



COUNTY OF IMPERIAL

2024-2025 FINAL ADOPTED BUDGET

SEPTEMBER 24, 2024



IMPERIAL COUNTY
1907

IMPERIAL COUNTY BOARD OF SUPERVISORS



Jesus E. Escobar
District 1



CHAIRMAN
Luis A. Plancarte
District 2



Michael Kelley
District 3



Ryan E. Kelley
District 4



John Hawk
District 5



FISCAL YEAR 2024-2025 ADOPTED BUDGET



Miguel Figueroa
County Executive Officer



Mayra Widmann
Deputy County Executive Officer
Budget & Finance



COUNTY OF IMPERIAL

Residents of Imperial County

BOARD OF SUPERVISORS

DISTRICT 1

DISTRICT 2

DISTRICT 3

DISTRICT 4

DISTRICT 5

COUNTY EXECUTIVE OFFICER

COUNTY COUNSEL

CLERK OF THE BOARD OF SUPERVISORS

COUNTY ELECTED OFFICIALS

COUNTY ASSESSOR

AUDITOR-CONTROLLER

COUNTY CLERK-RECORDER

DISTRICT ATTORNEY

SHERIFF CORONER-MARSHAL

TREASURER – TAX COLLECTOR

AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES

AIR POLLUTION CONTROL OFFICER

DIRECTOR OF BEHAVIORAL HEALTH SERVICES

DIRECTOR OF CHILD SUPPORT SERVICES

COOPERATIVE EXTENSION

COUNTY LIBRARIAN

COUNTY FIRE CHIEF

DIRECTOR OF HUMAN RESOURCES & RISK MANAGEMENT

DIRECTOR OF PLANNING & DEVELOPMENT SERVICES

CHIEF PROBATION OFFICER

PUBLIC ADMINISTRATOR-GUARDIAN-CONSERVATOR

PUBLIC DEFENDER

DIRECTOR OF PUBLIC HEALTH

DIRECTOR OF PUBLIC WORKS

DIRECTOR OF SOCIAL SERVICES

DIRECTOR OF WORKFORCE & ECONOMIC DEVELOPMENT



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Imperial County

Adopted Budget September 24, 2024

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INTRODUCTION AND OVERVIEW





TRANSMITTAL LETTER



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

Date: September 24, 2024	Book: 459	Page: 162	File #: 225.2	M.O.#: 14a
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

Presented Fiscal Year 2024-2025 Budget:

a. Adopted the Amended Fiscal Year 2024-2025 Recommended Budget as presented;

Topic: Resolution No. 2024-107	X-Topic: Amended Fiscal Year 2024 Recommended Budget
CC: <input checked="" type="checkbox"/> File <input type="checkbox"/> Behavioral Health <input type="checkbox"/> District Attorney <input type="checkbox"/> Info/Tech <input type="checkbox"/> Public Health <input type="checkbox"/> Other... <input type="checkbox"/> Ag. Comm <input checked="" type="checkbox"/> CEO <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> OET <input type="checkbox"/> Public Works <input type="checkbox"/> Assessor <input type="checkbox"/> County Clerk <input type="checkbox"/> Fire/OES <input type="checkbox"/> Planning <input type="checkbox"/> Sheriff-Coroner <input checked="" type="checkbox"/> Auditor <input type="checkbox"/> County Counsel <input type="checkbox"/> HR - Risk <input type="checkbox"/> Probation <input type="checkbox"/> Social Services	

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

Date: September 24, 2024	Book: 459	Page: 163	File #: 225.2	M.O.#: 14b
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

b. Adopted the Fiscal Year 2024-2025 Authorized Allocation and Vacancy Report dated August 22,2024.

Topic: Authorized Allocation & Vacancy Report	X-Topic: Fiscal Year 2024-2025
CC: <input checked="" type="checkbox"/> File <input type="checkbox"/> Behavioral Health <input type="checkbox"/> District Attorney <input type="checkbox"/> Info/Tech <input type="checkbox"/> Public Health <input type="checkbox"/> Other... <input type="checkbox"/> Ag. Comm <input checked="" type="checkbox"/> CEO <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> OET <input type="checkbox"/> Public Works <input type="checkbox"/> Assessor <input type="checkbox"/> County Clerk <input type="checkbox"/> Fire/OES <input type="checkbox"/> Planning <input type="checkbox"/> Sheriff-Coroner <input checked="" type="checkbox"/> Auditor <input type="checkbox"/> County Counsel <input type="checkbox"/> HR - Risk <input type="checkbox"/> Probation <input type="checkbox"/> Social Services	

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

Date: September 24, 2024	Book: 459	Page: 164	File #: 225.2	M.O.#: 14c
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : ESCOBAR, PLANCARTE, R. KELLEY, HAWK

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : M. KELLEY

c. Adopted Resolution adopting Final Budget for Fiscal Year 2024-2025; and

Topic: Resolution No. 2024-107	X-Topic: Final Budget for Fiscal Year 2024-2025
CC: <input checked="" type="checkbox"/> File <input type="checkbox"/> Behavioral Health <input type="checkbox"/> District Attorney <input type="checkbox"/> Info/Tech <input type="checkbox"/> Public Health <input type="checkbox"/> Other... <input type="checkbox"/> Ag. Comm <input checked="" type="checkbox"/> CEO <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> OET <input type="checkbox"/> Public Works <input type="checkbox"/> Assessor <input type="checkbox"/> County Clerk <input type="checkbox"/> Fire/OES <input type="checkbox"/> Planning <input type="checkbox"/> Sheriff-Coroner <input checked="" type="checkbox"/> Auditor <input type="checkbox"/> County Counsel <input type="checkbox"/> HR - Risk <input type="checkbox"/> Probation <input type="checkbox"/> Social Services	

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

Date: September 24, 2024	Book: 459	Page: 165	File #: 225.2	M.O.#: 14d
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES :

NAYES :

ABSTAINED :

EXCUSED OR ABSENT :

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

- General Fund Reserve: \$4,493,449
- Revenue Stabilization Reserve: \$2,698,397
- Capital Improvement Outlay Reserve: \$3,626,686
- Capital Outlay-Info. Systems Reserve: \$6,465,218
- Contribution to Fire Protection Fund Balance: \$3,000,000

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



BOARD AGENDA FACT SHEET

CLERK USE ONLY
BOS ACTION

County Executive Office
Department

September 24, 2024
Requested Board Date

1. Request:

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

2. Requested Action: *Type requested action below*

- | |
|---|
| <ol style="list-style-type: none"> Board adopt the Amended FY 2024-2025 Recommended Budget as presented. Board adopt the FY 2024-2025 Authorized Allocation and Vacancy Report dated August 22, 2024. Approval of Resolution Adopting Final Budget for FY 2024-2025. Provide direction on General Fund Balance and General Fund Reserves. |
|---|

3. Cost \$ _____ Source: _____

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

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

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

By: _____

6. Electronic copy submittal date: _____ By: _____



Department Head/Agency Representative

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

Reviewed By: _____
Deputy CEO

Reviewed By: _____
Deputy CEO

CEO/CLERK USE ONLY:

DATE STAMP


BOARD DATE: 9/24/24

Action Filing _____

Consent _____ Presentation _____

Hearing _____ CEO Approval _____

Other (specify) _____

 9/20/24
CEO Date

COUNTY EXECUTIVE OFFICE

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



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

September 24, 2024

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

Honorable Board Members:

After careful review, presented before your Board, is the Fiscal Year 2024-2025 County of Imperial Final Budget. This budget was completed in accordance with the County Budget Act ("Act") (California Government Code 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 \$749 million across all funds which reflects a 13% increase from \$662.4 million last fiscal year. Broken out by budget function, the largest overall County appropriation is \$229 million or 30.6% for Public Assistance. Appropriations continue as follows, \$212.4 million or 28.4% is allocated to Health and Sanitation, \$138.5 million or 18.5% to General Government and \$138 million or 18.4% to Public Protection.

General Fund discretionary spending in this Final Budget is \$133 million which reflects a net increase of \$9.7 million or 8% from the prior year's adopted budget. The largest allocation within the General Fund is \$88.8 million or 66.8% for Public Protection. General Government has an allocation of \$29 million or 21.9% of the overall General Fund Budget. Public Assistance has an allocation of \$12.4 million or 9.3% of the overall General Fund budget which includes a \$8.2 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 final budget is strategically balanced by increasing ongoing revenue sources such as Sales and Property Taxes and prudent spending projections.

Similarly, as last fiscal year, General Fund expenditures were kept very close to the same level. As in prior years, departments had the opportunity to submit augmentation requests for presentation to your Board and the public during the budget hearings scheduled on August 20, 2024. This Final Budget includes those requests approved by your Board during said hearings.

"Establishing Direction. Creating Opportunity"

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

The final budget includes a total of 2,642 funded full-time positions, which reflects an increase of 24 positions from the previous fiscal year. A total of 447 are vacant funded positions which include 109 General Fund vacant funded positions.

This fiscal year, I am recommending additional investments in Capital Improvements and Technology as well as a one-time contribution to our Fire Department for a total amount of \$13.1 million. Additionally, I am recommending increasing our General Fund reserves to 20% of our annual operating expenses. The fiscal discipline of increasing reserves is crucial as we navigate the uncertainties of the economic context of the country and ensure sustainability of services. While we look positively towards the future, we acknowledge economic challenges that may arise.

I trust the combined efforts of the Board of Supervisors and County employees towards responsible fiscal management. We will be ready to overcome any new challenge while we continue to provide vital services to the community we serve.

Requested Action:

1. Board adopt the Amended FY 2024-2025 Recommended Budget as presented.
2. Board adopt the FY 2024-2025 Authorized Allocation and Vacancy Report dated August 22, 2024.
3. Approval of Resolution Adopting Final Budget for FY 2024-2025.
4. Provide direction on General Fund Balance and General Fund Reserves.

Respectfully submitted,



Miguel Figueroa
County Executive Officer

"Establishing Direction. Creating Opportunity"

**RESOLUTION OF THE COUNTY OF IMPERIAL BOARD OF SUPERVISORS
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024-2025**

Resolution No. 2024-107

WHEREAS, the Imperial County Board of Supervisors (“Board”) has held hearings as required by law on the County of Imperial’s Recommended Budget for Fiscal Year 2024-2025, said hearings having commenced on August 20, 2024, pursuant to the requirements of Sections 29080 through 29092 of the Government Code of the State of California; and

WHEREAS, on August 20, 2024, said Board met according to published notice and heard all members of the general public and officials present regarding the matters aforesaid and has considered, made, and settled all revisions of, deductions from, and increases or additions to the Recommended Budget for Fiscal Year 2024-2025 which it deems advisable; and

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

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

1. The Board hereby finds and determines that the foregoing recitals are true and correct.
2. The Board hereby adopts the Final Budget for Fiscal Year 2024-2025 for the County of Imperial and all other entities whose affairs are financed and under the supervision of the Board of Supervisors, in accordance with the Recommended Budget, less such deletions and reductions, plus such additions and increases, as have been made by order of this Board during and after the final budget hearings commencing August 20, 2024, and prior to the adoption of this resolution, which is incorporated herein and made part of this resolution as though set forth in full pursuant to Government Code Section 29090, said adoption being by reference to the Recommended Budget on file with the Clerk of this Board and minutes of this Board as to changes therein, and said Final Budget consists of:
 - a. Appropriations by objects of expenditure within each budget unit;
 - b. Other financing uses by budget unit;
 - c. Intra-fund transfers by budget unit;
 - d. Residual equity transfers-out by fund;
 - e. Appropriations for contingencies, by fund;
 - f. Provisions for reserves and designations, by fund and purpose; and
 - g. The means of financing the budget requirements.

