
546150	Grant Pass Thru Payments	0	316,206	1,346,219	0
	OTHER CHARGES	0	316,206	1,346,219	0
552000	Intrafund Transfer	0	60,449	0	0
	INTRA-FUND TRANSFERS	0	60,449	0	0
Total Revenue		0	116,686	1,836,954	0
Total Expense		0	695,753	1,836,954	0
Total Net Cost		0	-579,067	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

2016	CALEPA EET GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	0	-106	0	0
	REV FROM USE OF	0	-106	0	0
446010	State Aid - Other	0	28,304	5,000	0
	INTERGOVERNMENTAL REVENUES	0	28,304	5,000	0

Expenditure Account

525010	Professional & Special Service	0	58,981	5,000	0
	SERVICES & SUPPLIES	0	58,981	5,000	0
552000	Intrafund Transfer	0	17,051	0	0
	INTRA-FUND TRANSFERS	0	17,051	0	0

Total Revenue	0	28,198	5,000	0
Total Expense	0	76,032	5,000	0
Total Net Cost	0	-47,834	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2024 - 2025

2019 COMM BEN PGRM-ICSO
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account

430000	Interest Pooled Money	0	1	0	0
	REV FROM USE OF	0	1	0	0
446730	State Aid - SLESF	0	17,766	0	0
	INTERGOVERNMENTAL REVENUES	0	17,766	0	0

Expenditure Account

519000	Maintenance-Equipment	0	7,000	36,000	0
524005	Subscription	0	0	76,800	0
530005	Special Dept Expense	0	27,154	88,606	0
530080	Special Dept Exp - Other	0	40,271	0	0
	SERVICES & SUPPLIES	0	74,425	201,406	0
549000	Equipment	0	42,626	0	0
	CAPITAL ASSETS	0	42,626	0	0
552080	Transfers In	0	-25,000	-201,406	0
	OTHER FINANCING SOURCES	0	-25,000	-201,406	0
Total Revenue		0	17,767	0	0
Total Expense		0	92,051	0	0
Total Net Cost		0	-74,284	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
017 OTHER PROTECTION**FOR THE FISCAL 2024 - 2025**4043 SHERIFF COMMUNICATION
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

431000 Rents & Concess-Land & Bldgs

17,839

16,289

16,750

0

REV FROM USE OF**17,839****16,289****16,750****0****Expenditure Account**

519000 Maintenance-Equipment

0

5,284

12,000

0

SERVICES & SUPPLIES**0****5,284****12,000****0****OTHER CHARGES****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

17,839

16,289

16,750

0

Total Expense

0

5,284

12,000

0

Total Net Cost

17,839

11,005

4,750

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**

09 PERSONNEL

017 OTHER PROTECTION

FOR THE FISCAL 2024 - 20252004 OFFICER WELLNESS & MH
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	461	1,327	0	0
	REV FROM USE OF	461	1,327	0	0
446010	State Aid - Other	63,187	0	0	0
	INTERGOVERNMENTAL REVENUES	63,187	0	0	0

Expenditure Account

530005	Special Dept Expense	4,221	13,602	3,904	0
	SERVICES & SUPPLIES	4,221	13,602	3,904	0
	Total Revenue	63,648	1,327	0	0
	Total Expense	4,221	13,602	3,904	0
	Total Net Cost	59,427	-12,275	-3,904	0

Total Sheriff Coroner	Total Revenue	13,518,949	11,190,148	16,394,855	0
	Total Expense	51,216,220	50,301,382	55,396,599	0
	Total Net Cost	-37,697,271	-39,111,234	-39,001,744	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000 GENERAL FUND

1027 B.J. MCNEECE RECEIVING HOME

Actual
2023Actual
2024Recommended
2025Adopte
2025**Revenue Account**

491135	Contrib from Trusts	0	0	10,000	0
	MISCELLANEOUS REVENUES	0	0	10,000	0

Expenditure Account

501000	Permanent Salaries	897,794	941,195	1,382,672	0
501105	Shift Differential	24,215	25,418	30,450	0
501115	Extra Help	144,480	69,830	131,995	0
501120	Stand-By	831	0	0	0
501130	Bilingual Pay	2,088	1,392	1,560	0
501135	Overtime	35,676	16,322	33,915	0
501141	Bonus	60,000	92,000	0	0
501145	Redemption of Benefits	1,352	0	3,000	0
501150	Social Security-Medicare	16,477	16,195	21,963	0
502000	County Contr Retirement	172,457	156,078	252,374	0
502005	Ins-Workers Comp	29,165	37,484	61,002	0
502010	Ins-Unemployment	3,936	3,021	1,661	0
502015	Group Insurance	167,451	196,400	267,910	0
502020	Ins Dental/Vision	1,191	1,091	1,187	0
502040	Retirement-Pension Bond	18,546	21,663	23,179	0
502045	Retirement-Health Plan	78,748	53,037	83,513	0
	SALARIES & BENEFITS	1,654,407	1,631,126	2,296,381	0
513000	Clothing & Personal	2,579	3,270	12,000	0
514015	Communications-CellPhone/Pager	823	1,287	1,500	0
516000	Household Expense	97,995	69,772	115,000	0
517055	Insurance Liability	19,047	13,079	31,070	0
519000	Maintenance-Equipment	0	4,472	10,000	0
519038	Fuel Expense	0	584	0	0
519055	Maint-Info Hardware	421	94	3,000	0
519060	Maint-Info Software Licenses	0	0	996	0
520000	Maint-Struc, Improve, Grounds	10,066	2,454	15,000	0
521000	Med-Dental & Lab Supplies	251	350	1,000	0
524000	Office Expense	11,076	8,254	15,000	0
525030	Prof & Spec Svs Other	6,748	2,836	39,500	0
525038	Prof & Spec Svc Wards	0	0	1,000	0
525070	Overhead Reimbursement	242,378	283,029	242,014	0
530000	Spec Dept Exp-Training	1,329	8	1,000	0
530005	Special Dept Expense	9,848	6,118	10,000	0
530025	In Service Training	31,863	707	12,800	0
531000	Travel-In Cnty Private Car	168	0	500	0
531005	Travel-In Cnty County Car	18,258	22,180	26,616	0
531040	Travel Out of Cnty Misc	2,580	0	3,000	0
531041	Travel-DSS Connected Exp	858	325	1,000	0
	SERVICES & SUPPLIES	456,288	418,819	541,996	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1027	B.J. MCNEECE RECEIVING HOME	2023	2024	2025	2025
533135	Soc Serv Connected Exp	2,117	517	1,000	0
	OTHER CHARGES	2,117	517	1,000	0
549000	Equipment	8,855	0	0	0
550000	Structures & Improvements	20,449	108,751	0	0
	CAPITAL ASSETS	29,304	108,751	0	0
552080	Transfers In	-2,407,731	-2,099,513	-3,151,877	0
552310	Transfer In - ARPA	-60,000	-51,000	0	0
	OTHER FINANCING SOURCES	-2,467,731	-2,150,513	-3,151,877	0
552000	Intrafund Transfer	1,832	2,299	3,500	0
552020	Intrafund Maintenance	107,625	165,522	150,000	0
552060	Intrafund Juvenile Hall	31,591	15,307	54,000	0
552145	Intrafund Utilities	79,501	77,618	90,000	0
552155	Intrafund-Security Services	105,065	86,892	25,000	0
	INTRA-FUND TRANSFERS	325,614	347,638	322,500	0
Total Revenue		0	0	10,000	0
Total Expense		-1	356,338	10,000	0
Total Net Cost		1	-356,338	0	0

Oversight Department: Social Services05 PUBLIC ASSISTANCE
020 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1047	SOCIAL SERVICE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	-1,061	-56,077	0	0
	REV FROM USE OF	-1,061	-56,077	0	0
437000	State Public Asst Admin	17,717,542	14,902,424	21,038,080	0
446010	State Aid - Other	111,525	74,690	426,015	0
446050	State Aid-Realignment P.A.	890,100	467,067	200,000	0
446788	2011 SS Realignment	7,908,086	6,384,749	5,645,402	0
	INTERGOVERNMENTAL REVENUES	26,627,253	21,828,930	27,309,497	0
450000	Fed Aid Pub Assist Admin	21,678,371	21,353,474	28,258,960	0
	FEDERAL REVENUES	21,678,371	21,353,474	28,258,960	0
479000	Adoption Fees	8,375	1,650	10,000	0
491010	Contrib Frm General Fund	6,303,285	4,748,688	5,747,718	0
491045	Other Refunds & Reimbursements	2,248	0	0	0
493000	Reimb For Services Provided	22,748	165,493	157,500	0
	CHARGES FOR SERVICES	6,336,656	4,915,831	5,915,218	0
491095	Statutory Cancellations	40,866	11,318	0	0
	MISCELLANEOUS REVENUES	40,866	11,318	0	0

Expenditure Account

501000	Permanent Salaries	22,764,896	22,139,352	28,003,115	0
501115	Extra Help	28,879	48,497	40,252	0
501120	Stand-By	223,041	204,511	200,000	0
501130	Bilingual Pay	128,124	106,394	166,920	0
501135	Overtime	228,123	312,231	500,000	0
501141	Bonus	1,272,000	2,294,000	0	0
501145	Redemption of Benefits	133,336	0	150,000	0
501150	Social Security-Medicare	346,001	351,467	405,266	0
502000	County Contr Retirement	4,764,711	4,066,605	5,338,465	0
502005	Ins-Workers Comp	1,527,089	1,003,244	1,234,395	0
502010	Ins-Unemployment	72,910	60,153	35,011	0
502015	Group Insurance	4,459,271	4,558,834	5,406,779	0
502020	Ins Dental/Vision	18,181	16,451	17,891	0
502040	Retirement-Pension Bond	490,702	508,297	469,274	0
502045	Retirement-Health Plan	2,085,889	1,352,567	1,689,652	0
502050	Ins - Voluntary Life	1,217	1,155	1,278	0
	SALARIES & BENEFITS	38,544,370	37,023,758	43,658,298	0
514000	Communications - Phone Charges	298,021	256,289	269,463	0
514010	Internet Connections	0	0	16,148	0
514015	Communications-CellPhone/Pager	95,969	103,894	125,000	0
514020	Communications - Services	2,866	8,699	0	0
516000	Household Expense	271,690	224,872	326,760	0
517050	Ins - Autos	3,657	3,796	3,269	0
517055	Insurance Liability	707,688	403,626	753,091	0
519038	Fuel Expense	0	9,574	15,000	0

Current Date: 06/11/2024

Oversight Department: Social Services05 PUBLIC ASSISTANCE
020 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**

