



2024-2025

COUNTY OF IMPERIAL

June 18, 2024 Recommended Budget

IMPERIAL COUNTY BOARD OF SUPERVISORS



Jesus E. Escobar
District 1



Luis A. Plancarte
Chairman of the Board
District 2



Michael W. Kelley
District 3



Ryan E. Kelley
District 4



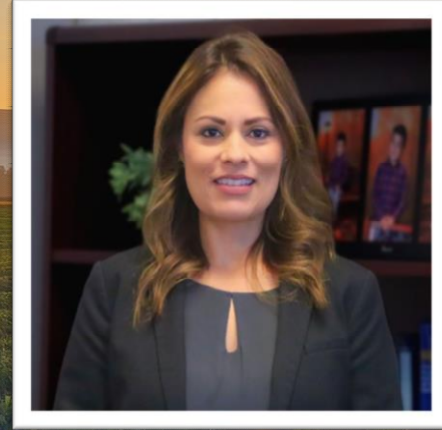
John Hawk
District 5

FISCAL YEAR 2024-2025 RECOMMENDED BUDGET



Submitted by:

Miguel Figueroa
County Executive Officer



Prepared by:

Mayra Widmann
Deputy County Executive Officer
Budget & Finance

COUNTY OF IMPERIAL

Residents of Imperial County

BOARD OF SUPERVISORS

DISTRICT 1

DISTRICT 2

DISTRICT 3

DISTRICT 4

DISTRICT 5

COUNTY ELECTED OFFICIALS

COUNTY ASSESSOR

AUDITOR-CONTROLLER

COUNTY CLERK-RECORDER

DISTRICT ATTORNEY

SHERIFF CORONER-MARSHAL

TREASURER – TAX COLLECTOR

COUNTY EXECUTIVE OFFICER

COUNTY COUNSEL

CLERK OF THE BOARD OF
SUPERVISORS

AGRICULTURAL COMMISSIONER-
SEALER OF WEIGHTS AND MEASURES

AIR POLLUTION CONTROL
OFFICER

DIRECTOR OF BEHAVIORAL
HEALTH SERVICES

DIRECTOR OF CHILD SUPPORT
SERVICES

COOPERATIVE EXTENSION

COUNTY LIBRARIAN

COUNTY FIRE CHIEF

DIRECTOR OF HUMAN RESOURCES &
RISK MANAGEMENT

DIRECTOR OF PLANNING &
DEVELOPMENT SERVICES

CHIEF PROBATION OFFICER

PUBLIC ADMINISTRATOR-
GUARDIAN-CONSERVATOR

PUBLIC DEFENDER

DIRECTOR OF PUBLIC HEALTH

DIRECTOR OF PUBLIC WORKS

DIRECTOR OF SOCIAL SERVICES

DIRECTOR OF WORKFORCE &
ECONOMIC DEVELOPMENT

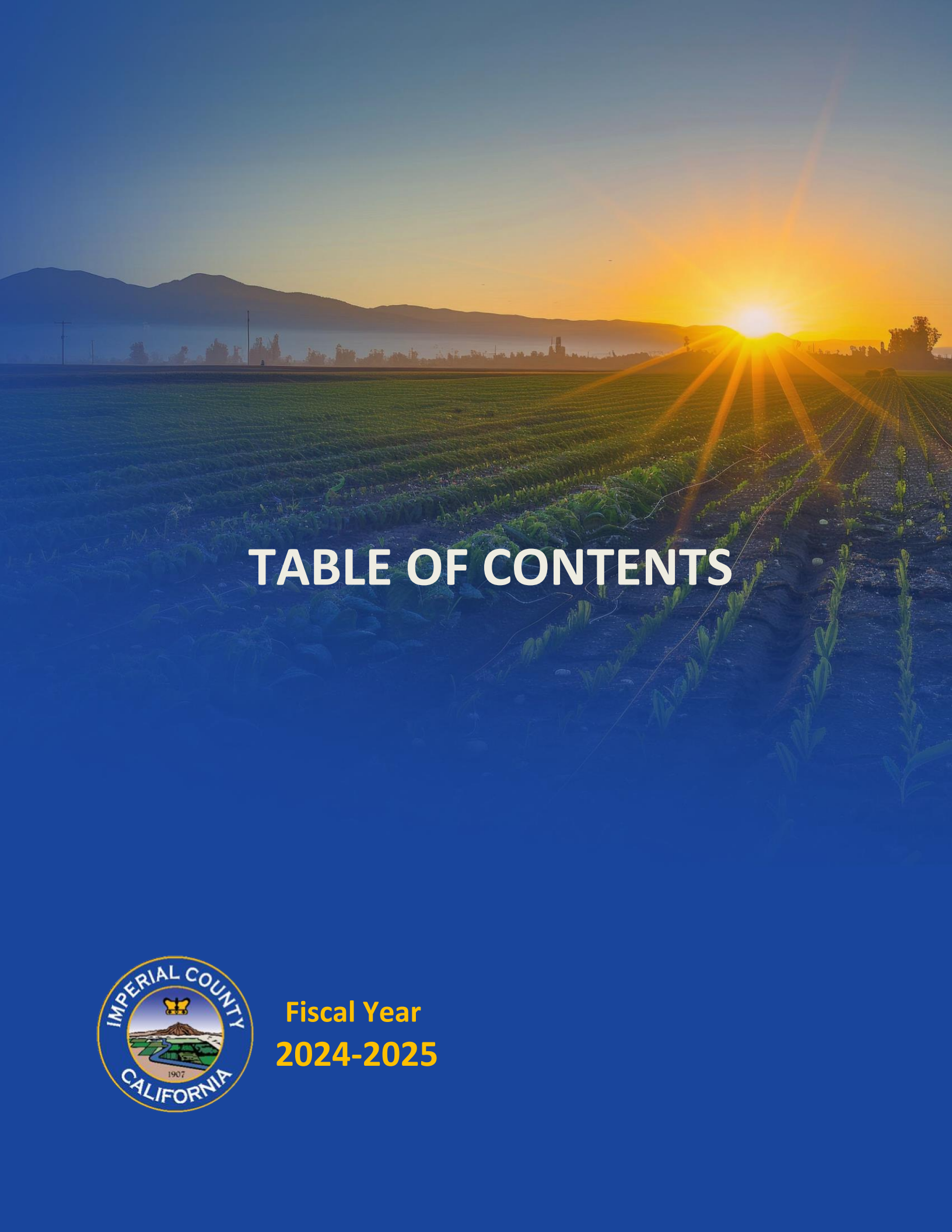


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Fiscal Year
2024-2025

Imperial County

Recommended Budget June 18, 2024
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INTRODUCTION AND OVERVIEW



**Fiscal Year
2024-2025**

TRANSMITTAL LETTER



**Fiscal Year
2024-2025**

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

Date: June 18, 2024	Book: 458	Page: 203	File #: 225.2	M.O.#: 14
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : ESCOBAR, PLANCARTE, R. KELLEY, HAWK

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : M. KELLEY

Approved Proposed Budget for Fiscal Year 2024-2025:

- a. Accepted and approved the Fiscal Year 2024-2025 Recommended Budget and Proposal to Balance;
- b. Approved the 10% transfer of 1991 Realignment funds from Behavioral Health and Public Health to Social Services in the amount of \$2,084,563; and
- c. Established August 20, 2024, as the date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

Topic: Proposed Budget			X-Topic: Fiscal Year 2024-2025		
CC:	☒ File	☐ Behavioral Health	☐ District Attorney	☐ Info/Tech	☐ Public Health
	☐ Ag. Comm	☒ CEO	☐ Facilities Manag.	☐ OET	☐ Public Works
	☐ Assessor	☐ County Clerk	☐ Fire/OES	☐ Planning	☐ Sheriff-Coroner
	☒ Auditor	☐ County Counsel	☐ HR - Risk	☐ Probation	☐ Social Services



CLERK USE ONLY

BOS ACTION

BOARD AGENDA FACT SHEET

County Executive Office
Department _____

June 18, 2024
Requested Board Date

1. Request:

Board Approval

X

Information
Only/Presentation
Scheduled Hearing
Time: _____

Other (specify)

2. Requested Action: *Type requested action below*

1. Accept and approve the Fiscal Year 2024-2025 Recommended Budget and Proposal to Balance.
2. Approve the 10% of Realignment funds from Behavioral Health and Public Health to Social Services in the amount of \$2,084,563.
3. Establish August 20, 2024, as the date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

3. Cost \$ _____ Source: _____

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

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

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

By: _____

6. Reviewed by ITS Department on: _____ By: _____

7. Electronic copy submittal date: _____ By: _____


Department Head/Agency Representative

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

Reviewed By: _____
Deputy CEO

Reviewed By: _____
Deputy CEO

CEO/CLERK USE ONLY:

DATE STAMP

BOARD DATE: _____

Action _____ Filing _____

Consent _____ Presentation _____

Hearing _____ CEO Approval _____

Other (specify) _____

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

June 18, 2024

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

Honorable Board Members:

After careful consideration, I present the Fiscal Year 2024-2025 County of Imperial Recommended Budget and Backup Schedules to your Board and our community. All done in accordance with the County Budget Act (California Government Sections 29000-29144 and 30200). The Act requires counties to have in place a balanced recommended budget by June 30th and an adopted annual budget no later than October 2nd.

This budget represents \$726.7 million across all funds which reflects a 9.7 % increase from \$662.4 million last fiscal year. Broken out by budget function, the largest overall County appropriation is \$230.7 million or 31.7% for Public Assistance. \$197.2 million or 27.1% is allocated to Health and Sanitation, \$131.9 million or 18.1% to Public Protection and \$137.5 million or 18.9% to General Government.

General Fund discretionary spending in this recommended budget is \$133 million which reflects a net increase of \$9.9 million or 8% from the prior year's adopted budget. The largest allocation within the General Fund is \$87.4 million or 65.7% for Public Protection. General Government has an allocation of \$28.7 million or 21.6% of the overall General Fund Budget. Public Assistance has an allocation of \$14.3 million or 10.8% of the overall General Fund budget which includes a \$10.2 million contribution to the Department of Social Services.

For the second consecutive year, the General Fund is not balanced using the previous year fund balance. Instead, this recommended budget includes an increase in Tax Revenue Sales Tax of \$8 million or 7.9% from prior year.

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

"Establishing Direction. Creating Opportunity"

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

This recommended budget includes a total of 2,630 funded full-time positions which reflects an increase of 12 positions from the previous fiscal year. A total of 477 are vacant funded positions which include 101 General Fund vacant funded positions.

This budget also includes the remainder of the American Rescue Plan Act investments, which include infrastructure projects (water and sewer), County pandemic after action reporting, air quality improvements and medical reports and assessment updates; all with the focus of enhancing our government services and preparing our communities for the future.

Important Dates:

- Budget Hearings – August 20, 2024
- Final Budget Presentation – September 19, 2024
- Adopted Budget Submittal to State Controller – December 1, 2024

Requested Action:

1. Accept and approve the Fiscal Year 2024-2025 Recommended Budget and the Proposal to Balance.
2. Approve transfer of 10% of 1991 realignment funds from Behavioral Health and Public Health to Social Services in the amount of \$2,084,563.
3. Establish August 20, 2024, as the date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

Respectfully submitted,



Miguel Figueroa
County Executive Officer

"Establishing Direction. Creating Opportunity"

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

PROPOSAL TO BALANCE



**Fiscal Year
2024-2025**

County of Imperial
Recommended Budget - Proposal to Balance
Fiscal Year 2024-2025

	Recommended Additions	G.F. Net Cost
GENERAL FUND:		
BUDGET FISCAL YEAR 2024-2025		
Proposed Revenue Fiscal Year 2024-2025		130,935,068
Proposed Expenditures Fiscal Year 2024-2025		133,019,631
Surplus/(Deficit)		(2,084,563)
TRANSFERS: CEO RECOMMENDED		
1991 Realignment Transfers	2,084,563	
TOTAL CEO RECOMMENDED TRANSFERS	\$ 2,084,563	
VARIANCE		\$ -

AUTHORIZED ALLOCATIONS AND VACANCIES REPORT



**Fiscal Year
2024-2025**

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

Allocation updated - 06/10/2024

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY2022-2023	TOTAL VACANCIES 03/07/2024	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY2023-2024	New Approved ALLOCATIONS FY2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
DEPARTMENT: AGRICULTURAL COMMISSIONER				46	6	4	2	-1	45
AGRICULTURAL COMMISSIONER	1031	445	AG COMMISSIONER/SEALER OF WEIGHTS & MEASURES	1					1
		401	ASSISTANT AG COMM/SEALER W & MEASURES	1					1
		377	DEPUTY AG COMMISSIONER/SEALER	4					4
		344	AG BIOLOGIST/STANDARDS SPECIALIST IV	5				-1	4
		312	AG BIOLOGIST/STANDARDS SPECIALIST III	19	3	2	1	1	20
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	4	1	1		-1	3
		242	OFFICE SUPERVISOR II	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		194	AG ASSISTANT/STANDARDS TECHNICIAN	5				1	6
		189	OFFICE TECHNICIAN	1	1	1			1
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	2	1		1	-1	1
			Total	46	6	4	2	-1	45
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				29	6	4	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
		311	APC DISTRICT SENIOR ENGINEER	1	1	1	0		1
		295	ADMINISTRATIVE ANALYST II	1					1
		290	APC ENVIRONMENTAL COORDINATOR II	2					2
		290	APC SPECIAL PROJECTS COORDINATOR II	2					2
		290	APC ENGINEER II	3					3
		269	APC SPECIALIST	1					1
		269	APC SPECIALIST -Limited Term	2	2		2		2
		263	APC INSPECTOR III	1					1
		249	APC MONITORING SPECIALIST	1					1
		245	APC INSPECTOR II	3					3
		242	OFFICE SUPERVISOR II	1					1
		239	APC MONITORING TECHNICIAN	2	2	2			2
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
			Total	29	6	4	2	0	29
DEPARTMENT: ASSESSOR				31.5	5	2	3	0.5	32
ASSESSOR	1008	Flat	COUNTY ASSESSOR	1					1
		354	ASSISTANT COUNTY ASSESSOR	1					1
		304	AUDITOR-APPRAISER SUPERVISOR	1	1		1		1
		298	APPRAISAL SUPERVISOR	3					3
		296	ASSESSMENT SYSTEM ANALYST	1					1
		259	CADASTRAL MAPPING/GIS SPECIALIST	1					1
		253	AUDITOR-APPRAISER II	2	1	1		1	3
		253	APPRAISER III	11	2		2		11
		253	APPRAISER III (Part-Time Permanent)	0.5				-0.5	0
		232	ASSESSMENT SERVICES SUPERVISOR	1					1
		201	ADMINISTRATIVE SECRETARY	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					2
			Total	31.5	5	2	3	0.5	32
DEPARTMENT: AUDITOR-CONTROLLER				22	4	2	2	1	23
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		330	SPECIAL ACCOUNTING MANAGER	1	1	1			1
		330	GENERAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	0	1	1		1	1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2

Allocation updated - 06/10/2024

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY2022-2023	TOTAL VACANCIES 03/07/2024	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY2023-2024	New Approved ALLOCATIONS FY2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		268	ACCOUNTANT-AUDITOR	5					5
		256	PAYROLL COORDINATOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5					5
			Total	20	4	2	2	1	21
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2					2
			Total	2	0	0	0	0	2
DEPARTMENT: BEHAVIORAL HEALTH				682.75	186.75	174.75	12	2	684.75
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		641	BEHAVIORAL HEALTH MEDICAL DIRECTOR	1	1	1	0		1
		621	PSYCHIATRIST	12	10	3	7		12
		621	PSYCHIATRIST (Part-Time Permanent)	1.75	1.75	1.75			1.75
		437	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		417	CLINICAL PSYCHOLOGIST II	1	1	1		1	2
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4					4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	2	2	2			2
		362	BEHAVIORAL HEALTH MANAGER	13	1	1			13
		356	BEHAVIORAL HEALTH THERAPIST III	38	15	15			38
		333	PROGRAM SUPERVISOR III	5	2	2			5
		329	NURSING SUPERVISOR	1					1
		317	ADMINISTRATIVE ANALYST III	4	1	1			4
		311	PROGRAM SUPERVISOR II	20	1	1			20
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1	1	1			1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	19	3	3		1	20
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	20	3	3			20
		279	PSYCHIATRIC NURSE II	1	1	1			1
		277	MENTAL HEALTH REHABILITATION SPECIALIST-SHIFT LEAD	5	4	4			5
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		268	ACCOUNTANT-AUDITOR	5					5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	9	2	2			9
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	71	22	22			71
		242	OFFICE SUPERVISOR II	7	1	1			7
		218	COMMUNITY SERVICE WORKER II	20	3	3			20
		217	MENTAL HEALTH WORKER SUPERVISOR	7					7
		202	ACCESS & BENEFIT WORKER II	9					9
		201	ADMINISTRATIVE SECRETARY	6					6
		189	OFFICE TECHNICIAN	23	3	3			23
		186	MENTAL HEALTH WORKER III	30	4	4			30
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10	2	2			10
		171	OFFICE ASSISTANT III	41	17	17			41
		147	MEDICAL RECORDS ASSISTANT	1	1		1		1
			Total	403.75	105.75	95.75	10	2	405.75
SUBSTANCE ABUSE	1570	401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		362	BEHAVIORAL HEALTH MANAGER	3					3
		356	BEHAVIORAL HEALTH THERAPIST III	14	8	8			14
		329	NURSING SUPERVISOR	1	1	1			1
		317	ADMINISTRATIVE ANALYST III	1					1
		311	PROGRAM SUPERVISOR II	5	1	1			5
		295	ADMINISTRATIVE ANALYST II	9					9
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	1					1
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		260	SUBSTANCE USE DISORDERS COUNSELOR III	20	12	12	0		20
		242	OFFICE SUPERVISOR II	1					1
		218	COMMUNITY SERVICE WORKER II	4					4
		202	ACCESS & BENEFIT WORKER II	3					3
		201	ADMINISTRATIVE SECRETARY	2					2
		189	OFFICE TECHNICIAN	10	1	1			10

Report prepared by Rosie Velarde, Human Resources Dept. Revised 06/10/2024

Allocation updated - 06/10/2024

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY2022-2023	TOTAL VACANCIES 03/07/2024	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY2023-2024	New Approved ALLOCATIONS FY2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		186	MENTAL HEALTH WORKER III	9					9
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	14	8	8			14
			Total	104	31	31	0	0	104
MHSA ACT PROP 63	1748	376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	2	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	3					3
		356	BEHAVIORAL HEALTH THERAPIST III	22	7	7			22
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4	1	1			4
		311	PROGRAM SUPERVISOR II	4					4
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		295	ADMINISTRATIVE ANALYST II	5	1	1			5
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	10	4	4			10
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	9	9			36
		218	COMMUNITY SERVICE WORKER II	12	4	4			12
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	13	2	2			13
		189	OFFICE TECHNICIAN	6	1	1			6
		171	OFFICE ASSISTANT III	17	8	8			17
			Total	141	40	38	2	0	141
MHSA P.E.I.	1792	356	BEHAVIORAL HEALTH THERAPIST III	8	4	4			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	5	5	0	0	18
MHSA INNOVATION	1793	356	BEHAVIORAL HEALTH THERAPIST III	2					2
		317	ADMINISTRATIVE ANALYST III	1					1
		311	PROGRAM SUPERVISOR II	2	1	1			2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	2					2
		218	COMMUNITY SERVICE WORKER II	5	1	1			5
		186	MENTAL HEALTH WORKER III	2	2	2			2
		171	OFFICE ASSISTANT III	2	1	1			2
			Total	16	5	5	0	0	16
DEPARTMENT: BOARD OF SUPERVISORS				9	2	2	0	1	10
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			Total	5	0	0	0	0	5
CLERK OF THE BOARD	1003	390	CLERK OF THE BOARD OF SUPERVISOR	1					1
		317	ASSISTANT CLERK - BOARD OF SUPERVISOR	1					1
		256	ASSESSMENT APPEALS SPECIALIST	0				1	1
		209	ADMINISTRATIVE SECRETARY TO THE BOARD OF SUPERVISORS	0	1	1		1	1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1	1	1			1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1				-1	0
			Total	4	2	2	0	1	5
DEPARTMENT: CEO				88	21	14	7	1	89
COUNTY EXECUTIVE OFFICE	1002	503	COUNTY EXECUTIVE OFFICER	1					1
		463	ASSISTANT COUNTY EXECUTIVE OFFICER	1					1
		401	DEPUTY COUNTY EXECUTIVE OFFICER	3	2	2			3
		401	DEPUTY COUNTY EXECUTIVE OFFICER-NATURAL RESOURCES	1					1
		338	PUBLIC INFORMATION OFFICER-CONFIDENTIAL	1					1
		335	EXECUTIVE OFFICE BUDGET AND PROGRAM ADMINISTRATOR-CONF	2					2
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	2	1		1		2
		297	GIS PROJECT COORDINATOR	1					1
		264	ASSISTANT TO THE COUNTY EXECUTIVE OFFICER	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		175	OFFICE ASSISTANT III-CONFIDENTIAL	1	1	1			1
			Total	15	4	3	1	0	15
AIRPORT IMPERIAL	5000	330	AIRPORT MANAGER	1	1	1			1

Report prepared by Rosie Velarde, Human Resources Dept. Revised 06/10/2024

Allocation updated - 06/10/2024

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY2022-2023	TOTAL VACANCIES 03/07/2024	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY2023-2024	New Approved ALLOCATIONS FY2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		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
COUNTY FELLOWSHIP	1963	FLAT	FELLOWSHIP PROGRAM PARTICIPANT-Limited Term	5					5
			Total	5	0	0	0	0	5
REGISTRAR OF VOTERS-ELECTIONS	1014	362	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		256	ELECTIONS COORDINATOR	1			0		1
		289	ELECTIONS TECHNICIAN	2					2
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	1			1
			Total	6	1	1	0	0	6
VETERANS SERVICES	1054	242	VETERAN SERVICE COORDINATOR	1					1
		197	VETERANS SERVICES REPRESENTATIVE	2					2
		171	OFFICE ASSISTANT III	1	1	1			1
			Total	4	1	1	0	0	4
CEO-GSA									
BUDGET & FINANCE	1065	401	DEPUTY COUNTY EXECUTIVE OFFICER-BUDGET & FINANCE	1					1
		335	EXECUTIVE OFFICE BUDGET AND PROGRAM ADMINISTRATOR-CONF	2					2
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1				1	2
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1	1	1			1
		175	ACCOUNT CLERK III	4	1		1		4
			Total	10	2	1	1	1	11
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4	1	1			4
		158	AUTOMOTIVE SERVICE WORKER	3					3
			Total	9	1	1	0	0	9
INFORMATION & TECHNICAL SERVICES 10/5/2023	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		354	NETWORK OPERATIONS SUPERVISOR	1	1	1			1
		334	NETWORK ENGINEER	1	1	1			1
		316	NETWORK ADMINISTRATOR	1					1
		310	SENIOR TELECOMMUNICATION SYSTEMS SPECIALIST	1					1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	4	1	1			4
		290	SYSTEM SUPPORT ANALYST	7	3	2	1		7
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	1		1		8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1
		175	ACCOUNT CLERK III	0	1	1		1	1
		171	OFFICE ASSISTANT III	2	1		1	-1	1
			Total	29	10	6	4	0	29
PROCUREMENT SERVICES	1010	305	PURCHASING SUPERVISOR	1					1
		253	PURCHASING SYSTEM COORDINATOR II	1			0		1
		235	PURCHASING SYSTEM COORDINATOR I	1					1
		189	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			Total	6	0	0	0	0	6
DEPARTMENT: CHILD SUPPORT SERVICES				74	26	10	16	0	74
CHILD SUPPORT SERVICES	1022	Flat	DIRECTOR CHILD SUPPORT SERVICES	1					1
		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		438	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		423	CHILD SUPPORT ATTORNEY V	3	1		1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III	1					1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	1	1		1		1
		277	CHILD SUPPORT COMPLIANCE TECH	1	1	1			1

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BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY2022-2023	TOTAL VACANCIES 03/07/2024	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY2023-2024	New Approved ALLOCATIONS FY2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		262	CHILD SUPPORT SUPERVISOR	6	1		1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	7	4	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3	1	1			3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11	4	4			11
			Total	74	26	10	16	0	74
DEPARTMENT: COOPERATIVE EXTENSION				5	2	2	0	0	5
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1					1
		189	OFFICE TECHNICIAN	3	1	1			3
		174	AGRICULTURAL EXTENSION ASSISTANT	1	1	1			1
			Total	5	2	2	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	4					4
			Total	12	0	0	0	0	12
DEPARTMENT: COUNTY COUNSEL				17	5	4	1	0	17
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		458	ASSISTANT COUNTY COUNSEL	1					1
		438	SENIOR DEPUTY COUNTY COUNSEL	2	1		1		2
		423	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	5	4	1	0	17
DEPARTMENT: DISTRICT ATTORNEY				91	24	10	14	0	91
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		458	ASSISTANT DISTRICT ATTORNEY	1					1
		438	SENIOR DEPUTY DISTRICT ATTORNEY	3			0	1	4
		423	DEPUTY DISTRICT ATTORNEY V	3					3
		410	DEPUTY DISTRICT ATTORNEY IV	11	4	3	1	-1	10
		410	DEPUTY DISTRICT ATTORNEY IV-Limited Term	1	1		1		1
		372	CHIEF INVESTIGATOR	1					1
		338	SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	2					2
		318	DISTRICT ATTORNEY INVESTIGATOR II	14	1		1		14
		317	ADMINISTRATIVE ANALYST III	1					1
		300	VICTIM WITNESS PROGRAM SUPERVISOR-Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		279	CRIMINAL RESEARCH SPECIALIST II	1					1
		277	LEGAL OFFICE SUPERVISOR III	1					1
		256	EXECUTIVE ASSISTANT II	1					1
		242	LEGAL OFFICE SUPERVISOR II	1					1
		221	VICTIM ADVOCATE SPECIALIST II	1					1
		217	INVESTIGATIVE ASSISTANT	5	2	1	1		5
		204	VICTIM ADVOCATE SPECIALIST I	1	1		1		1
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		185	LEGAL OFFICE ASSISTANT II	15	3	2	1		15
			Total	68	13	6	7	0	68
HUMAN EXPLOITATION	1069	423	DEPUTY DISTRICT ATTORNEY V	1	1	1			1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	2	1	1	0	2

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HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY IV	2					2
		279	CRIMINAL RESEARCH SPECIALIST II	3					3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			Total	9	2	0	2	0	9
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		189	OFFICE TECHNICIAN-Limited Term	1					1
			Total	4	0	0	0	0	4
SPECIAL PROSECUTION UNIT	1602	410	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			Total	2	2	0	2	0	2
JAG IC LEAD PROGRAM	1881	410	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	221	VICTIM ADVOCATE SPECIALIST II - Limited Term	2	2	2			2
			Total	2	2	2	0	0	2
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1	1	1			1
			Total	1	1	1	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				73	14	3	11	0	73
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5					0.5
10/17/2023		334	DEPUTY CHIEF OPERATIONS AND TRAINING	1					1
		334	DEPUTY FIRE MARSHAL	1					1
		324	FIRE BATTALION CHIEF	3					3
		297	EMERGENCY COMMUNICATIONS PROJECT COORDINATOR-Limited Term	1					1
		296	FIRE CAPTAIN	19	1		1		19
		286	SENIOR FIREFIGHTER (MECHANIC)	1					1
		255	FIRE PREVENTION SPECIALIST	1					1
		266	FIRE ENGINEER	25	4	2	2		25
		247	FIREFIGHTER (MECHANIC)	1					1
		223	FIRE EQUIPMENT MECHANIC	2	2	1	1		2
		215	FIRE CODE INSPECTOR	1					1
		254	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1					1
			Total	64	13	3	10	0	64
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	10	4	6	0	31
HUMAN RESOURCES &	1012	437	DIRECTOR OF HR & RM	1					1
RISK MANAGEMENT		401	DEPUTY DIRECTOR OF HR & RM	1					1
		366	ASST DIRECTOR HR & RM	1	1		1		1
		335	HR BENEFITS AND PROGRAM ADMINISTRATOR-CONF	1					1
		317	HR ANALYST III-CONF	2	1		1		2
		317	RISK MGT ANALYST III-CONF	1					1
		295	HR ANALYST II-CONF	5					5
		295	RISK MGT ANALYST II-CONF	0				1	1
		273	HR ANALYST I-CONF	3	1		1	1	4

Report prepared by Rosie Velarde, Human Resources Dept. Revised 06/10/2024

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		273	RISK MGT ANALYST I-CONF	1				0	1
		254	HR SPECIALIST-CONF	1					1
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		256	EXECUTIVE ASSISTANT II-CONF	1					1
		230	HR TECHNICIAN-CONF	3	1	1		-1	2
		230	RISK MGT TECHNICIAN-CONF	1				-1	0
		196	OFFICE TECHNICIAN-CONFIDENTIAL	3	1	1			3
		175	OFFICE ASSISTANT III-CONF	2	1	1			2
			Total	29	8	3	5	0	29
EQUAL EMPLOYMENT OPPORTUNITY	1013	335	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	1	1	1			1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1	1		1		1
			Total	2	2	1	1	0	2
DEPARTMENT: COUNTY LIBRARY				8.5	2.5	1	1.5	1	9.5
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		256	LITERACY COORDINATOR-Limited Term	0	1	1		1	1
		223	LIBRARY ADMINISTRATIVE COORDINATOR	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term	2					2
		160	LIBRARY ASSISTANT II	2					2
		148	LIBRARY ASSISTANT I	2.5	1.5		1.5		2.5
			Total	8.5	2.5	1	1.5	1	9.5
DEPARTMENT: PLANNING & BUILDING SERVICES				38	10	5	5	0	38
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	5	1	4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3	2	1	1		3
			Total	19	7	2	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			0		6
		293	PLANNER III	1	1	1			1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		259	AUTO CAED/GIS TECHNICIAN II	1					1
		239	AUTO CAED/GIS TECHNICIAN I	1	1	1			1
		189	OFFICE TECHNICIAN	0	1	1		2	2
		171	OFFICE ASSISTANT III	3				-2	1
			Total	19	3	3	0	0	19
DEPARTMENT: PROBATION				133	21	10	11	1	134
JUVENILE HALL	1026	293	PROBATION CORRECTIONS FACILITY MANAGER	1					1
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	3	2	1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	4	2	2		18
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			Total	33	8	4	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					5
		305	BUSINESS MANAGER-PROBATION	1					1
		302	DEPUTY PROBATION OFFICER III	6	3	1	2		6
		295	ADMINISTRATIVE ANALYST II	0				1	1

