



2022-2023
**COUNTY OF IMPERIAL
ADOPTED BUDGET**
SEPTEMBER 27, 2022

VOLUME 1



Jesus E. Escobar - District 1
Chairman



Luis A. Plancarte – District 2



Michael W. Kelley – District 3



Ryan E. Kelley – District 4



Raymond R. Castillo – District 5

IMPERIAL COUNTY BOARD OF SUPERVISORS





Submitted by:
Miguel Figueroa
County Executive Officer



Compiled by:
Mayra Widman
Deputy CEO/GSA-Budget Fiscal

FISCAL YEAR
2022-2023

COUNTY OF IMPERIAL

Residents of Imperial County

BOARD OF SUPERVISORS

DISTRICT 1

DISTRICT 2

DISTRICT 3

DISTRICT 4

DISTRICT 5

COUNTY EXECUTIVE OFFICER

COUNTY COUNSEL

CLERK OF THE BOARD OF SUPERVISORS

COUNTY ELECTED OFFICIALS

COUNTY ASSESSOR

AUDITOR-CONTROLLER

COUNTY CLERK-RECORDER

DISTRICT ATTORNEY

SHERIFF CORONER-MARSHAL

TREASURER – TAX COLLECTOR

AGRICULTURAL COMMISSIONER-
SEALER OF WEIGHTS AND MEASURES

AIR POLLUTION CONTROL
OFFICER

DIRECTOR OF BEHAVIORAL
HEALTH SERVICES

DIRECTOR OF CHILD SUPPORT
SERVICES

COOPERATIVE EXTENSION

COUNTY LIBRARIAN

COUNTY FIRE CHIEF

DIRECTOR OF HUMAN RESOURCES &
RISK MANAGEMENT

DIRECTOR OF PLANNING &
DEVELOPMENT SERVICES

CHIEF PROBATION OFFICER

PUBLIC ADMINISTRATOR-
GUARDIAN-CONSERVATOR

PUBLIC DEFENDER

DIRECTOR OF PUBLIC HEALTH

DIRECTOR OF PUBLIC WORKS

DIRECTOR OF SOCIAL SERVICES

DIRECTOR OF WORKFORCE &
ECONOMIC DEVELOPMENT

Imperial County

Adopted Budget September 27, 2022
TABLE OF CONTENTS

	PAGE
Introduction and Overview	1
County Executive Officer Letter to the Board of Supervisors	5
Authorized Allocations and Vacancies Report for FY 2022-2023	10
Resolution Adopting the Final Budget for FY 2022-2023	25
Departmental Budget Detail	27
Administration	27
Agricultural Commissioner	29
Air Pollution Control District	34
Assessor	48
Auditor-Controller	52
Behavioral Health	55
Board of Supervisors	64
County Executive Office	72
Child Support Services	127
Clerk of the Board	129
Cooperative Extension	131
County Clerk Recorder	133
County Counsel	139
District Attorney	141
Fire Protection	156
Human Resources	168
Imperial County Workforce and Economic Development	181
Library	211
Planning & Development	214
Probation Department	222
Public Administrator / AAA	239
Public Defender	258
Public Health Services	261
Public Works	274
Registrar of Voters / Elections	292
Sheriff-Coroner	295
Social Services	335
Special Districts	365
Treasurer / Tax Collector	370

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

Date: September 27, 2022	Book: 451	Page: 047	File #: 225.2	M.O.#: 17a
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : ESCOBAR, PLANCARTE, CASTILLO

NAYES : R.KELLEY

ABSTAINED : NONE

EXCUSED OR ABSENT : M.KELLEY

Presentation regarding Fiscal Year 2022-2023:

a. Adopted the Amended Fiscal Year 2022-2023 Recommended Budget as presented.

Topic: Adoption of Fiscal Year 2022-2023	X-Topic: Recommended Budget
CC: <input checked="" type="checkbox"/> File <input type="checkbox"/> Behavioral Health <input type="checkbox"/> District Attorney <input type="checkbox"/> Info/Tech <input type="checkbox"/> Public Health <input type="checkbox"/> Other... <input type="checkbox"/> Ag. Comm <input checked="" type="checkbox"/> CEO <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> OET <input type="checkbox"/> Public Works <input type="checkbox"/> Assessor <input type="checkbox"/> County Clerk <input type="checkbox"/> Fire/OES <input type="checkbox"/> Planning <input type="checkbox"/> Sheriff-Coroner <input checked="" type="checkbox"/> Auditor <input type="checkbox"/> County Counsel <input type="checkbox"/> HR - Risk <input type="checkbox"/> Probation <input type="checkbox"/> Social Services	

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

Date: September 27, 2022	Book: 451	Page: 047	File #: 225.2	M.O.#: 17b
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : ESCOBAR, PLANCARTE, CASTILLO

NAYES : R.KELLEY

ABSTAINED : NONE

EXCUSED OR ABSENT : M.KELLEY

b. Adopted the Fiscal Year 2022-2023 Authorized Allocations and Vacancy Report dated September 13, 2022.

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

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

Date: September 27, 2022	Book: 451	Page: 047	File #: 225.2	M.O.#: 17c
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : ESCOBAR, PLANCARTE, CASTILLO

NAYES : R.KELLEY

ABSTAINED : NONE

EXCUSED OR ABSENT : M.KELLEY

c. Adopted Resolution adopting Final Budget For Fiscal Year 2022-2023.

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



BOARD AGENDA FACT SHEET

CLERK USE ONLY
BOS ACTION

EXECUTIVE OFFICE
Department /Agency

September 27, 2022
Requested Board Date

1. Request:

Board Approval	X	Information Only/Presentation	
Other (specify) _____		Schedule Hearing Time: _____	

2. Requested Action: *Type requested action below*

1. Board adopt the Amended FY 2022-2023 Recommended Budget as presented.
2. Board adopt the FY 2022-2023 Authorized Allocation and Vacancy Report dated September 13, 2022.
3. Approval of Resolution Adopting Final Budget for Fiscal Year FY 2022-2023.

3. Cost \$ _____ Source: _____

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

By: _____ Action Request _____
Assigned by County Counsel's Office

5. If approval of position allocation change, approved by Human Resources on: _____

By: _____

6. Electronic copy submittal date: _____ By: _____

Department Head/Agency Representative

INSTRUCTIONS: *Back-up must be submitted 11 BUSINESS days prior to requested date. Back-up submitted must contain an Original and 6 copies. Copies must be submitted double sided and three (3) hole punched. Back-up must be submitted in a PDF format to cobstaff@co.imperial.ca.us.*

CEO/CLERK USE ONLY:

DATE STAMP

BOARD DATE: 9/27/22

Action _____ Filing _____

Consent _____ Presentation

Hearing _____ CEO Approval _____

Other (specify) _____

CEO Date 9/22/22

COUNTY EXECUTIVE OFFICE

Miguel Figueroa
County Executive Officer
miguelfigueroa@co.imperial.ca.us
www.co.imperial.ca.us



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

September 27, 2022

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

Honorable Board Members:

After careful review, it is my pleasure to present the FY 2022-2023 County of Imperial Final Budget. All done in compliance with the County Budget Act (California Government Sections 29000-29144 and 302000) which requires counties to adopt an annual budget no later than October 3rd.

The County's Final Budget for FY 2022-2023 includes a request for the adoption of the following Governmental Funds: General, Special Revenue, Capital Projects and Debt Services Funds. In addition, we present for adoption, the Internal Service, Enterprise, Special Districts and Other Agencies Funds (refer to Schedule 1). The budgets presented herein, are prepared and consistent with Generally Accepted Accounting Principles (GAAP).

The County's Final Adopted Budget for FY 2022-2023 will be submitted to the State Controller's Office on or before December 1, 2022, in a similar style format as being presented to this Board, per the requisites of the California State Controller, and in conformance with Statewide Reporting Practices.

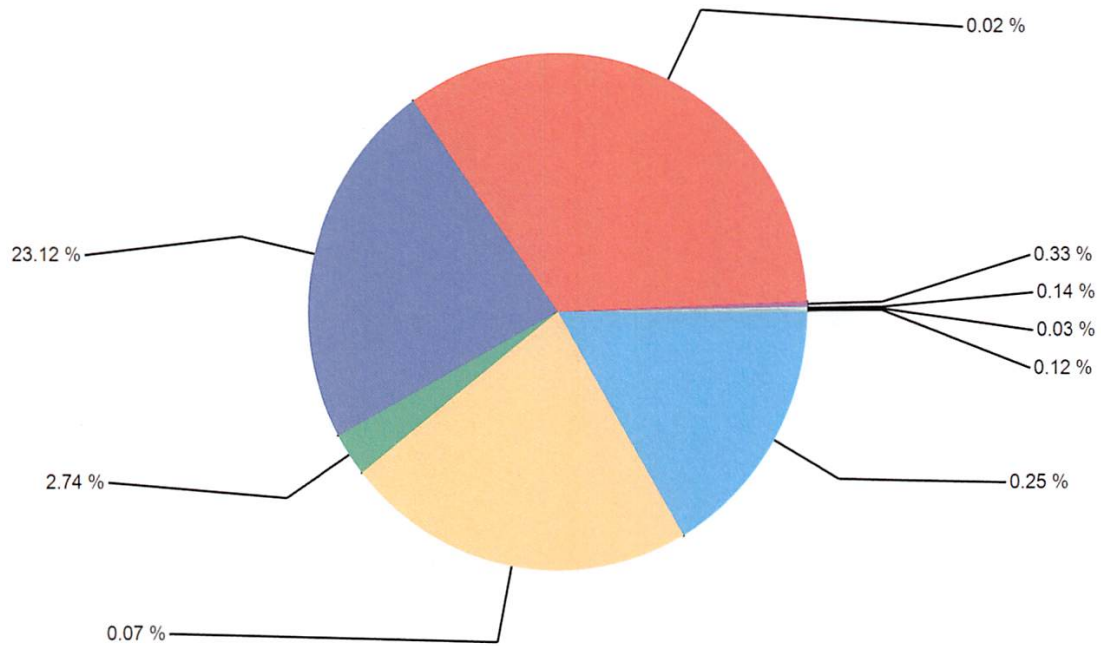
FY 2022-2023 Final Budget Summary

The FY 2022-2023 final budget establishes \$598.1 million in appropriations, a net increase of 3 percent or \$17.4 million. The appropriations include \$204.7 million allocated to Public Assistance, \$138.3 million to Health & Sanitation and \$135.9 million to Public Protection. More than \$119 million in general fund expenses are included in this budget to ensure county departments have the resources they need to continue to deliver vital public services.

Establishing Direction. Creating Opportunity.

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

Countywide Operating Budget by Budget Function



- | | | |
|-------------------------------|----------------------------|-----------------------|
| 01 - General Government | 04 - Health and Sanitation | 07 - Recreation |
| 02 - Public Protection | 05 - Public Assistance | 08 - Contingency |
| 03 - Public Ways & Facilities | 06 - Education | 10 - Special District |

Description	Value	Percent
01 - General Government	1,468,295	0.25%
01 - General Government	97,689,343	16.33%
02 - Public Protection	431,080	0.07%
02 - Public Protection	135,504,873	22.65%
03 - Public Ways & Facilities	16,375,881	2.74%
04 - Health and Sanitation	138,265,509	23.12%
05 - Public Assistance	100,000	0.02%
05 - Public Assistance	194,359	0.03%
05 - Public Assistance	204,423,467	34.18%
06 - Education	1,966,850	0.33%
07 - Recreation	828,342	0.14%
08 - Contingency	200,000	0.03%
10 - Special District	692,169	0.12%
	598,140,168	

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County General Fund

\$119.4 million is budgeted in appropriations for the County General Fund, a net increase of \$1.4 million or 1.3 percent over the prior fiscal year. The budget increase results primarily from increased labor costs associated with union contracts.

General Fund revenue is anticipated to increase to \$107.4 million, or 3 percent over the prior fiscal year. The revenue increase plus use of carryover fund balance creates a balanced general fund budget.

General Fund Operating Budget by Expense Type

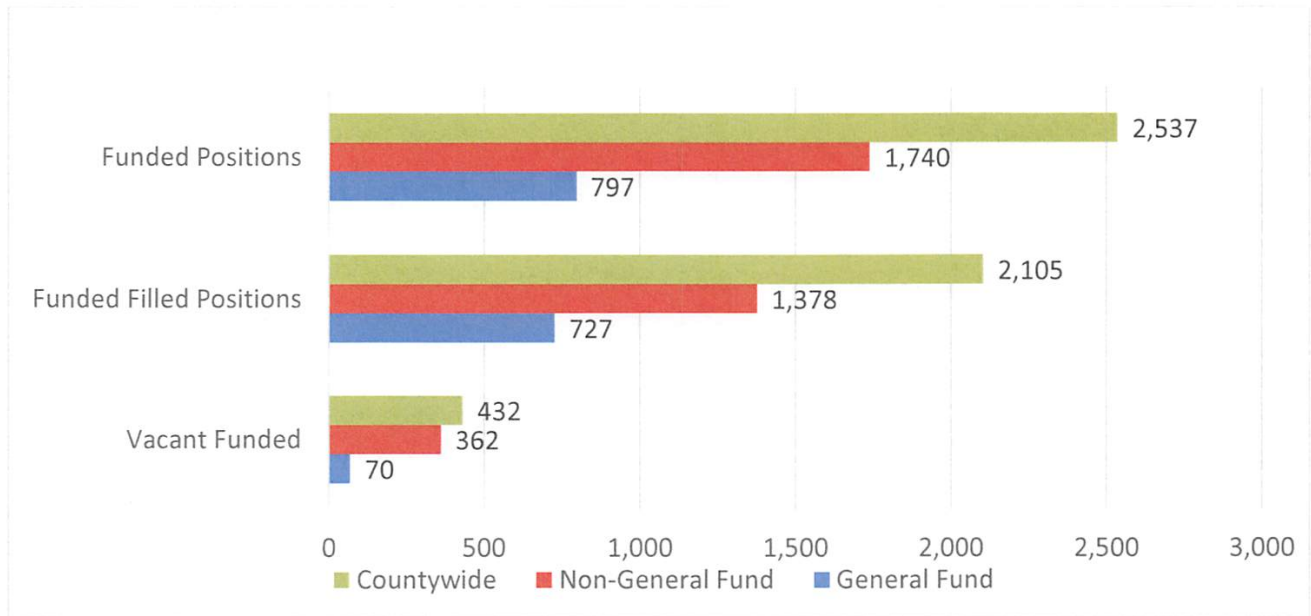
	2022 Budget	2023 Budget	\$ Variance	
0040 - CURRENT TAXES	38,366,988	39,040,878	673,890	1.8%
0041 - LICENSES, PERMITS	1,138,200	1,153,200	15,000	1.3%
0042 - FINES, FORFEITURES&PENALTIES	4,283,500	4,340,500	57,000	1.3%
0043 - REV FROM USE OF MONEY&PROPERTY	1,276,000	1,296,000	20,000	1.6%
0044 - INTERGOVERNMENTAL REVENUES	31,830,291	33,525,985	1,695,694	5.3%
0045 - FEDERAL REVENUES	3,341,945	3,858,966	517,021	15.5%
0046 - CHARGES FOR SERVICES	22,800,433	22,942,450	142,017	0.6%
0047 - MISCELLANEOUS REVENUES	1,243,834	1,253,834	10,000	0.8%
Total Revenues	104,281,191	107,411,813	3,130,622	3.0%
0050 - SALARIES & BENEFITS	81,884,985	84,421,288	2,536,303	3.1%
0051 - SERVICES & SUPPLIES	28,669,371	31,188,550	2,519,179	8.8%
0052 - OTHER CHARGES	13,503,581	9,668,254	(3,835,327)	-28.4%
0053 - CAPITAL ASSETS	65,000	-	(65,000)	-100%
0054 - OTHER FINANCING SOURCES - 0054	(5,959,267)	(5,956,880)	2,387	0.0%
0056 - APPROP FOR CONTINGENCIES	200,000	200,000	-	0.0%
0058 - INTRA-FUND TRANSFERS	(383,988)	(153,777)	230,211	-60.0%
Total Expenses	117,979,682	119,367,435	1,387,753	

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Funded Staff Allocations

Countywide, the total number of funded positions is 2,537. Out of this figure, 797 are General Fund positions. Included in this budget are 432 vacant funded positions which include 70 General Fund vacant positions.



Closing Remarks

As we start the new fiscal year and despite the challenges and uncertainties that surround us, we will continue to focus on achieving fiscal stability to support our community. We will continue to work on improving the quality of life of our residents including employment, physical and mental health, education, recreation, safety and security.

While our current fiscal situation has shown improvement, it is important to note that we still have an uncertain long-term economic forecast, ongoing recruitment and retention issues, and aging facilities that require us to remain cautious in our forecasting and decision-making. As always, we will keep this Board up to date and adjust the budget as needed.

"Establishing Direction. Creating Opportunity."

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

Requested Actions:

1. Board adopt the Amended FY 2022-2023 Recommended Budget as presented.
2. Board adopt the FY 2022-2023 Authorized Allocation and Vacancy Report dated September 13, 2022.
3. Approval of Resolution Adopting Final Budget for FY 2022-2023.

Respectfully submitted,



Miguel Figueroa
County Executive Officer

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AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

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

Human Resources - Allocation update - BOS Approved: 09/13/2022 M.O.#27

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
DEPARTMENT: AGRICULTURAL COMMISSIONER				46	5	3	2	0	46
AGRICULTURAL COMMISSIONER	1031	445	AG COMMISSIONER/SEALER OF WEIGHTS & MEASURES	1					1
		401	ASSISTANT AG COMM/SEALER W & MEASURES	1					1
		377	DEPUTY AG COMMISSIONER/SEALER	4					4
		344	AG BIOLOGIST/STANDARDS SPECIALIST IV	5					5
		312	AG BIOLOGIST/STANDARDS SPECIALIST III	19	1		1		19
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	4	2	2			4
		242	OFFICE SUPERVISOR II	1	1	1			1
		201	ACCOUNTING TECHNICIAN	1					1
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		174	AG ASSISTANT/STANDARDS TECHNICIAN	5					5
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	2	1		1		2
			Total	46	5	3	2	0	46
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				29	7	5	2	0	29
AIR POLLUTION CONTROL	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		401	ASSISTANT AIR POLLUTION CONTROL OFFICER	1	1	1			1
		362	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		324	AIR POLLUTION CONTROL DISTRICT PROJECT MANAGER	1	1	1			1
		311	APC DISTRICT SENIOR ENGINEER	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		290	APC ENVIRONMENTAL COORDINATOR II	2					2
		290	APC SPECIAL PROJECTS COORDINATOR II	2					2
		290	AIR POLLUTION CONTROL SPECIAL PROJECTS COORDINATOR	0					0
		290	APC ENGINEER II	3	1	1			3
		269	APC SPECIALIST	1					1
		269	APC SPECIALIST -Limited Term	2	2		2		2
		263	APC INSPECTOR III	1					1
		249	APC MONITORING SPECIALIST	1					1
		245	APC INSPECTOR II	3					3
		242	OFFICE SUPERVISOR II	1					1
		239	APC MONITORING TECHNICIAN	2	1	1			2
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	1		1	2
		152	OFFICE ASSISTANT II	1				-1	0
			Total	29	7	5	2	0	29
DEPARTMENT: ASSESSOR				31.5	7	4	3	0	31.5
ASSESSOR	1008	Flat	COUNTY ASSESSOR	1					1
		354	ASSISTANT COUNTY ASSESSOR	1					1
		304	AUDITOR-APPRAISER SUPERVISOR	1	1		1		1
		298	APPRAISAL SUPERVISOR	3					3
		296	ASSESSMENT SYSTEM ANALYST	1					1
		259	CADAstral MAPPING/GIS SPECIALIST	1					1
		253	AUDITOR-APPRAISER II	2					2
		253	APPRAISER III	11	3	1	2		11
		253	APPRAISER III (Part-Time Permanent)	0.5					0.5
		232	ASSESSMENT SERVICES SUPERVISOR	1					1
		201	ADMINISTRATIVE SECRETARY	1	1	1			1
		201	APPRAISAL TECHNICIAN	1					1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2	1	1			2
		157	TITLE EXAMINER	2					2
		153	ASSESSMENT TECHNICIAN II	2	1	1			2
			Total	31.5	7	4	3	0	31.5
DEPARTMENT: AUDITOR-CONTROLLER				22	2	0	2	0	22
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		330	SPECIAL ACCOUNTING MANAGER	1					1
		330	GENERAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5					5

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
		256	PAYROLL COORDINATOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5					5
			Total	20	2	0	2	0	20
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2					2
			Total	2	0	0	0	0	2
DEPARTMENT: BEHAVIORAL HEALTH				664.75	166.75	150.75	16	0	664.75
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		641	BEHAVIORAL HEALTH MEDICAL DIRECTOR	1	1		1		1
		621	PSYCHIATRIST	12	10	3	7		12
		621	PSYCHIATRIST (Part-Time Permanent)	1.75	1.75	1.75			1.75
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4					4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		390	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	2	1	1			2
		367	CLINICAL PSYCHOLOGIST II	1	1	1			1
		362	BEHAVIORAL HEALTH MANAGER	13					13
		356	BEHAVIORAL HEALTH THERAPIST III	38	25	25			38
		333	PROGRAM SUPERVISOR III	5	1	1			5
		329	NURSING SUPERVISOR	1					1
		317	ADMINISTRATIVE ANALYST III	4					4
		311	PROGRAM SUPERVISOR II	20	1	1			20
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	17	2	2			17
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	20	5	5			20
		279	PSYCHIATRIC NURSE II	1	1	1			1
		277	MENTAL HEALTH REHABILITATION SPECIALIST-SHIFT LEAD	5	2	2			5
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		268	ACCOUNTANT-AUDITOR	5					5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	8	2	2			8
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	68	16	16			68
		242	OFFICE SUPERVISOR II	7	1	1			7
		218	COMMUNITY SERVICE WORKER II	20	6	6			20
		217	MENTAL HEALTH WORKER SUPERVISOR	7					7
		202	ACCESS & BENEFIT WORKER II	9	1	1			9
		201	ADMINISTRATIVE SECRETARY	6					6
		189	OFFICE TECHNICIAN	23	4	4			23
		186	MENTAL HEALTH WORKER III	30	3	3			30
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10					10
		171	OFFICE ASSISTANT III	41	11	11			41
		147	MEDICAL RECORDS ASSISTANT	1	1		1		1
			Total	397.75	100.75	89.75	11	0	397.75
SUBSTANCE ABUSE	1570	401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		362	BEHAVIORAL HEALTH MANAGER	3					3
		356	BEHAVIORAL HEALTH THERAPIST III	14	5	5			14
		329	NURSING SUPERVISOR	1	1	1			1
		317	ADMINISTRATIVE ANALYST III	1					1
		311	PROGRAM SUPERVISOR II	4	1	1			4
		295	ADMINISTRATIVE ANALYST II	9					9
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	1					1
		269	QUALITY IMPROVEMENT SPECIALIST	5	1	1			5
		260	SUBSTANCE USE DISORDERS COUNSELOR III	16	5	2	3		16
		242	OFFICE SUPERVISOR II	1					1
		218	COMMUNITY SERVICE WORKER II	4					4
		202	ACCESS & BENEFIT WORKER II	3					3
		201	ADMINISTRATIVE SECRETARY	2					2
		189	OFFICE TECHNICIAN	9					9
		186	MENTAL HEALTH WORKER III	8	1	1			8
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	12	3	3			12

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
			Total	95	18	15	3	0	95
MHSA ACT PROP 63	1748	376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	2					2
		362	BEHAVIORAL HEALTH MANAGER	3					3
		356	BEHAVIORAL HEALTH THERAPIST III	22	14	14			22
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4	1	1			4
		311	PROGRAM SUPERVISOR II	4	1	1			4
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2	1	1			2
		295	ADMINISTRATIVE ANALYST II	5					5
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	10	3	3			10
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1	1	1			1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	6	6			36
		218	COMMUNITY SERVICE WORKER II	10	2	2			10
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	13	2	2			13
		189	OFFICE TECHNICIAN	5					5
		171	OFFICE ASSISTANT III	17	5	5			17
			Total	138	38	36	2	0	138
MHSA P.E.I.	1792	356	BEHAVIORAL HEALTH THERAPIST III	8	3	3			8
		311	PROGRAM SUPERVISOR II	1					1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	7	1	1			7
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	18	4	4	0	0	18
MHSA INNOVATION	1793	356	BEHAVIORAL HEALTH THERAPIST III	2	2	2			2
		317	ADMINISTRATIVE ANALYST III	1					1
		311	PROGRAM SUPERVISOR II	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	2	1	1			2
		218	COMMUNITY SERVICE WORKER II	5	2	2			5
		186	MENTAL HEALTH WORKER III	2	1	1			2
		171	OFFICE ASSISTANT III	2					2
			Total	16	6	6	0	0	16
DEPARTMENT: BOARD OF SUPERVISORS				5	0	0	0	0	5
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			Total	5	0	0	0	0	5
DEPARTMENT: CEO				87	25	12	13	0	87
COUNTY EXECUTIVE OFFICE	1002	503	COUNTY EXECUTIVE OFFICER	1					1
		463	ASSISTANT COUNTY EXECUTIVE OFFICER	1	1		1		1
		409	DEPUTY COUNTY EXECUTIVE OFFICER-GSA	1	1		1		1
		383	DEPUTY COUNTY EXECUTIVE OFFICER	2	2	2			2
		383	DEPUTY COUNTY EXECUTIVE OFFICER-Limited Term	1	1		1		1
		383	INTER-GOVERNMENTAL RELATIONS DIRECTOR	1					1
		338	PUBLIC INFORMATION OFFICER-CONFIDENTIAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	4	1		1		4
		297	GIS PROJECT COORDINATOR	1					1
		264	ASSISTANT TO THE COUNTY EXECUTIVE OFFICER	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1					1
			Total	16	6	2	4	0	16
AIRPORT IMPERIAL	5000	330	AIRPORT MANAGER	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	4	2	1	1	0	4
CLERK OF THE BOARD	1003	330	CLERK OF THE BOARD OF SUPERVISOR	1					1
		247	ASSISTANT CLERK - BOARD OF SUPERVISOR	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1	1	1			1
			Total	4	1	1	0	0	4

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
REGISTRAR OF VOTERS-ELECTIONS	1014	362	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		212	ELECTIONS COORDINATOR	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1					1
			Total	5	1	0	1	0	5
VETERANS SERVICES	1054	235	VETERAN SERVICE COORDINATOR	1					1
		197	VETERANS SERVICES REPRESENTATIVE	2					2
		171	OFFICE ASSISTANT III	1					1
			Total	4	0	0	0	0	4
CEO-GSA									
BUDGET FISCAL	1065	383	DEPUTY COUNTY EXECUTIVE OFFICER-BUDGET & FISCAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	3	1		1		3
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1	1	1			1
		175	ACCOUNT CLERK III	4	1		1		4
		152	OFFICE ASSISTANT II	0					0
			Total	10	3	1	2	0	10
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3	2	2			3
			Total	9	2	2	0	0	9
INFORMATION & TECHNICAL SERVICES	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		354	NETWORK OPERATIONS SUPERVISOR	1	1	1			1
		334	NETWORK ENGINEER	1	1	1			1
		326	SYSTEM SUPPORT SUPERVISOR	0					0
		316	NETWORK ADMINISTRATOR	1					1
		310	SENIOR TELECOMMUNICATION SYSTEMS SPECIALIST	1					1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	4	2	2			4
		290	SYSTEM SUPPORT ANALYST	7	2	1	1		7
		290	TELECOMMUNICATION SYSTEMS SPECIALIST	0					0
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	1		1		8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1
		171	OFFICE ASSISTANT III	2	1		1		2
			Total	29	9	5	4	0	29
PROCUREMENT SERVICES	1010	330	PURCHASING MANAGER	1					1
		253	PURCHASING SYSTEM COORDINATOR II	1	1		1		1
		235	PURCHASING SYSTEM COORDINATOR I	1					1
		189	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			Total	6	1	0	1	0	6
DEPARTMENT: CHILD SUPPORT SERVICES				74	31	15	16	0	74
CHILD SUPPORT SERVICES	1022	Flat	DIRECTOR CHILD SUPPORT SERVICES	1					1
		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		430	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		410	CHILD SUPPORT ATTORNEY V	3	1		1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III	1					1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	1	1		1		1
		277	CHILD SUPPORT COMPLIANCE TECH	1	1	1			1
		262	CHILD SUPPORT SUPERVISOR	6	2	1	1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	8	5	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
		171	CHILD SUPPORT ASSISTANT II	11	8	8			11
			Total	74	31	15	16	0	74
DEPARTMENT: COOPERATIVE EXTENSION				5	0	0	0	0	5
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1					1
		189	OFFICE TECHNICIAN	3					3
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
		171	OFFICE ASSISTANT III	0					0
			Total	5	0	0	0	0	5
DEPARTMENT: COUNTY CLERK RECORDER				12	0	0	0	0	12
COUNTY CLERK/RECORDER	1038	Flat	COUNTY CLERK/RECORDER	1					1
		298	ASST COUNTY CLERK/RECORDER	1					1
		221	OFFICE SUPERVISOR I	1					1
		189	RECORDER DOCUMENT EXAMINER	2					2
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		171	IMAGING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
		152	OFFICE ASSISTANT II	2					2
			Total	12	0	0	0	0	12
DEPARTMENT: COUNTY COUNSEL				17	6	4	2	0	17
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		448	ASSISTANT COUNTY COUNSEL	1					1
		419	SENIOR DEPUTY COUNTY COUNSEL	2	2		2		2
		410	DEPUTY COUNTY COUNSEL V	7	4	4			7
		277	LEGAL OFFICE SUPERVISOR III-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5					5
			Total	17	6	4	2	0	17
DEPARTMENT: DISTRICT ATTORNEY				91	25	11	14	0	91
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		448	ASSISTANT DISTRICT ATTORNEY	1	1	1			1
		430	SENIOR DEPUTY DISTRICT ATTORNEY	3	1	1	0		3
		410	DEPUTY DISTRICT ATTORNEY V	1					1
		390	DEPUTY DISTRICT ATTORNEY IV	13	5	4	1		13
		390	DEPUTY DISTRICT ATTORNEY IV-Limited Term	1	1		1		1
		372	CHIEF INVESTIGATOR	1					1
		338	SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	2					2
		318	DISTRICT ATTORNEY INVESTIGATOR II	9	2	1	1	5	14
		317	ADMINISTRATIVE ANALYST III	1					1
		300	VICTIM WITNESS PROGRAM SUPERVISOR-Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		279	CRIMINAL RESEARCH SPECIALIST II	1					1
		277	LEGAL OFFICE SUPERVISOR III	1					1
		256	EXECUTIVE ASSISTANT II	1					1
		242	LEGAL OFFICE SUPERVISOR II	1					1
		221	VICTIM ADVOCATE SPECIALIST II	1	1	1			1
		217	INVESTIGATIVE ASSISTANT	5	2	1	1		5
		204	VICTIM ADVOCATE SPECIALIST I	1	1		1		1
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		185	LEGAL OFFICE ASSISTANT II	15	2	1	1		15
			Total	63	17	10	7	5	68
HUMAN EXPLOITATION	1069	410	DEPUTY DISTRICT ATTORNEY V	1					1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	1	0	1	0	2
HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY V	1					1
		390	DEPUTY DISTRICT ATTORNEY IV	1	1	1			1
		279	CRIMINAL RESEARCH SPECIALIST II	3					3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			Total	9	3	1	2	0	9
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		189	OFFICE TECHNICIAN-Limited Term	1					1
			Total	4	0	0	0	0	4
SPECIAL PROSECUTION UNIT	1602	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			Total	2	2	0	2	0	2
DISTRICT ATTORNEY-IVSIT	1710	318	DISTRICT ATTORNEY INVESTIGATOR II	5				-5	0
			Total	5	0	0	0	-5	0
JAG IC LEAD PROGRAM	1881	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	2	0	2	0	2
UNDERSERVED ADVOCACY PROGRAM	1898	204	VICTIM ADVOCATE SPECIALIST I-Limited Term	2					2
			Total	2	0	0	0	0	2
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			Total	1	0	0	0	0	1
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			Total	1	0	0	0	0	1
DEPARTMENT: FIRE PROTECTION SERVICES				72	16	6	10	0	72
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5					0.5
		334	TRAINING OFFICER/DEPUTY CHIEF	1					1
		334	DEPUTY FIRE MARSHAL	1					1
		324	FIRE BATTALION CHIEF	3					3
		297	EMERGENCY COMMUNICATIONS PROJECT COORDINATOR-Limited Term	1					1
		296	FIRE CAPTAIN	19	3	2	1		19
		286	SENIOR FIREFIGHTER (MECHANIC)	1					1
		255	FIRE PREVENTION SPECIALIST	1					1
		266	FIRE ENGINEER	25	5	3	2		25
		223	FIRE EQUIPMENT MECHANIC	2	1	1			2
		215	FIRE CODE INSPECTOR	1					1
		254	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1					1
			Total	63	15	6	9	0	63
CITY OF IMPERIAL FIRE SERVICE	1560	296	FIRE CAPTAIN	3					3
		266	FIRE ENGINEER	3					3
			Total	6	0	0	0	0	6
OFFICE OF EMERGENCY SERV	1551	419	COUNTY FIRE CHIEF	0.5					0.5
		280	DEPUTY EMERGENCY SERVICE COORDINATOR	1	1		1		1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	0.5					0.5
			Total	3	1	0	1	0	3
DEPARTMENT: HUMAN RESOURCES & RISK MANAGEMENT				31	7	1	6	0	31
HUMAN RESOURCES &	1012	437	DIRECTOR OF HR & RM	1					1
RISK MANAGEMENT		366	ASST DIRECTOR HR & RM	1	1		1		1
		362	HUMAN RESOURCES MANAGER	1					1
		335	HR BENEFITS AND PROGRAM ADMINISTRATOR-CONF	1					1
		317	HR ANALYST III-CONF	2	1		1		2
		317	RISK MGT ANALYST III-CONF	1					1
		295	HR ANANLYST II-CONF	5					5
		273	HR ANALYST I-CONF	3	2	1	1		3
		273	RISK MGT ANALYST I-CONF	1					1
		254	HR SPECIALIST-CONF	1					1
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		242	OFFICE SUPERVISOR II-CONF	1					1
		230	HR TECHNICIAN-CONF	3					3
		230	RISK MGT TECHNICIAN-CONF	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1				2	3
		175	OFFICE ASSISTANT III-CONF	4				-2	2
			Total	29	6	1	5	0	29

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
EQUAL EMPLOYMENT OPPORTUNITY	1013	335	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1	1		1		1
			Total	2	1	0	1	0	2
DEPARTMENT: COUNTY LIBRARY				8.5	2.5	1	1.5	0	8.5
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		223	LIBRARY ADMINISTRATIVE COORDINATOR	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term	1	1	1		1	2
		160	LIBRARY ASSISTANT II	2					2
		148	LIBRARY ASSISTANT I	2.5	1.5		1.5		2.5
			Total	7.5	2.5	1	1.5	1	8.5
RAISE A READER COUNTYWIDE	1946	170	FAMILY LITERACY SPECIALIST-Limited Term	1				-1	0
			Total	1	0	0	0	-1	0
DEPARTMENT: PLANNING & BUILDING SERVICES				38	10	5	5	0	38
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	4		4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		175	ACCOUNT CLERK III	2	1	1			2
		171	OFFICE ASSISTANT III	3	1		1		3
		153	ACCOUNT CLERK II	0					0
			Total	19	6	1	5	0	19
PLANNING DEPARTMENT	1041	445	DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		401	ASST DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		354	PLANNING DIVISION MANAGER	1					1
		311	PLANNER IV	6	3	3	0		6
		293	PLANNER III	1					1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		259	AUTO CAED/GIS TECHNICIAN II	1	1	1			1
		239	AUTO CAED/GIS TECHNICIAN I	1					1
		171	OFFICE ASSISTANT III	3					3
			Total	19	4	4	0	0	19
DEPARTMENT: PROBATION				130	21	9	12	1	131
JUVENILE HALL	1026	293	PROBATION CORRECTIONS FACILITY MANAGER	1					1
		305	BUSINESS MANAGER-PROBATION	0			0		0
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	5	3	2		18
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			Total	33	7	3	4	0	33
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1
		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3					3
		322	SUPERVISORY PROBATION OFFICER	5			0		5
		305	BUSINESS MANAGER-PROBATION	1					1
		302	DEPUTY PROBATION OFFICER III	6	2		2		6
		284	DEPUTY PROBATION OFFICER II	44	1	1	0		44
		284	DEPUTY PROBATION OFFICER II-Limited Term	0					0
		273	ADMINISTRATIVE ANALYST I	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2					2
		194	PROBATION ASSISTANT	5	1		1		5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1	1		1		1
		171	OFFICE ASSISTANT III	1	3	3		4	5