1047	SOCIAL SERVICE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
519055	Maint-Info Hardware	219,229	130,887	150,000	0
519060	Maint-Info Software Licenses	85,366	138,762	233,150	0
520000	Maint-Struc, Improve, Grounds	218,127	211,124	264,971	0
522000	Memberships	88,816	92,705	93,465	0
524000	Office Expense	437,339	417,298	465,000	0
524002	Cal Card Charges	884	7,876	0	0
524004	Cal-Card Fraud Chrgs	121	0	0	0
524005	Subscription	2,599	0	500	0
525010	Professional & Special Service	4,299,862	3,721,473	9,354,601	0
525020	Prof & Spec Svs Data Pro	578,513	432,579	417,957	0
525030	Prof & Spec Svs Other	2,139,852	1,951,527	2,985,258	0
525070	Overhead Reimbursement	1,329,738	668,945	1,112,754	0
525130	Prof & Spec Serv-Support Serv	98,878	87,113	122,326	0
525270	Prof Svcs-Activity Delivery	0	24,500	0	0
525310	Prof & Spec Serv-HR	183,403	78,651	199,319	0
528000	Rents & Leas-Sts-Imp-Grnds	3,003,791	2,799,862	3,228,542	0
530005	Special Dept Expense	4,458	13,005	15,000	0
530025	In Service Training	17,559	19,674	20,000	0
530080	Special Dept Exp - Other	0	64,065	0	0
531000	Travel-In Cnty Private Car	38,048	39,431	61,600	0
531005	Travel-In Cnty County Car	201,880	202,080	252,000	0
531040	Travel Out of Cnty Misc	74,282	71,858	200,000	0
531041	Travel-DSS Connected Exp	50,761	59,895	120,000	0
532000	Utilities	439,630	458,332	500,000	0
	SERVICES & SUPPLIES	14,893,027	12,702,392	21,305,174	0
523080	COVID-Pub Hlth Exp	97,560	0	0	0
533010	Transitional Child Care	2,758,064	2,762,634	3,000,000	0
533040	AFDC-FG Federal	0	492	0	0
533135	Soc Serv Connected Exp	973,571	868,194	1,090,000	0
533155	Medi-Cal Expense	-4,610,370	-6,806,963	-10,500,000	0
533160	CMSP Expense	-20,887	-17,618	-11,583	0
537000	Interest Expense	-294	0	0	0
	OTHER CHARGES	-802,356	-3,193,261	-6,421,583	0
549000	Equipment	0	110,807	0	0
	CAPITAL ASSETS	0	110,807	0	0
552080	Transfers In	-270,613	-92,825	-278,653	0
552085	Transfers Out	2,466,662	2,158,445	3,151,877	0
552310	Transfer In - ARPA	-54,287	-6,407	0	0
	OTHER FINANCING SOURCES	2,141,762	2,059,213	2,873,224	0
552000	Intrafund Transfer	-14,843	-8,734	68,562	0
552155	Intrafund-Security Services	15,042	0	0	0
	INTRA-FUND TRANSFERS	199	-8,734	68,562	0

Current Date: 06/11/2024

<u>Oversight Department: Social Services</u>		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
020	ADMINISTRATION	BUDGET UNIT			
		FOR THE FISCAL 2024 - 2025			
1047	SOCIAL SERVICE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Total Revenue		54,682,085	48,053,476	61,483,675	0
Total Expense		54,777,002	48,694,175	61,483,675	0
Total Net Cost		-94,917	-640,699	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
021 CATEGORICAL AIDS**FOR THE FISCAL 2024 - 2025**

1049	CATEGORICAL AIDS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	9,350	-77,729	0	0
	REV FROM USE OF	9,350	-77,729	0	0
438000	State Pub Assist Programs	13,455,312	12,717,881	19,155,000	0
446010	State Aid - Other	0	42,165	100,000	0
446050	State Aid-Realignment P.A.	15,631,283	17,051,082	18,387,660	0
446051	Realign-Health Realloc to P.A.	1,085,402	1,534,045	0	0
446052	Realign-B.H. Realloc.to P.A.	640,960	599,830	0	0
446788	2011 SS Realignment	5,046,827	5,823,963	5,750,000	0
446789	CalWORKs MOE	12,460,621	13,282,861	16,000,000	0
	INTERGOVERNMENTAL REVENUES	48,320,405	51,051,827	59,392,660	0
451000	Fed Aid Pub Assist Prog	21,111,136	14,945,580	17,562,500	0
	FEDERAL REVENUES	21,111,136	14,945,580	17,562,500	0
491010	Contrib Frm General Fund	2,643,095	1,767,639	4,476,081	0
	CHARGES FOR SERVICES	2,643,095	1,767,639	4,476,081	0

Expenditure Account

530110	Other Supportive Expenses	0	3,132	100,000	0
	SERVICES & SUPPLIES	0	3,132	100,000	0
533040	AFDC-FG Federal	16,409,671	14,605,928	16,000,000	0
533045	AFDC-FG-State	10,066,066	13,684,991	15,000,000	0
533050	AFDC-U State	7,888,166	1,775,606	4,000,000	0
533055	Adopt Assist/Federal	5,988,957	6,179,143	6,750,000	0
533060	Adopt Assist/Non Federal	80,867	74,338	100,000	0
533075	AFDC-U Federal	4,843,926	6,675,655	8,000,000	0
533090	AFDC-Foster Care-State	5,418,671	4,897,262	5,400,000	0
533095	AFDC-Foster Care-Federal	8,923,673	7,407,559	8,500,000	0
533100	Foster Care Wards	28,766	34,699	50,000	0
533105	IHSS - Expenditures	14,130,085	14,218,260	16,344,090	0
533135	Soc Serv Connected Exp	433,262	450,137	550,000	0
	OTHER CHARGES	74,212,110	70,003,578	80,694,090	0
552085	Transfers Out	635,084	527,808	637,151	0
	OTHER FINANCING SOURCES	635,084	527,808	637,151	0
	Total Revenue	72,083,986	67,687,317	81,431,241	0
	Total Expense	74,847,194	70,534,518	81,431,241	0
	Total Net Cost	-2,763,208	-2,847,201	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
022 GENERAL RELIEF**FOR THE FISCAL 2024 - 2025**

		Actual	Actual	Recommended	Adopte
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Expenditure Account

533115	Support & Care Persons(GR)	162,745	245,491	200,000	0
533135	Soc Serv Connected Exp	1,008	0	0	0
	OTHER CHARGES	163,753	245,491	200,000	0
	Total Revenue	0	0	0	0
	Total Expense	163,753	245,491	200,000	0
	Total Net Cost	-163,753	-245,491	-200,000	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1564 CHILD ABUSE (AB1733)	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000 Interest Pooled Money	5,160	5,699	0	0
REV FROM USE OF	5,160	5,699	0	0
446010 State Aid - Other	24,102	-23,552	16,500	0
INTERGOVERNMENTAL REVENUES	24,102	-23,552	16,500	0

Expenditure Account

552085 Transfers Out	0	0	16,500	0
OTHER FINANCING SOURCES	0	0	16,500	0

Total Revenue	29,262	-17,853	16,500	0
Total Expense	0	0	16,500	0
Total Net Cost	29,262	-17,853	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**1724 MEDI-CAL/CMSP FUND
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	288,402	287,276	0	0
	REV FROM USE OF	288,402	287,276	0	0
446710	State Aid - Medi-Cal	7,624,110	5,692,977	10,500,000	0
446715	State Aid - CMSP	8,935	11,583	11,583	0
	INTERGOVERNMENTAL REVENUES	7,633,045	5,704,560	10,511,583	0

Expenditure Account

533155	Medi-Cal Expense	4,610,370	6,806,963	10,500,000	0
533160	CMSP Expense	20,887	17,618	11,583	0
	OTHER CHARGES	4,631,257	6,824,581	10,511,583	0
	Total Revenue	7,921,447	5,991,836	10,511,583	0
	Total Expense	4,631,257	6,824,581	10,511,583	0
	Total Net Cost	3,290,190	-832,745	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	-37,543	-18,035	0	0
	REV FROM USE OF	-37,543	-18,035	0	0
437000	State Public Asst Admin	3,498,413	5,375,304	4,636,934	0
491040	County Matching Funds	14,125,140	14,217,371	16,344,090	0
	INTERGOVERNMENTAL REVENUES	17,623,553	19,592,675	20,981,024	0
491045	Other Refunds & Reimbursements	17	30	0	0
	CHARGES FOR SERVICES	17	30	0	0
491095	Statutory Cancellations	150	0	0	0
	MISCELLANEOUS REVENUES	150	0	0	0

Expenditure Account

501000	Permanent Salaries	240,432	263,829	369,347	0
501115	Extra Help	8,443	17,696	16,658	0
501130	Bilingual Pay	0	0	1,560	0
501135	Overtime	74	281	0	0
501141	Bonus	12,000	21,000	0	0
501145	Redemption of Benefits	1,435	0	2,000	0
501150	Social Security-Medicare	3,739	4,331	5,598	0
502000	County Contr Retirement	52,369	49,998	71,688	0
502005	Ins-Workers Comp	6,225	4,650	4,980	0
502010	Ins-Unemployment	780	674	375	0
502015	Group Insurance	21,556	30,744	57,241	0
502040	Retirement-Pension Bond	5,177	5,678	6,192	0
502045	Retirement-Health Plan	21,983	15,954	20,259	0
	SALARIES & BENEFITS	374,213	414,835	555,898	0
514000	Communications - Phone Charges	0	0	1,299	0
514015	Communications-CellPhone/Pager	0	0	1,494	0
514020	Communications - Services	0	0	125	0
517050	Ins - Autos	0	0	600	0
517055	Insurance Liability	3,772	2,918	7,012	0
519055	Maint-Info Hardware	0	409	9,500	0
519060	Maint-Info Software Licenses	84	66	500	0
522000	Memberships	11,000	11,000	8,912	0
524000	Office Expense	10,094	8,132	15,000	0
525010	Professional & Special Service	211	532	550	0
525020	Prof & Spec Svs Data Pro	384	0	768	0
525030	Prof & Spec Svs Other	38,165	29,408	42,304	0
525070	Overhead Reimbursement	2,539	3,359	4,894	0
530025	In Service Training	0	651	5,000	0
531000	Travel-In Cnty Private Car	0	0	3,500	0
531005	Travel-In Cnty County Car	0	1,484	5,328	0
531040	Travel Out of Cnty Misc	0	1,033	15,000	0
	SERVICES & SUPPLIES	66,249	58,992	121,786	0

Current Date: 06/11/2024

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1728	IHSS PUBLIC AUTHORITY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
533105	IHSS - Expenditures	17,681,856	18,372,096	20,354,003	0
533107	IHSS - Advisory Committe	1,939	1,414	5,956	0
	OTHER CHARGES	17,683,795	18,373,510	20,359,959	0
549005	Equipment-Vehicles	0	27,477	0	0
	CAPITAL ASSETS	0	27,477	0	0
552000	Intrafund Transfer	-60,186	-41,971	-56,619	0
	INTRA-FUND TRANSFERS	-60,186	-41,971	-56,619	0
Total Revenue		17,586,177	19,574,670	20,981,024	0
Total Expense		18,064,071	18,832,843	20,981,024	0
Total Net Cost		-477,894	741,827	0	0