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		284	DEPUTY PROBATION OFFICER II	44	2	2			44
		273	ADMINISTRATIVE ANALYST I	1				-1	0
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2					2
		194	PROBATION ASSISTANT	5	1		1		5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1	1	1	0		1
		171	OFFICE ASSISTANT III	5					5
		152	OFFICE ASSISTANT II	1	1		1		1
			Total	81	10	4	6	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	322	SUPERVISORY PROBATION OFFICER	0	1	1		1	1
		302	DEPUTY PROBATION OFFICER III	1					1
			Total	1	1	1	0	1	2
YOUTH OFFENDER BLOCK GRANT	7390	322	SUPERVISORY PROBATION OFFICER	1					1
		246	YOUTH SERVICES SPECIALIST II	0	1	1		6	6
		226	YOUTH SERVICES SPECIALIST	6				-6	0
		284	DEPUTY PROBATION OFFICER II	4					4
		194	PROBATION ASSISTANT	1					1
			Total	12	1	1	0	0	12
DEPARTMENT: PUBLIC ADMINISTRATOR				17	7	4	3	1	18
PUBLIC ADMINISTRATOR	1039	364	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	1					1
		259	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR II	3					3
		239	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR I-Limited Term	2	1		1		2
		231	ACCOUNTING SUPERVISOR	1					1
		199	PUBLIC GUARDIAN ADMINISTRATOR ASSISTANT	1	1	1			1
		191	ESTATE PROPERTY COORDINATOR	1					1
		175	ACCOUNT CLERK III	1	1	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	11	4	2	2	0	11
AREA AGENCY ON AGING	1603	304	AREA AGENCY AGING MANAGER-Limited Term	1					1
		284	PROGRAM COORDINATOR-AREA AGENCY ON AGING-Limited Term	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1					1
		236	OMBUDSMAN COORDINATOR-Limited Term	1					1
		218	INFORMATION AND ASSISTANCE COORDINATOR-Limited Term	1					1
		175	ACCOUNT CLERK III-Limited Term	1	1		1		1
		166	COMMUNITY SERVICE WORKER I-Limited Term	0	1	1		1	1
			Total	6	3	2	1	1	7
DEPARTMENT: PUBLIC DEFENDER				28	11	11	0	0	28
PUBLIC DEFENDER	1021	Flat	PUBLIC DEFENDER	1					1
		458	ASSISTANT PUBLIC DEFENDER	1					1
		438	SENIOR DEPUTY PUBLIC DEFENDER	3	1	1			3
		423	DEPUTY PUBLIC DEFENDER V	8	4	4			8
		410	DEPUTY PUBLIC DEFENDER IV	2	2	2			2
		410	DEPUTY PUBLIC DEFENDER IV-Limited Term	3	3	3			3
		278	PUBLIC DEFENDER INVESTIGATOR	3					3
		277	LEGAL OFFICE SUPERVISOR III	1					1
		221	LEGAL OFFICE SUPERVISOR I	1					1
		185	LEGAL OFFICE ASSISTANT II	5	1	1			5

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			Total	28	11	11	0	0	28
DEPARTMENT: PUBLIC HEALTH				246	123	53	70	3	249
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
		401	DEPUTY DIRECTOR-COMMUNITY HEALTH	1					1
		401	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		386	PUBLIC HEALTH NURSING MANAGER	1					1
		386	MATERNAL CHILD & ADOLESCENT HEALTH MGR	1					1
		381	PHYS ASST/PH NURSE PRACTITIONER I	1	1		1		1
		371	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	2					2
		371	PROGRAM SUPERVISOR II-PH NURSING -Limited Term	1	1	1			1
		367	COMMUNICABLE DISEASE CONTROL & PREVENTION MANAGER	1					1
		362	EMS/DISASTER PREPAREDNESS MANAGER	1					1
		362	HEALTH PROMOTION MANAGER	1					1
		362	HEALTH PROMOTION MANAGER-Limited Term	2	2	2			2
		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		353	PUBLIC HEALTH NURSE II	11	9	1	8		11
		353	PUBLIC HEALTH NURSE II-Limited Term	1	1	1			1
		349	PUBLIC HLTH PRG PLANNING & EVALUATION SPEC	1					1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		344	SPECIAL PROJECTS COORDINATOR HEALTH EQUITY-Limited Term	1					1
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		330	ADMINISTRATIVE MANAGER-PUBLIC HEALTH	1					1
		324	COMMUNITY HEALTH NURSE II	8	5	2	3		8
		324	COMMUNITY HEALTH NURSE II-Limited Term	1	1		1		1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1					1
		311	EPIDEMIOLOGIST I-Limited Term	1	1	1			1
		311	PROGRAM SUPERVISOR II-PH	5	4		4		5
		299	HEALTH EDUCATION SPECIALIST II-Limited Term	1	1		1		1
		295	STAFF SERVICES ANALYST II-PUBLIC HEALTH	1	1	1			1
		295	STAFF SERVICES ANALYST II-PH -Limited Term	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	1	1	1			1
		295	ADMINISTRATIVE ANALYST II-Limited Term	3	2	2		1	4
		295	EMERGENCY MEDICAL SERVICES COORDINATOR	1					1
		295	MULTIMEDIA COMMUNICATIONS SPECIALIST II		1	1		1	1
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	4	3	3			4
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	5	1	1			5
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH	1					1
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1		1		2
		273	MULTIMEDIA COMMUNICATIONS SPECIALIST I-Limited Term		1	1		1	1
		264	LICENSED VOCATIONAL NURSE-PUBLIC HEALTH	2					2
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	4	4	4			4
		248	HEALTH EDUCATION SPECIALIST I	2	1		1		2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	5	3	2	1		5
		241	ACCOUNTANT	1	1		1		1
		241	ACCOUNTANT-Limited Term	1	1	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

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		218	COMMUNITY SERVICE WORKER II-Limited Term	4					4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	5	5	5			5
		214	COMMUNITY DISEASES SPECIALIST	1	1	1			1
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	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	1	1		1	3
		171	OFFICE ASSISTANT III	2					2
		166	COMMUNITY SERVICE WORKER I	1	1	1			1
		166	COMMUNITY SERVICE WORKER I-Limited Term	5	5	1	4		5
		153	ACCOUNT CLERK II	2	1		1	-1	1
		152	OFFICE ASSISTANT II	2	1		1		2
		152	OFFICE ASSISTANT II-Limited Term	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	12	7		7		12
			Total	148	91	41	50	3	151
CALIF CHILDREN SERVICES	1053	371	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	1					1
		357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1
		353	PUBLIC HEALTH NURSE II	1					1
		343	OCCUPATIONAL THERAPIST	1	1		1		1
		324	COMMUNITY HEALTH NURSE II	3	2		2		3
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2	2	2			2
			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					4
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		309	ENV HEALTH COMP SPECIALIST III (SALTON SEA & IMP. CO. WATER WAY SPEC.)	1	1	1			1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	3	1		1		3
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	2					2
		253	ENVIRONMENTAL COMPLIANCE TECHNICIAN-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
			Total	17	3	1	2	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
		218	COMMUNITY SERVICE WORKER II-Limited Term	1	1	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
MOSQUITO ABATEMENT	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	1		1		6
		189	OFFICE TECHNICIAN	0				1	1
		171	OFFICE ASSISTANT III	1				-1	0
			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	1			1
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH -Limited Term	1	1	1			1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2					2

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		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	2					2
		264	LICENSED VOCATIONAL NURSE-PH -Limited Term	2	1	1			2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	2					2
		218	COMMUNITY SERVICE WORKER II-Limited Term	2					2
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	2					2
		189	OFFICE TECHNICIAN-Limited Term	1	1	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	2	2			5
		152	OFFICE ASSISTANT II-Limited Term	1					1
			Total	25	6	6	0	0	25
FUTURE OF PUBLIC HEALTH FoPH-014	1997	401	DEPUTY DIRECTOR STRATEGIC PLANNING, ANALYSIS & COMMUNICATION	1					1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	1				-1	0
		311	EPIDEMIOLOGIST I	2	1	1			2
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH	2	1	1			2
		295	ADMINISTRATIVE ANALYST II	3					3
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	0				1	1
		268	ACCOUNTANT-AUDITOR	1					1
		221	OFFICE SUPERVISOR I	1					1
			Total	13	2	2	0	0	13
DEPARTMENT: PUBLIC WORKS				203	80	36	44	0	203
ROAD CONSTRUCTION	1542	445	DIRECTOR OF PUBLIC WORKS	1					1
		425	ASSISTANT DIRECTOR PUBLIC WORKS	1					1
		415	DEPUTY DIRECTOR PUBLIC WORKS-ENGINEERING	1					1
		395	COUNTY SURVEYOR	1	1	1			1
		395	PRINCIPAL ENGINEER	4	2	1	1		4
		370	ASSOCIATE CIVIL ENGINEER	2	2	2			2
		362	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		362	DEPUTY DIRECTOR PUBLIC WORKS-FIELD OPERATIONS	1					1
		335	ASSISTANT CIVIL ENGINEER	2	1	1			2
		317	ADMINISTRATIVE ANALYST III	2					2
		305	JUNIOR CIVIL ENGINEER	1					1
		295	ADMINISTRATIVE ANALYST II	2	1		1		2
		284	CONSTRUCTION ENGINEERING COORDINATOR	2					2
		283	DEPARTMENT FISCAL MANAGER	1					1
		278	REGIONAL ROAD SUPERINTENDENT	4	3	1	2		4
		273	ADMINISTRATIVE ANALYST I	1					1
		268	PERMIT SPECIALIST	2	1	1			2
		265	SURVEY TECHNICIAN	0				1	1
		248	ASSISTANT REGIONAL ROAD SUPERINTENDENT	1					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	-1	4
		237	STRIPPING AND SIGN SUPERVISOR	1					1
		235	RIGHT-OF-WAY TECHNICIAN	1	1	1			1
		232	FIELD OPERATIONS CREW LEADER	3					3
		223	HEAVY EQUIPMENT MECHANIC	4	2	2			4
		211	EQUIPMENT OPERATOR III	3	2	2			3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	15	8	7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3	1	1			3
		191	EQUIPMENT OPERATOR I	19	13	4	9		19
		176	ROAD MAINTENANCE WORKER	5	4	4			5
		175	ACCOUNT CLERK III	5	2	1	1		5
		171	OFFICE ASSISTANT III	2					2
			Total	116	56	30	26	0	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	6	3	3		7
			Total	20	14	3	11	0	20

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FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES	1	1	1			1
10/6/2023		320	FACILITIES SPECIAL PROJECTS COORDINATOR	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	1					1
		279	MAINTENANCE SUPERVISOR II	2					2
		278	SENIOR CONSTRUCTION PROGRAM PROJECT TECHNICIAN	1					1
		259	MAINTENANCE SUPERVISOR CORRECTIONS	0				1	1
		257	PARKS AND FACILITIES SUPERVISOR	1					1
		239	CONSTRUCTION TECHNICIAN	1					1
		237	MAINTENANCE SUPERVISOR I	1				-1	0
		236	ELECTRICIAN II	1					1
		224	ELECTRICIAN I	2	1		1		2
		223	HVAC MECHANIC II	3					3
		206	PLUMBER	4					4
		206	CARPENTER	3					3
		203	PAINTER	1					1
		203	LOCKSMITH	1					1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4					4
		189	BUILDING MAINT WORKER II-STRUCTURAL -Limited Term	1					1
		189	BUILDING MAINTENANCE WORKER II-MECHANICAL	5	1		1		5
		189	OFFICE TECHNICIAN	1					1
		187	BUILDING SERVICES SUPERVISOR	1					1
		168	AIRPORT MAINTENANCE WORKER	1					1
		162	GROUPS MAINTENANCE WORKER II	2					2
		158	BUILDING MAINTENANCE WORKER I	4	3		3		4
		149	GROUND MAINTENANCE WORKER I	5					5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5					5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	57	8	2	6	0	57
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	3
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5	1	1			5
		171	OFFICE ASSISTANT III	1					1
			Total	7	2	1	1	0	7
DEPARTMENT: RETIREMENT				9	1	1	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	1			1
			Total	9	1	1	0	0	9
DEPARTMENT: SHERIFF CORONER				343	74	39	35	3	346
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3					3
		325	ADMINISTRATIVE MANAGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	1		1		18
		299	SENIOR DEPUTY SHERIFF	23	2		2		23
		298	SCIENTIFIC INVESTIGATIONS SUPERVISOR	0				1	1
		282	DEPUTY SHERIFF	50	19	6	13		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
		256	SHERIFF'S RECORDS DIVISION SUPERVISOR	0				1	1
		255	FIREARMS INSTRUCTOR	1					1
		241	IDENTIFICATION TECHNICIAN	4				-1	3

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		237	PUBLIC SAFETY DISPATCHER	10	3	3			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	1				-1	0
		228	CRIME PREVENTION COORDINATOR II	1					1
		207	SHERIFF'S SERVICE OFFICER	3	1		1		3
		191	CRIME PREVENTION COORDINATOR I	2					2
		189	OFFICE TECHNICIAN	5	2	1	1		5
		183	CIVIL PROCESS SERVER	2					2
		180	SHERIFF'S RECORDS CLERK	8	3	3			8
		175	ACCOUNT CLERK III	2	1	1			2
		171	OFFICE ASSISTANT III	3					3
		153	ACCOUNT CLERK II	1	1	1			1
			Total	148	34	15	19	0	148
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1					1
			Total	1	0	0	0	0	1
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY	1					1
		362	CORRECTIONAL CAPTAIN	0				1	1
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12	1	1	0		12
		253	CORRECTIONAL CORPORAL	11	3	3			11
		245	CORRECTIONAL OFFICER	68	5	4	1		68
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		225	CORRECTIONAL SERVICES ASSISTANT III-Limited Term	0	1	1		1	1
		211	RECORDS DIVISION SPECIALIST	0				1	1
		210	CORRECTIONAL SERVICE ASSISTANT II	2					2
		200	PRINT SHOP OPERATOR	1			0		1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT I	3					3
		189	OFFICE TECHNICIAN	2				-1	1
		183	FOOD SERVICE LEAD-JAIL	8	2	1	1		8
		180	SHERIFF'S CORRECTIONS CLERK	0	5	3	2	20	20
		175	ACCOUNT CLERK III	3			0		3
		170	STOREKEEPER	1				-1	0
		158	CORRECTIONS CLERK	20			0	-20	0
		155	COMMISSARY CLERK	2					2
		152	OFFICE ASSISTANT II	2	1		1	-1	1
			Total	142	19	13	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	1			1
		299	SENIOR DEPUTY SHERIFF	1					1
			Total	2	1	1	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	352	SHERIFF LIEUTENANT-Limited Term	0	1	1		1	1

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		189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			Total	1	2	1	1	1	2
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 I-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
IMPERIAL DISPATCH SERVICES	1929	237	PUBLIC SAFETY DISPATCHER-Limited Term	3	1	1			3
			Total	3	1	1	0	0	3
STONEGARDEN 2020 Grant	1986	207	SHERIFF'S SERVICE OFFICER-Limited Term	2				-1	1
		175	ACCOUNT CLERK III-Limited Term	0	1	1		1	1
			Total	2	1	1	0	0	2
HOLTVILLE USD LAW ENF	1994	282	DEPUTY SHERIFF-Limited Term	1					1
			Total	1	0	0	0	0	1
CAL-AIM PATH GRANT	1998	302	CORRECTIONAL LIEUTENANT-Limited Term	0				1	1
		273	ADMINISTRATIVE ANALYST I-Limited Term	0				1	1
			Total	0	0	0	0	2	2
TOBACCO GRANT PROGRAM	2003	207	SHERIFF'S SERVICE OFFICER-Limited Term	2	1	1			2
			Total	2	1	1	0	0	2
DEPARTMENT: SOCIAL SERVICES				571	88	64	24	5	576
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1
10/4/2023		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES-ADMINISTRATION	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	5					5
		362	PROGRAM MANAGER I	12					12
		362	ADMINISTRATIVE SERVICES MANAGER	2	1	1			2
		321	SOCIAL WORKER SUPERVISOR II	11			0		11
		317	STAFF SERVICE ANALYST III	4					4
		317	STAFF SERVICE ANALYST III - FISCAL	1					1
		317	SENIOR SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	1					1
		299	SOCIAL WORKER SUPERVISOR I	7					7
		295	STAFF SERVICE ANALYST II	23	2	2			23
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	19					19
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3					3
		273	SOCIAL WORKER IV	74	17	14	3		74
		268	ACCOUNTANT-AUDITOR	2					2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	2		2		6
		255	SOCIAL WORKER III	4					4
		242	OFFICE ASSISTANT SUPERVISOR II	1					1
		237	SOCIAL WORKER II	22					22
		236	ELIGIBILITY TECHNICIAN III	31	2	1	1		31
		236	EMPLOYMENT & TRAINING WORKER III	0				3	3
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	8	1		1		8
		218	ELIGIBILITY TECHNICIAN II	123	7	7			123
		218	EMPLOYMENT & TRAINING WORKER II	12	4	4			12

Report prepared by Rosie Velarde, Human Resources Dept. Revised 06/10/2024

Allocation updated - 06/10/2024

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY2022-2023	TOTAL VACANCIES 03/07/2024	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY2023-2024	New Approved ALLOCATIONS FY2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		205	SOCIAL SERVICES ASSISTANT	26	1	1			26
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	6	1	1			6
		192	SERVICES SUPPORT ASSISTANT III	1					1
		189	OFFICE TECHNICIAN	5	2		2	2	7
		175	ACCOUNT CLERK III	12	5	5		5	17
		172	SERVICES SUPPORT ASSISTANT II	7	1	1			7
		171	OFFICE ASSISTANT III	35	5	4	1		35
		167	SCREENER	5	2		2		5
		153	ACCOUNT CLERK II	9	3		3	-5	4
		152	OFFICE ASSISTANT II	46	19	12	7	-2	44
			Total	530	75	53	22	3	533
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	3	1	1			3
		273	SOCIAL WORKER IV	1	1	1			1
		237	SOCIAL WORKER II-BJMRH	6					6
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	3	3	0		15
		189	OFFICE TECHNICIAN	1					1
			Total	27	5	5	0	0	27
IHSS PUBLIC AUTHORITY 10/18/2023	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		219	PUBLIC AUTHORITY SOCIAL WORKER	0				1	1
		189	PUBLIC AUTHORITY ASSISTANT	0				1	1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	1			1
		152	OFFICE ASSISTANT II	1	1		1		1
		167	SCREENER	1	1		1		1
			TOTAL	6	3	1	2	2	8
FAMILY JUSTICE CENTER	1928	237	SOCIAL WORKER II-Limited Term	2					2
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1	1	1			1
			TOTAL	3	1	1	0	0	3
IV CONTINUUM OF CARE	1944	362	HOMELESS SERVICES MANAGER-Limited Term	1	1	1			1
		295	ADMINISTRATIVE ANALYST II-Limited Term	2	1	1			2
		175	ACCOUNT CLERK III-Limited Term	1	1	1			1
		171	OFFICE ASSISTANT III - Limited Term	1	1	1			1
			TOTAL	5	4	4	0	0	5
DEPARTMENT: TREASURER-TAX COLLECTOR				18	3	3	0	0	18
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		354	ASSISTANT TREASURER TAX COLLECTOR	1	1	1			1
		231	ACCOUNTING SUPERVISOR	2					2
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4	2	2			4
			Total	14	3	3	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				72	34	14	20	3	75
WORKFORCE DEVELOPMENT OFFICE	1531	419	DIRECTOR OF WORKFORCE AND ECONOMIC DEVELOPMENT	1					1
		354	ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT OFFICE	1	1		1		1
		317	ADMINISTRATIVE ANALYST III	0				1	1
		304	WORKFORCE DEVELOPMENT OFFICE ADMINISTRATIVE MANAGER	1	1	1	0		1
		304	WORKFORCE DEVELOPMENT OFFICE PROGRAM AND COMPLIANCE MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	3				-1	2
		283	DEPARTMENT FISCAL MANANGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1

Report prepared by Rosie Velarde, Human Resources Dept. Revised 06/10/2024

Allocation updated - 06/10/2024

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY2022-2023	TOTAL VACANCIES 03/07/2024	VACANT FUNDED FY 2023-2024	VACANT UNFUNDED FY2023-2024	New Approved ALLOCATIONS FY2023-2024	TOTAL Approved ALLOCATIONS FY 2023-2024
		256	ONE STOP SITE SUPERVISOR	3					3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4	1	1			4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	3			0		3
		217	CLIENT SERVICES SPECIALIST	7	4		4		7
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	1	1	1		1	2
		185	ASSESSMENT TECHNICIAN (WORKFORCE DEV OFFICE)	3	2		2		3
		185	EMPLOYMENT DEVELOPER	3					3
		185	CLIENT SERVICES TECHNICIAN	7	2	2	0		7
		175	ACCOUNT CLERK III	0	1	1		1	1
		171	CLIENT SERVICES ASSISTANT	4	3	3	0		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
		Flat	FELLOWSHIP PROGRAM PARTICIPANT	1	1	1			1
			Total	56	24	11	13	2	58
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
LITHIUM VALLEY CLEAN TECH	2030	295	REGIONAL INNOVATION OFFICER-Limited Term	0	1	1		1	1
			Total	0	1	1	0	1	1
*c - Contract									
County Totals				2,897.75	766.25	476.75	289.50	21.50	2,919.25

DEPARTMENTAL BUDGET DETAIL REPORTS



**Fiscal Year
2024-2025**

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
General Fund Operating	\$ 93,629,432	\$ 91,180,613	\$ 101,157,199	\$ -
Total Revenue	93,629,432	91,180,613	101,157,199	-
Expenses				
General Fund Operating	1,874,040	269,431	237,700	-
Total Expenses	1,874,040	269,431	237,700	-
Net	\$ 91,755,392	\$ 90,911,182	\$ 100,919,499	\$ -

General Fund Operating - 1000001**FY 2025 Recommended Budget****General Fund**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Current Taxes	\$ 46,084,728	\$ 47,994,533	\$ 51,736,599	\$ -
Licenses, Permits	459,565	81,900	200,000	-
Fines, Forfeitures & Penalties	5,155,919	2,695,554	4,831,000	-
Revenue from use of Money & Property	1,993,300	2,397,299	2,420,000	-
Intergovernmental Revenues	27,772,036	29,007,438	29,485,740	-
Federal Revenues	5,655,782	3,580,583	3,580,583	-
Charges for Services	6,492,914	5,379,735	8,863,277	-
Miscellaneous Revenues	15,188	43,571	40,000	-
Total Revenue	93,629,432	91,180,613	101,157,199	-
Expenses				
Services & Supplies	127,695	186,891	237,700	-
Other Charges	-	(315,624)	-	-
Other Financing Sources	1,746,345	398,165	-	-
Total Expenses	1,874,040	269,432	237,700	-
Net	\$ 91,755,392	\$ 90,911,181	\$ 100,919,499	\$ -

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Agricultural Commissioner	\$ 4,195,244	\$ 3,537,129	\$ 4,034,948	\$ -
Pesticide Training and Mitigation Program	1,717	1,866	2,061	-
Border Inspection Station	2,529	2,504	3,353	-
Agricultural Commissioner's Research Project	1,212	1,187	1,586	-
Weights & Measures	-	18,300	1,000	-
Total Revenue	4,200,702	3,560,986	4,042,948	-
Expenses				
Agricultural Commissioner	6,237,696	4,995,571	6,168,370	-
Pesticide Training and Mitigation Program	11,674	11,507	14,050	-
Border Inspection Station	3,828	6,820	8,872	-
Agricultural Commissioner's Research Project	1,946	4,599	10,510	-
Weights & Measures	-	16,055	7,000	-
Total Expenses	6,255,144	5,034,552	6,208,802	-
Net	\$ (2,054,442)	\$ (1,473,566)	\$ (2,165,854)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 231,874	\$ 232,040	\$ 230,000	\$ -
Fines, Forfeitures & Penalties	23,225	11,175	10,000	-
Intergovernmental Revenues	2,834,878	2,457,896	2,794,000	-
Charges for Services	1,105,267	836,019	1,000,948	-
Total Revenue	4,195,244	3,537,130	4,034,948	-
Expenses				
Salaries & Benefits	5,013,554	4,330,741	5,024,920	-
Services & Supplies	1,092,929	762,515	1,113,450	-
Other Charges	(125,353)	(126,000)	-	-
Capital Assets	190,001	-	-	-
Other Financing Sources	3,828	-	-	-
Intra-Fund Transfers	62,738	28,314	30,000	-
Total Expenses	6,237,697	4,995,570	6,168,370	-
Net	\$ (2,042,453)	\$ (1,458,440)	\$ (2,133,422)	\$ -

**Pesticide Training and Mitigation Program
- 1623001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,717	\$ 1,562	\$ 2,061	\$ -
Miscellaneous Revenues	-	304	-	-
Total Revenue	1,717	1,866	2,061	-
Expenses				
Services & Supplies	11,674	11,507	14,050	-
Total Expenses	11,674	11,507	14,050	-
Net	\$ (9,957)	\$ (9,641)	\$ (11,989)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 2,529	\$ 2,504	\$ 3,353	\$ -
Total Revenue	2,529	2,504	3,353	-
Expenses				
Services & Supplies	3,828	2,992	5,044	-
Other Financing Sources	-	-	3,828	-
Intra-Fund Transfers	-	3,828	-	-
Total Expenses	3,828	6,820	8,872	-
Net	\$ (1,299)	\$ (4,316)	\$ (5,519)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,212	\$ 1,187	\$ 1,586	\$ -
Total Revenue	1,212	1,187	1,586	-
Expenses				
Services & Supplies	1,946	4,599	10,510	-
Total Expenses	1,946	4,599	10,510	-
Net	\$ (734)	\$ (3,412)	\$ (8,924)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ -	\$ 18,300	\$ -	\$ -
Revenue from use of Money & Property	-	-	1,000	-
Total Revenue	-	18,300	1,000	-
Expenses				
Services & Supplies	-	16,055	7,000	-
Total Expenses	-	16,055	7,000	-
Net	\$ -	\$ 2,245	\$ (6,000)	\$ -

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Carl Moyer Memorial Air Quality Standards Attainment Program	\$ 753,699	\$ 618,689	\$ 515,425	\$ -
Air Pollution Control District	3,098,500	4,280,182	4,670,574	-
Department of Motor Vehicles (DMV) Fee Program - Air Pollution Control	1,228,073	1,128,079	1,570,000	-
CNG Facility - Operating	9,085	8,295	9,400	-
APCD Particulate Matter (PM10) - Operational Development	108	108	50	-
APCD Ozone Operational Development Fees	8,502	1,065	1,200	-
APCD Rule 310	517,455	298,799	380,000	-
AB617 California Air Resources Board (CARB) - Community Air Protection Program (CAPP)	101,197	1,935,782	1,960,400	-
Funding Agricultural Replacement Measures for Emission Reductions (FARMER)Program - Carl Moyer	1,407,313	1,487,463	1,138,800	-
Woodsmoke Reduction Program	1,488	368,039	183,000	-
California Air Resources Board (CARB) and the Supplemental Environmental Program (SEP) Grant	4,015	651,389	227,000	-
AB 617 Incentive Projects	245,543	6,813,582	200,000	-
Targeted Air Shed Grant (TAG)	-	767,009	2,584,700	-
Targeted Air Shed Grant (TAG) El Centro	-	-	900,000	-
AB 617 Northend Implementation	-	1,844,718	1,700,000	-
AB 617 Northend Incentives	-	-	400,000	-
Prescribed Burn Program	-	30,190	11,500	-
Total Revenue	7,374,978	20,233,389	16,452,049	-

Expenses

Carl Moyer Memorial Air Quality Standards Attainment Program	1,018,824	432,339	515,425	-
Air Pollution Control District	1,540,612	1,509,472	4,647,565	-
Department of Motor Vehicles (DMV) Fee Program - Air Pollution Control	1,030,974	1,032,171	1,320,000	-
Clean Air Fund-Air Pollution	-	31,626	360,000	-
APCD Particulate Matter (PM10) - Operational Development	-	-	4,651	-
APCD Ozone Operational Development Fees	389,641	-	47,799	-
APCD Rule 310	152,200	-	879,446	-

Air Pollution Control District**FY 2025 Recommended Budget**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
AB617 California Air Resources Board (CARB) - Community Air Protection Program (CAPP)	1,312,377	1,006,241	2,150,000	-
Funding Agricultural Replacement Measures for Emission Reductions (FARMER)Program - Carl Moyer	890,143	586,598	1,123,800	-
Woodsmoke Reduction Program	-	-	347,628	-
California Air Resources Board (CARB) and the Supplemental Environmental Program (SEP) Grant	9,811	9,811	176,986	-
AB 617 Incentive Projects	681,833	1,805,679	6,590,714	-
Targeted Air Shed Grant (TAG)	-	765,683	2,584,687	-
Targeted Air Shed Grant (TAG) El Centro	-	-	900,000	-
AB 617 Northend Implementation	-	154,754	1,000,000	-
AB 617 Northend Incentives	-	-	400,000	-
Prescribed Burn Program	-	764	11,500	-
Total Expenses	7,026,415	7,335,138	23,060,201	-
Net	\$ 348,563	\$ 12,898,251	\$ (6,608,152)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 8,740	\$ 6,568	\$ 4,000	\$ -
Intergovernmental Revenues	744,959	612,121	511,425	-
Total Revenue	753,699	618,689	515,425	-
Expenses				
Services & Supplies	1,018,824	430,833	515,425	-
Other Financing Sources	-	1,506	-	-
Total Expenses	1,018,824	432,339	515,425	-
Net	\$ (265,125)	\$ 186,350	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 1,748,534	\$ 1,798,870	\$ 1,672,688	\$ -
Fines, Forfeitures & Penalties	182,455	305,467	200,000	-
Revenue from use of Money & Property	120,979	151,902	175,000	-
Intergovernmental Revenues	694,476	1,433,645	1,693,015	-
Federal Revenues	331,958	359,150	904,000	-
Charges for Services	19,905	230,521	25,671	-
Miscellaneous Revenues	193	627	200	-
Total Revenue	3,098,500	4,280,182	4,670,574	-
Expenses				
Salaries & Benefits	2,563,512	2,244,018	2,881,424	-
Services & Supplies	726,951	965,386	3,456,141	-
Other Financing Sources	(1,750,000)	(1,699,932)	(1,700,000)	-
Intra-Fund Transfers	149	-	10,000	-
Total Expenses	1,540,612	1,509,472	4,647,565	-
Net	\$ 1,557,888	\$ 2,770,710	\$ 23,009	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 58,523	\$ 54,989	\$ 70,000	\$ -
Intergovernmental Revenues	<u>1,169,549</u>	<u>1,073,090</u>	<u>1,500,000</u>	<u>-</u>
Total Revenue	<u>1,228,072</u>	<u>1,128,079</u>	<u>1,570,000</u>	<u>-</u>
Expenses				
Services & Supplies	180,974	105,457	470,000	-
Other Financing Sources	<u>850,000</u>	<u>926,714</u>	<u>850,000</u>	<u>-</u>
Total Expenses	<u>1,030,974</u>	<u>1,032,171</u>	<u>1,320,000</u>	<u>-</u>
Net	\$ 197,098	\$ 95,908	\$ 250,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ -	\$ 31,626	\$ 360,000	\$ -
Total Expenses	-	31,626	360,000	-
Net	\$ -	\$ (31,626)	\$ (360,000)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 3,235	\$ 3,345	\$ 4,000	\$ -
Charges for Services	5,850	4,950	5,400	-
Total Revenue	9,085	8,295	9,400	-
Expenses				
Net	\$ 9,085	\$ 8,295	\$ 9,400	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 108	\$ 108	\$ 50	\$ -
Total Revenue	108	108	50	-
Expenses				
Services & Supplies	-	-	4,651	-
Total Expenses	-	-	4,651	-
Net	\$ 108	\$ 108	\$ (4,601)	\$ -