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
		152	OFFICE ASSISTANT II	5	1		1	-4	1
			Total	81	11	4	7	0	81
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			Total	2	0	0	0	0	2
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	1					1
			Total	1	0	0	0	0	1
AB1913-PROBATION PEER COURT	1674-002	194	PROBATION ASSISTANT	1	1		1		1
			Total	1	1	0	1	0	1
WRAPAROUND PROGRAM-PROBATION	1866	284	DEPUTY PROBATION OFFICER II	1					1
		284	DEPUTY PROBATION OFFICER II-Limited Term	1					1
			Total	2	0	0	0	0	2
JUV JUSTICE REALIGNMENT BLOCK GRANT	1969	302	DEPUTY PROBATION OFFICER III	0	1	1		1	1
			Total	0	1	1	0	1	1
YOUTH OFFENDER BLOCK GRANT	7390	322	SUPERVISORY PROBATION OFFICER	1					1
		226	YOUTH SERVICES SPECIALIST	4					4
		284	DEPUTY PROBATION OFFICER II	4					4
		194	PROBATION ASSISTANT	1	1	1			1
			Total	10	1	1	0	0	10
DEPARTMENT: PUBLIC ADMINISTRATOR				17	5	3	2	-1	16
PUBLIC ADMINISTRATOR	1039	364	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	1					1
		330	ASSISTANT PUBLIC ADMIN/GUARD/CONSERV	1				-1	0
		259	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR II	3					3
		239	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR I-Limited Term	2	2	2			2
		231	ACCOUNTING SUPERVISOR	1					1
		199	PUBLIC GUARDIAN ADMINISTRATOR ASSISTANT	1					1
		191	ESTATE PROPERTY COORDINATOR	1					1
		175	ACCOUNT CLERK III	1					1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	12	3	2	1	-1	11
AREA AGENCY ON AGING	1603	284	PROGRAM COORDINATOR-AREA AGENCY ON AGING-Limited Term	1	1	1			1
		283	DEPARTMENT FISCAL MANANGER-Limited Term	1					1
		236	OMBUDSMAN COORDINATOR-Limited Term	1					1
		218	INFORMATION AND ASSISTANCE COORDINATOR-Limited Term	1					1
		175	ACCOUNT CLERK III-Limited Term	1	1		1		1
			Total	5	2	1	1	0	5
DEPARTMENT: PUBLIC DEFENDER				28	3	3	0	0	28
PUBLIC DEFENDER	1021	Flat	PUBLIC DEFENDER	1					1
		448	ASSISTANT PUBLIC DEFENDER	1					1
		430	SENIOR DEPUTY PUBLIC DEFENDER	3					3
		410	DEPUTY PUBLIC DEFENDER V	8					8
		390	DEPUTY PUBLIC DEFENDER IV	2	1	1			2
		390	DEPUTY PUBLIC DEFENDER IV-Limited Term	3	2	2			3
		278	PUBLIC DEFENDER INVESTIGATOR	3					3
		277	LEGAL OFFICE SUPERVISOR III	1					1
		221	LEGAL OFFICE SUPERVISOR I	1					1
		185	LEGAL OFFICE ASSISTANT II	5					5
			Total	28	3	3	0	0	28
DEPARTMENT: PUBLIC HEALTH				232	112	40	72	2	234
ANIMAL CONTROL	1034	267	ANIMAL CONTROL SUPERVISOR	1					1
		232	ANIMAL SHELTER SUPERVISOR	1					1
		227	SENIOR ANIMAL CONTROL OFFICER	1					1
		207	ANIMAL CONTROL OFFICER	3					3
		187	ANIMAL SHELTER ATTENDANT-Limited Term	1	1		1		1
		172	ANIMAL CONTROL ASSISTANT	2	2		2		2
			Total	9	3	0	3	0	9
PUBLIC HEALTH	1044	463	PUBLIC HEALTH OFFICER*c	1	1		1		1
		452	MEDICAL DIRECTOR*c	1	1		1		1
		445	DIRECTOR PUBLIC HEALTH	1					1
		401	DEPUTY DIRECTOR-HEALTH & SUPPORT SERVICES	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
		401	DEPUTY DIRECTOR-COMMUNITY HEALTH	1					1
		401	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		381	PHYS ASST/PH NURSE PRACTITIONER I	1	1		1		1
		367	EPIDEMIOLOGY MANAGER	1					1
		362	PUBLIC HEALTH NURSING MANAGER	1					1
		362	MATERNAL CHILD & ADOLESCENT HEALTH MGR	1					1
		362	EMS/DISASTER PREPAREDNESS MANAGER	1					1
		362	HEALTH PROMOTION MANAGER	1					1
		362	HEALTH PROMOTION MANAGER-Limited Term	2	1	1			2
		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		349	PUBLIC HLTH PRG PLANNING & EVAL SPEC	1					1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2	1	1			2
		341	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	2	1	1			2
		341	PROGRAM SUPERVISOR II-PH NURSING -Limited Term	1	1	1			1
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		330	ADMINISTRATIVE MANAGER-PUBLIC HEALTH	1					1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		317	PUBLIC HEALTH NURSE II	11	8		8		11
		317	PUBLIC HEALTH NURSE II-Limited Term	1	1	1			1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1	1	1			1
		311	EPIDEMIOLOGIST I-Limited Term	2	1	1			2
		311	PROGRAM SUPERVISOR II-PH	5	5	1	4		5
		311	PROGRAM SUPERVISOR II-PH -Limited Term	1	1	1			1
		299	HEALTH EDUCATION SPECIALIST II-Limited Term	1	1		1		1
		295	STAFF SERVICES ANALYST II-PUBLIC HEALTH	1					1
		295	STAFF SERVICES ANALYST II-PH -Limited Term	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	1					1
		295	ADMINISTRATIVE ANALYST II-Limited Term	3			0		3
		295	EMERGENCY MEDICAL SERVICES COORDINATOR	1					1
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	4	2	2			4
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		288	COMMUNITY HEALTH NURSE II	8	5	2	3		8
		288	COMMUNITY HEALTH NURSE II-Limited Term	1	1		1		1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	5					5
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH	1	1		1		1
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1		1		2
		252	LICENSED VOCATIONAL NURSE-PH	2					2
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	4	4	4			4
		248	HEALTH EDUCATION SPECIALIST I	2	1		1		2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	5	3	2	1		5
		241	ACCOUNTANT	1	1		1		1
		241	ACCOUNTANT-Limited Term	1					1
		237	SOCIAL WORKER II	1	1		1		1
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4			0		4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	5	5	5			5
		214	COMMUNITY DISEASES SPECIALIST	1					1
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	0	1	1		1	1
		206	REGISTERED DENTAL ASSISTANT	1	1		1		1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		197	CASE MANAGEMENT TECHNICIAN I-Limited Term	1	1	1			1
		189	OFFICE TECHNICIAN	6	2		2		6
		189	OFFICE TECHNICIAN-Limited Term	2	2	2			2
		177	LABORATORY ASSISTANT	1					1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	2					2
		166	COMMUNITY SERVICE WORKER I	1	1	1			1
		166	COMMUNITY SERVICE WORKER I-Limited Term	4	5	1	4	1	5
		153	ACCOUNT CLERK II	2	1		1		2
		152	OFFICE ASSISTANT II	2	1		1		2
		152	OFFICE ASSISTANT II-Limited Term	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	12	8	1	7		12
			Total	147	84	33	51	2	149

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
CALIF CHILDREN SERVICES	1053	357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1
		343	OCCUPATIONAL THERAPIST	1	1		1		1
		341	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	1					1
		317	PUBLIC HEALTH NURSE II	1					1
		288	COMMUNITY HEALTH NURSE II	3	2		2		3
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2	2	2			2
			Total	13	7	2	5	0	13
ENVIRONMENTAL HEALTH SERV.	1510	401	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	1					1
		362	ENVIRONMENTAL HEALTH SERVICE MANAGER	1					1
		362	ENVIRONMENTAL CONSUMER PROTECTION MANAGER	1					1
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	4	1	1			4
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		309	ENV HEALTH COMP SPECIALIST III (SALTON SEA & IMP. CO. WATER WAY SPEC.)	1					1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	4	3	1	2		4
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	1					1
		253	ENVIRONMENTAL COMPLIANCE TECHNICIAN-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
			Total	17	5	2	3	0	17
TOBACCO EDUCATION	1604	294	PROGRAM SUPERVISOR I-PH -Limited Term	1	1		1		1
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	1	1	1			1
		218	COMMUNITY SERVICE WORKER II-Limited Term	1					1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	4	4		4		4
			Total	9	7	1	6	0	9
VECTOR CONTROL	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	1		1		6
		171	OFFICE ASSISTANT III	1					1
			Total	9	1	0	1	0	9
LOCAL HEALTH AUTHORITY	1899	362	LOCAL HEALTH AUTHORITY (LHA) COMMISSION MANAGER - Limited Term	1	1		1		1
		278	HEALTH PROGRAMS COORDINATOR - Limited Term	1	1		1		1
		273	ADMINISTRATIVE ANALYST I - Limited Term	1	1		1		1
			Total	3	3	0	3	0	3
EL C CARES COVID-19	1950	362	HEALTH PROMOTION MANAGER-Limited Term	1					1
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH -Limited Term	1					1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1	1			2
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	2					2
		252	LICENSED VOCATIONAL NURSE-PH -Limited Term	2					2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	2	1	1			2
		218	COMMUNITY SERVICE WORKER II-Limited Term	2					2
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	2					2
		189	OFFICE TECHNICIAN-Limited Term	1					1
		175	ACCOUNT CLERK III-Limited Term	1					1
		171	OFFICE ASSISTANT III-Limited Term	2					2
		166	COMMUNITY SERVICE WORKER I-Limited Term	5					5
		152	OFFICE ASSISTANT II-Limited Term	1					1
			Total	25	2	2	0	0	25
DEPARTMENT: PUBLIC WORKS				201	71	27	44	2	203
ROAD CONSTRUCTION	1542	445	DIRECTOR OF PUBLIC WORKS	1					1
		425	ASSISTANT DIRECTOR PUBLIC WORKS	0	1	1		1	1
		415	DEPUTY DIRECTOR PUBLIC WORKS-ENGINEERING	1					1
		395	COUNTY SURVEYOR	1					1
		395	PRINCIPAL ENGINEER	0	3	2	1	4	4
		370	ASSOCIATE CIVIL ENGINEER	0	2	2		2	2
		362	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		362	DEPUTY DIRECTOR PUBLIC WORKS-FIELD OPERATIONS	1					1
		362	ASSISTANT COUNTY ENGINEER	1				-1	0

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		362	SENIOR ENGINEER-PUBLIC WORKS	3				-3	0
		335	ASSISTANT CIVIL ENGINEER	0				2	2
		320	CIVIL ENGINEER	1				-1	0
		317	ADMINISTRATIVE ANALYST III	2					2
		311	CIVIL ENGINEER ASSISTANT II	2				-2	0
		305	JUNIOR CIVIL ENGINEER	0				1	1
		295	ADMINISTRATIVE ANALYST II	2	1		1		2
		284	CONSTRUCTION ENGINEERING COORDINATOR	2					2
		283	DEPARTMENT FISCAL MANAGER	1	1	1			1
		278	REGIONAL ROAD SUPERINTENDENT	4	3	1	2		4
		273	ADMINISTRATIVE ANALYST I	1					1
		269	CIVIL ENGINEER ASSISTANT I	1				-1	0
		268	PERMIT SPECIALIST	2					2
		248	ASSISTANT REGIONAL ROAD SUPERINTENDENT	4					4
		244	CREW LEADER	1	1		1		1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		239	CIVIL ENGINEER TECHNICIAN	5	2		2		5
		237	STRIPPING AND SIGN SUPERVISOR	1					1
		235	RIGHT-OF-WAY TECHNICIAN	1	1	1			1
		232	FIELD OPERATIONS CREW LEADER	3					3
		223	HEAVY EQUIPMENT MECHANIC	4	1	1			4
		211	EQUIPMENT OPERATOR III	3	1	1			3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	12	5	7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3	1	1			3
		191	EQUIPMENT OPERATOR I	19	11	2	9		19
		176	ROAD MAINTENANCE WORKER	5	5	5			5
		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2					2
			Total	114	49	23	26	2	116
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1					1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	5	2	3		7
			Total	20	13	2	11	0	20
FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES	1					1
		320	FACILITIES SPECIAL PROJECTS COORDINATOR	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		279	MAINTENANCE SUPERVISOR II	2					2
		278	SENIOR CONSTRUCTION PROGRAM PROJECT TECHNICIAN	1					1
		257	PARKS AND FACILITIES SUPERVISOR	1					1
		239	CONSTRUCTION TECHNICIAN	1					1
		237	MAINTENANCE SUPERVISOR I	1					1
		236	ELECTRICIAN II	1					1
		224	ELECTRICIAN I	2	1		1		2
		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	2					2
		206	PLUMBER	4					4
		206	CARPENTER	2					2
		203	PAINTER	2					2
		203	LOCKSMITH	1	1	1			1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4					4
		189	BUILDING MAINT WORKER II-STRUCTURAL -Limited Term	1					1
		189	BUILDING MAINTENANCE WORKER II-MECHANICAL	5	1		1		5
		189	OFFICE TECHNICIAN	1					1
		187	BUILDING SERVICES SUPERVISOR	1					1
		168	AIRPORT MAINTENANCE WORKER	1					1
		162	GROUNDS MAINTENANCE WORKER II	2					2
		158	BUILDING MAINTENANCE WORKER I	4	3		3		4
		149	GROUND MAINTENANCE WORKER I	5	1	1			5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5					5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	57	8	2	6	0	57

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P.W. ARCHITECTURE & DESIGN	1017	320	CAPITAL IMPROVEMENT PROG PROJECT COORDINATOR	1					1
		278	SENIOR CAPITAL IMPROV PROG PROJECT TECHNICIAN	1					1
		239	BUILDING PROJECTS TECHNICIAN	1					1
			Total	3	0	0	0	0	0
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
		171	OFFICE ASSISTANT III	1					1
			Total	7	1	0	1	0	0
DEPARTMENT: RETIREMENT				9	0	0	0	0	9
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		337	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		293	RETIREMENT FINANCIAL OFFICER	1					1
		249	RETIREMENT SPECIALIST II	1					1
		229	RETIREMENT SPECIALIST I	3					3
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT	1					1
			Total	9	0	0	0	0	0
DEPARTMENT: SHERIFF CORONER				341	74	38	36	1	342
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3					3
		325	ADMINISTRATIVE MANANGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	2		2		18
		299	SENIOR DEPUTY SHERIFF	23	3	1	2		23
		282	DEPUTY SHERIFF	51	14	1	13	-1	50
		273	ADMINISTRATIVE ANALYST I	2					2
		277	PUBLIC SAFETY DISPATCH SUPERVISOR	1					1
		274	SHERIFF'S TRAINING COORDINATOR	1					1
		268	CRIME PREVENTION SERVICES SUPERVISOR	1					1
		255	FIREARMS INSTRUCTOR	1					1
		241	IDENTIFICATION TECHNICIAN	4					4
		237	PUBLIC SAFETY DISPATCHER	10	2	2			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	1					1
		228	CRIME PREVENTION COORDINATOR II	1					1
		207	SHERIFF'S SERVICE OFFICER	3	1		1		3
		191	CRIME PREVENTION COORDINATOR I	2					2
		189	OFFICE TECHNICIAN	5	2	1	1		5
		183	CIVIL PROCESS SERVER	2					2
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3					3
153	ACCOUNT CLERK II	1	1	1			1		
152	OFFICE ASSISTANT II	8					8		
			Total	149	26	6	20	-1	148
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1	1	1			1
			Total	1	1	1	0	0	1
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY	1					1
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12	1	1	0		12
		253	CORRECTIONAL CORPORAL	11					11
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		245	CORRECTIONAL OFFICER	69	11	10	1	-1	68
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		218	PRE TRIAL SERVICES SPECIALIST	0					0
		200	PRINT SHOP OPERATOR	1	1	1	0		1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT	3				2	5
		189	OFFICE TECHNICIAN	2					2
		183	FOOD SERVICE LEAD-JAIL	8	3	2	1		8
		175	ACCOUNT CLERK III	3	1	1	0		3
		170	STOREKEEPER	1					1
		158	CORRECTIONS CLERK	20	6	4	2	0	20
155	COMMISSARY CLERK	2					2		

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		152	OFFICE ASSISTANT II	3	2	1	1	-1	2
			Total	142	26	20	6	0	142
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4	2	2			4
			Total	5	2	2	0	0	5
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3
			Total	5	4	0	4	0	5
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
			Total	2	1	0	1	0	2
HIDTA-MMT	1563-006	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
RECREATION SAFETY ENFOR DIV.	1741	282	DEPUTY SHERIFF-Limited Term	2	2		2		2
		171	OFFICE ASSISTANT III-Limited Term	1	1		1		1
			Total	3	3	0	3	0	3
CAL-MNET	1761-003	189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			Total	1	1	0	1	0	1
HOLTVILLE LAW ENFORCEMENT	1813	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	2					2
		282	DEPUTY SHERIFF	3	1	1			3
		237	PUBLIC SAFETY DISPATCHER	1					1
			Total	7	1	1	0	0	7
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8	2	2			8
			Total	13	2	2	0	0	13
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			Total	1	1	0	1	0	1
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT-Limited Term	1	1	1			1
			Total	1	1	1	0	0	1
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF	2					2
			Total	2	0	0	0	0	2
STONEGARDEN 2017	1915	207	SHERIFF'S SERVICE OFFICER-Limited Term	2	1	1			2
			Total	2	1	1	0	0	2
IMPERIAL DISPATCH SERVICES	1929	237	PUBLIC SAFETY DISPATCHER-Limited Term	3	2	2			3
			Total	3	2	2	0	0	3
CTFGP-LAW ENFORCEMENT 22-23	1993	207	SHERIFF'S SERVICE OFFICER-Limited Term	0	1	1		1	1
			Total	0	1	1	0	1	1
HOLTVILLE USD LAW ENF	1994	282	DEPUTY SHERIFF-Limited Term	0	1	1		1	1
			Total	0	1	1	0	1	1
DEPARTMENT: SOCIAL SERVICES				572	125	98	27	0	572
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1
		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1	1	1			1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES-ADMINISTRATION	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	5	1	1			5
		362	PROGRAM MANAGER I	12					12
		362	ADMINISTRATIVE SERVICES MANAGER	2					2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
		321	SOCIAL WORKER SUPERVISOR II	11			0		11
		317	STAFF SERVICE ANALYST III	4					4
		317	STAFF SERVICE ANALYST III - FISCAL	1					1
		317	SENIOR SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	1					1
		299	SOCIAL WORKER SUPERVISOR I	7	1	1			7
		295	STAFF SERVICE ANALYST II	23	6	6			23
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	19	2	2			19
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3					3
		273	SOCIAL WORKER IV	74	16	13	3		74
		268	ACCOUNTANT-AUDITOR	2	1	1			2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	2		2		6
		255	SOCIAL WORKER III	4	1	1			4
		241	ACCOUNTANT	1					1
		237	SOCIAL WORKER II	22	3	3			22
		236	ELIGIBILITY TECHNICIAN III	31	4	3	1		31
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	9	2	1	1		9
		218	ELIGIBILITY TECHNICIAN II	123	34	34			123
		218	EMPLOYMENT & TRAINING WORKER II	12	1	1			12
		205	SOCIAL SERVICES ASSISTANT	26	3	3			26
		201	ADMINISTRATIVE SECRETARY	1	1	1			1
		201	ACCOUNTING TECHNICIAN	5					5
		192	SERVICES SUPPORT ASSISTANT III	1					1
		189	OFFICE TECHNICIAN	5	2		2		5
		175	ACCOUNT CLERK III	7	3	3		2	9
		172	SERVICES SUPPORT ASSISTANT II	7					7
		171	OFFICE ASSISTANT III	35	9	8	1		35
		167	SCREENER	5	2		2		5
		153	ACCOUNT CLERK II	14	4	1	3	-2	12
		152	OFFICE ASSISTANT II	46	13	3	10		46
			Total	530	112	87	25	0	530
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	3	2	2			3
		273	SOCIAL WORKER IV	1					1
		237	SOCIAL WORKER II-BJMRH	6	2	2			6
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	4	4	0		15
		189	OFFICE TECHNICIAN	1					1
			Total	27	8	8	0	0	27
IHSS PUBLIC AUTHORITY	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1	1		1		1
		167	SCREENER	1	1		1		1
			TOTAL	6	2	0	2	0	6
ELDER ABUSE PROGRAM	1905	237	SOCIAL WORKER II-Limited Term	2	2	2			2
			TOTAL	2	2	2	0	0	2
VICTIM SERVICES (XC) PROGRAM	1908	237	SOCIAL WORKER II-Limited Term	1					1
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1	1	1			1
			TOTAL	2	1	1	0	0	2
IV CONTINUUM OF CARE	1944	362	HOMELESS SERVICES MANAGER-Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II-Limited Term	2					2
		201	ACCOUNTING TECHNICIAN-Limited Term	0					0
		175	ACCOUNT CLERK III-Limited Term	1					1
		171	OFFICE ASSISTANT III - Limited Term	1					1
			TOTAL	5	0	0	0	0	5
DEPARTMENT: TREASURER-TAX COLLECTOR				18	1	1	0	0	18
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		354	ASSISTANT TREASURER TAX COLLECTOR	1					1
		231	ACCOUNTING SUPERVISOR	2					2
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4	1	1			4

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2021-2022	TOTAL VACANCIES 09/08/2022	VACANT FUNDED FY 2022-2023	VACANT UNFUNDED FY 2022-2023	New Approved ALLOCATIONS FY 2022-2023	TOTAL Approved ALLOCATIONS FY 2022-2023
			Total	14	1	1	0	0	14
TAX COLLECTOR	1007-002	241	ACCOUNTANT	1					1
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		197	TAX COLLECTIONS TECHNICIAN	1					1
			Total	4	0	0	0	0	4
DEPARTMENT: WORKFORCE AND ECONOMIC DEVELOPMENT				71	32	9	23	1	72
WORKFORCE DEVELOPMENT OFFICE	1531	419	DIRECTOR OF WORKFORCE AND ECONOMIC DEVELOPMENT	1					1
		354	ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT OFFICE	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE ADMINISTRATIVE MANAGER	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE PROGRAM AND COMPLIANCE MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	3					3
		283	DEPARTMENT FISCAL MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1
		256	ONE STOP SITE SUPERVISOR	3					3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4	1	1			4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	2	2	2	0	1	3
		217	CLIENT SERVICES SPECIALIST	7	4		4		7
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	1					1
		185	ASSESSMENT TECHNICIAN (WORKFORCE DEV OFFICE)	3	2		2		3
		185	EMPLOYMENT DEVELOPER	3	1	1			3
		185	CLIENT SERVICES TECHNICIAN	7	1	1	0		7
		171	CLIENT SERVICES ASSISTANT	4	2		2		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
		Flat	FELLOWSHIP PROGRAM PARTICIPANT	1	1	1			1
			Total	55	23	7	16	1	56
I.C. COMMUNITY ECONOMIC DEV.	1004	304	COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM MANAGER	2	1		1		2
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III	3					3
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III-Limited Term	3	3		3		3
		241	ACCOUNTANT	1					1
		202	PROJECT INSPECTOR	1	1		1		1
		189	OFFICE TECHNICIAN	1	1		1		1
		171	OFFICE ASSISTANT III	1	1	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	13	8	1	7	0	13
SMALL BUSINESS DEVELOPMENT	1984	342	SMALL BUSINESS DEVELOPMENT CENTER MANAGER-Limited Term	1	1	1			1
		280	BUSINESS PROJECT ADVISOR-Limited Term	2					2
			Total	3	1	1	0	0	3
*c - Contract									
County Totals				2,852.75	754.25	445.75	308.50	6.00	2,858.75

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

Resolution No. 2022-128

WHEREAS, the Imperial County Board of Supervisors ("Board") has held hearings as required by law on the County of Imperial's Recommended Budget for Fiscal Year 2022-2023, said hearings having commenced on August 23, 2022, pursuant to the requirements of Sections 29080 through 29092 of the Government Code of the State of California; and

WHEREAS, on August 23, 2022, said Board met pursuant to published notice and heard all members of the general public and officials present regarding the matters aforesaid and has considered, made and settled all revisions of, deductions from, and increases or additions to the Recommended Budget for Fiscal Year 2022-2023 which it deems advisable; and

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

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

1. The Board hereby finds and determines that the foregoing recitals are true and correct.
2. The Board hereby adopts the Final Budget for Fiscal Year 2022-2023 for the County of Imperial and all other entities whose affairs are financed and under the supervision of the Board of Supervisors, in accordance with the Recommended Budget, less such deletions and reductions, plus such additions and increases, as have been made by order of this Board during and after the final budget hearings commencing August 23, 2022, and prior to the adoption of this resolution, which are incorporated herein and made part of this resolution as though set forth in full pursuant to Government Code Section 29090, said adoption being by reference to the Recommended Budget on file with the Clerk of this Board and minutes of this Board as to changes therein, and said Final Budget consists of:
 - a. Appropriations by objects of expenditure within each budget unit;
 - b. Other financing uses by budget unit;
 - c. Intra-fund transfers by budget unit;
 - d. Residual equity transfers-out by fund;
 - e. Appropriations for contingencies, by fund;
 - f. Provisions for reserves and designations, by fund and purpose; and
 - g. The means of financing the budget requirements.

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

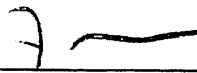
PASSED AND ADOPTED, by the Board of Supervisors of the County of Imperial during a regular meeting on this 27th day of September 2022 by the following roll call vote:

AYES: Escobar, Plancarte, Castillo

NOES: R. Kelley


ABSTAIN: None

ABSENT: M. Kelley



Jesus Eduardo Escobar, Chairman
Imperial County Board of Supervisors

ATTEST:



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

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
General Fund	\$ 78,974,447	\$ 88,822,814	\$ 80,294,915	\$ 80,294,915	-	-%
Total Revenue	<u>78,974,447</u>	<u>88,822,814</u>	<u>80,294,915</u>	<u>80,294,915</u>	<u>-</u>	<u>-%</u>
Expenses						
General Fund	(5,721,270)	170,798	237,700	237,700	-	-%
Total Expenses	<u>(5,721,270)</u>	<u>170,798</u>	<u>237,700</u>	<u>237,700</u>	<u>-</u>	<u>-%</u>
Net	\$ 84,695,717	\$ 88,652,016	\$ 80,057,215	\$ 80,057,215	-	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 39,792,468	\$ 46,027,669	\$ 39,040,878	\$ 39,040,878	-	-%
Licenses, Permits	258,340	317,604	179,000	179,000	-	-%
Fines, Forfeitures & Penalties	4,231,184	4,817,604	4,325,500	4,325,500	-	-%
Revenue from use of Money & Property	553,573	406,082	670,000	670,000	-	-%
Intergovernmental Revenues	25,936,681	26,741,158	26,289,202	26,289,202	-	-%
Federal Revenues	3,214,945	3,261,966	3,261,966	3,261,966	-	-%
Charges for Services	4,949,995	7,220,981	6,488,369	6,488,369	-	-%
Miscellaneous Revenues	37,261	29,749	40,000	40,000	-	-%
Total Revenue	78,974,447	88,822,813	80,294,915	80,294,915	-	-%
Expenses						
Services & Supplies	254,468	134,548	237,700	237,700	-	-%
Other Charges	(5,707,880)	-	-	(51,350)	(51,350)	-%
Other Financing Sources	(267,858)	36,250	-	51,350	51,350	-%
Total Expenses	(5,721,270)	170,798	237,700	237,700	-	-%
Net	\$ 84,695,717	\$ 88,652,015	\$ 80,057,215	\$ 80,057,215	-	-%

DESCRIPTION

The Agricultural Commissioner/Sealer of Weights and Measures leads a technical and experienced team of 45 staff members conducting regulatory programs and providing services to protect the agricultural industry, consumers, businesses, and the environment of Imperial County. By enforcing the laws of the California Food and Ag Code, the California Code of Regulation, the California Business and Professions Code, and County Ordinances, this office protects the many aspects and complexities of ag production and consumer protection all the while providing effective and fair and balanced enforcement and education. Mandated duties and significant activities include pesticide use enforcement, pest detection and eradication, pest exclusion and quarantine, the certification of agricultural products for export, pest management, seed law enforcement, nursery inspections and crop statics.

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Agricultural Commissioner	\$ 3,861,706	\$ 4,300,754	\$ 4,181,276	\$ 4,198,206	16,930	0.4%
Pesticide Training and Mitigation Program	958	635	1,000	1,000	-	-%
Border Inspection Station	1,568	850	1,500	1,500	-	-%
Agricultural Commissioner's Research Project	518	400	500	500	-	-%
Total Revenue	3,864,750	4,302,639	4,184,276	4,201,206	16,930	0.4%
Expenses						
Agricultural Commissioner	5,462,958	5,986,870	5,824,741	6,026,505	201,764	3.5%
Pesticide Training and Mitigation Program	11,593	11,757	11,650	11,650	-	-%
Border Inspection Station	3,828	3,828	3,828	3,828	-	-%
Agricultural Commissioner's Research Project	-	2,000	2,000	2,000	-	-%
Total Expenses	5,478,379	6,004,455	5,842,219	6,043,983	201,764	3.5%
Net	\$ (1,613,629)	\$ (1,701,816)	\$ (1,657,943)	\$ (1,842,777)	184,834	11.1%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 224,926	\$ 236,470	\$ 240,000	\$ 240,000	-	-%
Fines, Forfeitures & Penalties	17,883	24,975	15,000	15,000	-	-%
Intergovernmental Revenues	2,429,853	2,860,012	2,771,500	2,788,430	16,930	0.6%
Charges for Services	1,189,044	1,179,297	1,154,776	1,154,776	-	-%
Total Revenue	3,861,706	4,300,754	4,181,276	4,198,206	16,930	0.4%
Expenses						
Salaries & Benefits	4,581,557	4,922,625	4,875,077	5,017,333	142,256	2.9%
Services & Supplies	736,344	870,111	940,587	1,000,095	59,508	6.3%
Other Charges	20,543	(43,500)	-	-	-	-%
Capital Assets	212,866	200,722	-	-	-	-%
Other Financing Sources	(113,123)	-	-	-	-	-%
Intra-Fund Transfers	24,770	36,912	9,077	9,077	-	-%
Total Expenses	5,462,957	5,986,870	5,824,741	6,026,505	201,764	3.5%
Net	\$ (1,601,251)	\$ (1,686,116)	\$ (1,643,465)	\$ (1,828,299)	184,834	11.2%

**Pesticide Training and Mitigation Program
- 1623001**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 958	\$ 635	\$ 1,000	\$ 1,000	-	-%
Total Revenue	<u>958</u>	<u>635</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-%</u>
Expenses						
Services & Supplies	<u>11,593</u>	<u>11,757</u>	<u>11,650</u>	<u>11,650</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>11,593</u>	<u>11,757</u>	<u>11,650</u>	<u>11,650</u>	<u>-</u>	<u>-%</u>
Net	\$ (10,635)	\$ (11,122)	\$ (10,650)	\$ (10,650)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,568	\$ 850	\$ 1,500	\$ 1,500	-	-%
Total Revenue	1,568	850	1,500	1,500	-	-%
Expenses						
Services & Supplies	3,828	3,828	3,828	3,828	-	-%
Total Expenses	3,828	3,828	3,828	3,828	-	-%
Net	\$ (2,260)	\$ (2,978)	\$ (2,328)	\$ (2,328)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 518	\$ 400	\$ 500	\$ 500	-	-%
Total Revenue	518	400	500	500	-	-%
Expenses						
Services & Supplies	-	2,000	2,000	2,000	-	-%
Total Expenses	-	2,000	2,000	2,000	-	-%
Net	\$ 518	\$ (1,600)	\$ (1,500)	\$ (1,500)	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Carl Moyer Memorial Air Quality Standards Attainment Program	\$ 493,946	\$ 357,572	\$ 1,031,736	\$ 1,031,736	-	-%
Air Pollution Control District	3,316,141	2,332,765	3,486,051	3,486,051	-	-%
Department of Motor Vehicles (DMV) Fee Program - Air Pollution Control	1,240,452	1,210,676	920,000	920,000	-	-%
CNG Facility - Operating	6,597	5,931	6,400	6,400	-	-%
APCD Particulate Matter (PM10) - Operational Development	43	34	50	50	-	-%
APCD Ozone Operational Development Fees	5,407	3,151	4,000	4,000	-	-%
APCD Rule 310	210,074	243,348	80,000	80,000	-	-%
AB617 California Air Resources Board (CARB) - Community Air Protection Program (CAPP)	6,149,550	1,960,047	20,000	20,000	-	-%
Funding Agricultural Replacement Measures for Emission Reductions (FARMER)Program - Carl Moyer	706,831	205,881	1,394,550	1,394,550	-	-%
Woodsmoke Reduction Program	601	471	550	550	-	-%
California Air Resources Board (CARB) and the Supplemental Environmental Program (SEP) Grant	20,780	1,317	200,000	200,000	-	-%
AB 617 Incentive Projects	-	2,071	100,000	100,000	-	-%
Total Revenue	12,150,422	6,323,264	7,243,337	7,243,337	-	-%

Expenses

Carl Moyer Memorial Air Quality Standards Attainment Program	127,726	372,913	1,431,734	1,431,734	-	-%
Air Pollution Control District	3,621,962	1,595,397	3,486,051	3,588,583	102,532	2.9%

Air Pollution Control District

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Department of Motor Vehicles (DMV) Fee Program - Air Pollution Control	869,087	980,591	915,000	915,000	-	-%
APCD Particulate Matter (PM10) - Operational Development	-	-	4,651	4,651	-	-%
APCD Ozone Operational Development Fees	234,355	-	426,229	426,229	-	-%
APCD Rule 310	(120,440)	255,000	879,446	879,446	-	-%
AB617 California Air Resources Board (CARB) - Community Air Protection Program (CAPP)	1,273,875	12,503,777	2,171,800	2,171,800	-	-%
Funding Agricultural Replacement Measures for Emission Reductions (FARMER)Program - Carl Moyer	657,217	394,768	1,394,550	1,394,550	-	-%
Woodsmoke Reduction Program	-	-	63,833	63,833	-	-%
California Air Resources Board (CARB) and the Supplemental Environmental Program (SEP) Grant	(155,571)	-	176,986	176,986	-	-%
AB 617 Incentive Projects	-	(10,828,602)	6,600,000	6,600,000	-	-%
Total Expenses	6,508,211	5,273,844	17,550,280	17,652,812	102,532	0.6%
Net	\$ 5,642,211	\$ 1,049,420	\$ (10,306,943)	\$ (10,409,475)	102,532	1.0%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 8	\$ -	\$ -	\$ -	-	-%
Revenue from use of Money & Property	2,345	3,353	1,000	1,000	-	-%
Intergovernmental Revenues	491,594	354,219	1,030,736	1,030,736	-	-%
Total Revenue	493,947	357,572	1,031,736	1,031,736	-	-%
Expenses						
Services & Supplies	127,726	372,913	1,431,734	1,431,734	-	-%
Total Expenses	127,726	372,913	1,431,734	1,431,734	-	-%
Net	\$ 366,221	\$ (15,341)	\$ (399,998)	\$ (399,998)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 1,586,958	\$ 1,678,482	\$ 1,734,621	\$ 1,734,621	-	-%
Fines, Forfeitures & Penalties	18,033	40,900	40,000	40,000	-	-%
Revenue from use of Money & Property	28,410	24,913	25,000	25,000	-	-%
Intergovernmental Revenues	818,151	316,553	659,152	659,152	-	-%
Federal Revenues	533,740	193,200	1,000,000	1,000,000	-	-%
Charges for Services	116,309	78,549	27,278	27,278	-	-%
Miscellaneous Revenues	237,455	168	-	-	-	-%
Other Financing Sources	(22,915)	-	-	-	-	-%
Total Revenue	3,316,141	2,332,765	3,486,051	3,486,051	-	-%
Expenses						
Salaries & Benefits	2,507,744	2,463,611	2,774,599	2,843,511	68,912	2.5%
Services & Supplies	2,139,030	947,953	2,527,476	2,561,096	33,620	1.3%
Other Charges	2,225	(19,000)	-	-	-	-%
Capital Assets	11,414	37,833	-	-	-	-%
Other Financing Sources	(1,038,451)	(1,835,000)	(1,750,000)	(1,750,000)	-	-%
Intra-Fund Transfers	-	-	(66,024)	(66,024)	-	-%
Total Expenses	3,621,962	1,595,397	3,486,051	3,588,583	102,532	2.9%
Net	\$ (305,821)	\$ 737,368	\$ -	\$ (102,532)	102,532	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 23,781	\$ 20,593	\$ 20,000	\$ 20,000	-	-%
Intergovernmental Revenues	1,181,026	1,190,084	900,000	900,000	-	-%
Charges for Services	35,645	-	-	-	-	-%
Total Revenue	1,240,452	1,210,677	920,000	920,000	-	-%
Expenses						
Services & Supplies	19,087	65,000	65,000	65,000	-	-%
Capital Assets	-	65,591	-	-	-	-%
Other Financing Sources	850,000	850,000	850,000	850,000	-	-%
Total Expenses	869,087	980,591	915,000	915,000	-	-%
Net	\$ 371,365	\$ 230,086	\$ 5,000	\$ 5,000	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,197	\$ 981	\$ 1,000	\$ 1,000	-	-%
Charges for Services	5,400	4,950	5,400	5,400	-	-%
Total Revenue	6,597	5,931	6,400	6,400	-	-%
Expenses						
Net	\$ 6,597	\$ 5,931	\$ 6,400	\$ 6,400	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 43	\$ 34	\$ 50	\$ 50	-	-%
Total Revenue	43	34	50	50	-	-%
Expenses						
Services & Supplies	-	-	4,651	4,651	-	-%
Total Expenses	-	-	4,651	4,651	-	-%
Net	\$ 43	\$ 34	\$ (4,601)	\$ (4,601)	-	-%