1865	WRAPAROUND PRG-SOCIAL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	-4	-4	0	0
	REV FROM USE OF	-4	-4	0	0
	Total Revenue	-4	-4	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-4	-4	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**1905 ELDER ABUSE PROGRAM
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	78	1,035	0	0
	REV FROM USE OF	78	1,035	0	0
446100	State Aid	222,680	181,288	0	0
	INTERGOVERNMENTAL REVENUES	222,680	181,288	0	0

Expenditure Account

501000	Permanent Salaries	45	0	0	0
501115	Extra Help	41,033	0	0	0
501150	Social Security-Medicare	596	0	0	0
502010	Ins-Unemployment	0	72	0	0
	SALARIES & BENEFITS	41,674	72	0	0
517050	Ins - Autos	1,219	474	0	0
519055	Maint-Info Hardware	0	2,822	0	0
524000	Office Expense	0	11,331	0	0
525010	Professional & Special Service	38,224	0	0	0
526005	Media & Marketing	18,205	30,218	0	0
531005	Travel-In Cnty County Car	7,289	14,260	0	0
531040	Travel Out of Cnty Misc	491	425	0	0
	SERVICES & SUPPLIES	65,428	59,530	0	0
533135	Soc Serv Connected Exp	0	10,032	0	0
	OTHER CHARGES	0	10,032	0	0
552080	Transfers In	-24,269	-10,353	0	0
552085	Transfers Out	92,675	0	140,435	0
	OTHER FINANCING SOURCES	68,406	-10,353	140,435	0
	Total Revenue	222,758	182,323	0	0
	Total Expense	175,508	59,281	140,435	0
	Total Net Cost	47,250	123,042	-140,435	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**1908 VICTIM SERVICES (XC)
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	-1,332	-728	0	0
	REV FROM USE OF	-1,332	-728	0	0
446100	State Aid	136,143	154,625	164,618	0
	INTERGOVERNMENTAL REVENUES	136,143	154,625	164,618	0

Expenditure Account

501000	Permanent Salaries	11,285	0	0	0
501115	Extra Help	15,263	0	0	0
501135	Overtime	56	0	0	0
501141	Bonus	3,000	0	0	0
501150	Social Security-Medicare	422	0	0	0
502000	County Contr Retirement	1,876	0	0	0
502010	Ins-Unemployment	0	55	0	0
502015	Group Insurance	4,717	0	0	0
502040	Retirement-Pension Bond	219	0	0	0
502045	Retirement-Health Plan	930	0	0	0
	SALARIES & BENEFITS	37,768	55	0	0
519055	Maint-Info Hardware	0	4,052	0	0
524000	Office Expense	22,410	2,099	0	0
525010	Professional & Special Service	141	0	0	0
526005	Media & Marketing	0	2,200	0	0
	SERVICES & SUPPLIES	22,551	8,351	0	0
552080	Transfers In	-15,077	0	0	0
552085	Transfers Out	70,397	43,254	164,618	0
	OTHER FINANCING SOURCES	55,320	43,254	164,618	0
Total Revenue		134,811	153,897	164,618	0
Total Expense		115,639	51,660	164,618	0
Total Net Cost		19,172	102,237	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1926	HHIP GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	1	1,356	5,000	0
	REV FROM USE OF	1	1,356	5,000	0
446010	State Aid - Other	0	0	1,074,531	0
446100	State Aid	0	265,000	0	0
	INTERGOVERNMENTAL REVENUES	0	265,000	1,074,531	0

Expenditure Account

514015	Communications-CellPhone/Pager	0	0	25,000	0
519055	Maint-Info Hardware	0	0	37,000	0
519060	Maint-Info Software Licenses	0	0	20,000	0
525270	Prof Svcs-Activity Delivery	0	40,891	250,000	0
530005	Special Dept Expense	0	2,123	0	0
	SERVICES & SUPPLIES	0	43,014	332,000	0
533135	Soc Serv Connected Exp	0	0	481,450	0
	OTHER CHARGES	0	0	481,450	0
552085	Transfers Out	0	14,317	275,000	0
	OTHER FINANCING SOURCES	0	14,317	275,000	0
Total Revenue		1	266,356	1,079,531	0
Total Expense		0	57,331	1,088,450	0
Total Net Cost		1	209,025	-8,919	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**1928 FAM JUSTICE CENTER
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	144	-859	0	0
	REV FROM USE OF	144	-859	0	0
446100	State Aid	0	213,401	270,012	0
	INTERGOVERNMENTAL REVENUES	0	213,401	270,012	0

Expenditure Account

501000	Permanent Salaries	0	27,937	128,248	0
501115	Extra Help	8,824	49,781	75,512	0
501130	Bilingual Pay	0	0	1,560	0
501135	Overtime	0	80	0	0
501150	Social Security-Medicare	128	1,123	3,927	0
502000	County Contr Retirement	0	3,863	15,299	0
502010	Ins-Unemployment	0	0	115	0
502015	Group Insurance	0	4,761	19,291	0
502040	Retirement-Pension Bond	0	652	1,471	0
502045	Retirement-Health Plan	0	1,448	5,301	0
	SALARIES & BENEFITS	8,952	89,645	250,724	0
514015	Communications-CellPhone/Pager	0	0	2,340	0
517050	Ins - Autos	0	0	272	0
519055	Maint-Info Hardware	0	51,224	0	0
524000	Office Expense	0	5,927	10,000	0
525010	Professional & Special Service	0	396	0	0
525030	Prof & Spec Svs Other	455	69,067	77,973	0
526005	Media & Marketing	0	3,015	0	0
530005	Special Dept Expense	0	318	10,000	0
530025	In Service Training	0	900	5,000	0
531005	Travel-In Cnty County Car	0	0	17,280	0
531025	Travel Out of Cnty Hotel	604	0	0	0
531030	Travel-Out of Cnty Meals	178	0	0	0
531035	Travel Out of Cnty Registratn	705	0	0	0
531040	Travel Out of Cnty Misc	0	3,205	5,000	0
	SERVICES & SUPPLIES	1,942	134,052	127,865	0
533135	Soc Serv Connected Exp	0	1,260	0	0
	OTHER CHARGES	0	1,260	0	0
552080	Transfers In	-3,699	0	-305,053	0
552085	Transfers Out	23,340	0	106,622	0
	OTHER FINANCING SOURCES	19,641	0	-198,431	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	144	212,542	270,012	0
	Total Expense	30,535	224,957	180,158	0
	Total Net Cost	-30,391	-12,415	89,854	0

Current Date: 06/11/2024

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1930	CESH 2018 GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	4,849	2,780	500	0
	REV FROM USE OF	4,849	2,780	500	0
446100	State Aid	842,396	220,992	6,000	0
	INTERGOVERNMENTAL REVENUES	842,396	220,992	6,000	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	222,555	68,880	0	0
530005	Special Dept Expense	0	0	6,992	0
	SERVICES & SUPPLIES	222,555	68,880	6,992	0
552085	Transfers Out	131,425	93,259	57,889	0
	OTHER FINANCING SOURCES	131,425	93,259	57,889	0

Total Revenue	847,245	223,772	6,500	0
Total Expense	353,980	162,139	64,881	0
Total Net Cost	493,265	61,633	-58,381	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1942	HOMELESS-COVID 19	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	5,123	5,520	50,000	0
	REV FROM USE OF	5,123	5,520	50,000	0
446100	State Aid	34,320	0	0	0
	INTERGOVERNMENTAL REVENUES	34,320	0	0	0
494060	FEMA-CDAA COVID Reimb	0	0	900,000	0
	OTHER FINANCING SOURCES	0	0	900,000	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	1,583	27	0	0
	SERVICES & SUPPLIES	1,583	27	0	0
552085	Transfers Out	0	0	600,000	0
	OTHER FINANCING SOURCES	0	0	600,000	0

Total Revenue	39,443	5,520	950,000	0
Total Expense	1,583	27	600,000	0
Total Net Cost	37,860	5,493	350,000	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1943 CESH 2019 GRANT	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000 Interest Pooled Money	5,240	2,773	4,000	0
REV FROM USE OF	5,240	2,773	4,000	0
446100 State Aid	102,652	0	284,854	0
INTERGOVERNMENTAL REVENUES	102,652	0	284,854	0

Expenditure Account

525070 Overhead Reimbursement	0	-5,833	0	0
525270 Prof Svcs-Activity Delivery	35,084	164,408	319,945	0
SERVICES & SUPPLIES	35,084	158,575	319,945	0
552085 Transfers Out	200,389	0	51,872	0
OTHER FINANCING SOURCES	200,389	0	51,872	0

Total Revenue	107,892	2,773	288,854	0
Total Expense	235,473	158,575	371,817	0
Total Net Cost	-127,581	-155,802	-82,963	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**1944 IV CONTINUUM OF CARE
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	-4,131	-2,230	1,000	0
	REV FROM USE OF	-4,131	-2,230	1,000	0
	INTERGOVERNMENTAL REVENUES	0	0	0	0
456040	Federal Aid	82,072	74,916	202,141	0
	FEDERAL REVENUES	82,072	74,916	202,141	0
493000	Reimb For Services Provided	4,461	3,582	15,000	0
	CHARGES FOR SERVICES	4,461	3,582	15,000	0

Expenditure Account

501000	Permanent Salaries	259,459	176,715	289,366	0
501115	Extra Help	0	0	18,110	0
501130	Bilingual Pay	0	20	2,080	0
501135	Overtime	1,309	4,781	15,000	0
501141	Bonus	15,000	15,000	0	0
501150	Social Security-Medicare	3,931	2,782	4,459	0
502000	County Contr Retirement	46,850	25,157	50,436	0
502010	Ins-Unemployment	0	533	393	0
502015	Group Insurance	36,186	29,552	41,798	0
502020	Ins Dental/Vision	834	613	1,048	0
502040	Retirement-Pension Bond	5,280	4,170	4,856	0
502045	Retirement-Health Plan	22,419	9,613	17,477	0
	SALARIES & BENEFITS	391,268	268,936	445,023	0
514015	Communications-CellPhone/Pager	0	0	1,650	0
519055	Maint-Info Hardware	4,002	0	12,500	0
519060	Maint-Info Software Licenses	0	1,159	3,690	0
524000	Office Expense	4,268	4,376	20,092	0
525010	Professional & Special Service	282	238	0	0
525030	Prof & Spec Svs Other	23	26	450	0
530005	Special Dept Expense	500	0	4,000	0
531000	Travel-In Cnty Private Car	175	27	2,500	0
531005	Travel-In Cnty County Car	0	0	1,000	0
531040	Travel Out of Cnty Misc	0	54	6,500	0
	SERVICES & SUPPLIES	9,250	5,880	52,382	0
552080	Transfers In	-360,870	-1,893	-888,520	0
552085	Transfers Out	24,849	44,298	319,385	0
	OTHER FINANCING SOURCES	-336,021	42,405	-569,135	0
552000	Intrafund Transfer	0	0	16,875	0
	INTRA-FUND TRANSFERS	0	0	16,875	0
	Total Revenue	82,402	76,268	218,141	0
	Total Expense	64,497	317,221	-54,855	0
	Total Net Cost	17,905	-240,953	272,996	0