**APCD Ozone Operational Development
Fees - 1770001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 8,502	\$ 1,065	\$ 1,200	\$ -
Total Revenue	8,502	1,065	1,200	-
Expenses				
Services & Supplies	389,641	-	47,799	-
Total Expenses	389,641	-	47,799	-
Net	\$ (381,139)	\$ 1,065	\$ (46,599)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 21,356	\$ 28,518	\$ 30,000	\$ -
Charges for Services	496,099	270,282	350,000	-
Total Revenue	517,455	298,800	380,000	-
Expenses				
Services & Supplies	152,200	-	879,446	-
Total Expenses	152,200	-	879,446	-
Net	\$ 365,255	\$ 298,800	\$ (499,446)	\$ -

**AB617 California Air Resources Board
(CARB) - Comm - 1924001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 101,122	\$ 90,407	\$ 110,000	\$ -
Intergovernmental Revenues	-	1,845,000	1,850,000	-
Miscellaneous Revenues	75	375	400	-
Total Revenue	101,197	1,935,782	1,960,400	-
Expenses				
Services & Supplies	412,377	156,241	1,300,000	-
Other Financing Sources	900,000	850,000	850,000	-
Total Expenses	1,312,377	1,006,241	2,150,000	-
Net	\$ (1,211,180)	\$ 929,541	\$ (189,600)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 13,263	\$ 12,475	\$ 15,000	\$ -
Intergovernmental Revenues	1,394,050	1,474,988	1,123,800	-
Total Revenue	1,407,313	1,487,463	1,138,800	-
Expenses				
Services & Supplies	890,143	586,598	1,123,800	-
Total Expenses	890,143	586,598	1,123,800	-
Net	\$ 517,170	\$ 900,865	\$ 15,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,488	\$ 5,045	\$ 5,000	\$ -
Intergovernmental Revenues	-	362,994	178,000	-
Total Revenue	1,488	368,039	183,000	-
Expenses				
Services & Supplies	-	-	347,628	-
Total Expenses	-	-	347,628	-
Net	\$ 1,488	\$ 368,039	\$ (164,628)	\$ -

**California Air Resources Board (CARB)
and the Supp - 1960001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 4,015	\$ 15,389	\$ 16,000	\$ -
Intergovernmental Revenues	-	636,000	211,000	-
Total Revenue	4,015	651,389	227,000	-
Expenses				
Services & Supplies	9,811	9,811	176,986	-
Total Expenses	9,811	9,811	176,986	-
Net	\$ (5,796)	\$ 641,578	\$ 50,014	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 245,543	\$ 235,210	\$ 200,000	\$ -
Intergovernmental Revenues	-	6,578,371	-	-
Total Revenue	245,543	6,813,581	200,000	-
Expenses				
Services & Supplies	681,833	1,883,899	6,590,714	-
Other Financing Sources	-	(78,220)	-	-
Total Expenses	681,833	1,805,679	6,590,714	-
Net	\$ (436,290)	\$ 5,007,902	\$ (6,390,714)	\$ -

Targeted Air Shed Grant (TAG) - 1978001**FY 2025 Recommended Budget****Special Revenue**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ 1,326	\$ 700	\$ -
Federal Revenues	-	765,683	2,584,000	-
Total Revenue	-	767,009	2,584,700	-
Expenses				
Services & Supplies	-	765,683	2,584,687	-
Total Expenses	-	765,683	2,584,687	-
Net	\$ -	\$ 1,326	\$ 13	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ -	\$ -	\$ 900,000	\$ -
Total Revenue	-	-	900,000	-
Expenses				
Services & Supplies	-	-	900,000	-
Total Expenses	\$ -	\$ -	\$ 900,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ (282)	\$ 255	\$ -
Intergovernmental Revenues	-	1,845,000	1,699,745	-
Total Revenue	-	1,844,718	1,700,000	-
Expenses				
Services & Supplies	-	154,754	1,000,000	-
Total Expenses	-	154,754	1,000,000	-
Net	\$ -	\$ 1,689,964	\$ 700,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 400,000	\$ -
Total Revenue	-	-	400,000	-
Expenses				
Services & Supplies	-	-	400,000	-
Total Expenses	\$ -	\$ -	\$ 400,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ 190	\$ 91	\$ -
Intergovernmental Revenues	-	30,000	11,409	-
Total Revenue	-	30,190	11,500	-
Expenses				
Services & Supplies	-	764	11,500	-
Total Expenses	-	764	11,500	-
Net	\$ -	\$ 29,426	\$ -	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Assessor	\$ 153,059	\$ 160,587	\$ 128,220	\$ -
Assessor Geographic Information System Mapping	26,072	24,362	29,731	-
Geographic Information System	749	752	600	-
Total Revenue	179,880	185,701	158,551	-
Expenses				
Assessor	2,272,754	2,090,462	2,732,209	-
Assessor Geographic Information System Mapping	40,654	30,738	32,769	-
Total Expenses	2,313,408	2,121,200	2,764,978	-
Net	\$ (2,133,528)	\$ (1,935,499)	\$ (2,606,427)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ -	\$ -	\$ 3,120	\$ -
Charges for Services	153,059	160,587	125,100	-
Total Revenue	153,059	160,587	128,220	-
Expenses				
Salaries & Benefits	2,120,585	1,939,589	2,496,476	-
Services & Supplies	225,913	224,268	232,733	-
Other Charges	(75,000)	(74,915)	-	-
Intra-Fund Transfers	1,255	1,519	3,000	-
Total Expenses	2,272,753	2,090,461	2,732,209	-
Net	\$ (2,119,694)	\$ (1,929,874)	\$ (2,603,989)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 26,072	\$ 24,362	\$ 29,731	\$ -
Total Revenue	26,072	24,362	29,731	-
Expenses				
Services & Supplies	40,654	30,738	32,769	-
Total Expenses	40,654	30,738	32,769	-
Net	\$ (14,582)	\$ (6,376)	\$ (3,038)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 749	\$ 752	\$ 600	\$ -
Total Revenue	749	752	600	-
Expenses				
Net	\$ 749	\$ 752	\$ 600	\$ -

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Auditor-Controller	\$ 714,857	\$ 585,464	\$ 496,500	\$ -
Social Services - Auditor's Department	98,878	87,113	122,326	-
Total Revenue	813,735	672,577	618,826	-
Expenses				
Auditor-Controller	2,533,770	2,324,450	2,735,517	-
Social Services - Auditor's Department	98,878	92,540	122,326	-
Total Expenses	2,632,648	2,416,990	2,857,843	-
Net	\$ (1,818,913)	\$ (1,744,413)	\$ (2,239,017)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 169,825	\$ 83,413	\$ 65,500	\$ -
Charges for Services	545,032	502,052	431,000	-
Total Revenue	714,857	585,465	496,500	-
Expenses				
Salaries & Benefits	1,827,416	1,519,529	1,827,499	-
Services & Supplies	778,602	912,401	923,018	-
Other Charges	(54,000)	(98,597)	-	-
Capital Assets	-	11,967	-	-
Intra-Fund Transfers	(18,248)	(20,850)	(15,000)	-
Total Expenses	2,533,770	2,324,450	2,735,517	-
Net	\$ (1,818,913)	\$ (1,738,985)	\$ (2,239,017)	\$ -

**Social Services - Auditor's Department -
1048001**

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 98,878	\$ 87,113	\$ 122,326	\$ -
Total Revenue	98,878	87,113	122,326	-
Expenses				
Salaries & Benefits	91,528	83,564	110,166	-
Services & Supplies	11,345	10,090	10,360	-
Other Charges	(6,000)	(3,000)	-	-
Intra-Fund Transfers	2,005	1,886	1,800	-
Total Expenses	98,878	92,540	122,326	-
Net	\$ -	\$ (5,427)	\$ -	\$ -

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Behavioral Health Services	\$ 48,576,747	\$ 45,190,432	\$ 72,835,200	\$ -
Substance Abuse Disorder Treatment Program	11,696,784	7,859,934	16,194,395	-
Mental Health Services Act (MHSA) - Proposition 63	28,114,294	14,807,246	27,533,088	-
Mental Health Services Act (MHSA) - Prevention and Early Intervention (PEI)	11,353,984	2,906,165	5,556,960	-
Mental Health Services Act (MHSA) - Innovation Program	3,794,088	583,289	711,072	-
Mental Health Services Act (MHSA) - Workforce Education and Training (WET)	347,781	307,109	558,880	-
Mental Health Services Act (MHSA) - Capital Facilities and Technological Needs (CFTN)	361,841	188,952	462,090	-
National Opioids Settlement Funds	-	-	621,067	-
Behavioral Health Continuum Infrastructure Program - MHTES	-	(445)	4,426,929	-
Behavioral Health Continuum Infrastructure Program - Children	-	(3,206)	8,806,533	-
Behavioral Health Continuum Infrastructure Program - SUB	-	799,658	18,084,960	-
Behavioral Health Advance	-	151,116	-	-
Total Revenue	104,245,519	72,790,250	155,791,174	-
Expenses				
Behavioral Health Services	48,314,133	47,971,344	72,835,200	-
Substance Abuse Disorder Treatment Program	11,094,187	9,682,212	16,194,395	-
Mental Health Services Act (MHSA) - Proposition 63	20,112,115	17,840,672	27,533,088	-
Mental Health Services Act (MHSA) - Prevention and Early Intervention (PEI)	3,301,386	3,355,844	5,556,960	-
Mental Health Services Act (MHSA) - Innovation Program	1,746,068	1,517,692	711,072	-
Mental Health Services Act (MHSA) - Workforce Education and Training (WET)	11,000	90,931	558,880	-
Mental Health Services Act (MHSA) - Capital Facilities and Technological Needs (CFTN)	39,555	290,343	462,090	-
National Opioids Settlement Funds	-	-	621,067	-
Behavioral Health Continuum Infrastructure Program - MHTES	-	-	4,426,929	-

Behavioral Health

FY 2025 Recommended Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Behavioral Health Continuum Infrastructure Program - Children	-	(679,618)	8,806,533	-
Behavioral Health Continuum Infrastructure Program - SUB	-	799,658	18,084,960	-
Behavioral Health Advance	-	2,635,697	2,317,878	-
Total Expenses	84,618,444	83,504,775	158,109,052	-
Net	\$ 19,627,075	\$ (10,714,525)	\$ (2,317,878)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 842	\$ (91,270)	\$ 40,000	\$ -
Intergovernmental Revenues	22,006,040	16,382,169	24,136,400	-
Federal Revenues	17,587,440	25,202,357	41,013,524	-
Charges for Services	4,120,535	3,662,050	6,440,276	-
Miscellaneous Revenues	4,861,890	35,126	1,205,000	-
Total Revenue	48,576,747	45,190,432	72,835,200	-
Expenses				
Salaries & Benefits	29,326,085	27,591,351	37,262,826	-
Services & Supplies	19,440,519	18,660,413	33,331,969	-
Other Charges	396,058	3,453,164	6,723,825	-
Capital Assets	688,332	600,269	-	-
Other Financing Sources	(368,654)	(1,950,005)	(2,883,420)	-
Intra-Fund Transfers	(1,168,207)	(383,847)	(1,600,000)	-
Total Expenses	48,314,133	47,971,345	72,835,200	-
Net	\$ 262,614	\$ (2,780,913)	\$ -	\$ -

**Substance Abuse Disorder Treatment
Program - 1570001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (842)	\$ (27,627)	\$ 6,000	\$ -
Intergovernmental Revenues	5,094,864	2,259,030	4,733,818	-
Federal Revenues	6,475,921	4,763,018	10,434,577	-
Charges for Services	117,442	113,030	270,000	-
Miscellaneous Revenues	9,400	752,484	750,000	-
Total Revenue	11,696,785	7,859,935	16,194,395	-
Expenses				
Salaries & Benefits	6,388,702	5,977,185	8,391,302	-
Services & Supplies	6,157,510	4,685,488	9,965,216	-
Other Charges	-	500,000	1,522,629	-
Other Financing Sources	-	(500,000)	(1,522,629)	-
Intra-Fund Transfers	(1,452,024)	(980,462)	(2,162,123)	-
Total Expenses	11,094,188	9,682,211	16,194,395	-
Net	\$ 602,597	\$ (1,822,276)	\$ -	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 188,338	\$ 257,112	\$ 250,000	\$ -
Intergovernmental Revenues	22,385,802	10,133,483	18,869,813	-
Federal Revenues	5,439,794	4,361,724	8,390,275	-
Charges for Services	99,742	54,605	22,000	-
Miscellaneous Revenues	618	323	1,000	-
Total Revenue	<u>28,114,294</u>	<u>14,807,247</u>	<u>27,533,088</u>	<u>-</u>
Expenses				
Salaries & Benefits	8,103,980	7,639,765	10,695,181	-
Services & Supplies	9,945,008	9,328,271	14,527,907	-
Other Charges	17,613	3,686	30,000	-
Capital Assets	54,411	-	-	-
Intra-Fund Transfers	1,991,103	868,951	2,280,000	-
Total Expenses	<u>20,112,115</u>	<u>17,840,673</u>	<u>27,533,088</u>	<u>-</u>
Net	\$ 8,002,179	\$ (3,033,426)	\$ -	\$ -

MHSA Prevention and Early Intervention - 1792001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 174,282	\$ 196,278	\$ 160,000	\$ -
Intergovernmental Revenues	10,916,365	2,310,535	4,836,960	-
Federal Revenues	212,268	399,352	560,000	-
Charges for Services	50,778	-	-	-
Miscellaneous Revenues	291	-	-	-
Total Revenue	11,353,984	2,906,165	5,556,960	-
Expenses				
Salaries & Benefits	1,058,523	929,538	1,652,061	-
Services & Supplies	1,513,019	1,867,620	2,904,899	-
Capital Assets	87,801	-	-	-
Intra-Fund Transfers	642,044	558,686	1,000,000	-
Total Expenses	3,301,387	3,355,844	5,556,960	-
Net	\$ 8,052,597	\$ (449,679)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 57,328	\$ 45,466	\$ 50,000	\$ -
Intergovernmental Revenues	3,736,754	537,822	661,072	-
Miscellaneous Revenues	5	-	-	-
Total Revenue	3,794,087	583,288	711,072	-
Expenses				
Salaries & Benefits	624,969	721,802	1,144,982	-
Services & Supplies	1,125,611	830,235	600,000	-
Capital Assets	55,025	28,760	-	-
Intra-Fund Transfers	(59,537)	(63,106)	(1,033,910)	-
Total Expenses	1,746,068	1,517,691	711,072	-
Net	\$ 2,048,019	\$ (934,403)	\$ -	\$ -

**MHSA Workforce Education and Training -
1838001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 6,840	\$ 7,109	\$ 7,500	\$ -
Intergovernmental Revenues	340,942	300,000	551,380	-
Total Revenue	347,782	307,109	558,880	-
Expenses				
Services & Supplies	11,000	90,931	558,880	-
Total Expenses	11,000	90,931	558,880	-
Net	\$ 336,782	\$ 216,178	\$ -	\$ -

MHSA Capital Facilities and Technological Needs - 1839001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 6,787	\$ 7,051	\$ 8,000	\$ -
Intergovernmental Revenues	355,054	181,901	454,090	-
Total Revenue	361,841	188,952	462,090	-
Expenses				
Services & Supplies	39,555	290,343	462,090	-
Total Expenses	39,555	290,343	462,090	-
Net	\$ 322,286	\$ (101,391)	\$ -	\$ -

National Opioids Settlement Funds - 2002001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 621,067	\$ -
Total Revenue	-	-	621,067	-
Expenses				
Services & Supplies	-	-	621,067	-
Total Expenses	\$ -	\$ -	\$ 621,067	\$ -

**Behavioral Health Continuum
Infrastructure Program MHTES - 4086001**

FY 2025 Recommended Budget

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ (445)	\$ -	\$ -
Intergovernmental Revenues	-	-	4,085,816	-
Charges for Services	-	-	341,113	-
Total Revenue	-	(445)	4,426,929	-
Expenses				
Services & Supplies	-	341,113	466,113	-
Capital Assets	-	-	3,960,816	-
Other Financing Sources	-	(341,113)	-	-
Total Expenses	-	-	4,426,929	-
Net	\$ -	\$ (445)	\$ -	\$ -

**Behavioral Health Continuum Infrastructure
Program Children - 4087001**

FY 2025 Recommended Budget

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ (3,206)	\$ -	\$ -
Intergovernmental Revenues	-	-	8,276,157	-
Charges for Services	-	-	530,376	-
Total Revenue	-	(3,206)	8,806,533	-
Expenses				
Services & Supplies	-	-	672,905	-
Capital Assets	-	-	8,133,628	-
Other Financing Sources	-	(679,618)	-	-
Total Expenses	-	(679,618)	8,806,533	-
Net	\$ -	\$ 676,412	\$ -	\$ -

**Behavioral Health Continuum
Infrastructure Program - 4089001**

FY 2025 Recommended Budget

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 17,285,302	\$ -
Charges for Services	-	799,658	799,658	-
Total Revenue	-	799,658	18,084,960	-
Expenses				
Services & Supplies	-	799,658	1,055,929	-
Capital Assets	-	-	17,029,031	-
Total Expenses	\$ -	\$ 799,658	\$ 18,084,960	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Other Financing Sources	\$ -	\$ -	\$ 1,522,629	\$ -
Intra-Fund Transfers	\$ -	\$ -	\$ (1,522,629)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ 151,116	\$ -	\$ -
Total Revenue	-	151,116	-	-
Expenses				
Other Financing Sources	-	2,635,697	2,317,878	-
Total Expenses	-	2,635,697	2,317,878	-
Net	\$ -	\$ (2,484,581)	\$ (2,317,878)	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Board of Supervisors	\$ 17	\$ -	\$ 1,500	\$ -
Imperial County Assessment Appeals Board	2,760	1,505	5,000	-
Total Revenue	2,777	1,505	6,500	-
Expenses				
Board of Supervisors	820,150	759,442	997,214	-
Board of Supervisors - District 1	15,590	2,231	10,325	-
Board of Supervisors - District 2	9,196	2,563	10,325	-
Board of Supervisors - District 3	9,701	2,290	10,325	-
Board of Supervisors - District 4	16,984	9,349	10,325	-
Board of Supervisors - District 5	13,038	4,242	10,325	-
Imperial County Assessment Appeals Board	4,276	4,477	6,277	-
Total Expenses	888,935	784,594	1,055,116	-
Net	\$ (886,158)	\$ (783,089)	\$ (1,048,616)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 17	\$ -	\$ 1,500	\$ -
Total Revenue	17	-	1,500	-
Expenses				
Salaries & Benefits	470,376	417,082	634,918	-
Services & Supplies	345,812	341,699	359,796	-
Other Charges	2,586	-	-	-
Intra-Fund Transfers	1,376	661	2,500	-
Total Expenses	820,150	759,442	997,214	-
Net	\$ (820,133)	\$ (759,442)	\$ (995,714)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 15,590	\$ 2,231	\$ 10,325	\$ -
Total Expenses	15,590	2,231	10,325	-
Net	\$ (15,590)	\$ (2,231)	\$ (10,325)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 9,196	\$ 2,563	\$ 10,325	\$ -
Total Expenses	9,196	2,563	10,325	-
Net	\$ (9,196)	\$ (2,563)	\$ (10,325)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 9,701	\$ 2,290	\$ 10,325	\$ -
Total Expenses	9,701	2,290	10,325	-
Net	\$ (9,701)	\$ (2,290)	\$ (10,325)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 16,984	\$ 9,349	\$ 10,325	\$ -
Total Expenses	16,984	9,349	10,325	-
Net	\$ (16,984)	\$ (9,349)	\$ (10,325)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 13,038	\$ 4,242	\$ 10,325	\$ -
Total Expenses	13,038	4,242	10,325	-
Net	\$ (13,038)	\$ (4,242)	\$ (10,325)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 33,976	\$ 34,477	\$ 34,477	\$ -
Total Revenue	33,976	34,477	34,477	-
Expenses				
Salaries & Benefits	350,923	386,411	532,103	-
Services & Supplies	79,848	75,689	94,413	-
Other Charges	(9,000)	(9,000)	-	-
Intra-Fund Transfers	(11,092)	(21,086)	(21,385)	-
Total Expenses	410,679	432,014	605,131	-
Net	\$ (376,703)	\$ (397,537)	\$ (570,654)	\$ -

**Imperial County Assessment Appeals
Board - 1068001**

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 2,760	\$ 1,505	\$ 5,000	\$ -
Total Revenue	<u>2,760</u>	<u>1,505</u>	<u>5,000</u>	<u>-</u>
Expenses				
Services & Supplies	300	-	1,800	-
Intra-Fund Transfers	<u>3,976</u>	<u>4,477</u>	<u>4,477</u>	<u>-</u>
Total Expenses	<u>4,276</u>	<u>4,477</u>	<u>6,277</u>	<u>-</u>
Net	\$ (1,516)	\$ (2,972)	\$ (1,277)	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
County Executive Office	\$ 121,033	\$ 71,905	\$ 92,000	\$ -
Tobacco Settlement Bond Funds	373,983	584,614	585,000	-
Procurement Services	68,003	115,247	72,519	-
Courts-Non-Rule 810	408,504	294,052	600,000	-
Veterans Service Office	256,070	189,644	161,500	-
Criminal Grand Jury	-	1,055	-	-
Imperial County Security Services	1,489,151	2,025,335	2,490,470	-
County Executive Office/General Services Administration - Budget Fiscal	117,105	115,327	152,010	-
Imperial County Fish and Game	2,436	2,355	1,684	-
Criminal Justice Facility	394,428	392,272	350,000	-
Geothermal Administration	14,545	69,220	12,617	-
Fire Development Impact Fees (Mitigation Fees)	32,916	118,260	31,000	-
Procurement Services Trust	-	16,330	10,000	-
Fiber Optic Network - Operating	615	618	800	-
CMAQ Program - Safe, Accountable, Flexible, Efficient, Transportation Equity Act (SAFETEA-LU)	1,829	1,835	2,200	-
Sheriff's Development Impact Fees - Incorporated	12,395	28,463	17,000	-
General Government Development Impact Fees - Unincorporated	8,100	15,190	11,300	-
Library Services Development Impact Fees	4,813	4,193	8,900	-
Parks and Recreation Development Impact Fees	6,649	4,124	6,000	-
Public Works Development Impact Fees	44,777	116,722	47,000	-
Sheriff's Development Impact Fees - Unincorporated	8,144	22,112	9,000	-
General Government Development Impact Fees - Countywide	33,559	78,617	40,000	-
Sunbeam Lake RV Park	1,042,111	1,031,141	1,032,500	-
Host/Community Benefit Fee Program	2,258,311	1,082,663	1,125,000	-
Community Benefit - District 1	1,960	1,427	1,000	-
Community Benefit - District 2	1,876	1,938	1,000	-
Community Benefit - District 3	1,633	1,448	1,000	-
Community Benefit - District 4	10,205	12,011	500	-
Community Benefit - District 5	293	1,006	250	-

County Executive Office

FY 2025 Recommended Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
County Fellowship Program	(784)	(1,979)	-	-
American Rescue Plan Act (ARPA)	473,651	375,284	-	-
GIS-Regional Aerial Imagery	10,362	2,666	-	-
CDBG-CV Susistence Payments Program - Agreement No. 20-CDBG-CV1-00224	119,845	-	-	-
18 - CDBG - Niland Colonia Fire	-	12,450	66,651	-
Geothermal & Lithium DEV-SB125	5,101,137	95,106	50,000	-
CDBG Covid Colonias 20-CDBG-CV2-3-COL-0001	-	-	4,574,007	-
Dac 2 Drought Relief	-	-	922,558	-
Local Assistance and Tribal Consistency Fund (LATCF) - ARPA	49,215	-	3,715,301	-
New River Per	-	-	167,000	-
Broadband Network Design	-	-	500,000	-
Airport Improvement Program (AIP) - FAA AIP#3-06- 0109-042-2023	-	-	1,664,533	-
County Pension Obligation Bond 1997	3,025,439	3,144,249	2,846,778	-
Airport Imperial	1,039,527	720,680	735,000	-
Airport Holtville	1,800	2,400	2,000	-
Fleet Services Operating Fund	3,689,569	3,607,679	4,990,926	-
Centralized Mail	353,967	295,682	434,937	-
Information and Technical Services (ITS)	4,227,836	3,217,634	3,233,232	-
Debt Service Capital Improvement Trust - Certificates of Participation	715,365	718,665	715,390	-
Off-Highway Vehicle License Fees (OHVLF)	459,391	437,743	410,000	-
Total Revenue	25,981,764	19,027,383	31,890,563	-
Expenses				
County Executive Office	1,542,189	1,451,478	2,470,423	-
Procurement Services	476,565	408,149	570,016	-
Courts-Non-Rule 810	2,760,268	3,367,719	2,630,000	-
Grand Jury	6,203	5,557	16,474	-
Trial Court Funding - County Contribution	2,085,906	1,911,405	2,043,375	-
Veterans Service Office	381,966	275,389	308,978	-
Criminal Grand Jury	-	1,560	50,000	-
Imperial County Security Services	2,540,838	2,177,130	2,693,098	-
Contribution to Others - Public Protection	2,289,917	461,843	2,925,993	-
Contribution to Others - Public Ways and Facilities	-	900,563	900,563	-
Contribution to Others - General Government	8,946,379	6,516,328	10,223,799	-
Contribution to Others - Health & Sanitation	294,658	-	58,932	-
County Executive Office/General Services Administration - Budget Fiscal	921,137	1,027,020	1,225,701	-
Provision for Contingency	117,990	-	326,010	-

County Executive Office

FY 2025 Recommended Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Imperial County Fish and Game	58	-	5,600	-
Criminal Justice Facility	(50,206)	160,831	12,576	-
Geothermal Administration	95,991	127,755	120,000	-
Fire Development Impact Fees (Mitigation Fees)	6,170	-	-	-
Procurement Services Trust	-	36,500	-	-
Parks and Recreation Development Impact Fees	96,875	16,000	-	-
Sunbeam Lake RV Park	1,289,744	1,200,372	1,059,000	-
Host/Community Benefit Fee Program	1,822,064	1,772,901	2,892,716	-
Community Benefit - District 1	(7,106)	(14,640)	81,505	-
Community Benefit - District 2	(17,000)	(13,730)	103,183	-
Community Benefit - District 3	(299)	(12,296)	81,165	-
Community Benefit - District 4	13,622	27,003	37,214	-
Community Benefit - District 5	3,051	(15,130)	29,650	-
County Fellowship Program	55,116	112,970	-	-
American Rescue Plan Act (ARPA)	4,948,668	3,351,959	6,714,666	-
GIS-Regional Aerial Imagery	5,000	5,000	5,500	-
CDBG-CV Susistence Payments Program - Agreement No. 20-CDBG-CV1-00224	21,127	-	-	-
18 - CDBG - Niland Colonia Fire	-	6,563	66,651	-
Geothermal & Lithium DEV-SB125	695,668	582,432	3,285,514	-
CDBG Covid Colonias 20-CDBG-CV2-3-COL-0001	-	-	4,573,195	-
Dac 2 Drought Relief	-	-	911,558	-
Local Assistance and Tribal Consistency Fund (LATCF) - ARPA	-	509,751	3,715,301	-
New River Per	-	-	167,000	-
AB 900 Jail Construction	12,863	-	-	-
Broadband Network Design	-	-	500,000	-
Airport Improvement Program (AIP) - FAA AIP#3-06- 0109-042-2023	-	3,207	1,661,325	-
County Pension Obligation Bond 2002	2,801,437	2,791,321	2,799,216	-
Airport Imperial	696,277	786,313	867,053	-
Airport Holtville	400	378	6,866	-
Secured Solid Waste Land Use	-	(900,563)	(900,563)	-
Fleet Services Operating Fund	3,431,098	3,569,307	4,990,926	-
Centralized Mail	368,742	362,298	389,124	-
Information and Technical Services (ITS)	2,991,484	2,998,499	3,168,278	-
Debt Service Capital Improvement Trust - Certificates of Participation	715,365	718,665	715,390	-
Off-Highway Vehicle License Fees (OHVLF)	790,357	58,591	315,000	-
Total Expenses	43,150,582	36,746,398	64,817,971	-
Net	\$(17,168,818)	\$ (17,719,015)	\$ (32,927,408)	-

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ 7,980	\$ -	\$ -
Charges for Services	121,033	63,925	92,000	-
Total Revenue	121,033	71,905	92,000	-
Expenses				
Salaries & Benefits	1,483,417	1,352,463	2,088,758	-
Services & Supplies	142,617	155,422	375,265	-
Other Charges	(89,545)	(60,113)	-	-
Intra-Fund Transfers	5,700	3,707	6,400	-
Total Expenses	1,542,189	1,451,479	2,470,423	-
Net	\$ (1,421,156)	\$ (1,379,574)	\$ (2,378,423)	\$ -

Tobacco Settlement Bond Funds - 1005001**FY 2025 Recommended Budget****General Fund**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 373,983	\$ 584,614	\$ 585,000	\$ -
Total Revenue	373,983	584,614	585,000	-
Expenses				
Net	\$ 373,983	\$ 584,614	\$ 585,000	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 68,003	\$ 115,247	\$ 72,519	\$ -
Total Revenue	68,003	115,247	72,519	-
Expenses				
Salaries & Benefits	455,556	376,315	474,564	-
Services & Supplies	36,387	81,041	100,452	-
Other Charges	(14,922)	(15,000)	-	-
Other Financing Sources	-	(36,500)	-	-
Intra-Fund Transfers	(455)	2,293	(5,000)	-
Total Expenses	476,566	408,149	570,016	-
Net	\$ (408,563)	\$ (292,902)	\$ (497,497)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 408,504	\$ 294,052	\$ 600,000	\$ -
Total Revenue	<u>408,504</u>	<u>294,052</u>	<u>600,000</u>	<u>-</u>
Expenses				
Services & Supplies	<u>2,760,268</u>	<u>3,367,719</u>	<u>2,630,000</u>	<u>-</u>
Total Expenses	<u>2,760,268</u>	<u>3,367,719</u>	<u>2,630,000</u>	<u>-</u>
Net	\$ (2,351,764)	\$ (3,073,667)	\$ (2,030,000)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 6,203	\$ 5,557	\$ 16,474	\$ -
Total Expenses	6,203	5,557	16,474	-
Net	\$ (6,203)	\$ (5,557)	\$ (16,474)	\$ -