**APCD Ozone Operational Development
Fees - 1770001**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 5,407	\$ 3,151	\$ 4,000	\$ 4,000	-	-%
Total Revenue	5,407	3,151	4,000	4,000	-	-%
Expenses						
Services & Supplies	234,355	-	426,229	426,229	-	-%
Total Expenses	234,355	-	426,229	426,229	-	-%
Net	\$ (228,948)	\$ 3,151	\$ (422,229)	\$ (422,229)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,764	\$ 6,079	\$ 5,000	\$ 5,000	-	-%
Charges for Services	205,310	237,269	75,000	75,000	-	-%
Total Revenue	210,074	243,348	80,000	80,000	-	-%
Expenses						
Services & Supplies	82,800	255,000	879,446	879,446	-	-%
Other Financing Sources	(203,240)	-	-	-	-	-%
Total Expenses	(120,440)	255,000	879,446	879,446	-	-%
Net	\$ 330,514	\$ (11,652)	\$ (799,446)	\$ (799,446)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 105,227	\$ 114,822	\$ 20,000	\$ 20,000	-	-%
Intergovernmental Revenues	6,044,323	1,845,000	-	-	-	-%
Miscellaneous Revenues	-	225	-	-	-	-%
Total Revenue	6,149,550	1,960,047	20,000	20,000	-	-%
Expenses						
Services & Supplies	470,635	263,483	1,271,800	1,271,800	-	-%
Other Financing Sources	803,240	12,240,294	900,000	900,000	-	-%
Total Expenses	1,273,875	12,503,777	2,171,800	2,171,800	-	-%
Net	\$ 4,875,675	\$ (10,543,730)	\$ (2,151,800)	\$ (2,151,800)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 176	\$ 407	\$ 500	\$ 500	-	-%
Intergovernmental Revenues	706,655	205,474	1,394,050	1,394,050	-	-%
Total Revenue	706,831	205,881	1,394,550	1,394,550	-	-%
Expenses						
Services & Supplies	657,217	394,768	1,394,550	1,394,550	-	-%
Total Expenses	657,217	394,768	1,394,550	1,394,550	-	-%
Net	\$ 49,614	\$ (188,887)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 601	\$ 471	\$ 550	\$ 550	-	-%
Total Revenue	601	471	550	550	-	-%
Expenses						
Services & Supplies	-	-	63,833	63,833	-	-%
Total Expenses	-	-	63,833	63,833	-	-%
Net	\$ 601	\$ 471	\$ (63,283)	\$ (63,283)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 405	\$ 1,317	\$ -	\$ -	-	-%
Intergovernmental Revenues	20,375	-	200,000	200,000	-	-%
Total Revenue	20,780	1,317	200,000	200,000	-	-%
Expenses						
Services & Supplies	282,353	-	176,986	176,986	-	-%
Other Financing Sources	(437,924)	-	-	-	-	-%
Total Expenses	(155,571)	-	176,986	176,986	-	-%
Net	\$ 176,351	\$ 1,317	\$ 23,014	\$ 23,014	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 2,071	\$ 100,000	\$ 100,000	-	-%
Total Revenue	-	2,071	100,000	100,000	-	-%
Expenses						
Services & Supplies	-	412,700	6,600,000	6,600,000	-	-%
Other Financing Sources	-	(11,241,302)	-	-	-	-%
Total Expenses	-	(10,828,602)	6,600,000	6,600,000	-	-%
Net	\$ -	\$ 10,830,673	\$ (6,500,000)	\$ (6,500,000)	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Assessor	\$ 117,228	\$ 137,615	\$ 125,100	\$ 125,100	-	-%
Assessor Geographic Information System Mapping	28,773	15,230	29,731	29,731	-	-%
Geographic Information System	303	237	200	200	-	-%
Total Revenue	146,304	153,082	155,031	155,031	-	-%
Expenses						
Assessor	2,058,011	2,150,029	2,410,738	2,465,807	55,069	2.3%
Assessor Geographic Information System Mapping	37,517	22,373	31,967	31,967	-	-%
Total Expenses	2,095,528	2,172,402	2,442,705	2,497,774	55,069	2.3%
Net	\$ (1,949,224)	\$ (2,019,320)	\$ (2,287,674)	\$ (2,342,743)	55,069	2.4%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ -	\$ 26,702	\$ -	\$ -	-	-%
Charges for Services	117,228	110,914	125,100	125,100	-	-%
Total Revenue	117,228	137,616	125,100	125,100	-	-%
Expenses						
Salaries & Benefits	1,924,659	1,966,856	2,212,750	2,267,819	55,069	2.5%
Services & Supplies	190,052	203,368	194,988	194,988	-	-%
Other Charges	7,935	(21,000)	-	-	-	-%
Other Financing Sources	(65,414)	-	-	-	-	-%
Intra-Fund Transfers	778	805	3,000	3,000	-	-%
Total Expenses	2,058,010	2,150,029	2,410,738	2,465,807	55,069	2.3%
Net	\$ (1,940,782)	\$ (2,012,413)	\$ (2,285,638)	\$ (2,340,707)	55,069	2.4%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 28,773	\$ 15,230	\$ 29,731	\$ 29,731	-	-%
Total Revenue	28,773	15,230	29,731	29,731	-	-%
Expenses						
Services & Supplies	37,517	22,373	31,967	31,967	-	-%
Total Expenses	37,517	22,373	31,967	31,967	-	-%
Net	\$ (8,744)	\$ (7,143)	\$ (2,236)	\$ (2,236)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 303	\$ 237	\$ 200	\$ 200	-	-%
Total Revenue	303	237	200	200	-	-%
Expenses						
Net	\$ 303	\$ 237	\$ 200	\$ 200	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Auditor-Controller	\$ 507,789	\$ 678,828	\$ 492,000	\$ 492,000	-	-%
Social Services - Auditor's Department	73,256	98,357	98,605	98,605	-	-%
Total Revenue	581,045	777,185	590,605	590,605	-	-%
Expenses						
Auditor-Controller	2,110,386	2,378,272	2,524,154	2,569,214	45,060	1.8%
Social Services - Auditor's Department	73,256	98,357	98,605	101,254	2,649	2.7%
Total Expenses	2,183,642	2,476,629	2,622,759	2,670,468	47,709	1.8%
Net	\$ (1,602,597)	\$ (1,699,444)	\$ (2,032,154)	\$ (2,079,863)	47,709	2.3%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ -	\$ 8,901	\$ -	\$ -	-	-%
Intergovernmental Revenues	54,888	132,019	61,000	61,000	-	-%
Charges for Services	452,901	537,908	431,000	431,000	-	-%
Total Revenue	507,789	678,828	492,000	492,000	-	-%
Expenses						
Salaries & Benefits	1,496,101	1,677,950	1,741,254	1,786,314	45,060	2.6%
Services & Supplies	684,118	733,066	832,900	832,900	-	-%
Other Charges	31,405	(16,000)	-	-	-	-%
Other Financing Sources	(58,606)	-	-	-	-	-%
Intra-Fund Transfers	(42,631)	(16,744)	(50,000)	(50,000)	-	-%
Total Expenses	2,110,387	2,378,272	2,524,154	2,569,214	45,060	1.8%
Net	\$ (1,602,598)	\$ (1,699,444)	\$ (2,032,154)	\$ (2,077,214)	45,060	2.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 73,256	\$ 98,357	\$ 98,605	\$ 98,605	-	-%
Total Revenue	73,256	98,357	98,605	98,605	-	-%
Expenses						
Salaries & Benefits	79,241	90,552	89,569	92,218	2,649	3.0%
Services & Supplies	7,587	8,006	7,636	7,636	-	-%
Other Charges	-	(2,000)	-	-	-	-%
Other Financing Sources	(3,127)	-	-	-	-	-%
Intra-Fund Transfers	(10,445)	1,799	1,400	1,400	-	-%
Total Expenses	73,256	98,357	98,605	101,254	2,649	2.7%
Net	\$ -	\$ -	\$ -	\$ (2,649)	2,649	-%

DESCRIPTION

Imperial County Behavioral Health Services (ICBHS) is the county designated agency to manage the Mental Health Plan (MHP) for Imperial County. ICBHS has created a provider network that includes staff, contract, and fee-for-service providers of specialty mental health and substance use disorder services to provide adequate levels of care to Imperial County beneficiaries.

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Behavioral Health Services	\$ 39,700,795	\$ 45,072,736	\$ 57,863,891	\$ 59,571,829	1,707,938	3.0%
Substance Abuse Disorder Treatment Program	7,688,032	7,818,128	11,691,611	12,515,393	823,782	7.0%
Mental Health Services Act (MHSA) - Proposition 63	18,727,087	20,368,987	24,219,367	24,672,249	452,882	1.9%
Mental Health Services Act (MHSA) - Prevention and Early Intervention (PEI)	2,018,561	2,167,052	2,926,690	2,981,203	54,513	1.9%
Mental Health Services Act (MHSA) - Innovation Program	494,678	770,537	1,728,607	1,755,124	26,517	1.5%
Mental Health Services Act (MHSA) - Workforce Education and Training (WET)	22,000	84,955	85,296	85,296	-	-%
Mental Health Services Act (MHSA) - Capital Facilities and Technological Needs (CFTN)	97,479	75,225	295,408	295,408	-	-%
Total Revenue	68,748,632	76,357,620	98,810,870	101,876,502	3,065,632	3.1%
Expenses						
Behavioral Health Services	39,700,795	45,072,736	57,863,891	59,571,829	1,707,938	3.0%
Substance Abuse Disorder Treatment Program	7,688,032	7,818,128	11,691,611	12,515,393	823,782	7.0%
Mental Health Services Act (MHSA) - Proposition 63	18,727,087	20,368,110	24,219,367	24,672,249	452,882	1.9%
Mental Health Services Act (MHSA) - Prevention and Early Intervention (PEI)	2,018,561	2,167,052	2,926,690	2,981,203	54,513	1.9%
Mental Health Services Act (MHSA) - Innovation Program	494,678	770,537	1,728,607	1,755,124	26,517	1.5%
Mental Health Services Act (MHSA) - Workforce Education and Training (WET)	22,000	84,955	85,296	85,296	-	-%

Behavioral Health

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Mental Health Services Act (MHSA) - Capital Facilities and Technological Needs (CFTN)	97,479	75,225	295,408	295,408	-	-%
Total Expenses	68,748,632	76,356,743	98,810,870	101,876,502	3,065,632	3.1%
Net	\$ -	\$ 877	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 8,949	\$ 40,000	\$ 40,000	-	-%
Intergovernmental Revenues	11,572,683	9,443,670	15,951,210	16,141,575	190,365	1.2%
Federal Revenues	25,322,302	31,986,481	38,267,681	39,785,254	1,517,573	4.0%
Charges for Services	2,796,896	3,635,862	3,595,000	3,595,000	-	-%
Miscellaneous Revenues	8,915	(2,226)	10,000	10,000	-	-%
Total Revenue	39,700,796	45,072,736	57,863,891	59,571,829	1,707,938	3.0%
Expenses						
Salaries & Benefits	26,251,390	28,598,569	34,600,819	35,881,296	1,280,477	3.7%
Services & Supplies	15,382,752	17,702,498	25,654,561	26,050,022	395,461	1.5%
Other Charges	229,212	(277,132)	-	-	-	-%
Capital Assets	(10,441)	132,158	-	32,000	32,000	-%
Other Financing Sources	(1,364,431)	169,383	(200,000)	(200,000)	-	-%
Intra-Fund Transfers	(787,687)	(1,252,740)	(2,191,489)	(2,191,489)	-	-%
Total Expenses	39,700,795	45,072,736	57,863,891	59,571,829	1,707,938	3.0%
Net	\$ 1	\$ -	\$ -	\$ -	-	-%

**Substance Abuse Disorder Treatment
Program - 1570001**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 11,965	\$ 6,000	\$ 6,000	-	-%
Intergovernmental Revenues	3,820,853	2,764,129	4,484,720	4,484,720	-	-%
Federal Revenues	3,864,945	4,897,688	7,200,891	8,024,673	823,782	11.4%
Charges for Services	-	104,968	-	-	-	-%
Miscellaneous Revenues	2,234	39,378	-	-	-	-%
Total Revenue	7,688,032	7,818,128	11,691,611	12,515,393	823,782	7.0%
Expenses						
Salaries & Benefits	5,391,763	5,985,475	6,880,994	7,704,776	823,782	12.0%
Services & Supplies	4,065,836	3,911,673	6,952,740	6,952,740	-	-%
Other Charges	15,048	(76,525)	-	-	-	-%
Capital Assets	(2,016)	-	-	-	-	-%
Other Financing Sources	(364,855)	(325,813)	-	-	-	-%
Intra-Fund Transfers	(1,417,745)	(1,676,683)	(2,142,123)	(2,142,123)	-	-%
Total Expenses	7,688,031	7,818,127	11,691,611	12,515,393	823,782	7.0%
Net	\$ 1	\$ 1	\$ -	\$ -	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 60,234	\$ 68,773	\$ 65,000	\$ 65,000	-	-%
Intergovernmental Revenues	10,745,915	11,398,805	15,720,066	15,934,376	214,310	1.4%
Federal Revenues	7,766,319	8,788,340	8,279,301	8,517,873	238,572	2.9%
Charges for Services	151,660	113,946	155,000	155,000	-	-%
Miscellaneous Revenues	2,960	(877)	-	-	-	-%
Total Revenue	18,727,088	20,368,987	24,219,367	24,672,249	452,882	1.9%
Expenses						
Salaries & Benefits	8,320,340	8,008,928	9,668,564	10,121,446	452,882	4.7%
Services & Supplies	8,796,299	10,083,559	12,035,803	12,035,803	-	-%
Other Charges	48,846	(88,711)	35,000	35,000	-	-%
Capital Assets	24,783	54,411	-	-	-	-%
Other Financing Sources	(423,525)	-	-	-	-	-%
Intra-Fund Transfers	1,960,344	2,309,923	2,480,000	2,480,000	-	-%
Total Expenses	18,727,087	20,368,110	24,219,367	24,672,249	452,882	1.9%
Net	\$ 1	\$ 877	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 39,344	\$ 54,512	\$ 43,615	\$ 43,615	-	-%
Intergovernmental Revenues	1,635,854	1,663,810	2,462,612	2,484,442	21,830	0.9%
Federal Revenues	343,197	447,715	419,463	452,146	32,683	7.8%
Charges for Services	-	994	1,000	1,000	-	-%
Miscellaneous Revenues	165	20	-	-	-	-%
Total Revenue	2,018,560	2,167,051	2,926,690	2,981,203	54,513	1.9%
Expenses						
Salaries & Benefits	1,016,661	874,461	1,294,644	1,349,157	54,513	4.2%
Services & Supplies	937,170	1,010,092	1,452,046	1,452,046	-	-%
Other Charges	3,790	(12,011)	-	-	-	-%
Other Financing Sources	(44,471)	-	-	-	-	-%
Intra-Fund Transfers	105,411	294,509	180,000	180,000	-	-%
Total Expenses	2,018,561	2,167,051	2,926,690	2,981,203	54,513	1.9%
Net	\$ (1)	\$ -	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 7,045	\$ 12,029	\$ 10,000	\$ 10,000	-	-%
Intergovernmental Revenues	487,633	758,502	1,718,607	1,725,702	7,095	0.4%
Federal Revenues	-	-	-	19,422	19,422	-%
Miscellaneous Revenues	-	6	-	-	-	-%
Total Revenue	494,678	770,537	1,728,607	1,755,124	26,517	1.5%
Expenses						
Salaries & Benefits	133,142	313,634	812,007	838,524	26,517	3.3%
Services & Supplies	153,952	175,235	417,172	417,172	-	-%
Other Charges	695	(4,025)	-	-	-	-%
Other Financing Sources	(9,005)	-	-	-	-	-%
Intra-Fund Transfers	215,893	285,692	499,428	499,428	-	-%
Total Expenses	494,677	770,536	1,728,607	1,755,124	26,517	1.5%
Net	\$ 1	\$ 1	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 211	\$ 1,264	\$ 462	\$ 462	-	-%
Intergovernmental Revenues	21,789	83,691	84,834	84,834	-	-%
Total Revenue	22,000	84,955	85,296	85,296	-	-%
Expenses						
Services & Supplies	22,000	84,955	85,296	85,296	-	-%
Total Expenses	\$ 22,000	\$ 84,955	\$ 85,296	\$ 85,296	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,729	\$ 1,366	\$ 512	\$ 512	-	-%
Intergovernmental Revenues	92,000	73,859	294,896	294,896	-	-%
Miscellaneous Revenues	3,750	-	-	-	-	-%
Total Revenue	97,479	75,225	295,408	295,408	-	-%
Expenses						
Services & Supplies	97,479	75,225	295,408	295,408	-	-%
Other Charges	2,885	-	-	-	-	-%
Other Financing Sources	(2,885)	-	-	-	-	-%
Total Expenses	\$ 97,479	\$ 75,225	\$ 295,408	\$ 295,408	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Board of Supervisors	\$ 27	\$ -	\$ 1,500	\$ 1,500	-	-%
Imperial County Assessment Appeals Board	14,840	3,255	5,000	5,000	-	-%
Total Revenue	14,867	3,255	6,500	6,500	-	-%
Expenses						
Board of Supervisors	767,307	798,130	809,570	821,179	11,609	1.4%
Board of Supervisors - District 1	2,560	7,698	6,325	10,325	4,000	63.2%
Board of Supervisors - District 2	2,432	6,758	6,325	10,325	4,000	63.2%
Board of Supervisors - District 3	1,360	5,554	6,325	10,325	4,000	63.2%
Board of Supervisors - District 4	2,137	7,456	6,325	10,325	4,000	63.2%
Board of Supervisors - District 5	1,692	5,383	6,325	10,325	4,000	63.2%
Imperial County Assessment Appeals Board	6,937	5,254	5,776	5,776	-	-%
Total Expenses	784,425	836,233	846,971	878,580	31,609	3.7%
Net	\$ (769,558)	\$ (832,978)	\$ (840,471)	\$ (872,080)	31,609	3.8%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 27	\$ -	\$ 1,500	\$ 1,500	-	-%
Total Revenue	27	-	1,500	1,500	-	-%
Expenses						
Salaries & Benefits	432,198	462,848	458,763	470,372	11,609	2.5%
Services & Supplies	334,861	334,992	348,307	348,307	-	-%
Other Charges	28,506	-	-	-	-	-%
Other Financing Sources	(28,289)	-	-	-	-	-%
Intra-Fund Transfers	31	289	2,500	2,500	-	-%
Total Expenses	767,307	798,129	809,570	821,179	11,609	1.4%
Net	\$ (767,280)	\$ (798,129)	\$ (808,070)	\$ (819,679)	11,609	1.4%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 2,560	\$ 7,698	\$ 6,325	\$ 10,325	4,000	63.2%
Total Expenses	2,560	7,698	6,325	10,325	4,000	63.2%
Net	\$ (2,560)	\$ (7,698)	\$ (6,325)	\$ (10,325)	4,000	63.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 2,432	\$ 6,758	\$ 6,325	\$ 10,325	4,000	63.2%
Total Expenses	2,432	6,758	6,325	10,325	4,000	63.2%
Net	\$ (2,432)	\$ (6,758)	\$ (6,325)	\$ (10,325)	4,000	63.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 1,360	\$ 5,554	\$ 6,325	\$ 10,325	4,000	63.2%
Total Expenses	1,360	5,554	6,325	10,325	4,000	63.2%
Net	\$ (1,360)	\$ (5,554)	\$ (6,325)	\$ (10,325)	4,000	63.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 2,137	\$ 7,456	\$ 6,325	\$ 10,325	4,000	63.2%
Total Expenses	2,137	7,456	6,325	10,325	4,000	63.2%
Net	\$ (2,137)	\$ (7,456)	\$ (6,325)	\$ (10,325)	4,000	63.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 1,692	\$ 5,383	\$ 6,325	\$ 10,325	4,000	63.2%
Total Expenses	1,692	5,383	6,325	10,325	4,000	63.2%
Net	\$ (1,692)	\$ (5,383)	\$ (6,325)	\$ (10,325)	4,000	63.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 14,840	\$ 3,255	\$ 5,000	\$ 5,000	-	-%
Total Revenue	14,840	3,255	5,000	5,000	-	-%
Expenses						
Services & Supplies	3,150	1,278	1,800	1,800	-	-%
Intra-Fund Transfers	3,787	3,976	3,976	3,976	-	-%
Total Expenses	6,937	5,254	5,776	5,776	-	-%
Net	\$ 7,903	\$ (1,999)	\$ (776)	\$ (776)	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
County Executive Office	\$ 111,329	\$ 79,228	\$ 80,000	\$ 92,000	12,000	15.0%
Tobacco Settlement Bond Funds	690,030	555,602	560,000	560,000	-	-%
Procurement Services	189,731	131,632	71,994	71,994	-	-%
Courts-Non-Rule 810	218,741	256,694	400,000	600,000	200,000	50.0%
Veterans Service Office	182,318	225,195	206,500	206,500	-	-%
Imperial County Security Services	1,457,595	2,330,259	2,182,503	2,182,503	-	-%
Contribution to Others - General Government	6,547,083	-	-	-	-	-%
County Executive Office/General Services Administration - Budget Fiscal	85,530	96,571	148,500	148,500	-	-%
Imperial County Fish and Game	3,177	8,444	1,153	1,153	-	-%
Criminal Justice Facility	382,246	369,511	340,000	340,000	-	-%
Geothermal Administration	160,030	24,171	98,700	98,700	-	-%
Fire Development Impact Fees (Mitigation Fees)	59,886	33,394	25,200	25,200	-	-%
Fiber Optic Network - Operating	248	195	180	180	-	-%
CMAQ Program - Safe, Accountable, Flexible, Efficient, Transportation Equity Act (SAFETEA-LU)	738	578	550	550	-	-%
Sheriff's Development Impact Fees - Incorporated	26,313	15,170	10,760	10,760	-	-%
General Government Development Impact Fees - Unincorporated	13,369	10,196	7,300	7,300	-	-%
Library Services Development Impact Fees	12,010	10,048	7,500	7,500	-	-%
Parks and Recreation Development Impact Fees	14,166	11,956	9,000	9,000	-	-%

County Executive Office

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Public Works Development Impact Fees	92,193	48,682	40,800	40,800	-	-%
Sheriff's Development Impact Fees - Unincorporated	-	8,361	7,230	7,230	-	-%
General Government Development Impact Fees - Countywide	55,179	38,893	29,000	29,000	-	-%
Sunbeam Lake RV Park	840,648	928,803	930,000	930,000	-	-%
Host/Community Benefit Fee Program	1,480,811	1,124,446	953,000	953,000	-	-%
Valley Games & Golf - 450 Aten	3	36,549	59,100	59,100	-	-%
Community Benefit - District 1	345	383	250	250	-	-%
Community Benefit - District 2	369	462	250	250	-	-%
Community Benefit - District 3	627	399	250	250	-	-%
Community Benefit - District 4	1,235	260	150	150	-	-%
Community Benefit - District 5	256	148	200	200	-	-%
American Rescue Plan Act (ARPA)	17,616,946	17,674,270	-	-	-	-%
AB 900 Jail Construction	-	-	2,280,798	2,280,798	-	-%
Airport Improvement Program (AIP) - FAA AIP#3-06-0109- 037-2018	183,816	55,825	38,353	38,353	-	-%
Airport Improvement Program (AIP) - FAA AIP#3-06-0109- 039-2021	-	1,603,197	304,372	304,372	-	-%
County Pension Obligation Bond 1997	6,212,049	3,246,323	2,819,042	2,819,042	-	-%
Airport Imperial	782,748	836,488	665,700	665,700	-	-%
Airport Holtville	9,600	5,400	7,000	7,000	-	-%
Fleet Services Operating Fund	1,956,479	2,882,100	4,564,252	3,409,605	(1,154,647)	(25.3)%
Centralized Mail	411,005	382,505	392,198	392,198	-	-%
Communication Services	1,229	962	900	900	-	-%
Information and Technical Services (ITS)	3,153,911	3,559,654	3,165,166	3,165,166	-	-%
Debt Service Capital Improvement Turst - Certificates of Participation	719,670	720,705	715,365	715,365	-	-%
Off-Highway Vehicle License Fees (OHVLF)	478,753	486,898	516,000	516,000	-	-%
Total Revenue	44,152,412	37,800,557	21,639,216	20,696,569	(942,647)	(4.4)%
Expenses						
County Executive Office	1,318,551	1,657,665	1,742,946	2,025,641	282,695	16.2%

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Tobacco Settlement Bond Funds	132,050	(600)	-	-	-	-%
Procurement Services	647,548	573,602	497,067	507,531	10,464	2.1%
Courts-Non-Rule 810	1,476,714	1,839,648	1,800,000	2,630,000	830,000	46.1%
Grand Jury	-	5,602	16,474	16,474	-	-%
Trial Court Funding - County Contribution	2,137,771	1,978,735	2,273,375	2,273,375	-	-%
Veterans Service Office	243,933	344,196	434,169	443,702	9,533	2.2%
Criminal Grand Jury	-	-	50,000	50,000	-	-%
Imperial County Security Services	1,936,583	2,516,349	2,350,720	2,350,720	-	-%
Contribution to Others - Public Protection	2,104,178	2,089,917	2,089,917	2,289,917	200,000	9.6%
Contribution to Others - General Government	8,975,940	10,269,372	10,134,558	8,408,196	(1,726,362)	(17.0)%
Contribution to others - Health & Sanitation	-	-	58,932	294,658	235,726	400.0%
County Executive Office/General Services Administration - Budget Fiscal	522,258	736,979	884,813	935,428	50,615	5.7%
Provision for Contingency	75,000	139,863	200,000	200,000	-	-%
Imperial County Fish and Game	16,232	4,079	5,600	5,600	-	-%
Criminal Justice Facility	187,986	2,630,683	22	22	-	-%
Geothermal Administration	8,095	95,399	55,333	55,333	-	-%
Fire Development Impact Fees (Mitigation Fees)	74,790	-	-	-	-	-%
Public Works Development Impact Fees	-	416	-	-	-	-%
Sunbeam Lake RV Park	1,007,627	1,143,216	1,059,000	1,059,000	-	-%
Host/Community Benefit Fee Program	1,516,142	553,375	1,280,000	1,280,000	-	-%
Valley Games & Golf - 450 Aten	-	7,912	20,000	20,000	-	-%
Community Benefit - District 1	(19,000)	(10,750)	55,775	55,775	-	-%
Community Benefit - District 2	(25,000)	(17,000)	68,005	68,005	-	-%
Community Benefit - District 3	(23,907)	(21,500)	63,886	63,886	-	-%
Community Benefit - District 4	(8,750)	(19,550)	44,910	44,910	-	-%
Community Benefit - District 5	(6,275)	10,050	16,900	16,900	-	-%
American Rescue Plan Act (ARPA)	6,181,000	5,858,807	-	1,468,295	1,468,295	-%

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
CDBG-CV Susistence Payments Program - Agreement No. 20-CDBG- CV1-00224	-	119,845	25,960	25,960	-	-%
18 - CDBG - Niland Colonia Fire	-	-	127,383	127,383	-	-%
AB 900 Jail Construction	9,974	9,000	12,430	12,430	-	-%
Airport Improvement Program (AIP) - FAA AIP#3-06-0109- 037-2018	194,475	51,016	48,462	48,462	-	-%
Airport Improvement Program (AIP) - FAA AIP#3-06-0109- 039-2021	-	1,603,197	304,372	304,372	-	-%
County Pension Obligation Bond 1997	3,171,308	-	-	-	-	-%
County Pension Obligation Bond 2002	2,791,048	2,799,713	2,801,480	2,801,480	-	-%
Airport Imperial	564,723	795,931	663,228	677,167	13,939	2.1%
Airport Holtville	15,035	272	6,975	6,975	-	-%
Fleet Services Operating Fund	2,150,045	2,716,837	4,564,252	3,374,386	(1,189,866)	(26.1)%
Centralized Mail	437,078	404,001	390,045	390,045	-	-%
Information and Technical Services (ITS)	2,362,227	1,661,698	3,165,166	3,226,201	61,035	1.9%
Debt Service Capital Improvement Turst - Certificates of Participation	719,670	720,705	715,365	715,365	-	-%
Off-Highway Vehicle License Fees (OHVLF)	861,858	1,272,990	763,321	969,321	206,000	27.0%
Total Expenses	41,756,907	44,541,670	38,790,841	39,242,915	452,074	1.2%
Net	\$ 2,395,505	\$ (6,741,113)	\$ (17,151,625)	\$ (18,546,346)	1,394,721	8.1%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 111,329	\$ 79,228	\$ 80,000	\$ 92,000	12,000	15.0%
Total Revenue	111,329	79,228	80,000	92,000	12,000	15.0%
Expenses						
Salaries & Benefits	1,474,464	1,593,818	1,525,519	1,564,282	38,763	2.5%
Services & Supplies	114,105	172,448	211,027	454,959	243,932	115.6%
Other Charges	64,644	(109,767)	-	-	-	-%
Other Financing Sources	(337,943)	-	-	-	-	-%
Intra-Fund Transfers	3,281	1,167	6,400	6,400	-	-%
Total Expenses	1,318,551	1,657,666	1,742,946	2,025,641	282,695	16.2%
Net	\$ (1,207,222)	\$ (1,578,438)	\$ (1,662,946)	\$ (1,933,641)	270,695	16.3%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 689,758	\$ 555,602	\$ 560,000	\$ 560,000	-	-%
Charges for Services	273	-	-	-	-	-%
Total Revenue	690,031	555,602	560,000	560,000	-	-%
Expenses						
Capital Assets	132,050	(600)	-	-	-	-%
Total Expenses	132,050	(600)	-	-	-	-%
Net	\$ 557,981	\$ 556,202	\$ 560,000	\$ 560,000	-	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 89,098	\$ 67,745	\$ 62,860	\$ 62,860	-	-%
Miscellaneous Revenues	9,134	9,134	9,134	9,134	-	-%
Other Financing Sources	91,500	54,753	-	-	-	-%
Total Revenue	189,732	131,632	71,994	71,994	-	-%
Expenses						
Salaries & Benefits	452,523	491,227	460,126	470,590	10,464	2.3%
Services & Supplies	39,416	31,182	41,941	41,941	-	-%
Other Charges	481,773	50,153	-	-	-	-%
Other Financing Sources	(324,353)	-	-	-	-	-%
Intra-Fund Transfers	(1,811)	1,041	(5,000)	(5,000)	-	-%
Total Expenses	647,548	573,603	497,067	507,531	10,464	2.1%
Net	\$ (457,816)	\$ (441,971)	\$ (425,073)	\$ (435,537)	10,464	2.5%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 218,741	\$ 256,694	\$ 400,000	\$ 600,000	200,000	50.0%
Total Revenue	218,741	256,694	400,000	600,000	200,000	50.0%
Expenses						
Services & Supplies	1,476,714	1,839,648	1,800,000	2,630,000	830,000	46.1%
Total Expenses	1,476,714	1,839,648	1,800,000	2,630,000	830,000	46.1%
Net	\$ (1,257,973)	\$ (1,582,954)	\$ (1,400,000)	\$ (2,030,000)	630,000	45.0%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ 5,602	\$ 16,474	\$ 16,474	-	-%
Total Expenses	-	5,602	16,474	16,474	-	-%
Net	\$ -	\$ (5,602)	\$ (16,474)	\$ (16,474)	-	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Other Charges	\$ 2,137,771	\$ 1,978,735	\$ 2,273,375	\$ 2,273,375	-	-%
Total Expenses	2,137,771	1,978,735	2,273,375	2,273,375	-	-%
Net	\$ (2,137,771)	\$ (1,978,735)	\$ (2,273,375)	\$ (2,273,375)	-	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 97,298	\$ 130,195	\$ 136,500	\$ 136,500	-	-%
Charges for Services	15,021	25,000	-	-	-	-%
Miscellaneous Revenues	70,000	70,000	70,000	70,000	-	-%
Total Revenue	182,319	225,195	206,500	206,500	-	-%
Expenses						
Salaries & Benefits	211,768	262,374	378,618	385,281	6,663	1.8%
Services & Supplies	37,307	82,502	51,551	54,421	2,870	5.6%
Other Charges	999	(4,000)	-	-	-	-%
Other Financing Sources	(7,328)	-	-	-	-	-%
Intra-Fund Transfers	1,188	3,319	4,000	4,000	-	-%
Total Expenses	243,934	344,195	434,169	443,702	9,533	2.2%
Net	\$ (61,615)	\$ (119,000)	\$ (227,669)	\$ (237,202)	9,533	4.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ -	\$ 50,000	\$ 50,000	-	-%
Total Expenses	-	-	50,000	50,000	-	-%
Net	\$ -	\$ -	\$ (50,000)	\$ (50,000)	-	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 1,457,595	\$ 2,330,259	\$ 2,182,503	\$ 2,182,503	-	-%
Total Revenue	<u>1,457,595</u>	<u>2,330,259</u>	<u>2,182,503</u>	<u>2,182,503</u>	<u>-</u>	<u>-%</u>
Expenses						
Services & Supplies	2,095,437	2,524,569	2,602,681	2,602,681	-	-%
Intra-Fund Transfers	<u>(158,854)</u>	<u>(8,219)</u>	<u>(251,961)</u>	<u>(251,961)</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>1,936,583</u>	<u>2,516,350</u>	<u>2,350,720</u>	<u>2,350,720</u>	<u>-</u>	<u>-%</u>
Net	\$ (478,988)	\$ (186,091)	\$ (168,217)	\$ (168,217)	-	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	-	-%
Other Charges	253,978	253,978	253,978	(499,761)	(753,739)	(296.8)%
Other Financing Sources	1,700,200	1,685,939	1,685,939	2,639,678	953,739	56.6%
Total Expenses	2,104,178	2,089,917	2,089,917	2,289,917	200,000	9.6%
Net	\$ (2,104,178)	\$ (2,089,917)	\$ (2,089,917)	\$ (2,289,917)	200,000	9.6%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 6,252,504	\$ -	\$ -	\$ -	-	-%
Federal Revenues	294,579	-	-	-	-	-%
Total Revenue	6,547,083	-	-	-	-	-%
Expenses						
Other Charges	8,930,940	10,269,372	10,134,558	8,408,196	(1,726,362)	(17.0)%
Intra-Fund Transfers	45,000	-	-	-	-	-%
Total Expenses	8,975,940	10,269,372	10,134,558	8,408,196	(1,726,362)	(17.0)%
Net	\$ (2,428,857)	\$ (10,269,372)	\$ (10,134,558)	\$ (8,408,196)	(1,726,362)	(17.0)%

Contribution to others - Health & Sanitation - 1064001

FY 2023 Adopted Budget

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Intra-Fund Transfers	\$ -	\$ -	\$ 58,932	\$ 294,658	235,726	400.0%
Total Expenses	-	-	58,932	294,658	235,726	400.0%
Net	\$ -	\$ -	\$ (58,932)	\$ (294,658)	235,726	400.0%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (37)	\$ -	\$ -	\$ -	-	-%
Charges for Services	85,567	96,571	148,500	148,500	-	-%
Total Revenue	85,530	96,571	148,500	148,500	-	-%
Expenses						
Salaries & Benefits	497,901	717,706	747,444	798,059	50,615	6.8%
Services & Supplies	40,116	32,424	136,869	136,869	-	-%
Other Charges	273,175	(13,369)	-	-	-	-%
Other Financing Sources	(290,396)	-	-	-	-	-%
Intra-Fund Transfers	1,462	218	500	500	-	-%
Total Expenses	522,258	736,979	884,813	935,428	50,615	5.7%
Net	\$ (436,728)	\$ (640,408)	\$ (736,313)	\$ (786,928)	50,615	6.9%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Appropriations for Contingencies	\$ 75,000	\$ 139,863	\$ 200,000	\$ 200,000	-	-%
Total Expenses	75,000	139,863	200,000	200,000	-	-%
Net	\$ (75,000)	\$ (139,863)	\$ (200,000)	\$ (200,000)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 1,643	\$ 7,919	\$ 100	\$ 100	-	-%
Revenue from use of Money & Property	813	525	380	380	-	-%
Charges for Services	-	-	673	673	-	-%
Miscellaneous Revenues	720	-	-	-	-	-%
Total Revenue	3,176	8,444	1,153	1,153	-	-%
Expenses						
Services & Supplies	16,232	4,079	5,600	5,600	-	-%
Total Expenses	16,232	4,079	5,600	5,600	-	-%
Net	\$ (13,056)	\$ 4,365	\$ (4,447)	\$ (4,447)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 344,076	\$ 340,668	\$ 320,000	\$ 320,000	-	-%
Revenue from use of Money & Property	38,171	28,843	20,000	20,000	-	-%
Total Revenue	382,247	369,511	340,000	340,000	-	-%
Expenses						
Services & Supplies	3,559	15,533	22	22	-	-%
Capital Assets	5,427	-	-	-	-	-%
Other Financing Sources	179,000	2,615,150	-	-	-	-%
Total Expenses	187,986	2,630,683	22	22	-	-%
Net	\$ 194,261	\$ (2,261,172)	\$ 339,978	\$ 339,978	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,120	\$ 3,853	\$ 3,700	\$ 3,700	-	-%
Intergovernmental Revenues	46,400	-	50,000	50,000	-	-%
Federal Revenues	73,515	8,792	45,000	45,000	-	-%
Charges for Services	35,995	11,526	-	-	-	-%
Total Revenue	160,030	24,171	98,700	98,700	-	-%
Expenses						
Services & Supplies	8,095	95,399	55,333	55,333	-	-%
Total Expenses	8,095	95,399	55,333	55,333	-	-%
Net	\$ 151,935	\$ (71,228)	\$ 43,367	\$ 43,367	-	-%