Current Date: 06/11/2024

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1945 HHAP GRANT	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000 Interest Pooled Money	70,037	67,898	85,000	0
REV FROM USE OF	70,037	67,898	85,000	0
INTERGOVERNMENTAL REVENUES	0	0	0	0

Expenditure Account

525272 Prof Svcs-Prog Prjct Activity	0	77,947	2,534,713	0
SERVICES & SUPPLIES	0	77,947	2,534,713	0
CAPITAL ASSETS	0	0	0	0
552080 Transfers In	0	1,608	0	0
552085 Transfers Out	100,668	1,893	513,299	0
OTHER FINANCING SOURCES	100,668	3,501	513,299	0

Total Revenue	70,037	67,898	85,000	0
Total Expense	100,668	81,448	3,048,012	0
Total Net Cost	-30,631	-13,550	-2,963,012	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**1951 ESGCV-R1 2020 GRANT
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

446100	State Aid	740,163	0	0	0
	INTERGOVERNMENTAL REVENUES	740,163	0	0	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	277,615	703,321	0	0
	SERVICES & SUPPLIES	277,615	703,321	0	0
552080	Transfers In	0	0	-600,000	0
	OTHER FINANCING SOURCES	0	0	-600,000	0

Total Revenue	740,163	0	0	0
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Total Expense	277,615	703,321	-600,000	0
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Total Net Cost	462,548	-703,321	600,000	0
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Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1970	HHAP2 COI	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	16,504	15,480	25,000	0
	REV FROM USE OF	16,504	15,480	25,000	0
	INTERGOVERNMENTAL REVENUES	0	0	0	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	27,500	5,000	0
525272	Prof Svcs-Prog Prjct Activity	0	8,569	637,743	0
	SERVICES & SUPPLIES	0	36,069	642,743	0
552085	Transfers Out	22,961	0	63,865	0
	OTHER FINANCING SOURCES	22,961	0	63,865	0

Total Revenue	16,504	15,480	25,000	0
Total Expense	22,961	36,069	706,608	0
Total Net Cost	-6,457	-20,589	-681,608	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1971	HHAP2 COC613	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	18,383	17,183	55,000	0
	REV FROM USE OF	18,383	17,183	55,000	0
	INTERGOVERNMENTAL REVENUES	0	0	0	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	3,871	3,871	0
525272	Prof Svcs-Prog Prjct Activity	0	17,471	564,205	0
	SERVICES & SUPPLIES	0	21,342	568,076	0
552085	Transfers Out	54,406	0	236,145	0
	OTHER FINANCING SOURCES	54,406	0	236,145	0

Total Revenue	18,383	17,183	55,000	0
Total Expense	54,406	21,342	804,221	0
Total Net Cost	-36,023	-4,159	-749,221	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

1988	HHAP 3	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	54,954	91,844	75,000	0
	REV FROM USE OF	54,954	91,844	75,000	0
446010	State Aid - Other	1,022,165	0	0	0
446100	State Aid	3,066,496	0	0	0
	INTERGOVERNMENTAL REVENUES	4,088,661	0	0	0

Expenditure Account

524000	Office Expense	0	5	20,000	0
525272	Prof Svcs-Prog Prjct Activity	0	39	3,598,022	0
	SERVICES & SUPPLIES	0	44	3,618,022	0
552085	Transfers Out	122,690	0	120,000	0
	OTHER FINANCING SOURCES	122,690	0	120,000	0

Total Revenue	4,143,615	91,844	75,000	0
Total Expense	122,690	44	3,738,022	0
Total Net Cost	4,020,925	91,800	-3,663,022	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

2012	HHAP 4	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	0	27,719	20,500	0
	REV FROM USE OF	0	27,719	20,500	0
446010	State Aid - Other	0	1,361,648	1,361,648	0
	INTERGOVERNMENTAL REVENUES	0	1,361,648	1,361,648	0

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	0	0	2,532,665	0
	SERVICES & SUPPLIES	0	0	2,532,665	0
552085	Transfers Out	0	0	70,000	0
	OTHER FINANCING SOURCES	0	0	70,000	0

Total Revenue	0	1,389,367	1,382,148	0
Total Expense	0	0	2,602,665	0
Total Net Cost	0	1,389,367	-1,220,517	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2024 - 2025**

2020	DSS-CALAIM-PATH	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	0	4,484	6,000	0
	REV FROM USE OF	0	4,484	6,000	0
446010	State Aid - Other	0	0	90,000	0
446100	State Aid	0	360,000	0	0
	INTERGOVERNMENTAL REVENUES	0	360,000	90,000	0

Expenditure Account

519055	Maint-Info Hardware	0	0	59,710	0
519060	Maint-Info Software Licenses	0	0	6,790	0
520000	Maint-Struc, Improve, Grounds	0	0	269,390	0
524000	Office Expense	0	0	92,920	0
	SERVICES & SUPPLIES	0	0	428,810	0
522120	Contingency	0	0	31,674	0
	APPROP FOR CONTINGENCIES	0	0	31,674	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	0	364,484	96,000	0
Total Expense	0	0	460,484	0
Total Net Cost	0	364,484	-364,484	0

Total Social Services	Total Revenue	158,726,351	144,359,149	179,129,827	0
	Total Expense	154,038,831	147,361,361	187,949,539	0
	Total Net Cost	4,687,520	-3,002,212	-8,819,712	0

<u>Oversight Department: Special District</u>		COUNTY OF		Budget Detail	
10	SPECIAL DISTRICT	GOVERNMENTAL FUNDS			
000	ADMINISTRATION	BUDGET UNIT			
		FOR THE FISCAL 2024 - 2025			
5508	NILAND SERVICE AREA	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	5,761	5,900	4,000	0
	REV FROM USE OF	5,761	5,900	4,000	0
461005	C.Y. Special Assessments	17,363	15,462	18,500	0
	CHARGES FOR SERVICES	17,363	15,462	18,500	0
<u>Expenditure Account</u>					
520000	Maint-Struc, Improve, Grounds	0	0	1,000	0
525010	Professional & Special Service	409	3,461	6,500	0
532000	Utilities	9,374	6,984	8,200	0
	SERVICES & SUPPLIES	9,783	10,445	15,700	0
Total Revenue		23,124	21,362	22,500	0
Total Expense		9,783	10,445	15,700	0
Total Net Cost		13,341	10,917	6,800	0

Oversight Department: Special District10 SPECIAL DISTRICT
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**5527 NILAND COUNTY SANITATION
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

401105	Prop Tax Current Secured	12,281	8,742	12,750	0
401110	Prop Tax Cur Unsecured	978	1,125	1,075	0
401130	Prop Taxes-Suppl Assmnt	160	185	110	0
	CURRENT TAXES	13,419	10,052	13,935	0
430000	Interest Pooled Money	4,035	1,647	150	0
	REV FROM USE OF	4,035	1,647	150	0
444000	State Aid-Homeowners	76	74	0	0
	INTERGOVERNMENTAL REVENUES	76	74	0	0
461005	C.Y. Special Assessments	382,884	355,150	385,000	0
478025	Sewer Rev-Residential	0	0	7,800	0
491045	Other Refunds & Reimbursements	15,992	233,028	27,977	0
	CHARGES FOR SERVICES	398,876	588,178	420,777	0

Expenditure Account

514000	Communications - Phone Charges	1,248	878	650	0
519000	Maintenance-Equipment	1,937	1,609	1,300	0
519038	Fuel Expense	0	0	400	0
520000	Maint-Struc, Improve, Grounds	13,252	24,523	27,000	0
520025	Other Ops-Structures&Improve.	2,490	11,359	15,960	0
520030	Sewer-Supplies	33,727	42,352	25,000	0
524000	Office Expense	103	161	250	0
525010	Professional & Special Service	198,986	564,133	442,399	0
530005	Special Dept Expense	41,457	17,612	25,000	0
532000	Utilities	41,345	38,116	48,000	0
	SERVICES & SUPPLIES	334,545	700,743	585,959	0
552085	Transfers Out	19,200	19,200	19,200	0
	OTHER FINANCING SOURCES	19,200	19,200	19,200	0
552075	Budgetary Transfers	0	0	-19,200	0
	INTRA-FUND TRANSFERS	0	0	-19,200	0
	Total Revenue	416,406	599,951	434,862	0
	Total Expense	353,745	719,943	585,959	0
	Total Net Cost	62,661	-119,992	-151,097	0

Oversight Department: Special District10 SPECIAL DISTRICT
019 SANITATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**

5500 COUNTRY CLUB SEWER MAINT	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

401105 Prop Tax Current Secured	2,965	2,690	3,000	0
401110 Prop Tax Cur Unsecured	279	319	300	0
401130 Prop Taxes-Suppl Assmnt	46	52	25	0
CURRENT TAXES	3,290	3,061	3,325	0
430000 Interest Pooled Money	-3,872	-3,907	-3,000	0
REV FROM USE OF	-3,872	-3,907	-3,000	0
444000 State Aid-Homeowners	22	21	30	0
INTERGOVERNMENTAL REVENUES	22	21	30	0
478025 Sewer Rev-Residential	56,426	74,694	75,000	0
CHARGES FOR SERVICES	56,426	74,694	75,000	0

Expenditure Account

514000 Communications - Phone Charges	339	281	240	0
519000 Maintenance-Equipment	2,491	1,526	9,000	0
525010 Professional & Special Service	72,038	19,727	12,000	0
525030 Prof & Spec Svs Other	0	556	500	0
532000 Utilities	3,191	3,441	5,000	0
SERVICES & SUPPLIES	78,059	25,531	26,740	0
OTHER CHARGES	0	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	55,866	73,869	75,355	0
Total Expense	78,059	25,531	26,740	0
Total Net Cost	-22,193	48,338	48,615	0