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

PASSED AND ADOPTED, by the Board of Supervisors of the County of Imperial during a regular meeting on this 24th day of September 2024 by the following roll call vote:

AYES: Escobar, Plancarte, R. Kelley, Hawk

NOES: None

ABSTAIN: None

ABSENT: M. Kelley



Luis A. Plancarte, Chairman
Imperial County Board of Supervisors

ATTEST:



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



PROPOSAL TO BALANCE



County of Imperial
Final Adopted Budget - General Fund Proposal to Balance
Fiscal Year 2024-2025

BUDGET FISCAL YEAR 2024-2025	RECOMMENDED ADDITIONS	G.F. NET COST
Recommended Revenue		131,347,921
Recommended Expenditures		133,432,487
Transfer from 1991 Realignment		(1,985,196)
Total Recommended Expenditures		131,447,291
ADJUSTMENTS:		
General Operating Budget - Adjustment to PILT allocation for FY 2024-2025 per U.S. Department of Interior	227,515	
General Operating Budget - Adjustment to Property Tax Secured Revenue	468,297	
NET ADJUSTMENTS		695,812
RECLASSIFICATIONS:		
Reclassifications per schedule	23,982	23,982
GENERAL FUND AUGMENTATIONS RECOMMENDED BY COUNTY EXECUTIVE OFFICER:		
<u>LAW ENFORCEMENT - PUBLIC PROTECTION</u>		
District Attorney - Promote one (1) under-hire Legal Office Assistant I to level II upon meeting the requirements.	1,754	
District Attorney - Promote one (1) under-hire Deputy District Attorney II to Deputy District Attorney III.	121	
District Attorney - Promote two (2) under-hire Deputy District Attorney III's to Deputy District Attorney IV's.	20,685	
District Attorney - Promote three (3) under-hire Deputy District Attorney IV's to Deputy District Attorney V's.	8,313	
District Attorney - Increase Travel-In Cnty. County Car to cover the mileage rate increases for FY 2024-2025 .	23,652	
District Attorney - Increase Travel-In Cnty. County Car to over the mileage rate increases for FY 2024-2025.	1,536	
District Attorney - Promote two (2) under-hire Deputy District Attorney IV's to Deputy District Attorney V's.	11,366	
Fire Protection - Increase Maintenance Info. Hardware to cover the cost to replace twelve (12) computers, six (6) laptops and two (2) monitors.	21,930	
Probation - Promote ten (10) under-hire Deputy Probation Officer I's to Deputy Probation Officer II's.	36,306	
Sheriff-Coroner - Increase Travel-In Cnty. County Car to cover the mileage rate increases for FY 2024-2025.	278,718	
Sheriff-Coroner - Increase Travel-In Cnty. County Car to cover the mileage rate increases for FY 2024-2025.	20,338	
TOTAL LAW ENFORCEMENT - PUBLIC PROTECTION	424,719	
<u>GENERAL ADMINISTRATION</u>		
Assessor - Fund three (3) Bilingual Allocations.	1,200	
Assessor - Increase to Maint-Info Software License Fees, Memberships, and Annual Subscriptions.	16,363	
Assessor - Promote six (6) under-hires who meet the requirements of the next level.	13,915	
Assessor - Increase to Maintenance Info. Hardware to cover the cost to replace nineteen (19) monitors.	30,000	
Assessor - Increase to Out-of-County Travel Misc. to cover the cost for staff to attend BOE sponsored trainings.	3,109	
Assessor - Increase Maintenance Info. Hardware to cover the cost to replace five (5) scanners.	4,536	
Assessor - Increase Maintenance Info. Software License Fees to cover the difference in cost to replace CREXI License agreement.	2,772	
Assessor - Increase Professional & Special Services to cover the County share of cost to Nobel Systems live updates.	2,400	
Auditor - Increase Maintenance Info. Hardware to cover for the cost to replace two (2) computers and four (4) monitors.	271	
CEO-Budget & Finance - Add and fund one (1) Accounting Technician and delete and unfund (1) Account Clerk III upon vacancy.	1,945	
CEO-Budget & Finance - Increase Professional & Special Services to cover the cost of Questica Digital Budget Book.	15,000	
Cooperative Extension - Increase Travel-in Cnty. County Car to cover the mileage rate increases for FY 2024-2025.	8,495	
Human Resources - Convert one (1) EEO Manager to HR Analyst III and delete and unfund EEO Manager upon vacancy.	(29,851)	
Public Administrator - Increase Maintenance Info. Hardware to cover the cost to replace four (4) computers.	1,240	
Public Administrator - Increase Rent & Leases to cover the increased amount per lease agreement.	9,522	
Public Administrator - Increase Special Department Expense to cover the cost of required background investigations via live-scan fingerprints of staff.	800	
Public Administrator - Increase Travel-In Cnty. County Car to cover the mileage rate increases for FY 2024-2025.	6,708	
Treasurer Tax Collector - Increase of appropriations to Office Expense, Prof. & Spec. Services-Other and Public Legal Notices per statutory requirements.	71,935	
TOTAL GENERAL ADMINISTRATION	160,360	
TOTAL AUGMENTATIONS	585,079	585,079

County of Imperial
Final Adopted Budget - General Fund Proposal to Balance
Fiscal Year 2024-2025

GENERAL FUND AUGMENTATIONS RECOMMENDED BY BOARD OF SUPERVISORS		
DURING BUDGET HEARINGS:		
Sheriff-Coroner - Increase Food and Intrafund Maintenance appropriations to cover increase in costs.	235,000	
Sheriff-Coroner - Fund one (1) vacant/unfunded Correctional Officer allocation.	47,968	
Sheriff-Coroner - Cover negative negative fund balance to Glamis Dunes Grant in FY 2024-2025.	200,000	
Sheriff-Coroner - Increase Maint. Structures & Improvements Grounds to cover the cost of multiple repairs and replacements.	75,000	
Fire Protection - Increase Professional & Special Services to cover employee relations county fire fees.	1,723	
Fire Protection - Increase Maintenance Equipment to cover expenses for fire apparatus and other equipment.	90,000	
Fire Protection - Increase Special Department Expense to cover the purchase of medical supplies.	30,000	
Fire Protection - Increase Fuel Expense to cover the cost of fuel when traveling and responding to the Salton Sea jurisdiction.	70,000	
Fire Protection - Add and fund one (1) Administrative Secretary allocation and delete and unfund Office Tech.	1,025	
Fire Protection - Fund one (1) vacant/unfunded Deputy Emergency Services Coordinator allocation.	58,195	
TOTAL LAW ENFORCEMENT - PUBLIC PROTECTION	808,911	808,911
COUNTY EXECUTIVE OFFICE RECOMMENDED TRANSFERS		
Use of Fund Balance	821,530	
TOTAL CEO RECOMMENDED TRANSFERS	821,530	821,530
TOTAL BUDGET BALANCE FY 2024-2025		-



AUTHORIZED ALLOCATIONS AND VACANCIES REPORT



COUNTY OF IMPERIAL
 AUTHORIZED ALLOCATIONS & VACANCIES REPORT
 FISCAL YEAR 2024-2025

Allocation Updated - B.O.S. Approved: 08/27/2024 M.O.#14 & M.O.#33

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
DEPARTMENT: AGRICULTURAL COMMISSIONER				45	5	3	2	0	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	4					4
		312	AG BIOLOGIST/STANDARDS SPECIALIST III	20	1		1		20
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	3	1	1			3
		242	OFFICE SUPERVISOR II	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		194	AG ASSISTANT/STANDARDS TECHNICIAN	6	1	1			6
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1	1	1			1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1	1		1		1
			Total	45	5	3	2	0	45
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				29	5	3	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			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	1	1			3
		269	APC SPECIALIST	1					1
		269	APC SPECIALIST -Limited Term	2	2		2		2
		263	APC INSPECTOR III	1					1
		249	APC MONITORING SPECIALIST	1					1
		245	APC INSPECTOR II	3					3
		242	OFFICE SUPERVISOR II	1					1
		239	APC MONITORING TECHNICIAN	2	1	1			2
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
			Total	29	5	3	2	0	29
DEPARTMENT: ASSESSOR				32	5	2	3	0	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	3	1	1			3
		253	APPRAISER III	11	2		2		11
		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					2
		157	TITLE EXAMINER	2					2
		153	ASSESSMENT TECHNICIAN II	2	1	1			2
			Total	32	5	2	3	0	32
DEPARTMENT: AUDITOR-CONTROLLER				23	3	1	2	0	23
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1

BUDGET UNIT	FUND	CUR RING	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
		330	SPECIAL ACCOUNTING MANAGER	1	1	1			1
		330	GENERAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5					5
		256	PAYROLL COORDINATOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5					5
			Total	21	3	1	2	0	21
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2					2
			Total	2	0	0	0	0	2
DEPARTMENT: BEHAVIORAL HEALTH				684.75	158.75	146.75	12	0	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	9	2	7		12
		621	PSYCHIATRIST (Part-Time Permanent)	1.75	1.75	1.75			1.75
		437	SUPERVISING CLINICAL PSYCHOLOGIST	2	2	2			2
		417	CLINICAL PSYCHOLOGIST II	2	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	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	13					13
		356	BEHAVIORAL HEALTH THERAPIST III	38	11	11			38
		333	PROGRAM SUPERVISOR III	5	1	1			5
		329	NURSING SUPERVISOR	1					1
		317	ADMINISTRATIVE ANALYST III	4	1	1			4
		311	PROGRAM SUPERVISOR II	20	1	1			20
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1	1	1			1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	20	3	3			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	3	3			5
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		268	ACCOUNTANT-AUDITOR	5	1	1			5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	9	3	3			9
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	71	14	14			71
		242	OFFICE SUPERVISOR II	7	1	1			7
		218	COMMUNITY SERVICE WORKER II	20	6	6			20
		217	MENTAL HEALTH WORKER SUPERVISOR	7					7
		202	ACCESS & BENEFIT WORKER II	9					9
		201	ADMINISTRATIVE SECRETARY	6	1	1			6
		189	OFFICE TECHNICIAN	23	4	4			23
		186	MENTAL HEALTH WORKER III	30	6	6			30
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10	1	1			10
		171	OFFICE ASSISTANT III	41	7	7			41
		147	MEDICAL RECORDS ASSISTANT	1	1		1		1
			Total	405.75	87.75	77.75	10	0	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	7	7			14
		329	NURSING SUPERVISOR	1					1
		317	ADMINISTRATIVE ANALYST III	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
		311	PROGRAM SUPERVISOR II	5	2	2			5
		295	ADMINISTRATIVE ANALYST II	9					9
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	1					1
		269	QUALITY IMPROVEMENT SPECIALIST	5	1	1			5
		260	SUBSTANCE USE DISORDERS COUNSELOR III	20	10	10			20
		242	OFFICE SUPERVISOR II	1	1	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					10
		186	MENTAL HEALTH WORKER III	9					9
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	14	2	2			14
			Total	104	23	23	0	0	104
MHSA ACT PROP 63	1748	376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	2					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					4
		311	PROGRAM SUPERVISOR II	4					4
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		295	ADMINISTRATIVE ANALYST II	5	2	2			5
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	10	3	3			10
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	10	10			36
		218	COMMUNITY SERVICE WORKER II	12	6	6			12
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	13	1	1			13
		189	OFFICE TECHNICIAN	6	1	1			6
		171	OFFICE ASSISTANT III	17	7	7			17
			Total	141	39	37	2	0	141
MHSA P.E.I.	1792	356	BEHAVIORAL HEALTH THERAPIST III	8	2	2			8
		311	PROGRAM SUPERVISOR II	1					1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	7	2	2			7
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	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	1	1			2
		171	OFFICE ASSISTANT III	2	1	1			2
			Total	16	4	4	0	0	16
DEPARTMENT: BOARD OF SUPERVISORS				10	2	2	0	0	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	1					1
		209	ADMINISTRATIVE SECRETARY TO THE BOARD OF SUPERVISORS	1	1	1			1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1	1	1			1
			Total	5	2	2	0	0	5
DEPARTMENT: CEO				89	26	19	7	1	90

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
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
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	1			1
			Total	4	3	2	1	0	4
COUNTY FELLOWSHIP	1963	FLAT	FELLOWSHIP PROGRAM PARTICIPANT-Limited Term	5	1	1			5
			Total	5	1	1	0	0	5
REGISTRAR OF VOTERS-ELECTIONS	1014	362	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		256	ELECTIONS COORDINATOR	1					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	330	VETERANS SERVICES OFFICER	0	1	1		1	1
		242	VETERAN SERVICE COORDINATOR	1				-1	0
		238	SENIOR VETERAN REPRESENTATIVE	0	1	1		1	1
		197	VETERANS SERVICES REPRESENTATIVE	2					2
		171	OFFICE ASSISTANT III	1					1
			Total	4	2	2	0	1	5
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	2	1	1			2
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4	1		1		4
			Total	11	2	1	1	0	11
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3					3
			Total	9	0	0	0	0	9
INFORMATION & TECHNICAL SERVICES	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		354	NETWORK OPERATIONS SUPERVISOR	1	1	1			1
		334	NETWORK ENGINEER	1	1	1			1
		316	NETWORK ADMINISTRATOR	1					1
		310	SENIOR TELECOMMUNICATION SYSTEMS SPECIALIST	1					1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	4	3	3			4
		290	SYSTEM SUPPORT ANALYST	7	2	1	1		7
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	3	2	1		8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1
		175	ACCOUNT CLERK III	1	1	1			1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
		171	OFFICE ASSISTANT III	1	1		1		1
			Total	29	13	9	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	28	12	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	2	1	1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III	1					1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	1	1		1		1
		277	CHILD SUPPORT COMPLIANCE TECH	1	1	1			1
		262	CHILD SUPPORT SUPERVISOR	6	1		1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	8	5	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11	5	5			11
			Total	74	28	12	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	1	1	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	1	1			4
			Total	12	1	1	0	0	12
DEPARTMENT: COUNTY COUNSEL				17	4	3	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	3	3			7
		277	LEGAL OFFICE SUPERVISOR III-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5					5
			Total	17	4	3	1	0	17
DEPARTMENT: DISTRICT ATTORNEY				91	26	12	14	0	91
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		458	ASSISTANT DISTRICT ATTORNEY	1					1
		438	SENIOR DEPUTY DISTRICT ATTORNEY	4			0		4
		423	DEPUTY DISTRICT ATTORNEY V	3					3

Report prepared by Rosie Velarde. Vacancies Pay Period Ending 08/22/2024.