Fire Development Impact Fees (Mitigation Fees) - 1621001

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties \$	-	\$ 17	\$ -	\$ -	-	-%
Revenue from use of Money & Property	1,037	550	200	200	-	-%
Charges for Services	58,849	32,827	25,000	25,000	-	-%
Total Revenue	59,886	33,394	25,200	25,200	-	-%
Expenses						
Other Financing Sources	74,790	-	-	-	-	-%
Total Expenses	74,790	-	-	-	-	-%
Net	\$ (14,904)	\$ 33,394	\$ 25,200	\$ 25,200	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 248	\$ 195	\$ 180	\$ 180	-	-%
Total Revenue	248	195	180	180	-	-%
Expenses						
Net	\$ 248	\$ 195	\$ 180	\$ 180	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 738	\$ 578	\$ 550	\$ 550	-	-%
Total Revenue	738	578	550	550	-	-%
Expenses						
Net	\$ 738	\$ 578	\$ 550	\$ 550	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 233	\$ 306	\$ 260	\$ 260	-	-%
Charges for Services	26,080	14,864	10,500	10,500	-	-%
Total Revenue	26,313	15,170	10,760	10,760	-	-%
Expenses						
Net	\$ 26,313	\$ 15,170	\$ 10,760	\$ 10,760	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,321	\$ 1,096	\$ 1,000	\$ 1,000	-	-%
Charges for Services	12,048	9,100	6,300	6,300	-	-%
Total Revenue	13,369	10,196	7,300	7,300	-	-%
Expenses						
Net	\$ 13,369	\$ 10,196	\$ 7,300	\$ 7,300	-	-%

**Library Services Development Impact Fees
- 1757001**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 351	\$ 340	\$ 300	\$ 300	-	-%
Charges for Services	11,659	9,707	7,200	7,200	-	-%
Total Revenue	12,010	10,047	7,500	7,500	-	-%
Expenses						
Net	\$ 12,010	\$ 10,047	\$ 7,500	\$ 7,500	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,047	\$ 892	\$ 1,000	\$ 1,000	-	-%
Charges for Services	13,120	11,063	8,000	8,000	-	-%
Total Revenue	14,167	11,955	9,000	9,000	-	-%
Expenses						
Net	\$ 14,167	\$ 11,955	\$ 9,000	\$ 9,000	-	-%

**Public Works Development Impact Fees -
1759001**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,160	\$ 1,312	\$ 800	\$ 800	-	-%
Charges for Services	91,033	47,370	40,000	40,000	-	-%
Total Revenue	92,193	48,682	40,800	40,800	-	-%
Expenses						
Intra-Fund Transfers	-	416	-	-	-	-%
Total Expenses	-	416	-	-	-	-%
Net	\$ 92,193	\$ 48,266	\$ 40,800	\$ 40,800	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 263	\$ 230	\$ 230	-	-%
Charges for Services	-	8,098	7,000	7,000	-	-%
Total Revenue	-	8,361	7,230	7,230	-	-%
Expenses						
Net	\$ -	\$ 8,361	\$ 7,230	\$ 7,230	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,506	\$ 3,778	\$ 4,000	\$ 4,000	-	-%
Charges for Services	50,673	35,115	25,000	25,000	-	-%
Total Revenue	55,179	38,893	29,000	29,000	-	-%
Expenses						
Net	\$ 55,179	\$ 38,893	\$ 29,000	\$ 29,000	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 709,266	\$ 762,840	\$ 760,000	\$ 760,000	-	-%
Charges for Services	7,196	170	5,000	5,000	-	-%
Miscellaneous Revenues	124,185	165,793	165,000	165,000	-	-%
Total Revenue	840,647	928,803	930,000	930,000	-	-%
Expenses						
Services & Supplies	1,007,627	1,143,216	1,059,000	1,059,000	-	-%
Total Expenses	1,007,627	1,143,216	1,059,000	1,059,000	-	-%
Net	\$ (166,980)	\$ (214,413)	\$ (129,000)	\$ (129,000)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ -	\$ 4,038	\$ -	\$ -	-	-%
Revenue from use of Money & Property	254,276	178,897	217,000	217,000	-	-%
Charges for Services	393,533	494,480	360,000	360,000	-	-%
Miscellaneous Revenues	833,002	447,031	376,000	376,000	-	-%
Total Revenue	1,480,811	1,124,446	953,000	953,000	-	-%
Expenses						
Services & Supplies	1,360,871	458,947	1,155,000	1,254,250	99,250	8.6%
Other Charges	-	14	-	-	-	-%
Other Financing Sources	155,271	88,750	125,000	200,613	75,613	60.5%
Intra-Fund Transfers	-	5,664	-	(174,863)	(174,863)	-%
Total Expenses	1,516,142	553,375	1,280,000	1,280,000	-	-%
Net	\$ (35,331)	\$ 571,071	\$ (327,000)	\$ (327,000)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3	\$ 36,549	\$ 59,100	\$ 59,100	-	-%
Total Revenue	3	36,549	59,100	59,100	-	-%
Expenses						
Services & Supplies	-	7,912	20,000	20,000	-	-%
Total Expenses	-	7,912	20,000	20,000	-	-%
Net	\$ 3	\$ 28,637	\$ 39,100	\$ 39,100	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 345	\$ 383	\$ 250	\$ 250	-	-%
Total Revenue	345	383	250	250	-	-%
Expenses						
Services & Supplies	6,000	14,250	80,775	80,775	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	(19,000)	(10,750)	55,775	55,775	-	-%
Net	\$ 19,345	\$ 11,133	\$ (55,525)	\$ (55,525)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 369	\$ 462	\$ 250	\$ 250	-	-%
Total Revenue	369	462	250	250	-	-%
Expenses						
Services & Supplies	-	8,000	93,005	93,005	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	(25,000)	(17,000)	68,005	68,005	-	-%
Net	\$ 25,369	\$ 17,462	\$ (67,755)	\$ (67,755)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 292	\$ 399	\$ 250	\$ 250	-	-%
Miscellaneous Revenues	335	-	-	-	-	-%
Total Revenue	627	399	250	250	-	-%
Expenses						
Services & Supplies	1,093	3,500	88,886	88,886	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	(23,907)	(21,500)	63,886	63,886	-	-%
Net	\$ 24,534	\$ 21,899	\$ (63,636)	\$ (63,636)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 235	\$ 260	\$ 150	\$ 150	-	-%
Miscellaneous Revenues	1,000	-	-	-	-	-%
Total Revenue	1,235	260	150	150	-	-%
Expenses						
Services & Supplies	16,250	5,450	69,910	69,910	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	(8,750)	(19,550)	44,910	44,910	-	-%
Net	\$ 9,985	\$ 19,810	\$ (44,760)	\$ (44,760)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 256	\$ 148	\$ 200	\$ 200	-	-%
Total Revenue	256	148	200	200	-	-%
Expenses						
Services & Supplies	18,725	35,050	41,900	41,900	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	(6,275)	10,050	16,900	16,900	-	-%
Net	\$ 6,531	\$ (9,902)	\$ (16,700)	\$ (16,700)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 17,501	\$ 74,825	\$ -	\$ -	-	-%
Other Financing Sources	17,599,445	17,599,445	-	-	-	-%
Total Revenue	17,616,946	17,674,270	-	-	-	-%
Expenses						
Other Charges	6,181,000	5,858,807	-	1,468,295	1,468,295	-%
Total Expenses	6,181,000	5,858,807	-	1,468,295	1,468,295	-%
Net	\$ 11,435,946	\$ 11,815,463	\$ -	\$ (1,468,295)	1,468,295	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ 119,845	\$ 25,960	\$ 25,960	-	-%
Total Expenses	-	119,845	25,960	25,960	-	-%
Net	\$ -	\$ (119,845)	\$ (25,960)	\$ (25,960)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ -	\$ 127,383	\$ 127,383	-	-%
Total Expenses	-	-	127,383	127,383	-	-%
Net	\$ -	\$ -	\$ (127,383)	\$ (127,383)	-	-%

Capital Projects

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 2,280,798	\$ 2,280,798	-	-%
Total Revenue	-	-	2,280,798	2,280,798	-	-%
Expenses						
Capital Assets	9,974	9,000	12,430	12,430	-	-%
Total Expenses	9,974	9,000	12,430	12,430	-	-%
Net	\$ (9,974)	\$ (9,000)	\$ 2,268,368	\$ 2,268,368	-	-%

Capital Projects

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 183,816	\$ 55,825	\$ 38,353	\$ 38,353	-	-%
Total Revenue	183,816	55,825	38,353	38,353	-	-%
Expenses						
Services & Supplies	194,475	51,016	48,462	48,462	-	-%
Total Expenses	194,475	51,016	48,462	48,462	-	-%
Net	\$ (10,659)	\$ 4,809	\$ (10,109)	\$ (10,109)	-	-%

Capital Projects

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ -	\$ 1,603,197	\$ 304,372	\$ 304,372	-	-%
Total Revenue	-	1,603,197	304,372	304,372	-	-%
Expenses						
Services & Supplies	-	64,411	86,440	86,440	-	-%
Capital Assets	-	1,538,787	217,932	217,932	-	-%
Total Expenses	-	1,603,198	304,372	304,372	-	-%
Net	\$ -	\$ (1)	\$ -	\$ -	-	-%

Debt Service

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 49,019	\$ 29,929	\$ 20,000	\$ 20,000	-	-%
Charges for Services	6,163,031	3,216,394	2,799,042	2,799,042	-	-%
Total Revenue	6,212,050	3,246,323	2,819,042	2,819,042	-	-%
Expenses						
Capital Assets	3,070,000	-	-	-	-	-%
Other Financing Sources	101,308	-	-	-	-	-%
Total Expenses	3,171,308	-	-	-	-	-%
Net	\$ 3,040,742	\$ 3,246,323	\$ 2,819,042	\$ 2,819,042	-	-%

Debt Service

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 2,438	\$ 2,438	\$ 2,438	\$ 2,438	-	-%
Capital Assets	1,255,399	1,630,000	1,725,000	1,725,000	-	-%
Other Financing Sources	1,533,211	1,167,275	1,074,042	1,074,042	-	-%
Total Expenses	2,791,048	2,799,713	2,801,480	2,801,480	-	-%
Net	\$ (2,791,048)	\$ (2,799,713)	\$ (2,801,480)	\$ (2,801,480)	-	-%

Enterprise Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 773,882	\$ 800,314	\$ 603,200	\$ 603,200	-	-%
Charges for Services	2,214	13,128	3,500	3,500	-	-%
Miscellaneous Revenues	(62,383)	46	-	-	-	-%
Other Financing Sources	69,035	23,000	59,000	59,000	-	-%
Total Revenue	782,748	836,488	665,700	665,700	-	-%
Expenses						
Salaries & Benefits	138,933	186,833	243,826	249,797	5,971	2.4%
Services & Supplies	361,887	576,436	419,402	427,370	7,968	1.9%
Other Charges	300	(2,000)	-	-	-	-%
Capital Assets	79,250	-	-	-	-	-%
Other Financing Sources	(773)	34,662	-	-	-	-%
Intra-Fund Transfers	(14,874)	-	-	-	-	-%
Total Expenses	564,723	795,931	663,228	677,167	13,939	2.1%
Net	\$ 218,025	\$ 40,557	\$ 2,472	\$ (11,467)	13,939	(563.9)%

Enterprise Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 9,600	\$ 5,400	\$ 7,000	\$ 7,000	-	-%
Total Revenue	9,600	5,400	7,000	7,000	-	-%
Expenses						
Services & Supplies	161	272	475	475	-	-%
Intra-Fund Transfers	14,874	-	6,500	6,500	-	-%
Total Expenses	15,035	272	6,975	6,975	-	-%
Net	\$ (5,435)	\$ 5,128	\$ 25	\$ 25	-	-%

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 534	\$ 653	\$ -	\$ -	-	-%
Charges for Services	1,955,882	2,881,308	4,564,252	3,409,605	(1,154,647)	(25.3)%
Miscellaneous Revenues	98	139	-	-	-	-%
Other Financing Sources	(35)	-	-	-	-	-%
Total Revenue	1,956,479	2,882,100	4,564,252	3,409,605	(1,154,647)	(25.3)%
Expenses						
Salaries & Benefits	579,733	663,865	661,898	678,029	16,131	2.4%
Services & Supplies	1,584,561	2,139,134	3,055,862	2,580,272	(475,590)	(15.6)%
Other Charges	3,060	(8,000)	-	-	-	-%
Capital Assets	49,095	38,744	996,492	370,456	(626,036)	(62.8)%
Other Financing Sources	(10,147)	-	-	(51,350)	(51,350)	-%
Intra-Fund Transfers	(56,258)	(116,906)	(150,000)	(203,021)	(53,021)	35.3%
Total Expenses	2,150,044	2,716,837	4,564,252	3,374,386	(1,189,866)	(26.1)%
Net	\$ (193,565)	\$ 165,263	\$ -	\$ 35,219	(35,219)	-%

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 411,005	\$ 382,505	\$ 392,198	\$ 392,198	-	-%
Total Revenue	411,005	382,505	392,198	392,198	-	-%
Expenses						
Services & Supplies	437,078	404,001	390,045	390,045	-	-%
Other Charges	31	-	-	-	-	-%
Other Financing Sources	(31)	-	-	-	-	-%
Total Expenses	437,078	404,001	390,045	390,045	-	-%
Net	\$ (26,073)	\$ (21,496)	2,153	\$ 2,153	-	-%

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,229	\$ 962	\$ 900	\$ 900	-	-%
Total Revenue	1,229	962	900	900	-	-%
Expenses						
Net	\$ 1,229	\$ 962	\$ 900	\$ 900	-	-%

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (19,658)	\$ (10,274)	\$ (15,000)	\$ (15,000)	-	-%
Charges for Services	3,173,569	3,569,928	3,180,166	3,180,166	-	-%
Total Revenue	3,153,911	3,559,654	3,165,166	3,165,166	-	-%
Expenses						
Salaries & Benefits	1,951,735	2,074,511	2,385,818	2,446,853	61,035	2.6%
Services & Supplies	482,533	596,957	779,348	779,348	-	-%
Other Charges	47,546	(241,301)	-	-	-	-%
Capital Assets	-	373,815	-	-	-	-%
Other Financing Sources	(119,586)	-	-	-	-	-%
Intra-Fund Transfers	-	(1,142,284)	-	-	-	-%
Total Expenses	2,362,228	1,661,698	3,165,166	3,226,201	61,035	1.9%
Net	\$ 791,683	\$ 1,897,956	\$ -	\$ (61,035)	61,035	-%

Capital Projects

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 719,670	\$ 720,705	\$ 715,365	\$ 715,365	-	-%
Total Revenue	<u>719,670</u>	<u>720,705</u>	<u>715,365</u>	<u>715,365</u>	<u>-</u>	<u>-%</u>
Expenses						
Other Financing Sources	<u>719,670</u>	<u>720,705</u>	<u>715,365</u>	<u>715,365</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>\$ 719,670</u>	<u>\$ 720,705</u>	<u>\$ 715,365</u>	<u>\$ 715,365</u>	<u>-</u>	<u>-%</u>

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

FY 2023 Adopted Budget

Agency Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 478,753	\$ 486,898	\$ 516,000	\$ 516,000	-	-%
Total Revenue	478,753	486,898	516,000	516,000	-	-%
Expenses						
Services & Supplies	70,673	64,569	75,000	75,000	-	-%
Other Financing Sources	791,185	1,208,421	688,321	894,321	206,000	29.9%
Total Expenses	861,858	1,272,990	763,321	969,321	206,000	27.0%
Net	\$ (383,105)	\$ (786,092)	\$ (247,321)	\$ (453,321)	206,000	83.3%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Child Support Services	\$ 5,465,527	\$ 5,318,325	\$ 5,867,629	\$ 5,989,502	121,873	2.1%
Total Revenue	<u>5,465,527</u>	<u>5,318,325</u>	<u>5,867,629</u>	<u>5,989,502</u>	<u>121,873</u>	<u>2.1%</u>
Expenses						
Child Support Services	5,046,736	5,259,518	5,867,629	5,989,502	121,873	2.1%
Total Expenses	<u>5,046,736</u>	<u>5,259,518</u>	<u>5,867,629</u>	<u>5,989,502</u>	<u>121,873</u>	<u>2.1%</u>
Net	\$ 418,791	\$ 58,807	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,695	\$ 3,144	\$ 1,937	\$ 1,937	-	-%
Intergovernmental Revenues	1,838,292	2,038,327	1,912,985	1,912,985	-	-%
Federal Revenues	3,137,792	3,270,336	3,870,327	3,950,763	80,436	2.1%
Charges for Services	486,677	6,498	82,380	123,817	41,437	50.3%
Miscellaneous Revenues	71	20	-	-	-	-%
Total Revenue	5,465,527	5,318,325	5,867,629	5,989,502	121,873	2.1%
Expenses						
Salaries & Benefits	4,160,692	4,258,187	4,756,696	4,875,677	118,981	2.5%
Services & Supplies	950,866	1,045,074	1,106,933	1,109,825	2,892	0.3%
Other Charges	6,209	(44,000)	-	-	-	-%
Other Financing Sources	(74,896)	-	-	-	-	-%
Intra-Fund Transfers	3,865	257	4,000	4,000	-	-%
Total Expenses	5,046,736	5,259,518	5,867,629	5,989,502	121,873	2.1%
Net	\$ 418,791	\$ 58,807	\$ -	\$ -	-	-%

DESCRIPTION

The Clerk of the Board serves as the official repository of County records and provides administrative support to the Board of Supervisors, the governing body of the County and other special assessment and taxing districts for which the Board; the majority of functions of the Clerk of the Board are defined and mandated by California Statutes, Revenue and Taxation Codes, and County Ordinances.

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Clerk of the Board of Supervisors	\$ 33,787	\$ 33,976	\$ 33,787	\$ 33,787	-	-%
Total Revenue	33,787	33,976	33,787	33,787	-	-%
Expenses						
Clerk of the Board of Supervisors	337,769	394,699	401,213	409,467	8,254	2.1%
Total Expenses	337,769	394,699	401,213	409,467	8,254	2.1%
Net	\$ (303,982)	\$ (360,723)	\$ (367,426)	\$ (375,680)	8,254	2.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 33,787	\$ 33,976	\$ 33,787	\$ 33,787	-	-%
Total Revenue	<u>33,787</u>	<u>33,976</u>	<u>33,787</u>	<u>33,787</u>	<u>-</u>	<u>-%</u>
Expenses						
Salaries & Benefits	287,292	335,649	331,599	339,853	8,254	2.5%
Services & Supplies	76,722	74,947	88,494	88,494	-	-%
Other Charges	8,031	(4,000)	-	-	-	-%
Other Financing Sources	(8,323)	-	-	-	-	-%
Intra-Fund Transfers	<u>(25,953)</u>	<u>(11,898)</u>	<u>(18,880)</u>	<u>(18,880)</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>337,769</u>	<u>394,698</u>	<u>401,213</u>	<u>409,467</u>	<u>8,254</u>	<u>2.1%</u>
Net	\$ (303,982)	\$ (360,722)	\$ (367,426)	\$ (375,680)	8,254	2.2%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Cooperative Extension	\$ 3,995	\$ 7,474	\$ 11,864	\$ 11,864	-	-%
Total Revenue	3,995	7,474	11,864	11,864	-	-%
Expenses						
Cooperative Extension	382,048	464,488	445,439	497,003	51,564	11.6%
Total Expenses	382,048	464,488	445,439	497,003	51,564	11.6%
Net	\$ (378,053)	\$ (457,014)	\$ (433,575)	\$ (485,139)	51,564	11.9%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 3,995	\$ 7,474	\$ 11,864	\$ 11,864	-	-%
Total Revenue	3,995	7,474	11,864	11,864	-	-%
Expenses						
Salaries & Benefits	321,025	357,741	356,573	365,489	8,916	2.5%
Services & Supplies	71,660	111,670	88,716	131,364	42,648	48.1%
Other Charges	1,126	(5,000)	-	-	-	-%
Other Financing Sources	(11,885)	-	-	-	-	-%
Intra-Fund Transfers	122	77	150	150	-	-%
Total Expenses	382,048	464,488	445,439	497,003	51,564	11.6%
Net	\$ (378,053)	\$ (457,014)	\$ (433,575)	\$ (485,139)	51,564	11.9%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
County Clerk and Recorder	\$ 928,102	\$ 1,115,823	\$ 879,000	\$ 925,369	46,369	5.3%
Recorder - Vital and Health Statistics	21,621	43,233	28,000	28,000	-	-%
Clerk Recorder's Improvement Fund	155,263	147,487	125,000	125,000	-	-%
Social Security Redaction Program AB 1168	32,914	31,815	30,500	30,500	-	-%
Micrographics Conversion	31,304	29,189	28,000	28,000	-	-%
Total Revenue	1,169,204	1,367,547	1,090,500	1,136,869	46,369	4.3%
Expenses						
County Clerk and Recorder	970,627	1,131,990	1,112,968	1,181,645	68,677	6.2%
Recorder - Vital and Health Statistics	29,407	34,435	52,500	52,500	-	-%
Clerk Recorder's Improvement Fund	51,680	70,635	101,296	101,296	-	-%
Social Security Redaction Program AB 1168	3,516	3,804	4,154	4,154	-	-%
Total Expenses	1,055,230	1,240,864	1,270,918	1,339,595	68,677	5.4%
Net	\$ 113,974	\$ 126,683	\$ (180,418)	\$ (202,726)	22,308	12.4%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 928,102	\$ 1,115,823	\$ 879,000	\$ 925,369	46,369	5.3%
Total Revenue	928,102	1,115,823	879,000	925,369	46,369	5.3%
Expenses						
Salaries & Benefits	841,783	907,653	902,639	924,947	22,308	2.5%
Services & Supplies	164,120	235,134	210,329	256,698	46,369	22.0%
Other Charges	685	(10,500)	-	-	-	-%
Other Financing Sources	(37,037)	-	-	-	-	-%
Intra-Fund Transfers	1,077	(297)	-	-	-	-%
Total Expenses	970,628	1,131,990	1,112,968	1,181,645	68,677	6.2%
Net	\$ (42,526)	\$ (16,167)	\$ (233,968)	\$ (256,276)	22,308	9.5%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 21,621	\$ 43,233	\$ 28,000	\$ 28,000	-	-%
Total Revenue	<u>21,621</u>	<u>43,233</u>	<u>28,000</u>	<u>28,000</u>	<u>-</u>	<u>-%</u>
Expenses						
Services & Supplies	<u>29,407</u>	<u>34,435</u>	<u>52,500</u>	<u>52,500</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>29,407</u>	<u>34,435</u>	<u>52,500</u>	<u>52,500</u>	<u>-</u>	<u>-%</u>
Net	\$ (7,786)	\$ 8,798	\$ (24,500)	\$ (24,500)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 155,263	\$ 147,487	\$ 125,000	\$ 125,000	-	-%
Total Revenue	155,263	147,487	125,000	125,000	-	-%
Expenses						
Services & Supplies	43,203	61,217	101,296	101,296	-	-%
Capital Assets	8,477	9,418	-	-	-	-%
Total Expenses	51,680	70,635	101,296	101,296	-	-%
Net	\$ 103,583	\$ 76,852	\$ 23,704	\$ 23,704	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 627	\$ 740	\$ 500	\$ 500	-	-%
Charges for Services	32,287	31,075	30,000	30,000	-	-%
Total Revenue	32,914	31,815	30,500	30,500	-	-%
Expenses						
Services & Supplies	3,516	3,804	4,154	4,154	-	-%
Total Expenses	3,516	3,804	4,154	4,154	-	-%
Net	\$ 29,398	\$ 28,011	\$ 26,346	\$ 26,346	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 31,304	\$ 29,189	\$ 28,000	\$ 28,000	-	-%
Total Revenue	31,304	29,189	28,000	28,000	-	-%
Expenses						
Net	\$ 31,304	\$ 29,189	\$ 28,000	\$ 28,000	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
County Counsel	\$ 622,240	\$ 954,403	\$ 945,905	\$ 945,905	-	-%
Total Revenue	622,240	954,403	945,905	945,905	-	-%
Expenses						
County Counsel	1,893,067	2,340,642	2,591,121	2,633,154	42,033	1.6%
Total Expenses	1,893,067	2,340,642	2,591,121	2,633,154	42,033	1.6%
Net	\$ (1,270,827)	\$ (1,386,239)	\$ (1,645,216)	\$ (1,687,249)	42,033	2.6%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 87,146	\$ 146,079	\$ 90,000	\$ 90,000	-	-%
Charges for Services	535,094	808,324	855,905	855,905	-	-%
Total Revenue	622,240	954,403	945,905	945,905	-	-%
Expenses						
Salaries & Benefits	1,597,226	1,747,128	1,858,969	1,901,002	42,033	2.3%
Services & Supplies	659,569	619,009	728,152	728,152	-	-%
Other Charges	315	(12,000)	-	-	-	-%
Other Financing Sources	(17,430)	(15,000)	-	-	-	-%
Intra-Fund Transfers	(346,613)	1,506	4,000	4,000	-	-%
Total Expenses	1,893,067	2,340,643	2,591,121	2,633,154	42,033	1.6%
Net	\$ (1,270,827)	\$ (1,386,240)	\$ (1,645,216)	\$ (1,687,249)	42,033	2.6%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
District Attorney	\$ 1,436,541	\$ 1,753,614	\$ 2,117,998	\$ 2,119,675	1,677	0.1%
District Attorney - High Intensity Drug Trafficking Areas (HIDTA) Program	598,194	597,677	647,921	657,770	9,849	1.5%
Victim Witness Assistance Program	395,885	335,748	434,211	434,211	-	-%
District Attorney State Asset Forfeiture	50,579	-	-	-	-	-%
District Attorney Imperial Valley Street Interdiction Team (IVSIT) Program	565,547	459,766	-	-	-	-%
District Attorney Federal Asset Forfeiture	4,813	3,635	-	-	-	-%
District Attorney Asset Forfeiture - Federal	15,431	67,119	-	-	-	-%
Unserved/Underserved Advocacy Program	167,017	180,847	228,334	228,334	-	-%
Real Estate Fraud Unit	158,017	158,732	163,972	163,972	-	-%
Case Management System	3,999	-	32,000	32,000	-	-%
Law Enforcement (LE) Specialized Unit Program	239,174	196,841	203,143	203,143	-	-%
Criminal Justice Investigation - Criminal Justice Automated Information Systems Improvement Fund	74,218	75,535	70,000	70,000	-	-%
Total Revenue	3,709,415	3,829,514	3,897,579	3,909,105	11,526	0.3%
Expenses						
District Attorney	5,457,752	6,052,854	6,701,969	7,014,410	312,441	4.7%
Human Exploitation Prosecution	42,763	87,529	88,726	91,228	2,502	2.8%
District Attorney - High Intensity Drug Trafficking Areas (HIDTA) Program	601,002	614,113	647,921	668,452	20,531	3.2%
Victim Witness Assistance Program	351,787	340,420	434,211	440,725	6,514	1.5%
District Attorney State Asset Forfeiture	22,054	34,719	72,200	72,200	-	-%

District Attorney

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
District Attorney Imperial Valley Street Interdiction Team (IVSIT) Program	651,094	504,932	-	(114,760)	(114,760)	-%
District Attorney Federal Asset Forfeiture	39,420	65,000	45,000	45,000	-	-%
District Attorney Asset Forfeiture - Federal	-	4,030	14,096	14,096	-	-%
Unserved/Underserved Advocacy Program	151,589	169,306	228,334	231,817	3,483	1.5%
Real Estate Fraud Unit	159,150	159,734	163,972	167,630	3,658	2.2%
Case Management System	3,999	-	288,000	288,000	-	-%
Law Enforcement (LE) Specialized Unit Program	208,024	199,206	203,143	206,629	3,486	1.7%
Criminal Justice Investigation - Criminal Justice Automated Information Systems Improvement Fund	78,774	66,850	48,758	48,758	-	-%
Total Expenses	7,767,408	8,298,693	8,936,330	9,174,185	237,855	2.7%
Net	\$ (4,057,993)	\$ (4,469,179)	\$ (5,038,751)	\$ (5,265,080)	226,329	4.5%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 804,224	\$ 862,512	\$ 761,998	\$ 761,998	-	-%
Federal Revenues	10,397	15,351	475,000	475,000	-	-%
Charges for Services	621,919	875,750	881,000	882,677	1,677	0.2%
Total Revenue	1,436,540	1,753,613	2,117,998	2,119,675	1,677	0.1%
Expenses						
Salaries & Benefits	5,648,792	5,729,145	6,544,827	6,854,507	309,680	4.7%
Services & Supplies	454,961	537,370	587,851	590,612	2,761	0.5%
Other Charges	7,547	(54,500)	-	-	-	-%
Capital Assets	-	65,000	-	-	-	-%
Other Financing Sources	(472,985)	(248,546)	(440,032)	(440,032)	-	-%
Intra-Fund Transfers	(180,564)	24,385	9,323	9,323	-	-%
Total Expenses	5,457,751	6,052,854	6,701,969	7,014,410	312,441	4.7%
Net	\$ (4,021,211)	\$ (4,299,241)	\$ (4,583,971)	\$ (4,894,735)	310,764	6.8%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 39,499	\$ 81,328	\$ 81,726	\$ 83,784	2,058	2.5%
Services & Supplies	3,264	7,201	7,000	7,444	444	6.3%
Other Charges	-	(1,000)	-	-	-	-%
Total Expenses	42,763	87,529	88,726	91,228	2,502	2.8%
Net	\$ (42,763)	\$ (87,529)	\$ (88,726)	\$ (91,228)	2,502	2.8%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 598,194	\$ 597,677	\$ 647,921	\$ 657,770	9,849	1.5%
Total Revenue	598,194	597,677	647,921	657,770	9,849	1.5%
Expenses						
Salaries & Benefits	596,408	614,514	641,235	661,766	20,531	3.2%
Services & Supplies	5,179	5,599	6,686	6,686	-	-%
Other Charges	-	(6,000)	-	-	-	-%
Intra-Fund Transfers	(585)	-	-	-	-	-%
Total Expenses	601,002	614,113	647,921	668,452	20,531	3.2%
Net	\$ (2,808)	\$ (16,436)	\$ -	\$ (10,682)	10,682	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 23,680	\$ 94,419	\$ 178,971	\$ 178,971	-	-%
Federal Revenues	372,185	241,329	255,240	255,240	-	-%
Miscellaneous Revenues	20	-	-	-	-	-%
Total Revenue	395,885	335,748	434,211	434,211	-	-%
Expenses						
Salaries & Benefits	254,946	255,020	295,300	301,814	6,514	2.2%
Services & Supplies	75,992	75,873	138,911	138,911	-	-%
Other Charges	-	(3,500)	-	-	-	-%
Other Financing Sources	20,849	13,027	-	-	-	-%
Total Expenses	351,787	340,420	434,211	440,725	6,514	1.5%
Net	\$ 44,098	\$ (4,672)	\$ -	\$ (6,514)	6,514	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 50,579	\$ -	\$ -	\$ -	-	-%
Total Revenue	50,579	-	-	-	-	-%
Expenses						
Services & Supplies	8,371	20,357	52,200	52,200	-	-%
Other Financing Sources	7,475	3,678	20,000	20,000	-	-%
Intra-Fund Transfers	6,207	10,683	-	-	-	-%
Total Expenses	22,053	34,718	72,200	72,200	-	-%
Net	\$ 28,526	\$ (34,718)	\$ (72,200)	\$ (72,200)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 66,996	\$ 51,998	\$ -	\$ -	-	-%
Federal Revenues	469,616	382,880	-	-	-	-%
Charges for Services	28,936	24,888	-	-	-	-%
Total Revenue	565,548	459,766	-	-	-	-%
Expenses						
Salaries & Benefits	712,132	683,482	-	-	-	-%
Services & Supplies	11,079	38,264	-	-	-	-%
Other Charges	-	(4,000)	-	-	-	-%
Other Financing Sources	(6,836)	(160,000)	-	(114,760)	(114,760)	-%
Intra-Fund Transfers	(65,281)	(52,814)	-	-	-	-%
Total Expenses	651,094	504,932	-	(114,760)	(114,760)	-%
Net	\$ (85,546)	\$ (45,166)	\$ -	\$ 114,760	(114,760)	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,813	\$ 3,635	\$ -	\$ -	-	-%
Total Revenue	4,813	3,635	-	-	-	-%
Expenses						
Services & Supplies	39,420	-	45,000	45,000	-	-%
Other Financing Sources	-	65,000	-	-	-	-%
Total Expenses	39,420	65,000	45,000	45,000	-	-%
Net	\$ (34,607)	\$ (61,365)	\$ (45,000)	\$ (45,000)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 15,431	\$ 67,119	\$ -	\$ -	-	-%
Total Revenue	15,431	67,119	-	-	-	-%
Expenses						
Services & Supplies	-	4,030	14,096	14,096	-	-%
Total Expenses	-	4,030	14,096	14,096	-	-%
Net	\$ 15,431	\$ 63,089	\$ (14,096)	\$ (14,096)	-	-%

**Unserved/Underserved Advocacy Program
- 1898001**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 69,551	\$ 80,830	\$ 80,830	-	-%
Federal Revenues	167,017	111,296	147,504	147,504	-	-%
Total Revenue	167,017	180,847	228,334	228,334	-	-%
Expenses						
Salaries & Benefits	139,708	147,455	139,843	143,326	3,483	2.5%
Services & Supplies	21,571	21,604	88,491	88,491	-	-%
Other Charges	-	(2,000)	-	-	-	-%
Other Financing Sources	(3,330)	11,680	-	-	-	-%
Intra-Fund Transfers	(6,360)	(9,433)	-	-	-	-%
Total Expenses	151,589	169,306	228,334	231,817	3,483	1.5%
Net	\$ 15,428	\$ 11,541	\$ -	\$ (3,483)	3,483	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 501	\$ (188)	\$ -	\$ -	-	-%
Miscellaneous Revenues	157,516	158,920	163,972	163,972	-	-%
Total Revenue	158,017	158,732	163,972	163,972	-	-%
Expenses						
Salaries & Benefits	157,204	158,605	153,772	157,430	3,658	2.4%
Services & Supplies	1,303	1,680	5,200	5,200	-	-%
Other Charges	-	(1,000)	-	-	-	-%
Other Financing Sources	10,444	7,637	15,000	15,000	-	-%
Intra-Fund Transfers	(9,801)	(7,188)	(10,000)	(10,000)	-	-%
Total Expenses	159,150	159,734	163,972	167,630	3,658	2.2%
Net	\$ (1,133)	\$ (1,002)	\$ -	\$ (3,658)	3,658	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 3,999	\$ -	\$ 32,000	\$ 32,000	-	-%
Total Revenue	3,999	-	32,000	32,000	-	-%
Expenses						
Services & Supplies	3,999	-	288,000	341,334	53,334	18.5%
Other Financing Sources	-	-	-	(53,334)	(53,334)	-%
Total Expenses	3,999	-	288,000	288,000	-	-%
Net	\$ -	\$ -	\$ (256,000)	\$ (256,000)	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 233,433	\$ 194,616	\$ 203,143	\$ 203,143	-	-%
Charges for Services	5,741	2,224	-	-	-	-%
Total Revenue	239,174	196,840	203,143	203,143	-	-%
Expenses						
Salaries & Benefits	140,331	143,115	142,807	146,293	3,486	2.4%
Services & Supplies	68,180	57,091	63,226	63,226	-	-%
Other Charges	-	(1,000)	-	-	-	-%
Other Financing Sources	482	-	(2,890)	(2,890)	-	-%
Intra-Fund Transfers	(968)	-	-	-	-	-%
Total Expenses	208,025	199,206	203,143	206,629	3,486	1.7%
Net	\$ 31,149	\$ (2,366)	\$ -	\$ (3,486)	3,486	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 74,218	\$ 75,535	\$ 70,000	\$ 70,000	-	-%
Total Revenue	74,218	75,535	70,000	70,000	-	-%
Expenses						
Services & Supplies	80,107	67,382	49,958	49,958	-	-%
Other Financing Sources	(1,334)	(532)	(1,200)	(1,200)	-	-%
Total Expenses	78,773	66,850	48,758	48,758	-	-%
Net	\$ (4,555)	\$ 8,685	\$ 21,242	\$ 21,242	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
County Fire Protection Operating	\$ 7,471,517	\$ 8,310,468	\$ 6,692,539	\$ 7,508,178	815,639	12.2%
Fire Protection Hazardous Materials Incident Response Operations	15,540	10,057	9,360	9,360	-	-%
Office of Emergency Services (OES)	(95,573)	343,767	57,876	57,876	-	-%
City of Imperial Fire Protection Services	761,071	805,543	1,001,500	1,001,500	-	-%
Telephone Emergency Notification System (TENS) Program Grant	29,476	43,324	36,666	36,666	-	-%
2019 Homeland Security Grant Program	-	-	271,125	271,125	-	-%
2020 Emergency Management Performance Grant (EMPG) Program - COVID-19	-	80,719	-	-	-	-%
2020 Homeland Security Grant Program	-	47,495	222,686	222,686	-	-%
2021 EMPG-ARPA	-	-	61,421	61,421	-	-%
2021 EMPG Emergency Management	-	-	163,120	163,120	-	-%
Total Revenue	8,182,031	9,641,373	8,516,293	9,331,932	815,639	9.6%