5526	IMPERIAL CNTR LIGHT MAINT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
430000	Interest Pooled Money	16,577	19,817	10,000	0
	REV FROM USE OF	16,577	19,817	10,000	0
461005	C.Y. Special Assessments	323,167	8,706	320,000	0
	CHARGES FOR SERVICES	323,167	8,706	320,000	0
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	1,752	1,069	29,900	0
525010	Professional & Special Service	0	0	61,970	0
532000	Utilities	2,273	2,436	1,900	0
	SERVICES & SUPPLIES	4,025	3,505	93,770	0
Total Revenue		339,744	28,523	330,000	0
Total Expense		4,025	3,505	93,770	0
Total Net Cost		335,719	25,018	236,230	0
Total Special District					
Total Revenue		835,140	723,705	862,717	0
Total Expense		445,612	759,424	722,169	0
Total Net Cost		389,528	-35,719	140,548	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
002 FINANCE BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1007	TREASURER-TAX COLLECTOR	2023	2024	2025	2025

Revenue Account

412111	Business Licenses-Tax Col.	141,500	142,600	130,000	0
	LICENSES, PERMITS	141,500	142,600	130,000	0
424005	Advertising Fee-Tax Collector	4,750	4,425	5,000	0
424010	Advertising Recovery	18,225	19,800	20,000	0
424015	Install Plan Fees-Tax Collectr	5,160	3,255	6,000	0
424020	Personal Contact Fee-Tax Coll	3,300	5,300	5,000	0
460015	Unsecured Admin Cost	20,585	15,815	15,000	0
460025	Fees On Redemption	168,410	174,560	150,000	0
460030	Adm Sup'l Cost Reimbursement	39,344	41,526	25,000	0
460050	Document Charges-Tax Collector	1,662	2,000	2,000	0
462000	Acctng/Auditing/Data Proc Fees	22,200	17,250	27,000	0
484005	Returned Check Fees	5,827	4,504	5,000	0
491045	Other Refunds & Reimbursements	4,481	2,130	1,200	0
493000	Reimb For Services Provided	1,120,320	908,165	1,230,169	0
	CHARGES FOR SERVICES	1,414,264	1,198,730	1,491,369	0

Expenditure Account

501000	Permanent Salaries	862,698	740,492	937,866	0
501115	Extra Help	10,384	11,004	4,173	0
501130	Bilingual Pay	3,212	3,028	3,120	0
501141	Bonus	54,000	78,000	0	0
501145	Redemption of Benefits	8,723	0	8,850	0
501150	Social Security-Medicare	13,231	11,750	13,660	0
502000	County Contr Retirement	177,816	135,674	177,604	0
502005	Ins-Workers Comp	32,754	15,775	16,596	0
502010	Ins-Unemployment	2,689	2,338	1,315	0
502015	Group Insurance	174,615	156,562	194,633	0
502020	Ins Dental/Vision	1,180	721	1,568	0
502040	Retirement-Pension Bond	18,415	17,105	15,757	0
502045	Retirement-Health Plan	78,191	45,315	56,647	0
502050	Ins - Voluntary Life	190	174	190	0
	SALARIES & BENEFITS	1,438,098	1,217,938	1,431,979	0
514000	Communications - Phone Charges	4,192	3,226	0	0
514010	Internet Connections	0	0	201	0
514015	Communications-CellPhone/Pager	5,942	4,066	1,870	0
514020	Communications - Services	339	211	975	0
517055	Insurance Liability	62,322	31,547	30,538	0
519000	Maintenance-Equipment	96,745	104,916	118,756	0
519055	Maint-Info Hardware	2,568	495	1,500	0
519060	Maint-Info Software Licenses	3,780	12,583	8,541	0
522000	Memberships	600	800	650	0
524000	Office Expense	119,449	118,521	28,403	0
524002	Cal Card Charges	282	615	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
002 FINANCE BUDGET UNIT

FOR THE FISCAL 2024 - 2025

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1007	TREASURER-TAX COLLECTOR	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
525020	Prof & Spec Svs Data Pro	44,986	26,217	26,143	0
525030	Prof & Spec Svs Other	136,058	147,385	256,712	0
526000	Publ & Legal Notices	26,870	11,004	12,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	5,287	1,270	5,600	0
	SERVICES & SUPPLIES	516,020	469,456	498,489	0
523080	COVID-Pub Hlth Exp	1,616	0	0	0
	OTHER CHARGES	1,616	0	0	0
552080	Transfers In	0	-2,298	0	0
552310	Transfer In - ARPA	-54,000	-45,000	0	0
	OTHER FINANCING SOURCES	-54,000	-47,298	0	0
552000	Intrafund Transfer	5,156	5,369	8,992	0
552020	Intrafund Maintenance	5,960	4,118	8,050	0
552155	Intrafund-Security Services	2,209	2,926	3,905	0
	INTRA-FUND TRANSFERS	13,325	12,413	20,947	0
Total Revenue		1,555,764	1,341,330	1,621,369	0
Total Expense		1,915,059	1,652,509	1,951,415	0
Total Net Cost		-359,295	-311,179	-330,046	0

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte	
1072	COMMERCIAL CANNABIS TAXES	2023	2024	2025	2025	
Revenue Account						
484063	Retail Tax Revenue	997,596	1,345,987	1,350,000	0	
MISCELLANEOUS REVENUES		997,596	1,345,987	1,350,000	0	
Total Revenue		997,596	1,345,987	1,350,000	0	
Total Expense		0	0	0	0	
Total Net Cost		997,596	1,345,987	1,350,000	0	
Total Treasurer Tax Collector		Total Revenue	2,553,360	2,687,317	2,971,369	0
		Total Expense	1,915,059	1,652,509	1,951,415	0
		Total Net Cost	638,301	1,034,808	1,019,954	0
Grand Total Revenue		506,682,372	458,451,859	628,748,053	0	
Grand Total Expense		483,555,026	469,616,050	641,743,631	0	
Grand Total Net		23,127,346	-11,164,191	-12,995,578	0	

1647 VITAL & HEALTH STATISTICS	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account				
473000 Recording Fees	41,974	37,197	28,000	0
CHARGES FOR SERVICES	41,974	37,197	28,000	0
Expenditure Account				
519000 Maintenance-Equipment	0	0	500	0
524000 Office Expense	1,878	218	2,000	0
525010 Professional & Special Service	31,200	31,452	35,000	0
530005 Special Dept Expense	17,242	0	3,000	0
SERVICES & SUPPLIES	50,320	31,670	40,500	0
Total Revenue	41,974	37,197	28,000	0
Total Expense	50,320	31,670	40,500	0
Total Net Cost	-8,346	5,527	-12,500	0
Total County Clerk Recorder				
Total Revenue	41,974	37,197	28,000	0
Total Expense	50,320	31,670	40,500	0
Total Net Cost	-8,346	5,527	-12,500	0

Oversight Department: Planning &

02 PUBLIC PROTECTION

017 OTHER PROTECTION

**COUNTY OF
OTHER FUNDS
BUDGET UNIT****FOR THE FISCAL 2024 - 2025****Budget Detail**7325 ABANDON VEHICLE SERVICE
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account****REV FROM USE OF****0****0****0****0**

446700 State Abandon Vehicle Fee

198,657

-35,045

9,147

0

INTERGOVERNMENTAL REVENUES**198,657****-35,045****9,147****0**

484120 Planning Services

108,539

148,333

154,293

0

CHARGES FOR SERVICES**108,539****148,333****154,293****0****Expenditure Account**

525010 Professional & Special Service

145,436

111,796

170,852

0

SERVICES & SUPPLIES**145,436****111,796****170,852****0****Total Revenue**

307,196

113,288

163,440

0

Total Expense

145,436

111,796

170,852

0

Total Net Cost

161,760

1,492

-7,412

0

Total Planning & Development**Total Revenue**

307,196

113,288

163,440

0

Total Expense

145,436

111,796

170,852

0

Total Net Cost

161,760

1,492

-7,412

0

7156	DRUG PROGRAM FEES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
422000	Other Court Fines	1,908	640	0	0
	FINES, FORFEITURES&PENALTIES	1,908	640	0	0
Total Revenue		1,908	640	0	0
Total Expense		0	0	0	0
Total Net Cost		1,908	640	0	0
Total Probation					
Total Revenue		1,908	640	0	0
Total Expense		0	0	0	0
Total Net Cost		1,908	640	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
OTHER FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2024 - 2025**1663 AUTOMATED FINGERPRINT ID
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

422000	Other Court Fines	38,696	35,329	40,000	0
	FINES, FORFEITURES&PENALTIES	38,696	35,329	40,000	0
430000	Interest Pooled Money	-2,648	19,015	20,000	0
	REV FROM USE OF	-2,648	19,015	20,000	0

Expenditure Account

519000	Maintenance-Equipment	7,916	15,813	43,100	0
	SERVICES & SUPPLIES	7,916	15,813	43,100	0
552085	Transfers Out	0	2,938	32,251	0
	OTHER FINANCING SOURCES	0	2,938	32,251	0

Total Revenue	36,048	54,344	60,000	0
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Total Expense	7,916	18,751	75,351	0
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Total Net Cost	28,132	35,593	-15,351	0
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Total Sheriff Coroner	Total Revenue	36,048	54,344	60,000	0
	Total Expense	7,916	18,751	75,351	0
	Total Net Cost	28,132	35,593	-15,351	0

Grand Total Revenue	387,126	205,469	251,440	0
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Grand Total Expense	203,672	162,217	286,703	0
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Grand Total Net	183,454	43,252	-35,263	0
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5205	COMMUNICATIONS SERVICES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
430000	Interest Pooled Money	3,044	3,055	0	0
REV FROM USE OF		3,044	3,055	0	0
Total Revenue		3,044	3,055	0	0
Total Expense		0	0	0	0
Total Net Cost		3,044	3,055	0	0

Oversight Department: CEO**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****INTERNAL SERVICE FUNDS**
BUDGET UNIT**FOR THE FISCAL 2024 - 2025**

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	4,911	9,625	0	0
	REV FROM USE OF	4,911	9,625	0	0
484015	Service Charges	1,625,083	1,375,221	1,715,926	0
484070	Replacement Vehicles	313,363	982,320	1,650,000	0
484075	Fuel Surcharge	61,732	0	0	0
484105	Fuel Cost Reimbursement	1,470,291	991,384	1,500,000	0
491045	Other Refunds & Reimbursements	9	3,812	0	0
492000	Sale of Fixed Assets	213,278	245,268	125,000	0
	CHARGES FOR SERVICES	3,683,756	3,598,005	4,990,926	0
491095	Statutory Cancellations	903	49	0	0
	MISCELLANEOUS REVENUES	903	49	0	0