BUDGET UNIT	FUND	CUR RING	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
		410	DEPUTY DISTRICT ATTORNEY IV	10	5	4	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	14	7	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
HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY IV	2					2
		279	CRIMINAL RESEARCH SPECIALIST II	3	1	1			3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			Total	9	3	1	2	0	9
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		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	15	4	11	0	73
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5					0.5
		334	DEPUTY CHIEF OPERATIONS AND TRAINING	1	1	1			1
		334	DEPUTY FIRE MARSHAL	1	1	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

BUDGET UNIT	FUND	CUR RING	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
		266	FIRE ENGINEER	25	4	2	2		25
		247	FIREFIGHTER (MECHANIC)	1					1
		223	FIRE EQUIPMENT MECHANIC	2	1		1		2
		215	FIRE CODE INSPECTOR	1					1
		254	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1					1
			Total	64	14	4	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	9	3	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 ANANLYST II-CONF	5	1	1			5
		295	RISK MGT ANALYST II-CONF	1					1
		273	HR ANALYST I-CONF	4	1		1		4
		273	RISK MGT ANALYST I-CONF	1					1
		254	HR SPECIALIST-CONF	1					1
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		256	EXECUTIVE ASSISTANT II-CONF	1					1
		230	HR TECHNICIAN-CONF	2	1	1			2
		196	OFFICE TECHNICIAN-CONFIDENTIAL	3					3
		175	OFFICE ASSISTANT III-CONF	2					2
			Total	29	7	2	5	0	29
EQUAL EMPLOYMENT OPPORTUNITY	1013	335	EQUAL EMPLOYMENT OPPORTURTY MANAGER	1	1	1			1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1	1		1		1
			Total	2	2	1	1	0	2
DEPARTMENT: COUNTY LIBRARY				9.5	2.5	2	0.5	0	9.5
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		256	LITERACY COORDINATOR-Limited Term	1					1
		223	LIBRARY ADMINISTRATIVE COORDINATOR	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term	2	1	1			2
		160	LIBRARY ASSISTANT II	2					2
		160	LIBRARY ASSISTANT II-Limited Term	0	1	1		1	1
		148	LIBRARY ASSISTANT I	2.5	0.5		0.5	-1	1.5
			Total	9.5	2.5	2	0.5	0	9.5
DEPARTMENT: PLANNING & BUILDING SERVICES				38	13	8	5	0	38
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	4		4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1	1	1			1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3	1		1		3
			Total	19	6	1	5	0	19

BUDGET UNIT	FUND	CUR RING	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
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	5	5	0		6
		293	PLANNER III	1					1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		259	AUTO CAED/GIS TECHNICIAN II	1	1	1			1
		239	AUTO CAED/GIS TECHNICIAN I	1	1	1			1
		189	OFFICE TECHNICIAN	2					2
		171	OFFICE ASSISTANT III	1					1
			Total	19	7	7	0	0	19
DEPARTMENT: PROBATION				134	21	10	11	0	134
JUVENILE HALL	1026	293	PROBATION CORRECTIONS FACILITY MANAGER	1					1
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	6	4	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	2		2		6
		295	ADMINISTRATIVE ANALYST II	1					1
		284	DEPUTY PROBATION OFFICER II	44	4	4		1	45
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2					2
		194	PROBATION ASSISTANT	5	3	2	1		5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	5					5
		152	OFFICE ASSISTANT II	1	1		1		1
			Total	81	12	6	6	1	82
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2				-1	1
			Total	2	0	0	0	-1	1
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	1					1
		302	DEPUTY PROBATION OFFICER III	1					1
			Total	2	0	0	0	0	2
YOUTH OFFENDER BLOCK GRANT	7390	322	SUPERVISORY PROBATION OFFICER	1					1
		246	YOUTH SERVICES SPECIALIST II	6					6

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		226	YOUTH SERVICES SPECIALIST	0					0
		284	DEPUTY PROBATION OFFICER II	4					4
		194	PROBATION ASSISTANT	1					1
			Total	12	0	0	0	0	12
DEPARTMENT: PUBLIC ADMINISTRATOR				18	7	4	3	0	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	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
		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	1	1	1			1
			Total	7	3	2	1	0	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	5	5			8
		410	DEPUTY PUBLIC DEFENDER IV	2	1	1			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
			Total	28	11	11	0	0	28
DEPARTMENT: PUBLIC HEALTH				249	125	55	70	2	251
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
		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

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		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		353	PUBLIC HEALTH NURSE II	11	11	3	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	4	1	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
		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	4	1	1			4
		295	EMERGENCY MEDICAL SERVICES COORDINATOR	1					1
		295	MULTIMEDIA COMMUNICATIONS SPECIALIST II	1					1
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	4	2	2			4
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	5	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	2	1	1		2
		273	MULTIMEDIA COMMUNICATIONS SPECIALIST I-Limited Term	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
		237	SOCIAL WORKER II	1	1		1		1
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4					4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	5	5	5			5
		214	COMMUNITY DISEASES SPECIALIST	1					1
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	1	1	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	3	1	2		6
		189	OFFICE TECHNICIAN-Limited Term	2	2	2			2
		177	LABORATORY ASSISTANT	1					1
		175	ACCOUNT CLERK III	3					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	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	151	85	35	50	0	151
CALIF CHILDREN SERVICES	1053	371	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	1					1
		357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1

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		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	1			1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2	2	2			2
			Total	13	8	3	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
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	3	2	1	1		3
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	2	2	2		2	4
		253	ENVIRONMENTAL COMPLIANCE TECHNICIAN-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
			Total	17	5	3	2	2	19
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
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	4	4		4		4
			Total	9	6	0	6	0	9
MOSQUITO ABATEMENT	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1	1	1			1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	1		1		6
		189	OFFICE TECHNICIAN	1					1
			Total	9	2	1	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
		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	1	1			2
		218	COMMUNITY SERVICE WORKER II-Limited Term	2					2
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	2					2
		189	OFFICE TECHNICIAN-Limited Term	1	1	1			1
		175	ACCOUNT CLERK III-Limited Term	1	1	1			1
		171	OFFICE ASSISTANT III-Limited Term	2					2
		166	COMMUNITY SERVICE WORKER I-Limited Term	5	3	3			5
		152	OFFICE ASSISTANT II-Limited Term	1	1	1			1
			Total	25	10	10	0	0	25
FUTURE OF PUBLIC HEALTH FoPH-014	1997	401	DEPUTY DIRECTOR STRATEGIC PLANNING, ANALYSIS & COMMUNICATION	1					1
		347	PROGRAM SUPERVISOR EPIDEMIOLOGY	1	1	1			1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		311	EPIDEMIOLOGIST I	2	1	1			2
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	3					3
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	1					1

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		268	ACCOUNTANT-AUDITOR	1					1
		221	OFFICE SUPERVISOR I	1					1
			Total	13	3	3	0	0	13
DEPARTMENT: PUBLIC WORKS				203	76	32	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	2		2		4
		273	ADMINISTRATIVE ANALYST I	1					1
		268	PERMIT SPECIALIST	2	1	1			2
		265	SURVEY TECHNICIAN	1					1
		248	ASSISTANT REGIONAL ROAD SUPERINTENDENT	4	1	1			4
		244	CREW LEADER	1	1		1		1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		239	CIVIL ENGINEER TECHNICIAN	4	2		2		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					4
		211	EQUIPMENT OPERATOR III	3					3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	14	7	7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3	1	1			3
		191	EQUIPMENT OPERATOR I	19	14	5	9		19
		176	ROAD MAINTENANCE WORKER	5	1	1			5
		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2	1	1			2
			Total	116	49	23	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
FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES	1	1	1			1
		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	1					1
		257	PARKS AND FACILITIES SUPERVISOR	1	1	1			1
		239	CONSTRUCTION TECHNICIAN	1					1
		237	MAINTENANCE SUPERVISOR I	0					0
		236	ELECTRICIAN II	1					1
		224	ELECTRICIAN I	2	1		1		2
		223	HVAC MECHANIC II	3					3
		206	PLUMBER	4					4

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		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	1	1			5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5					5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	57	10	4	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	1			1
			Total	7	3	2	1	0	7
DEPARTMENT: RETIREMENT				9	0	0	0	0	9
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		337	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		293	RETIREMENT FINANCIAL OFFICER	1					1
		249	RETIREMENT SPECIALIST II	1					1
		229	RETIREMENT SPECIALIST I	3					3
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT	1					1
			Total	9	0	0	0	0	9
DEPARTMENT: SHERIFF CORONER				346	73	38	35	0	346
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3					3
		325	ADMINISTRATIVE MANANGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	2	1	1		18
		299	SENIOR DEPUTY SHERIFF	23	5	3	2		23
		298	SCIENTIFIC INVESTIGATIONS SUPERVISOR	1					1
		282	DEPUTY SHERIFF	50	15	2	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	1					1
		255	FIREARMS INSTRUCTOR	1					1
		241	IDENTIFICATION TECHNICIAN	3					3
		237	PUBLIC SAFETY DISPATCHER	10	3	3			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	0					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	2	2			8

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3	1	1			3
		153	ACCOUNT CLERK II	1	1	1			1
			Total	148	33	14	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	1					1
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12			0		12
		253	CORRECTIONAL CORPORAL	11	1	1			11
		245	CORRECTIONAL OFFICER	68	11	10	1		68
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		225	CORRECTIONAL SERVICES ASSISTANT III-Limited Term	1					1
		211	RECORDS DIVISION SPECIALIST	1					1
		210	CORRECTIONAL SERVICE ASSISTANT II	2	1	1			2
		200	PRINT SHOP OPERATOR	1			0		1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT I	3					3
		189	OFFICE TECHNICIAN	1					1
		183	FOOD SERVICE LEAD-JAIL	8	1		1		8
		180	SHERIFF'S CORRECTIONS CLERK	20	5	3	2		20
		175	ACCOUNT CLERK III	3			0		3
		170	STOREKEEPER	0					0
		158	CORRECTIONS CLERK	0			0		0
		155	COMMISSARY CLERK	2	1	1			2
		152	OFFICE ASSISTANT II	1	1		1		1
			Total	142	22	16	6	0	142
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4	3	3			4
			Total	5	3	3	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	1					1
		189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			Total	2	1	0	1	0	2
HOLTVILLE LAW ENFORCEMENT	1813	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	2					2

Report prepared by Rosie Velarde. Vacancies Pay Period Ending 08/22/2024.

BUDGET UNIT	FUND	CUR RING	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
		282	DEPUTY SHERIFF	3					3
		237	PUBLIC SAFETY DISPATCHER	1					1
			Total	7	0	0	0	0	7
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8	1	1			8
			Total	13	1	1	0	0	13
FIREARMS TRAFFICKING TASK FORCE	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	2	2			3
			Total	3	2	2	0	0	3
STONEGARDEN 2020 Grant	1986	207	SHERIFF'S SERVICE OFFICER-Limited Term	1					1
		175	ACCOUNT CLERK III-Limited Term	1					1
			Total	2	0	0	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	1					1
		273	ADMINISTRATIVE ANALYST I-Limited Term	1					1
			Total	2	0	0	0	0	2
TOBACCO GRANT PROGRAM	2003	207	SHERIFF'S SERVICE OFFICER-Limited Term	2					2
			Total	2	0	0	0	0	2
DEPARTMENT: SOCIAL SERVICES				576	73	57	16	0	576
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1
		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					2
		321	SOCIAL WORKER SUPERVISOR II	11			0		11
		317	STAFF SERVICE ANALYST III	4	1	1			4
		317	STAFF SERVICE ANALYST III - FISCAL	1					1
		317	SENIOR SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	1					1
		299	SOCIAL WORKER SUPERVISOR I	7					7
		295	STAFF SERVICE ANALYST II	23					23
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	19					19
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3					3
		273	SOCIAL WORKER IV	74	8	5	3		74
		268	ACCOUNTANT-AUDITOR	2	1	1			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	4	4			22
		236	ELIGIBILITY TECHNICIAN III	31	1		1		31
		236	EMPLOYMENT & TRAINING WORKER III	3	1	1			3
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	8	1		1		8
		218	ELIGIBILITY TECHNICIAN II	123	3	3			123
		218	EMPLOYMENT & TRAINING WORKER II	12					12
		205	SOCIAL SERVICES ASSISTANT	26	1	1			26