Expenses

County Fire Protection Operating	9,005,359	11,296,697	9,469,302	10,404,533	935,231	9.9%
Fire Protection Hazardous Materials Incident Response Operations	6,763	7,208	9,360	9,360	-	-%

Fire Protection**FY 2023 Adopted Budget**

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Office of Emergency Services (OES)	278,106	295,649	208,451	214,108	5,657	2.7%
City of Imperial Fire Protection Services	720,569	848,115	944,468	956,999	12,531	1.3%
Telephone Emergency Notification System (TENS) Program Grant	17,803	29,268	36,666	36,666	-	-%
2019 Homeland Security Grant Program	44,458	-	145,766	145,766	-	-%
2020 Emergency Management Performance Grant (EMPG) Program - COVID-19	(8,803)	159,643	6,922	6,922	-	-%
2020 Homeland Security Grant Program	-	47,495	32,556	32,556	-	-%
2021 EMPG-ARPA	-	-	61,421	61,421	-	-%
2021 EMPG Emergency Management	-	-	163,120	163,120	-	-%
Total Expenses	10,064,255	12,684,075	11,078,032	12,031,451	953,419	8.6%
Net	\$ (1,882,224)	\$ (3,042,702)	\$ (2,561,739)	\$ (2,699,519)	137,780	5.4%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 4,452,409	\$ 4,452,416	\$ 4,130,000	\$ 4,130,000	-	-%
Intergovernmental Revenues	70,258	(10,622)	61,600	61,600	-	-%
Federal Revenues	-	619,580	-	-	-	-%
Charges for Services	2,947,349	2,705,669	2,500,939	3,254,678	753,739	30.1%
Miscellaneous Revenues	1,500	543,425	-	61,900	61,900	-%
Total Revenue	7,471,516	8,310,468	6,692,539	7,508,178	815,639	12.2%
Expenses						
Salaries & Benefits	7,759,066	8,427,184	7,649,398	8,522,729	873,331	11.4%
Services & Supplies	1,943,294	2,202,585	2,170,396	2,207,296	36,900	1.7%
Other Charges	57,076	(1,838,380)	44,000	44,000	-	-%
Capital Assets	3,612	3,217,714	-	25,000	25,000	-%
Other Financing Sources	(758,084)	(712,611)	(405,492)	(405,492)	-	-%
Intra-Fund Transfers	394	205	11,000	11,000	-	-%
Total Expenses	9,005,358	11,296,697	9,469,302	10,404,533	935,231	9.9%
Net	\$ (1,533,842)	\$ (2,986,229)	\$ (2,776,763)	\$ (2,896,355)	119,592	4.3%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 6,180	\$ -	\$ -	\$ -	-	-%
Intergovernmental Revenues	9,360	10,057	9,360	9,360	-	-%
Total Revenue	15,540	10,057	9,360	9,360	-	-%
Expenses						
Services & Supplies	6,763	7,208	9,360	9,360	-	-%
Total Expenses	6,763	7,208	9,360	9,360	-	-%
Net	\$ 8,777	\$ 2,849	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (11,185)	\$ (8,305)	\$ (9,500)	\$ (9,500)	-	-%
Intergovernmental Revenues	(137,342)	128,673	17,376	17,376	-	-%
Federal Revenues	-	112,500	-	-	-	-%
Charges for Services	50,000	50,000	50,000	50,000	-	-%
Miscellaneous Revenues	66	-	-	-	-	-%
Other Financing Sources	2,888	60,900	-	-	-	-%
Total Revenue	(95,573)	343,768	57,876	57,876	-	-%
Expenses						
Salaries & Benefits	250,392	427,895	301,131	306,788	5,657	1.9%
Services & Supplies	181,899	79,835	89,727	89,727	-	-%
Other Charges	306,730	(2,000)	-	-	-	-%
Capital Assets	39,829	180,345	-	-	-	-%
Other Financing Sources	(500,744)	(390,426)	(182,407)	(182,407)	-	-%
Total Expenses	278,106	295,649	208,451	214,108	5,657	2.7%
Net	\$ (373,679)	\$ 48,119	\$ (150,575)	\$ (156,232)	5,657	3.8%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,661	\$ 2,002	\$ 1,500	\$ 1,500	-	-%
Intergovernmental Revenues	759,410	803,431	1,000,000	1,000,000	-	-%
Miscellaneous Revenues	-	111	-	-	-	-%
Total Revenue	761,071	805,544	1,001,500	1,001,500	-	-%
Expenses						
Salaries & Benefits	408,691	534,045	602,926	688,895	85,969	14.3%
Services & Supplies	71,536	78,567	96,050	96,050	-	-%
Other Charges	8,337	(1,989)	8,000	8,000	-	-%
Other Financing Sources	232,004	237,492	237,492	237,492	-	-%
Intra-Fund Transfers	-	-	-	(73,438)	(73,438)	-%
Total Expenses	720,568	848,115	944,468	956,999	12,531	1.3%
Net	\$ 40,503	\$ (42,571)	\$ 57,032	\$ 44,501	12,531	(22.0)%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,076	\$ 1,124	\$ 1,366	\$ 1,366	-	-%
Intergovernmental Revenues	28,400	42,200	35,300	35,300	-	-%
Total Revenue	29,476	43,324	36,666	36,666	-	-%
Expenses						
Services & Supplies	17,803	29,268	36,666	36,666	-	-%
Total Expenses	17,803	29,268	36,666	36,666	-	-%
Net	\$ 11,673	\$ 14,056	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ -	\$ -	\$ 271,125	\$ 271,125	-	-%
Total Revenue	-	-	271,125	271,125	-	-%
Expenses						
Services & Supplies	44,458	-	132,209	132,209	-	-%
Other Financing Sources	-	-	13,557	13,557	-	-%
Total Expenses	44,458	-	145,766	145,766	-	-%
Net	\$ (44,458)	\$ -	\$ 125,359	\$ 125,359	-	-%

**2020 Emergency Management
Performance Grant (EMPG) - 1953001**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 80,719	\$ -	\$ -	-	-%
Total Revenue	-	80,719	-	-	-	-%
Expenses						
Services & Supplies	(8,803)	70,121	6,922	6,922	-	-%
Other Financing Sources	-	89,522	-	-	-	-%
Total Expenses	(8,803)	159,643	6,922	6,922	-	-%
Net	\$ 8,803	\$ (78,924)	\$ (6,922)	\$ (6,922)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ -	\$ 47,495	\$ 222,686	\$ 222,686	-	-%
Total Revenue	-	47,495	222,686	222,686	-	-%
Expenses						
Services & Supplies	-	-	19,000	19,000	-	-%
Capital Assets	-	47,495	-	-	-	-%
Other Financing Sources	-	-	13,556	13,556	-	-%
Total Expenses	-	47,495	32,556	32,556	-	-%
Net	\$ -	\$ -	\$ 190,130	\$ 190,130	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 61,421	\$ 61,421	-	-%
Total Revenue	-	-	61,421	61,421	-	-%
Expenses						
Services & Supplies	-	-	61,421	61,421	-	-%
Total Expenses	\$ -	\$ -	\$ 61,421	\$ 61,421	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 163,120	\$ 163,120	-	-%
Total Revenue	-	-	163,120	163,120	-	-%
Expenses						
Services & Supplies	-	-	7,826	7,826	-	-%
Other Financing Sources	-	-	155,294	155,294	-	-%
Total Expenses	\$ -	\$ -	\$ 163,120	\$ 163,120	-	-%

DESCRIPTION

Human Resources and Risk Management is responsible for the administration of the County's comprehensive program of human resources, labor relations and risk management programs. This budget unit represents administrative costs for the County's risk management program, which includes health, dental and vision, liability, medical malpractice, workers' compensation, and unemployment insurance programs.

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Human Resources and Risk Management	\$ 1,908,295	\$ 2,121,333	\$ 1,954,490	\$ 1,968,730	14,240	0.7%
Loss Reserve - General Liability Operating	5,470,452	6,674,307	7,021,717	7,021,717	-	-%
Loss Reserve - Worker's Compensation	9,369,174	10,577,036	9,666,528	9,666,528	-	-%
Loss Reserve - Unemployment Compensation	596,142	963,427	445,210	445,210	-	-%
Loss Reserve - Dental/Vision	1,575,037	1,579,445	1,701,302	1,701,302	-	-%
Loss Reserve - Medical Malpractice	439,054	477,372	635,326	635,326	-	-%
Loss Reserve - Auto Insurance	350,632	385,775	589,633	589,633	-	-%
Workers Compensation - Court Tail Claims	578	355	345	345	-	-%
Workers Compensation - AIG Claims	44,862	34,281	34,145	34,145	-	-%
CSAC-EIA Health Program	35,704,554	36,407,855	39,477,586	39,477,586	-	-%
Total Revenue	55,458,780	59,221,186	61,526,282	61,540,522	14,240	-%
Expenses						
Human Resources and Risk Management	2,393,341	2,672,817	2,674,974	2,749,528	74,554	2.8%
Equal Employment Opportunity	115,942	150,579	183,997	187,439	3,442	1.9%
Loss Reserve - General Liability Operating	4,381,014	7,639,588	8,496,731	8,496,731	-	-%
Loss Reserve - Worker's Compensation	8,613,638	7,237,203	9,485,975	9,485,975	-	-%
Loss Reserve - Unemployment Compensation	683,877	266,794	446,878	446,878	-	-%
Loss Reserve - Dental/Vision	1,334,200	1,338,015	1,539,453	1,539,453	-	-%
Loss Reserve - Medical Malpractice	478,400	443,156	720,007	720,007	-	-%
Loss Reserve - Auto Insurance	(88,568)	317,629	451,480	451,480	-	-%
						168

Human Resources

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Workers Compensation - Court Tail Claims	14,535	3,947	35,000	35,000	-	-%
Workers Compensation - AIG Claims	-	-	140,000	140,000	-	-%
CSAC-EIA Health Program	34,128,950	33,433,550	36,839,842	36,839,842	-	-%
Total Expenses	52,055,329	53,503,278	61,014,337	61,092,333	77,996	0.1%
Net	\$ 3,403,451	\$ 5,717,908	\$ 511,945	\$ 448,189	63,756	(12.5)%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 1,908,295	\$ 2,121,333	\$ 1,954,490	\$ 1,968,730	14,240	0.7%
Total Revenue	1,908,295	2,121,333	1,954,490	1,968,730	14,240	0.7%
Expenses						
Salaries & Benefits	2,039,951	2,256,996	2,369,794	2,444,348	74,554	3.1%
Services & Supplies	512,929	572,372	438,266	438,266	-	-%
Other Charges	22,551	(22,000)	-	-	-	-%
Other Financing Sources	(45,218)	-	-	-	-	-%
Intra-Fund Transfers	(136,872)	(134,551)	(133,086)	(133,086)	-	-%
Total Expenses	2,393,341	2,672,817	2,674,974	2,749,528	74,554	2.8%
Net	\$ (485,046)	\$ (551,484)	\$ (720,484)	\$ (780,798)	60,314	8.4%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 67,164	\$ 111,109	\$ 132,263	\$ 135,705	3,442	2.6%
Services & Supplies	52,591	40,470	51,734	51,734	-	-%
Other Charges	-	(1,000)	-	-	-	-%
Other Financing Sources	(3,813)	-	-	-	-	-%
Total Expenses	115,942	150,579	183,997	187,439	3,442	1.9%
Net	\$ (115,942)	\$ (150,579)	\$ (183,997)	\$ (187,439)	3,442	1.9%

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

FY 2023 Adopted Budget

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 24,714	\$ 23,101	\$ 11,217	\$ 11,217	-	-%
Charges for Services	5,445,738	6,651,206	7,010,500	7,010,500	-	-%
Total Revenue	5,470,452	6,674,307	7,021,717	7,021,717	-	-%
Expenses						
Services & Supplies	4,436,014	6,522,305	8,496,731	8,496,731	-	-%
Other Charges	(55,000)	(25,000)	-	-	-	-%
Intra-Fund Transfers	-	1,142,284	-	-	-	-%
Total Expenses	4,381,014	7,639,589	8,496,731	8,496,731	-	-%
Net	\$ 1,089,438	\$ (965,282)	\$ (1,475,014)	\$ (1,475,014)	-	-%

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

FY 2023 Adopted Budget

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 342,512	\$ 285,573	\$ 275,177	\$ 275,177	-	-%
Charges for Services	9,026,008	10,291,463	9,391,351	9,391,351	-	-%
Miscellaneous Revenues	654	-	-	-	-	-%
Total Revenue	9,369,174	10,577,036	9,666,528	9,666,528	-	-%
Expenses						
Services & Supplies	6,452,899	7,365,203	9,485,975	9,485,975	-	-%
Other Charges	2,350,000	(128,000)	-	-	-	-%
Other Financing Sources	(189,261)	-	-	-	-	-%
Total Expenses	8,613,638	7,237,203	9,485,975	9,485,975	-	-%
Net	\$ 755,536	\$ 3,339,833	\$ 180,553	\$ 180,553	-	-%

**Loss Reserve - Unemployment
Compensation - 5208001**

FY 2023 Adopted Budget

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 24,539	\$ 22,427	\$ 23,077	\$ 23,077	-	-%
Intergovernmental Revenues	169,937	-	-	-	-	-%
Charges for Services	401,666	941,000	422,133	422,133	-	-%
Total Revenue	596,142	963,427	445,210	445,210	-	-%
Expenses						
Services & Supplies	855,751	266,794	446,878	446,878	-	-%
Other Financing Sources	(171,874)	-	-	-	-	-%
Total Expenses	683,877	266,794	446,878	446,878	-	-%
Net	\$ (87,735)	\$ 696,633	\$ (1,668)	\$ (1,668)	-	-%

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 17,859	\$ 15,800	\$ 14,790	\$ 14,790	-	-%
Charges for Services	1,557,140	1,563,645	1,686,512	1,686,512	-	-%
Miscellaneous Revenues	38	-	-	-	-	-%
Total Revenue	1,575,037	1,579,445	1,701,302	1,701,302	-	-%
Expenses						
Services & Supplies	1,329,562	1,332,156	1,539,453	1,539,453	-	-%
Other Charges	4,638	5,859	-	-	-	-%
Total Expenses	1,334,200	1,338,015	1,539,453	1,539,453	-	-%
Net	\$ 240,837	\$ 241,430	\$ 161,849	\$ 161,849	-	-%

**Loss Reserve - Medical Malpractice -
5211001**

FY 2023 Adopted Budget

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 8,138	\$ 6,372	\$ 5,909	\$ 5,909	-	-%
Charges for Services	430,916	471,000	629,417	629,417	-	-%
Total Revenue	439,054	477,372	635,326	635,326	-	-%
Expenses						
Services & Supplies	478,400	443,156	720,007	720,007	-	-%
Total Expenses	478,400	443,156	720,007	720,007	-	-%
Net	\$ (39,346)	\$ 34,216	\$ (84,681)	\$ (84,681)	-	-%

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 9,565	\$ 8,871	\$ 8,075	\$ 8,075	-	-%
Charges for Services	341,068	376,904	581,558	581,558	-	-%
Total Revenue	350,633	385,775	589,633	589,633	-	-%
Expenses						
Services & Supplies	103,411	117,723	101,480	101,480	-	-%
Other Charges	(260,000)	83,000	200,000	200,000	-	-%
Other Financing Sources	11,763	-	-	-	-	-%
Intra-Fund Transfers	56,258	116,906	150,000	150,000	-	-%
Total Expenses	(88,568)	317,629	451,480	451,480	-	-%
Net	\$ 439,201	\$ 68,146	\$ 138,153	\$ 138,153	-	-%

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

FY 2023 Adopted Budget

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 578	\$ 355	\$ 345	\$ 345	-	-%
Total Revenue	578	355	345	345	-	-%
Expenses						
Services & Supplies	14,535	3,947	35,000	35,000	-	-%
Total Expenses	14,535	3,947	35,000	35,000	-	-%
Net	\$ (13,957)	\$ (3,592)	\$ (34,655)	\$ (34,655)	-	-%

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 44,862	\$ 34,281	\$ 34,145	\$ 34,145	-	-%
Total Revenue	44,862	34,281	34,145	34,145	-	-%
Expenses						
Services & Supplies	-	-	140,000	140,000	-	-%
Total Expenses	-	-	140,000	140,000	-	-%
Net	\$ 44,862	\$ 34,281	\$ (105,855)	\$ (105,855)	-	-%

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 30,409	\$ 42,596	\$ 31,934	\$ 31,934	-	-%
Charges for Services	35,669,626	36,360,674	39,441,662	39,441,662	-	-%
Miscellaneous Revenues	4,519	4,585	3,990	3,990	-	-%
Total Revenue	35,704,554	36,407,855	39,477,586	39,477,586	-	-%
Expenses						
Services & Supplies	34,120,920	33,423,485	36,827,842	36,827,842	-	-%
Other Charges	8,030	10,065	12,000	12,000	-	-%
Total Expenses	34,128,950	33,433,550	36,839,842	36,839,842	-	-%
Net	\$ 1,575,604	\$ 2,974,305	\$ 2,637,744	\$ 2,637,744	-	-%

Imperial County Workforce and Economic Development

FY 2023 Adopted Budget

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Imperial County Community and Economic Development (ICCED)	\$ 15,913	\$ 175,044	\$ 51,000	\$ 51,000	-	-%
USDA POE Colonia Wastewater Treatment Improvements Grant	(1,070)	(2,396)	-	500	500	-%
USDA Rural Business Development Grant - Revolving Loan Fund (RLF)	10,904	3,101	5,543	5,543	-	-%
Workforce Development Office - Administration	5,277,698	4,762,152	5,108,191	5,108,191	-	-%
Community Development Block Grant (CDBG) Program - Housing Revolving Loan Fund	105,864	65,356	58,195	58,195	-	-%
Workforce Investment Act (WIA)	1,733,515	3,607,167	10,991,607	10,991,607	-	-%
Economic Development Administration (EDA) Grant - Operating	3,115	-	90,500	90,500	-	-%
FTHB Home Program Income	35,527	153,923	2,600	2,600	-	-%
Housing Rehabilitation Grant for Seeley and Winterhaven - Agreement No. 08-STBG-4785	515	403	600	600	-	-%
Neighborhood Stabilization Program (NSP3) Grant - Housing Activities	-	-	479,277	479,277	-	-%
Neighborhood Stabilization Program (NSP3) Grant - Program Income	1,764	1,381	202,000	202,000	-	-%
Social Services Future	239,589	47,983	450,000	450,000	-	-%
Palo Verde County Water District Loan	5,028	6,400	5,485	5,485	-	-%
Winterhaven County Water District Loan	12,590	12,589	12,590	12,590	-	-%
Winterhaven Projects and Programs - Agreement No. 16-CDBG-11151	104,750	1,112,748	-	-	-	-%

Imperial County Workforce and Economic Development

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Niland Public Safety Facility and Seeley Water/Sewer Improvement Projects - Ag. No. 17-CDBG-12013	5,812,253	722,883	-	-	-	-%
Palo Verde Water Well #2 Project - Agreement No. 18-CDBG-12925	-	-	450,000	450,000	-	-%
Heber Housing Rehabilitation Projects - Agreement No. 18-CDBG-12926	-	-	350,000	350,000	-	-%
Salton Sea Beach Housing Rehabilitation Projects - Agreement No. 18-CDBG-12928	-	-	350,000	350,000	-	-%
Seeley Fire Station and Cooling Center Project - Agreement No. 18-CDBG-1924	-	-	4,603,677	4,603,677	-	-%
Home Tenant-Based Rental Assistant (TBRA) Program - HCD Agreement No. 18-HOME-12575	-	-	500,000	500,000	-	-%
18-HOME-12574	-	-	500,000	500,000	-	-%
20-CDBG-CV2-3-00309	-	-	109,839	109,839	-	-%
20-CDBG-CV2-3-00310	-	-	420,733	420,733	-	-%
19-HOME-14974	-	-	500,000	500,000	-	-%
Small Business Development Center	-	-	-	100,000	100,000	-%
Total Revenue	13,357,955	10,668,734	25,241,837	25,342,337	100,500	0.4%
Expenses						
Imperial County Community and Economic Development (ICCED)	576,064	579,733	682,102	694,708	12,606	1.8%
USDA POE Colonia Wastewater Treatment Improvements Grant	158,749	145,032	-	194,359	194,359	-%
Workforce Development Office - Administration	4,180,941	4,871,257	5,108,191	5,186,777	78,586	1.5%
Community Development Block Grant (CDBG) Program - Housing Revolving Loan Fund	12,870	88,463	59,214	59,214	-	-%
Workforce Investment Act (WIA)	2,207,012	3,265,922	10,991,607	10,991,607	-	-%

Imperial County Workforce and Economic Development

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Economic Development						
Administration (EDA) Grant - Operating	11,000	(9,098)	80,393	80,393	-	-%
FTHB Home Program Income	-	250	2,600	2,600	-	-%
Neighborhood Stabilization Program (NSP3) Grant - Housing Activities	-	3,715	479,277	479,277	-	-%
Neighborhood Stabilization Program (NSP3) Grant - Program Income	-	104	202,000	202,000	-	-%
Social Services Future	257,615	101,538	450,000	450,000	-	-%
Winterhaven County Water District Loan	-	-	10,453	10,453	-	-%
Winterhaven Projects and Programs - Agreement No. 16-CDBG-11151	78,988	230,632	-	-	-	-%
Niland Public Safety Facility and Seeley Water/Sewer Improvement Projects - Ag. No. 17-CDBG-12013	5,143,107	422,887	-	-	-	-%
Palo Verde Water Well #2 Project - Agreement No. 18-CDBG-12925	9,472	(71,238)	511,783	511,783	-	-%
Heber Housing Rehabilitation Projects - Agreement No. 18-CDBG-12926	-	143	349,869	349,869	-	-%
Salton Sea Beach Housing Rehabilitation Projects - Agreement No. 18-CDBG-12928	-	143	349,869	349,869	-	-%
Seeley Fire Station and Cooling Center Project - Agreement No. 18-CDBG-1924	15,275	242,080	4,396,879	4,396,879	-	-%
Home Tenant-Based Rental Assistant (TBRA) Program - HCD Agreement No. 18-HOME-12575	-	24,973	482,635	482,635	-	-%
18-HOME-12574	-	647	499,439	499,439	-	-%
20-CDBG-CV2-3-00309	-	-	109,633	109,633	-	-%
20-CDBG-CV2-3-00310	-	5,039	419,891	419,891	-	-%
19-HOME-14974	-	18	499,998	499,998	-	-%
Small Business Development Center	-	-	-	100,000	100,000	-%
Total Expenses	12,651,093	9,902,240	25,685,833	26,071,384	385,551	1.5%

**Imperial County Workforce and Economic
Development**

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Net	\$ 706,862	\$ 766,494	\$ (443,996)	\$ (729,047)	285,051	64.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 15,913	\$ 175,044	\$ 51,000	\$ 51,000	-	-%
Total Revenue	15,913	175,044	51,000	51,000	-	-%
Expenses						
Salaries & Benefits	377,550	472,143	534,865	547,471	12,606	2.4%
Services & Supplies	335,724	86,646	145,737	145,737	-	-%
Other Charges	-	(6,000)	-	-	-	-%
Other Financing Sources	(137,249)	26,920	-	-	-	-%
Intra-Fund Transfers	38	23	1,500	1,500	-	-%
Total Expenses	576,063	579,732	682,102	694,708	12,606	1.8%
Net	\$ (560,150)	\$ (404,688)	\$ (631,102)	\$ (643,708)	12,606	2.0%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (13,484)	\$ (11,751)	-	\$ (8,500)	(8,500)	-%
Charges for Services	12,414	9,355	-	9,000	9,000	-%
Total Revenue	(1,070)	(2,396)	-	500	500	-%
Expenses						
Services & Supplies	157,937	143,166	-	192,359	192,359	-%
Intra-Fund Transfers	812	1,867	-	2,000	2,000	-%
Total Expenses	158,749	145,033	-	194,359	194,359	-%
Net	\$ (159,819)	\$ (147,429)	-	\$ (193,859)	193,859	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3,904	\$ 3,101	\$ 5,543	\$ 5,543	-	-%
Charges for Services	7,000	-	-	-	-	-%
Total Revenue	10,904	3,101	5,543	5,543	-	-%
Expenses						
Net	\$ 10,904	\$ 3,101	\$ 5,543	\$ 5,543	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 533,233	\$ 513,937	\$ 527,154	\$ 527,154	-	-%
Federal Revenues	4,770,218	4,244,811	4,581,037	4,581,037	-	-%
Charges for Services	(124)	3,404	-	-	-	-%
Miscellaneous Revenues	250	-	-	-	-	-%
Other Financing Sources	(25,879)	-	-	-	-	-%
Total Revenue	5,277,698	4,762,152	5,108,191	5,108,191	-	-%
Expenses						
Salaries & Benefits	2,823,702	3,162,589	3,220,396	3,477,468	257,072	8.0%
Services & Supplies	1,367,562	1,737,364	1,887,795	1,887,795	-	-%
Other Charges	91,276	(35,000)	-	-	-	-%
Other Financing Sources	(101,598)	-	-	(178,486)	(178,486)	-%
Intra-Fund Transfers	-	6,304	-	-	-	-%
Total Expenses	4,180,942	4,871,257	5,108,191	5,186,777	78,586	1.5%
Net	\$ 1,096,756	\$ (109,105)	\$ -	\$ (78,586)	78,586	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 431	\$ 753	\$ 1,000	\$ 1,000	-	-%
Charges for Services	105,433	64,603	57,195	57,195	-	-%
Total Revenue	105,864	65,356	58,195	58,195	-	-%
Expenses						
Services & Supplies	12,870	2,674	59,214	59,214	-	-%
Other Financing Sources	-	85,789	85,789	85,789	-	-%
Intra-Fund Transfers	-	-	(85,789)	(85,789)	-	-%
Total Expenses	12,870	88,463	59,214	59,214	-	-%
Net	\$ 92,994	\$ (23,107)	\$ (1,019)	\$ (1,019)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 1,721,035	\$ 3,594,583	\$ 10,991,607	\$ 10,991,607	-	-%
Charges for Services	12,205	9,655	-	-	-	-%
Miscellaneous Revenues	275	2,929	-	-	-	-%
Total Revenue	1,733,515	3,607,167	10,991,607	10,991,607	-	-%
Expenses						
Services & Supplies	2,207,012	3,265,922	10,991,607	9,813,121	(1,178,486)	(10.7)%
Capital Assets	-	-	-	1,000,000	1,000,000	-%
Other Financing Sources	-	-	-	178,486	178,486	-%
Total Expenses	2,207,012	3,265,922	10,991,607	10,991,607	-	-%
Net	\$ (473,497)	\$ 341,245	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 3,115	\$ -	\$ 17,500	\$ 17,500	-	-%
Federal Revenues	-	-	73,000	73,000	-	-%
Total Revenue	3,115	-	90,500	90,500	-	-%
Expenses						
Services & Supplies	11,000	(9,098)	80,393	80,393	-	-%
Total Expenses	11,000	(9,098)	80,393	80,393	-	-%
Net	\$ (7,885)	\$ 9,098	\$ 10,107	\$ 10,107	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Miscellaneous Revenues	\$ 35,527	\$ 153,923	\$ 2,600	\$ 2,600	-	-%
Total Revenue	35,527	153,923	2,600	2,600	-	-%
Expenses						
Services & Supplies	-	250	2,600	2,600	-	-%
Total Expenses	-	250	2,600	2,600	-	-%
Net	\$ 35,527	\$ 153,673	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 515	\$ 403	\$ 600	\$ 600	-	-%
Total Revenue	515	403	600	600	-	-%
Expenses						
Net	\$ 515	\$ 403	\$ 600	\$ 600	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 479,277	\$ 479,277	-	-%
Total Revenue	-	-	479,277	479,277	-	-%
Expenses						
Services & Supplies	-	3,715	479,277	479,277	-	-%
Total Expenses	-	3,715	479,277	479,277	-	-%
Net	\$ -	\$ (3,715)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,764	\$ 1,381	\$ 2,000	\$ 2,000	-	-%
Miscellaneous Revenues	-	-	200,000	200,000	-	-%
Total Revenue	1,764	1,381	202,000	202,000	-	-%
Expenses						
Services & Supplies	-	104	202,000	202,000	-	-%
Total Expenses	-	104	202,000	202,000	-	-%
Net	\$ 1,764	\$ 1,277	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 239,589	\$ 47,983	\$ 450,000	\$ 450,000	-	-%
Total Revenue	239,589	47,983	450,000	450,000	-	-%
Expenses						
Services & Supplies	257,615	101,538	450,000	450,000	-	-%
Total Expenses	257,615	101,538	450,000	450,000	-	-%
Net	\$ (18,026)	\$ (53,555)	-	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 5,028	\$ 6,400	\$ 5,485	\$ 5,485	-	-%
Total Revenue	5,028	6,400	5,485	5,485	-	-%
Expenses						
Net	\$ 5,028	\$ 6,400	\$ 5,485	\$ 5,485	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 12,590	\$ 12,589	\$ 12,590	\$ 12,590	-	-%
Total Revenue	12,590	12,589	12,590	12,590	-	-%
Expenses						
Services & Supplies	-	-	10,453	10,453	-	-%
Total Expenses	-	-	10,453	10,453	-	-%
Net	\$ 12,590	\$ 12,589	\$ 2,137	\$ 2,137	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 101,856	\$ 1,112,748	\$ -	\$ -	-	-%
Charges for Services	2,894	-	-	-	-	-%
Total Revenue	104,750	1,112,748	-	-	-	-%
Expenses						
Services & Supplies	170,236	230,632	-	-	-	-%
Capital Assets	(91,248)	-	-	-	-	-%
Total Expenses	78,988	230,632	-	-	-	-%
Net	\$ 25,762	\$ 882,116	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 5,812,253	\$ 722,883	\$ -	\$ -	-	-%
Total Revenue	5,812,253	722,883	-	-	-	-%
Expenses						
Services & Supplies	1,184,918	141,783	-	-	-	-%
Capital Assets	3,948,994	281,105	-	-	-	-%
Intra-Fund Transfers	9,195	-	-	-	-	-%
Total Expenses	5,143,107	422,888	-	-	-	-%
Net	\$ 669,146	\$ 299,995	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 450,000	\$ 450,000	-	-%
Total Revenue	-	-	450,000	450,000	-	-%
Expenses						
Services & Supplies	9,472	14,551	511,783	511,783	-	-%
Other Financing Sources	-	(85,789)	-	-	-	-%
Total Expenses	9,472	(71,238)	511,783	511,783	-	-%
Net	\$ (9,472)	\$ 71,238	\$ (61,783)	\$ (61,783)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 350,000	\$ 350,000	-	-%
Total Revenue	-	-	350,000	350,000	-	-%
Expenses						
Services & Supplies	-	143	349,869	349,869	-	-%
Total Expenses	-	143	349,869	349,869	-	-%
Net	\$ -	\$ (143)	\$ 131	\$ 131	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 350,000	\$ 350,000	-	-%
Total Revenue	-	-	350,000	350,000	-	-%
Expenses						
Services & Supplies	-	143	349,869	349,869	-	-%
Total Expenses	-	143	349,869	349,869	-	-%
Net	\$ -	\$ (143)	\$ 131	\$ 131	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 4,603,677	\$ 4,603,677	-	-%
Total Revenue	-	-	4,603,677	4,603,677	-	-%
Expenses						
Services & Supplies	15,275	242,080	4,396,879	4,396,879	-	-%
Total Expenses	15,275	242,080	4,396,879	4,396,879	-	-%
Net	\$ (15,275)	\$ (242,080)	\$ 206,798	\$ 206,798	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 500,000	\$ 500,000	-	-%
Total Revenue	-	-	500,000	500,000	-	-%
Expenses						
Services & Supplies	-	24,973	482,635	482,635	-	-%
Total Expenses	-	24,973	482,635	482,635	-	-%
Net	\$ -	\$ (24,973)	\$ 17,365	\$ 17,365	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ -	\$ 500,000	\$ 500,000	-	-%
Total Revenue	-	-	500,000	500,000	-	-%
Expenses						
Services & Supplies	-	647	499,439	499,439	-	-%
Total Expenses	-	647	499,439	499,439	-	-%
Net	\$ -	\$ (647)	\$ 561	\$ 561	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 109,839	\$ 109,839	-	-%
Total Revenue	-	-	109,839	109,839	-	-%
Expenses						
Services & Supplies	-	-	109,633	109,633	-	-%
Total Expenses	-	-	109,633	109,633	-	-%
Net	\$ -	\$ -	\$ 206	\$ 206	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 420,733	\$ 420,733	-	-%
Total Revenue	-	-	420,733	420,733	-	-%
Expenses						
Services & Supplies	-	5,039	419,891	419,891	-	-%
Total Expenses	-	5,039	419,891	419,891	-	-%
Net	\$ -	\$ (5,039)	\$ 842	\$ 842	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ -	\$ 500,000	\$ 500,000	-	-%
Total Revenue	-	-	500,000	500,000	-	-%
Expenses						
Services & Supplies	-	18	499,998	499,998	-	-%
Total Expenses	-	18	499,998	499,998	-	-%
Net	\$ -	\$ (18)	\$ 2	\$ 2	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ 25,000	25,000	-%
Federal Revenues	-	-	-	75,000	75,000	-%
Total Revenue	-	-	-	100,000	100,000	-%
Expenses						
Salaries & Benefits	-	-	-	136,298	136,298	-%
Services & Supplies	-	-	-	39,315	39,315	-%
Other Financing Sources	-	-	-	(75,613)	(75,613)	-%
Total Expenses	\$ -	\$ -	\$ -	\$ 100,000	100,000	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
County Library Operating	\$ 553,899	\$ 614,399	\$ 519,997	\$ 606,775	86,778	16.7%
Special Library Projects	-	500,012	500,000	500,000	-	-%
Total Revenue	553,899	1,114,411	1,019,997	1,106,775	86,778	8.5%
Expenses						
County Library Operating	602,391	647,150	615,799	713,032	97,233	15.8%
Special Library Projects	-	-	354,315	354,315	-	-%
Total Expenses	602,391	647,150	970,114	1,067,347	97,233	10.0%
Net	\$ (48,492)	\$ 467,261	\$ 49,883	\$ 39,428	10,455	(21.0)%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 447,519	\$ 449,927	\$ 402,500	\$ 402,500	-	-%
Revenue from use of Money & Property	(6,939)	(4,929)	(5,000)	(5,000)	-	-%
Intergovernmental Revenues	113,002	168,057	122,497	209,275	86,778	70.8%
Charges for Services	22	1,343	-	-	-	-%
Miscellaneous Revenues	294	-	-	-	-	-%
Total Revenue	553,898	614,398	519,997	606,775	86,778	16.7%
Expenses						
Salaries & Benefits	464,852	533,328	486,995	548,556	61,561	12.6%
Services & Supplies	156,507	121,944	128,804	155,287	26,483	20.6%
Other Charges	83,821	(8,122)	-	-	-	-%
Other Financing Sources	(92,788)	-	-	-	-	-%
Intra-Fund Transfers	(10,000)	-	-	9,189	9,189	-%
Total Expenses	602,392	647,150	615,799	713,032	97,233	15.8%
Net	\$ (48,494)	\$ (32,752)	\$ (95,802)	\$ (106,257)	10,455	10.9%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 12	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	500,000	500,000	500,000	-	-%
Total Revenue	-	500,012	500,000	500,000	-	-%
Expenses						
Salaries & Benefits	-	-	32,815	32,815	-	-%
Services & Supplies	-	-	321,500	321,500	-	-%
Total Expenses	-	-	354,315	354,315	-	-%
Net	\$ -	\$ 500,012	\$ 145,685	\$ 145,685	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Planning - Building Inspection	\$ 480,719	\$ 398,202	\$ 432,600	\$ 432,600	-	-%
Planning Commission Advisory	150	-	-	-	-	-%
Planning Department	390,302	496,211	358,200	358,200	-	-%
Airport Land Use Commission	16	-	-	-	-	-%
HCD SB 2 Planning Grants Program (PGP)	120,883	127,300	-	-	-	-%
Abandoned Vehicle Service Authority	218,211	213,763	207,700	207,700	-	-%
Total Revenue	1,210,281	1,235,476	998,500	998,500	-	-%
Expenses						
Planning - Building Inspection	1,207,748	1,346,084	1,499,504	1,554,952	55,448	3.7%
Groundwater Management Program	20,470	23,175	23,175	23,175	-	-%
Planning Commission Advisory	52,932	50,607	58,055	58,055	-	-%
Planning Department	1,983,600	1,990,176	2,019,546	2,233,859	214,313	10.6%
Airport Land Use Commission	11,649	12,419	50,237	50,237	-	-%
HCD SB 2 Planning Grants Program (PGP)	62,290	127,535	64,115	64,115	-	-%
Abandoned Vehicle Service Authority	170,852	141,200	170,852	170,852	-	-%
Total Expenses	3,509,541	3,691,196	3,885,484	4,155,245	269,761	6.9%
Net	\$ (2,299,260)	\$ (2,455,720)	\$ (2,886,984)	\$ (3,156,745)	269,761	9.3%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 468,688	\$ 385,077	\$ 425,000	\$ 425,000	-	-%
Charges for Services	12,030	13,125	7,600	7,600	-	-%
Total Revenue	480,718	398,202	432,600	432,600	-	-%
Expenses						
Salaries & Benefits	1,091,172	1,117,136	1,265,087	1,307,975	42,888	3.4%
Services & Supplies	139,419	252,716	249,698	262,258	12,560	5.0%
Other Charges	289	(12,000)	-	-	-	-%
Other Financing Sources	(10,012)	-	-	-	-	-%
Intra-Fund Transfers	(13,120)	(11,767)	(15,281)	(15,281)	-	-%
Total Expenses	1,207,748	1,346,085	1,499,504	1,554,952	55,448	3.7%
Net	\$ (727,030)	\$ (947,883)	\$ (1,066,904)	\$ (1,122,352)	55,448	5.2%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 20,470	\$ 23,175	\$ 23,175	\$ 23,175	-	-%
Total Expenses	20,470	23,175	23,175	23,175	-	-%
Net	\$ (20,470)	\$ (23,175)	\$ (23,175)	\$ (23,175)	-	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 150	\$ -	\$ -	\$ -	-	-%
Total Revenue	150	-	-	-	-	-%
Expenses						
Salaries & Benefits	6,564	5,894	11,569	11,569	-	-%
Services & Supplies	24,581	22,737	28,486	28,486	-	-%
Intra-Fund Transfers	21,787	21,976	18,000	18,000	-	-%
Total Expenses	52,932	50,607	58,055	58,055	-	-%
Net	\$ (52,782)	\$ (50,607)	\$ (58,055)	\$ (58,055)	-	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 227,863	\$ 285,944	\$ 205,200	\$ 205,200	-	-%
Charges for Services	162,439	210,267	153,000	153,000	-	-%
Total Revenue	390,302	496,211	358,200	358,200	-	-%
Expenses						
Salaries & Benefits	1,620,364	1,623,344	1,745,329	1,942,522	197,193	11.3%
Services & Supplies	370,223	366,526	254,006	271,126	17,120	6.7%
Other Charges	33,487	(16,000)	-	-	-	-%
Other Financing Sources	(56,896)	-	-	-	-	-%
Intra-Fund Transfers	16,422	16,306	20,211	20,211	-	-%
Total Expenses	1,983,600	1,990,176	2,019,546	2,233,859	214,313	10.6%
Net	\$ (1,593,298)	\$ (1,493,965)	\$ (1,661,346)	\$ (1,875,659)	214,313	12.9%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 16	\$ -	\$ -	\$ -	-	-%
Total Revenue	16	-	-	-	-	-%
Expenses						
Services & Supplies	7,862	8,443	46,261	46,261	-	-%
Other Charges	8,888	-	-	-	-	-%
Other Financing Sources	(8,888)	-	-	-	-	-%
Intra-Fund Transfers	3,787	3,976	3,976	3,976	-	-%
Total Expenses	11,649	12,419	50,237	50,237	-	-%
Net	\$ (11,633)	\$ (12,419)	\$ (50,237)	\$ (50,237)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 79	\$ (99)	\$ -	\$ -	-	-%
Intergovernmental Revenues	32,601	127,399	-	-	-	-%
Miscellaneous Revenues	88,203	-	-	-	-	-%
Total Revenue	120,883	127,300	-	-	-	-%
Expenses						
Services & Supplies	62,290	127,535	64,115	64,115	-	-%
Total Expenses	62,290	127,535	64,115	64,115	-	-%
Net	\$ 58,593	\$ (235)	\$ (64,115)	\$ (64,115)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 218,211	\$ 213,763	\$ 207,700	\$ 207,700	-	-%
Total Revenue	218,211	213,763	207,700	207,700	-	-%
Expenses						
Services & Supplies	170,852	141,200	170,852	170,852	-	-%
Total Expenses	170,852	141,200	170,852	170,852	-	-%
Net	\$ 47,359	\$ 72,563	\$ 36,848	\$ 36,848	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Juvenile Hall	\$ 839,754	\$ 585,427	\$ 915,750	\$ 915,750	-	-%
Probation Department	754,963	675,131	630,991	630,991	-	-%
Probation Imperial Valley Street Interdiction Team (IVSIT)	180,547	123,655	174,000	174,000	-	-%
Probation Board of Corrections Training Program	54,578	57,896	58,891	58,891	-	-%
Probation Federal Asset Forfeiture	750	-	-	-	-	-%
Juvenile Crime Prevention Act AB 1913	722,394	504,835	760,365	760,365	-	-%
Community Corrections Performance Incentives Act of 2009 - SB 678	216,367	164,055	223,000	223,000	-	-%
Community Corrections Planning	-	200,000	100,000	100,000	-	-%
Community Corrections - Probation	4,790,882	3,816,209	6,986,688	7,284,472	297,784	4.3%
Day Reporting Center - AB 109	70,000	33,480	108,500	108,500	-	-%
Youth Reinvestment Grant Program - Areement No. BSCC 571-19	276,669	-	276,669	276,669	-	-%
Juvenile Justice Realignment Block Grant	-	250,405	253,439	333,543	80,104	31.6%
Drug Program Fees - Fines Collected HSC 11372.7	1,675	1,389	-	-	-	-%
Youth Offender Block Grant (YOBG) Program	1,800,359	1,688,733	1,700,000	1,700,000	-	-%
Total Revenue	9,708,938	8,101,215	12,188,293	12,566,181	377,888	3.1%
Expenses						
Juvenile Hall	2,342,671	2,897,097	3,260,008	3,321,523	61,515	1.9%
Probation Department	6,190,945	7,235,845	7,198,425	7,356,568	158,143	2.2%