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

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Other Charges	\$ 2,085,906	\$ 1,911,405	\$ 2,043,375	\$ -
Total Expenses	2,085,906	1,911,405	2,043,375	-
Net	\$ (2,085,906)	\$ (1,911,405)	\$ (2,043,375)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 184,734	\$ 189,644	\$ 91,500	\$ -
Charges for Services	1,336	-	-	-
Miscellaneous Revenues	70,000	-	70,000	-
Total Revenue	256,070	189,644	161,500	-
Expenses				
Salaries & Benefits	340,650	290,473	331,063	-
Services & Supplies	53,129	65,171	43,915	-
Other Charges	(12,000)	(12,000)	-	-
Other Financing Sources	-	(70,000)	(70,000)	-
Intra-Fund Transfers	187	1,745	4,000	-
Total Expenses	381,966	275,389	308,978	-
Net	\$ (125,896)	\$ (85,745)	\$ (147,478)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ 1,055	\$ -	\$ -
Total Revenue	-	1,055	-	-
Expenses				
Services & Supplies	-	1,560	50,000	-
Total Expenses	-	1,560	50,000	-
Net	\$ -	\$ (505)	\$ (50,000)	\$ -

**Imperial County Security Services -
1058001**

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 1,489,151	\$ 2,025,335	\$ 2,490,470	\$ -
Total Revenue	<u>1,489,151</u>	<u>2,025,335</u>	<u>2,490,470</u>	<u>-</u>
Expenses				
Services & Supplies	2,744,424	2,309,355	2,875,279	-
Intra-Fund Transfers	<u>(203,587)</u>	<u>(132,224)</u>	<u>(182,181)</u>	<u>-</u>
Total Expenses	<u>2,540,837</u>	<u>2,177,131</u>	<u>2,693,098</u>	<u>-</u>
Net	\$ (1,051,686)	\$ (151,796)	\$ (202,628)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Other Charges	(499,761)	311,843	336,315	-
Other Financing Sources	2,639,678	-	2,439,678	-
Total Expenses	2,289,917	461,843	2,925,993	-
Net	\$ (2,289,917)	\$ (461,843)	\$ (2,925,993)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Other Charges	\$ -	\$ 900,563	\$ 900,563	\$ -
Total Expenses	-	900,563	900,563	-
Net	\$ -	\$ (900,563)	\$ (900,563)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Other Charges	\$ 8,946,379	\$ 6,516,328	\$ 10,223,799	\$ -
Total Expenses	8,946,379	6,516,328	10,223,799	-
Net	\$ (8,946,379)	\$ (6,516,328)	\$ (10,223,799)	\$ -

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

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Other Financing Sources	\$ -	\$ -	\$ 58,932	\$ -
Intra-Fund Transfers	294,658	-	-	-
Total Expenses	294,658	-	58,932	-
Net	\$ (294,658)	\$ -	\$ (58,932)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 117,105	\$ 115,327	\$ 152,010	\$ -
Total Revenue	117,105	115,327	152,010	-
Expenses				
Salaries & Benefits	822,789	820,237	1,062,235	-
Services & Supplies	121,294	232,511	186,156	-
Other Charges	(24,222)	(26,274)	(23,190)	-
Intra-Fund Transfers	1,276	547	500	-
Total Expenses	921,137	1,027,021	1,225,701	-
Net	\$ (804,032)	\$ (911,694)	\$ (1,073,691)	\$ -

Provision for Contingency - 1499001**FY 2025 Recommended Budget****General Fund**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Appropriations for Contingencies	\$ 117,990	\$ -	\$ 326,010	\$ -
Total Expenses	117,990	-	326,010	-
Net	\$ (117,990)	\$ -	\$ (326,010)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 100	\$ -
Revenue from use of Money & Property	1,763	1,781	1,500	-
Charges for Services	673	574	84	-
Total Revenue	2,436	2,355	1,684	-
Expenses				
Services & Supplies	58	-	5,600	-
Total Expenses	58	-	5,600	-
Net	\$ 2,378	\$ 2,355	\$ (3,916)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ 346,280	\$ 338,654	\$ 320,000	\$ -
Revenue from use of Money & Property	48,149	53,497	30,000	-
Charges for Services	-	122	-	-
Total Revenue	<u>394,429</u>	<u>392,273</u>	<u>350,000</u>	<u>-</u>
Expenses				
Services & Supplies	22	-	76	-
Other Financing Sources	<u>(50,228)</u>	<u>160,831</u>	<u>12,500</u>	<u>-</u>
Total Expenses	<u>(50,206)</u>	<u>160,831</u>	<u>12,576</u>	<u>-</u>
Net	\$ 444,635	\$ 231,442	\$ 337,424	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 9,718	\$ 7,851	\$ 6,000	\$ -
Federal Revenues	4,828	-	4,000	-
Charges for Services	-	61,369	2,617	-
Total Revenue	14,546	69,220	12,617	-
Expenses				
Services & Supplies	95,991	127,755	120,000	-
Total Expenses	95,991	127,755	120,000	-
Net	\$ (81,445)	\$ (58,535)	\$ (107,383)	\$ -

Fire Development Impact Fees (Mitigation Fees) - 1621001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ (17)	\$ -	\$ -	\$ -
Revenue from use of Money & Property	2,527	5,078	1,000	-
Charges for Services	30,407	113,182	30,000	-
Total Revenue	32,917	118,260	31,000	-
Expenses				
Other Financing Sources	6,170	-	-	-
Total Expenses	6,170	-	-	-
Net	\$ 26,747	\$ 118,260	\$ 31,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 16,330	\$ 10,000	\$ -
Total Revenue	-	16,330	10,000	-
Expenses				
Other Financing Sources	-	36,500	-	-
Total Expenses	-	36,500	-	-
Net	\$ -	\$ (20,170)	\$ 10,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 615	\$ 618	\$ 800	\$ -
Total Revenue	615	618	800	-
Expenses				
Net	\$ 615	\$ 618	\$ 800	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,829	\$ 1,835	\$ 2,200	\$ -
Total Revenue	1,829	1,835	2,200	-
Expenses				
Net	\$ 1,829	\$ 1,835	\$ 2,200	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,326	\$ 1,928	\$ 2,000	\$ -
Charges for Services	11,069	26,534	15,000	-
Total Revenue	12,395	28,462	17,000	-
Expenses				
Net	\$ 12,395	\$ 28,462	\$ 17,000	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 3,651	\$ 3,934	\$ 5,000	\$ -
Charges for Services	4,448	11,256	6,300	-
Total Revenue	8,099	15,190	11,300	-
Expenses				
Net	\$ 8,099	\$ 15,190	\$ 11,300	\$ -

**Library Services Development Impact Fees
- 1757001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,259	\$ 1,319	\$ 1,700	\$ -
Charges for Services	3,553	2,874	7,200	-
Total Revenue	4,812	4,193	8,900	-
Expenses				
Net	\$ 4,812	\$ 4,193	\$ 8,900	\$ -

Parks and Recreation Development Impact Fees - 1758001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 2,554	\$ 882	\$ 1,000	\$ -
Charges for Services	4,094	3,242	5,000	-
Total Revenue	6,648	4,124	6,000	-
Expenses				
Other Financing Sources	96,875	16,000	-	-
Total Expenses	96,875	16,000	-	-
Net	\$ (90,227)	\$ (11,876)	\$ 6,000	\$ -

**Public Works Development Impact Fees -
1759001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 5,350	\$ 7,890	\$ 7,000	\$ -
Charges for Services	39,428	108,832	40,000	-
Total Revenue	44,778	116,722	47,000	-
Expenses				
Net	\$ 44,778	\$ 116,722	\$ 47,000	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,043	\$ 1,531	\$ 2,000	\$ -
Charges for Services	7,101	20,580	7,000	-
Total Revenue	8,144	22,111	9,000	-
Expenses				
Net	\$ 8,144	\$ 22,111	\$ 9,000	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 12,707	\$ 14,224	\$ 15,000	\$ -
Charges for Services	20,852	64,394	25,000	-
Total Revenue	33,559	78,618	40,000	-
Expenses				
Net	\$ 33,559	\$ 78,618	\$ 40,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 856,176	\$ 847,756	\$ 862,500	\$ -
Charges for Services	1,090	247	5,000	-
Miscellaneous Revenues	184,845	183,138	165,000	-
Total Revenue	1,042,111	1,031,141	1,032,500	-
Expenses				
Services & Supplies	1,280,819	1,027,040	1,059,000	-
Other Charges	8,925	49,511	-	-
Capital Assets	-	202,736	-	-
Intra-Fund Transfers	-	(78,915)	-	-
Total Expenses	1,289,744	1,200,372	1,059,000	-
Net	\$ (247,633)	\$ (169,231)	\$ (26,500)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ 7,557	\$ 71	\$ -	\$ -
Revenue from use of Money & Property	506,681	446,136	530,000	-
Charges for Services	513,945	542,214	500,000	-
Miscellaneous Revenues	1,228,506	94,241	95,000	-
Other Financing Sources	1,622	-	-	-
Total Revenue	<u>2,258,311</u>	<u>1,082,662</u>	<u>1,125,000</u>	<u>-</u>
Expenses				
Services & Supplies	1,716,264	1,334,358	2,480,000	-
Other Financing Sources	<u>105,800</u>	<u>438,543</u>	<u>412,716</u>	<u>-</u>
Total Expenses	<u>1,822,064</u>	<u>1,772,901</u>	<u>2,892,716</u>	<u>-</u>
Net	\$ 436,247	\$ (690,239)	\$ (1,767,716)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,460	\$ 1,427	\$ 1,000	\$ -
Miscellaneous Revenues	500	-	-	-
Total Revenue	1,960	1,427	1,000	-
Expenses				
Services & Supplies	17,894	10,360	106,505	-
Other Financing Sources	(25,000)	(25,000)	(25,000)	-
Total Expenses	(7,106)	(14,640)	81,505	-
Net	\$ 9,066	\$ 16,067	\$ (80,505)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,876	\$ 1,938	\$ 1,000	\$ -
Total Revenue	<u>1,876</u>	<u>1,938</u>	<u>1,000</u>	<u>-</u>
Expenses				
Services & Supplies	8,000	11,270	128,183	-
Other Financing Sources	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>-</u>
Total Expenses	<u>(17,000)</u>	<u>(13,730)</u>	<u>103,183</u>	<u>-</u>
Net	\$ 18,876	\$ 15,668	\$ (102,183)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,633	\$ 1,448	\$ 1,000	\$ -
Total Revenue	1,633	1,448	1,000	-
Expenses				
Services & Supplies	24,701	12,704	106,165	-
Other Financing Sources	(25,000)	(25,000)	(25,000)	-
Total Expenses	(299)	(12,296)	81,165	-
Net	\$ 1,932	\$ 13,744	\$ (80,165)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 921	\$ 507	\$ 500	\$ -
Charges for Services	8,384	10,205	-	-
Miscellaneous Revenues	900	1,299	-	-
Total Revenue	10,205	12,011	500	-
Expenses				
Services & Supplies	38,622	52,003	62,214	-
Other Financing Sources	(25,000)	(25,000)	(25,000)	-
Total Expenses	13,622	27,003	37,214	-
Net	\$ (3,417)	\$ (14,992)	\$ (36,714)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 293	\$ 256	\$ 250	\$ -
Miscellaneous Revenues	-	750	-	-
Total Revenue	293	1,006	250	-
Expenses				
Services & Supplies	28,051	9,870	54,650	-
Other Financing Sources	(25,000)	(25,000)	(25,000)	-
Total Expenses	3,051	(15,130)	29,650	-
Net	\$ (2,758)	\$ 16,136	\$ (29,400)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (784)	\$ (1,979)	\$ -	\$ -
Total Revenue	(784)	(1,979)	-	-
Expenses				
Salaries & Benefits	-	214,487	284,784	-
Services & Supplies	55,116	630	22,132	-
Other Financing Sources	-	(102,743)	(306,916)	-
Intra-Fund Transfers	-	596	-	-
Total Expenses	55,116	112,970	-	-
Net	\$ (55,900)	\$ (114,949)	\$ -	\$ -

**American Rescue Plan Act (ARPA) -
1964001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 473,651	\$ 375,284	\$ -	\$ -
Total Revenue	473,651	375,284	-	-
Expenses				
Services & Supplies	-	50,000	-	-
Other Charges	4,948,668	3,351,959	6,714,666	-
Other Financing Sources	-	(50,000)	-	-
Total Expenses	4,948,668	3,351,959	6,714,666	-
Net	\$ (4,475,017)	\$ (2,976,675)	\$ (6,714,666)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 2,687	\$ 2,666	\$ -	\$ -
Charges for Services	7,675	-	-	-
Total Revenue	10,362	2,666	-	-
Expenses				
Services & Supplies	5,000	5,000	5,500	-
Total Expenses	5,000	5,000	5,500	-
Net	\$ 5,362	\$ (2,334)	\$ (5,500)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ 12,450	\$ 66,651	\$ -
Total Revenue	-	12,450	66,651	-
Expenses				
Services & Supplies	-	6,563	66,651	-
Total Expenses	-	6,563	66,651	-
Net	\$ -	\$ 5,887	\$ -	\$ -

**Geothermal & Lithium DEV-SB125 -
1995001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 101,137	\$ 95,106	\$ 50,000	\$ -
Intergovernmental Revenues	<u>5,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>5,101,137</u>	<u>95,106</u>	<u>50,000</u>	<u>-</u>
Expenses				
Services & Supplies	<u>695,668</u>	<u>582,432</u>	<u>3,285,514</u>	<u>-</u>
Total Expenses	<u>695,668</u>	<u>582,432</u>	<u>3,285,514</u>	<u>-</u>
Net	\$ 4,405,469	\$ (487,326)	\$ (3,235,514)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 4,574,007	\$ -
Total Revenue	-	-	4,574,007	-
Expenses				
Services & Supplies	-	-	4,573,195	-
Total Expenses	-	-	4,573,195	-
Net	\$ -	\$ -	\$ 812	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 922,558	\$ -
Total Revenue	-	-	922,558	-
Expenses				
Services & Supplies	-	-	911,558	-
Total Expenses	-	-	911,558	-
Net	\$ -	\$ -	\$ 11,000	\$ -

**Local Assistance and Tribal Consistency
Fund (LATC - 2000001)**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 49,215	\$ -	\$ -	\$ -
Other Financing Sources	-	-	3,715,301	-
Total Revenue	49,215	-	3,715,301	-
Expenses				
Services & Supplies	-	79,828	718,448	-
Other Financing Sources	-	429,923	2,996,853	-
Total Expenses	-	509,751	3,715,301	-
Net	\$ 49,215	\$ (509,751)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 167,000	\$ -
Total Revenue	-	-	167,000	-
Expenses				
Services & Supplies	-	-	167,000	-
Total Expenses	\$ -	\$ -	\$ 167,000	\$ -

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 500,000	\$ -
Total Revenue	-	-	500,000	-
Expenses				
Services & Supplies	-	-	500,000	-
Total Expenses	\$ -	\$ -	\$ 500,000	\$ -

Airport Improvement Program (AIP) - FAA
AIP#3-06-0 - 4088001

FY 2025 Recommended Budget

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ -	\$ -	\$ 1,664,533	\$ -
Total Revenue	-	-	1,664,533	-
Expenses				
Services & Supplies	-	3,207	268,039	-
Capital Assets	-	-	1,499,674	-
Other Financing Sources	-	-	(106,388)	-
Total Expenses	-	3,207	1,661,325	-
Net	\$ -	\$ (3,207)	\$ 3,208	\$ -

**County Pension Obligation Bond 1997 -
4500001**

FY 2025 Recommended Budget

Debt Service

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 102,280	\$ 108,036	\$ 50,000	\$ -
Charges for Services	2,923,159	3,036,213	2,796,778	-
Total Revenue	3,025,439	3,144,249	2,846,778	-
Expenses				
Net	\$ 3,025,439	\$ 3,144,249	\$ 2,846,778	\$ -

**County Pension Obligation Bond 2002 -
4500002**

FY 2025 Recommended Budget

Debt Service

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 2,438	\$ 2,438	\$ 2,438	\$ -
Capital Assets	1,074,042	1,814,920	1,930,000	-
Other Financing Sources	1,724,957	973,963	866,778	-
Total Expenses	2,801,437	2,791,321	2,799,216	-
Net	\$ (2,801,437)	\$ (2,791,321)	\$ (2,799,216)	\$ -

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 811,953	\$ 708,517	\$ 725,000	\$ -
Federal Revenues	150,627	-	-	-
Charges for Services	17,873	12,187	10,000	-
Miscellaneous Revenues	75	(24)	-	-
Other Financing Sources	59,000	-	-	-
Total Revenue	1,039,528	720,680	735,000	-
Expenses				
Salaries & Benefits	225,061	194,908	259,981	-
Services & Supplies	471,216	589,410	500,684	-
Capital Assets	-	431,918	-	-
Other Financing Sources	-	(429,923)	106,388	-
Total Expenses	696,277	786,313	867,053	-
Net	\$ 343,251	\$ (65,633)	\$ (132,053)	\$ -

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,800	\$ 2,400	\$ 2,000	\$ -
Total Revenue	1,800	2,400	2,000	-
Expenses				
Services & Supplies	400	378	366	-
Intra-Fund Transfers	-	-	6,500	-
Total Expenses	400	378	6,866	-
Net	\$ 1,400	\$ 2,022	\$ (4,866)	\$ -

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Other Financing Sources	\$ -	\$ (900,563)	\$ (900,563)	\$ -
Total Expenses	-	(900,563)	(900,563)	-
Net	\$ -	\$ 900,563	\$ 900,563	\$ -

Fleet Services Operating Fund - 5200001**FY 2025 Recommended Budget****Internal Service Funds**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 4,911	\$ 9,625	\$ -	\$ -
Charges for Services	3,683,755	3,598,005	4,990,926	-
Miscellaneous Revenues	903	49	-	-
Total Revenue	<u>3,689,569</u>	<u>3,607,679</u>	<u>4,990,926</u>	<u>-</u>
Expenses				
Salaries & Benefits	674,918	599,768	719,566	-
Services & Supplies	2,408,540	2,087,549	2,721,360	-
Other Charges	760	(24,464)	-	-
Capital Assets	440,262	944,003	1,650,000	-
Other Financing Sources	29,999	1,078	-	-
Intra-Fund Transfers	(123,381)	(38,627)	(100,000)	-
Total Expenses	<u>3,431,098</u>	<u>3,569,307</u>	<u>4,990,926</u>	<u>-</u>
Net	\$ 258,471	\$ 38,372	\$ -	\$ -

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 353,967	\$ 295,682	\$ 434,937	\$ -
Total Revenue	353,967	295,682	434,937	-
Expenses				
Services & Supplies	368,742	362,298	389,124	-
Total Expenses	368,742	362,298	389,124	-
Net	\$ (14,775)	\$ (66,616)	\$ 45,813	\$ -

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

FY 2025 Recommended Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 11,975	\$ 19,236	\$ 10,000	\$ -
Charges for Services	4,215,861	3,197,689	3,223,232	-
Miscellaneous Revenues	-	709	-	-
Total Revenue	4,227,836	3,217,634	3,233,232	-
Expenses				
Salaries & Benefits	2,151,710	1,883,628	2,175,601	-
Services & Supplies	839,775	931,050	992,677	-
Capital Assets	-	95,823	-	-
Other Financing Sources	-	88,817	-	-
Intra-Fund Transfers	-	(818)	-	-
Total Expenses	2,991,485	2,998,500	3,168,278	-
Net	\$ 1,236,351	\$ 219,134	\$ 64,954	\$ -

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

FY 2025 Recommended Budget

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 715,365	\$ 718,665	\$ 715,390	\$ -
Total Revenue	715,365	718,665	715,390	-
Expenses				
Other Financing Sources	715,365	718,665	715,390	-
Total Expenses	\$ 715,365	\$ 718,665	\$ 715,390	\$ -

Off-Highway Vehicle License Fees (OHVLF) - 7152001

FY 2025 Recommended Budget

Agency Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 459,391	\$ 437,743	\$ 410,000	\$ -
Total Revenue	459,391	437,743	410,000	-
Expenses				
Services & Supplies	77,165	(1,470)	-	-
Other Financing Sources	713,192	60,061	315,000	-
Total Expenses	790,357	58,591	315,000	-
Net	\$ (330,966)	\$ 379,152	\$ 95,000	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Child Support Services	\$ 5,792,760	\$ 5,316,991	\$ 6,196,416	\$ -
Total Revenue	5,792,760	5,316,991	6,196,416	-
Expenses				
Child Support Services	5,745,663	5,088,167	6,196,416	-
Total Expenses	5,745,663	5,088,167	6,196,416	-
Net	\$ 47,097	\$ 228,824	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 9,025	\$ 8,044	\$ 1,000	\$ -
Intergovernmental Revenues	2,049,135	1,881,725	1,997,266	-
Federal Revenues	3,732,670	3,423,075	4,087,914	-
Charges for Services	1,876	1,509	110,236	-
Miscellaneous Revenues	54	2,638	-	-
Total Revenue	5,792,760	5,316,991	6,196,416	-
Expenses				
Salaries & Benefits	4,524,248	4,017,676	5,022,917	-
Services & Supplies	1,214,805	1,066,766	1,169,499	-
Other Charges	6,611	-	-	-
Intra-Fund Transfers	-	3,726	4,000	-
Total Expenses	5,745,664	5,088,168	6,196,416	-
Net	\$ 47,096	\$ 228,823	\$ -	\$ -

DESCRIPTION

The University of California Cooperative Extension (UCCE) 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 of the Imperial County include Agronomy, Weed Management, Irrigation and Water Management, Livestock, Food Safety and Organic Production, Phathology, Climate Smart Agriculture Program, UC Master Gardener, Youth, Families, and Communities (YFC) which includes CalFresh Healthy Living, UC and 4-H Youth Development programs. Information is developed, tested, and presented on these subjects by the department's advisors, research scientists, community educators and their Staff Research Associate (SRA), and lab and field assistants.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Cooperative Extension	\$ 6,473	\$ 2,702	\$ 2,100	\$ -
Total Revenue	6,473	2,702	2,100	-
Expenses				
Cooperative Extension	505,427	380,079	453,011	-
Total Expenses	505,427	380,079	453,011	-
Net	\$ (498,954)	\$ (377,377)	\$ (450,911)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 6,473	\$ 2,702	\$ 2,100	\$ -
Total Revenue	6,473	2,702	2,100	-
Expenses				
Salaries & Benefits	393,875	277,759	305,214	-
Services & Supplies	124,609	116,781	147,647	-
Other Charges	(15,000)	(15,000)	-	-
Intra-Fund Transfers	1,944	539	150	-
Total Expenses	505,428	380,079	453,011	-
Net	\$ (498,955)	\$ (377,377)	\$ (450,911)	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
County Clerk and Recorder	\$ 800,383	\$ 676,331	\$ 691,000	\$ -
Recorder - Vital and Health Statistics	41,974	36,760	28,000	-
Clerk Recorder's Improvement Fund	86,973	69,460	75,000	-
Social Security Redaction Program AB 1168	23,250	19,939	19,000	-
Micrographics Conversion	16,392	(1)	10,000	-
Total Revenue	968,972	802,489	823,000	-
Expenses				
County Clerk and Recorder	1,084,847	953,858	1,103,469	-
Recorder - Vital and Health Statistics	50,320	31,670	40,500	-
Clerk Recorder's Improvement Fund	179,742	49,857	115,257	-
Social Security Redaction Program AB 1168	4,154	3,944	5,253	-
Total Expenses	1,319,063	1,039,329	1,264,479	-
Net	\$ (350,091)	\$ (236,840)	\$ (441,479)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 800,383	\$ 676,331	\$ 691,000	\$ -
Total Revenue	800,383	676,331	691,000	-
Expenses				
Salaries & Benefits	898,673	804,700	876,019	-
Services & Supplies	221,590	179,057	281,207	-
Other Charges	(36,000)	(30,000)	-	-
Other Financing Sources	-	-	(53,757)	-
Intra-Fund Transfers	584	101	-	-
Total Expenses	1,084,847	953,858	1,103,469	-
Net	\$ (284,464)	\$ (277,527)	\$ (412,469)	\$ -

**Recorder - Vital and Health Statistics -
1647001**

FY 2025 Recommended Budget

Agency Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 41,974	\$ 36,760	\$ 28,000	\$ -
Total Revenue	41,974	36,760	28,000	-
Expenses				
Services & Supplies	50,320	31,670	40,500	-
Total Expenses	50,320	31,670	40,500	-
Net	\$ (8,346)	\$ 5,090	\$ (12,500)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 86,973	\$ 69,460	\$ 75,000	\$ -
Total Revenue	86,973	69,460	75,000	-
Expenses				
Services & Supplies	179,742	49,857	61,500	-
Other Financing Sources	-	-	53,757	-
Total Expenses	179,742	49,857	115,257	-
Net	\$ (92,769)	\$ 19,603	\$ (40,257)	\$ -

**Social Security Redaction Program AB
1168 - 1781001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 2,900	\$ 3,150	\$ 4,000	\$ -
Charges for Services	20,350	16,789	15,000	-
Total Revenue	23,250	19,939	19,000	-
Expenses				
Services & Supplies	4,154	3,944	5,253	-
Total Expenses	4,154	3,944	5,253	-
Net	\$ 19,096	\$ 15,995	\$ 13,747	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 16,392	\$ (1)	\$ 10,000	\$ -
Total Revenue	16,392	(1)	10,000	-
Expenses				
Net	\$ 16,392	\$ (1)	\$ 10,000	\$ -

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
County Counsel	\$ 838,600	\$ 734,629	\$ 865,844	\$ -
Total Revenue	838,600	734,629	865,844	-
Expenses				
County Counsel	1,960,251	2,310,963	2,885,326	-
Total Expenses	1,960,251	2,310,963	2,885,326	-
Net	\$ (1,121,651)	\$ (1,576,334)	\$ (2,019,482)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 230,738	\$ 149,914	\$ 90,000	\$ -
Charges for Services	607,862	584,715	775,844	-
Total Revenue	838,600	734,629	865,844	-
Expenses				
Salaries & Benefits	1,560,500	1,625,844	2,101,495	-
Services & Supplies	422,159	722,822	779,831	-
Other Charges	(24,263)	(39,000)	-	-
Intra-Fund Transfers	1,855	1,297	4,000	-
Total Expenses	1,960,251	2,310,963	2,885,326	-
Net	\$ (1,121,651)	\$ (1,576,334)	\$ (2,019,482)	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
District Attorney	\$ 2,486,121	\$ 1,528,681	\$ 1,821,246	\$ -
District Attorney - High Intensity Drug Trafficking Areas (HIDTA) Program	655,412	319,539	699,048	-
Victim Witness Assistance Program	401,526	238,603	254,749	-
District Attorney State Asset Forfeiture	6,654	-	-	-
District Attorney Federal Asset Forfeiture	15,393	17,909	-	-
District Attorney Asset Forfeiture - Federal	347,840	38,256	-	-
Real Estate Fraud Unit	126,571	91,821	169,621	-
Law Enforcement (LE) Specialized Unit Program	205,913	114,614	203,141	-
Criminal Justice Investigation - Criminal Justice Automated Information Systems Improvement Fund	80,463	75,485	70,000	-
Total Revenue	4,325,893	2,424,908	3,217,805	-
Expenses				
District Attorney	6,912,649	6,707,008	8,388,708	-
Human Exploitation Prosecution	127,063	123,944	104,784	-
District Attorney - High Intensity Drug Trafficking Areas (HIDTA) Program	628,057	600,513	778,607	-
Victim Witness Assistance Program	412,880	367,056	330,828	-
District Attorney State Asset Forfeiture	34,663	14,818	72,200	-
District Attorney Federal Asset Forfeiture	3,301	2,318	30,000	-
District Attorney Asset Forfeiture - Federal	73,383	44,921	141,338	-
Real Estate Fraud Unit	103,607	139,410	115,621	-
Case Management System	296,400	2,352	4,040	-
Law Enforcement (LE) Specialized Unit Program	206,867	173,825	203,141	-
Joint Venture-Calipatria St Pr	-	-	5,000	-
Criminal Justice Investigation - Criminal Justice Automated Information Systems Improvement Fund	48,516	43,203	49,497	-
Total Expenses	8,847,386	8,219,368	10,223,764	-
Net	\$ (4,521,493)	\$ (5,794,460)	\$ (7,005,959)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ -	\$ 40,700	\$ -	\$ -
Intergovernmental Revenues	961,418	484,768	762,984	-
Federal Revenues	448,991	212,699	166,000	-
Charges for Services	1,075,711	790,513	892,262	-
Total Revenue	2,486,120	1,528,680	1,821,246	-
Expenses				
Salaries & Benefits	6,629,434	6,631,914	8,174,009	-
Services & Supplies	627,531	539,965	714,313	-
Other Charges	(110,139)	(156,000)	-	-
Capital Assets	71,887	-	-	-
Other Financing Sources	(322,532)	(343,759)	(513,942)	-
Intra-Fund Transfers	16,468	34,888	14,328	-
Total Expenses	6,912,649	6,707,008	8,388,708	-
Net	\$ (4,426,529)	\$ (5,178,328)	\$ (6,567,462)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Salaries & Benefits	\$ 121,151	\$ 122,410	\$ 97,738	\$ -
Services & Supplies	5,911	4,534	7,046	-
Other Charges	-	(3,000)	-	-
Total Expenses	127,062	123,944	104,784	-
Net	\$ (127,062)	\$ (123,944)	\$ (104,784)	\$ -

**District Attorney - High Intensity Drug
Traffickin - 1524001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 655,412	\$ 319,539	\$ 699,048	\$ -
Total Revenue	655,412	319,539	699,048	-
Expenses				
Salaries & Benefits	621,569	595,815	767,245	-
Services & Supplies	6,687	4,698	11,362	-
Intra-Fund Transfers	(199)	-	-	-
Total Expenses	628,057	600,513	778,607	-
Net	\$ 27,355	\$ (280,974)	\$ (79,559)	\$ -

**Victim Witness Assistance Program -
1566001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 77,226	\$ 34,067	\$ 38,281	\$ -
Federal Revenues	324,227	203,964	216,468	-
Miscellaneous Revenues	73	572	-	-
Total Revenue	401,526	238,603	254,749	-
Expenses				
Salaries & Benefits	303,341	291,081	293,219	-
Services & Supplies	105,441	75,974	64,907	-
Other Financing Sources	4,098	-	(27,298)	-
Total Expenses	412,880	367,055	330,828	-
Net	\$ (11,354)	\$ (128,452)	\$ (76,079)	\$ -

**District Attorney State Asset Forfeiture -
1655001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ 6,654	\$ -	\$ -	\$ -
Total Revenue	6,654	-	-	-
Expenses				
Services & Supplies	34,464	14,818	52,200	-
Other Financing Sources	-	-	20,000	-
Intra-Fund Transfers	199	-	-	-
Total Expenses	34,663	14,818	72,200	-
Net	\$ (28,009)	\$ (14,818)	\$ (72,200)	\$ -