BUDGET UNIT	FUND	CUR RING	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	6					6
		192	SERVICES SUPPORT ASSISTANT III	1					1
		189	OFFICE TECHNICIAN	7	2		2		7
		175	ACCOUNT CLERK III	17	10	10			17
		172	SERVICES SUPPORT ASSISTANT II	7	1	1			7
		171	OFFICE ASSISTANT III	35	24	23	1	19	54
		167	SCREENER	5	2		2		5
		153	ACCOUNT CLERK II	4	3		3		4
		152	OFFICE ASSISTANT II	44				-19	25
			Total	533	65	50	15	0	533
BETTY JO MCNEECE RECEIVING HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	3					3
		273	SOCIAL WORKER IV	1	1	1			1
		237	SOCIAL WORKER II-BJMRH	6					6
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	2	2	0		15
		189	OFFICE TECHNICIAN	1					1
			Total	27	3	3	0	0	27
IHSS PUBLIC AUTHORITY	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		219	PUBLIC AUTHORITY SOCIAL WORKER	1					1
		189	PUBLIC AUTHORITY ASSISTANT	1					1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	1		1	2
		152	OFFICE ASSISTANT II	1				-1	0
		167	SCREENER	1	1		1		1
			TOTAL	8	2	1	1	0	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
		171	OFFICE ASSISTANT III - Limited Term	1					1
			TOTAL	5	2	2	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				75	34	14	20	0	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	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	2					2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2023-2024	TOTAL VACANCIES P.P. ending 08/22/2024	VACANT FUNDED FY 2024-2025	VACANT UNFUNDED FY 2024-2025	New Approved ALLOCATIONS FY 2024-2025	TOTAL Approved ALLOCATIONS FY 2024-2025
		283	DEPARTMENT FISCAL MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1
		256	ONE STOP SITE SUPERVISOR	3					3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4	1	1			4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	3	1	1	0		3
		217	CLIENT SERVICES SPECIALIST	7	4		4		7
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	2	2	2			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	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	58	26	13	13	0	58
I.C. COMMUNITY ECONOMIC DEVELOPMENT	1004	304	COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM MANAGER	2	1		1		2
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III	3					3
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III-Limited Term	3	3		3		3
		241	ACCOUNTANT	1					1
		202	PROJECT INSPECTOR	1	1		1		1
		189	OFFICE TECHNICIAN	1	1		1		1
		171	OFFICE ASSISTANT III	1	1	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	13	8	1	7	0	13
SMALL BUSINESS DEVELOPMENT	1984	342	SMALL BUSINESS DEVELOPMENT CENTER MANAGER-Limited Term	1					1
		280	BUSINESS PROJECT ADVISOR-Limited Term	2					2
			Total	3	0	0	0	0	3
LITHIUM VALLEY CLEAN TECH	2030	295	REGIONAL INNOVATION OFFICER-Limited Term	1					1
			Total	1	0	0	0	0	1
*c - Contract									
County Totals				2,919.25	728.25	447.75	280.50	3.00	2,922.25



DEPARTMENTAL BUDGET DETAIL REPORTS



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	Variance \$	Variance %
Revenue						
General Fund Operating	\$ 93,629,432	\$ 103,710,615	\$ 101,157,199	\$ 101,853,011	695,812	0.7%
Total Revenue	<u>93,629,432</u>	<u>103,710,615</u>	<u>101,157,199</u>	<u>101,853,011</u>	<u>695,812</u>	<u>0.7%</u>
Expenses						
General Fund Operating	1,874,040	140,419	237,700	237,700	-	-%
Total Expenses	<u>1,874,040</u>	<u>140,419</u>	<u>237,700</u>	<u>237,700</u>	<u>-</u>	<u>-%</u>
Net	\$ 91,755,392	\$ 103,570,196	\$ 100,919,499	\$ 101,615,311	(695,812)	0.7%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 46,084,728	\$ 53,162,304	\$ 51,736,599	\$ 52,204,896	468,297	0.9%
Licenses, Permits	459,565	81,900	200,000	200,000	-	-%
Fines, Forfeitures & Penalties	5,155,919	5,119,389	4,831,000	4,831,000	-	-%
Revenue from use of Money & Property	1,993,300	3,437,653	2,420,000	2,420,000	-	-%
Intergovernmental Revenues	27,772,036	30,496,213	29,485,740	29,485,740	-	-%
Federal Revenues	5,655,782	3,580,583	3,580,583	3,808,098	227,515	6.4%
Charges for Services	6,492,914	7,789,001	8,863,277	8,863,277	-	-%
Miscellaneous Revenues	15,188	43,571	40,000	40,000	-	-%
Total Revenue	93,629,432	103,710,614	101,157,199	101,853,011	695,812	0.7%
Expenses						
Services & Supplies	127,695	236,575	237,700	237,700	-	-%
Other Charges	-	(494,320)	-	-	-	-%
Other Financing Sources	1,746,345	398,165	-	-	-	-%
Total Expenses	1,874,040	140,420	237,700	237,700	-	-%
Net	\$ 91,755,392	\$ 103,570,194	\$ 100,919,499	\$ 101,615,311	(695,812)	0.7%

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	Variance \$	Variance %
Revenue						
Agricultural Commissioner	\$ 4,195,244	\$ 4,139,726	\$ 4,034,948	\$ 4,050,549	15,601	0.4%
Pesticide Training and Mitigation Program	1,717	2,446	2,061	2,061	-	-%
Border Inspection Station	2,529	3,500	3,353	3,353	-	-%
Agricultural Commissioner's Research Project	1,212	1,625	1,586	1,586	-	-%
Weights & Measures	-	21,225	1,000	1,000	-	-%
Total Revenue	4,200,702	4,168,522	4,042,948	4,058,549	15,601	0.4%
Expenses						
Agricultural Commissioner	6,237,696	5,822,256	6,168,370	6,183,971	15,601	0.3%
Pesticide Training and Mitigation Program	11,674	11,844	14,050	14,050	-	-%
Border Inspection Station	3,828	7,352	8,872	8,872	-	-%
Agricultural Commissioner's Research Project	1,946	37,559	10,510	10,510	-	-%
Weights & Measures	-	16,055	7,000	7,000	-	-%
Total Expenses	6,255,144	5,895,066	6,208,802	6,224,403	15,601	0.3%
Net	\$ (2,054,442)	\$ (1,726,544)	\$ (2,165,854)	\$ (2,165,854)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 231,874	\$ 233,270	\$ 230,000	\$ 230,000	-	-%
Fines, Forfeitures & Penalties	23,225	11,425	10,000	10,000	-	-%
Intergovernmental Revenues	2,834,878	3,005,281	2,794,000	2,809,601	15,601	0.6%
Charges for Services	1,105,267	889,751	1,000,948	1,000,948	-	-%
Total Revenue	4,195,244	4,139,727	4,034,948	4,050,549	15,601	0.4%
Expenses						
Salaries & Benefits	5,013,554	4,940,887	5,024,920	5,040,521	15,601	0.3%
Services & Supplies	1,092,929	972,369	1,113,450	1,113,450	-	-%
Other Charges	(125,353)	(126,000)	-	-	-	-%
Capital Assets	190,001	-	-	-	-	-%
Other Financing Sources	3,828	-	-	-	-	-%
Intra-Fund Transfers	62,738	35,000	30,000	30,000	-	-%
Total Expenses	6,237,697	5,822,256	6,168,370	6,183,971	15,601	0.3%
Net	\$ (2,042,453)	\$ (1,682,529)	\$ (2,133,422)	\$ (2,133,422)	-	-%

**Pesticide Training and Mitigation Program
- 1623001**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,717	\$ 2,142	\$ 2,061	\$ 2,061	-	-%
Miscellaneous Revenues	-	304	-	-	-	-%
Total Revenue	1,717	2,446	2,061	2,061	-	-%
Expenses						
Services & Supplies	11,674	11,844	14,050	14,050	-	-%
Total Expenses	11,674	11,844	14,050	14,050	-	-%
Net	\$ (9,957)	\$ (9,398)	\$ (11,989)	\$ (11,989)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,529	\$ 3,500	\$ 3,353	\$ 3,353	-	-%
Total Revenue	2,529	3,500	3,353	3,353	-	-%
Expenses						
Services & Supplies	3,828	3,524	5,044	5,044	-	-%
Other Financing Sources	-	-	3,828	3,828	-	-%
Intra-Fund Transfers	-	3,828	-	-	-	-%
Total Expenses	3,828	7,352	8,872	8,872	-	-%
Net	\$ (1,299)	\$ (3,852)	\$ (5,519)	\$ (5,519)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,212	\$ 1,625	\$ 1,586	\$ 1,586	-	-%
Total Revenue	1,212	1,625	1,586	1,586	-	-%
Expenses						
Services & Supplies	1,946	37,559	10,510	10,510	-	-%
Total Expenses	1,946	37,559	10,510	10,510	-	-%
Net	\$ (734)	\$ (35,934)	\$ (8,924)	\$ (8,924)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ -	\$ 21,225	\$ -	\$ -	-	-%
Revenue from use of Money & Property	-	-	1,000	1,000	-	-%
Total Revenue	-	21,225	1,000	1,000	-	-%
Expenses						
Services & Supplies	-	16,055	7,000	7,000	-	-%
Total Expenses	-	16,055	7,000	7,000	-	-%
Net	\$ -	\$ 5,170	\$ (6,000)	\$ (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	Variance \$	Variance %
Revenue						
Carl Moyer Memorial Air Quality Standards Attainment Program	\$ 753,699	\$ 621,332	\$ 515,425	\$ 515,425	-	-%
Air Pollution Control District	3,098,500	4,398,810	4,670,574	4,670,574	-	-%
Department of Motor Vehicles (DMV) Fee Program - Air Pollution Control	1,228,073	1,255,211	1,570,000	1,570,000	-	-%
CNG Facility - Operating	9,085	10,164	9,400	9,400	-	-%
APCD Particulate Matter (PM10) - Operational Development	108	153	50	50	-	-%
APCD Ozone Operational Development Fees	8,502	1,509	1,200	1,200	-	-%
APCD Rule 310	517,455	325,334	380,000	380,000	-	-%
AB617 California Air Resources Board (CARB) - Community Air Protection Program (CAPP)	101,197	1,981,115	1,960,400	1,960,400	-	-%
Funding Agricultural Replacement Measures for Emission Reductions (FARMER)Program - Carl Moyer	1,407,313	1,500,138	1,138,800	1,138,800	-	-%
Woodsmoke Reduction Program	1,488	371,489	183,000	183,000	-	-%
California Air Resources Board (CARB) and the Supplemental Environmental Program (SEP) Grant	4,015	658,946	227,000	227,000	-	-%
AB 617 Incentive Projects	245,543	6,946,196	200,000	200,000	-	-%
Targeted Air Shed Grant (TAG)	-	767,019	2,584,700	2,584,700	-	-%
Targeted Air Shed Grant (TAG) El Centro	-	-	900,000	900,000	-	-%
AB 617 Northend Implementation	-	1,860,124	1,700,000	1,700,000	-	-%
AB 617 Northend Incentives	-	-	400,000	400,000	-	-%
Prescribed Burn Program	-	30,400	11,500	11,500	-	-%

Air Pollution Control District

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Total Revenue	7,374,978	20,727,940	16,452,049	16,452,049	-	-%
Expenses						
Carl Moyer Memorial Air Quality Standards Attainment Program	1,018,824	432,339	515,425	515,425	-	-%
Air Pollution Control District	1,540,612	2,041,975	4,647,565	4,647,565	-	-%
Department of Motor Vehicles (DMV) Fee Program - Air Pollution Control	1,030,974	1,103,229	1,320,000	1,320,000	-	-%
Clean Air Fund-Air Pollution	-	31,626	360,000	360,000	-	-%
APCD Particulate Matter (PM10) - Operational Development	-	-	4,651	4,651	-	-%
APCD Ozone Operational Development Fees	389,641	-	47,799	47,799	-	-%
APCD Rule 310	152,200	-	879,446	879,446	-	-%
AB617 California Air Resources Board (CARB) - Community Air Protection Program (CAPP)	1,312,377	1,044,209	2,150,000	2,150,000	-	-%
Funding Agricultural Replacement Measures for Emission Reductions (FARMER)Program - Carl Moyer	890,143	986,803	1,123,800	1,123,800	-	-%
Woodsmoke Reduction Program	-	62,605	347,628	347,628	-	-%
California Air Resources Board (CARB) and the Supplemental Environmental Program (SEP) Grant	9,811	9,811	176,986	176,986	-	-%
AB 617 Incentive Projects	681,833	1,994,669	6,590,714	6,590,714	-	-%
Targeted Air Shed Grant (TAG)	-	765,683	2,584,687	2,584,687	-	-%
Targeted Air Shed Grant (TAG) El Centro	-	-	900,000	900,000	-	-%
AB 617 Northend Implementation	-	170,443	1,000,000	1,000,000	-	-%
AB 617 Northend Incentives	-	-	400,000	400,000	-	-%
Prescribed Burn Program	-	893	11,500	11,500	-	-%
Total Expenses	7,026,415	8,644,285	23,060,201	23,060,201	-	-%
Net	\$ 348,563	\$ 12,083,655	\$ (6,608,152)	\$ (6,608,152)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 8,740	\$ 9,211	\$ 4,000	\$ 4,000	-	-%
Intergovernmental Revenues	744,959	612,121	511,425	511,425	-	-%
Total Revenue	753,699	621,332	515,425	515,425	-	-%
Expenses						
Services & Supplies	1,018,824	430,833	515,425	515,425	-	-%
Other Financing Sources	-	1,506	-	-	-	-%
Total Expenses	1,018,824	432,339	515,425	515,425	-	-%
Net	\$ (265,125)	\$ 188,993	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 1,748,534	\$ 1,805,219	\$ 1,672,688	\$ 1,672,688	-	-%
Fines, Forfeitures & Penalties	182,455	319,267	200,000	200,000	-	-%
Revenue from use of Money & Property	120,979	229,750	175,000	175,000	-	-%
Intergovernmental Revenues	694,476	1,441,584	1,693,015	1,693,015	-	-%
Federal Revenues	331,958	359,150	904,000	904,000	-	-%
Charges for Services	19,905	243,213	25,671	25,671	-	-%
Miscellaneous Revenues	193	627	200	200	-	-%
Total Revenue	3,098,500	4,398,810	4,670,574	4,670,574	-	-%
Expenses						
Salaries & Benefits	2,563,512	2,559,830	2,881,424	2,881,424	-	-%
Services & Supplies	726,951	1,182,577	3,456,141	3,456,141	-	-%
Other Financing Sources	(1,750,000)	(1,699,932)	(1,700,000)	(1,700,000)	-	-%
Intra-Fund Transfers	149	(500)	10,000	10,000	-	-%
Total Expenses	1,540,612	2,041,975	4,647,565	4,647,565	-	-%
Net	\$ 1,557,888	\$ 2,356,835	\$ 23,009	\$ 23,009	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 58,523	\$ 80,706	\$ 70,000	\$ 70,000	-	-%
Intergovernmental Revenues	1,169,549	1,174,506	1,500,000	1,500,000	-	-%
Total Revenue	1,228,072	1,255,212	1,570,000	1,570,000	-	-%
Expenses						
Services & Supplies	180,974	176,515	470,000	470,000	-	-%
Other Financing Sources	850,000	926,714	850,000	850,000	-	-%
Total Expenses	1,030,974	1,103,229	1,320,000	1,320,000	-	-%
Net	\$ 197,098	\$ 151,983	\$ 250,000	\$ 250,000	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3,235	\$ 4,764	\$ 4,000	\$ 4,000	-	-%
Charges for Services	5,850	5,400	5,400	5,400	-	-%
Total Revenue	9,085	10,164	9,400	9,400	-	-%
Expenses						
Net	\$ 9,085	\$ 10,164	\$ 9,400	\$ 9,400	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 108	\$ 153	\$ 50	\$ 50	-	-%
Total Revenue	108	153	50	50	-	-%
Expenses						
Services & Supplies	-	-	4,651	4,651	-	-%
Total Expenses	-	-	4,651	4,651	-	-%
Net	\$ 108	\$ 153	\$ (4,601)	\$ (4,601)	-	-%