Probation Department

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Probation Imperial Valley Street Interdiction Team (IVSIT)	271,751	269,644	227,366	238,124	10,758	4.7%
Probation Board of Corrections Training Program	44,852	81,809	58,891	58,891	-	-%
Probation Federal Asset Forfeiture	(3,937)	18,012	50,000	50,000	-	-%
Juvenile Crime Prevention Act AB 1913	681,440	651,768	752,443	755,035	2,592	0.3%
Community Corrections Performance Incentives Act of 2009 - SB 678	34,874	41,177	233,127	233,127	-	-%
Community Corrections Planning	2,100	57,808	100,000	100,000	-	-%
Community Corrections - Probation	4,790,882	3,823,033	6,463,569	6,761,353	297,784	4.6%
Day Reporting Center - AB 109	216,747	358,102	41,161	41,161	-	-%
Wraparound Program - Probation	(300,975)	104,581	(226,908)	(222,293)	4,615	(2.0)%
Youth Reinvestment Grant Program - Areement No. BSCC 571-19	220,041	103,826	374,428	374,428	-	-%
Juvenile Justice Realignment Block Grant	-	11,969	247,901	328,005	80,104	32.3%
Youth Offender Block Grant (YOBG) Program	456,713	671,960	991,451	1,010,422	18,971	1.9%
Total Expenses	14,948,104	16,326,631	19,771,862	20,406,344	634,482	3.2%
Net	\$ (5,239,166)	\$ (8,225,416)	\$ (7,583,569)	\$ (7,840,163)	256,594	3.4%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 833,473	\$ 555,963	\$ 895,000	\$ 895,000	-	-%
Federal Revenues	3,872	29,162	10,000	10,000	-	-%
Charges for Services	2,409	302	10,750	10,750	-	-%
Total Revenue	839,754	585,427	915,750	915,750	-	-%
Expenses						
Salaries & Benefits	2,079,304	2,496,451	2,619,508	2,674,255	54,747	2.1%
Services & Supplies	365,825	399,521	619,500	626,268	6,768	1.1%
Other Charges	9,337	(26,500)	-	-	-	-%
Capital Assets	32,773	-	-	-	-	-%
Other Financing Sources	(120,737)	(6,594)	(30,000)	(30,000)	-	-%
Intra-Fund Transfers	(23,830)	34,219	51,000	51,000	-	-%
Total Expenses	2,342,672	2,897,097	3,260,008	3,321,523	61,515	1.9%
Net	\$ (1,502,918)	\$ (2,311,670)	\$ (2,344,258)	\$ (2,405,773)	61,515	2.6%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 496,646	\$ 482,405	\$ 516,991	\$ 516,991	-	-%
Federal Revenues	14,761	12,207	18,000	18,000	-	-%
Charges for Services	243,555	180,519	96,000	96,000	-	-%
Total Revenue	754,962	675,131	630,991	630,991	-	-%
Expenses						
Salaries & Benefits	6,922,221	8,007,295	8,250,493	8,447,167	196,674	2.4%
Services & Supplies	467,413	590,917	711,673	727,889	16,216	2.3%
Other Charges	93,969	(70,703)	-	(54,747)	(54,747)	-%
Capital Assets	47,987	-	-	-	-	-%
Other Financing Sources	(1,354,977)	(1,325,254)	(1,752,741)	(1,752,741)	-	-%
Intra-Fund Transfers	14,333	33,591	(11,000)	(11,000)	-	-%
Total Expenses	6,190,946	7,235,846	7,198,425	7,356,568	158,143	2.2%
Net	\$ (5,435,984)	\$ (6,560,715)	\$ (6,567,434)	\$ (6,725,577)	158,143	2.4%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 180,547	\$ 123,655	\$ 174,000	\$ 174,000	-	-%
Total Revenue	180,547	123,655	174,000	174,000	-	-%
Expenses						
Salaries & Benefits	261,219	260,016	219,766	225,908	6,142	2.8%
Services & Supplies	12,534	11,628	7,600	12,216	4,616	60.7%
Other Charges	-	(2,000)	-	-	-	-%
Other Financing Sources	(2,002)	-	-	-	-	-%
Total Expenses	271,751	269,644	227,366	238,124	10,758	4.7%
Net	\$ (91,204)	\$ (145,989)	\$ (53,366)	\$ (64,124)	10,758	20.2%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (29)	\$ (49)	-	\$ -	-	-%
Charges for Services	54,607	57,945	58,891	58,891	-	-%
Total Revenue	54,578	57,896	58,891	58,891	-	-%
Expenses						
Services & Supplies	44,852	81,809	58,891	58,891	-	-%
Total Expenses	44,852	81,809	58,891	58,891	-	-%
Net	\$ 9,726	\$ (23,913)	-	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Miscellaneous Revenues	\$ 750	\$ -	\$ -	\$ -	-	-%
Total Revenue	750	-	-	-	-	-%
Expenses						
Services & Supplies	16,273	18,012	50,000	50,000	-	-%
Other Financing Sources	(20,211)	-	-	-	-	-%
Total Expenses	(3,938)	18,012	50,000	50,000	-	-%
Net	\$ 4,688	\$ (18,012)	\$ (50,000)	\$ (50,000)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 722,394	\$ 504,835	\$ 760,365	\$ 760,365	-	-%
Total Revenue	722,394	504,835	760,365	760,365	-	-%
Expenses						
Salaries & Benefits	149,118	196,535	107,244	109,836	2,592	2.4%
Services & Supplies	532,179	455,233	635,199	635,199	-	-%
Other Financing Sources	143	-	10,000	10,000	-	-%
Total Expenses	681,440	651,768	752,443	755,035	2,592	0.3%
Net	\$ 40,954	\$ (146,933)	\$ 7,922	\$ 5,330	2,592	(32.7)%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 13,120	\$ 11,620	\$ 20,000	\$ 20,000	-	-%
Intergovernmental Revenues	203,247	152,435	203,000	203,000	-	-%
Total Revenue	216,367	164,055	223,000	223,000	-	-%
Expenses						
Salaries & Benefits	-	-	35,529	35,529	-	-%
Services & Supplies	27,035	41,177	147,597	147,597	-	-%
Other Financing Sources	7,839	-	50,000	50,000	-	-%
Total Expenses	34,874	41,177	233,126	233,126	-	-%
Net	\$ 181,493	\$ 122,878	\$ (10,126)	\$ (10,126)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	-	-%
Total Revenue	-	200,000	100,000	100,000	-	-%
Expenses						
Services & Supplies	2,100	57,808	100,000	100,000	-	-%
Total Expenses	2,100	57,808	100,000	100,000	-	-%
Net	\$ (2,100)	\$ 142,192	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 4,790,882	\$ 3,816,209	\$ 6,986,688	\$ 7,284,472	297,784	4.3%
Total Revenue	4,790,882	3,816,209	6,986,688	7,284,472	297,784	4.3%
Expenses						
Services & Supplies	-	6,823	15,665	15,665	-	-%
Other Financing Sources	4,790,882	3,816,209	6,447,904	6,501,238	53,334	0.8%
Intra-Fund Transfers	-	-	-	244,450	244,450	-%
Total Expenses	4,790,882	3,823,032	6,463,569	6,761,353	297,784	4.6%
Net	\$ -	\$ (6,823)	\$ 523,119	\$ 523,119	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 70,000	\$ 33,480	\$ 108,500	\$ 108,500	-	-%
Total Revenue	70,000	33,480	108,500	108,500	-	-%
Expenses						
Services & Supplies	771,940	656,494	1,016,445	1,016,445	-	-%
Other Financing Sources	(555,193)	(298,473)	(975,284)	(975,284)	-	-%
Intra-Fund Transfers	-	80	-	-	-	-%
Total Expenses	216,747	358,101	41,161	41,161	-	-%
Net	\$ (146,747)	\$ (324,621)	\$ 67,339	\$ 67,339	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 145,474	\$ 180,214	\$ 169,365	\$ 173,980	4,615	2.7%
Services & Supplies	168,828	174,925	240,878	240,878	-	-%
Other Charges	-	(2,000)	-	-	-	-%
Other Financing Sources	(615,277)	(248,557)	(637,151)	(637,151)	-	-%
Total Expenses	(300,975)	104,582	(226,908)	(222,293)	4,615	(2.0)%
Net	\$ 300,975	\$ (104,582)	\$ 226,908	\$ 222,293	4,615	(2.0)%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 276,669	\$ -	\$ 276,669	\$ 276,669	-	-%
Total Revenue	276,669	-	276,669	276,669	-	-%
Expenses						
Services & Supplies	212,202	103,826	374,428	374,428	-	-%
Other Financing Sources	7,839	-	-	-	-	-%
Total Expenses	220,041	103,826	374,428	374,428	-	-%
Net	\$ 56,628	\$ (103,826)	\$ (97,759)	\$ (97,759)	-	-%

**Juvenile Justice Realignment Block Grant
- 1969001**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 250,405	\$ 253,439	\$ 333,543	80,104	31.6%
Total Revenue	-	250,405	253,439	333,543	80,104	31.6%
Expenses						
Salaries & Benefits	-	-	-	80,104	80,104	-%
Services & Supplies	-	11,969	247,901	247,901	-	-%
Total Expenses	-	11,969	247,901	328,005	80,104	32.3%
Net	\$ -	\$ 238,436	\$ 5,538	\$ 5,538	-	-%

Agency Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 1,675	\$ 1,389	\$ -	\$ -	-	-%
Total Revenue	1,675	1,389	-	-	-	-%
Expenses						
Net	\$ 1,675	\$ 1,389	\$ -	\$ -	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 1,800,359	\$ 1,688,733	\$ 1,700,000	\$ 1,700,000	-	-%
Total Revenue	<u>1,800,359</u>	<u>1,688,733</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>-</u>	<u>-%</u>
Expenses						
Salaries & Benefits	421,670	521,502	768,449	787,420	18,971	2.5%
Services & Supplies	27,203	88,807	193,002	193,002	-	-%
Other Charges	-	(5,000)	-	-	-	-%
Capital Assets	-	66,651	-	-	-	-%
Other Financing Sources	7,839	-	30,000	30,000	-	-%
Total Expenses	<u>456,712</u>	<u>671,960</u>	<u>991,451</u>	<u>1,010,422</u>	<u>18,971</u>	<u>1.9%</u>
Net	\$ 1,343,647	\$ 1,016,773	\$ 708,549	\$ 689,578	18,971	(2.7)%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Public Administrator	\$ 191,990	\$ 211,090	\$ 182,000	\$ 182,000	-	-%
Indigent Burial Assistance Program	1,744	4,879	2,000	2,000	-	-%
Area Agency on Aging	440,001	414,171	467,139	585,321	118,182	25.3%
Area Agency on Aging - IIIB Health Promotion	3,346	4,090	4,000	4,000	-	-%
Area Agency on Aging - IIIB Transportation	20,360	19,897	24,341	24,341	-	-%
Area Agency on Aging - IIB Legal	41,907	44,560	45,291	45,291	-	-%
Area Agency on Aging - Nutrition Services Incentive Program - Congregate Nutrition	34,117	36,336	36,336	36,336	-	-%
Area Agency on Aging - IIIC-1 Congregate Nutrition	353,235	329,567	298,498	298,498	-	-%
Area Agency on Aging - IIIC-1 Congregate Nutrition Education	9,617	3,784	7,369	7,369	-	-%
Area Agency on Aging - Nutrition Services Incentive Program - Home Delivered Meals	26,194	25,398	25,400	25,400	-	-%
Area Agency on Aging - IIIC-2 Home Delivered Meals	307,328	601,938	686,427	686,427	-	-%
Area Agency on Aging - IIIC-2 Home Delivered Meals Nutrition Education	5,890	7,657	9,583	9,583	-	-%
Area Agency on Aging - IIID Disease Prevention	14,618	15,702	13,634	13,634	-	-%
Area Agency on Aging - IIIE Family Caregiver Legal	20,412	20,481	18,206	18,206	-	-%
Area Agency on Aging - IIIB Respite	15,834	23,636	16,119	16,119	-	-%
Area Agency on Aging - IIIE Family Caregiver Respite	83,813	77,093	68,538	68,538	-	-%
AAA ARPA	-	-	-	745,775	745,775	-%
Total Revenue	1,570,406	1,840,279	1,904,881	2,768,838	863,957	45.4%

Expenses

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Public Administrator	907,498	978,185	1,116,790	1,063,690	(53,100)	(4.8)%
Indigent Burial Assistance Program	36,294	30,256	48,527	48,527	-	-%
Area Agency on Aging	379,335	392,983	467,139	577,221	110,082	23.6%
Area Agency on Aging - IIIB Health Promotion	1,851	4,353	4,000	4,000	-	-%
Area Agency on Aging - IIIB Transportation	16,249	12,410	24,341	24,341	-	-%
Area Agency on Aging - IIB Legal	41,630	45,106	45,291	45,291	-	-%
Area Agency on Aging - Nutrition Services Incentive Program - Congregate Nutrition	36,693	27,581	36,336	36,336	-	-%
Area Agency on Aging - IIIC-1 Congregate Nutrition	417,326	403,056	298,498	298,498	-	-%
Area Agency on Aging - IIIC-1 Congregate Nutrition Education	6,095	8,397	7,369	7,369	-	-%
Area Agency on Aging - Nutrition Services Incentive Program - Home Delivered Meals	26,927	25,466	25,400	25,400	-	-%
Area Agency on Aging - IIIC-2 Home Delivered Meals	311,083	640,289	686,427	686,427	-	-%
Area Agency on Aging - IIIC-2 Home Delivered Meals Nutrition Education	6,140	4,626	9,583	9,583	-	-%
Area Agency on Aging - IIID Disease Prevention	6,695	18,569	13,634	13,634	-	-%
Area Agency on Aging - IIIE Family Caregiver Legal	21,197	20,369	18,206	18,206	-	-%
Area Agency on Aging - IIIB Respite	14,794	23,605	16,119	16,119	-	-%
Area Agency on Aging - IIIE Family Caregiver Respite	83,074	78,895	68,538	68,538	-	-%
Total Expenses	2,312,881	2,714,146	2,886,198	2,943,180	56,982	2.0%
Net	\$ (742,475)	\$ (873,867)	\$ (981,317)	\$ (174,342)	(806,975)	(82.2)%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 16,549	\$ 11,500	\$ 6,000	\$ 6,000	-	-%
Charges for Services	175,441	199,590	176,000	176,000	-	-%
Total Revenue	191,990	211,090	182,000	182,000	-	-%
Expenses						
Salaries & Benefits	792,678	807,638	897,362	839,864	(57,498)	(6.4)%
Services & Supplies	264,737	248,805	214,047	322,080	108,033	50.5%
Other Charges	6,997	(8,000)	-	-	-	-%
Capital Assets	28,700	-	-	-	-	-%
Other Financing Sources	(194,515)	(72,673)	-	(184,264)	(184,264)	-%
Intra-Fund Transfers	8,900	2,414	5,380	86,009	80,629	1,498.7%
Total Expenses	907,497	978,184	1,116,789	1,063,689	(53,100)	(4.8)%
Net	\$ (715,507)	\$ (767,094)	\$ (934,789)	\$ (881,689)	(53,100)	(5.7)%

**Indigent Burial Assistance Program -
1051001**

FY 2023 Adopted Budget

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 1,744	\$ 4,879	\$ 2,000	\$ 2,000	-	-%
Total Revenue	1,744	4,879	2,000	2,000	-	-%
Expenses						
Services & Supplies	36,294	30,256	48,527	48,527	-	-%
Total Expenses	36,294	30,256	48,527	48,527	-	-%
Net	\$ (34,550)	\$ (25,377)	\$ (46,527)	\$ (46,527)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,270	\$ (332)	\$ -	\$ -	-	-%
Intergovernmental Revenues	89,604	194,890	189,319	189,319	-	-%
Federal Revenues	301,071	210,263	275,820	275,820	-	-%
Charges for Services	11,126	9,349	2,000	120,182	118,182	5,909.1%
Other Financing Sources	35,930	-	-	-	-	-%
Total Revenue	440,001	414,170	467,139	585,321	118,182	25.3%
Expenses						
Salaries & Benefits	213,082	299,039	286,268	339,639	53,371	18.6%
Services & Supplies	137,530	97,445	180,871	237,582	56,711	31.4%
Other Charges	430,202	(3,500)	-	-	-	-%
Capital Assets	22,513	-	-	-	-	-%
Other Financing Sources	(424,231)	-	-	-	-	-%
Intra-Fund Transfers	240	-	-	-	-	-%
Total Expenses	379,336	392,984	467,139	577,221	110,082	23.6%
Net	\$ 60,665	\$ 21,186	\$ -	\$ 8,100	(8,100)	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 3,346	\$ 4,090	\$ 4,000	\$ 4,000	-	-%
Total Revenue	3,346	4,090	4,000	4,000	-	-%
Expenses						
Services & Supplies	1,851	4,353	4,000	4,000	-	-%
Total Expenses	1,851	4,353	4,000	4,000	-	-%
Net	\$ 1,495	\$ (263)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 20,360	\$ 19,897	\$ 24,341	\$ 24,341	-	-%
Total Revenue	20,360	19,897	24,341	24,341	-	-%
Expenses						
Services & Supplies	16,249	12,410	24,341	24,341	-	-%
Total Expenses	16,249	12,410	24,341	24,341	-	-%
Net	\$ 4,111	\$ 7,487	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 41,907	\$ 44,560	\$ 45,291	\$ 45,291	-	-%
Total Revenue	41,907	44,560	45,291	45,291	-	-%
Expenses						
Services & Supplies	41,630	45,106	45,291	45,291	-	-%
Total Expenses	41,630	45,106	45,291	45,291	-	-%
Net	\$ 277	\$ (546)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 34,117	\$ 36,336	\$ 36,336	\$ 36,336	-	-%
Total Revenue	34,117	36,336	36,336	36,336	-	-%
Expenses						
Services & Supplies	36,693	27,581	36,336	36,336	-	-%
Total Expenses	36,693	27,581	36,336	36,336	-	-%
Net	\$ (2,576)	\$ 8,755	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 107,293	\$ 111,157	\$ 188,463	\$ 188,463	-	-%
Federal Revenues	245,942	218,410	110,035	110,035	-	-%
Total Revenue	353,235	329,567	298,498	298,498	-	-%
Expenses						
Services & Supplies	368,230	403,056	298,498	298,498	-	-%
Capital Assets	49,095	-	-	-	-	-%
Total Expenses	417,325	403,056	298,498	298,498	-	-%
Net	\$ (64,090)	\$ (73,489)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 9,617	\$ 3,784	\$ 7,369	\$ 7,369	-	-%
Total Revenue	9,617	3,784	7,369	7,369	-	-%
Expenses						
Services & Supplies	6,095	8,397	7,369	7,369	-	-%
Total Expenses	6,095	8,397	7,369	7,369	-	-%
Net	\$ 3,522	\$ (4,613)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 26,194	\$ 25,398	\$ 25,400	\$ 25,400	-	-%
Total Revenue	26,194	25,398	25,400	25,400	-	-%
Expenses						
Services & Supplies	26,927	25,466	25,400	25,400	-	-%
Total Expenses	26,927	25,466	25,400	25,400	-	-%
Net	\$ (733)	\$ (68)	-	\$ -	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 200,590	\$ 335,927	\$ 512,767	\$ 512,767	-	-%
Federal Revenues	106,738	266,011	173,660	173,660	-	-%
Total Revenue	307,328	601,938	686,427	686,427	-	-%
Expenses						
Services & Supplies	311,083	640,289	686,427	686,427	-	-%
Total Expenses	311,083	640,289	686,427	686,427	-	-%
Net	\$ (3,755)	\$ (38,351)	-	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 5,890	\$ 7,657	\$ 9,583	\$ 9,583	-	-%
Total Revenue	5,890	7,657	9,583	9,583	-	-%
Expenses						
Services & Supplies	6,140	4,626	9,583	9,583	-	-%
Total Expenses	6,140	4,626	9,583	9,583	-	-%
Net	\$ (250)	\$ 3,031	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 14,618	\$ 15,702	\$ 13,634	\$ 13,634	-	-%
Total Revenue	14,618	15,702	13,634	13,634	-	-%
Expenses						
Services & Supplies	6,695	18,569	13,634	13,634	-	-%
Total Expenses	6,695	18,569	13,634	13,634	-	-%
Net	\$ 7,923	\$ (2,867)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 20,412	\$ 20,481	\$ 18,206	\$ 18,206	-	-%
Total Revenue	20,412	20,481	18,206	18,206	-	-%
Expenses						
Services & Supplies	21,197	20,369	18,206	18,206	-	-%
Total Expenses	21,197	20,369	18,206	18,206	-	-%
Net	\$ (785)	\$ 112	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 15,834	\$ 23,636	\$ 16,119	\$ 16,119	-	-%
Total Revenue	15,834	23,636	16,119	16,119	-	-%
Expenses						
Services & Supplies	14,794	23,605	16,119	16,119	-	-%
Total Expenses	14,794	23,605	16,119	16,119	-	-%
Net	\$ 1,040	\$ 31	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 83,813	\$ 77,093	\$ 68,538	\$ 68,538	-	-%
Total Revenue	83,813	77,093	68,538	68,538	-	-%
Expenses						
Services & Supplies	83,074	78,895	68,538	68,538	-	-%
Total Expenses	83,074	78,895	68,538	68,538	-	-%
Net	\$ 739	\$ (1,802)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ -	\$ -	\$ -	\$ 745,775	745,775	-%
Total Revenue	-	-	-	745,775	745,775	-%
Expenses						
Net	\$ -	\$ -	\$ -	\$ 745,775	(745,775)	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Public Defender	\$ 660,583	\$ 748,804	\$ 658,050	\$ 658,050	-	-%
Indigent Defense Grant Program	-	349,666	1,000	1,000	-	-%
Total Revenue	660,583	1,098,470	659,050	659,050	-	-%
Expenses						
Public Defender	3,574,201	3,745,199	4,013,202	4,119,611	106,409	2.7%
Indigent Defense Grant Program	-	123,407	267,486	267,486	-	-%
Total Expenses	3,574,201	3,868,606	4,280,688	4,387,097	106,409	2.5%
Net	\$ (2,913,618)	\$ (2,770,136)	\$ (3,621,638)	\$ (3,728,047)	106,409	2.9%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 244,275	\$ 378,384	\$ 342,000	\$ 342,000	-	-%
Charges for Services	416,308	370,419	316,050	316,050	-	-%
Total Revenue	660,583	748,803	658,050	658,050	-	-%
Expenses						
Salaries & Benefits	3,763,862	3,783,315	4,033,842	4,139,963	106,121	2.6%
Services & Supplies	152,073	192,292	247,442	247,730	288	0.1%
Other Charges	46,174	(24,000)	-	-	-	-%
Other Financing Sources	(389,178)	(217,093)	(269,082)	(269,082)	-	-%
Intra-Fund Transfers	1,271	10,685	1,000	1,000	-	-%
Total Expenses	3,574,202	3,745,199	4,013,202	4,119,611	106,409	2.7%
Net	\$ (2,913,619)	\$ (2,996,396)	\$ (3,355,152)	\$ (3,461,561)	106,409	3.2%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 1,766	\$ 1,000	\$ 1,000	-	-%
Intergovernmental Revenues	-	347,900	-	-	-	-%
Total Revenue	-	349,666	1,000	1,000	-	-%
Expenses						
Services & Supplies	-	123,407	267,486	267,486	-	-%
Total Expenses	-	123,407	267,486	267,486	-	-%
Net	\$ -	\$ 226,259	\$ (266,486)	\$ (266,486)	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Animal Control	\$ 10,804	\$ 18,162	\$ 20,200	\$ 20,200	-	-%
Public Health Services	9,653,912	11,232,477	13,388,332	13,834,920	446,588	3.3%
California Children Services	455,265	582,214	738,319	974,045	235,726	31.9%
Environmental Health Services	1,416,352	1,643,671	1,549,522	1,549,522	-	-%
Tobacco Education Program	78,444	1,897	150,000	150,000	-	-%
Mosquito Abatement Program	603,367	647,253	599,159	599,159	-	-%
Emergency Preparedness	-	325,427	453,413	453,413	-	-%
Local Health Authority	2,747,125	3,710,646	-	-	-	-%
Tobacco Education Program (Proposition 56)	75,740	(18)	150,500	150,500	-	-%
Epidemiology and Laboratory Capacity (ELC) Enhanced Detection and Expansion COVID-19	3,921,502	67,061	12,489,945	12,489,945	-	-%
Total Revenue	18,962,511	18,228,790	29,539,390	30,221,704	682,314	2.3%
Expenses						
Animal Control	10,804	18,162	20,200	20,200	-	-%
Public Health Services	9,653,912	11,116,313	13,388,332	13,834,920	446,588	3.3%
California Children Services	514,197	641,146	738,319	738,319	-	-%
Environmental Health Services	1,416,352	1,643,671	1,549,522	1,549,522	-	-%
Tobacco Education Program	93,222	231,953	150,000	150,000	-	-%
Mosquito Abatement Program	603,367	647,253	599,159	599,159	-	-%
Emergency Preparedness	-	337,842	453,413	453,413	-	-%
Local Health Authority	996,686	976,204	-	-	-	-%
CACHI	-	78,725	-	-	-	-%
Tobacco Education Program (Proposition 56)	94,629	36,119	150,500	150,500	-	-%
Epidemiology and Laboratory Capacity (ELC) Enhanced Detection and Expansion COVID-19	630,085	2,046,130	12,489,945	12,489,945	-	-%
Total Expenses	14,013,254	17,773,518	29,539,390	29,985,978	446,588	1.5%
Net	\$ 4,949,257	\$ 455,272	\$ -	\$ 235,726	(235,726)	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 3,567	\$ 7,207	\$ 8,000	\$ 8,000	-	-%
Revenue from use of Money & Property	(354)	(281)	-	-	-	-%
Charges for Services	7,570	11,234	12,100	12,100	-	-%
Miscellaneous Revenues	21	3	100	100	-	-%
Total Revenue	10,804	18,163	20,200	20,200	-	-%
Expenses						
Salaries & Benefits	446,302	474,256	463,104	474,621	11,517	2.5%
Services & Supplies	68,406	85,575	106,185	123,585	17,400	16.4%
Other Charges	2,385	(5,000)	-	-	-	-%
Capital Assets	-	-	50,000	145,067	95,067	190.1%
Other Financing Sources	(506,290)	(536,668)	(599,089)	(723,073)	(123,984)	20.7%
Total Expenses	10,803	18,163	20,200	20,200	-	-%
Net	\$ 1	\$ -	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 4,945	\$ 4,860	\$ 5,600	\$ 5,600	-	-%
Fines, Forfeitures & Penalties	100	-	-	-	-	-%
Revenue from use of Money & Property	8,860	343	15,000	15,000	-	-%
Intergovernmental Revenues	7,023,515	10,996,626	12,626,232	13,072,820	446,588	3.5%
Charges for Services	956,688	934,378	740,500	740,500	-	-%
Miscellaneous Revenues	(93)	829	1,000	1,000	-	-%
Other Financing Sources	1,659,898	(704,559)	-	-	-	-%
Total Revenue	9,653,913	11,232,477	13,388,332	13,834,920	446,588	3.3%
Expenses						
Salaries & Benefits	7,029,394	7,031,622	8,576,594	8,879,444	302,850	3.5%
Services & Supplies	3,057,667	3,738,459	5,025,169	4,947,050	(78,119)	(1.6)%
Other Charges	2,323,597	93,623	125,000	125,000	-	-%
Other Financing Sources	(2,459,034)	748,253	(216,845)	(1,365)	215,480	(99.4)%
Intra-Fund Transfers	(297,711)	(495,644)	(121,586)	(115,209)	6,377	(5.2)%
Total Expenses	9,653,913	11,116,313	13,388,332	13,834,920	446,588	3.3%
Net	\$ -	\$ 116,164	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (1,934)	\$ (2,046)	-	\$ -	-	-%
Intergovernmental Revenues	454,559	580,655	675,387	675,387	-	-%
Charges for Services	2,640	3,555	62,932	298,658	235,726	374.6%
Miscellaneous Revenues	-	50	-	-	-	-%
Total Revenue	455,265	582,214	738,319	974,045	235,726	31.9%
Expenses						
Salaries & Benefits	471,871	590,886	635,027	651,265	16,238	2.6%
Services & Supplies	16,208	16,642	136,420	136,420	-	-%
Other Charges	69,324	69,031	101,000	101,000	-	-%
Other Financing Sources	(91,583)	(58,932)	(208,714)	(224,952)	(16,238)	7.8%
Intra-Fund Transfers	48,376	23,519	74,586	74,586	-	-%
Total Expenses	514,196	641,146	738,319	738,319	-	-%
Net	\$ (58,931)	\$ (58,932)	-	\$ 235,726	(235,726)	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 1,277,830	\$ 1,378,804	\$ 1,291,677	\$ 1,291,677	-	-%
Fines, Forfeitures & Penalties	2,074	21,647	18,000	18,000	-	-%
Revenue from use of Money & Property	(979)	638	-	-	-	-%
Intergovernmental Revenues	132,111	176,660	173,652	173,652	-	-%
Charges for Services	5,316	65,871	66,193	66,193	-	-%
Miscellaneous Revenues	-	50	-	-	-	-%
Total Revenue	1,416,352	1,643,670	1,549,522	1,549,522	-	-%
Expenses						
Salaries & Benefits	1,567,224	1,645,251	1,745,295	1,788,825	43,530	2.5%
Services & Supplies	341,249	343,943	476,060	479,840	3,780	0.8%
Other Charges	(108,384)	(14,100)	-	-	-	-%
Other Financing Sources	(340,111)	(289,459)	(631,833)	(679,143)	(47,310)	7.5%
Intra-Fund Transfers	(43,627)	(41,964)	(40,000)	(40,000)	-	-%
Total Expenses	1,416,351	1,643,671	1,549,522	1,549,522	-	-%
Net	\$ 1	\$ (1)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3,444	\$ 1,897	\$ -	\$ -	-	-%
Intergovernmental Revenues	75,000	-	150,000	150,000	-	-%
Total Revenue	78,444	1,897	150,000	150,000	-	-%
Expenses						
Salaries & Benefits	191,843	219,025	234,145	248,851	14,706	6.3%
Services & Supplies	5,073	34,448	45,319	36,990	(8,329)	(18.4)%
Other Charges	(17,440)	(3,000)	-	-	-	-%
Other Financing Sources	(126,183)	-	(111,440)	(111,440)	-	-%
Intra-Fund Transfers	39,929	(18,520)	(18,024)	(24,401)	(6,377)	35.4%
Total Expenses	93,222	231,953	150,000	150,000	-	-%
Net	\$ (14,778)	\$ (230,056)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 149	\$ 886	\$ 1,500	\$ 1,500	-	-%
Charges for Services	603,218	646,367	597,659	597,659	-	-%
Total Revenue	603,367	647,253	599,159	599,159	-	-%
Expenses						
Salaries & Benefits	537,158	577,032	625,411	641,347	15,936	2.5%
Services & Supplies	141,443	152,281	138,273	150,285	12,012	8.7%
Other Charges	-	(6,000)	-	-	-	-%
Other Financing Sources	(75,234)	(76,060)	(164,525)	(192,473)	(27,948)	17.0%
Total Expenses	\$ 603,367	\$ 647,253	\$ 599,159	\$ 599,159	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 24	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	325,403	453,413	453,413	-	-%
Total Revenue	-	325,427	453,413	453,413	-	-%
Expenses						
Services & Supplies	-	337,842	-	-	-	-%
Intra-Fund Transfers	-	-	453,413	453,413	-	-%
Total Expenses	-	337,842	453,413	453,413	-	-%
Net	\$ -	\$ (12,415)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 87,593	\$ 85,038	\$ -	\$ -	-	-%
Charges for Services	10,000	18,519	-	-	-	-%
Miscellaneous Revenues	2,649,532	3,607,088	-	-	-	-%
Total Revenue	2,747,125	3,710,645	-	-	-	-%
Expenses						
Salaries & Benefits	122,533	137,210	-	-	-	-%
Services & Supplies	874,167	838,994	-	-	-	-%
Other Financing Sources	(14)	-	-	-	-	-%
Total Expenses	996,686	976,204	-	-	-	-%
Net	\$ 1,750,439	\$ 2,734,441	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ 78,725	\$ 177,863	\$ 177,863	-	-%
Intra-Fund Transfers	-	-	(177,863)	(177,863)	-	-%
Total Expenses	-	78,725	-	-	-	-%
Net	\$ -	\$ (78,725)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 740	\$ (18)	\$ 500	\$ 500	-	-%
Intergovernmental Revenues	75,000	-	150,000	150,000	-	-%
Total Revenue	75,740	(18)	150,500	150,500	-	-%
Expenses						
Services & Supplies	5,252	36,119	39,060	39,060	-	-%
Other Financing Sources	89,377	-	111,440	111,440	-	-%
Total Expenses	94,629	36,119	150,500	150,500	-	-%
Net	\$ (18,889)	\$ (36,137)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 13,060	\$ 20,252	\$ 1,000	\$ 1,000	-	-%
Intergovernmental Revenues	29,140	46,809	-	-	-	-%
Other Financing Sources	3,879,303	-	12,488,945	12,488,945	-	-%
Total Revenue	3,921,503	67,061	12,489,945	12,489,945	-	-%
Expenses						
Salaries & Benefits	12,811	908,002	1,912,642	1,912,642	-	-%
Services & Supplies	330,217	667,015	8,792,118	8,792,118	-	-%
Other Charges	-	(5,000)	-	-	-	-%
Capital Assets	-	-	521,500	521,500	-	-%
Intra-Fund Transfers	287,058	476,113	1,263,685	1,263,685	-	-%
Total Expenses	630,086	2,046,130	12,489,945	12,489,945	-	-%
Net	\$ 3,291,417	\$ (1,979,069)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ -	\$ 230,000	\$ 230,000	-	-%
Intra-Fund Transfers	\$ -	\$ -	\$ (230,000)	\$ (230,000)	-	-%

DESCRIPTION

This department designs, constructs, and maintains all primary and secondary roads and bridges in the unincorporated area of the County except for State highways and roads on private property. It is also the responsibility of this department to maintain a safe, adequate road system in the County.