Expenditure Account

501000	Permanent Salaries	399,346	372,918	433,339	0
501135	Overtime	0	0	400	0
501141	Bonus	24,000	43,000	0	0
501145	Redemption of Benefits	6,310	0	4,000	0
501150	Social Security-Medicare	6,126	5,932	6,283	0
502000	County Contr Retirement	81,732	66,663	83,075	0
502005	Ins-Workers Comp	8,197	6,408	6,643	0
502010	Ins-Unemployment	1,233	1,091	601	0
502015	Group Insurance	102,315	95,312	150,814	0
502020	Ins Dental/Vision	787	721	784	0
502040	Retirement-Pension Bond	8,517	8,616	7,263	0
502045	Retirement-Health Plan	36,166	22,538	26,174	0
502050	Ins - Voluntary Life	190	174	190	0
	SALARIES & BENEFITS	674,919	623,373	719,566	0
513000	Clothing & Personal	2,384	2,409	2,400	0
514000	Communications - Phone Charges	3,398	3,290	3,700	0
514010	Internet Connections	0	0	105	0
514015	Communications-CellPhone/Pager	577	474	1,500	0
514020	Communications - Services	0	78	0	0
516000	Household Expense	4,691	4,509	6,000	0
517050	Ins - Autos	232,192	173,673	90,716	0
517055	Insurance Liability	5,967	4,726	11,249	0
519000	Maintenance-Equipment	31,971	65,313	35,000	0
519001	Maintenance-Vehicles	186,638	158,431	235,000	0
519011	Accident Repairs	99,342	60,583	100,000	0
519030	Prop&Supp Reissue-Garage	152,076	114,529	220,000	0
519038	Fuel Expense	1,473,796	1,251,772	1,500,000	0
519055	Maint-Info Hardware	12,337	3,591	20,000	0
519060	Maint-Info Software Licenses	2,610	6,864	4,826	0
520000	Maint-Struc, Improve, Grounds	24,860	35,769	38,000	0

Current Date: 06/11/2024

Oversight Department: CEO**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****INTERNAL SERVICE FUNDS**
BUDGET UNIT**FOR THE FISCAL 2024 - 2025**

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
524000	Office Expense	4,166	3,670	4,000	0
524002	Cal Card Charges	150	150	0	0
524005	Subscription	1,500	1,500	2,200	0
525010	Professional & Special Service	85,514	64,712	95,200	0
525020	Prof & Spec Svs Data Pro	14,879	11,987	11,473	0
525070	Overhead Reimbursement	40,759	107,229	296,491	0
529000	Small Tools & Instruments	1,305	1,329	4,000	0
530005	Special Dept Expense	13,795	6,870	22,000	0
531005	Travel-In Cnty County Car	350	0	0	0
531040	Travel Out of Cnty Misc	50	475	3,500	0
532000	Utilities	13,232	10,960	14,000	0
	SERVICES & SUPPLIES	2,408,539	2,094,893	2,721,360	0
523080	COVID-Pub Hlth Exp	760	0	0	0
	OTHER CHARGES	760	0	0	0
549005	Equipment-Vehicles	440,262	944,003	1,650,000	0
	CAPITAL ASSETS	440,262	944,003	1,650,000	0
552085	Transfers Out	29,999	1,078	0	0
552310	Transfer In - ARPA	0	-24,464	0	0
	OTHER FINANCING SOURCES	29,999	-23,386	0	0
552021	Intrafund-Loss Reserves	-123,381	-38,627	-100,000	0
	INTRA-FUND TRANSFERS	-123,381	-38,627	-100,000	0
Total Revenue		3,689,570	3,607,679	4,990,926	0
Total Expense		3,431,098	3,600,256	4,990,926	0
Total Net Cost		258,472	7,423	0	0

Oversight Department: CEO**COUNTY OF
INTERNAL SERVICE FUNDS
BUDGET UNIT****Budget Detail**01 GENERAL GOVERNMENT
011 OTHER GENERAL**FOR THE FISCAL 2024 - 2025**

5203	CENTRALIZED MAIL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

484015	Service Charges	353,712	295,651	434,937	0
491045	Other Refunds & Reimbursements	255	32	0	0
CHARGES FOR SERVICES		353,967	295,683	434,937	0

Expenditure Account

514000	Communications - Phone Charges	5	0	350	0
514020	Communications - Services	0	0	86	0
524000	Office Expense	145	100	350	0
524015	Prop & Supp Reissue-Off Supply	290,140	298,252	315,000	0
525010	Professional & Special Service	51,768	43,185	49,919	0
525020	Prof & Spec Svs Data Pro	0	0	192	0
525070	Overhead Reimbursement	13,436	7,520	6,759	0
527000	Rents & Leases Equipment	8,604	8,556	8,672	0
531005	Travel-In Cnty County Car	4,644	4,685	7,796	0
SERVICES & SUPPLIES		368,742	362,298	389,124	0

Total Revenue	353,967	295,683	434,937	0
Total Expense	368,742	362,298	389,124	0
Total Net Cost	-14,775	-66,615	45,813	0

Oversight Department: CEO**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****INTERNAL SERVICE FUNDS**
BUDGET UNIT**FOR THE FISCAL 2024 - 2025**5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND**Actual**
2023**Actual**
2024**Recommended**
2025**Adopte**
2025**Revenue Account**

430000	Interest Pooled Money	11,975	19,236	10,000	0
	REV FROM USE OF	11,975	19,236	10,000	0
484015	Service Charges	4,215,844	3,197,689	3,223,232	0
491045	Other Refunds & Reimbursements	17	0	0	0
	CHARGES FOR SERVICES	4,215,861	3,197,689	3,223,232	0
491095	Statutory Cancellations	0	709	0	0
	MISCELLANEOUS REVENUES	0	709	0	0

Expenditure Account

501000	Permanent Salaries	1,335,891	1,230,962	1,417,240	0
501120	Stand-By	13,050	11,950	12,900	0
501135	Overtime	13,879	12,099	10,000	0
501141	Bonus	57,000	106,000	0	0
501145	Redemption of Benefits	13,291	0	10,000	0
501150	Social Security-Medicare	20,341	19,289	20,550	0
502000	County Contr Retirement	283,952	227,415	271,631	0
502005	Ins-Workers Comp	34,812	25,539	27,244	0
502010	Ins-Unemployment	4,344	3,606	2,053	0
502015	Group Insurance	222,127	211,111	293,810	0
502020	Ins Dental/Vision	813	744	810	0
502040	Retirement-Pension Bond	29,015	26,883	23,762	0
502045	Retirement-Health Plan	123,195	73,912	85,601	0
	SALARIES & BENEFITS	2,151,710	1,949,510	2,175,601	0
514000	Communications - Phone Charges	2,782	3,342	5,000	0
514010	Internet Connections	69,300	17,325	63,000	0
514015	Communications-CellPhone/Pager	8,875	6,369	8,000	0
514020	Communications - Services	0	134	0	0
517055	Insurance Liability	21,732	16,075	38,743	0
519000	Maintenance-Equipment	17,156	3,667	18,500	0
519055	Maint-Info Hardware	262,071	43,741	203,435	0
519060	Maint-Info Software Licenses	45,251	533,270	165,476	0
520000	Maint-Struc, Improve, Grounds	13,379	16,018	9,082	0
524000	Office Expense	9,383	7,195	10,500	0
524002	Cal Card Charges	-1,618	3,746	0	0
524040	Tuition Reimbursement	875	0	5,000	0
525010	Professional & Special Service	171,359	121,564	125,000	0
525030	Prof & Spec Svs Other	2,389	3,164	2,500	0
525070	Overhead Reimbursement	42,904	41,734	63,172	0
528000	Rents & Leas-Sts-Imp-Grnds	23,171	23,171	87,673	0
530005	Special Dept Expense	137,741	77,107	173,736	0
530010	Special Dept Exp-Reimb Exp	1,049	0	0	0
531000	Travel-In Cnty Private Car	660	0	0	0
531005	Travel-In Cnty County Car	10,065	12,720	12,360	0

Current Date: 06/11/2024

Oversight Department: CEO**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT****INTERNAL SERVICE FUNDS**011 **OTHER GENERAL****BUDGET UNIT****FOR THE FISCAL 2024 - 2025**

5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
532000	Utilities	1,251	1,066	1,500	0
	SERVICES & SUPPLIES	839,775	931,408	992,677	0
523060	COVID-Telework Capabilities	117,938	0	0	0
523080	COVID-Pub Hlth Exp	405	0	0	0
	OTHER CHARGES	118,343	0	0	0
549010	Equipment-Info. Technology	0	95,823	0	0
	CAPITAL ASSETS	0	95,823	0	0
552080	Transfers In	0	-68	0	0
552085	Transfers Out	0	88,884	0	0
552310	Transfer In - ARPA	-118,342	0	0	0
	OTHER FINANCING SOURCES	-118,342	88,816	0	0
552000	Intrafund Transfer	0	-818	0	0
	INTRA-FUND TRANSFERS	0	-818	0	0
Total Revenue		4,227,836	3,217,634	3,233,232	0
Total Expense		2,991,486	3,064,739	3,168,278	0
Total Net Cost		1,236,350	152,895	64,954	0
Total CEO	Total Revenue	8,274,417	7,124,051	8,659,095	0
	Total Expense	6,791,326	7,027,293	8,548,328	0
	Total Net Cost	1,483,091	96,758	110,767	0

01 GENERAL GOVERNMENT
044 INSURANCEINTERNAL SERVICE FUNDS
BUDGET UNIT

FOR THE FISCAL 2024 - 2025

5206	LOSS RESERVE-LIABILITY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	29,857	-20,374	41,094	0
	REV FROM USE OF	29,857	-20,374	41,094	0
471015	Property Insurance Fees - HR	1,375	78,915	300,000	0
484015	Service Charges	6,757,008	5,084,250	12,459,000	0
491045	Other Refunds & Reimbursements	9,870,532	655,420	2,000,000	0
491056	Overhead Charge Refund	0	233,323	12,983	0
	CHARGES FOR SERVICES	16,628,915	6,051,908	14,771,983	0
491095	Statutory Cancellations	0	42	0	0
	MISCELLANEOUS REVENUES	0	42	0	0

Expenditure Account

514015	Communications-CellPhone/Pager	493	512	1,000	0
517055	Insurance Liability	5,218,283	6,499,128	10,318,687	0
517057	Liability Exp-GASB Adj	154,000	0	0	0
517120	Claim Losses	10,949,885	98,526	2,700,066	0
517140	Property Insurance Claims-HR	0	0	300,000	0
524005	Subscription	3,334	2,554	3,570	0
525010	Professional & Special Service	386,152	250,956	351,076	0
525037	Prof&Spec Serv-Litigation	784,185	680,204	746,581	0
525070	Overhead Reimbursement	514,293	0	0	0
530000	Spec Dept Exp-Training	1,918	4,590	10,000	0
531040	Travel Out of Cnty Misc	0	296	10,000	0
	SERVICES & SUPPLIES	18,012,543	7,536,766	14,440,980	0
552021	Intrafund-Loss Reserves	1,375	78,915	0	0
	INTRA-FUND TRANSFERS	1,375	78,915	0	0
	Total Revenue	16,658,772	6,031,576	14,813,077	0
	Total Expense	18,013,918	7,615,681	14,440,980	0
	Total Net Cost	-1,355,146	-1,584,105	372,097	0