**APCD Ozone Operational Development
Fees - 1770001**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 8,502	\$ 1,509	\$ 1,200	\$ 1,200	-	-%
Total Revenue	8,502	1,509	1,200	1,200	-	-%
Expenses						
Services & Supplies	389,641	-	47,799	47,799	-	-%
Total Expenses	389,641	-	47,799	47,799	-	-%
Net	\$ (381,139)	\$ 1,509	\$ (46,599)	\$ (46,599)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 21,356	\$ 41,563	\$ 30,000	\$ 30,000	-	-%
Charges for Services	496,099	283,771	350,000	350,000	-	-%
Total Revenue	517,455	325,334	380,000	380,000	-	-%
Expenses						
Services & Supplies	152,200	-	879,446	879,446	-	-%
Total Expenses	152,200	-	879,446	879,446	-	-%
Net	\$ 365,255	\$ 325,334	\$ (499,446)	\$ (499,446)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 101,122	\$ 135,740	\$ 110,000	\$ 110,000	-	-%
Intergovernmental Revenues	-	1,845,000	1,850,000	1,850,000	-	-%
Miscellaneous Revenues	75	375	400	400	-	-%
Total Revenue	101,197	1,981,115	1,960,400	1,960,400	-	-%
Expenses						
Services & Supplies	412,377	194,209	1,300,000	1,300,000	-	-%
Other Financing Sources	900,000	850,000	850,000	850,000	-	-%
Total Expenses	1,312,377	1,044,209	2,150,000	2,150,000	-	-%
Net	\$ (1,211,180)	\$ 936,906	\$ (189,600)	\$ (189,600)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 13,263	\$ 25,151	\$ 15,000	\$ 15,000	-	-%
Intergovernmental Revenues	1,394,050	1,474,988	1,123,800	1,123,800	-	-%
Total Revenue	1,407,313	1,500,139	1,138,800	1,138,800	-	-%
Expenses						
Services & Supplies	890,143	986,803	1,123,800	1,123,800	-	-%
Total Expenses	890,143	986,803	1,123,800	1,123,800	-	-%
Net	\$ 517,170	\$ 513,336	\$ 15,000	\$ 15,000	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,488	\$ 8,495	\$ 5,000	\$ 5,000	-	-%
Intergovernmental Revenues	-	362,994	178,000	178,000	-	-%
Total Revenue	1,488	371,489	183,000	183,000	-	-%
Expenses						
Services & Supplies	-	62,605	347,628	347,628	-	-%
Total Expenses	-	62,605	347,628	347,628	-	-%
Net	\$ 1,488	\$ 308,884	\$ (164,628)	\$ (164,628)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,015	\$ 22,946	\$ 16,000	\$ 16,000	-	-%
Intergovernmental Revenues	-	636,000	211,000	211,000	-	-%
Total Revenue	4,015	658,946	227,000	227,000	-	-%
Expenses						
Services & Supplies	9,811	9,811	176,986	176,986	-	-%
Total Expenses	9,811	9,811	176,986	176,986	-	-%
Net	\$ (5,796)	\$ 649,135	\$ 50,014	\$ 50,014	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 245,543	\$ 367,825	\$ 200,000	\$ 200,000	-	-%
Intergovernmental Revenues	-	6,578,371	-	-	-	-%
Total Revenue	245,543	6,946,196	200,000	200,000	-	-%
Expenses						
Services & Supplies	681,833	2,072,889	6,590,714	6,590,714	-	-%
Other Financing Sources	-	(78,220)	-	-	-	-%
Total Expenses	681,833	1,994,669	6,590,714	6,590,714	-	-%
Net	\$ (436,290)	\$ 4,951,527	\$ (6,390,714)	\$ (6,390,714)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 1,336	\$ 700	\$ 700	-	-%
Federal Revenues	-	765,683	2,584,000	2,584,000	-	-%
Total Revenue	-	767,019	2,584,700	2,584,700	-	-%
Expenses						
Services & Supplies	-	765,683	2,584,687	2,584,687	-	-%
Total Expenses	-	765,683	2,584,687	2,584,687	-	-%
Net	\$ -	\$ 1,336	\$ 13	\$ 13	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 15,124	\$ 255	\$ 255	-	-%
Intergovernmental Revenues	-	1,845,000	1,699,745	1,699,745	-	-%
Total Revenue	-	1,860,124	1,700,000	1,700,000	-	-%
Expenses						
Services & Supplies	-	170,443	1,000,000	1,000,000	-	-%
Total Expenses	-	170,443	1,000,000	1,000,000	-	-%
Net	\$ -	\$ 1,689,681	\$ 700,000	\$ 700,000	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 400	\$ 91	\$ 91	-	-%
Intergovernmental Revenues	-	30,000	11,409	11,409	-	-%
Total Revenue	-	30,400	11,500	11,500	-	-%
Expenses						
Services & Supplies	-	893	11,500	11,500	-	-%
Total Expenses	-	893	11,500	11,500	-	-%
Net	\$ -	\$ 29,507	\$ -	\$ -	-	-%

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	Variance \$	Variance %
Revenue						
Assessor	\$ 153,059	\$ 187,259	\$ 128,220	\$ 128,220	-	-%
Assessor Geographic Information System Mapping	26,072	24,362	29,731	29,731	-	-%
Geographic Information System	749	1,065	600	600	-	-%
Total Revenue	179,880	212,686	158,551	158,551	-	-%
Expenses						
Assessor	2,272,754	2,417,472	2,732,209	2,804,104	71,895	2.6%
Assessor Geographic Information System Mapping	40,654	30,738	32,769	35,169	2,400	7.3%
Total Expenses	2,313,408	2,448,210	2,764,978	2,839,273	74,295	2.7%
Net	\$ (2,133,528)	\$ (2,235,524)	\$ (2,606,427)	\$ (2,680,722)	74,295	2.9%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ -	\$ -	\$ 3,120	\$ 3,120	-	-%
Charges for Services	153,059	187,259	125,100	125,100	-	-%
Total Revenue	153,059	187,259	128,220	128,220	-	-%
Expenses						
Salaries & Benefits	2,120,585	2,235,901	2,496,476	2,511,591	15,115	0.6%
Services & Supplies	225,913	254,409	232,733	289,513	56,780	24.4%
Other Charges	(75,000)	(74,915)	-	-	-	-%
Intra-Fund Transfers	1,255	2,076	3,000	3,000	-	-%
Total Expenses	2,272,753	2,417,471	2,732,209	2,804,104	71,895	2.6%
Net	\$ (2,119,694)	\$ (2,230,212)	\$ (2,603,989)	\$ (2,675,884)	71,895	2.8%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 26,072	\$ 24,362	\$ 29,731	\$ 29,731	-	-%
Total Revenue	26,072	24,362	29,731	29,731	-	-%
Expenses						
Services & Supplies	40,654	30,738	32,769	35,169	2,400	7.3%
Total Expenses	40,654	30,738	32,769	35,169	2,400	7.3%
Net	\$ (14,582)	\$ (6,376)	\$ (3,038)	\$ (5,438)	2,400	79.0%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 749	\$ 1,065	\$ 600	\$ 600	-	-%
Total Revenue	749	1,065	600	600	-	-%
Expenses						
Net	\$ 749	\$ 1,065	\$ 600	\$ 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	Variance \$	Variance %
Revenue						
Auditor-Controller	\$ 714,857	\$ 778,378	\$ 496,500	\$ 528,625	32,125	6.5%
Social Services - Auditor's Department	98,878	104,297	122,326	125,038	2,712	2.2%
Total Revenue	813,735	882,675	618,826	653,663	34,837	5.6%
Expenses						
Auditor-Controller	2,533,770	2,680,862	2,735,517	2,767,642	32,125	1.2%
Social Services - Auditor's Department	98,878	104,297	122,326	125,038	2,712	2.2%
Total Expenses	2,632,648	2,785,159	2,857,843	2,892,680	34,837	1.2%
Net	\$ (1,818,913)	\$ (1,902,484)	\$ (2,239,017)	\$ (2,239,017)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 169,825	\$ 185,315	\$ 65,500	\$ 65,500	-	-%
Charges for Services	545,032	593,063	431,000	463,125	32,125	7.5%
Total Revenue	714,857	778,378	496,500	528,625	32,125	6.5%
Expenses						
Salaries & Benefits	1,827,416	1,713,568	1,827,499	1,827,499	-	-%
Services & Supplies	778,602	1,063,128	923,018	955,143	32,125	3.5%
Other Charges	(54,000)	(143,897)	-	-	-	-%
Capital Assets	-	46,439	-	-	-	-%
Intra-Fund Transfers	(18,248)	1,625	(15,000)	(15,000)	-	-%
Total Expenses	2,533,770	2,680,863	2,735,517	2,767,642	32,125	1.2%
Net	\$ (1,818,913)	\$ (1,902,485)	\$ (2,239,017)	\$ (2,239,017)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 98,878	\$ 104,297	\$ 122,326	\$ 125,038	2,712	2.2%
Total Revenue	98,878	104,297	122,326	125,038	2,712	2.2%
Expenses						
Salaries & Benefits	91,528	92,509	110,166	110,166	-	-%
Services & Supplies	11,345	12,571	10,360	13,072	2,712	26.2%
Other Charges	(6,000)	(3,000)	-	-	-	-%
Intra-Fund Transfers	2,005	2,216	1,800	1,800	-	-%
Total Expenses	98,878	104,296	122,326	125,038	2,712	2.2%
Net	\$ -	\$ 1	\$ -	\$ -	-	-%

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	Variance \$	Variance %
Revenue						
Behavioral Health Services	\$ 48,576,747	\$ 47,602,627	\$ 72,835,200	\$ 75,911,183	3,075,983	4.2%
Substance Abuse Disorder Treatment Program	11,696,784	8,344,117	16,194,395	16,551,714	357,319	2.2%
Mental Health Services Act (MHSA) - Proposition 63	28,114,294	19,782,612	27,533,088	27,864,527	331,439	1.2%
Mental Health Services Act (MHSA) - Prevention and Early Intervention (PEI)	11,353,984	3,248,737	5,556,960	5,708,079	151,119	2.7%
Mental Health Services Act (MHSA) - Innovation Program	3,794,088	602,803	711,072	729,306	18,234	2.6%
Mental Health Services Act (MHSA) - Workforce Education and Training (WET)	347,781	312,250	558,880	558,880	-	-%
Mental Health Services Act (MHSA) - Capital Facilities and Technological Needs (CFTN)	361,841	191,885	462,090	462,090	-	-%
National Opioids Settlement Funds	-	-	621,067	621,067	-	-%
Behavioral Health Continuum Infrastructure Program - MHTES	-	(95)	4,426,929	4,426,929	-	-%
Behavioral Health Continuum Infrastructure Program - Children	-	(312)	8,806,533	8,806,533	-	-%
Behavioral Health Continuum Infrastructure Program - SUB	-	801,021	18,084,960	18,084,960	-	-%
Behavioral Health Advance	-	174,920	-	-	-	-%
Total Revenue	104,245,519	81,060,565	155,791,174	159,725,268	3,934,094	2.5%