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Facilities Services and Capital Facilities	\$ 971,571	\$ 1,061,966	\$ 864,565	\$ 864,565	-	-%
Public Works Architecture and Design	98,903	75,634	124,530	124,530	-	-%
Parks and Recreation	105,599	84,874	61,055	61,055	-	-%
Gateway to the Americas County Service Area (CSA) - Administration of Water and Sewer Operation	413,040	304,135	259,050	259,050	-	-%
Gateway to the Americas County Service Area (CSA) - Water Treatment Facility & Distribution System	65,008	121,516	165,845	165,845	-	-%
Gateway to the Americas County Service Area (CSA) - Sewer Treatment Facility and Collection System	58,767	78,462	102,500	102,500	-	-%
Public Works Road Construction and Maintenance	10,986,870	12,170,052	14,340,789	14,468,825	128,036	0.9%
Survey Monument Preservation Fund	2,166	1,711	3,000	3,000	-	-%
Public Works Solid Waste Disposal	1,141,351	1,160,971	2,672,809	2,672,809	-	-%
Measure D Local Transportation Authority (LTA) Road Funds	3,221,432	4,214,636	2,575,000	2,575,000	-	-%
Road Maintenance and Rehabilitation Program Act (SB 1)	8,689,853	9,838,658	9,468,961	9,468,961	-	-%
Solid Waste Closure/Postclosure	966,549	1,072,022	840,000	840,000	-	-%
Salton City Solid Waste Site Closure/Postclosure	-	-	10,000	10,000	-	-%
Flood Control	247	194	106	106	-	-%
Total Revenue	26,721,356	30,184,831	31,488,210	31,616,246	128,036	0.4%

Expenses

Facilities Services and Capital Facilities	5,142,398	6,426,068	5,666,247	5,913,327	247,080	4.4%
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Public Works

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Public Works Architecture and Design	341,062	286,862	346,419	353,085	6,666	1.9%
Parks and Recreation	704,923	851,002	771,664	828,342	56,678	7.3%
Gateway to the Americas County Service Area (CSA) - Administration of Water and Sewer Operation	69,922	69,281	69,034	69,034	-	-%
Gateway to the Americas County Service Area (CSA) - Common Area Maintenance	1,016	1,838	1,124	1,839	715	63.6%
Gateway to the Americas County Service Area (CSA) - Street Lighting Maintenance and Operations	17,077	19,943	13,810	19,960	6,150	44.5%
Gateway to the Americas County Service Area (CSA) - Water Treatment Facility & Distribution System	226,921	262,067	357,307	357,307	-	-%
Gateway to the Americas County Service Area (CSA) - Sewer Treatment Facility and Collection System	164,447	219,764	389,626	389,626	-	-%
Public Works Road Construction and Maintenance	11,295,290	13,707,364	14,348,595	14,645,759	297,164	2.1%
Survey Monument Preservation Fund	19,950	-	36,350	36,350	-	-%
Public Works Solid Waste Disposal	2,537,734	2,485,484	3,977,061	3,991,318	14,257	0.4%
Measure D Local Transportation Authority (LTA) Road Funds	952,678	3,883,098	724,742	724,742	-	-%
Road Maintenance and Rehabilitation Program Act (SB 1)	3,963,714	4,889,078	(54,970)	(54,970)	-	-%
Flood Control	-	-	25,000	25,000	-	-%
Total Expenses	25,437,132	33,101,849	26,672,009	27,300,719	628,710	2.4%
Net	\$ 1,284,224	\$ (2,917,018)	\$ 4,816,201	\$ 4,315,527	500,674	(10.4)%

**Facilities Services and Capital Facilities -
1015001**

FY 2023 Adopted Budget

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 837	\$ -	\$ -	-	-%
Charges for Services	971,571	1,061,130	864,565	864,565	-	-%
Total Revenue	971,571	1,061,967	864,565	864,565	-	-%
Expenses						
Salaries & Benefits	3,154,428	3,754,931	3,964,175	4,067,007	102,832	2.6%
Services & Supplies	2,944,415	3,418,192	3,142,177	3,286,425	144,248	4.6%
Other Charges	152,438	(44,000)	-	-	-	-%
Capital Assets	13,949	-	-	-	-	-%
Other Financing Sources	(288,099)	(19,662)	(441,005)	(441,005)	-	-%
Intra-Fund Transfers	(834,733)	(683,393)	(999,100)	(999,100)	-	-%
Total Expenses	5,142,398	6,426,068	5,666,247	5,913,327	247,080	4.4%
Net	\$ (4,170,827)	\$ (5,364,101)	\$ (4,801,682)	\$ (5,048,762)	247,080	5.1%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 98,903	\$ 75,634	\$ 124,530	\$ 124,530	-	-%
Total Revenue	98,903	75,634	124,530	124,530	-	-%
Expenses						
Salaries & Benefits	273,671	275,915	274,586	281,252	6,666	2.4%
Services & Supplies	25,775	41,183	65,833	65,833	-	-%
Other Charges	1,890	(3,000)	-	-	-	-%
Other Financing Sources	(14,373)	-	-	-	-	-%
Intra-Fund Transfers	54,099	(27,236)	6,000	6,000	-	-%
Total Expenses	341,062	286,862	346,419	353,085	6,666	1.9%
Net	\$ (242,159)	\$ (211,228)	\$ (221,889)	\$ (228,555)	6,666	3.0%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 64,203	\$ 79,962	\$ 60,000	\$ 60,000	-	-%
Charges for Services	41,396	4,912	1,055	1,055	-	-%
Total Revenue	105,599	84,874	61,055	61,055	-	-%
Expenses						
Salaries & Benefits	305,314	327,860	361,846	369,304	7,458	2.1%
Services & Supplies	399,384	526,007	409,818	459,038	49,220	12.0%
Other Charges	-	(3,500)	-	-	-	-%
Intra-Fund Transfers	226	635	-	-	-	-%
Total Expenses	704,924	851,002	771,664	828,342	56,678	7.3%
Net	\$ (599,325)	\$ (766,128)	\$ (710,609)	\$ (767,287)	56,678	8.0%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ -	\$ 760	\$ -	\$ -	-	-%
Revenue from use of Money & Property	2,499	1,527	5,000	5,000	-	-%
Charges for Services	410,541	301,847	254,050	254,050	-	-%
Total Revenue	413,040	304,134	259,050	259,050	-	-%
Expenses						
Services & Supplies	69,922	69,281	69,034	69,034	-	-%
Total Expenses	69,922	69,281	69,034	69,034	-	-%
Net	\$ 343,118	\$ 234,853	\$ 190,016	\$ 190,016	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 1,016	\$ 1,838	\$ 1,124	\$ 1,839	715	63.6%
Total Expenses	1,016	1,838	1,124	1,839	715	63.6%
Net	\$ (1,016)	\$ (1,838)	\$ (1,124)	\$ (1,839)	715	63.6%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 17,077	\$ 19,943	\$ 13,810	\$ 19,960	6,150	44.5%
Total Expenses	17,077	19,943	13,810	19,960	6,150	44.5%
Net	\$ (17,077)	\$ (19,943)	\$ (13,810)	\$ (19,960)	6,150	44.5%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 65,008	\$ 121,516	\$ 165,845	\$ 165,845	-	-%
Total Revenue	65,008	121,516	165,845	165,845	-	-%
Expenses						
Services & Supplies	224,257	259,797	388,327	388,327	-	-%
Intra-Fund Transfers	2,664	2,270	(31,020)	(31,020)	-	-%
Total Expenses	226,921	262,067	357,307	357,307	-	-%
Net	\$ (161,913)	\$ (140,551)	\$ (191,462)	\$ (191,462)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 58,767	\$ 78,462	\$ 102,500	\$ 102,500	-	-%
Total Revenue	58,767	78,462	102,500	102,500	-	-%
Expenses						
Services & Supplies	164,250	219,764	389,426	389,426	-	-%
Intra-Fund Transfers	197	-	200	200	-	-%
Total Expenses	164,447	219,764	389,626	389,626	-	-%
Net	\$ (105,680)	\$ (141,302)	\$ (287,126)	\$ (287,126)	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 164,112	\$ 218,211	\$ 160,000	\$ 160,000	-	-%
Revenue from use of Money & Property	(30,068)	(27,722)	(20,000)	(20,000)	-	-%
Intergovernmental Revenues	9,956,827	11,444,685	13,555,789	13,683,825	128,036	0.9%
Charges for Services	895,999	534,877	645,000	645,000	-	-%
Total Revenue	10,986,870	12,170,051	14,340,789	14,468,825	128,036	0.9%
Expenses						
Salaries & Benefits	5,753,542	6,165,961	7,304,041	7,473,169	169,128	2.3%
Services & Supplies	7,933,954	9,182,197	9,444,554	9,663,303	218,749	2.3%
Inter-Fund Transfers	88,826	(56,045)	100,000	100,000	-	-%
Other Charges	49,165	(66,000)	-	-	-	-%
Capital Assets	-	272,957	-	-	-	-%
Other Financing Sources	(886,900)	(714,787)	-	(78,208)	(78,208)	-%
Intra-Fund Transfers	(1,643,297)	(1,076,920)	(2,500,000)	(2,512,505)	(12,505)	0.5%
Total Expenses	11,295,290	13,707,363	14,348,595	14,645,759	297,164	2.1%
Net	\$ (308,420)	\$ (1,537,312)	\$ (7,806)	\$ (176,934)	169,128	2,166.6%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,166	\$ 1,711	\$ 3,000	\$ 3,000	-	-%
Total Revenue	2,166	1,711	3,000	3,000	-	-%
Expenses						
Services & Supplies	19,950	-	36,350	36,350	-	-%
Total Expenses	19,950	-	36,350	36,350	-	-%
Net	\$ (17,784)	\$ 1,711	\$ (33,350)	\$ (33,350)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 1,141,351	\$ 1,160,971	\$ 2,672,809	\$ 2,672,809	-	-%
Total Revenue	<u>1,141,351</u>	<u>1,160,971</u>	<u>2,672,809</u>	<u>2,672,809</u>	<u>-</u>	<u>-%</u>
Expenses						
Salaries & Benefits	634,339	748,085	669,675	683,932	14,257	2.1%
Services & Supplies	805,626	724,861	2,142,021	2,142,021	-	-%
Other Charges	-	(7,000)	-	-	-	-%
Other Financing Sources	711,344	720,705	715,365	715,365	-	-%
Intra-Fund Transfers	386,425	298,833	450,000	450,000	-	-%
Total Expenses	<u>2,537,734</u>	<u>2,485,484</u>	<u>3,977,061</u>	<u>3,991,318</u>	<u>14,257</u>	<u>0.4%</u>
Net	\$ (1,396,383)	\$ (1,324,513)	\$ (1,304,252)	\$ (1,318,509)	14,257	1.1%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 107,071	\$ 99,681	\$ 75,000	\$ 75,000	-	-%
Intergovernmental Revenues	3,114,360	4,114,955	2,500,000	2,500,000	-	-%
Total Revenue	3,221,431	4,214,636	2,575,000	2,575,000	-	-%
Expenses						
Services & Supplies	190,157	3,007,055	273,335	273,335	-	-%
Other Financing Sources	688,165	714,787	-	-	-	-%
Intra-Fund Transfers	74,356	161,255	451,407	451,407	-	-%
Total Expenses	952,678	3,883,097	724,742	724,742	-	-%
Net	\$ 2,268,753	\$ 331,539	\$ 1,850,258	\$ 1,850,258	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 92,917	\$ 116,793	\$ 30,000	\$ 30,000	-	-%
Intergovernmental Revenues	8,596,935	9,721,865	9,438,961	9,438,961	-	-%
Total Revenue	8,689,852	9,838,658	9,468,961	9,468,961	-	-%
Expenses						
Services & Supplies	2,676,126	4,208,609	1,896,069	1,964,299	68,230	3.6%
Other Financing Sources	52,369	-	38,454	116,661	78,207	203.4%
Intra-Fund Transfers	1,235,220	680,470	(1,989,493)	(2,135,930)	(146,437)	7.4%
Total Expenses	3,963,715	4,889,079	(54,970)	(54,970)	-	-%
Net	\$ 4,726,137	\$ 4,949,579	\$ 9,523,931	\$ 9,523,931	-	-%

Enterprise Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 95,895	\$ 82,373	\$ 90,000	\$ 90,000	-	-%
Charges for Services	870,654	989,649	750,000	750,000	-	-%
Total Revenue	966,549	1,072,022	840,000	840,000	-	-%
Expenses						
Net	\$ 966,549	\$ 1,072,022	\$ 840,000	\$ 840,000	-	-%

Enterprise Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ -	\$ 10,000	\$ 10,000	-	-%
Total Revenue	-	-	10,000	10,000	-	-%
Expenses						
Net	\$ -	\$ -	\$ 10,000	\$ 10,000	-	-%

Internal Service Funds

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 247	\$ 194	\$ 106	\$ 106	-	-%
Total Revenue	247	194	106	106	-	-%
Expenses						
Services & Supplies	-	-	25,000	25,000	-	-%
Total Expenses	-	-	25,000	25,000	-	-%
Net	\$ 247	\$ 194	\$ (24,894)	\$ (24,894)	-	-%

DESCRIPTION

The Registrar of Voters Department has the responsibility of conducting Federal, State, County, City, School District, Special District and Landowner elections; preparing county voter guides; registering voters and maintaining the county voter file, precincts, and precinct maps; certifying election results to the Board of Supervisors and the Secretary of State; checking the adequacy and certification of recall, referendum and initiative petitions; providing Election updates to the media and posting results to County website; and providing inclusive accessible voting opportunities for the citizens of Imperial County.

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Elections - Registrar of Voters	\$ 1,174,932	\$ 666,673	\$ 120,000	\$ 120,000	-	-%
Help America Vote Act of 2002(HAVA)	22,691	12,841	56,275	56,275	-	-%
Total Revenue	1,197,623	679,514	176,275	176,275	-	-%
Expenses						
Elections - Registrar of Voters	1,325,392	1,897,760	1,475,817	1,484,396	8,579	0.6%
Help America Vote Act of 2002(HAVA)	9,985	7,492	56,275	56,275	-	-%
Total Expenses	1,335,377	1,905,252	1,532,092	1,540,671	8,579	0.6%
Net	\$ (137,754)	\$ (1,225,738)	\$ (1,355,817)	\$ (1,364,396)	8,579	0.6%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 911,166	\$ 490,165	\$ -	\$ -	-	-%
Charges for Services	248,026	164,488	115,000	115,000	-	-%
Miscellaneous Revenues	15,740	12,020	5,000	5,000	-	-%
Total Revenue	1,174,932	666,673	120,000	120,000	-	-%
Expenses						
Salaries & Benefits	459,106	441,131	484,357	492,936	8,579	1.8%
Services & Supplies	718,260	1,148,351	989,460	989,460	-	-%
Other Charges	166,925	(6,500)	-	-	-	-%
Capital Assets	-	306,045	-	-	-	-%
Other Financing Sources	(22,345)	-	-	-	-	-%
Intra-Fund Transfers	3,445	8,732	2,000	2,000	-	-%
Total Expenses	1,325,391	1,897,759	1,475,817	1,484,396	8,579	0.6%
Net	\$ (150,459)	\$ (1,231,086)	\$ (1,355,817)	\$ (1,364,396)	8,579	0.6%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 22,691	\$ 12,841	\$ 56,275	\$ 56,275	-	-%
Total Revenue	22,691	12,841	56,275	56,275	-	-%
Expenses						
Services & Supplies	9,985	7,492	56,275	56,275	-	-%
Total Expenses	9,985	7,492	56,275	56,275	-	-%
Net	\$ 12,706	\$ 5,349	\$ -	\$ -	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Sheriff - Coroner Administration	\$ 2,167,012	\$ 2,269,420	\$ 2,940,950	\$ 2,940,950	-	-%
Sheriff - Boat and Waterways	354,225	181,651	240,314	240,314	-	-%
Sheriff - Corrections Division	746,803	1,084,780	2,275,000	2,438,653	163,653	7.2%
Glamis Dunes - California Off-Highway Vehicle (OHV) Grant - Law Enforcement to Desert Areas	452,809	199,795	48,000	48,000	-	-%
Jail Improvement State Fund	49	39	50	50	-	-%
Sheriff Standard Training Program	63,213	60,670	52,750	52,750	-	-%
High Intensity Drug Trafficking Areas (HIDTA) Program Coalition	1,145,516	1,239,632	1,117,965	1,117,965	-	-%
Sheriff Fees - Civil Division/Marshal (GC 26731)	15,126	21,647	36,300	36,300	-	-%
Peace Officers Training Fund	230	185	372	372	-	-%
Automated Fingerprint I.D. Fund	43,421	41,452	45,200	45,200	-	-%
Sheriff Processing Fees	19,982	22,855	25,250	25,250	-	-%
Federal Asset Forfeiture - Operating	1,716	953	78,071	78,071	-	-%
State Asset Forfeiture - Operating	74,083	521	25,150	25,150	-	-%
Sheriff's Information Technology Systems	478	486	350	350	-	-%
Off Highway Enforcement	48,477	20,424	41,000	41,000	-	-%
Sheriff Weapons Replacement Program	3,547	372	1,235	1,235	-	-%
CAL-MNET Grant 08-09	460,396	293,627	450,000	450,000	-	-%
Local Law Enforcement Supplemental Funding (LLESF) - Sheriff COPS Program AB 3229	137,259	175,449	1,500	29,800	28,300	1,886.7%
Holtville Law Enforcement	1,077,039	919,282	1,107,291	1,107,291	-	-%
Court Security Services	1,531,038	2,028,315	1,755,897	1,755,897	-	-%
Correctional Work Crew Program	(219)	(533)	166,341	166,341	-	-%
Inmate Education (AB 104)	79	62	60	60	-	-%
						295

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Imperial Valley College (IVC) Law Enforcement Services Program	-	127,167	234,312	234,312	-	-%
Operation Stonegarden (OPSG) Program 2017	98,797	160	-	-	-	-%
Medication Assisted Treatment (MAT) Program	-	60,000	29,535	29,535	-	-%
City of Imperial Dispatch Services	241,359	241,341	241,341	241,341	-	-%
Organized Crime Drug Enforcement Task Force (OCDETF) Program	-	-	22,000	22,000	-	-%
Operation Stonegarden (OPSG) Program 2019	374,936	817,714	1,425,634	1,425,634	-	-%
Coronavirus Emergency Supplemental Funding (CESF) Program - BSCC 106-20	-	251,590	-	-	-	-%
Stonegarden 2020 Grant	-	-	2,800,000	2,800,000	-	-%
CTFGP - Law Enforcement 22-23	-	-	-	400,012	400,012	-%
Holtville USD Law Enf	-	-	-	145,828	145,828	-%
Sheriff Communication Shelter Fund	16,094	17,465	16,750	16,750	-	-%
Total Revenue	9,073,465	10,076,521	15,178,618	15,916,411	737,793	4.9%
Expenses						
Sheriff - Coroner Administration	18,929,558	20,191,219	19,395,462	19,402,873	7,411	-%
Sheriff - Boat and Waterways	355,307	176,841	184,920	184,920	-	-%
Sheriff - Corrections Division	15,178,798	16,603,740	17,858,859	18,089,142	230,283	1.3%
Sheriff - Oren Fox Detention Facility	595,778	573,793	595,322	596,618	1,296	0.2%
Glamis Dunes - California Off- Highway Vehicle (OHV) Grant - Law Enforcement to Desert Areas	277,362	382,164	254,000	158,998	(95,002)	(37.4)%
Sheriff Standard Training Program	42,691	51,800	52,750	52,750	-	-%
High Intensity Drug Trafficking Areas (HIDTA) Program Coalition	149,220	162,813	148,949	352,043	203,094	136.4%
High Intensity Drug Trafficking Areas (HIDTA) Program - Law Enforcement Coordination Center (LECC)	760,855	777,207	849,497	851,531	2,034	0.2%

Sheriff-Coroner

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
High Intensity Drug Trafficking Areas (HIDTA) Program - Major Mexican Traffickers (MMT)	303,403	328,225	293,064	307,277	14,213	4.8%
Sheriff Fees - Civil Division/Marshal (GC 26731)	12,470	13,181	15,120	15,120	-	-%
Peace Officers Training Fund	-	-	372	372	-	-%
Automated Fingerprint I.D. Fund	18,421	18,974	43,100	43,100	-	-%
Sheriff Processing Fees	12,062	40,919	38,014	38,014	-	-%
Federal Asset Forfeiture - Operating	71,361	21,837	75,887	75,887	-	-%
State Asset Forfeiture - Operating	6,100	25,079	25,000	25,000	-	-%
Sheriff's Information Technology Systems	(34,533)	529	350	350	-	-%
Off Highway Enforcement	25,172	25,954	37,263	37,263	-	-%
Sheriff Weapons Replacement Program	1,455	-	-	-	-	-%
CAL-MNET Grant 08-09	366,278	572,257	465,828	465,828	-	-%
Local Law Enforcement Supplemental Funding (LLESF) - Sheriff COPS Program AB 3229	130,642	118,990	72,310	100,610	28,300	39.1%
Holtville Law Enforcement	791,589	934,563	1,107,291	1,126,536	19,245	1.7%
Court Security Services	1,628,043	1,716,314	1,770,343	1,816,959	46,616	2.6%
Correctional Work Crew Program	86,096	(1,062)	136,707	137,491	784	0.6%
Imperial Valley College (IVC) Law Enforcement Services Program	-	74,352	234,312	237,810	3,498	1.5%
Operation Stonegarden (OPSG) Program 2017	96,002	12,315	-	(72,353)	(72,353)	-%
Medication Assisted Treatment (MAT) Program	53,444	30,798	29,697	29,697	-	-%
City of Imperial Dispatch Services	57,123	51,197	177,497	181,113	3,616	2.0%
Organized Crime Drug Enforcement Task Force (OCDETF) Program	-	-	22,000	22,000	-	-%
Operation Stonegarden (OPSG) Program 2019	282,269	1,167,260	1,425,634	1,425,634	-	-%
Coronavirus Emergency Supplemental Funding (CESF) Program - BSCC 106-20	-	31,000	72,186	72,186	-	-%
Stonegarden 2020 Grant	-	-	2,800,000	2,800,000	-	-%

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
CTFGP - Law Enforcement 22-23	-	-	-	400,012	400,012	-%
Holtville USD Law Enf	-	-	-	145,828	145,828	-%
Sheriff Communication Shelter Fund	10,000	-	16,750	16,750	-	-%
Total Expenses	40,206,966	44,102,259	48,198,484	49,137,359	938,875	1.9%
Net	\$(31,133,501)	\$(34,025,738)	\$(33,019,866)	\$(33,220,948)	201,082	0.6%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 2,988	\$ 4,452	\$ 4,000	\$ 4,000	-	-%
Fines, Forfeitures & Penalties	-	133,876	-	-	-	-%
Intergovernmental Revenues	619,972	583,934	630,550	630,550	-	-%
Federal Revenues	21,406	11,152	94,000	94,000	-	-%
Charges for Services	908,113	817,386	1,492,700	1,492,700	-	-%
Miscellaneous Revenues	614,605	718,620	719,700	719,700	-	-%
Other Financing Sources	(72)	-	-	-	-	-%
Total Revenue	2,167,012	2,269,420	2,940,950	2,940,950	-	-%
Expenses						
Salaries & Benefits	15,742,887	16,338,865	15,044,217	15,371,536	327,319	2.2%
Services & Supplies	4,206,646	4,471,444	4,551,835	4,551,835	-	-%
Other Charges	251,332	(370,731)	-	(319,908)	(319,908)	-%
Capital Assets	-	868,645	-	-	-	-%
Other Financing Sources	(1,461,283)	(1,346,000)	(400,200)	(400,200)	-	-%
Intra-Fund Transfers	189,976	228,997	199,610	199,610	-	-%
Total Expenses	18,929,558	20,191,220	19,395,462	19,402,873	7,411	-%
Net	\$(16,762,546)	\$(17,921,800)	\$(16,454,512)	\$(16,461,923)	7,411	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 347,390	\$ 180,959	\$ 240,314	\$ 240,314	-	-%
Charges for Services	7,720	692	-	-	-	-%
Miscellaneous Revenues	(884)	-	-	-	-	-%
Total Revenue	354,226	181,651	240,314	240,314	-	-%
Expenses						
Salaries & Benefits	158,274	91,058	87,170	88,574	1,404	1.6%
Services & Supplies	111,331	85,783	97,750	97,750	-	-%
Other Charges	-	-	-	(1,404)	(1,404)	-%
Capital Assets	87,320	-	-	-	-	-%
Other Financing Sources	(1,618)	-	-	-	-	-%
Total Expenses	355,307	176,841	184,920	184,920	-	-%
Net	\$ (1,081)	\$ 4,810	\$ 55,394	\$ 55,394	-	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 752,976	\$ 1,084,780	\$ 2,275,000	\$ 2,438,653	163,653	7.2%
Miscellaneous Revenues	(6,173)	-	-	-	-	-%
Total Revenue	746,803	1,084,780	2,275,000	2,438,653	163,653	7.2%
Expenses						
Salaries & Benefits	12,468,549	13,959,772	13,452,687	13,855,721	403,034	3.0%
Services & Supplies	5,487,008	5,960,221	6,565,438	6,668,208	102,770	1.6%
Other Charges	564,289	(203,052)	-	(275,521)	(275,521)	-%
Capital Assets	-	291,318	-	-	-	-%
Other Financing Sources	(3,610,403)	(3,603,488)	(2,460,723)	(2,460,723)	-	-%
Intra-Fund Transfers	269,354	198,969	301,457	301,457	-	-%
Total Expenses	15,178,797	16,603,740	17,858,859	18,089,142	230,283	1.3%
Net	\$(14,431,994)	\$(15,518,960)	\$(15,583,859)	\$(15,650,489)	66,630	0.4%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 532,626	\$ 487,463	\$ 525,069	\$ 536,695	11,626	2.2%
Services & Supplies	64,923	90,330	70,253	71,549	1,296	1.8%
Other Charges	-	(4,000)	-	(11,626)	(11,626)	-%
Other Financing Sources	(1,771)	-	-	-	-	-%
Total Expenses	595,778	573,793	595,322	596,618	1,296	0.2%
Net	\$ (595,778)	\$ (573,793)	\$ (595,322)	\$ (596,618)	1,296	0.2%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 372,002	\$ 154,658	\$ -	\$ -	-	-%
Charges for Services	80,807	45,137	48,000	48,000	-	-%
Total Revenue	452,809	199,795	48,000	48,000	-	-%
Expenses						
Salaries & Benefits	322,777	328,702	274,260	280,736	6,476	2.4%
Services & Supplies	113,390	181,231	99,861	204,383	104,522	104.7%
Other Charges	-	(2,000)	-	-	-	-%
Other Financing Sources	(141,185)	(120,121)	(120,121)	(326,121)	(206,000)	171.5%
Intra-Fund Transfers	(17,621)	(5,648)	-	-	-	-%
Total Expenses	277,361	382,164	254,000	158,998	(95,002)	(37.4)%
Net	\$ 175,448	\$ (182,369)	\$ (206,000)	\$ (110,998)	(95,002)	(46.1)%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 49	\$ 39	\$ 50	\$ 50	-	-%
Total Revenue	49	39	50	50	-	-%
Expenses						
Services & Supplies	-	-	5,100	5,100	-	-%
Intra-Fund Transfers	-	-	(5,100)	(5,100)	-	-%
Net	\$ 49	\$ 39	\$ 50	\$ 50	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,162	\$ 1,779	\$ 2,750	\$ 2,750	-	-%
Charges for Services	61,051	58,891	50,000	50,000	-	-%
Total Revenue	63,213	60,670	52,750	52,750	-	-%
Expenses						
Services & Supplies	42,691	51,800	60,000	60,000	-	-%
Intra-Fund Transfers	-	-	(7,250)	(7,250)	-	-%
Total Expenses	42,691	51,800	52,750	52,750	-	-%
Net	\$ 20,522	\$ 8,870	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 1,145,516	\$ 1,239,632	\$ 1,117,965	\$ 1,117,965	-	-%
Total Revenue	1,145,516	1,239,632	1,117,965	1,117,965	-	-%
Expenses						
Salaries & Benefits	117,056	147,693	132,167	335,261	203,094	153.7%
Services & Supplies	32,164	18,056	16,782	16,782	-	-%
Other Charges	-	(1,000)	-	-	-	-%
Intra-Fund Transfers	-	(1,936)	-	-	-	-%
Total Expenses	149,220	162,813	148,949	352,043	203,094	136.4%
Net	\$ 996,296	\$ 1,076,819	\$ 969,016	\$ 765,922	203,094	(21.0)%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 88,661	\$ 89,115	\$ 86,394	\$ 88,428	2,034	2.4%
Services & Supplies	672,194	689,092	763,103	763,103	-	-%
Other Charges	-	(1,000)	-	-	-	-%
Total Expenses	760,855	777,207	849,497	851,531	2,034	0.2%
Net	\$ (760,855)	\$ (777,207)	\$ (849,497)	\$ (851,531)	2,034	0.2%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 296,562	\$ 320,561	\$ 283,364	\$ 290,437	7,073	2.5%
Services & Supplies	6,841	9,664	9,700	16,840	7,140	73.6%
Other Charges	-	(2,000)	-	-	-	-%
Total Expenses	303,403	328,225	293,064	307,277	14,213	4.8%
Net	\$ (303,403)	\$ (328,225)	\$ (293,064)	\$ (307,277)	14,213	4.8%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties \$	1,327	\$ 1,463	\$ 2,500	\$ 2,500	-	-%
Revenue from use of Money & Property	2,482	1,968	1,800	1,800	-	-%
Charges for Services	11,317	18,216	32,000	32,000	-	-%
Total Revenue	15,126	21,647	36,300	36,300	-	-%
Expenses						
Services & Supplies	12,470	13,181	15,120	15,120	-	-%
Total Expenses	12,470	13,181	15,120	15,120	-	-%
Net	\$ 2,656	\$ 8,466	\$ 21,180	\$ 21,180	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 230	\$ 185	\$ 372	\$ 372	-	-%
Total Revenue	230	185	372	372	-	-%
Expenses						
Services & Supplies	-	-	8,000	8,000	-	-%
Intra-Fund Transfers	-	-	(7,628)	(7,628)	-	-%
Total Expenses	-	-	372	372	-	-%
Net	\$ 230	\$ 185	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 36,410	\$ 35,778	\$ 40,000	\$ 40,000	-	-%
Revenue from use of Money & Property	7,011	5,675	5,200	5,200	-	-%
Total Revenue	43,421	41,453	45,200	45,200	-	-%
Expenses						
Services & Supplies	18,421	18,974	43,100	43,100	-	-%
Total Expenses	18,421	18,974	43,100	43,100	-	-%
Net	\$ 25,000	\$ 22,479	\$ 2,100	\$ 2,100	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 271	\$ 168	\$ 250	\$ 250	-	-%
Charges for Services	19,711	22,688	25,000	25,000	-	-%
Total Revenue	19,982	22,856	25,250	25,250	-	-%
Expenses						
Salaries & Benefits	(4,387)	21,119	13,976	13,976	-	-%
Services & Supplies	15,514	19,800	24,038	24,038	-	-%
Intra-Fund Transfers	934	-	-	-	-	-%
Total Expenses	12,061	40,919	38,014	38,014	-	-%
Net	\$ 7,921	\$ (18,063)	\$ (12,764)	\$ (12,764)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 76,171	\$ 76,171	-	-%
Revenue from use of Money & Property	1,716	953	1,900	1,900	-	-%
Total Revenue	1,716	953	78,071	78,071	-	-%
Expenses						
Services & Supplies	71,361	21,837	75,887	75,887	-	-%
Total Expenses	71,361	21,837	75,887	75,887	-	-%
Net	\$ (69,645)	\$ (20,884)	2,184	\$ 2,184	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 73,735	\$ -	\$ 25,000	\$ 25,000	-	-%
Revenue from use of Money & Property	348	521	150	150	-	-%
Total Revenue	74,083	521	25,150	25,150	-	-%
Expenses						
Services & Supplies	6,100	25,079	25,000	25,000	-	-%
Total Expenses	6,100	25,079	25,000	25,000	-	-%
Net	\$ 67,983	\$ (24,558)	\$ 150	\$ 150	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 478	\$ 486	\$ 350	\$ 350	-	-%
Total Revenue	478	486	350	350	-	-%
Expenses						
Services & Supplies	156,941	529	1,107	1,107	-	-%
Other Financing Sources	(179,000)	-	(757)	(757)	-	-%
Intra-Fund Transfers	(12,474)	-	-	-	-	-%
Total Expenses	(34,533)	529	350	350	-	-%
Net	\$ 35,011	\$ (43)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 34,861	\$ 20,424	\$ 41,000	\$ 41,000	-	-%
Charges for Services	13,616	-	-	-	-	-%
Total Revenue	48,477	20,424	41,000	41,000	-	-%
Expenses						
Services & Supplies	25,172	25,954	37,263	37,263	-	-%
Total Expenses	25,172	25,954	37,263	37,263	-	-%
Net	\$ 23,305	\$ (5,530)	\$ 3,737	\$ 3,737	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 243	\$ 197	\$ 185	\$ 185	-	-%
Charges for Services	3,304	175	1,050	1,050	-	-%
Total Revenue	3,547	372	1,235	1,235	-	-%
Expenses						
Other Financing Sources	1,455	-	-	-	-	-%
Total Expenses	1,455	-	-	-	-	-%
Net	\$ 2,092	\$ 372	\$ 1,235	\$ 1,235	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 460,396	\$ 293,627	\$ 450,000	\$ 450,000	-	-%
Total Revenue	460,396	293,627	450,000	450,000	-	-%
Expenses						
Services & Supplies	307,730	389,674	395,828	395,828	-	-%
Capital Assets	29,401	172,129	-	-	-	-%
Intra-Fund Transfers	29,147	10,455	70,000	70,000	-	-%
Total Expenses	366,278	572,258	465,828	465,828	-	-%
Net	\$ 94,118	\$ (278,631)	\$ (15,828)	\$ (15,828)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,202	\$ 938	\$ 1,500	\$ 1,500	-	-%
Intergovernmental Revenues	136,057	174,511	-	28,300	28,300	-%
Total Revenue	137,259	175,449	1,500	29,800	28,300	1,886.7%
Expenses						
Services & Supplies	118,650	115,255	72,310	100,610	28,300	39.1%
Capital Assets	11,991	3,735	-	-	-	-%
Total Expenses	130,641	118,990	72,310	100,610	28,300	39.1%
Net	\$ 6,618	\$ 56,459	\$ (70,810)	\$ (70,810)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,062	\$ 2,540	\$ 2,000	\$ 2,000	-	-%
Charges for Services	1,074,977	916,742	1,105,291	1,105,291	-	-%
Total Revenue	1,077,039	919,282	1,107,291	1,107,291	-	-%
Expenses						
Salaries & Benefits	753,070	890,292	941,389	960,634	19,245	2.0%
Services & Supplies	56,076	60,471	165,902	165,902	-	-%
Other Charges	-	(7,000)	-	-	-	-%
Other Financing Sources	(4,311)	-	-	-	-	-%
Intra-Fund Transfers	(13,247)	(9,200)	-	-	-	-%
Total Expenses	791,588	934,563	1,107,291	1,126,536	19,245	1.7%
Net	\$ 285,451	\$ (15,281)	\$ -	\$ (19,245)	19,245	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (3,837)	\$ (3,918)	\$ (3,400)	\$ (3,400)	-	-%
Intergovernmental Revenues	13,413	35,970	15,015	15,015	-	-%
Charges for Services	1,521,462	1,996,263	1,744,282	1,744,282	-	-%
Total Revenue	1,531,038	2,028,315	1,755,897	1,755,897	-	-%
Expenses						
Salaries & Benefits	1,539,781	1,690,512	1,702,786	1,740,714	37,928	2.2%
Services & Supplies	105,124	46,772	67,557	76,245	8,688	12.9%
Other Charges	-	(11,000)	-	-	-	-%
Other Financing Sources	(11,106)	-	-	-	-	-%
Intra-Fund Transfers	(5,756)	(9,970)	-	-	-	-%
Total Expenses	1,628,043	1,716,314	1,770,343	1,816,959	46,616	2.6%
Net	\$ (97,005)	\$ 312,001	\$ (14,446)	\$ (61,062)	46,616	322.7%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (219)	\$ (533)	\$ -	\$ -	-	-%
Charges for Services	-	-	166,341	166,341	-	-%
Total Revenue	(219)	(533)	166,341	166,341	-	-%
Expenses						
Salaries & Benefits	84,589	287	46,320	47,104	784	1.7%
Services & Supplies	1,506	(1,349)	90,387	90,387	-	-%
Total Expenses	86,095	(1,062)	136,707	137,491	784	0.6%
Net	\$ (86,314)	\$ 529	\$ 29,634	\$ 28,850	784	(2.6)%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 79	\$ 62	\$ 60	\$ 60	-	-%
Total Revenue	79	62	60	60	-	-%
Expenses						
Net	\$ 79	\$ 62	\$ 60	\$ 60	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ 127,167	\$ 234,312	\$ 234,312	-	-%
Total Revenue	-	127,167	234,312	234,312	-	-%
Expenses						
Salaries & Benefits	-	73,525	127,625	131,123	3,498	2.7%
Services & Supplies	-	828	106,687	106,687	-	-%
Total Expenses	-	74,353	234,312	237,810	3,498	1.5%
Net	\$ -	\$ 52,814	\$ -	\$ (3,498)	3,498	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (1,203)	\$ 160	\$ -	\$ -	-	-%
Intergovernmental Revenues	100,000	-	-	-	-	-%
Total Revenue	98,797	160	-	-	-	-%
Expenses						
Salaries & Benefits	107,470	119,873	119,115	48,962	(70,153)	(58.9)%
Services & Supplies	2,200	2,200	2,200	-	(2,200)	(100.0)%
Other Charges	100,000	(2,000)	-	-	-	-%
Other Financing Sources	(2,553)	-	-	-	-	-%
Intra-Fund Transfers	(111,115)	(107,758)	(121,315)	(121,315)	-	-%
Total Expenses	96,002	12,315	-	(72,353)	(72,353)	-%
Net	\$ 2,795	\$ (12,155)	\$ -	\$ 72,353	(72,353)	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ -	\$ 60,000	\$ 29,535	\$ 29,535	-	-%
Total Revenue	-	60,000	29,535	29,535	-	-%
Expenses						
Salaries & Benefits	7,969	-	-	-	-	-%
Services & Supplies	46,230	30,798	29,697	29,697	-	-%
Other Financing Sources	(755)	-	-	-	-	-%
Total Expenses	53,444	30,798	29,697	29,697	-	-%
Net	\$ (53,444)	\$ 29,202	\$ (162)	\$ (162)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 241,359	\$ 241,341	\$ 241,341	\$ 241,341	-	-%
Total Revenue	241,359	241,341	241,341	241,341	-	-%
Expenses						
Salaries & Benefits	57,052	51,191	175,306	178,922	3,616	2.1%
Services & Supplies	71	6	2,191	2,191	-	-%
Total Expenses	57,123	51,197	177,497	181,113	3,616	2.0%
Net	\$ 184,236	\$ 190,144	\$ 63,844	\$ 60,228	3,616	(5.7)%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 15,083	\$ -	\$ 22,000	\$ 22,000	-	-%
Charges for Services	(15,083)	-	-	-	-	-%
Total Revenue	-	-	22,000	22,000	-	-%
Expenses						
Services & Supplies	-	-	22,000	22,000	-	-%
Total Expenses	\$ -	\$ -	\$ 22,000	\$ 22,000	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (104)	\$ (3,850)	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	1,196,604	1,425,634	1,425,634	-	-%
Charges for Services	375,040	(375,040)	-	-	-	-%
Total Revenue	374,936	817,714	1,425,634	1,425,634	-	-%
Expenses						
Services & Supplies	-	272,199	771,055	771,055	-	-%
Other Charges	282,269	698,954	543,761	543,761	-	-%
Capital Assets	-	47,266	-	-	-	-%
Intra-Fund Transfers	-	148,840	110,818	110,818	-	-%
Total Expenses	282,269	1,167,259	1,425,634	1,425,634	-	-%
Net	\$ 92,667	\$ (349,545)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 1,322	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	250,268	-	-	-	-%
Total Revenue	-	251,590	-	-	-	-%
Expenses						
Services & Supplies	-	-	45,624	45,624	-	-%
Other Charges	-	31,000	26,562	26,562	-	-%
Total Expenses	-	31,000	72,186	72,186	-	-%
Net	\$ -	\$ 220,590	\$ (72,186)	\$ (72,186)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	-	-%
Total Revenue	-	-	2,800,000	2,800,000	-	-%
Expenses						
Salaries & Benefits	-	-	-	73,301	73,301	-%
Services & Supplies	-	-	1,061,006	987,705	(73,301)	(6.9)%
Other Charges	-	-	1,738,994	1,738,994	-	-%
Total Expenses	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ -	\$ -	\$ 400,012	400,012	-%
Total Revenue	-	-	-	400,012	400,012	-%
Expenses						
Salaries & Benefits	-	-	-	59,448	59,448	-%
Services & Supplies	-	-	-	258,453	258,453	-%
Capital Assets	-	-	-	82,111	82,111	-%
Total Expenses	\$ -	\$ -	\$ -	\$ 400,012	400,012	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ -	\$ -	\$ 145,828	145,828	-%
Total Revenue	-	-	-	145,828	145,828	-%
Expenses						
Salaries & Benefits	-	-	-	94,134	94,134	-%
Intra-Fund Transfers	-	-	-	51,694	51,694	-%
Total Expenses	\$ -	\$ -	\$ -	\$ 145,828	145,828	-%