**District Attorney Federal Asset Forfeiture -
1726001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 15,393	\$ 17,909	\$ -	\$ -
Total Revenue	15,393	17,909	-	-
Expenses				
Services & Supplies	3,301	2,318	30,000	-
Total Expenses	3,301	2,318	30,000	-
Net	\$ 12,092	\$ 15,591	\$ (30,000)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ 347,840	\$ 38,256	\$ -	\$ -
Total Revenue	347,840	38,256	-	-
Expenses				
Services & Supplies	63,013	44,921	100,040	-
Other Financing Sources	10,370	-	41,298	-
Total Expenses	73,383	44,921	141,338	-
Net	\$ 274,457	\$ (6,665)	\$ (141,338)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 344	\$ -	\$ -	\$ -
Miscellaneous Revenues	126,227	91,821	169,621	-
Total Revenue	126,571	91,821	169,621	-
Expenses				
Salaries & Benefits	109,130	81,826	79,927	-
Services & Supplies	5,238	1,224	10,694	-
Other Financing Sources	(10,761)	56,359	35,000	-
Intra-Fund Transfers	-	-	(10,000)	-
Total Expenses	103,607	139,409	115,621	-
Net	\$ 22,964	\$ (47,588)	\$ 54,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 352,400	\$ 138,432	\$ 145,360	\$ -
Other Financing Sources	(56,000)	(136,080)	(141,320)	-
Total Expenses	296,400	2,352	4,040	-
Net	\$ (296,400)	\$ (2,352)	\$ (4,040)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 198,563	\$ 113,227	\$ 203,141	\$ -
Charges for Services	7,350	1,387	-	-
Total Revenue	205,913	114,614	203,141	-
Expenses				
Salaries & Benefits	146,726	132,998	147,977	-
Services & Supplies	60,141	41,636	59,164	-
Other Financing Sources	-	-	(4,000)	-
Intra-Fund Transfers	-	(809)	-	-
Total Expenses	206,867	173,825	203,141	-
Net	\$ (954)	\$ (59,211)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ -	\$ -	\$ 5,000	\$ -
Total Expenses	-	-	5,000	-
Net	\$ -	\$ -	\$ (5,000)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ 80,463	\$ 72,665	\$ 70,000	\$ -
Miscellaneous Revenues	-	2,820	-	-
Total Revenue	80,463	75,485	70,000	-
Expenses				
Services & Supplies	48,952	43,540	50,697	-
Other Financing Sources	(436)	(337)	(1,200)	-
Total Expenses	48,516	43,203	49,497	-
Net	\$ 31,947	\$ 32,282	\$ 20,503	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
County Fire Protection Operating	\$ 8,670,607	\$ 6,058,888	\$ 5,698,878	\$ -
Fire Protection Hazardous Materials Incident Response Operations	11,505	13,330	18,720	-
Office of Emergency Services (OES)	225,626	(27,572)	147,867	-
City of Imperial Fire Protection Services	1,290,269	792,395	1,076,740	-
Telephone Emergency Notification System (TENS) Program Grant	38,960	43,918	38,300	-
2019 Homeland Security Grant Program	264,107	-	-	-
2020 Homeland Security Grant Program	175,192	-	-	-
2021 EMPG Emergency Management	-	163,120	-	-
HSGP Homeland Security Grant Program	-	-	246,059	-
Total Revenue	10,676,266	7,044,079	7,226,564	-
Expenses				
County Fire Protection Operating	9,372,391	8,724,264	8,382,138	-
Fire Protection Hazardous Materials Incident Response Operations	9,025	13,677	9,360	-
Office of Emergency Services (OES)	416,047	158,606	313,699	-
City of Imperial Fire Protection Services	1,052,944	1,133,046	1,076,740	-
Telephone Emergency Notification System (TENS) Program Grant	21,983	21,520	33,185	-
2019 Homeland Security Grant Program	207,705	-	-	-
2020 Homeland Security Grant Program	32,533	-	-	-
2021 EMPG-ARPA	373	-	-	-
2021 HSGP Homeland SEC GRT PRG	3,295	254,251	-	-
2021 EMPG Emergency Management	-	155,294	-	-
HSGP Homeland Security Grant Program	-	-	194,107	-
Hurricane Hilary 2023	-	47,172	-	-
Total Expenses	11,116,296	10,507,830	10,009,229	-

Fire Protection

FY 2025 Recommended Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Net	\$ (440,030)	\$ (3,463,751)	\$ (2,782,665)	\$ -

County Fire Protection Operating - 1501001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Current Taxes	\$ 4,723,750	\$ 4,788,744	\$ 4,640,000	\$ -
Revenue from use of Money & Property	19,013	6,384	7,428	-
Intergovernmental Revenues	75,220	298,805	61,600	-
Federal Revenues	35,329	-	-	-
Charges for Services	924,556	953,207	915,000	-
Miscellaneous Revenues	2,892,739	11,747	74,850	-
Total Revenue	8,670,607	6,058,887	5,698,878	-
Expenses				
Salaries & Benefits	8,648,858	7,730,293	8,482,717	-
Services & Supplies	2,763,781	2,413,020	2,613,703	-
Other Charges	(84,623)	(122,863)	(87,112)	-
Capital Assets	845,286	(1,065,007)	-	-
Other Financing Sources	(411,662)	(237,492)	(237,492)	-
Intra-Fund Transfers	429	6,314	-	-
Total Expenses	11,762,069	8,724,265	10,771,816	-
Net	\$ (3,091,462)	\$ (2,665,378)	\$ (5,072,938)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 10,360	\$ -	\$ 18,720	\$ -
Charges for Services	-	13,330	-	-
Miscellaneous Revenues	1,145	-	-	-
Total Revenue	11,505	13,330	18,720	-
Expenses				
Services & Supplies	8,628	13,677	9,360	-
Other Charges	397	-	-	-
Total Expenses	9,025	13,677	9,360	-
Net	\$ 2,480	\$ (347)	\$ 9,360	\$ -

**Office of Emergency Services (OES) -
1551001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (26,188)	\$ (29,598)	\$ (30,000)	-
Intergovernmental Revenues	181,281	1,824	177,867	-
Miscellaneous Revenues	-	201	-	-
Other Financing Sources	70,534	-	-	-
Total Revenue	225,627	(27,573)	147,867	-
Expenses				
Salaries & Benefits	303,248	248,817	303,351	-
Services & Supplies	75,911	51,649	60,348	-
Other Charges	(6,000)	13,434	-	-
Capital Assets	120,000	-	-	-
Other Financing Sources	(27,113)	(155,294)	-	-
Total Expenses	466,046	158,606	363,699	-
Net	\$ (240,419)	\$ (186,179)	\$ (215,832)	-

**City of Imperial Fire Protection Services -
1560001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 4,561	\$ 8,652	\$ 8,000	\$ -
Intergovernmental Revenues	1,285,708	783,743	1,068,740	-
Total Revenue	1,290,269	792,395	1,076,740	-
Expenses				
Salaries & Benefits	724,634	814,213	728,347	-
Services & Supplies	87,424	79,683	102,901	-
Other Charges	3,394	1,658	8,000	-
Other Financing Sources	237,492	237,492	237,492	-
Total Expenses	1,052,944	1,133,046	1,076,740	-
Net	\$ 237,325	\$ (340,651)	\$ -	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 3,660	\$ 3,918	\$ 4,000	\$ -
Intergovernmental Revenues	35,300	40,000	34,300	-
Total Revenue	38,960	43,918	38,300	-
Expenses				
Services & Supplies	21,983	21,520	33,185	-
Total Expenses	21,983	21,520	33,185	-
Net	\$ 16,977	\$ 22,398	\$ 5,115	\$ -

**HSGP Homeland Security Grant Program -
2005001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ -	\$ -	\$ 246,059	\$ -
Total Revenue	-	-	246,059	-
Expenses				
Services & Supplies	-	-	29,067	-
Capital Assets	-	-	165,040	-
Total Expenses	-	-	194,107	-
Net	\$ -	\$ -	\$ 51,952	\$ -

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Human Resources and Risk Management	\$ 2,058,650	\$ 1,291,058	\$ 2,052,514	\$ -
Loss Reserve - General Liability Operating	16,658,772	6,031,223	14,813,077	-
Loss Reserve - Worker's Compensation	10,506,987	8,432,681	8,404,192	-
Loss Reserve - Unemployment Compensation	499,971	461,657	338,382	-
Loss Reserve - Dental/Vision	1,597,932	1,442,604	1,763,431	-
Loss Reserve - Medical Malpractice	645,771	572,578	696,887	-
Loss Reserve - Auto Insurance	583,189	347,406	400,243	-
Workers Compensation - Court Tail Claims	1,032	904	1,176	-
Workers Compensation - AIG Claims	95,924	80,399	63,589	-
CSAC-EIA Health Program	38,263,621	33,888,944	38,143,234	-
Total Revenue	70,911,849	52,549,454	66,676,725	-
Expenses				
Human Resources and Risk Management	2,626,145	2,298,153	2,857,976	-
Equal Employment Opportunity	174,406	69,052	172,823	-
Loss Reserve - General Liability Operating	18,013,918	7,592,490	14,440,980	-
Loss Reserve - Worker's Compensation	6,976,952	6,527,927	8,515,412	-
Loss Reserve - Unemployment Compensation	420,080	338,615	607,661	-
Loss Reserve - Dental/Vision	1,461,515	1,369,920	1,676,865	-
Loss Reserve - Medical Malpractice	642,103	551,375	799,185	-
Loss Reserve - Auto Insurance	135,206	109,036	396,887	-
Workers Compensation - Court Tail Claims	5,730	-	15,000	-
Workers Compensation - AIG Claims	699,005	-	140,000	-
CSAC-EIA Health Program	34,748,243	34,869,746	46,872,480	-
Total Expenses	65,903,303	53,726,314	76,495,269	-
Net	\$ 5,008,546	\$ (1,176,860)	\$ (9,818,544)	\$ -

Human Resources and Risk Management - 1012001

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 2,058,650	\$ 1,291,058	\$ 2,052,514	\$ -
Total Revenue	<u>2,058,650</u>	<u>1,291,058</u>	<u>2,052,514</u>	<u>-</u>
Expenses				
Salaries & Benefits	2,450,257	2,070,965	2,522,491	-
Services & Supplies	372,483	356,346	468,658	-
Other Charges	(69,000)	(66,000)	-	-
Intra-Fund Transfers	<u>(127,595)</u>	<u>(63,159)</u>	<u>(133,173)</u>	<u>-</u>
Total Expenses	<u>2,626,145</u>	<u>2,298,152</u>	<u>2,857,976</u>	<u>-</u>
Net	\$ (567,495)	\$ (1,007,094)	\$ (805,462)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Salaries & Benefits	\$ 130,008	\$ 45,890	\$ 111,188	\$ -
Services & Supplies	47,398	26,161	61,635	-
Other Charges	(3,000)	(3,000)	-	-
Total Expenses	174,406	69,051	172,823	-
Net	\$ (174,406)	\$ (69,051)	\$ (172,823)	\$ -

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

FY 2025 Recommended Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 29,857	\$ (20,374)	\$ 41,094	\$ -
Charges for Services	16,628,916	6,051,556	14,771,983	-
Miscellaneous Revenues	-	42	-	-
Total Revenue	16,658,773	6,031,224	14,813,077	-
Expenses				
Services & Supplies	17,858,543	7,513,575	14,440,980	-
Other Charges	154,000	-	-	-
Intra-Fund Transfers	1,375	78,915	-	-
Total Expenses	18,013,918	7,592,490	14,440,980	-
Net	\$ (1,355,145)	\$ (1,561,266)	\$ 372,097	\$ -

Loss Reserve - Worker's Compensation - 5207001

FY 2025 Recommended Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 958,717	\$ 978,936	\$ 967,743	\$ -
Charges for Services	9,548,270	7,453,744	7,436,449	-
Total Revenue	10,506,987	8,432,680	8,404,192	-
Expenses				
Services & Supplies	7,932,952	6,527,927	8,515,412	-
Other Charges	(956,000)	-	-	-
Other Financing Sources	690,596	-	-	-
Intra-Fund Transfers	(690,596)	-	-	-
Total Expenses	6,976,952	6,527,927	8,515,412	-
Net	\$ 3,530,035	\$ 1,904,753	\$ (111,220)	\$ -

**Loss Reserve - Unemployment
Compensation - 5208001**

FY 2025 Recommended Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 78,043	\$ 79,983	\$ 103,409	\$ -
Charges for Services	421,928	381,673	234,973	-
Total Revenue	499,971	461,656	338,382	-
Expenses				
Services & Supplies	420,080	338,615	607,661	-
Total Expenses	420,080	338,615	607,661	-
Net	\$ 79,891	\$ 123,041	\$ (269,279)	\$ -

Loss Reserve - Dental/Vision - 5210001**FY 2025 Recommended Budget****Internal Service Funds**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 53,965	\$ 54,334	\$ 69,332	\$ -
Charges for Services	1,543,967	1,388,270	1,694,099	-
Total Revenue	1,597,932	1,442,604	1,763,431	-
Expenses				
Services & Supplies	1,455,754	1,369,920	1,676,865	-
Other Charges	5,760	-	-	-
Total Expenses	1,461,514	1,369,920	1,676,865	-
Net	\$ 136,418	\$ 72,684	\$ 86,566	\$ -

**Loss Reserve - Medical Malpractice -
5211001**

FY 2025 Recommended Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 16,354	\$ 15,359	\$ 18,156	\$ -
Charges for Services	629,417	557,218	678,731	-
Total Revenue	645,771	572,577	696,887	-
Expenses				
Services & Supplies	642,103	551,375	799,185	-
Total Expenses	642,103	551,375	799,185	-
Net	\$ 3,668	\$ 21,202	\$ (102,298)	\$ -

Loss Reserve - Auto Insurance - 5212001**FY 2025 Recommended Budget****Internal Service Funds**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 32,046	\$ 35,435	\$ 44,875	\$ -
Charges for Services	551,143	311,971	355,368	-
Total Revenue	583,189	347,406	400,243	-
Expenses				
Services & Supplies	124,310	70,409	96,887	-
Other Charges	(240,000)	-	150,000	-
Other Financing Sources	128,890	-	-	-
Intra-Fund Transfers	122,006	38,627	150,000	-
Total Expenses	135,206	109,036	396,887	-
Net	\$ 447,983	\$ 238,370	\$ 3,356	\$ -

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

FY 2025 Recommended Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,032	\$ 904	\$ 1,176	\$ -
Total Revenue	1,032	904	1,176	-
Expenses				
Services & Supplies	5,730	-	15,000	-
Total Expenses	5,730	-	15,000	-
Net	\$ (4,698)	\$ 904	\$ (13,824)	\$ -

**Workers Compensation - AIG Claims -
5215001**

FY 2025 Recommended Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 95,924	\$ 80,399	\$ 63,589	\$ -
Total Revenue	95,924	80,399	63,589	-
Expenses				
Services & Supplies	8,409	-	140,000	-
Intra-Fund Transfers	690,596	-	-	-
Total Expenses	699,005	-	140,000	-
Net	\$ (603,081)	\$ 80,399	\$ (76,411)	\$ -

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 219,105	\$ 250,302	\$ 331,377	\$ -
Charges for Services	38,039,847	33,627,002	37,807,867	-
Miscellaneous Revenues	4,670	11,641	3,990	-
Total Revenue	38,263,622	33,888,945	38,143,234	-
Expenses				
Services & Supplies	34,736,319	34,857,813	46,852,480	-
Other Charges	11,924	11,933	20,000	-
Total Expenses	34,748,243	34,869,746	46,872,480	-
Net	\$ 3,515,379	\$ (980,801)	\$ (8,729,246)	\$ -

Imperial County Workforce and Economic Development

FY 2025 Recommended Budget

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Imperial County Community and Economic Development (ICCED)	\$ 107,729	\$ 89,463	\$ 31,000	\$ -
USDA Rural Business Development Grant - Revolving Loan Fund (RLF)	9,809	9,843	5,543	-
Workforce Development Office - Administration	5,060,731	4,247,783	6,083,665	-
Community Development Block Grant (CDBG) Program - Housing Revolving Loan Fund	48,004	49,275	60,995	-
Workforce Investment Act (WIA)	5,293,246	5,002,526	9,527,116	-
Economic Development Administration (EDA) Grant - Operating	-	15,027	70,000	-
FTHB Home Program Income	9,000	37,534	10,000	-
Housing Rehabilitation Grant for Seeley and Winterhaven - Agreement No. 08-STBG-4785	1,276	1,280	600	-
Neighborhood Stabilization Program (NSP3) Grant - Housing Activities	360,536	-	301,767	-
Neighborhood Stabilization Program (NSP3) Grant - Program Income	4,460	4,330	202,000	-
Palo Verde County Water District Loan	4,571	-	5,485	-
Palo Verde Water Well #2 Project - Agreement No. 18-CDBG-12925	-	31,223	418,777	-
Seeley Fire Station and Cooling Center Project - Agreement No. 18-CDBG-1924	433,713	1,654,632	3,690,866	-
19-HOME-14974	-	-	500,000	-
Small Business Development Center	263,388	251,170	308,000	-
21-CDBG-HA-00009	-	-	500,000	-
Lithium Valley Clean Tech	-	-	104,750	-
Total Revenue	11,596,463	11,394,086	21,820,564	-

Expenses

Imperial County Community and Economic Development (ICCED)	544,188	496,219	737,938	-
Workforce Development Office - Administration	5,010,926	4,767,047	6,083,665	-
Workforce Investment Act (WIA)	5,337,325	5,204,391	9,527,116	-
Economic Development Administration (EDA) Grant - Operating	-	-	80,393	-
FTHB Home Program Income	-	-	2,600	-

Imperial County Workforce and Economic Development

FY 2025 Recommended Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Neighborhood Stabilization Program (NSP3) Grant - Housing Activites	-	-	301,767	-
Neighborhood Stabilization Program (NSP3) Grant - Program Income	2,418	-	202,000	-
Palo Verde Water Well #2 Project - Agreement No. 18- CDBG-12925	47,391	437,303	90,433	-
Seeley Fire Station and Cooling Center Project - Agreement No. 18-CDBG-1924	920,903	2,925,981	2,091,132	-
19-HOME-14974	-	9,908	500,000	-
Small Business Development Center	404,347	69,682	337,353	-
21-CDBG-HA-00009	-	-	500,000	-
Lithium Valley Clean Tech	-	-	104,750	-
Total Expenses	12,267,498	13,910,531	20,559,147	-
Net	\$ (671,035)	\$ (2,516,445)	\$ 1,261,417	\$ -

**Imperial County Community and Economic
Development - 1004001**

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 107,729	\$ 89,463	\$ 31,000	\$ -
Total Revenue	<u>107,729</u>	<u>89,463</u>	<u>31,000</u>	<u>-</u>
Expenses				
Salaries & Benefits	511,632	456,505	572,148	-
Services & Supplies	50,533	54,702	164,290	-
Other Charges	(18,000)	(15,000)	-	-
Intra-Fund Transfers	<u>23</u>	<u>12</u>	<u>1,500</u>	<u>-</u>
Total Expenses	<u>544,188</u>	<u>496,219</u>	<u>737,938</u>	<u>-</u>
Net	\$ (436,459)	\$ (406,756)	\$ (706,938)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 9,809	\$ 9,843	\$ 5,543	\$ -
Total Revenue	9,809	9,843	5,543	-
Expenses				
Net	\$ 9,809	\$ 9,843	\$ 5,543	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 596,635	\$ 532,947	\$ 433,000	\$ -
Federal Revenues	4,447,512	3,714,219	5,644,165	-
Charges for Services	16,580	-	6,500	-
Miscellaneous Revenues	4	617	-	-
Total Revenue	5,060,731	4,247,783	6,083,665	-
Expenses				
Salaries & Benefits	3,139,138	2,812,696	3,521,568	-
Services & Supplies	1,847,430	1,954,351	2,562,097	-
Other Charges	9,867	-	-	-
Intra-Fund Transfers	14,491	-	-	-
Total Expenses	5,010,926	4,767,047	6,083,665	-
Net	\$ 49,805	\$ (519,264)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 2,632	\$ 3,506	\$ 1,000	\$ -
Charges for Services	45,372	45,769	59,995	-
Total Revenue	48,004	49,275	60,995	-
Expenses				
Net	\$ 48,004	\$ 49,275	\$ 60,995	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 5,289,771	\$ 4,980,738	\$ 9,527,116	\$ -
Charges for Services	3,345	21,508	-	-
Miscellaneous Revenues	130	280	-	-
Total Revenue	<u>5,293,246</u>	<u>5,002,526</u>	<u>9,527,116</u>	<u>-</u>
Expenses				
Services & Supplies	4,848,743	5,114,492	9,527,116	-
Capital Assets	488,582	89,900	-	-
Total Expenses	<u>5,337,325</u>	<u>5,204,392</u>	<u>9,527,116</u>	<u>-</u>
Net	\$ (44,079)	\$ (201,866)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ -	\$ 15,027	\$ 70,000	\$ -
Total Revenue	-	15,027	70,000	-
Expenses				
Services & Supplies	-	-	80,393	-
Total Expenses	-	-	80,393	-
Net	\$ -	\$ 15,027	\$ (10,393)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 300	\$ -	\$ -
Miscellaneous Revenues	9,000	37,234	10,000	-
Total Revenue	9,000	37,534	10,000	-
Expenses				
Services & Supplies	-	-	2,600	-
Total Expenses	-	-	2,600	-
Net	\$ 9,000	\$ 37,534	\$ 7,400	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,276	\$ 1,280	\$ 600	\$ -
Total Revenue	1,276	1,280	600	-
Expenses				
Net	\$ 1,276	\$ 1,280	\$ 600	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 360,536	\$ -	\$ 301,767	\$ -
Total Revenue	360,536	-	301,767	-
Expenses				
Services & Supplies	-	-	301,767	-
Total Expenses	-	-	301,767	-
Net	\$ 360,536	\$ -	\$ -	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 4,360	\$ 4,330	\$ 2,000	\$ -
Charges for Services	100	-	-	-
Miscellaneous Revenues	-	-	200,000	-
Total Revenue	4,460	4,330	202,000	-
Expenses				
Services & Supplies	2,418	-	202,000	-
Total Expenses	2,418	-	202,000	-
Net	\$ 2,042	\$ 4,330	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 4,571	\$ -	\$ 5,485	\$ -
Total Revenue	4,571	-	5,485	-
Expenses				
Net	\$ 4,571	\$ -	\$ 5,485	\$ -

**Palo Verde Water Well #2 Project -
Agreement No. 1 - 1955001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ 31,223	\$ 418,777	\$ -
Total Revenue	-	31,223	418,777	-
Expenses				
Services & Supplies	47,391	437,303	90,433	-
Total Expenses	47,391	437,303	90,433	-
Net	\$ (47,391)	\$ (406,080)	\$ 328,344	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 433,713	\$ 1,654,632	\$ 3,690,866	\$ -
Total Revenue	433,713	1,654,632	3,690,866	-
Expenses				
Services & Supplies	920,903	2,925,981	2,091,132	-
Total Expenses	920,903	2,925,981	2,091,132	-
Net	\$ (487,190)	\$ (1,271,349)	\$ 1,599,734	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ -	\$ 500,000	\$ -
Total Revenue	-	-	500,000	-
Expenses				
Services & Supplies	-	9,908	500,000	-
Total Expenses	-	9,908	500,000	-
Net	\$ -	\$ (9,908)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (161)	\$ (955)	\$ 1,000	\$ -
Intergovernmental Revenues	258,549	135,292	182,000	-
Federal Revenues	-	108,834	100,000	-
Charges for Services	5,000	8,000	25,000	-
Total Revenue	263,388	251,171	308,000	-
Expenses				
Salaries & Benefits	179,750	210,369	317,494	-
Services & Supplies	224,597	14,313	19,859	-
Other Financing Sources	-	(155,000)	-	-
Total Expenses	404,347	69,682	337,353	-
Net	\$ (140,959)	\$ 181,489	\$ (29,353)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 500,000	\$ -
Total Revenue	-	-	500,000	-
Expenses				
Services & Supplies	-	-	543,230	-
Other Financing Sources	-	-	(43,230)	-
Total Expenses	\$ -	\$ -	\$ 500,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ -	\$ -	\$ 104,750	\$ -
Total Revenue	-	-	104,750	-
Expenses				
Salaries & Benefits	-	-	100,117	-
Services & Supplies	-	-	4,633	-
Total Expenses	\$ -	\$ -	\$ 104,750	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
County Library Operating	\$ 674,497	\$ 709,253	\$ 757,975	\$ -
Special Library Projects	418,169	18,808	5,000	-
Total Revenue	1,092,666	728,061	762,975	-
Expenses				
County Library Operating	690,768	639,707	748,647	-
Special Library Projects	56,473	144,737	739,833	-
Total Expenses	747,241	784,444	1,488,480	-
Net	\$ 345,425	\$ (56,383)	\$ (725,505)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Current Taxes	\$ 432,979	\$ 428,519	\$ 448,000	\$ -
Revenue from use of Money & Property	(15,435)	(17,033)	(20,000)	-
Intergovernmental Revenues	253,493	294,699	328,775	-
Charges for Services	3,460	2,824	1,200	-
Miscellaneous Revenues	-	244	-	-
Total Revenue	674,497	709,253	757,975	-
Expenses				
Salaries & Benefits	540,287	508,020	583,674	-
Services & Supplies	171,481	149,686	179,973	-
Other Charges	(21,000)	(18,000)	-	-
Other Financing Sources	-	-	(15,000)	-
Total Expenses	690,768	639,706	748,647	-
Net	\$ (16,271)	\$ 69,547	\$ 9,328	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 18,169	\$ 18,808	\$ 5,000	\$ -
Intergovernmental Revenues	400,000	-	-	-
Total Revenue	418,169	18,808	5,000	-
Expenses				
Salaries & Benefits	37,859	35,560	-	-
Services & Supplies	18,614	109,176	739,833	-
Total Expenses	56,473	144,736	739,833	-
Net	\$ 361,696	\$ (125,928)	\$ (734,833)	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Planning - Building Inspection	\$ 592,163	\$ 687,319	\$ 588,126	\$ -
Planning Department	420,671	606,566	490,263	-
Airport Land Use Commission	7	-	-	-
HCD SB 2 Planning Grants Program (PGP)	1,022	50,127	-	-
CEC Grant Solar App	-	-	40,000	-
Planning Dept Mis	-	22,402	100,000	-
Smara Consult Service	-	151,380	180,000	-
Total Revenue	1,013,863	1,517,794	1,398,389	-
Expenses				
Planning - Building Inspection	1,473,899	1,330,001	1,644,309	-
Groundwater Management Program	19,670	20,378	23,175	-
Planning Commission Advisory	43,559	29,885	58,566	-
Planning Department	2,022,312	1,972,873	2,198,427	-
Airport Land Use Commission	10,799	11,946	50,738	-
HCD SB 2 Planning Grants Program (PGP)	42,563	45,111	21,834	-
CEC Grant Solar App	-	-	40,000	-
Tyler Technology Permitting System	-	(276,859)	309,561	-
Planning Dept Mis	-	25,380	100,000	-
Smara Consult Service	-	151,380	180,000	-
State Smi Fund	-	61,106	85,000	-
Bldg Inspect Plan Check Fee	-	18,936	50,000	-
State Mobile Home Fees	-	43,785	45,000	-
Abandoned Vehicle Service Authority	145,436	111,796	170,852	-
CBSC Surcharge	-	8,583	12,000	-
USG Groundwater Monitoring EIR	-	27,623	35,000	-
Commercial Cannabis Act T&M	-	40,040	58,510	-
Monitoring & Complnc-Planning	-	443,098	1,000,000	-
Environment Impact Report - Planning	-	1,034,275	1,500,000	-
Total Expenses	3,758,238	5,099,337	7,582,972	-
Net	\$ (2,744,375)	\$ (3,581,543)	\$ (6,184,583)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 575,561	\$ 671,182	\$ 575,026	\$ -
Charges for Services	16,602	16,137	13,100	-
Total Revenue	592,163	687,319	588,126	-
Expenses				
Salaries & Benefits	1,300,091	1,130,225	1,325,281	-
Services & Supplies	222,294	230,444	333,753	-
Other Charges	(35,484)	(36,000)	-	-
Intra-Fund Transfers	(13,002)	5,332	(14,725)	-
Total Expenses	1,473,899	1,330,001	1,644,309	-
Net	\$ (881,736)	\$ (642,682)	\$ (1,056,183)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 19,670	\$ 20,378	\$ 23,175	\$ -
Total Expenses	19,670	20,378	23,175	-
Net	\$ (19,670)	\$ (20,378)	\$ (23,175)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Salaries & Benefits	\$ 5,931	\$ 5,205	\$ 11,516	\$ -
Services & Supplies	15,652	20,204	28,549	-
Intra-Fund Transfers	21,976	4,477	18,501	-
Total Expenses	43,559	29,886	58,566	-
Net	\$ (43,559)	\$ (29,886)	\$ (58,566)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 289,940	\$ 302,559	\$ 296,303	\$ -
Charges for Services	130,730	304,007	193,960	-
Total Revenue	420,670	606,566	490,263	-
Expenses				
Salaries & Benefits	1,720,770	1,544,868	1,833,910	-
Services & Supplies	315,776	224,406	285,797	-
Other Charges	(48,000)	(45,000)	-	-
Capital Assets	-	-	57,068	-
Other Financing Sources	-	225,272	-	-
Intra-Fund Transfers	33,766	23,327	21,652	-
Total Expenses	2,022,312	1,972,873	2,198,427	-
Net	\$ (1,601,642)	\$ (1,366,307)	\$ (1,708,164)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 7	\$ -	\$ -	\$ -
Total Revenue	7	-	-	-
Expenses				
Services & Supplies	6,823	7,469	346,261	-
Other Financing Sources	-	-	(300,000)	-
Intra-Fund Transfers	3,976	4,477	4,477	-
Total Expenses	10,799	11,946	50,738	-
Net	\$ (10,792)	\$ (11,946)	\$ (50,738)	\$ -

HCD SB 2 Planning Grants Program (PGP)
- 1947001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,022	\$ 127	\$ -	\$ -
Miscellaneous Revenues	-	50,000	-	-
Total Revenue	1,022	50,127	-	-
Expenses				
Services & Supplies	42,563	45,111	21,834	-
Total Expenses	42,563	45,111	21,834	-
Net	\$ (41,541)	\$ 5,016	\$ (21,834)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 40,000	\$ -
Total Revenue	-	-	40,000	-
Expenses				
Services & Supplies	-	-	40,000	-
Total Expenses	\$ -	\$ -	\$ 40,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ -	\$ 35,000	\$ 2,748,115	\$ -
Other Financing Sources	-	(311,859)	(2,438,554)	-
Total Expenses	-	(276,859)	309,561	-
Net	\$ -	\$ 276,859	\$ (309,561)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 22,402	\$ 100,000	\$ -
Total Revenue	-	22,402	100,000	-
Expenses				
Services & Supplies	-	25,380	100,000	-
Total Expenses	-	25,380	100,000	-
Net	\$ -	\$ (2,978)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 151,380	\$ 180,000	\$ -
Total Revenue	-	151,380	180,000	-
Expenses				
Services & Supplies	-	151,380	180,000	-
Total Expenses	\$ -	\$ 151,380	\$ 180,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 61,106	\$ 85,000	\$ -
Total Revenue	-	61,106	85,000	-
Expenses				
Services & Supplies	-	61,106	85,000	-
Total Expenses	\$ -	\$ 61,106	\$ 85,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 18,264	\$ 50,000	\$ -
Total Revenue	-	18,264	50,000	-
Expenses				
Services & Supplies	-	18,936	50,000	-
Total Expenses	-	18,936	50,000	-
Net	\$ -	\$ (672)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 43,785	\$ 45,000	\$ -
Total Revenue	-	43,785	45,000	-
Expenses				
Services & Supplies	-	43,785	45,000	-
Total Expenses	\$ -	\$ 43,785	\$ 45,000	\$ -