Expenses

Behavioral Health Services	48,314,133	53,717,342	72,835,200	75,911,183	3,075,983	4.2%
Substance Abuse Disorder Treatment Program	11,094,187	11,337,656	16,194,395	16,551,714	357,319	2.2%
Mental Health Services Act (MHSA) - Proposition 63	20,112,115	22,652,184	27,533,088	27,864,527	331,439	1.2%

Behavioral Health

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Mental Health Services Act (MHSA) - Prevention and Early Intervention (PEI)	3,301,386	4,562,792	5,556,960	5,708,079	151,119	2.7%
Mental Health Services Act (MHSA) - Innovation Program	1,746,068	1,776,253	711,072	729,306	18,234	2.6%
Mental Health Services Act (MHSA) - Workforce Education and Training (WET)	11,000	81,134	558,880	558,880	-	-%
Mental Health Services Act (MHSA) - Capital Facilities and Technological Needs (CFTN)	39,555	354,575	462,090	462,090	-	-%
National Opioids Settlement Funds	-	-	621,067	621,067	-	-%
Behavioral Health Continuum Infrastructure Program - MHTES	-	77,988	4,426,929	4,426,929	-	-%
Behavioral Health Continuum Infrastructure Program - Children	-	(77,079)	8,806,533	8,806,533	-	-%
Behavioral Health Continuum Infrastructure Program - SUB	-	847,598	18,084,960	18,084,960	-	-%
Behavioral Health Advance	-	2,635,697	2,317,878	2,317,878	-	-%
Total Expenses	84,618,444	97,966,140	158,109,052	162,043,146	3,934,094	2.5%
Net	\$ 19,627,075	\$ (16,905,575)	\$ (2,317,878)	\$ (2,317,878)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 842	\$ (114,514)	\$ 40,000	\$ 40,000	-	-%
Intergovernmental Revenues	22,006,040	20,646,617	24,136,400	25,386,400	1,250,000	5.2%
Federal Revenues	17,587,440	21,854,150	41,013,524	42,839,507	1,825,983	4.5%
Charges for Services	4,120,535	5,182,498	6,440,276	6,440,276	-	-%
Miscellaneous Revenues	4,861,890	33,876	1,205,000	1,205,000	-	-%
Total Revenue	48,576,747	47,602,627	72,835,200	75,911,183	3,075,983	4.2%
Expenses						
Salaries & Benefits	29,326,085	31,592,821	37,262,826	37,789,809	526,983	1.4%
Services & Supplies	19,440,519	21,380,959	33,331,969	35,831,969	2,500,000	7.5%
Other Charges	396,058	3,453,164	6,723,825	6,723,825	-	-%
Capital Assets	688,332	597,472	-	49,000	49,000	-%
Other Financing Sources	(368,654)	(2,016,636)	(2,883,420)	(2,883,420)	-	-%
Intra-Fund Transfers	(1,168,207)	(1,290,438)	(1,600,000)	(1,600,000)	-	-%
Total Expenses	48,314,133	53,717,342	72,835,200	75,911,183	3,075,983	4.2%
Net	\$ 262,614	\$ (6,114,715)	\$ -	\$ -	-	-%

**Substance Abuse Disorder Treatment
Program - 1570001**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (842)	\$ (37,155)	\$ 6,000	\$ 6,000	-	-%
Intergovernmental Revenues	5,094,864	2,874,704	4,733,818	4,733,818	-	-%
Federal Revenues	6,475,921	4,579,924	10,434,577	10,791,896	357,319	3.4%
Charges for Services	117,442	174,210	270,000	270,000	-	-%
Miscellaneous Revenues	9,400	752,434	750,000	750,000	-	-%
Total Revenue	11,696,785	8,344,117	16,194,395	16,551,714	357,319	2.2%
Expenses						
Salaries & Benefits	6,388,702	6,837,840	8,391,302	8,699,621	308,319	3.7%
Services & Supplies	6,157,510	6,382,167	9,965,216	9,965,216	-	-%
Other Charges	-	500,000	1,522,629	1,522,629	-	-%
Capital Assets	-	-	-	49,000	49,000	-%
Other Financing Sources	-	(500,000)	(1,522,629)	(1,522,629)	-	-%
Intra-Fund Transfers	(1,452,024)	(1,882,352)	(2,162,123)	(2,162,123)	-	-%
Total Expenses	11,094,188	11,337,655	16,194,395	16,551,714	357,319	2.2%
Net	\$ 602,597	\$ (2,993,538)	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 188,338	\$ 338,915	\$ 250,000	\$ 250,000	-	-%
Intergovernmental Revenues	22,385,802	11,409,806	18,869,813	19,035,532	165,719	0.9%
Federal Revenues	5,439,794	7,903,268	8,390,275	8,555,995	165,720	2.0%
Charges for Services	99,742	130,426	22,000	22,000	-	-%
Miscellaneous Revenues	618	198	1,000	1,000	-	-%
Total Revenue	28,114,294	19,782,613	27,533,088	27,864,527	331,439	1.2%
Expenses						
Salaries & Benefits	8,103,980	8,705,618	10,695,181	10,902,620	207,439	1.9%
Services & Supplies	9,945,008	11,558,876	14,527,907	14,527,907	-	-%
Other Charges	17,613	9,687	30,000	30,000	-	-%
Capital Assets	54,411	-	-	124,000	124,000	-%
Intra-Fund Transfers	1,991,103	2,378,003	2,280,000	2,280,000	-	-%
Total Expenses	20,112,115	22,652,184	27,533,088	27,864,527	331,439	1.2%
Net	\$ 8,002,179	\$ (2,869,571)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 174,282	\$ 278,250	\$ 160,000	\$ 160,000	-	-%
Intergovernmental Revenues	10,916,365	2,424,695	4,836,960	4,988,079	151,119	3.1%
Federal Revenues	212,268	545,792	560,000	560,000	-	-%
Charges for Services	50,778	-	-	-	-	-%
Miscellaneous Revenues	291	-	-	-	-	-%
Total Revenue	11,353,984	3,248,737	5,556,960	5,708,079	151,119	2.7%
Expenses						
Salaries & Benefits	1,058,523	1,068,074	1,652,061	1,693,180	41,119	2.5%
Services & Supplies	1,513,019	2,599,841	2,904,899	2,904,899	-	-%
Capital Assets	87,801	-	-	110,000	110,000	-%
Intra-Fund Transfers	642,044	894,877	1,000,000	1,000,000	-	-%
Total Expenses	3,301,387	4,562,792	5,556,960	5,708,079	151,119	2.7%
Net	\$ 8,052,597	\$ (1,314,055)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 57,328	\$ 64,981	\$ 50,000	\$ 50,000	-	-%
Intergovernmental Revenues	3,736,754	537,822	661,072	679,306	18,234	2.8%
Miscellaneous Revenues	5	-	-	-	-	-%
Total Revenue	3,794,087	602,803	711,072	729,306	18,234	2.6%
Expenses						
Salaries & Benefits	624,969	835,466	1,144,982	1,163,216	18,234	1.6%
Services & Supplies	1,125,611	1,010,912	600,000	600,000	-	-%
Capital Assets	55,025	28,760	-	-	-	-%
Intra-Fund Transfers	(59,537)	(98,885)	(1,033,910)	(1,033,910)	-	-%
Total Expenses	1,746,068	1,776,253	711,072	729,306	18,234	2.6%
Net	\$ 2,048,019	\$ (1,173,450)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 6,840	\$ 12,250	\$ 7,500	\$ 7,500	-	-%
Intergovernmental Revenues	340,942	300,000	551,380	551,380	-	-%
Total Revenue	347,782	312,250	558,880	558,880	-	-%
Expenses						
Services & Supplies	11,000	81,134	558,880	558,880	-	-%
Total Expenses	11,000	81,134	558,880	558,880	-	-%
Net	\$ 336,782	\$ 231,116	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 6,787	\$ 9,984	\$ 8,000	\$ 8,000	-	-%
Intergovernmental Revenues	355,054	181,901	454,090	454,090	-	-%
Total Revenue	361,841	191,885	462,090	462,090	-	-%
Expenses						
Services & Supplies	39,555	354,575	462,090	462,090	-	-%
Total Expenses	39,555	354,575	462,090	462,090	-	-%
Net	\$ 322,286	\$ (162,690)	\$ -	\$ -	-	-%

Special Revenue

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

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ (95)	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	-	4,085,816	4,085,816	-	-%
Charges for Services	-	-	341,113	341,113	-	-%
Total Revenue	-	(95)	4,426,929	4,426,929	-	-%
Expenses						
Services & Supplies	-	419,101	466,113	466,113	-	-%
Capital Assets	-	-	3,960,816	3,960,816	-	-%
Other Financing Sources	-	(341,113)	-	-	-	-%
Total Expenses	-	77,988	4,426,929	4,426,929	-	-%
Net	\$ -	\$ (78,083)	\$ -	\$ -	-	-%

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ (312)	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	-	8,276,157	8,276,157	-	-%
Charges for Services	-	-	530,376	530,376	-	-%
Total Revenue	-	(312)	8,806,533	8,806,533	-	-%
Expenses						
Services & Supplies	-	602,539	672,905	672,905	-	-%
Capital Assets	-	-	8,133,628	8,133,628	-	-%
Other Financing Sources	-	(679,618)	-	-	-	-%
Total Expenses	-	(77,079)	8,806,533	8,806,533	-	-%
Net	\$ -	\$ 76,767	\$ -	\$ -	-	-%

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 1,363	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	-	17,285,302	17,285,302	-	-%
Charges for Services	-	799,658	799,658	799,658	-	-%
Total Revenue	-	801,021	18,084,960	18,084,960	-	-%
Expenses						
Services & Supplies	-	847,598	1,055,929	1,055,929	-	-%
Capital Assets	-	-	17,029,031	17,029,031	-	-%
Total Expenses	-	847,598	18,084,960	18,084,960	-	-%
Net	\$ -	\$ (46,577)	\$ -	\$ -	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 174,920	\$ -	\$ -	-	-%
Total Revenue	-	174,920	-	-	-	-%
Expenses						
Other Financing Sources	-	2,635,697	2,317,878	2,317,878	-	-%
Total Expenses	-	2,635,697	2,317,878	2,317,878	-	-%
Net	\$ -	\$ (2,460,777)	\$ (2,317,878)	\$ (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	Variance \$	Variance %
Revenue						
Board of Supervisors	\$ 17	\$ -	\$ 1,500	\$ 1,500	-	-%
Imperial County Assessment Appeals Board	2,760	1,470	5,000	5,000	-	-%
Total Revenue	2,777	1,470	6,500	6,500	-	-%
Expenses						
Board of Supervisors	820,150	850,583	997,214	997,214	-	-%
Board of Supervisors - District 1	15,590	11,785	10,325	10,325	-	-%
Board of Supervisors - District 2	9,196	5,635	10,325	10,325	-	-%
Board of Supervisors - District 3	9,701	7,889	10,325	10,325	-	-%
Board of Supervisors - District 4	16,984	11,958	10,325	10,325	-	-%
Board of Supervisors - District 5	13,038	16,972	10,325	10,325	-	-%
Imperial County Assessment Appeals Board	4,276	4,477	6,277	6,277	-	-%
Total Expenses	888,935	909,299	1,055,116	1,055,116	-	-%
Net	\$ (886,158)	\$ (907,829)	\$ (1,048,616)	\$ (1,048,616)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 17	\$ -	\$ 1,500	\$ 1,500	-	-%
Total Revenue	17	-	1,500	1,500	-	-%
Expenses						
Salaries & Benefits	470,376	471,761	634,918	634,918	-	-%
Services & Supplies	345,812	378,094	359,796	359,796	-	-%
Other Charges	2,586	-	-	-	-	-%
Intra-Fund Transfers	1,376	728	2,500	2,500	-	-%
Total Expenses	820,150	850,583	997,214	997,214	-	-%
Net	\$ (820,133)	\$ (850,583)	\$ (995,714)	\$ (995,714)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 15,590	\$ 11,785	\$ 10,325	\$ 10,325	-	-%
Total Expenses	15,590	11,785	10,325	10,325	-	-%
Net	\$ (15,590)	\$ (11,785)	\$ (10,325)	\$ (10,325)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 9,196	\$ 5,635	\$ 10,325	\$ 10,325	-	-%
Total Expenses	9,196	5,635	10,325	10,325	-	-%
Net	\$ (9,196)	\$ (5,635)	\$ (10,325)	\$ (10,325)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 9,701	\$ 7,889	\$ 10,325	\$ 10,325	-	-%
Total Expenses	9,701	7,889	10,325	10,325	-	-%
Net	\$ (9,701)	\$ (7,889)	\$ (10,325)	\$ (10,325)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 16,984	\$ 11,958	\$ 10,325	\$ 10,325	-	-%
Total Expenses	16,984	11,958	10,325	10,325	-	-%
Net	\$ (16,984)	\$ (11,958)	\$ (10,325)	\$ (10,325)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 13,038	\$ 16,972	\$ 10,325	\$ 10,325	-	-%
Total Expenses	13,038	16,972	10,325	10,325	-	-%
Net	\$ (13,038)	\$ (16,972)	\$ (10,325)	\$ (10,325)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 33,976	\$ 34,477	\$ 34,477	\$ 34,477	-	-%
Total Revenue	33,976	34,477	34,477	34,477	-	-%
Expenses						
Salaries & Benefits	350,923	450,350	532,103	532,103	-	-%
Services & Supplies	79,848	86,369	94,413	94,413	-	-%
Other Charges	(9,000)	(9,000)	-	-	-	-%
Intra-Fund Transfers	(11,092)	(21,086)	(21,385)	(21,385)	-	-%
Total Expenses	410,679	506,633	605,131	605,131	-	-%
Net	\$ (376,703)	\$ (472,156)	\$ (570,654)	\$ (570,654)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 2,760	\$ 1,470	\$ 5,000	\$ 5,000	-	-%
Total Revenue	2,760	1,470	5,000	5,000	-	-%
Expenses						
Services & Supplies	300	-	1,800	1,800	-	-%
Intra-Fund Transfers	3,976	4,477	4,477	4,477	-	-%
Total Expenses	4,276	4,477	6,277	6,277	-	-%
Net	\$ (1,516)	\$ (3,007)	\$ (1,277)	\$ (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	Variance \$	Variance %
Revenue						
County Executive Office	\$ 121,033	\$ 373,553	\$ 92,000	\$ 92,000	-	-%
Tobacco Settlement Bond Funds	373,983	716,886	585,000	585,000	-	-%
Procurement Services	68,003	126,663	72,519	72,519	-	-%
Courts-Non-Rule 810	408,504	564,362	600,000	600,000	-	-%
Veterans Service Office	256,070	200,894	161,500	193,007	31,507	19.5%
Criminal Grand Jury	-	1,055	-	-	-	-%
Imperial County Security Services	1,489,151	2,455,852	2,490,470	2,490,470	-	-%
County Executive Office/General Services Administration - Budget Fiscal	117,105	149,060	152,010	152,010	-	-%
Imperial County Fish and Game	2,436	3,291	1,684	1,684	-	-%
Criminal Justice Facility	394,428	415,042	350,000	350,000	-	-%
Geothermal Administration	14,545	92,679	12,617	12,617	-	-%
Fire Development Impact Fees (Mitigation Fees)	32,916	120,491	31,000	31,000	-	-%
Procurement Services Trust	-	15,975	10,000	10,000	-	-%
Fiber Optic Network - Operating	615	874	800	800	-	-%
CMAQ Program - Safe, Accountable, Flexible, Efficient, Transportation Equity Act (SAFETEA-LU)	1,829	2,598	2,200	2,200	-	-%
Sheriff's Development Impact Fees - Incorporated	12,395	29,311	17,000	17,000	-	-%
General Government Development Impact Fees - Unincorporated	8,100	16,851	11,300	11,300	-	-%
Library Services Development Impact Fees	4,813	4,760	8,900	8,900	-	-%
Parks and Recreation Development Impact Fees	6,649	4,412	6,000	6,000	-	-%