Capital Projects

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 16,094	\$ 17,048	\$ 16,750	\$ 16,750	-	-%
Charges for Services	-	417	-	-	-	-%
Total Revenue	16,094	17,465	16,750	16,750	-	-%
Expenses						
Services & Supplies	-	-	12,000	12,000	-	-%
Other Charges	10,000	-	10,000	10,000	-	-%
Intra-Fund Transfers	-	-	(5,250)	(5,250)	-	-%
Total Expenses	10,000	-	16,750	16,750	-	-%
Net	\$ 6,094	\$ 17,465	\$ -	\$ -	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Betty Jo McNeece Receiving Home	\$ -	\$ 246,993	\$ 10,000	\$ 10,000	-	-%
Social Services	44,995,495	45,937,333	55,522,361	55,627,356	104,995	0.2%
Categorical Aid	64,293,959	(45,609)	25,600	25,600	-	-%
Categorical Aid - CalWorks Assistance Program	-	31,675,335	35,222,406	35,222,405	(1)	-%
Categorical Aid - Adoption Assistance Program	-	5,335,847	5,359,974	5,359,974	-	-%
Categorical Aid - Foster Care Assistance Program	-	12,109,214	13,848,354	13,848,355	1	-%
Categorical Aid - Cash Assistance Program for Immigrants	-	276,170	313,749	313,749	-	-%
Categorical Aid - In Home Support Services Expenses Maintenance of Efforts	-	13,830,377	14,793,636	14,793,636	-	-%
Child Abuse Prevention Program (AB 1733)	21,998	8,476	16,500	16,500	-	-%
Medical and County Medical Services Program (CMSP) Fund	6,318,941	7,960,706	6,216,524	6,216,524	-	-%
In-Home Support Services (IHSS) - Public Authority	16,155,566	15,781,893	18,414,129	18,414,129	-	-%
Wraparound Program - Social Services	(1)	(1)	-	-	-	-%
Elder Abuse Program	103,857	180,506	217,444	217,444	-	-%
County Victim Services (XC) Program	58,550	124,821	164,806	164,806	-	-%
Homeless Emergency Aid Program (HEAP) Grant	44,532	595	-	-	-	-%
Family Justice Center	166,187	56	167,207	167,207	-	-%
California Emergency Solutions and Housing Program (CESH) 2018 Grant	3,515	(420,243)	542,818	542,818	-	-%
COVID-19 Emergency Homeless Funding Program	391,296	226,541	575,609	575,609	-	-%

Social Services

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
California Emergency Solutions and Housing Program (CESH) 2019 Grant	(1)	240,885	616,542	616,542	-	-%
Imperial Valley Continuum of Care (COC)	194	32,704	88,426	88,426	-	-%
Imperial Valley Continuum of Care (COC Planning)	-	-	21,197	21,197	-	-%
Imperial Valley Continuum of Care (CAP II)	-	-	67,229	67,229	-	-%
Homeless Housing, Assistance and Prevention (HHAP) Program	29,201	21,935	2,945,156	2,945,156	-	-%
Emergency Solutions Grant Program - CARES Act ESGCV-R1 2000	-	1,537,840	2,239,447	2,239,447	-	-%
Homeless Housing, Assistance and Prevention 2 (COI)	-	708,655	694,942	694,942	-	-%
Homeless Housing, Assistance and Prevention 2 (COC613)	-	791,739	777,591	777,591	-	-%
Total Revenue	132,583,289	136,562,768	158,861,647	158,966,642	104,995	0.1%
Expenses						
Betty Jo McNeece Receiving Home	536	71,306	10,000	50,272	40,272	402.7%
Social Services	44,952,165	46,099,677	55,522,361	56,580,979	1,058,618	1.9%
Categorical Aid	64,304,244	(22,674)	-	-	-	-%
Categorical Aid - CalWorks Assistance Program	-	31,675,180	35,222,406	35,222,406	-	-%
Categorical Aid - Adoption Assistance Program	-	5,172,962	5,359,975	5,359,975	-	-%
Categorical Aid - Foster Care Assistance Program	-	13,156,347	13,848,353	13,848,353	-	-%
Categorical Aid - Cash Assistance Program for Immigrants	-	292,137	313,749	313,749	-	-%
Categorical Aid - In Home Support Services Expenses Maintenance of Efforts	-	13,821,148	14,793,636	14,793,636	-	-%
General Assistance Program - Aid to Indigents	122,958	117,493	200,000	200,000	-	-%
Child Abuse Prevention Program (AB 1733)	-	-	16,500	16,500	-	-%
Medical and County Medical Services Program (CMSP) Fund	6,204,172	8,149,314	6,216,524	6,216,524	-	-%

Social Services

FY 2023 Adopted Budget

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
In-Home Support Services (IHSS) - Public Authority	16,567,084	16,922,330	18,414,129	18,426,135	12,006	0.1%
Elder Abuse Program	125,026	209,211	217,444	219,504	2,060	0.9%
County Victim Services (XC) Program	59,885	143,445	164,806	167,606	2,800	1.7%
Homeless Emergency Aid Program (HEAP) Grant	4,773,965	145,049	-	-	-	-%
Family Justice Center	158,563	141	167,207	167,207	-	-%
California Emergency Solutions and Housing Program (CESH) 2018 Grant	117,913	376,279	542,818	542,818	-	-%
COVID-19 Emergency Homeless Funding Program	487,700	284,137	575,609	575,609	-	-%
California Emergency Solutions and Housing Program (CESH) 2019 Grant	-	-	616,542	616,542	-	-%
Imperial Valley Continuum of Care (COC)	(181,781)	228,195	135,958	60,947	(75,011)	(55.2)%
Imperial Valley Continuum of Care (COC Planning)	-	21,196	21,197	21,197	-	-%
Imperial Valley Continuum of Care (CAP II)	-	20,880	67,229	67,229	-	-%
Homeless Housing, Assistance and Prevention (HHAP) Program	348,864	(97,845)	2,945,156	2,945,156	-	-%
Emergency Solutions Grant Program - CARES Act ESGCV-R1 2000	372,592	1,501,114	2,239,447	2,239,447	-	-%
Homeless Housing, Assistance and Prevention 2 (COI)	-	-	694,942	694,942	-	-%
Homeless Housing, Assistance and Prevention 2 (COC613)	-	2,337	777,591	777,591	-	-%
Homeless Housing, Assistance and Prevention 3	-	-	4,060,041	4,060,041	-	-%
Total Expenses	138,413,886	138,289,359	163,143,620	164,184,365	1,040,745	0.6%
Net	\$ (5,830,597)	\$ (1,726,591)	\$ (4,281,973)	\$ (5,217,723)	935,750	21.9%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Miscellaneous Revenues	\$ -	\$ 246,993	\$ 10,000	\$ 10,000	-	-%
Total Revenue	-	246,993	10,000	10,000	-	-%
Expenses						
Salaries & Benefits	1,683,672	1,684,399	1,821,104	1,859,504	38,400	2.1%
Services & Supplies	269,374	437,281	578,257	580,129	1,872	0.3%
Other Charges	7,871	(19,031)	1,000	1,000	-	-%
Capital Assets	-	39,760	-	-	-	-%
Other Financing Sources	(1,088,838)	(2,350,815)	(2,669,861)	(2,669,861)	-	-%
Intra-Fund Transfers	(871,543)	279,711	279,500	279,500	-	-%
Total Expenses	536	71,305	10,000	50,272	40,272	402.7%
Net	\$ (536)	\$ 175,688	\$ -	\$ (40,272)	40,272	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (13,473)	\$ 25,068	\$ -	\$ -	-	-%
Intergovernmental Revenues	20,884,543	13,451,107	15,152,113	15,197,972	45,859	0.3%
Federal Revenues	18,412,958	20,249,242	26,157,657	26,194,617	36,960	0.1%
Charges for Services	5,702,781	6,335,800	6,230,806	6,252,982	22,176	0.4%
Miscellaneous Revenues	8,685	1,308	38,000	38,000	-	-%
Other Financing Sources	-	5,874,807	7,943,785	7,943,785	-	-%
Total Revenue	44,995,494	45,937,332	55,522,361	55,627,356	104,995	0.2%
Expenses						
Salaries & Benefits	34,556,615	36,717,733	39,412,794	40,366,417	953,623	2.4%
Services & Supplies	11,404,640	13,295,045	16,213,151	16,318,146	104,995	0.6%
Other Charges	(3,322,850)	(6,082,290)	(2,466,524)	(2,466,524)	-	-%
Other Financing Sources	368,761	2,161,312	2,350,940	2,350,940	-	-%
Intra-Fund Transfers	1,944,999	7,879	12,000	12,000	-	-%
Total Expenses	44,952,165	46,099,679	55,522,361	56,580,979	1,058,618	1.9%
Net	\$ 43,329	\$ (162,347)	\$ -	\$ (953,623)	953,623	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (15,789)	\$ 22,415	\$ 25,600	\$ 25,600	-	-%
Intergovernmental Revenues	49,350,715	(845,575)	-	-	-	-%
Federal Revenues	11,088,340	364,516	-	-	-	-%
Charges for Services	3,870,694	413,035	-	-	-	-%
Total Revenue	64,293,960	(45,609)	25,600	25,600	-	-%
Expenses						
Other Charges	63,688,968	(22,674)	-	-	-	-%
Other Financing Sources	615,277	-	-	-	-	-%
Total Expenses	64,304,245	(22,674)	-	-	-	-%
Net	\$ (10,285)	\$ (22,935)	25,600	\$ 25,600	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 11,755,961	\$ 13,384,514	\$ 13,689,633	305,119	2.3%
Federal Revenues	-	5,567,662	3,170,017	3,170,017	-	-%
Charges for Services	-	596,128	704,448	399,328	(305,120)	(43.3)%
Other Financing Sources	-	13,755,584	17,963,427	17,963,427	-	-%
Total Revenue	-	31,675,335	35,222,406	35,222,405	(1)	-%
Expenses						
Services & Supplies	-	(30)	-	-	-	-%
Other Charges	-	31,675,210	35,222,406	35,222,406	-	-%
Total Expenses	-	31,675,180	35,222,406	35,222,406	-	-%
Net	\$ -	\$ 155	\$ -	\$ (1)	1	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 610,684	\$ 589,597	\$ 589,597	-	-%
Federal Revenues	-	2,704,883	2,947,986	2,947,986	-	-%
Charges for Services	-	684,526	-	-	-	-%
Other Financing Sources	-	1,335,753	1,822,391	1,822,391	-	-%
Total Revenue	-	5,335,846	5,359,974	5,359,974	-	-%
Expenses						
Other Charges	-	5,172,962	5,359,975	5,359,975	-	-%
Total Expenses	-	5,172,962	5,359,975	5,359,975	-	-%
Net	\$ -	\$ 162,884	\$ (1)	\$ (1)	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 4,371,409	\$ 4,708,440	\$ 5,008,350	299,910	6.4%
Federal Revenues	-	4,453,059	5,123,891	5,123,891	-	-%
Charges for Services	-	231,191	692,418	392,509	(299,909)	(43.3)%
Other Financing Sources	-	3,053,555	3,323,605	3,323,605	-	-%
Total Revenue	-	12,109,214	13,848,354	13,848,355	1	-%
Expenses						
Other Charges	-	13,156,347	13,211,202	13,211,202	-	-%
Other Financing Sources	-	-	637,151	637,151	-	-%
Total Expenses	-	13,156,347	13,848,353	13,848,353	-	-%
Net	\$ -	\$ (1,047,133)	\$ 1	\$ 2	(1)	100.0%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 276,170	\$ 313,749	\$ 313,749	-	-%
Total Revenue	-	276,170	313,749	313,749	-	-%
Expenses						
Other Charges	-	292,137	313,749	313,749	-	-%
Total Expenses	-	292,137	313,749	313,749	-	-%
Net	\$ -	\$ (15,967)	\$ -	\$ -	-	-%

**In Home Support Services Expense -
1049008**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 12,020,196	\$ 12,204,750	\$ 13,326,083	1,121,333	9.2%
Federal Revenues	-	603,394	-	-	-	-%
Charges for Services	-	1,206,788	2,588,886	1,467,553	(1,121,333)	(43.3)%
Total Revenue	-	13,830,378	14,793,636	14,793,636	-	-%
Expenses						
Other Charges	-	13,572,591	14,793,636	14,793,636	-	-%
Other Financing Sources	-	248,557	-	-	-	-%
Total Expenses	-	13,821,148	14,793,636	14,793,636	-	-%
Net	\$ -	\$ 9,230	\$ -	\$ -	-	-%

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

FY 2023 Adopted Budget

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Other Charges	\$ 122,958	\$ 117,493	\$ 200,000	\$ 200,000	-	-%
Total Expenses	122,958	117,493	200,000	200,000	-	-%
Net	\$ (122,958)	\$ (117,493)	\$ (200,000)	\$ (200,000)	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 646	\$ 1,601	\$ -	\$ -	-	-%
Intergovernmental Revenues	21,352	6,875	16,500	16,500	-	-%
Total Revenue	21,998	8,476	16,500	16,500	-	-%
Expenses						
Other Financing Sources	-	-	16,500	16,500	-	-%
Total Expenses	-	-	16,500	16,500	-	-%
Net	\$ 21,998	\$ 8,476	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 32,254	\$ 66,331	\$ -	\$ -	-	-%
Intergovernmental Revenues	6,286,687	7,894,375	6,216,524	6,216,524	-	-%
Total Revenue	6,318,941	7,960,706	6,216,524	6,216,524	-	-%
Expenses						
Other Charges	6,204,172	8,149,314	6,216,524	6,216,524	-	-%
Total Expenses	6,204,172	8,149,314	6,216,524	6,216,524	-	-%
Net	\$ 114,769	\$ (188,608)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (782)	\$ (8,257)	-	\$ -	-	-%
Intergovernmental Revenues	16,051,726	15,684,763	18,360,955	18,360,955	-	-%
Charges for Services	104,622	105,337	53,174	53,174	-	-%
Miscellaneous Revenues	-	50	-	-	-	-%
Total Revenue	16,155,566	15,781,893	18,414,129	18,414,129	-	-%
Expenses						
Salaries & Benefits	338,488	369,327	370,382	382,388	12,006	3.2%
Services & Supplies	50,847	52,268	58,878	58,878	-	-%
Other Charges	16,187,524	16,500,735	17,984,869	17,984,869	-	-%
Other Financing Sources	(9,776)	-	-	-	-	-%
Total Expenses	16,567,083	16,922,330	18,414,129	18,426,135	12,006	0.1%
Net	\$ (411,517)	\$ (1,140,437)	-	\$ (12,006)	12,006	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 101	\$ (151)	\$ -	\$ -	-	-%
Intergovernmental Revenues	103,756	180,657	217,444	217,444	-	-%
Total Revenue	103,857	180,506	217,444	217,444	-	-%
Expenses						
Salaries & Benefits	10,834	26,891	120,450	122,510	2,060	1.7%
Services & Supplies	111,654	101,334	68,416	68,416	-	-%
Other Charges	-	7,001	-	-	-	-%
Other Financing Sources	(10,834)	73,986	28,578	28,578	-	-%
Intra-Fund Transfers	13,372	-	-	-	-	-%
Total Expenses	125,026	209,212	217,444	219,504	2,060	0.9%
Net	\$ (21,169)	\$ (28,706)	\$ -	\$ (2,060)	2,060	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (219)	\$ (579)	-	\$ -	-	-%
Intergovernmental Revenues	58,769	125,400	164,806	164,806	-	-%
Total Revenue	58,550	124,821	164,806	164,806	-	-%
Expenses						
Salaries & Benefits	71,876	32,924	145,164	147,964	2,800	1.9%
Services & Supplies	4,992	15,987	2,250	2,250	-	-%
Other Charges	-	10,908	-	-	-	-%
Other Financing Sources	(24,265)	83,397	17,392	17,392	-	-%
Intra-Fund Transfers	7,281	229	-	-	-	-%
Total Expenses	59,884	143,445	164,806	167,606	2,800	1.7%
Net	\$ (1,334)	\$ (18,624)	-	\$ (2,800)	2,800	-%

**Homeless Emergency Aid Program (HEAP)
Grant - 1926001**

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 44,532	\$ 595	\$ -	\$ -	-	-%
Total Revenue	44,532	595	-	-	-	-%
Expenses						
Services & Supplies	3,997,148	43,246	-	-	-	-%
Other Financing Sources	776,817	101,803	-	-	-	-%
Total Expenses	4,773,965	145,049	-	-	-	-%
Net	\$ (4,729,433)	\$ (144,454)	-	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (319)	\$ 56	\$ -	\$ -	-	-%
Intergovernmental Revenues	166,506	-	167,207	167,207	-	-%
Total Revenue	166,187	56	167,207	167,207	-	-%
Expenses						
Services & Supplies	40,150	141	11,500	11,500	-	-%
Other Charges	-	-	3,000	3,000	-	-%
Capital Assets	26,862	-	-	-	-	-%
Other Financing Sources	91,551	-	152,707	152,707	-	-%
Total Expenses	158,563	141	167,207	167,207	-	-%
Net	\$ 7,624	\$ (85)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3,515	\$ 955	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	(421,198)	542,818	542,818	-	-%
Total Revenue	3,515	(420,243)	542,818	542,818	-	-%
Expenses						
Services & Supplies	101,111	261,004	212,075	212,075	-	-%
Other Financing Sources	16,802	115,275	330,743	330,743	-	-%
Total Expenses	117,913	376,279	542,818	542,818	-	-%
Net	\$ (114,398)	\$ (796,522)	\$ -	\$ -	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,504	\$ 1,927	\$ -	\$ -	-	-%
Intergovernmental Revenues	185,056	224,614	75,609	75,609	-	-%
Other Financing Sources	204,736	-	500,000	500,000	-	-%
Total Revenue	391,296	226,541	575,609	575,609	-	-%
Expenses						
Services & Supplies	220,080	242,317	500,000	500,000	-	-%
Other Charges	263,780	8,315	-	-	-	-%
Other Financing Sources	3,840	33,505	75,609	75,609	-	-%
Total Expenses	487,700	284,137	575,609	575,609	-	-%
Net	\$ (96,404)	\$ (57,596)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (1)	\$ 849	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	240,036	616,542	616,542	-	-%
Total Revenue	(1)	240,885	616,542	616,542	-	-%
Expenses						
Services & Supplies	-	-	370,281	370,281	-	-%
Other Financing Sources	-	-	246,261	246,261	-	-%
Total Expenses	-	-	616,542	616,542	-	-%
Net	\$ (1)	\$ 240,885	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 194	\$ 1,057	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	-	88,426	88,426	-	-%
Federal Revenues	-	18,352	-	-	-	-%
Charges for Services	-	13,295	-	-	-	-%
Total Revenue	194	32,704	88,426	88,426	-	-%
Expenses						
Salaries & Benefits	53,610	281,280	440,914	365,903	(75,011)	(17.0)%
Services & Supplies	980	10,392	20,616	20,616	-	-%
Other Charges	-	(2,000)	-	-	-	-%
Other Financing Sources	(275,872)	(61,476)	(325,572)	(325,572)	-	-%
Intra-Fund Transfers	39,502	-	-	-	-	-%
Total Expenses	(181,780)	228,196	135,958	60,947	(75,011)	(55.2)%
Net	\$ 181,974	\$ (195,492)	\$ (47,532)	\$ 27,479	(75,011)	(157.8)%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 21,197	\$ 21,197	-	-%
Total Revenue	-	-	21,197	21,197	-	-%
Expenses						
Other Financing Sources	-	21,196	21,197	21,197	-	-%
Total Expenses	-	21,196	21,197	21,197	-	-%
Net	\$ -	\$ (21,196)	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 67,229	\$ 67,229	-	-%
Total Revenue	-	-	67,229	67,229	-	-%
Expenses						
Other Financing Sources	-	20,880	67,229	67,229	-	-%
Total Expenses	-	20,880	67,229	67,229	-	-%
Net	\$ -	\$ (20,880)	\$ -	\$ -	-	-%

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

FY 2023 Adopted Budget

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 29,201	\$ 21,935	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	-	2,945,156	2,945,156	-	-%
Total Revenue	29,201	21,935	2,945,156	2,945,156	-	-%
Expenses						
Services & Supplies	282,794	(106,622)	2,611,367	2,611,367	-	-%
Other Charges	105,319	-	-	-	-	-%
Other Financing Sources	(39,249)	8,777	333,789	333,789	-	-%
Total Expenses	348,864	(97,845)	2,945,156	2,945,156	-	-%
Net	\$ (319,663)	\$ 119,780	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 1,537,840	\$ 2,239,447	\$ 2,239,447	-	-%
Total Revenue	-	1,537,840	2,239,447	2,239,447	-	-%
Expenses						
Services & Supplies	318,492	1,436,614	2,239,447	2,239,447	-	-%
Other Financing Sources	54,100	64,500	-	-	-	-%
Total Expenses	372,592	1,501,114	2,239,447	2,239,447	-	-%
Net	\$ (372,592)	\$ 36,726	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 3,713	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	704,942	694,942	694,942	-	-%
Total Revenue	-	708,655	694,942	694,942	-	-%
Expenses						
Services & Supplies	-	-	620,349	620,349	-	-%
Other Financing Sources	-	-	74,593	74,593	-	-%
Total Expenses	-	-	694,942	694,942	-	-%
Net	\$ -	\$ 708,655	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 4,148	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	787,591	777,591	777,591	-	-%
Total Revenue	-	791,739	777,591	777,591	-	-%
Expenses						
Services & Supplies	-	-	693,080	693,080	-	-%
Other Financing Sources	-	2,337	84,511	84,511	-	-%
Total Expenses	-	2,337	777,591	777,591	-	-%
Net	\$ -	\$ 789,402	\$ -	\$ -	-	-%

Special Revenue

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 4,060,041	\$ 4,060,041	-	-%
Total Revenue	-	-	4,060,041	4,060,041	-	-%
Expenses						
Services & Supplies	-	-	3,802,456	3,802,456	-	-%
Other Financing Sources	-	-	257,585	257,585	-	-%
Total Expenses	\$ -	\$ -	\$ 4,060,041	\$ 4,060,041	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Country Club Sewer Maintenance District	\$ 65,074	\$ 70,214	\$ 60,355	\$ 60,355	-	-%
Niland Service Area	15,782	28,667	22,500	22,500	-	-%
Imperial Center Lighting Maintenance District	738	509,409	3,500	3,500	-	-%
Niland County Sanitation District	631,212	432,196	434,862	434,862	-	-%
Total Revenue	712,806	1,040,486	521,217	521,217	-	-%
Expenses						
Country Club Sewer Maintenance District	25,781	34,386	(3,260)	(3,260)	-	-%
Niland Service Area	11,034	12,180	15,700	15,700	-	-%
Imperial Center Lighting Maintenance District	19,914	45,383	93,770	93,770	-	-%
Niland County Sanitation District	443,238	346,915	585,959	585,959	-	-%
Total Expenses	499,967	438,864	692,169	692,169	-	-%
Net	\$ 212,839	\$ 601,622	\$ (170,952)	\$ (170,952)	-	-%

Private Purpose Trust

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 3,062	\$ 3,123	\$ 3,325	\$ 3,325	-	-%
Revenue from use of Money & Property	(2,130)	(1,340)	(3,000)	(3,000)	-	-%
Intergovernmental Revenues	23	22	30	30	-	-%
Charges for Services	64,119	68,410	60,000	60,000	-	-%
Total Revenue	65,074	70,215	60,355	60,355	-	-%
Expenses						
Services & Supplies	25,781	34,386	26,740	26,740	-	-%
Intra-Fund Transfers	-	-	(30,000)	(30,000)	-	-%
Total Expenses	25,781	34,386	(3,260)	(3,260)	-	-%
Net	\$ 39,293	\$ 35,829	\$ 63,615	\$ 63,615	-	-%

Private Purpose Trust

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,145	\$ 1,728	\$ 4,000	\$ 4,000	-	-%
Charges for Services	13,637	26,938	18,500	18,500	-	-%
Total Revenue	15,782	28,666	22,500	22,500	-	-%
Expenses						
Services & Supplies	11,034	12,180	15,700	15,700	-	-%
Total Expenses	11,034	12,180	15,700	15,700	-	-%
Net	\$ 4,748	\$ 16,486	\$ 6,800	\$ 6,800	-	-%

**Imperial Center Lighting Maintenance
District - 5526001**

FY 2023 Adopted Budget

Private Purpose Trust

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 738	\$ 3,320	\$ 3,500	\$ 3,500	-	-%
Charges for Services	-	506,089	-	-	-	-%
Total Revenue	738	509,409	3,500	3,500	-	-%
Expenses						
Services & Supplies	19,914	45,383	93,770	93,770	-	-%
Total Expenses	19,914	45,383	93,770	93,770	-	-%
Net	\$ (19,176)	\$ 464,026	\$ (90,270)	\$ (90,270)	-	-%

Private Purpose Trust

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 13,367	\$ 13,901	\$ 13,935	\$ 13,935	-	-%
Revenue from use of Money & Property	(1,031)	224	150	150	-	-%
Intergovernmental Revenues	85	86	-	-	-	-%
Charges for Services	618,791	417,984	420,777	420,777	-	-%
Total Revenue	631,212	432,195	434,862	434,862	-	-%
Expenses						
Services & Supplies	440,211	346,915	585,959	585,959	-	-%
Intra-Fund Transfers	3,026	-	-	-	-	-%
Total Expenses	443,237	346,915	585,959	585,959	-	-%
Net	\$ 187,975	\$ 85,280	\$ (151,097)	\$ (151,097)	-	-%

DESCRIPTION

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

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Treasurer	\$ 965,903	\$ 1,081,917	\$ 1,142,071	\$ 1,142,071	-	-%
Tax Collector	228,523	658,339	553,200	553,200	-	-%
Commercial Cannabis Activity Taxes	416,026	290,852	400,000	400,000	-	-%
Total Revenue	1,610,452	2,031,108	2,095,271	2,095,271	-	-%
Expenses						
Treasurer	965,903	1,081,917	1,142,071	1,206,189	64,118	5.6%
Tax Collector	526,256	857,240	786,741	794,699	7,958	1.0%
Total Expenses	1,492,159	1,939,157	1,928,812	2,000,888	72,076	3.7%
Net	\$ 118,293	\$ 91,951	\$ 166,459	\$ 94,383	72,076	(43.3)%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 965,903	\$ 1,081,917	\$ 1,142,071	\$ 1,142,071	-	-%
Total Revenue	965,903	1,081,917	1,142,071	1,142,071	-	-%
Expenses						
Salaries & Benefits	957,162	1,031,799	1,069,380	1,133,498	64,118	6.0%
Services & Supplies	58,129	50,985	58,890	58,890	-	-%
Other Charges	4,294	(10,000)	-	-	-	-%
Other Financing Sources	(62,545)	-	-	-	-	-%
Intra-Fund Transfers	8,863	9,133	13,801	13,801	-	-%
Total Expenses	965,903	1,081,917	1,142,071	1,206,189	64,118	5.6%
Net	\$ -	\$ -	\$ -	\$ (64,118)	64,118	-%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ -	\$ 11,326	\$ -	\$ -	-	-%
Licenses, Permits	116,350	127,350	100,000	100,000	-	-%
Charges for Services	112,173	519,663	453,200	453,200	-	-%
Total Revenue	228,523	658,339	553,200	553,200	-	-%
Expenses						
Salaries & Benefits	297,538	338,855	318,706	326,664	7,958	2.5%
Services & Supplies	244,710	520,818	460,552	460,552	-	-%
Other Charges	6,857	(4,000)	-	-	-	-%
Other Financing Sources	(24,124)	-	-	-	-	-%
Intra-Fund Transfers	1,276	1,566	7,483	7,483	-	-%
Total Expenses	526,257	857,239	786,741	794,699	7,958	1.0%
Net	\$ (297,734)	\$ (198,900)	\$ (233,541)	\$ (241,499)	7,958	3.4%

General Fund

	2021 Actual	2022 Actual	2023 Recommended Budget	2023 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 10	\$ -	\$ -	\$ -	-	-%
Miscellaneous Revenues	416,015	290,852	400,000	400,000	-	-%
Total Revenue	416,025	290,852	400,000	400,000	-	-%
Expenses						
Net	\$ 416,025	\$ 290,852	\$ 400,000	\$ 400,000	-	-%