01 GENERAL GOVERNMENT
044 INSURANCEINTERNAL SERVICE FUNDS
BUDGET UNIT

FOR THE FISCAL 2024 - 2025

5207 LOSS RESERVE-WORKERS
0101 NON-GENERAL FUNDActual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account

430000	Interest Pooled Money	958,717	978,936	967,743	0
	REV FROM USE OF	958,717	978,936	967,743	0
484015	Service Charges	9,169,476	6,750,932	7,185,000	0
491045	Other Refunds & Reimbursements	308,442	600,641	150,000	0
491056	Overhead Charge Refund	70,351	102,171	101,449	0
	CHARGES FOR SERVICES	9,548,269	7,453,744	7,436,449	0
	MISCELLANEOUS REVENUES	0	0	0	0
<u>Expenditure Account</u>					
517015	Ins - Workers Comp	1,391,705	1,481,819	1,658,205	0
517057	Liability Exp-GASB Adj	-956,000	0	0	0
517075	Worker's Compensation Pay	5,608,214	4,217,793	5,744,513	0
525010	Professional & Special Service	932,584	827,367	1,101,694	0
530000	Spec Dept Exp-Training	0	398	1,000	0
530005	Special Dept Expense	450	550	10,000	0
	SERVICES & SUPPLIES	6,976,953	6,527,927	8,515,412	0
552085	Transfers Out	690,596	0	0	0
	OTHER FINANCING SOURCES	690,596	0	0	0
552000	Intrafund Transfer	-690,596	0	0	0
	INTRA-FUND TRANSFERS	-690,596	0	0	0
Total Revenue		10,506,986	8,432,680	8,404,192	0
Total Expense		6,976,953	6,527,927	8,515,412	0
Total Net Cost		3,530,033	1,904,753	-111,220	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2024 - 2025

5208	LOSS RESERVE-UNEMPLOY INS.	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	78,043	79,983	103,409	0
	REV FROM USE OF	78,043	79,983	103,409	0
484015	Service Charges	418,795	361,976	207,615	0
491045	Other Refunds & Reimbursements	0	310	0	0
491056	Overhead Charge Refund	3,133	19,387	27,358	0
	CHARGES FOR SERVICES	421,928	381,673	234,973	0

Expenditure Account

517125	Unemployment Comp-Claim	286,053	247,913	327,000	0
525010	Professional & Special Service	134,026	90,702	279,661	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	420,079	338,615	607,661	0

Total Revenue	499,971	461,656	338,382	0
Total Expense	420,079	338,615	607,661	0
Total Net Cost	79,892	123,041	-269,279	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2024 - 2025

5210 LOSS RESERVE-DENTAL/VISION

0101 NON-GENERAL FUND

Actual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account

430000	Interest Pooled Money	53,965	54,334	69,332	0
	REV FROM USE OF	53,965	54,334	69,332	0
484015	Service Charges	398,729	385,724	433,407	0
491045	Other Refunds & Reimbursements	0	80	0	0
491056	Overhead Charge Refund	32,012	31,457	13,908	0
491070	Employee Portion Serv. Chrg.	728,395	693,676	776,139	0
491075	Retirees Service Chrg	384,831	320,543	470,645	0
	CHARGES FOR SERVICES	1,543,967	1,431,480	1,694,099	0

Expenditure Account

517057	Liability Exp-GASB Adj	5,760	0	0	0
517080	Health Ins Claims	1,093,942	1,036,924	1,226,696	0
517165	DHS Premium Exp	0	116,487	157,638	0
525010	Professional & Special Service	361,812	216,311	290,531	0
530005	Special Dept Expense	0	197	2,000	0
	SERVICES & SUPPLIES	1,461,514	1,369,919	1,676,865	0
Total Revenue		1,597,932	1,485,814	1,763,431	0
Total Expense		1,461,514	1,369,919	1,676,865	0
Total Net Cost		136,418	115,895	86,566	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2024 - 2025

5211	LOSS RESERVE-MEDICAL MALP	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	16,354	15,359	18,156	0
	REV FROM USE OF	16,354	15,359	18,156	0
484015	Service Charges	627,000	543,750	656,000	0
491056	Overhead Charge Refund	2,417	13,468	22,731	0
	CHARGES FOR SERVICES	629,417	557,218	678,731	0

Expenditure Account

517065	Malpractice Insurance	567,078	510,320	656,000	0
517120	Claim Losses	0	0	75,000	0
525010	Professional & Special Service	75,025	41,055	67,185	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	642,103	551,375	799,185	0

Total Revenue	645,771	572,577	696,887	0
Total Expense	642,103	551,375	799,185	0
Total Net Cost	3,668	21,202	-102,298	0

01 GENERAL GOVERNMENT
044 INSURANCEINTERNAL SERVICE FUNDS
BUDGET UNIT

FOR THE FISCAL 2024 - 2025

		Actual	Actual	Recommended	Adopte
		2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	32,046	35,434	44,875	0
	REV FROM USE OF	32,046	35,434	44,875	0
484015	Service Charges	362,001	270,000	161,000	0
491045	Other Refunds & Reimbursements	169,584	14,931	150,000	0
491056	Overhead Charge Refund	19,558	27,040	44,368	0
	CHARGES FOR SERVICES	551,143	311,971	355,368	0

Expenditure Account

517050	Ins - Autos	1,494	1,694	2,000	0
517057	Liability Exp-GASB Adj	-240,000	0	0	0
525010	Professional & Special Service	122,816	68,715	93,887	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	-115,690	70,409	96,887	0
540000	Auto Losses	0	0	150,000	0
	OTHER CHARGES	0	0	150,000	0
552085	Transfers Out	128,890	0	0	0
	OTHER FINANCING SOURCES	128,890	0	0	0
552021	Intrafund-Loss Reserves	122,006	38,627	150,000	0
	INTRA-FUND TRANSFERS	122,006	38,627	150,000	0
	Total Revenue	583,189	347,405	400,243	0
	Total Expense	135,206	109,036	396,887	0
	Total Net Cost	447,983	238,369	3,356	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2024 - 2025

5214	WORKERS COMP COURT TAIL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	1,032	904	1,176	0
	REV FROM USE OF	1,032	904	1,176	0

Expenditure Account

517075	Worker's Compensation Pay	5,730	0	15,000	0
	SERVICES & SUPPLIES	5,730	0	15,000	0

Total Revenue	1,032	904	1,176	0
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Total Expense	5,730	0	15,000	0
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Total Net Cost	-4,698	904	-13,824	0
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01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2024 - 2025

5215 WORKERS COMP-AIG CLAIMS

0101 NON-GENERAL FUND

Actual
2023Actual
2024Recommended
2025Adopte
2025Revenue Account

430000 Interest Pooled Money 95,924 80,399 63,589 0

REV FROM USE OF 95,924 80,399 63,589 0

Expenditure Account

517075 Worker's Compensation Pay 8,409 0 140,000 0

SERVICES & SUPPLIES 8,409 0 140,000 0

552000 Intrafund Transfer 690,596 0 0 0

INTRA-FUND TRANSFERS 690,596 0 0 0

Total Revenue 95,924 80,399 63,589 0

Total Expense 699,005 0 140,000 0

Total Net Cost -603,081 80,399 -76,411 0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS
044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2024 - 2025

5216	CSAC-EIA HEALTH PROGRAM	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000	Interest Pooled Money	219,105	250,302	331,377	0
	REV FROM USE OF	219,105	250,302	331,377	0
491045	Other Refunds & Reimbursements	0	12,900	15,000	0
491056	Overhead Charge Refund	0	128,573	68,513	0
491065	County Portion Service Chrgs	22,119,769	22,719,506	25,013,957	0
491070	Employee Portion Serv. Chrg.	1,827,531	1,696,177	1,951,477	0
491075	Retirees Service Chrg	1,483,897	1,129,185	1,563,388	0
491090	Employee Flex Plan 125 Contrib	1,372,706	1,380,082	1,553,478	0
491092	EE Voluntary Product Contrib.	183,567	181,089	196,054	0
491200	Retiree Health County Portion	11,052,377	7,762,932	7,446,000	0
	CHARGES FOR SERVICES	38,039,847	35,010,444	37,807,867	0
479015	Wellness Program HR Rev	3,820	6,250	3,990	0
491095	Statutory Cancellations	850	5,391	0	0
	MISCELLANEOUS REVENUES	4,670	11,641	3,990	0

Expenditure Account

517080	Health Ins Claims	175,361	215,788	300,000	0
517085	Retiree Medicare	1,404,468	1,412,031	2,219,057	0
517088	Medicare Advantage Premiums	2,821,291	2,738,726	3,534,440	0
517110	Depend Care & Med Reimb	1,380,606	1,411,821	1,553,478	0
517145	Health Reimbursement Account	119,101	0	153,388	0
517155	CSAC-EIA Premiums Expense	27,822,030	28,415,605	37,909,656	0
517160	Basic-Vol Life Premium Exp	0	357,395	404,263	0
520000	Maint-Struc, Improve, Grounds	0	0	20,000	0
524000	Office Expense	2,092	4,204	2,200	0
525010	Professional & Special Service	1,005,671	543,218	707,098	0
525070	Overhead Reimbursement	4,161	0	0	0
530005	Special Dept Expense	1,539	53,676	48,900	0
	SERVICES & SUPPLIES	34,736,320	35,152,464	46,852,480	0
530130	Wellness Program HR Exp	11,924	11,933	20,000	0
	OTHER CHARGES	11,924	11,933	20,000	0

Total Revenue	38,263,622	35,272,387	38,143,234	0
Total Expense	34,748,244	35,164,397	46,872,480	0
Total Net Cost	3,515,378	107,990	-8,729,246	0

Total Human Resources	Total Revenue	68,853,199	52,685,398	64,624,211	0
	Total Expense	63,102,752	51,676,950	73,464,470	0
	Total Net Cost	5,750,447	1,008,448	-8,840,259	0

Oversight Department: Public Works**COUNTY OF
INTERNAL SERVICE FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
045 FLOOD CONTROL**FOR THE FISCAL 2024 - 2025**

5204 FLOOD CONTROL	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2023	2024	2025	2025

Revenue Account

430000 Interest Pooled Money	613	615	612	0
REV FROM USE OF	613	615	612	0

Expenditure Account

525010 Professional & Special Service	0	0	25,000	0
SERVICES & SUPPLIES	0	0	25,000	0

Total Revenue	613	615	612	0
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Total Expense	0	0	25,000	0
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Total Net Cost	613	615	-24,388	0
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Total Public Works	Total Revenue	613	615	612	0
	Total Expense	0	0	25,000	0
	Total Net Cost	613	615	-24,388	0