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Public Works Development Impact Fees	44,777	120,148	47,000	47,000	-	-%
Sheriff's Development Impact Fees - Unincorporated	8,144	22,772	9,000	9,000	-	-%
General Government Development Impact Fees - Countywide	33,559	84,629	40,000	40,000	-	-%
Sunbeam Lake RV Park	1,042,111	1,084,664	1,032,500	1,032,500	-	-%
Host/Community Benefit Fee Program	2,258,311	1,255,306	1,125,000	1,125,000	-	-%
Community Benefit - District 1	1,960	2,183	1,000	1,000	-	-%
Community Benefit - District 2	1,876	2,895	1,000	1,000	-	-%
Community Benefit - District 3	1,633	2,195	1,000	1,000	-	-%
Community Benefit - District 4	10,205	12,239	500	500	-	-%
Community Benefit - District 5	293	1,281	250	250	-	-%
County Fellowship Program	(784)	(3,144)	-	-	-	-%
American Rescue Plan Act (ARPA)	473,651	521,551	-	-	-	-%
GIS-Regional Aerial Imagery	10,362	3,729	-	-	-	-%
CDBG-CV Susistence Payments Program - Agreement No. 20-CDBG-CV1-00224	119,845	-	-	-	-	-%
18 - CDBG - Niland Colonia Fire	-	12,450	66,651	66,651	-	-%
Geothermal & Lithium DEV-SB125	5,101,137	131,408	50,000	50,000	-	-%
CDBG Covid Colonias 20-CDBG-CV2-3-COL-0001	-	-	4,574,007	4,574,007	-	-%
Dac 2 Drought Relief	-	-	922,558	922,558	-	-%
Local Assistance and Tribal Consistency Fund (LATCF) - ARPA	49,215	509,751	3,715,301	3,715,301	-	-%
New River Per	-	-	167,000	167,000	-	-%
AB 900 Jail Construction	-	-	-	30,000	30,000	-%
Broadband Network Design	-	-	500,000	500,000	-	-%
Airport Improvement Program (AIP) - FAA AIP#3-06-0109-042-2023	-	-	1,664,533	1,664,533	-	-%
County Pension Obligation Bond 1997	3,025,439	3,456,238	2,846,778	2,846,778	-	-%
Airport Imperial	1,039,527	792,681	735,000	735,000	-	-%
Airport Holtville	1,800	2,400	2,000	2,000	-	-%
Fleet Services Operating Fund	3,689,569	4,283,736	4,990,926	4,990,926	-	-%

County Executive Office

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Centralized Mail	353,967	357,884	434,937	434,937	-	-%
Information and Technical Services (ITS)	4,227,836	3,649,847	3,233,232	3,233,232	-	-%
Debt Service Capital Improvement Trust - Certificates of Participation	715,365	718,665	715,390	715,390	-	-%
Off-Highway Vehicle License Fees (OHVLF)	459,391	437,743	410,000	410,000	-	-%
Total Revenue	25,981,764	22,757,860	31,890,563	31,952,070	61,507	0.2%
Expenses						
County Executive Office	1,542,189	1,642,605	2,470,423	2,470,423	-	-%
Procurement Services	476,565	474,092	570,016	570,016	-	-%
Courts-Non-Rule 810	2,760,268	3,894,520	2,630,000	2,630,000	-	-%
Grand Jury	6,203	6,369	16,474	16,474	-	-%
Trial Court Funding - County Contribution	2,085,906	2,060,930	2,043,375	2,043,375	-	-%
Veterans Service Office	381,966	310,711	308,978	340,485	31,507	10.2%
Criminal Grand Jury	-	1,560	50,000	50,000	-	-%
Imperial County Security Services	2,540,838	2,639,774	2,693,098	2,693,098	-	-%
Contribution to Others - Public Protection	2,289,917	3,083,998	2,925,993	3,410,232	484,239	16.5%
Contribution to Others - Public Ways and Facilities	-	900,563	900,563	900,563	-	-%
Contribution to Others - General Government	8,946,379	6,274,605	10,223,799	8,238,874	(1,984,925)	(19.4)%
Contribution to Others - Health & Sanitation	294,658	58,932	58,932	58,932	-	-%
County Executive Office/General Services Administration - Budget Fiscal	921,137	1,053,543	1,225,701	1,242,646	16,945	1.4%
Provision for Contingency	117,990	102,736	326,010	326,010	-	-%
Imperial County Fish and Game	58	-	5,600	5,600	-	-%
Criminal Justice Facility	(50,206)	1,395,499	12,576	12,576	-	-%
Geothermal Administration	95,991	314,654	120,000	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	1,453,147	1,059,000	1,059,000	-	-%

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Host/Community Benefit Fee Program	1,822,064	2,395,588	2,892,716	2,892,716	-	-%
Community Benefit - District 1	(7,106)	(11,640)	81,505	81,505	-	-%
Community Benefit - District 2	(17,000)	(13,730)	103,183	103,183	-	-%
Community Benefit - District 3	(299)	(11,596)	81,165	81,165	-	-%
Community Benefit - District 4	13,622	37,202	37,214	37,214	-	-%
Community Benefit - District 5	3,051	(15,130)	29,650	29,650	-	-%
County Fellowship Program	55,116	(52,181)	-	-	-	-%
American Rescue Plan Act (ARPA)	4,948,668	10,900,048	6,714,666	6,714,666	-	-%
GIS-Regional Aerial Imagery	5,000	5,000	5,500	5,500	-	-%
CDBG-CV Susistence Payments Program - Agreement No. 20-CDBG-CV1-00224	21,127	-	-	-	-	-%
18 - CDBG - Niland Colonia Fire	-	6,563	66,651	66,651	-	-%
Geothermal & Lithium DEV-SB125	695,668	1,144,492	3,285,514	3,285,514	-	-%
CDBG Covid Colonias 20-CDBG-CV2-3-COL-0001	-	750	4,573,195	4,573,195	-	-%
Dac 2 Drought Relief	-	-	911,558	911,558	-	-%
Local Assistance and Tribal Consistency Fund (LATCF) - ARPA	-	509,751	3,715,301	3,715,301	-	-%
New River Per	-	-	167,000	167,000	-	-%
AB 900 Jail Construction	12,863	-	-	30,000	30,000	-%
Broadband Network Design	-	-	500,000	500,000	-	-%
Airport Improvement Program (AIP) - FAA AIP#3-06-0109-042-2023	-	3,207	1,661,325	1,661,325	-	-%
County Pension Obligation Bond 2002	2,801,437	2,791,321	2,799,216	2,799,216	-	-%
Airport Imperial	696,277	913,808	867,053	867,053	-	-%
Airport Holtville	400	475	6,866	6,866	-	-%
Secured Solid Waste Land Use	-	(900,563)	(900,563)	(900,563)	-	-%
Fleet Services Operating Fund	3,431,098	4,197,694	4,990,926	4,995,444	4,518	0.1%
Centralized Mail	368,742	361,219	389,124	389,124	-	-%
Information and Technical Services (ITS)	2,991,484	3,346,615	3,168,278	3,223,807	55,529	1.8%
Debt Service Capital Improvement Trust - Certificates of Participation	715,365	718,665	715,390	715,390	-	-%

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Off-Highway Vehicle License Fees (OHVLF)	790,357	712,180	315,000	315,000	-	-%
Total Expenses	43,150,582	52,760,476	64,817,971	63,455,784	(1,362,187)	(2.1)%
Net	\$(17,168,818)	\$(30,002,616)	\$(32,927,408)	\$(31,503,714)	(1,423,694)	(4.3)%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 7,980	\$ -	\$ -	-	-%
Charges for Services	121,033	365,573	92,000	92,000	-	-%
Total Revenue	121,033	373,553	92,000	92,000	-	-%
Expenses						
Salaries & Benefits	1,483,417	1,564,995	2,088,758	2,088,758	-	-%
Services & Supplies	142,617	164,619	375,265	375,265	-	-%
Other Charges	(89,545)	(90,933)	-	-	-	-%
Intra-Fund Transfers	5,700	3,924	6,400	6,400	-	-%
Total Expenses	1,542,189	1,642,605	2,470,423	2,470,423	-	-%
Net	\$ (1,421,156)	\$ (1,269,052)	\$ (2,378,423)	\$ (2,378,423)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 373,983	\$ 716,886	\$ 585,000	\$ 585,000	-	-%
Total Revenue	373,983	716,886	585,000	585,000	-	-%
Expenses						
Net	\$ 373,983	\$ 716,886	\$ 585,000	\$ 585,000	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 68,003	\$ 126,663	\$ 72,519	\$ 72,519	-	-%
Total Revenue	68,003	126,663	72,519	72,519	-	-%
Expenses						
Salaries & Benefits	455,556	433,804	474,564	474,564	-	-%
Services & Supplies	36,387	87,809	100,452	100,452	-	-%
Other Charges	(14,922)	(15,000)	-	-	-	-%
Other Financing Sources	-	(36,500)	-	-	-	-%
Intra-Fund Transfers	(455)	3,979	(5,000)	(5,000)	-	-%
Total Expenses	476,566	474,092	570,016	570,016	-	-%
Net	\$ (408,563)	\$ (347,429)	\$ (497,497)	\$ (497,497)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 408,504	\$ 564,362	\$ 600,000	\$ 600,000	-	-%
Total Revenue	408,504	564,362	600,000	600,000	-	-%
Expenses						
Services & Supplies	2,760,268	3,894,520	2,630,000	2,630,000	-	-%
Total Expenses	2,760,268	3,894,520	2,630,000	2,630,000	-	-%
Net	\$ (2,351,764)	\$ (3,330,158)	\$ (2,030,000)	\$ (2,030,000)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 6,203	\$ 6,369	\$ 16,474	\$ 16,474	-	-%
Total Expenses	6,203	6,369	16,474	16,474	-	-%
Net	\$ (6,203)	\$ (6,369)	\$ (16,474)	\$ (16,474)	-	-%

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

FY 2025 Adopted Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Other Charges	\$ 2,085,906	\$ 2,060,930	\$ 2,043,375	\$ 2,043,375	-	-%
Total Expenses	2,085,906	2,060,930	2,043,375	2,043,375	-	-%
Net	\$ (2,085,906)	\$ (2,060,930)	\$ (2,043,375)	\$ (2,043,375)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 184,734	\$ 200,894	\$ 91,500	\$ 123,007	31,507	34.4%
Charges for Services	1,336	-	-	-	-	-%
Miscellaneous Revenues	70,000	-	70,000	70,000	-	-%
Total Revenue	256,070	200,894	161,500	193,007	31,507	19.5%
Expenses						
Salaries & Benefits	340,650	326,684	331,063	362,570	31,507	9.5%
Services & Supplies	53,129	73,923	43,915	43,915	-	-%
Other Charges	(12,000)	(12,000)	-	-	-	-%
Other Financing Sources	-	(80,115)	(70,000)	(70,000)	-	-%
Intra-Fund Transfers	187	2,219	4,000	4,000	-	-%
Total Expenses	381,966	310,711	308,978	340,485	31,507	10.2%
Net	\$ (125,896)	\$ (109,817)	\$ (147,478)	\$ (147,478)	-	-%