**Abandoned Vehicle Service Authority -
7325001**

FY 2025 Recommended Budget

Agency Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 198,657	\$ (35,045)	\$ 9,147	\$ -
Charges for Services	108,539	148,333	154,293	-
Total Revenue	307,196	113,288	163,440	-
Expenses				
Services & Supplies	145,436	111,796	170,852	-
Total Expenses	145,436	111,796	170,852	-
Net	\$ 161,760	\$ 1,492	\$ (7,412)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 8,565	\$ 12,000	\$ -
Total Revenue	-	8,565	12,000	-
Expenses				
Services & Supplies	-	8,583	12,000	-
Total Expenses	-	8,583	12,000	-
Net	\$ -	\$ (18)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ 54	\$ -	\$ -
Charges for Services	-	20,677	35,000	-
Total Revenue	-	20,731	35,000	-
Expenses				
Services & Supplies	-	27,623	35,000	-
Total Expenses	-	27,623	35,000	-
Net	\$ -	\$ (6,892)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 5,061	\$ 58,510	\$ -
Total Revenue	-	5,061	58,510	-
Expenses				
Services & Supplies	-	40,040	58,510	-
Total Expenses	-	40,040	58,510	-
Net	\$ -	\$ (34,979)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 403,002	\$ 1,000,000	\$ -
Total Revenue	-	403,002	1,000,000	-
Expenses				
Services & Supplies	-	443,098	1,000,000	-
Total Expenses	-	443,098	1,000,000	-
Net	\$ -	\$ (40,096)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 976,664	\$ 1,500,000	\$ -
Total Revenue	-	976,664	1,500,000	-
Expenses				
Services & Supplies	-	1,034,275	1,500,000	-
Total Expenses	-	1,034,275	1,500,000	-
Net	\$ -	\$ (57,611)	\$ -	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Juvenile Hall	\$ 965,228	\$ 1,180,028	\$ 1,167,166	\$ -
Probation Department	432,338	1,205,589	899,767	-
Probation Imperial Valley Street Interdiction Team (IVSIT)	43,732	219,067	174,000	-
Probation Board of Corrections Training Program	60,433	54,263	63,558	-
Juvenile Crime Prevention Act AB 1913	584,692	470,508	947,838	-
Community Corrections Performance Incentives Act of 2009 - SB 678	243,623	245,487	366,058	-
Community Corrections Planning	370	100,184	100,000	-
Community Corrections - Probation	6,222,861	3,880,141	7,490,723	-
Day Reporting Center - AB 109	475,289	201,943	120,800	-
Youth Reinvestment Grant Program - Areement No. BSCC 571-19	276,668	-	-	-
Juvenile Justice Realignment Block Grant	1,417,593	907,864	940,950	-
Probation - Mobile Unit Grant Program Agreement No. BSCC379-22	-	(245)	42,948	-
Probation - Vera's Initiative to End Girl's Incarceration Grant Agreement #2023-303-OYCR	-	125,000	125,000	-
Youth Offender Block Grant (YOBG) Program	964,454	1,796,761	1,465,560	-
Total Revenue	11,687,281	10,386,590	13,904,368	-

Expenses

Juvenile Hall	3,252,186	3,179,787	3,233,773	-
Probation Department	7,269,654	7,710,042	6,822,311	-
Probation Imperial Valley Street Interdiction Team (IVSIT)	287,879	258,978	128,238	-
Probation Board of Corrections Training Program	58,634	37,273	63,558	-
Probation Federal Asset Forfeiture	-	53,540	50,000	-
Juvenile Crime Prevention Act AB 1913	712,480	490,278	843,159	-
Community Corrections Performance Incentives Act of 2009 - SB 678	102,377	70,564	246,277	-
Community Corrections Planning	56,464	51,201	100,000	-
Community Corrections - Probation	6,222,861	3,880,141	7,490,723	-
Day Reporting Center - AB 109	334,561	123,712	120,800	-

Probation Department

FY 2025 Recommended Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Wraparound Program - Probation	-	(48,296)	(149,563)	-
Youth Reinvestment Grant Program - Agreement No. BSCC 571-19	263,887	-	-	-
Juvenile Justice Realignment Block Grant	236,066	460,929	630,863	-
Pretrial Release Program SB 129	-	78,038	6,192	-
Probation - Mobile Unit Grant Program Agreement No. BSCC379-22	-	48,242	42,948	-
Probation - Vera's Initiative to End Girl's Incarceration Grant Agreement #2023-303-OYCR	-	20,011	125,000	-
Community Benefit Grant Program Aspire	-	24,999	-	-
Youth Offender Block Grant (YOBG) Program	1,313,198	1,489,821	1,465,560	-
Total Expenses	20,110,247	17,929,260	21,219,839	-
Net	\$ (8,422,966)	\$ (7,542,670)	\$ (7,315,471)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 886,437	\$ 1,072,870	\$ 1,106,416	\$ -
Federal Revenues	77,932	90,531	50,000	-
Charges for Services	859	16,627	10,750	-
Total Revenue	965,228	1,180,028	1,167,166	-
Expenses				
Salaries & Benefits	2,721,941	2,340,720	2,506,349	-
Services & Supplies	542,572	771,841	825,816	-
Other Charges	(71,266)	(72,000)	(232,658)	-
Capital Assets	-	249,623	83,266	-
Other Financing Sources	(31,200)	(289,172)	-	-
Intra-Fund Transfers	90,139	178,775	51,000	-
Total Expenses	3,252,186	3,179,787	3,233,773	-
Net	\$ (2,286,958)	\$ (1,999,759)	\$ (2,066,607)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 407,077	\$ 851,481	\$ 785,767	\$ -
Federal Revenues	1,573	14,754	18,000	-
Charges for Services	23,688	339,354	96,000	-
Total Revenue	432,338	1,205,589	899,767	-
Expenses				
Salaries & Benefits	8,634,275	7,608,324	9,009,071	-
Services & Supplies	775,808	770,831	874,639	-
Other Charges	(251,371)	(204,000)	(836,763)	-
Capital Assets	-	186,815	-	-
Other Financing Sources	(1,910,109)	(673,359)	(2,219,636)	-
Intra-Fund Transfers	21,050	21,431	(5,000)	-
Total Expenses	7,269,653	7,710,042	6,822,311	-
Net	\$ (6,837,315)	\$ (6,504,453)	\$ (5,922,544)	\$ -

**Probation Imperial Valley Street
Interdiction Team - 1028697**

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 43,732	\$ 219,067	\$ 174,000	\$ -
Total Revenue	<u>43,732</u>	<u>219,067</u>	<u>174,000</u>	<u>-</u>
Expenses				
Salaries & Benefits	280,970	247,590	118,000	-
Services & Supplies	12,910	17,388	21,199	-
Other Charges	<u>(6,000)</u>	<u>(6,000)</u>	<u>(10,960)</u>	<u>-</u>
Total Expenses	<u>287,880</u>	<u>258,978</u>	<u>128,239</u>	<u>-</u>
Net	\$ (244,148)	\$ (39,911)	\$ 45,761	\$ -

**Probation Board of Corrections Training
Program - 1558001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (359)	\$ (641)	\$ -	\$ -
Intergovernmental Revenues	-	54,866	63,558	-
Charges for Services	60,672	-	-	-
Miscellaneous Revenues	120	38	-	-
Total Revenue	60,433	54,263	63,558	-
Expenses				
Services & Supplies	58,634	61,186	63,558	-
Other Financing Sources	-	(23,913)	-	-
Total Expenses	58,634	37,273	63,558	-
Net	\$ 1,799	\$ 16,990	\$ -	\$ -

Special Revenue				
	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ -	\$ 53,540	\$ 50,000	\$ -
Total Expenses	-	53,540	50,000	-
Net	\$ -	\$ (53,540)	\$ (50,000)	\$ -

**Juvenile Crime Prevention Act AB 1913 -
1674001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 582,675	\$ 470,508	\$ 946,691	\$ -
Charges for Services	2,017	-	1,147	-
Total Revenue	<u>584,692</u>	<u>470,508</u>	<u>947,838</u>	<u>-</u>
Expenses				
Salaries & Benefits	106,779	54,109	123,756	-
Services & Supplies	605,701	436,169	709,403	-
Other Financing Sources	-	-	10,000	-
Total Expenses	<u>712,480</u>	<u>490,278</u>	<u>843,159</u>	<u>-</u>
Net	\$ (127,788)	\$ (19,770)	\$ 104,679	\$ -

**Community Corrections Performance
Incentives Act of 2009 - 1831001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 40,376	\$ 42,240	\$ 20,000	\$ -
Intergovernmental Revenues	203,247	203,247	346,058	-
Total Revenue	243,623	245,487	366,058	-
Expenses				
Salaries & Benefits	5,129	11,127	47,661	-
Services & Supplies	97,248	48,245	157,900	-
Other Financing Sources	-	11,192	40,716	-
Total Expenses	102,377	70,564	246,277	-
Net	\$ 141,246	\$ 174,923	\$ 119,781	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ 100,000	\$ 100,000	\$ -
Miscellaneous Revenues	370	184	-	-
Total Revenue	370	100,184	100,000	-
Expenses				
Services & Supplies	56,464	51,201	100,000	-
Total Expenses	56,464	51,201	100,000	-
Net	\$ (56,094)	\$ 48,983	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 6,222,861	\$ 3,880,141	\$ 7,490,723	\$ -
Total Revenue	6,222,861	3,880,141	7,490,723	-
Expenses				
Services & Supplies	-	-	120,160	-
Other Financing Sources	6,222,861	3,880,141	7,370,563	-
Total Expenses	\$ 6,222,861	\$ 3,880,141	\$ 7,490,723	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 475,289	\$ 193,893	\$ 120,800	\$ -
Miscellaneous Revenues	-	8,050	-	-
Total Revenue	<u>475,289</u>	<u>201,943</u>	<u>120,800</u>	<u>-</u>
Expenses				
Services & Supplies	878,035	851,194	1,167,038	-
Capital Assets	-	244,521	-	-
Other Financing Sources	<u>(543,474)</u>	<u>(972,003)</u>	<u>(1,046,238)</u>	<u>-</u>
Total Expenses	<u>334,561</u>	<u>123,712</u>	<u>120,800</u>	<u>-</u>
Net	\$ 140,728	\$ 78,231	\$ -	\$ -

**Wraparound Program - Probation -
1866001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Salaries & Benefits	\$ -	\$ 260,417	\$ 222,468	\$ -
Services & Supplies	-	208,269	259,553	-
Other Financing Sources	-	(516,981)	(631,584)	-
Total Expenses	-	(48,295)	(149,563)	-
Net	\$ -	\$ 48,295	\$ 149,563	\$ -

**Juvenile Justice Realignment Block Grant -
1969001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 1,417,593	\$ 907,864	\$ 940,950	\$ -
Total Revenue	<u>1,417,593</u>	<u>907,864</u>	<u>940,950</u>	<u>-</u>
Expenses				
Salaries & Benefits	91,225	127,499	139,357	-
Services & Supplies	131,493	333,430	461,506	-
Capital Assets	13,347	-	-	-
Other Financing Sources	-	-	30,000	-
Total Expenses	<u>236,065</u>	<u>460,929</u>	<u>630,863</u>	<u>-</u>
Net	\$ 1,181,528	\$ 446,935	\$ 310,087	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ -	\$ 32	\$ 6,192	\$ -
Capital Assets	-	78,006	-	-
Total Expenses	-	78,038	6,192	-
Net	\$ -	\$ (78,038)	\$ (6,192)	\$ -

Probation - Mobile Unit Grant Program
Agreement No - 2009001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ (245)	\$ -	\$ -
Intergovernmental Revenues	-	-	42,948	-
Total Revenue	-	(245)	42,948	-
Expenses				
Services & Supplies	-	151	42,948	-
Capital Assets	-	48,091	-	-
Total Expenses	-	48,242	42,948	-
Net	\$ -	\$ (48,487)	\$ -	\$ -

**Probation - Vera's Initiative to End Girl's
Incarc - 2010001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ 125,000	\$ 125,000	\$ -
Total Revenue	-	125,000	125,000	-
Expenses				
Services & Supplies	-	20,011	125,000	-
Total Expenses	-	20,011	125,000	-
Net	\$ -	\$ 104,989	\$ -	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 962,544	\$ 1,782,981	\$ 1,465,560	\$ -
Miscellaneous Revenues	1,910	13,780	-	-
Total Revenue	964,454	1,796,761	1,465,560	-
Expenses				
Salaries & Benefits	821,141	903,696	1,038,503	-
Services & Supplies	239,874	198,897	397,057	-
Capital Assets	222,183	89,754	-	-
Other Financing Sources	30,000	297,324	30,000	-
Intra-Fund Transfers	-	149	-	-
Total Expenses	1,313,198	1,489,820	1,465,560	-
Net	\$ (348,744)	\$ 306,941	\$ -	\$ -

Public Administrator / Area Agency on Aging

FY 2025 Recommended Budget

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Public Administrator	\$ 186,988	\$ 162,298	\$ 161,000	\$ -
Indigent Burial Assistance Program	640	1,937	2,000	-
Area Agency on Aging	604,403	82,931	459,828	-
Area Agency on Aging - IIIB Health Promotion	4,150	1,016	4,007	-
Area Agency on Aging - IIIB Transportation	26,849	3,495	24,374	-
Area Agency on Aging - IIB Legal	44,080	11,500	45,373	-
Area Agency on Aging - Nutrition Services Incentive Program - Congregate Nutrition	36,336	5,950	48,998	-
Area Agency on Aging - IIIC-1 Congregate Nutrition	318,807	147,724	337,369	-
Area Agency on Aging - IIIC-1 Congregate Nutrition Education	7,369	2,268	8,947	-
Area Agency on Aging - Nutrition Services Incentive Program - Home Delivered Meals	25,400	6,306	38,582	-
Area Agency on Aging - IIIC-2 Home Delivered Meals	715,400	468,740	714,174	-
Area Agency on Aging - IIIC-2 Home Delivered Meals Nutrition Education	9,583	3,868	11,482	-
Area Agency on Aging - IIID Disease Prevention	14,857	3,807	15,783	-
Area Agency on Aging - IIIE Family Caregiver Legal	16,352	18,904	19,812	-
Area Agency on Aging - IIIB Respite	14,229	4,090	16,138	-
Area Agency on Aging - IIIE Family Caregiver Respite	72,448	5,022	74,575	-
AAA ARPA	-	186,387	745,542	-
CALZ Connect	-	-	148,456	-
Total Revenue	2,097,891	1,116,243	2,876,440	-
Expenses				
Public Administrator	1,014,730	867,437	1,017,312	-
Indigent Burial Assistance Program	88,618	29,152	48,562	-
Area Agency on Aging	439,362	485,514	483,743	-
Area Agency on Aging - IIIB Health Promotion	4,959	3,156	4,007	-
Area Agency on Aging - IIIB Transportation	25,561	31,061	24,374	-
Area Agency on Aging - IIB Legal	47,164	38,591	45,373	-
Area Agency on Aging - Nutrition Services Incentive Program - Congregate Nutrition	38,808	34,149	48,998	-
Area Agency on Aging - IIIC-1 Congregate Nutrition	302,494	290,197	337,369	-
Area Agency on Aging - IIIC-1 Congregate Nutrition Education	6,755	7,417	8,947	-

Public Administrator / Area Agency on Aging

FY 2025 Recommended Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Area Agency on Aging - Nutrition Services Incentive Program - Home Delivered Meals	24,204	21,868	38,582	-
Area Agency on Aging - IIIC-2 Home Delivered Meals	724,146	471,842	714,174	-
Area Agency on Aging - IIIC-2 Home Delivered Meals Nutrition Education	8,479	9,790	11,482	-
Area Agency on Aging - IIID Disease Prevention	17,858	9,344	15,783	-
Area Agency on Aging - IIIE Family Caregiver Legal	19,702	16,772	19,812	-
Area Agency on Aging - IIIB Respite	19,788	19,002	16,138	-
Area Agency on Aging - IIIE Family Caregiver Respite	77,750	79,210	74,575	-
AAA ARPA	-	-	745,542	-
CALZ Connect	-	-	148,456	-
Total Expenses	2,860,378	2,414,502	3,803,229	-
Net	\$ (762,487)	\$ (1,298,259)	\$ (926,789)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ -	\$ 6,000	\$ -
Charges for Services	186,988	162,298	155,000	-
Total Revenue	186,988	162,298	161,000	-
Expenses				
Salaries & Benefits	798,778	694,617	774,501	-
Services & Supplies	327,990	230,351	237,431	-
Other Charges	(21,676)	(24,000)	-	-
Other Financing Sources	(94,169)	(38,644)	-	-
Intra-Fund Transfers	3,807	5,114	5,380	-
Total Expenses	1,014,730	867,438	1,017,312	-
Net	\$ (827,742)	\$ (705,140)	\$ (856,312)	\$ -

**Indigent Burial Assistance Program -
1051001**

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 640	\$ 1,937	\$ 2,000	\$ -
Total Revenue	640	1,937	2,000	-
Expenses				
Services & Supplies	46,824	25,900	48,562	-
Other Charges	41,795	3,253	-	-
Total Expenses	88,619	29,153	48,562	-
Net	\$ (87,979)	\$ (27,216)	\$ (46,562)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 11,008	\$ 4,201	\$ 10,000	\$ -
Intergovernmental Revenues	191,472	100,623	187,178	-
Federal Revenues	256,043	(19,117)	260,650	-
Charges for Services	145,880	(2,959)	2,000	-
Miscellaneous Revenues	-	183	-	-
Total Revenue	604,403	82,931	459,828	-
Expenses				
Salaries & Benefits	239,458	274,035	416,463	-
Services & Supplies	199,755	211,479	67,280	-
Intra-Fund Transfers	149	-	-	-
Total Expenses	439,362	485,514	483,743	-
Net	\$ 165,041	\$ (402,583)	\$ (23,915)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 4,150	\$ 1,016	\$ 4,007	\$ -
Total Revenue	4,150	1,016	4,007	-
Expenses				
Services & Supplies	4,959	3,156	4,007	-
Total Expenses	4,959	3,156	4,007	-
Net	\$ (809)	\$ (2,140)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 26,849	\$ 3,495	\$ 24,374	\$ -
Total Revenue	26,849	3,495	24,374	-
Expenses				
Services & Supplies	25,561	31,061	24,374	-
Total Expenses	25,561	31,061	24,374	-
Net	\$ 1,288	\$ (27,566)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 44,080	\$ 11,500	\$ 45,373	\$ -
Total Revenue	44,080	11,500	45,373	-
Expenses				
Services & Supplies	47,164	38,591	45,373	-
Total Expenses	47,164	38,591	45,373	-
Net	\$ (3,084)	\$ (27,091)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 36,336	\$ 5,950	\$ 48,998	\$ -
Total Revenue	36,336	5,950	48,998	-
Expenses				
Services & Supplies	38,808	34,149	48,998	-
Total Expenses	38,808	34,149	48,998	-
Net	\$ (2,472)	\$ (28,199)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 110,035	\$ 89,439	\$ 108,361	\$ -
Federal Revenues	<u>208,772</u>	<u>58,285</u>	<u>229,008</u>	<u>-</u>
Total Revenue	<u>318,807</u>	<u>147,724</u>	<u>337,369</u>	<u>-</u>
Expenses				
Services & Supplies	<u>302,494</u>	<u>290,197</u>	<u>337,369</u>	<u>-</u>
Total Expenses	<u>302,494</u>	<u>290,197</u>	<u>337,369</u>	<u>-</u>
Net	\$ 16,313	\$ (142,473)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 7,369	\$ 2,268	\$ 8,947	\$ -
Total Revenue	7,369	2,268	8,947	-
Expenses				
Services & Supplies	6,755	7,417	8,947	-
Total Expenses	6,755	7,417	8,947	-
Net	\$ 614	\$ (5,149)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 25,400	\$ 6,306	\$ 38,582	\$ -
Total Revenue	25,400	6,306	38,582	-
Expenses				
Services & Supplies	24,204	21,868	38,582	-
Total Expenses	24,204	21,868	38,582	-
Net	\$ 1,196	\$ (15,562)	\$ -	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 512,767	\$ 422,637	\$ 506,114	\$ -
Federal Revenues	202,633	46,103	208,060	-
Total Revenue	715,400	468,740	714,174	-
Expenses				
Services & Supplies	724,146	471,842	714,174	-
Total Expenses	724,146	471,842	714,174	-
Net	\$ (8,746)	\$ (3,102)	\$ -	\$ -

**Area Agency on Aging IIC-2 Home
Delivered Meals - 1603020**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 9,583	\$ 3,868	\$ 11,482	\$ -
Total Revenue	9,583	3,868	11,482	-
Expenses				
Services & Supplies	8,479	9,790	11,482	-
Total Expenses	8,479	9,790	11,482	-
Net	\$ 1,104	\$ (5,922)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 14,857	\$ 3,807	\$ 15,783	\$ -
Total Revenue	14,857	3,807	15,783	-
Expenses				
Services & Supplies	17,858	9,344	15,783	-
Total Expenses	17,858	9,344	15,783	-
Net	\$ (3,001)	\$ (5,537)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 16,352	\$ 18,904	\$ 19,812	\$ -
Total Revenue	16,352	18,904	19,812	-
Expenses				
Services & Supplies	19,702	16,772	19,812	-
Total Expenses	19,702	16,772	19,812	-
Net	\$ (3,350)	\$ 2,132	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 14,229	\$ 4,090	\$ 16,138	\$ -
Total Revenue	14,229	4,090	16,138	-
Expenses				
Services & Supplies	19,788	19,002	16,138	-
Total Expenses	19,788	19,002	16,138	-
Net	\$ (5,559)	\$ (14,912)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 72,448	\$ 5,022	\$ 74,575	\$ -
Total Revenue	72,448	5,022	74,575	-
Expenses				
Services & Supplies	77,750	79,210	74,575	-
Total Expenses	77,750	79,210	74,575	-
Net	\$ (5,302)	\$ (74,188)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ -	\$ 186,387	\$ 745,542	\$ -
Total Revenue	-	186,387	745,542	-
Expenses				
Services & Supplies	-	-	745,542	-
Total Expenses	-	-	745,542	-
Net	\$ -	\$ 186,387	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 148,456	\$ -
Total Revenue	-	-	148,456	-
Expenses				
Salaries & Benefits	-	-	117,782	-
Services & Supplies	-	-	30,674	-
Total Expenses	\$ -	\$ -	\$ 148,456	\$ -

**Senior Nutrition Infrastructure Grant
Program - 1603054**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 622,214	\$ -
Total Revenue	-	-	622,214	-
Expenses				
Services & Supplies	-	-	100,093	-
Capital Assets	-	-	522,121	-
Total Expenses	\$ -	\$ -	\$ 622,214	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Public Defender	\$ 1,130,626	\$ 529,544	\$ 658,050	\$ -
Indigent Defense Grant Program	3,878	3,221	1,000	-
Public Defense Pilot Grant 2022-2025	228,684	5,224	1,000	-
Total Revenue	1,363,188	537,989	660,050	-
Expenses				
Public Defender	3,034,199	1,824,252	3,498,099	-
Indigent Defense Grant Program	76,997	28,983	131,000	-
Public Defense Pilot Grant 2022-2025	-	-	234,908	-
Total Expenses	3,111,196	1,853,235	3,864,007	-
Net	\$ (1,748,008)	\$ (1,315,246)	\$ (3,203,957)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 467,893	\$ 131,346	\$ 342,000	\$ -
Charges for Services	662,733	398,198	316,050	-
Total Revenue	1,130,626	529,544	658,050	-
Expenses				
Salaries & Benefits	3,217,110	2,073,246	3,575,788	-
Services & Supplies	176,763	143,877	281,740	-
Other Charges	(73,150)	(45,000)	-	-
Other Financing Sources	(289,520)	(355,431)	(360,429)	-
Intra-Fund Transfers	2,995	7,560	1,000	-
Total Expenses	3,034,198	1,824,252	3,498,099	-
Net	\$ (1,903,572)	\$ (1,294,708)	\$ (2,840,049)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 3,878	\$ 3,221	\$ 1,000	\$ -
Total Revenue	3,878	3,221	1,000	-
Expenses				
Services & Supplies	76,997	28,983	131,000	-
Total Expenses	76,997	28,983	131,000	-
Net	\$ (73,119)	\$ (25,762)	\$ (130,000)	\$ -

**Public Defense Pilot Grant 2022-2025 -
1985001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 4,148	\$ 5,224	\$ 1,000	\$ -
Intergovernmental Revenues	224,536	-	-	-
Total Revenue	228,684	5,224	1,000	-
Expenses				
Services & Supplies	-	-	234,908	-
Total Expenses	-	-	234,908	-
Net	\$ 228,684	\$ 5,224	\$ (233,908)	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Animal Control	\$ 16,750	\$ 18,199	\$ 20,250	\$ -
Pubic Health Services	11,038,762	10,846,362	13,803,145	-
California Children Services	799,534	706,891	585,871	-
Environmental Health Services	1,576,240	2,235,770	2,099,425	-
Tobacco Education Program	159,051	115,092	210,996	-
Mosquito Abatement Program	636,735	597,996	587,800	-
Emergency Preparedness	220,461	481,585	553,572	-
Tobacco Education Program (Proposition 56)	221,236	115,684	210,996	-
Whole Person Care	-	-	270,343	-
Epidemiology and Laboratory Captacity (ELC) Enhanced Detection and Expansion COVID-19	2,356,573	540,835	4,587,449	-
Future of Public HLTH-014	737,416	598,139	1,569,105	-
Total Revenue	17,762,758	16,256,553	24,498,952	-
Expenses				
Animal Control	16,750	18,444	20,250	-
Pubic Health Services	11,038,762	9,865,860	13,803,145	-
California Children Services	557,609	564,243	585,871	-
Environmental Health Services	1,576,240	1,803,402	2,099,425	-
Tobacco Education Program	123,666	252,320	210,996	-
Mosquito Abatement Program	636,735	577,145	587,800	-
Emergency Preparedness	489,245	143,807	553,572	-
Tobacco Education Program (Proposition 56)	105,073	20,446	210,996	-
Whole Person Care	-	-	270,343	-
Epidemiology and Laboratory Captacity (ELC) Enhanced Detection and Expansion COVID-19	2,356,573	1,518,806	4,587,449	-
POE Water Sys Phase II	197,616	146,823	114,926	-
Future of Public HLTH-014	737,516	1,630,139	1,569,105	-
Total Expenses	17,835,785	16,541,435	24,613,878	-
Net	\$ (73,027)	\$ (284,882)	\$ (114,926)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 4,971	\$ 4,742	\$ 8,000	\$ -
Revenue from use of Money & Property	(817)	(205)	100	-
Charges for Services	12,455	13,011	12,100	-
Miscellaneous Revenues	142	651	50	-
Total Revenue	16,751	18,199	20,250	-
Expenses				
Salaries & Benefits	496,626	472,541	543,833	-
Services & Supplies	130,011	130,604	176,992	-
Capital Assets	65,030	-	-	-
Total Expenses	691,667	603,145	720,825	-
Net	\$ (674,916)	\$ (584,946)	\$ (700,575)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 3,510	\$ (63,469)	\$ 5,600	\$ -
Fines, Forfeitures & Penalties	-	-	25,236	-
Revenue from use of Money & Property	26,153	4,643	15,000	-
Intergovernmental Revenues	10,118,127	9,443,667	13,090,809	-
Charges for Services	651,609	603,244	665,500	-
Miscellaneous Revenues	6,125	2,849	1,000	-
Other Financing Sources	233,238	855,428	-	-
Total Revenue	11,038,762	10,846,362	13,803,145	-
Expenses				
Salaries & Benefits	6,998,517	6,143,812	8,675,022	-
Services & Supplies	3,535,151	3,034,718	4,269,899	-
Other Charges	125,000	38,270	125,000	-
Capital Assets	111,591	14,525	-	-
Other Financing Sources	629,323	693,614	937,455	-
Intra-Fund Transfers	(360,820)	(59,079)	(204,231)	-
Total Expenses	11,038,762	9,865,860	13,803,145	-
Net	\$ -	\$ 980,502	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (6,852)	\$ (1,148)	\$ -	\$ -
Intergovernmental Revenues	509,353	708,039	581,871	-
Charges for Services	294,673	-	4,000	-
Miscellaneous Revenues	2,360	-	-	-
Total Revenue	799,534	706,891	585,871	-
Expenses				
Salaries & Benefits	568,661	570,537	763,324	-
Services & Supplies	21,728	15,972	105,276	-
Other Charges	54,612	40,567	65,500	-
Other Financing Sources	(134,853)	(76,012)	(510,460)	-
Intra-Fund Transfers	47,461	13,180	162,231	-
Total Expenses	557,609	564,244	585,871	-
Net	\$ 241,925	\$ 142,647	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 1,322,647	\$ 1,815,924	\$ 1,479,410	\$ -
Fines, Forfeitures & Penalties	27,494	47,502	18,000	-
Revenue from use of Money & Property	3,268	8,213	-	-
Intergovernmental Revenues	215,241	343,833	595,965	-
Charges for Services	5,905	(8,517)	6,000	-
Miscellaneous Revenues	1,685	28,814	50	-
Total Revenue	1,576,240	2,235,769	2,099,425	-
Expenses				
Salaries & Benefits	1,621,206	1,555,168	1,934,622	-
Services & Supplies	433,363	416,129	946,436	-
Intra-Fund Transfers	(28,662)	(163,263)	(163,370)	-
Total Expenses	2,025,907	1,808,034	2,717,688	-
Net	\$ (449,667)	\$ 427,735	\$ (618,263)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,862	\$ 2,592	\$ 500	\$ -
Intergovernmental Revenues	157,189	112,500	210,496	-
Total Revenue	159,051	115,092	210,996	-
Expenses				
Salaries & Benefits	205,152	212,604	286,656	-
Services & Supplies	23,522	39,716	73,698	-
Other Financing Sources	(86,456)	-	(146,574)	-
Intra-Fund Transfers	(18,551)	-	(2,784)	-
Total Expenses	123,667	252,320	210,996	-
Net	\$ 35,384	\$ (137,228)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 83	\$ 2,636	\$ 1,500	\$ -
Charges for Services	636,625	594,819	586,300	-
Miscellaneous Revenues	27	541	-	-
Total Revenue	636,735	597,996	587,800	-
Expenses				
Salaries & Benefits	677,450	643,791	591,095	-
Services & Supplies	172,437	169,292	243,033	-
Total Expenses	849,887	813,083	834,128	-
Net	\$ (213,152)	\$ (215,087)	\$ (246,328)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (907)	\$ (3,428)	\$ -	\$ -
Intergovernmental Revenues	<u>221,369</u>	<u>485,014</u>	<u>553,572</u>	<u>-</u>
Total Revenue	<u>220,462</u>	<u>481,586</u>	<u>553,572</u>	<u>-</u>
Expenses				
Other Financing Sources	<u>489,245</u>	<u>143,807</u>	<u>553,572</u>	<u>-</u>
Total Expenses	<u>489,245</u>	<u>143,807</u>	<u>553,572</u>	<u>-</u>
Net	\$ (268,783)	\$ 337,779	\$ -	\$ -