Grand Total Revenue	77,128,229	59,810,064	73,283,918	0
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Grand Total Expense	69,894,078	58,704,243	82,037,798	0
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Grand Total Net	7,234,151	1,105,821	-8,753,880	0
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Oversight Department: CEO03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS**COUNTY OF
ENTERPRISE
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2024 - 2025**5000 AIRPORT IMPERIAL
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

430000	Interest Pooled Money	22,698	25,484	25,000	0
431000	Rents & Concess-Land & Bldgs	789,255	683,033	700,000	0
	REV FROM USE OF	811,953	708,517	725,000	0
454010	FEMA-Disaster Relief	150,627	0	0	0
456185	Federal Aid-COVID	59,000	0	0	0
	FEDERAL REVENUES	209,627	0	0	0
484055	Passenger Facility Chrgs	17,873	12,187	10,000	0
	CHARGES FOR SERVICES	17,873	12,187	10,000	0
491095	Statutory Cancellations	75	-24	0	0
	MISCELLANEOUS REVENUES	75	-24	0	0

Expenditure Account

501000	Permanent Salaries	141,905	129,953	167,697	0
501115	Extra Help	0	0	12,500	0
501135	Overtime	71	27	115	0
501141	Bonus	6,000	13,000	0	0
501145	Redemption of Benefits	2,593	0	0	0
501150	Social Security-Medicare	2,138	2,030	2,613	0
502000	County Contr Retirement	30,421	21,908	30,775	0
502005	Ins-Workers Comp	3,323	3,879	4,796	0
502010	Ins-Unemployment	354	321	214	0
502015	Group Insurance	21,247	18,594	27,329	0
502020	Ins Dental/Vision	785	339	810	0
502040	Retirement-Pension Bond	3,093	2,607	2,814	0
502045	Retirement-Health Plan	13,132	7,184	10,129	0
502050	Ins - Voluntary Life	0	0	189	0
	SALARIES & BENEFITS	225,062	199,842	259,981	0
514000	Communications - Phone Charges	1,822	1,433	1,750	0
514010	Internet Connections	0	0	4,058	0
514015	Communications-CellPhone/Pager	516	325	950	0
514020	Communications - Services	532	2,991	0	0
516000	Household Expense	31,724	30,712	42,072	0
517055	Insurance Liability	1,711	1,392	3,999	0
519000	Maintenance-Equipment	10,227	9,610	22,500	0
519055	Maint-Info Hardware	1,361	0	500	0
519060	Maint-Info Software Licenses	1,633	2,967	3,612	0
520000	Maint-Struc, Improve, Grounds	169,269	132,511	175,000	0
522000	Memberships	0	0	175	0
524000	Office Expense	5,971	5,428	4,500	0
525010	Professional & Special Service	51,850	131,572	60,000	0
525020	Prof & Spec Svs Data Pro	4,460	4,048	3,500	0
525070	Overhead Reimbursement	96,626	163,719	80,708	0
530000	Spec Dept Exp-Training	0	500	2,000	0

Current Date: 06/11/2024

Oversight Department: CEO**COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**

03	PUBLIC WAYS & FACILITIES				
032	PUBLIC WAYS				
5000	AIRPORT IMPERIAL				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopte
		2023	2024	2025	2025
530005	Special Dept Expense	0	221	1,500	0
531005	Travel-In Cnty County Car	9,213	10,421	12,360	0
531040	Travel Out of Cnty Misc	0	0	1,500	0
532000	Utilities	84,301	97,852	80,000	0
	SERVICES & SUPPLIES	471,216	595,702	500,684	0
549005	Equipment-Vehicles	0	431,918	0	0
	CAPITAL ASSETS	0	431,918	0	0
552085	Transfers Out	0	0	106,388	0
552350	Transfer In-LATCF-ARPA	0	-429,923	0	0
	OTHER FINANCING SOURCES	0	-429,923	106,388	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	1,039,528	720,680	735,000	0
	Total Expense	696,278	797,539	867,053	0
	Total Net Cost	343,250	-76,859	-132,053	0

Oversight Department: CEO**COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS

2024 - 2025

5001 AIRPORT HOLTVILLE
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Revenue Account**

431000 Rents & Concess-Land & Bldgs

1,800

2,400

2,000

0

REV FROM USE OF**1,800****2,400****2,000****0****Expenditure Account**

525070 Overhead Reimbursement

225

186

116

0

532000 Utilities

175

192

250

0

SERVICES & SUPPLIES**400****378****366****0**

552000 Intrafund Transfer

0

0

6,500

0

INTRA-FUND TRANSFERS**0****0****6,500****0****Total Revenue**

1,800

2,400

2,000

0

Total Expense

400

378

6,866

0

Total Net Cost

1,400

2,022

-4,866

0

Oversight Department: CEO**COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL 2024 - 2025****Budget Detail**04 **HEALTH AND SANITATION**
019 **SANITATION**5007 SECURED SOLID WASTE LAND
0101 NON-GENERAL FUND**Actual
2023****Actual
2024****Recommended
2025****Adopte
2025****Expenditure Account**

552080	Transfers In	-3,000,000	0	0	0
552085	Transfers Out	30,016,889	0	0	0
554000	Contrib from GF to Secured SW	0	-900,563	-900,563	0
OTHER FINANCING SOURCES		27,016,889	-900,563	-900,563	0
Total Revenue		0	0	0	0
Total Expense		27,016,889	-900,563	-900,563	0
Total Net Cost		-27,016,889	900,563	900,563	0

5002	COUNTY TRANS ADMIN	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Revenue Account					
493000	Reimb For Services Provided	0	2,438	0	0
CHARGES FOR SERVICES		0	2,438	0	0
Total Revenue		0	2,438	0	0
Total Expense		0	0	0	0
Total Net Cost		0	2,438	0	0
Total CEO	Total Revenue	1,041,328	725,518	737,000	0
	Total Expense	27,713,567	-102,646	-26,644	0
	Total Net Cost	-26,672,239	828,164	763,644	0

Oversight Department: Public Works
03 PUBLIC WAYS & FACILITIES
019 SANITATION

COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

5005 SOLID WASTE	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000 Interest Pooled Money	283,341	268,797	190,000	0
REV FROM USE OF	283,341	268,797	190,000	0
484050 Special District-Other	-57,113	0	0	0
484060 Other Fees	977,136	1,002,917	933,750	0
CHARGES FOR SERVICES	920,023	1,002,917	933,750	0

Expenditure Account

525010 Professional & Special Service	0	3,435,648	0	0
SERVICES & SUPPLIES	0	3,435,648	0	0
523021 Closure Exp	-2,121,501	0	0	0
523022 Postclosure Exp	9,877,239	0	0	0
523023 Corrective Action Exp	21,402,280	0	0	0
OTHER CHARGES	29,158,018	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	1,203,364	1,271,714	1,123,750	0
Total Expense	29,158,018	3,435,648	0	0
Total Net Cost	-27,954,654	-2,163,934	1,123,750	0

5006	SALTON CITY SWS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2023	2024	2025	2025
Revenue Account					
478070	Closure/Postclosure Revenues	0	0	10,000	0
CHARGES FOR SERVICES		0	0	10,000	0
Total Revenue		0	0	10,000	0
Total Expense		0	0	0	0
Total Net Cost		0	0	10,000	0

Oversight Department: Public Works
04 **HEALTH AND SANITATION**
019 **SANITATION**

COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

1580	PUBLIC WORKS SOLID WASTE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>

Revenue Account

430000	Interest Pooled Money	-155,286	-29,420	0	0
	REV FROM USE OF	-155,286	-29,420	0	0
461010	Land Use Fees	1,018,561	1,041,497	1,000,000	0
478050	Gate Charges	58,632	56,128	60,000	0
491045	Other Refunds & Reimbursements	11,833	882	5,000	0
492000	Sale of Fixed Assets	50,667	54,965	0	0
	CHARGES FOR SERVICES	1,139,693	1,153,472	1,065,000	0
491095	Statutory Cancellations	0	27	0	0
	MISCELLANEOUS REVENUES	0	27	0	0

Expenditure Account

501000	Permanent Salaries	302,656	272,750	376,766	0
501135	Overtime	561	841	1,000	0
501141	Bonus	21,000	34,000	0	0
501145	Redemption of Benefits	2,474	0	0	0
501150	Social Security-Medicare	4,636	4,383	5,463	0
502000	County Contr Retirement	65,276	52,066	75,723	0
502005	Ins-Workers Comp	9,339	5,207	5,372	0
502010	Ins-Unemployment	959	841	457	0
502015	Group Insurance	72,800	63,970	83,468	0
502040	Retirement-Pension Bond	6,522	5,805	6,315	0
502045	Retirement-Health Plan	27,693	16,525	22,757	0
	SALARIES & BENEFITS	513,916	456,388	577,321	0
513000	Clothing & Personal	3,378	1,484	4,350	0
514000	Communications - Phone Charges	5	0	200	0
514015	Communications-CellPhone/Pager	310	240	0	0
516000	Household Expense	1,671	1,468	1,600	0
517050	Ins - Autos	9,141	4,745	3,541	0
517055	Insurance Liability	12,585	409,651	12,491	0
519000	Maintenance-Equipment	34,511	81,071	33,000	0
520000	Maint-Struc, Improve, Grounds	93,313	204,999	170,000	0
522000	Memberships	6,000	6,000	6,000	0
524000	Office Expense	1,369	2,038	1,530	0
525010	Professional & Special Service	326,945	310,889	400,000	0
529000	Small Tools & Instruments	0	49	450	0
530005	Special Dept Expense	358,108	296,149	360,000	0
532000	Utilities	13,343	15,617	13,600	0
	SERVICES & SUPPLIES	860,679	1,334,400	1,006,762	0
535000	COPS Prin & Int Payments	715,365	718,665	715,390	0
552080	Transfers In	-30,016,889	0	0	0
552310	Transfer In - ARPA	-21,000	-18,000	0	0
	OTHER FINANCING SOURCES	-29,322,524	700,665	715,390	0
552000	Intrafund Transfer	376,224	281,681	400,000	0

Current Date: 06/11/2024

Oversight Department: Public Works
04 HEALTH AND SANITATION
019 SANITATION

COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL 2024 - 2025

Budget Detail

1580 PUBLIC WORKS SOLID WASTE		Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
INTRA-FUND TRANSFERS		376,224	281,681	400,000	0
Total Revenue		984,407	1,124,079	1,065,000	0
Total Expense		-27,571,705	2,773,134	2,699,473	0
Total Net Cost		28,556,112	-1,649,055	-1,634,473	0
Total Public Works	Total Revenue	2,187,771	2,395,793	2,198,750	0
	Total Expense	1,586,313	6,208,782	2,699,473	0
	Total Net Cost	601,458	-3,812,989	-500,723	0
Grand Total Revenue		3,229,099	3,121,311	2,935,750	0
Grand Total Expense		29,299,880	6,106,136	2,672,829	0
Grand Total Net		-26,070,781	-2,984,825	262,921	0