**Tobacco Education Program (Proposition
56) - 1916001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 2,630	\$ 3,184	\$ 500	\$ -
Intergovernmental Revenues	218,606	112,500	210,496	-
Total Revenue	221,236	115,684	210,996	-
Expenses				
Services & Supplies	18,617	20,446	64,422	-
Other Financing Sources	86,456	-	146,574	-
Total Expenses	105,073	20,446	210,996	-
Net	\$ 116,163	\$ 95,238	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 270,343	\$ -
Total Revenue	-	-	270,343	-
Expenses				
Intra-Fund Transfers	-	-	270,343	-
Total Expenses	\$ -	\$ -	\$ 270,343	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 13,353	\$ (11,593)	\$ 5,000	\$ -
Intergovernmental Revenues	2,343,220	552,428	4,582,449	-
Total Revenue	2,356,573	540,835	4,587,449	-
Expenses				
Salaries & Benefits	1,429,397	965,920	1,604,283	-
Services & Supplies	491,293	520,541	2,698,342	-
Other Financing Sources	-	-	284,824	-
Intra-Fund Transfers	435,883	32,344	-	-
Total Expenses	2,356,573	1,518,805	4,587,449	-
Net	\$ -	\$ (977,970)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 197,616	\$ 145,802	\$ 114,926	\$ -
Intra-Fund Transfers	-	1,021	-	-
Total Expenses	197,616	146,823	114,926	-
Net	\$ (197,616)	\$ (146,823)	\$ (114,926)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 3,995	\$ (9,438)	\$ 1,000	\$ -
Intergovernmental Revenues	<u>733,422</u>	<u>607,577</u>	<u>1,568,105</u>	<u>-</u>
Total Revenue	<u>737,417</u>	<u>598,139</u>	<u>1,569,105</u>	<u>-</u>
Expenses				
Salaries & Benefits	441,352	968,454	1,290,790	-
Services & Supplies	212,945	661,685	96,404	-
Intra-Fund Transfers	<u>83,219</u>	<u>-</u>	<u>181,911</u>	<u>-</u>
Total Expenses	<u>737,516</u>	<u>1,630,139</u>	<u>1,569,105</u>	<u>-</u>
Net	\$ (99)	\$ (1,032,000)	\$ -	\$ -

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Facilities Services and Capital Facilities	\$ 1,268,622	\$ 1,364,065	\$ 1,264,959	\$ -
Public Works Architecture and Design	184,161	63,486	181,740	-
Parks and Recreation	95,327	66,075	86,055	-
USDA POE Colonia Wastewater Treatment Improvements Grant	(26,531)	(27,780)	(46,256)	-
Gateway to the Americas County Service Area (CSA) - Administration of Water and Sewer Operation	402,001	300,124	685,591	-
Gateway to the Americas County Service Area (CSA) - Water Treatment Facility & Distribution System	165,919	171,743	213,235	-
Gateway to the Americas County Service Area (CSA) - Sewer Treatment Facility and Collection System	106,679	120,501	125,165	-
Public Works Road Construction and Maintenance	13,010,863	17,496,838	18,483,521	-
Survey Monument Preservation Fund	11,694	7,747	8,000	-
Public Works Solid Waste Disposal	984,407	1,194,055	1,065,000	-
Measure D Local Transportation Authority (LTA) Road Funds	4,817,282	4,791,254	4,575,000	-
Road Maintenance and Rehabilitation Program Act (SB 1)	11,021,776	11,375,202	12,440,188	-
Transportation Development Act Article 3	31,848	36,315	38,416	-
Transportation Development Act Article 8E	14,900	16,714	16,774	-
Prop 68 Per Capita Program	-	-	400,000	-
Solid Waste Closure/Postclosure	1,203,364	1,271,714	1,123,750	-
Salton City Solid Waste Site Closure/Postclosure	-	-	10,000	-
Flood Control	613	615	612	-
Total Revenue	33,292,925	38,248,668	40,671,750	-

Expenses

Public Works

FY 2025 Recommended Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Facilities Services and Capital Facilities	6,404,032	5,911,351	7,002,242	-
Public Works Architecture and Design	293,996	304,714	451,908	-
Parks and Recreation	756,849	910,389	889,432	-
USDA POE Colonia Wastewater Treatment Improvements Grant	201,496	92,908	198,381	-
Gateway to the Americas County Service Area (CSA) - Administration of Water and Sewer Operation	70,853	103,527	75,799	-
Gateway to the Americas County Service Area (CSA) - Common Area Maintenance	1,459	1,756	1,839	-
Gateway to the Americas County Service Area (CSA) - Street Lighting Maintenance and Operations	22,347	29,792	19,960	-
Gateway to the Americas County Service Area (CSA) - Water Treatment Facility & Distribution System	361,278	359,161	390,827	-
Gateway to the Americas County Service Area (CSA) - Sewer Treatment Facility and Collection System	235,473	281,693	389,626	-
Public Works Road Construction and Maintenance	8,110,634	11,607,178	12,302,943	-
Survey Monument Preservation Fund	-	-	36,350	-
Public Works Solid Waste Disposal	(27,571,704)	2,638,670	2,699,473	-
Measure D Local Transportation Authority (LTA) Road Funds	7,155,795	5,286,294	724,742	-
Road Maintenance and Rehabilitation Program Act (SB 1)	14,710,773	14,553,099	2,576,889	-
Transportation Development Act Article 3	(247,796)	-	-	-
Transportation Development Act Article 8E	(122,585)	-	-	-
Prop 68 Per Capita Program	-	390,426	20,000	-
Solid Waste Closure/Postclosure	-	3,407,458	-	-
Flood Control	-	-	25,000	-
Total Expenses	10,382,900	45,878,416	27,805,411	-
Net	\$ 22,910,025	\$ (7,629,748)	\$ 12,866,339	\$ -

**Facilities Services and Capital Facilities -
1015001**

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 1,268,623	\$ 1,364,065	\$ 1,264,959	\$ -
Total Revenue	<u>1,268,623</u>	<u>1,364,065</u>	<u>1,264,959</u>	<u>-</u>
Expenses				
Salaries & Benefits	3,876,686	3,686,517	4,189,155	-
Services & Supplies	3,608,111	3,437,463	3,773,460	-
Other Charges	(150,000)	(147,000)	-	-
Capital Assets	-	-	258,299	-
Other Financing Sources	-	-	(258,299)	-
Intra-Fund Transfers	(930,765)	(1,065,630)	(960,373)	-
Total Expenses	<u>6,404,032</u>	<u>5,911,350</u>	<u>7,002,242</u>	<u>-</u>
Net	\$ (5,135,409)	\$ (4,547,285)	\$ (5,737,283)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 184,161	\$ 63,486	\$ 181,740	\$ -
Total Revenue	<u>184,161</u>	<u>63,486</u>	<u>181,740</u>	<u>-</u>
Expenses				
Salaries & Benefits	295,520	279,119	383,404	-
Services & Supplies	48,776	34,793	62,504	-
Other Charges	(6,000)	(9,000)	-	-
Intra-Fund Transfers	<u>(44,300)</u>	<u>(198)</u>	<u>6,000</u>	<u>-</u>
Total Expenses	<u>293,996</u>	<u>304,714</u>	<u>451,908</u>	<u>-</u>
Net	\$ (109,835)	\$ (241,228)	\$ (270,168)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 91,227	\$ 65,489	\$ 85,000	\$ -
Charges for Services	4,100	586	1,055	-
Total Revenue	95,327	66,075	86,055	-
Expenses				
Salaries & Benefits	395,523	335,268	402,088	-
Services & Supplies	461,825	495,291	487,344	-
Other Charges	(15,000)	(18,000)	-	-
Capital Assets	-	112,875	-	-
Other Financing Sources	(96,875)	(16,000)	-	-
Intra-Fund Transfers	11,376	955	-	-
Total Expenses	756,849	910,389	889,432	-
Net	\$ (661,522)	\$ (844,314)	\$ (803,377)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (40,747)	\$ (43,985)	\$ (62,256)	\$ -
Charges for Services	14,216	16,205	16,000	-
Total Revenue	(26,531)	(27,780)	(46,256)	-
Expenses				
Services & Supplies	201,496	92,908	196,381	-
Intra-Fund Transfers	-	-	2,000	-
Total Expenses	201,496	92,908	198,381	-
Net	\$ (228,027)	\$ (120,688)	\$ (244,637)	\$ -

**Gateway to the Americas County Service
Area (CSA) - 1519001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 3,732	\$ 2,147	\$ 5,000	\$ -
Federal Revenues	133,623	-	-	-
Charges for Services	264,646	297,978	680,591	-
Total Revenue	402,001	300,125	685,591	-
Expenses				
Services & Supplies	70,853	103,527	75,799	-
Total Expenses	70,853	103,527	75,799	-
Net	\$ 331,148	\$ 196,598	\$ 609,792	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 1,459	\$ 1,756	\$ 1,839	\$ -
Total Expenses	1,459	1,756	1,839	-
Net	\$ (1,459)	\$ (1,756)	\$ (1,839)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Services & Supplies	\$ 22,347	\$ 29,792	\$ 19,960	\$ -
Total Expenses	22,347	29,792	19,960	-
Net	\$ (22,347)	\$ (29,792)	\$ (19,960)	\$ -

**Gateway to the Americas County Service
Area (CSA) - 1519004**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 165,919	\$ 171,743	\$ 213,235	\$ -
Total Revenue	165,919	171,743	213,235	-
Expenses				
Services & Supplies	358,875	356,599	388,327	-
Intra-Fund Transfers	2,403	2,562	2,500	-
Total Expenses	361,278	359,161	390,827	-
Net	\$ (195,359)	\$ (187,418)	\$ (177,592)	\$ -

**Gateway to the Americas County Service
Area (CSA) - 1519005**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 106,679	\$ 120,501	\$ 125,165	\$ -
Total Revenue	106,679	120,501	125,165	-
Expenses				
Services & Supplies	235,473	281,693	389,426	-
Intra-Fund Transfers	-	-	200	-
Total Expenses	235,473	281,693	389,626	-
Net	\$ (128,794)	\$ (161,192)	\$ (264,461)	\$ -

Public Works Road Construction and Maintenance - 1542001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 421,743	\$ 164,566	\$ 350,000	\$ -
Revenue from use of Money & Property	(69,702)	49,630	50,000	-
Intergovernmental Revenues	11,283,444	14,166,592	17,185,921	-
Federal Revenues	403,430	-	-	-
Charges for Services	970,782	3,098,801	897,600	-
Miscellaneous Revenues	1,167	17,248	-	-
Total Revenue	13,010,864	17,496,837	18,483,521	-
Expenses				
Salaries & Benefits	6,531,852	5,603,157	7,614,761	-
Services & Supplies	14,115,150	11,491,525	8,538,182	-
Inter-Fund Transfers	88,404	130,910	150,000	-
Other Charges	6,086	-	-	-
Capital Assets	149,362	571,794	-	-
Other Financing Sources	(5,175,467)	(4,500,225)	-	-
Intra-Fund Transfers	(7,604,753)	(1,689,983)	(4,000,000)	-
Total Expenses	8,110,634	11,607,178	12,302,943	-
Net	\$ 4,900,230	\$ 5,889,659	\$ 6,180,578	\$ -

**Survey Monument Preservation Fund -
1547001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 5,774	\$ 6,030	\$ 3,000	\$ -
Charges for Services	5,920	1,717	5,000	-
Total Revenue	11,694	7,747	8,000	-
Expenses				
Services & Supplies	-	-	36,350	-
Total Expenses	-	-	36,350	-
Net	\$ 11,694	\$ 7,747	\$ (28,350)	\$ -

**Public Works Solid Waste Disposal -
1580001**

FY 2025 Recommended Budget

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (155,286)	\$ (29,420)	\$ -	\$ -
Charges for Services	1,139,693	1,223,449	1,065,000	-
Miscellaneous Revenues	-	27	-	-
Total Revenue	984,407	1,194,056	1,065,000	-
Expenses				
Salaries & Benefits	513,916	438,592	577,321	-
Services & Supplies	860,679	1,263,347	1,006,762	-
Other Charges	(21,000)	(18,000)	-	-
Other Financing Sources	(29,301,524)	718,665	715,390	-
Intra-Fund Transfers	376,224	236,067	400,000	-
Total Expenses	(27,571,705)	2,638,671	2,699,473	-
Net	\$ 28,556,112	\$ (1,444,615)	\$ (1,634,473)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 291,579	\$ 233,603	\$ 75,000	\$ -
Intergovernmental Revenues	4,386,952	4,557,672	4,500,000	-
Charges for Services	138,729	-	-	-
Miscellaneous Revenues	21	(21)	-	-
Total Revenue	<u>4,817,281</u>	<u>4,791,254</u>	<u>4,575,000</u>	<u>-</u>
Expenses				
Services & Supplies	3,872,417	1,444,297	929,121	-
Other Financing Sources	2,372,355	3,553,989	-	-
Intra-Fund Transfers	911,024	288,007	(204,379)	-
Total Expenses	<u>7,155,796</u>	<u>5,286,293</u>	<u>724,742</u>	<u>-</u>
Net	\$ (2,338,515)	\$ (495,039)	\$ 3,850,258	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 436,232	\$ 278,127	\$ 30,000	\$ -
Intergovernmental Revenues	10,585,544	11,097,075	12,410,188	-
Total Revenue	11,021,776	11,375,202	12,440,188	-
Expenses				
Services & Supplies	5,247,138	12,256,603	1,433,889	-
Other Financing Sources	2,718,931	946,236	246,321	-
Intra-Fund Transfers	6,744,704	1,350,260	896,679	-
Total Expenses	14,710,773	14,553,099	2,576,889	-
Net	\$ (3,688,997)	\$ (3,177,897)	\$ 9,863,299	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 606	\$ 6,974	\$ 7,000	\$ -
Intergovernmental Revenues	31,242	29,341	31,416	-
Total Revenue	31,848	36,315	38,416	-
Expenses				
Intra-Fund Transfers	(247,796)	-	-	-
Total Expenses	(247,796)	-	-	-
Net	\$ 279,644	\$ 36,315	\$ 38,416	\$ -

**Transportation Development Act Article 8E
- 1992001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 284	\$ 3,406	\$ 3,500	\$ -
Intergovernmental Revenues	14,616	13,308	13,274	-
Total Revenue	14,900	16,714	16,774	-
Expenses				
Intra-Fund Transfers	(122,585)	-	-	-
Total Expenses	(122,585)	-	-	-
Net	\$ 137,485	\$ 16,714	\$ 16,774	\$ -

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Other Charges	\$ (27,000)	\$ (11,268)	\$ (1,961,732)	\$ -
Capital Assets	\$ 27,000	\$ 11,268	\$ 1,961,732	\$ -

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ -	\$ 400,000	\$ -
Total Revenue	-	-	400,000	-
Expenses				
Capital Assets	-	390,426	20,000	-
Total Expenses	-	390,426	20,000	-
Net	\$ -	\$ (390,426)	\$ 380,000	\$ -

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 283,341	\$ 268,797	\$ 190,000	\$ -
Charges for Services	920,023	1,002,917	933,750	-
Total Revenue	1,203,364	1,271,714	1,123,750	-
Expenses				
Services & Supplies	-	3,407,458	-	-
Total Expenses	-	3,407,458	-	-
Net	\$ 1,203,364	\$ (2,135,744)	\$ 1,123,750	\$ -

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ -	\$ 10,000	\$ -
Total Revenue	-	-	10,000	-
Expenses				
Net	\$ -	\$ -	\$ 10,000	\$ -

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 613	\$ 615	\$ 612	\$ -
Total Revenue	613	615	612	-
Expenses				
Services & Supplies	-	-	25,000	-
Total Expenses	-	-	25,000	-
Net	\$ 613	\$ 615	\$ (24,388)	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Sheriff - Coroner Administration	\$ 2,134,764	\$ 1,590,756	\$ 2,940,950	\$ -
Sheriff - Boat and Waterways	99,875	323,908	253,866	-
Sheriff - Corrections Division	3,058,605	1,961,128	3,138,653	-
Glamis Dunes - California Off-Highway Vehicle (OHV) Grant - Law Enforcement to Desert Areas	51,537	32,499	278,000	-
Jail Improvement State Fund	16,243	383	50	-
Sheriff Standard Training Program	71,088	47,517	75,455	-
High Intensity Drug Trafficking Areas (HIDTA) Program Coalition	842,709	907,538	1,272,109	-
High Intensity Drug Trafficking Areas (HIDTA) Program - Law Enforcement Coordination Center (LECC)	-	1,996	-	-
Sheriff Fees - Civil Division/Marshal (GC 26731)	29,644	26,321	26,100	-
Peace Officers Training Fund	495	488	372	-
Automated Fingerprint I.D. Fund	36,047	54,344	60,000	-
Sheriff Processing Fees	21,614	14,226	24,850	-
Federal Asset Forfeiture - Operating	153,259	49,542	77,000	-
State Asset Forfeiture - Operating	915	544	600	-
Sheriff's Information Technology Systems	1,519	1,286	1,349	-
Off Highway Enforcement	24,163	22,665	30,000	-
Sheriff Weapons Replacement Program	561	1,405	100	-
Cal-MMET Grant	698,935	496,170	496,169	-
Local Law Enforcement Supplemental Funding (LLESF) - Sheriff COPS Program AB 3229	291,226	143,773	62,600	-
Holtville Law Enforcement	1,151,275	912,464	1,113,458	-
Court Security Services	1,334,061	1,408,308	1,724,934	-
Correctional Work Crew Program	16,403	(1,303)	-	-
Inmate Education (AB 104)	195	196	60	-
Imperial Valley College (IVC) Law Enforcement Services Program	259,531	196,052	234,312	-
Edward Byrne Memorial Justice Assistance Grant (JAG) Program 2018	11,359	-	-	-
Medication Assisted Treatment (MAT) Program	20,500	72,500	-	-
City of Imperial Dispatch Services	241,653	190,335	280,000	-
Stonegarden 2020 Grant	1,477,835	-	-	-
CTFGP - Law Enforcement 22-23	88,301	74,909	-	-
Holtville USD Law Enf	124,726	126,192	194,038	-
CalAIM Path Grant	101,295	1,565,692	1,410,000	-

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
JAG Sheriff 2022	15,599	(6,911)	-	-
Tobacco Grant Program	(95)	82,312	251,126	-
Officer Wellness & Mental Health Grant	-	1,327	-	-
Stonegarden 2021	-	116,686	1,836,954	-
Environmental Enforcement and Training Grant Program	-	28,198	5,000	-
Community Benefit Program - ICSO	-	17,767	-	-
Sheriff Communication Shelter Fund	17,839	16,289	16,750	-
Jail Inmate Welfare Trust	-	431,804	650,000	-
Total Revenue	12,393,676	10,909,306	16,454,855	-
Expenses				
Sheriff - Coroner Administration	20,682,403	19,375,091	24,776,463	-
Sheriff - Boat and Waterways	93,490	116,661	241,335	-
Sheriff - Corrections Division	21,406,524	21,265,330	19,740,807	-
Sheriff - Oren Fox Detention Facility	517,878	440,011	508,567	-
Glamis Dunes - California Off-Highway Vehicle (OHV) Grant - Law Enforcement to Desert Areas	200,100	330,585	495,513	-
Jail Improvement State Fund	-	12,000	5,100	-
Sheriff Standard Training Program	60,286	46,882	68,955	-
High Intensity Drug Trafficking Areas (HIDTA) Program Coalition	186,237	132,603	150,601	-
High Intensity Drug Trafficking Areas (HIDTA) Program - Law Enforcement Coordination Center (LECC)	848,030	783,653	861,395	-
High Intensity Drug Trafficking Areas (HIDTA) Program - Major Mexican Traffickers (MMT)	301,070	136,605	232,334	-
Sheriff Fees - Civil Division/Marshal (GC 26731)	14,868	18,158	42,590	-
Peace Officers Training Fund	-	-	8,000	-
Automated Fingerprint I.D. Fund	7,916	18,751	75,351	-
Sheriff Processing Fees	34,484	35,510	24,850	-
Federal Asset Forfeiture - Operating	47,429	60,912	77,000	-
State Asset Forfeiture - Operating	27,842	23,111	3,454	-
Sheriff's Information Technology Systems	1,154	39,957	300	-
Off Highway Enforcement	27,200	115,388	73,871	-
Sheriff Weapons Replacement Program	24,476	-	3,782	-
Cal-MMET Grant	521,842	536,722	496,169	-
Local Law Enforcement Supplemental Funding (LLESF) - Sheriff COPS Program AB 3229	322,027	141,680	61,100	-
Holtville Law Enforcement	987,249	832,373	1,132,900	-
Court Security Services	1,713,216	1,545,068	1,724,934	-
Correctional Work Crew Program	2,305	-	-	-
Inmate Education (AB 104)	-	405	5,000	-

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Imperial Valley College (IVC) Law Enforcement Services Program	151,899	184,547	234,312	-
Edward Byrne Memorial Justice Assistance Grant (JAG) Program 2018	3,554	-	-	-
Medication Assisted Treatment (MAT) Program	31,566	81,523	15,000	-
City of Imperial Dispatch Services	104,255	105,748	158,697	-
Stonegarden 2020 Grant	1,579,831	-	-	-
CTFGP - Law Enforcement 22-23	117,128	117,950	-	-
Holtville USD Law Enf	16,937	89,983	94,586	-
CalAIM Path Grant	16,802	173,538	1,400,000	-
JAG Sheriff 2022	15,716	-	-	-
Tobacco Grant Program	37,473	120,575	251,126	-
Officer Wellness & Mental Health Grant	-	13,602	3,904	-
Stonegarden 2021	-	695,754	1,836,954	-
Environmental Enforcement and Training Grant Program	-	76,032	5,000	-
Community Benefit Program - ICSO	-	56,297	-	-
Sheriff Communication Shelter Fund	-	5,284	12,000	-
Jail Inmate Welfare Trust	-	506,673	650,000	-
Total Expenses	50,103,187	48,234,962	55,471,950	-
Net	\$(37,709,511)	\$ (37,325,656)	\$ (39,017,095)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 2,640	\$ 1,481	\$ 4,000	\$ -
Intergovernmental Revenues	703,032	485,552	630,550	-
Federal Revenues	-	-	94,000	-
Charges for Services	1,286,329	1,111,484	1,492,700	-
Miscellaneous Revenues	142,762	(7,762)	719,700	-
Total Revenue	2,134,763	1,590,755	2,940,950	-
Expenses				
Salaries & Benefits	17,214,239	14,891,576	15,336,767	-
Services & Supplies	4,657,498	4,465,961	11,011,618	-
Other Charges	(881,549)	(654,366)	(1,518,668)	-
Capital Assets	171,593	493,939	94,387	-
Other Financing Sources	(684,189)	(2,938)	(347,251)	-
Intra-Fund Transfers	204,811	180,918	199,610	-
Total Expenses	20,682,403	19,375,090	24,776,463	-
Net	\$(18,547,640)	\$ (17,784,335)	\$ (21,835,513)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 66	\$ -	\$ -	\$ -
Intergovernmental Revenues	99,787	252,636	253,866	-
Charges for Services	22	71,272	-	-
Total Revenue	99,875	323,908	253,866	-
Expenses				
Salaries & Benefits	47,269	79,718	134,919	-
Services & Supplies	47,625	36,943	118,947	-
Other Charges	(1,404)	-	(12,531)	-
Total Expenses	93,490	116,661	241,335	-
Net	\$ 6,385	\$ 207,247	\$ 12,531	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ -	\$ 61,424	\$ -	\$ -
Charges for Services	3,058,605	1,899,704	3,138,653	-
Total Revenue	3,058,605	1,961,128	3,138,653	-
Expenses				
Salaries & Benefits	14,441,896	12,934,490	13,498,313	-
Services & Supplies	7,673,759	9,171,397	9,834,436	-
Other Charges	(614,521)	(564,959)	(1,253,723)	-
Capital Assets	2,128,028	740,166	-	-
Other Financing Sources	(2,638,355)	(1,309,429)	(2,639,676)	-
Intra-Fund Transfers	415,718	293,666	301,457	-
Total Expenses	21,406,525	21,265,331	19,740,807	-
Net	\$(18,347,920)	\$ (19,304,203)	\$ (16,602,154)	\$ -

**Sheriff - Oren Fox Detention Facility -
1070001**

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Salaries & Benefits	\$ 405,184	\$ 320,494	\$ 333,431	\$ -
Services & Supplies	136,320	128,518	206,105	-
Other Charges	(23,626)	(9,000)	(30,969)	-
Total Expenses	517,878	440,012	508,567	-
Net	\$ (517,878)	\$ (440,012)	\$ (508,567)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 45,562	\$ 32,198	\$ 230,000	\$ -
Charges for Services	5,975	111	48,000	-
Miscellaneous Revenues	-	190	-	-
Total Revenue	51,537	32,499	278,000	-
Expenses				
Salaries & Benefits	310,402	306,018	273,275	-
Services & Supplies	191,221	158,633	226,738	-
Capital Assets	26,275	-	-	-
Other Financing Sources	(327,798)	(125,700)	(4,500)	-
Intra-Fund Transfers	-	(8,366)	-	-
Total Expenses	200,100	330,585	495,513	-
Net	\$ (148,563)	\$ (298,086)	\$ (217,513)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 243	\$ 383	\$ 50	\$ -
Intergovernmental Revenues	16,000	-	-	-
Total Revenue	16,243	383	50	-
Expenses				
Services & Supplies	-	12,000	5,100	-
Total Expenses	-	12,000	5,100	-
Net	\$ 16,243	\$ (11,617)	\$ (5,050)	\$ -

**Sheriff Standard Training Program -
1559001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 5,668	\$ 5,686	\$ 6,500	\$ -
Charges for Services	65,420	41,831	68,955	-
Total Revenue	71,088	47,517	75,455	-
Expenses				
Services & Supplies	60,286	46,882	68,955	-
Total Expenses	60,286	46,882	68,955	-
Net	\$ 10,802	\$ 635	\$ 6,500	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 842,709	\$ 907,538	\$ 1,272,109	\$ -
Total Revenue	842,709	907,538	1,272,109	-
Expenses				
Salaries & Benefits	170,574	164,678	144,943	-
Services & Supplies	18,299	12,100	5,658	-
Other Financing Sources	(546)	(42,086)	-	-
Intra-Fund Transfers	(2,090)	(2,089)	-	-
Total Expenses	186,237	132,603	150,601	-
Net	\$ 656,472	\$ 774,935	\$ 1,121,508	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Miscellaneous Revenues	\$ -	\$ 1,996	\$ -	\$ -
Total Revenue	-	1,996	-	-
Expenses				
Salaries & Benefits	93,212	84,093	92,179	-
Services & Supplies	754,818	699,561	769,216	-
Total Expenses	848,030	783,654	861,395	-
Net	\$ (848,030)	\$ (781,658)	\$ (861,395)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Salaries & Benefits	\$ 283,677	\$ 124,035	\$ 216,311	\$ -
Services & Supplies	17,393	12,570	16,023	-
Total Expenses	301,070	136,605	232,334	-
Net	\$ (301,070)	\$ (136,605)	\$ (232,334)	\$ -

**Sheriff Fees - Civil Division/Marshal (GC
26731) - 1631001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ 1,020	\$ 680	\$ 1,600	\$ -
Revenue from use of Money & Property	6,412	6,597	5,000	-
Charges for Services	22,212	19,044	19,500	-
Total Revenue	29,644	26,321	26,100	-
Expenses				
Services & Supplies	14,868	18,158	27,113	-
Other Financing Sources	-	-	15,477	-
Total Expenses	14,868	18,158	42,590	-
Net	\$ 14,776	\$ 8,163	\$ (16,490)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 495	\$ 488	\$ 372	\$ -
Total Revenue	495	488	372	-
Expenses				
Services & Supplies	-	-	8,000	-
Total Expenses	-	-	8,000	-
Net	\$ 495	\$ 488	\$ (7,628)	\$ -

Agency Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ 38,696	\$ 35,329	\$ 40,000	\$ -
Revenue from use of Money & Property	(2,649)	19,015	20,000	-
Total Revenue	36,047	54,344	60,000	-
Expenses				
Services & Supplies	7,916	15,813	43,100	-
Other Financing Sources	-	2,938	32,251	-
Total Expenses	7,916	18,751	75,351	-
Net	\$ 28,131	\$ 35,593	\$ (15,351)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 230	\$ (139)	\$ (150)	\$ -
Charges for Services	21,384	14,365	25,000	-
Total Revenue	21,614	14,226	24,850	-
Expenses				
Salaries & Benefits	13,444	16,849	18,254	-
Services & Supplies	21,040	18,661	22,073	-
Other Financing Sources	-	-	(15,477)	-
Total Expenses	34,484	35,510	24,850	-
Net	\$ (12,870)	\$ (21,284)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ 148,976	\$ 44,455	\$ 75,000	\$ -
Revenue from use of Money & Property	4,283	5,087	2,000	-
Total Revenue	153,259	49,542	77,000	-
Expenses				
Services & Supplies	47,429	60,912	77,000	-
Total Expenses	47,429	60,912	77,000	-
Net	\$ 105,830	\$ (11,370)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 915	\$ 544	\$ 600	\$ -
Total Revenue	915	544	600	-
Expenses				
Services & Supplies	27,842	23,111	3,454	-
Total Expenses	27,842	23,111	3,454	-
Net	\$ (26,927)	\$ (22,567)	(2,854)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,519	\$ 1,286	\$ 1,000	\$ -
Charges for Services	-	-	349	-
Total Revenue	1,519	1,286	1,349	-
Expenses				
Services & Supplies	1,154	39,957	300	-
Total Expenses	1,154	39,957	300	-
Net	\$ 365	\$ (38,671)	\$ 1,049	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Fines, Forfeitures & Penalties	\$ 24,163	\$ 22,247	\$ 30,000	\$ -
Charges for Services	-	418	-	-
Total Revenue	24,163	22,665	30,000	-
Expenses				
Services & Supplies	27,200	50,827	69,371	-
Other Financing Sources	-	64,561	4,500	-
Total Expenses	27,200	115,388	73,871	-
Net	\$ (3,037)	\$ (92,723)	\$ (43,871)	\$ -

**Sheriff Weapons Replacement Program -
1713001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 561	\$ 94	\$ 100	\$ -
Charges for Services	-	1,311	-	-
Total Revenue	561	1,405	100	-
Expenses				
Services & Supplies	-	-	3,782	-
Other Financing Sources	24,476	-	-	-
Total Expenses	24,476	-	3,782	-
Net	\$ (23,915)	\$ 1,405	\$ (3,682)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 698,712	\$ 496,170	\$ 496,169	\$ -
Miscellaneous Revenues	222	-	-	-
Total Revenue	698,934	496,170	496,169	-
Expenses				
Services & Supplies	434,199	358,127	376,169	-
Capital Assets	-	46,509	-	-
Other Financing Sources	-	42,086	-	-
Intra-Fund Transfers	87,643	90,000	120,000	-
Total Expenses	521,842	536,722	496,169	-
Net	\$ 177,092	\$ (40,552)	\$ -	\$ -

**Local Law Enforcement Supplemental
Funding (LLESF) - 1789001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 4,095	\$ 1,445	\$ 1,500	\$ -
Intergovernmental Revenues	287,131	142,328	61,100	-
Total Revenue	291,226	143,773	62,600	-
Expenses				
Services & Supplies	173,048	122,070	61,100	-
Capital Assets	36,323	19,611	-	-
Other Financing Sources	112,656	-	-	-
Total Expenses	322,027	141,681	61,100	-
Net	\$ (30,801)	\$ 2,092	\$ 1,500	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 10,300	\$ 11,560	\$ 10,000	\$ -
Charges for Services	1,067,579	974,300	1,103,458	-
Miscellaneous Revenues	73,396	(73,396)	-	-
Total Revenue	1,151,275	912,464	1,113,458	-
Expenses				
Salaries & Benefits	928,434	786,026	1,005,341	-
Services & Supplies	75,100	89,878	127,559	-
Intra-Fund Transfers	(16,284)	(43,532)	-	-
Total Expenses	987,250	832,372	1,132,900	-
Net	\$ 164,025	\$ 80,092	\$ (19,442)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (16,021)	\$ (9,627)	\$ (9,000)	-
Intergovernmental Revenues	45,513	36,323	35,000	-
Charges for Services	1,245,727	1,440,453	1,698,934	-
Miscellaneous Revenues	58,842	(58,842)	-	-
Total Revenue	1,334,061	1,408,307	1,724,934	-
Expenses				
Salaries & Benefits	1,652,204	1,414,929	1,590,024	-
Services & Supplies	73,469	153,190	149,910	-
Other Financing Sources	(1,183)	-	-	-
Intra-Fund Transfers	(11,273)	(23,051)	(15,000)	-
Total Expenses	1,713,217	1,545,068	1,724,934	-
Net	\$ (379,156)	\$ (136,761)	-	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 195	\$ 196	\$ 60	\$ -
Total Revenue	195	196	60	-
Expenses				
Services & Supplies	-	405	5,000	-
Total Expenses	-	405	5,000	-
Net	\$ 195	\$ (209)	\$ (4,940)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 259,531	\$ 196,052	\$ 234,312	\$ -
Total Revenue	259,531	196,052	234,312	-
Expenses				
Salaries & Benefits	149,682	185,634	205,197	-
Services & Supplies	2,217	7,599	29,115	-
Intra-Fund Transfers	-	(8,687)	-	-
Total Expenses	151,899	184,546	234,312	-
Net	\$ 107,632	\$ 11,506	\$ -	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 20,500	\$ 72,500	\$ -	\$ -
Total Revenue	20,500	72,500	-	-
Expenses				
Services & Supplies	31,566	81,523	15,000	-
Total Expenses	31,566	81,523	15,000	-
Net	\$ (11,066)	\$ (9,023)	\$ (15,000)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 241,653	\$ 190,335	\$ 280,000	\$ -
Total Revenue	<u>241,653</u>	<u>190,335</u>	<u>280,000</u>	<u>-</u>
Expenses				
Salaries & Benefits	104,114	101,450	148,527	-
Services & Supplies	141	4,568	10,170	-
Intra-Fund Transfers	-	(271)	-	-
Total Expenses	<u>104,255</u>	<u>105,747</u>	<u>158,697</u>	<u>-</u>
Net	\$ 137,398	\$ 84,588	\$ 121,303	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,147	\$ 2,770	\$ 2,000	\$ -
Charges for Services	123,579	123,422	192,038	-
Total Revenue	124,726	126,192	194,038	-
Expenses				
Salaries & Benefits	16,937	87,970	93,486	-
Services & Supplies	-	2,013	1,100	-
Total Expenses	16,937	89,983	94,586	-
Net	\$ 107,789	\$ 36,209	\$ 99,452	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 1,295	\$ 15,692	\$ 10,000	\$ -
Intergovernmental Revenues	<u>100,000</u>	<u>1,550,000</u>	<u>1,400,000</u>	<u>-</u>
Total Revenue	<u>101,295</u>	<u>1,565,692</u>	<u>1,410,000</u>	<u>-</u>
Expenses				
Salaries & Benefits	-	82,683	214,597	-
Services & Supplies	16,802	82,830	1,125,403	-
Intra-Fund Transfers	<u>-</u>	<u>8,025</u>	<u>60,000</u>	<u>-</u>
Total Expenses	<u>16,802</u>	<u>173,538</u>	<u>1,400,000</u>	<u>-</u>
Net	\$ 84,493	\$ 1,392,154	\$ 10,000	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (95)	\$ (1,584)	\$ -	\$ -
Intergovernmental Revenues	-	83,896	251,126	-
Total Revenue	(95)	82,312	251,126	-
Expenses				
Salaries & Benefits	29,492	90,672	146,110	-
Services & Supplies	7,981	29,903	105,016	-
Total Expenses	37,473	120,575	251,126	-
Net	\$ (37,568)	\$ (38,263)	\$ -	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ 1,327	\$ -	\$ -
Total Revenue	-	1,327	-	-
Expenses				
Services & Supplies	-	13,602	3,904	-
Total Expenses	-	13,602	3,904	-
Net	\$ -	\$ (12,275)	\$ (3,904)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ (1,581)	\$ (1,000)	\$ -
Intergovernmental Revenues	-	118,267	1,837,954	-
Total Revenue	-	116,686	1,836,954	-
Expenses				
Services & Supplies	-	319,098	490,735	-
Other Charges	-	316,206	1,346,219	-
Intra-Fund Transfers	-	60,449	-	-
Total Expenses	-	695,753	1,836,954	-
Net	\$ -	\$ (579,067)	\$ -	\$ -

**Environmental Enforcement and Training
Grant Progr - 2016001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ (106)	\$ -	\$ -
Intergovernmental Revenues	-	28,304	5,000	-
Total Revenue	-	28,198	5,000	-
Expenses				
Services & Supplies	-	58,981	5,000	-
Intra-Fund Transfers	-	17,051	-	-
Total Expenses	-	76,032	5,000	-
Net	\$ -	\$ (47,834)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ 1	\$ -	\$ -
Intergovernmental Revenues	-	17,766	-	-
Total Revenue	-	17,767	-	-
Expenses				
Services & Supplies	-	38,670	201,406	-
Capital Assets	-	42,626	-	-
Other Financing Sources	-	(25,000)	(201,406)	-
Total Expenses	-	56,296	-	-
Net	\$ -	\$ (38,529)	\$ -	\$ -

**Sheriff Communication Shelter Fund -
4043001**

FY 2025 Recommended Budget

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 17,839	\$ 16,289	\$ 16,750	\$ -
Total Revenue	17,839	16,289	16,750	-
Expenses				
Services & Supplies	-	5,284	12,000	-
Total Expenses	-	5,284	12,000	-
Net	\$ 17,839	\$ 11,005	\$ 4,750	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ -	\$ 10,215	\$ -	\$ -
Miscellaneous Revenues	-	421,589	650,000	-
Total Revenue	-	431,804	650,000	-
Expenses				
Services & Supplies	-	506,673	650,000	-
Total Expenses	-	506,673	650,000	-
Net	\$ -	\$ (74,869)	\$ -	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Betty Jo McNeece Receiving Home	\$ -	\$ -	\$ 10,000	\$ -
Social Services	54,682,085	48,007,196	61,483,675	-
Categorical Aid	9,350	(77,729)	-	-
CalWorks Assistance	37,051,302	32,039,333	43,000,000	-
Categorical Aid - Adoption Assistance Program	5,494,939	5,822,320	6,850,000	-
Categorical Aid - Foster Care Assistance Program	14,432,568	17,527,024	14,687,151	-
Categorical Aid - Cash Assistance Program for Immigrants	413,659	376,244	550,000	-
Categorical Aid - In Home Support Services Expenses Maintenance of Efforts	14,682,166	12,000,125	16,344,090	-
Child Abuse Prevention Program (AB 1733)	29,262	(17,853)	16,500	-
Medical and County Medical Services Program (CMSP) Fund	7,921,447	5,991,836	10,511,583	-
In-Home Support Services (IHSS) - Public Authority	17,586,177	19,574,671	20,981,024	-
Elder Abuse Program	222,758	182,323	-	-
County Victim Services (XC) Program	134,811	119,835	164,618	-
Family Justice Center	144	65,751	270,012	-
California Emergency Solutions and Housing Program (CESH) 2018 Grant	847,245	213,381	6,500	-
COVID-19 Emergency Homeless Funding Program	39,443	5,520	950,000	-
California Emergency Solutions and Housing Program (CESH) 2019 Grant	107,892	2,773	288,854	-
Imperial Valley Continuum of Care (COC)	44,330	1,352	108,633	-
Imperial Valley Continuum of Care (COC Planning)	21,197	12,814	48,633	-
Imperial Valley Continuum of Care (CAP II)	16,875	62,102	60,875	-
Homeless Housing, Assistance and Prevention (HHAP) Program	70,037	67,898	85,000	-
Emergency Solutions Grant Program - CARES Act ESGCV-R1 2000	740,163	-	-	-
Homeless Housing, Assistance and Prevention 2 (COI)	16,504	15,480	25,000	-
Homeless Housing, Assistance and Prevention 2 (COC613)	18,383	17,183	55,000	-
Homeless Housing, Assistance, and Prevention Program Round 3 (HHAP-3 or Program)	4,143,616	91,844	75,000	-
Homeless Housing Assistance and Prevention 4	-	1,389,367	1,382,148	-
Total Revenue	158,726,353	143,490,790	177,954,296	-

Social Services

FY 2025 Recommended Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Expenses				
Betty Jo McNeece Receiving Home	-	284,331	10,000	-
Social Services	54,777,001	46,969,794	61,483,675	-
Categorical Aid	(31,254)	(306)	-	-
CalWorks Assistance	39,239,083	36,579,124	43,000,000	-
Categorical Aid - Adoption Assistance Program	6,069,824	6,251,330	6,850,000	-
Categorical Aid - Foster Care Assistance Program	15,008,887	12,654,533	14,687,151	-
Categorical Aid - Cash Assistance Program for Immigrants	433,262	449,268	550,000	-
Categorical Aid - In Home Support Services Expenses Maintenance of Efforts	14,127,392	14,218,402	16,344,090	-
General Assistance Program - Aid to Indigents	163,753	243,710	200,000	-
Child Abuse Prevention Program (AB 1733)	-	-	16,500	-
Medical and County Medical Services Program (CMSP) Fund	4,631,257	6,824,581	10,511,583	-
In-Home Support Services (IHSS) - Public Authority	18,064,072	18,817,002	20,981,024	-
Elder Abuse Program	175,507	59,283	140,435	-
County Victim Services (XC) Program	115,640	51,659	164,618	-
Family Justice Center	30,536	217,893	180,158	-
California Emergency Solutions and Housing Program (CESH) 2018 Grant	353,981	160,755	64,881	-
COVID-19 Emergency Homeless Funding Program	1,583	27	600,000	-
California Emergency Solutions and Housing Program (CESH) 2019 Grant	235,473	158,575	371,817	-
Imperial Valley Continuum of Care (COC)	39,798	260,148	(164,363)	-
Imperial Valley Continuum of Care (COC Planning)	21,197	-	48,633	-
Imperial Valley Continuum of Care (CAP II)	3,503	44,000	60,875	-
Homeless Housing, Assistance and Prevention (HHAP) Program	100,668	81,448	3,048,012	-
Emergency Solutions Grant Program - CARES Act ESGCV-R1 2000	277,615	703,321	(600,000)	-
Homeless Housing, Assistance and Prevention 2 (COI)	22,961	36,069	706,608	-
Homeless Housing, Assistance and Prevention 2 (COC613)	54,406	21,341	804,221	-
Homeless Housing, Assistance, and Prevention Program Round 3 (HHAP-3 or Program)	122,690	44	3,738,022	-
Homeless Housing Assistance and Prevention 4	-	-	2,602,665	-
Department of Social Services CALAIM Path	-	-	460,484	-
Total Expenses	154,038,835	145,086,332	186,861,089	-
Net	\$ 4,687,518	\$ (1,595,542)	\$ (8,906,793)	-

**Betty Jo McNeece Receiving Home -
1027001**

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Miscellaneous Revenues	\$ -	\$ -	\$ 10,000	\$ -
Total Revenue	-	-	10,000	-
Expenses				
Salaries & Benefits	1,654,409	1,559,596	2,296,381	-
Services & Supplies	456,287	418,263	541,996	-
Other Charges	(57,883)	(50,405)	1,000	-
Capital Assets	29,304	108,751	-	-
Other Financing Sources	(2,407,731)	(2,099,513)	(3,151,877)	-
Intra-Fund Transfers	325,614	347,639	322,500	-
Total Expenses	-	284,331	10,000	-
Net	\$ -	\$ (284,331)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (1,061)	\$ (56,077)	\$ -	\$ -
Intergovernmental Revenues	18,719,168	15,397,902	21,664,095	-
Federal Revenues	21,678,371	21,353,474	28,258,960	-
Charges for Services	6,336,656	4,915,831	5,915,218	-
Miscellaneous Revenues	40,866	11,319	-	-
Other Financing Sources	7,908,086	6,384,749	5,645,402	-
Total Revenue	54,682,086	48,007,198	61,483,675	-
Expenses				
Salaries & Benefits	38,544,370	35,610,253	43,658,298	-
Services & Supplies	14,893,026	12,453,401	21,305,174	-
Other Charges	(856,643)	(3,261,552)	(6,421,583)	-
Capital Assets	-	110,807	-	-
Other Financing Sources	2,196,049	2,065,619	2,873,224	-
Intra-Fund Transfers	198	(8,734)	68,562	-
Total Expenses	54,777,000	46,969,794	61,483,675	-
Net	\$ (94,914)	\$ 1,037,404	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 12,452,411	\$ 12,120,489	\$ 17,200,000	\$ -
Federal Revenues	12,033,172	6,506,448	8,912,500	-
Charges for Services	105,098	129,535	887,500	-
Other Financing Sources	12,460,621	13,282,861	16,000,000	-
Total Revenue	37,051,302	32,039,333	43,000,000	-
Expenses				
Other Charges	39,239,083	36,579,124	43,000,000	-
Total Expenses	39,239,083	36,579,124	43,000,000	-
Net	\$ (2,187,781)	\$ (4,539,791)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 1,060,560	\$ 640,455	\$ 1,350,000	\$ -
Federal Revenues	3,372,511	3,202,276	3,250,000	-
Charges for Services	(797,974)	-	-	-
Other Financing Sources	1,859,842	1,979,589	2,250,000	-
Total Revenue	5,494,939	5,822,320	6,850,000	-
Expenses				
Other Charges	6,069,824	6,251,330	6,850,000	-
Total Expenses	6,069,824	6,251,330	6,850,000	-
Net	\$ (574,885)	\$ (429,010)	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 4,577,306	\$ 7,844,891	\$ 5,058,786	\$ -
Federal Revenues	5,705,453	5,236,856	5,400,000	-
Charges for Services	962,825	600,903	728,365	-
Other Financing Sources	3,186,985	3,844,374	3,500,000	-
Total Revenue	14,432,569	17,527,024	14,687,151	-
Expenses				
Services & Supplies	-	3,132	100,000	-
Other Charges	14,373,803	12,123,593	13,950,000	-
Other Financing Sources	635,084	527,808	637,151	-
Total Expenses	15,008,887	12,654,533	14,687,151	-
Net	\$ (576,318)	\$ 4,872,491	\$ -	\$ -

**Cash Assistance Program for Immigrants -
1049007**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 413,659	\$ 376,244	\$ 550,000	\$ -
Total Revenue	413,659	376,244	550,000	-
Expenses				
Other Charges	433,262	449,268	550,000	-
Total Expenses	433,262	449,268	550,000	-
Net	\$ (19,603)	\$ (73,024)	\$ -	\$ -

In Home Support Services Expense - 1049008

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 12,309,021	\$ 10,962,924	\$ 13,483,874	\$ -
Charges for Services	<u>2,373,146</u>	<u>1,037,201</u>	<u>2,860,216</u>	<u>-</u>
Total Revenue	<u>14,682,167</u>	<u>12,000,125</u>	<u>16,344,090</u>	<u>-</u>
Expenses				
Other Charges	<u>14,127,392</u>	<u>14,218,402</u>	<u>16,344,090</u>	<u>-</u>
Total Expenses	<u>14,127,392</u>	<u>14,218,402</u>	<u>16,344,090</u>	<u>-</u>
Net	\$ 554,775	\$ (2,218,277)	\$ -	\$ -

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

FY 2025 Recommended Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Expenses				
Other Charges	\$ 163,753	\$ 243,710	\$ 200,000	\$ -
Total Expenses	163,753	243,710	200,000	-
Net	\$ (163,753)	\$ (243,710)	\$ (200,000)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 5,160	\$ 5,699	\$ -	\$ -
Intergovernmental Revenues	<u>24,102</u>	<u>(23,552)</u>	<u>16,500</u>	<u>-</u>
Total Revenue	<u>29,262</u>	<u>(17,853)</u>	<u>16,500</u>	<u>-</u>
Expenses				
Other Financing Sources	<u>-</u>	<u>-</u>	<u>16,500</u>	<u>-</u>
Total Expenses	<u>-</u>	<u>-</u>	<u>16,500</u>	<u>-</u>
Net	\$ 29,262	\$ (17,853)	\$ -	\$ -

**County Medical Services Program -
1724001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 288,402	\$ 287,276	\$ -	\$ -
Intergovernmental Revenues	<u>7,633,045</u>	<u>5,704,560</u>	<u>10,511,583</u>	<u>-</u>
Total Revenue	<u>7,921,447</u>	<u>5,991,836</u>	<u>10,511,583</u>	<u>-</u>
Expenses				
Other Charges	<u>4,631,257</u>	<u>6,824,581</u>	<u>10,511,583</u>	<u>-</u>
Total Expenses	<u>4,631,257</u>	<u>6,824,581</u>	<u>10,511,583</u>	<u>-</u>
Net	\$ 3,290,190	\$ (832,745)	\$ -	\$ -

**In-Home Support Services (IHSS) - Public
Authority - 1728001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (37,543)	\$ (18,035)	\$ -	\$ -
Intergovernmental Revenues	17,623,553	19,592,676	20,981,024	-
Charges for Services	17	30	-	-
Miscellaneous Revenues	150	-	-	-
Total Revenue	17,586,177	19,574,671	20,981,024	-
Expenses				
Salaries & Benefits	374,213	398,993	555,898	-
Services & Supplies	66,249	58,992	121,786	-
Other Charges	17,683,795	18,373,510	20,359,959	-
Capital Assets	-	27,477	-	-
Intra-Fund Transfers	(60,186)	(41,971)	(56,619)	-
Total Expenses	18,064,071	18,817,001	20,981,024	-
Net	\$ (477,894)	\$ 757,670	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 78	\$ 1,035	\$ -	\$ -
Intergovernmental Revenues	222,680	181,288	-	-
Total Revenue	222,758	182,323	-	-
Expenses				
Salaries & Benefits	41,673	72	-	-
Services & Supplies	65,428	59,531	-	-
Other Charges	-	10,032	-	-
Other Financing Sources	68,406	(10,353)	140,435	-
Total Expenses	175,507	59,282	140,435	-
Net	\$ 47,251	\$ 123,041	\$ (140,435)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (1,332)	\$ (728)	\$ -	\$ -
Intergovernmental Revenues	136,143	120,563	164,618	-
Total Revenue	134,811	119,835	164,618	-
Expenses				
Salaries & Benefits	37,769	55	-	-
Services & Supplies	22,551	8,351	-	-
Other Financing Sources	55,320	43,254	164,618	-
Total Expenses	115,640	51,660	164,618	-
Net	\$ 19,171	\$ 68,175	\$ -	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 144	\$ (859)	\$ -	\$ -
Intergovernmental Revenues	-	66,610	270,012	-
Total Revenue	144	65,751	270,012	-
Expenses				
Salaries & Benefits	8,952	82,800	250,724	-
Services & Supplies	1,942	133,833	127,865	-
Other Charges	-	1,260	-	-
Other Financing Sources	19,641	-	(198,431)	-
Total Expenses	30,535	217,893	180,158	-
Net	\$ (30,391)	\$ (152,142)	\$ 89,854	\$ -

**California Emergency Solutions and
Housing Program - 1930001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 4,849	\$ 2,780	\$ 500	\$ -
Intergovernmental Revenues	842,396	210,601	6,000	-
Total Revenue	847,245	213,381	6,500	-
Expenses				
Services & Supplies	222,555	68,880	6,992	-
Other Financing Sources	131,425	91,876	57,889	-
Total Expenses	353,980	160,756	64,881	-
Net	\$ 493,265	\$ 52,625	\$ (58,381)	\$ -

COVID-19 Emergency Homeless Funding Program - 1942001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 5,123	\$ 5,520	\$ 50,000	\$ -
Intergovernmental Revenues	34,320	-	-	-
Other Financing Sources	-	-	900,000	-
Total Revenue	39,443	5,520	950,000	-
Expenses				
Services & Supplies	1,583	27	-	-
Other Financing Sources	-	-	600,000	-
Total Expenses	1,583	27	600,000	-
Net	\$ 37,860	\$ 5,493	\$ 350,000	\$ -

California Emergency Solutions and Housing Program - 1943001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 5,240	\$ 2,773	\$ 4,000	\$ -
Intergovernmental Revenues	102,652	-	284,854	-
Total Revenue	107,892	2,773	288,854	-
Expenses				
Services & Supplies	35,084	158,575	319,945	-
Other Financing Sources	200,389	-	51,872	-
Total Expenses	235,473	158,575	371,817	-
Net	\$ (127,581)	\$ (155,802)	\$ (82,963)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ (4,131)	\$ (2,230)	\$ 1,000	\$ -
Federal Revenues	44,000	-	92,633	-
Charges for Services	4,461	3,582	15,000	-
Total Revenue	44,330	1,352	108,633	-
Expenses				
Salaries & Benefits	391,269	255,863	445,023	-
Services & Supplies	9,250	5,881	52,382	-
Other Financing Sources	(360,721)	(1,595)	(678,643)	-
Intra-Fund Transfers	-	-	16,875	-
Total Expenses	39,798	260,149	(164,363)	-
Net	\$ 4,532	\$ (258,797)	\$ 272,996	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 21,197	\$ 12,814	\$ 48,633	\$ -
Total Revenue	21,197	12,814	48,633	-
Expenses				
Other Financing Sources	21,197	-	48,633	-
Total Expenses	21,197	-	48,633	-
Net	\$ -	\$ 12,814	\$ -	\$ -

Imperial Valley Continuum of Care (CAP II)
- 1944003

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Federal Revenues	\$ 16,875	\$ 62,102	\$ 60,875	\$ -
Total Revenue	16,875	62,102	60,875	-
Expenses				
Other Financing Sources	3,503	44,000	60,875	-
Total Expenses	3,503	44,000	60,875	-
Net	\$ 13,372	\$ 18,102	\$ -	\$ -

Homeless Housing, Assistance and Prevention (HHAP) - 1945001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 70,037	\$ 67,898	\$ 85,000	\$ -
Total Revenue	70,037	67,898	85,000	-
Expenses				
Services & Supplies	-	77,947	2,534,713	-
Other Financing Sources	100,668	3,501	513,299	-
Total Expenses	100,668	81,448	3,048,012	-
Net	\$ (30,631)	\$ (13,550)	\$ (2,963,012)	\$ -

**Emergency Solutions Grant Program -
CARES Act ESGCV-R1 2000 - 1951001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Intergovernmental Revenues	\$ 740,163	\$ -	\$ -	\$ -
Total Revenue	740,163	-	-	-
Expenses				
Services & Supplies	277,615	703,321	-	-
Other Financing Sources	-	-	(600,000)	-
Total Expenses	277,615	703,321	(600,000)	-
Net	\$ 462,548	\$ (703,321)	\$ 600,000	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 16,504	\$ 15,480	\$ 25,000	\$ -
Total Revenue	16,504	15,480	25,000	-
Expenses				
Services & Supplies	-	36,069	642,743	-
Other Financing Sources	22,961	-	63,865	-
Total Expenses	22,961	36,069	706,608	-
Net	\$ (6,457)	\$ (20,589)	\$ (681,608)	\$ -

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

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 18,383	\$ 17,183	\$ 55,000	\$ -
Total Revenue	18,383	17,183	55,000	-
Expenses				
Services & Supplies	-	21,341	568,076	-
Other Financing Sources	54,406	-	236,145	-
Total Expenses	54,406	21,341	804,221	-
Net	\$ (36,023)	\$ (4,158)	\$ (749,221)	\$ -

Homeless Housing, Assistance, and Prevention Program - 1988001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 54,954	\$ 91,844	\$ 75,000	\$ -
Intergovernmental Revenues	4,088,662	-	-	-
Total Revenue	4,143,616	91,844	75,000	-
Expenses				
Services & Supplies	-	44	3,618,022	-
Other Financing Sources	122,690	-	120,000	-
Total Expenses	122,690	44	3,738,022	-
Net	\$ 4,020,926	\$ 91,800	\$ (3,663,022)	\$ -

Homeless Housing Assistance and Prevention 4 - 2012001

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ 27,719	\$ 20,500	\$ -
Intergovernmental Revenues	-	1,361,648	1,361,648	-
Total Revenue	-	1,389,367	1,382,148	-
Expenses				
Services & Supplies	-	-	2,532,665	-
Other Financing Sources	-	-	70,000	-
Total Expenses	-	-	2,602,665	-
Net	\$ -	\$ 1,389,367	\$ (1,220,517)	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ -	\$ -	\$ 6,000	\$ -
Intergovernmental Revenues	-	-	90,000	-
Total Revenue	-	-	96,000	-
Expenses				
Services & Supplies	-	-	428,810	-
Appropriations for Contingencies	-	-	31,674	-
Total Expenses	-	-	460,484	-
Net	\$ -	\$ -	\$ (364,484)	\$ -

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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Country Club Sewer Maintenance District	\$ 55,866	\$ 73,866	\$ 75,355	\$ -
Niland Service Area	23,124	21,363	22,500	-
Imperial Center Lighting Maintenance District	339,744	28,524	330,000	-
Niland County Sanitation District	416,405	599,940	434,862	-
Total Revenue	835,139	723,693	862,717	-
Expenses				
Country Club Sewer Maintenance District	78,059	25,429	26,740	-
Niland Service Area	9,782	10,444	15,700	-
Imperial Center Lighting Maintenance District	4,025	3,505	93,770	-
Niland County Sanitation District	353,744	715,309	585,959	-
Total Expenses	445,610	754,687	722,169	-
Net	\$ 389,529	\$ (30,994)	\$ 140,548	\$ -

**Country Club Sewer Maintenance District -
5500001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Current Taxes	\$ 3,290	\$ 3,061	\$ 3,325	\$ -
Revenue from use of Money & Property	(3,872)	(3,907)	(3,000)	-
Intergovernmental Revenues	22	18	30	-
Charges for Services	56,426	74,694	75,000	-
Total Revenue	55,866	73,866	75,355	-
Expenses				
Services & Supplies	78,059	25,429	26,740	-
Total Expenses	78,059	25,429	26,740	-
Net	\$ (22,193)	\$ 48,437	\$ 48,615	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 5,761	\$ 5,900	\$ 4,000	\$ -
Charges for Services	17,363	15,462	18,500	-
Total Revenue	23,124	21,362	22,500	-
Expenses				
Services & Supplies	9,782	10,444	15,700	-
Total Expenses	9,782	10,444	15,700	-
Net	\$ 13,342	\$ 10,918	\$ 6,800	\$ -

**Imperial Center Lighting Maintenance
District - 5526001**

FY 2025 Recommended Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Revenue from use of Money & Property	\$ 16,577	\$ 19,817	\$ 10,000	\$ -
Charges for Services	323,167	8,706	320,000	-
Total Revenue	339,744	28,523	330,000	-
Expenses				
Services & Supplies	4,025	3,505	93,770	-
Total Expenses	4,025	3,505	93,770	-
Net	\$ 335,719	\$ 25,018	\$ 236,230	\$ -

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Current Taxes	\$ 13,419	\$ 10,052	\$ 13,935	\$ -
Revenue from use of Money & Property	4,035	1,647	150	-
Intergovernmental Revenues	76	63	-	-
Charges for Services	398,876	588,177	420,777	-
Total Revenue	416,406	599,939	434,862	-
Expenses				
Services & Supplies	334,544	696,109	585,959	-
Other Financing Sources	19,200	19,200	19,200	-
Intra-Fund Transfers	-	-	(19,200)	-
Total Expenses	353,744	715,309	585,959	-
Net	\$ 62,662	\$ (115,370)	\$ (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.

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Treasurer	\$ 1,103,181	\$ 888,827	\$ 1,190,169	\$ -
Tax Collector	452,583	449,523	431,200	-
Commercial Cannabis Activity Taxes	997,596	1,345,987	1,350,000	-
Total Revenue	<u>2,553,360</u>	<u>2,684,337</u>	<u>2,971,369</u>	<u>-</u>
Expenses				
Treasurer	1,103,181	892,723	1,190,169	-
Tax Collector	811,877	714,171	761,246	-
Total Expenses	<u>1,915,058</u>	<u>1,606,894</u>	<u>1,951,415</u>	<u>-</u>
Net	\$ 638,302	\$ 1,077,443	\$ 1,019,954	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Charges for Services	\$ 1,103,181	\$ 888,827	\$ 1,190,169	\$ -
Total Revenue	1,103,181	888,827	1,190,169	-
Expenses				
Salaries & Benefits	1,080,201	865,170	1,106,518	-
Services & Supplies	52,416	48,791	69,187	-
Other Charges	(40,384)	(33,000)	-	-
Intra-Fund Transfers	10,947	11,763	14,464	-
Total Expenses	1,103,180	892,724	1,190,169	-
Net	\$ 1	\$ (3,897)	\$ -	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Licenses, Permits	\$ 141,500	\$ 140,050	\$ 130,000	\$ -
Charges for Services	311,083	309,473	301,200	-
Total Revenue	452,583	449,523	431,200	-
Expenses				
Salaries & Benefits	357,898	308,352	325,461	-
Services & Supplies	463,602	419,466	429,302	-
Other Charges	(12,000)	(12,000)	-	-
Other Financing Sources	-	(2,298)	-	-
Intra-Fund Transfers	2,378	651	6,483	-
Total Expenses	811,878	714,171	761,246	-
Net	\$ (359,295)	\$ (264,648)	\$ (330,046)	\$ -

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget
Revenue				
Miscellaneous Revenues	\$ 997,596	\$ 1,345,987	\$ 1,350,000	\$ -
Total Revenue	997,596	1,345,987	1,350,000	-
Expenses				
Net	\$ 997,596	\$ 1,345,987	\$ 1,350,000	\$ -