General Fund

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

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 1,489,151	\$ 2,455,852	\$ 2,490,470	\$ 2,490,470	-	-%
Total Revenue	<u>1,489,151</u>	<u>2,455,852</u>	<u>2,490,470</u>	<u>2,490,470</u>	<u>-</u>	<u>-%</u>
Expenses						
Services & Supplies	2,744,424	2,773,136	2,875,279	2,875,279	-	-%
Intra-Fund Transfers	<u>(203,587)</u>	<u>(133,363)</u>	<u>(182,181)</u>	<u>(182,181)</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>2,540,837</u>	<u>2,639,773</u>	<u>2,693,098</u>	<u>2,693,098</u>	<u>-</u>	<u>-%</u>
Net	\$ (1,051,686)	\$ (183,921)	\$ (202,628)	\$ (202,628)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	-	-%
Other Charges	(499,761)	311,843	336,315	336,315	-	-%
Other Financing Sources	2,639,678	2,622,155	2,439,678	2,923,917	484,239	19.8%
Total Expenses	2,289,917	3,083,998	2,925,993	3,410,232	484,239	16.5%
Net	\$ (2,289,917)	\$ (3,083,998)	\$ (2,925,993)	\$ (3,410,232)	484,239	16.5%

General Fund

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

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Other Charges	\$ 8,946,379	\$ 6,274,605	\$ 10,223,799	\$ 8,238,874	(1,984,925)	(19.4)%
Total Expenses	8,946,379	6,274,605	10,223,799	8,238,874	(1,984,925)	(19.4)%
Net	\$ (8,946,379)	\$ (6,274,605)	\$ (10,223,799)	\$ (8,238,874)	(1,984,925)	(19.4)%

Contribution to Others - Health & Sanitation - 1064001

FY 2025 Adopted Budget

General Fund

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

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 117,105	\$ 149,060	\$ 152,010	\$ 152,010	-	-%
Total Revenue	117,105	149,060	152,010	152,010	-	-%
Expenses						
Salaries & Benefits	822,789	949,423	1,062,235	1,064,180	1,945	0.2%
Services & Supplies	121,294	237,006	186,156	201,156	15,000	8.1%
Other Charges	(24,222)	(133,433)	(23,190)	(23,190)	-	-%
Intra-Fund Transfers	1,276	547	500	500	-	-%
Total Expenses	921,137	1,053,543	1,225,701	1,242,646	16,945	1.4%
Net	\$ (804,032)	\$ (904,483)	\$ (1,073,691)	\$ (1,090,636)	16,945	1.6%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Appropriations for Contingencies	\$ 117,990	\$ 102,736	\$ 326,010	\$ 326,010	-	-%
Total Expenses	117,990	102,736	326,010	326,010	-	-%
Net	\$ (117,990)	\$ (102,736)	\$ (326,010)	\$ (326,010)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 100	\$ 100	-	-%
Revenue from use of Money & Property	1,763	2,526	1,500	1,500	-	-%
Charges for Services	673	765	84	84	-	-%
Total Revenue	2,436	3,291	1,684	1,684	-	-%
Expenses						
Services & Supplies	58	-	5,600	5,600	-	-%
Total Expenses	58	-	5,600	5,600	-	-%
Net	\$ 2,378	\$ 3,291	\$ (3,916)	\$ (3,916)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 346,280	\$ 338,771	\$ 320,000	\$ 320,000	-	-%
Revenue from use of Money & Property	48,149	76,110	30,000	30,000	-	-%
Charges for Services	-	162	-	-	-	-%
Total Revenue	394,429	415,043	350,000	350,000	-	-%
Expenses						
Services & Supplies	22	-	76	76	-	-%
Other Financing Sources	(50,228)	1,395,499	12,500	12,500	-	-%
Total Expenses	(50,206)	1,395,499	12,576	12,576	-	-%
Net	\$ 444,635	\$ (980,456)	\$ 337,424	\$ 337,424	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 9,718	\$ 10,854	\$ 6,000	\$ 6,000	-	-%
Federal Revenues	4,828	-	4,000	4,000	-	-%
Charges for Services	-	81,825	2,617	2,617	-	-%
Total Revenue	14,546	92,679	12,617	12,617	-	-%
Expenses						
Services & Supplies	95,991	314,654	120,000	120,000	-	-%
Total Expenses	95,991	314,654	120,000	120,000	-	-%
Net	\$ (81,445)	\$ (221,975)	\$ (107,383)	\$ (107,383)	-	-%

Fire Development Impact Fees (Mitigation Fees) - 1621001

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties \$	(17)	\$ -	\$ -	\$ -	-	-%
Revenue from use of Money & Property	2,527	7,309	1,000	1,000	-	-%
Charges for Services	30,407	113,182	30,000	30,000	-	-%
Total Revenue	32,917	120,491	31,000	31,000	-	-%
Expenses						
Other Financing Sources	6,170	-	-	-	-	-%
Total Expenses	6,170	-	-	-	-	-%
Net	\$ 26,747	\$ 120,491	\$ 31,000	\$ 31,000	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ 15,975	\$ 10,000	\$ 10,000	-	-%
Total Revenue	-	15,975	10,000	10,000	-	-%
Expenses						
Other Financing Sources	-	36,500	-	-	-	-%
Total Expenses	-	36,500	-	-	-	-%
Net	\$ -	\$ (20,525)	\$ 10,000	\$ 10,000	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 615	\$ 874	\$ 800	\$ 800	-	-%
Total Revenue	615	874	800	800	-	-%
Expenses						
Net	\$ 615	\$ 874	\$ 800	\$ 800	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,829	\$ 2,598	\$ 2,200	\$ 2,200	-	-%
Total Revenue	1,829	2,598	2,200	2,200	-	-%
Expenses						
Net	\$ 1,829	\$ 2,598	\$ 2,200	\$ 2,200	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,326	\$ 2,777	\$ 2,000	\$ 2,000	-	-%
Charges for Services	11,069	26,534	15,000	15,000	-	-%
Total Revenue	12,395	29,311	17,000	17,000	-	-%
Expenses						
Net	\$ 12,395	\$ 29,311	\$ 17,000	\$ 17,000	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3,651	\$ 5,595	\$ 5,000	\$ 5,000	-	-%
Charges for Services	4,448	11,256	6,300	6,300	-	-%
Total Revenue	8,099	16,851	11,300	11,300	-	-%
Expenses						
Net	\$ 8,099	\$ 16,851	\$ 11,300	\$ 11,300	-	-%

**Library Services Development Impact Fees
- 1757001**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,259	\$ 1,887	\$ 1,700	\$ 1,700	-	-%
Charges for Services	3,553	2,874	7,200	7,200	-	-%
Total Revenue	4,812	4,761	8,900	8,900	-	-%
Expenses						
Net	\$ 4,812	\$ 4,761	\$ 8,900	\$ 8,900	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,554	\$ 1,170	\$ 1,000	\$ 1,000	-	-%
Charges for Services	4,094	3,242	5,000	5,000	-	-%
Total Revenue	6,648	4,412	6,000	6,000	-	-%
Expenses						
Other Financing Sources	96,875	16,000	-	-	-	-%
Total Expenses	96,875	16,000	-	-	-	-%
Net	\$ (90,227)	\$ (11,588)	\$ 6,000	\$ 6,000	-	-%

**Public Works Development Impact Fees -
1759001**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 5,350	\$ 11,316	\$ 7,000	\$ 7,000	-	-%
Charges for Services	39,428	108,832	40,000	40,000	-	-%
Total Revenue	44,778	120,148	47,000	47,000	-	-%
Expenses						
Other Financing Sources	-	-	-	284,900	284,900	-%
Intra-Fund Transfers	-	-	-	(284,900)	(284,900)	-%
Net	\$ 44,778	\$ 120,148	\$ 47,000	\$ 47,000	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,043	\$ 2,192	\$ 2,000	\$ 2,000	-	-%
Charges for Services	7,101	20,580	7,000	7,000	-	-%
Total Revenue	8,144	22,772	9,000	9,000	-	-%
Expenses						
Net	\$ 8,144	\$ 22,772	\$ 9,000	\$ 9,000	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 12,707	\$ 20,236	\$ 15,000	\$ 15,000	-	-%
Charges for Services	20,852	64,394	25,000	25,000	-	-%
Total Revenue	33,559	84,630	40,000	40,000	-	-%
Expenses						
Net	\$ 33,559	\$ 84,630	\$ 40,000	\$ 40,000	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 856,176	\$ 887,960	\$ 862,500	\$ 862,500	-	-%
Charges for Services	1,090	247	5,000	5,000	-	-%
Miscellaneous Revenues	184,845	196,457	165,000	165,000	-	-%
Total Revenue	1,042,111	1,084,664	1,032,500	1,032,500	-	-%
Expenses						
Services & Supplies	1,280,819	1,279,815	1,059,000	1,059,000	-	-%
Other Charges	8,925	42,023	-	-	-	-%
Capital Assets	-	210,224	-	-	-	-%
Intra-Fund Transfers	-	(78,915)	-	-	-	-%
Total Expenses	1,289,744	1,453,147	1,059,000	1,059,000	-	-%
Net	\$ (247,633)	\$ (368,483)	\$ (26,500)	\$ (26,500)	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 7,557	\$ 71	\$ -	\$ -	-	-%
Revenue from use of Money & Property	506,681	615,494	530,000	530,000	-	-%
Charges for Services	513,945	545,499	500,000	500,000	-	-%
Miscellaneous Revenues	1,228,506	94,241	95,000	95,000	-	-%
Other Financing Sources	1,622	-	-	-	-	-%
Total Revenue	2,258,311	1,255,305	1,125,000	1,125,000	-	-%
Expenses						
Services & Supplies	1,716,264	1,747,269	2,480,000	2,480,000	-	-%
Capital Assets	-	-	-	219,588	219,588	-%
Other Financing Sources	105,800	648,319	412,716	542,716	130,000	31.5%
Intra-Fund Transfers	-	-	-	(349,588)	(349,588)	-%
Total Expenses	1,822,064	2,395,588	2,892,716	2,892,716	-	-%
Net	\$ 436,247	\$ (1,140,283)	\$ (1,767,716)	\$ (1,767,716)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,460	\$ 2,183	\$ 1,000	\$ 1,000	-	-%
Miscellaneous Revenues	500	-	-	-	-	-%
Total Revenue	1,960	2,183	1,000	1,000	-	-%
Expenses						
Services & Supplies	17,894	13,360	106,505	106,505	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	(7,106)	(11,640)	81,505	81,505	-	-%
Net	\$ 9,066	\$ 13,823	\$ (80,505)	\$ (80,505)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,876	\$ 2,895	\$ 1,000	\$ 1,000	-	-%
Total Revenue	1,876	2,895	1,000	1,000	-	-%
Expenses						
Services & Supplies	8,000	11,270	128,183	128,183	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	(17,000)	(13,730)	103,183	103,183	-	-%
Net	\$ 18,876	\$ 16,625	\$ (102,183)	\$ (102,183)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,633	\$ 2,195	\$ 1,000	\$ 1,000	-	-%
Total Revenue	1,633	2,195	1,000	1,000	-	-%
Expenses						
Services & Supplies	24,701	13,404	106,165	106,165	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	(299)	(11,596)	81,165	81,165	-	-%
Net	\$ 1,932	\$ 13,791	\$ (80,165)	\$ (80,165)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 921	\$ 735	\$ 500	\$ 500	-	-%
Charges for Services	8,384	10,205	-	-	-	-%
Miscellaneous Revenues	900	1,299	-	-	-	-%
Total Revenue	10,205	12,239	500	500	-	-%
Expenses						
Services & Supplies	38,622	62,202	62,214	62,214	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	13,622	37,202	37,214	37,214	-	-%
Net	\$ (3,417)	\$ (24,963)	\$ (36,714)	\$ (36,714)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 293	\$ 531	\$ 250	\$ 250	-	-%
Miscellaneous Revenues	-	750	-	-	-	-%
Total Revenue	293	1,281	250	250	-	-%
Expenses						
Services & Supplies	28,051	9,870	54,650	54,650	-	-%
Other Financing Sources	(25,000)	(25,000)	(25,000)	(25,000)	-	-%
Total Expenses	3,051	(15,130)	29,650	29,650	-	-%
Net	\$ (2,758)	\$ 16,411	\$ (29,400)	\$ (29,400)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (784)	\$ (3,144)	\$ -	\$ -	-	-%
Total Revenue	(784)	(3,144)	-	-	-	-%
Expenses						
Salaries & Benefits	-	248,977	284,784	284,784	-	-%
Services & Supplies	55,116	652	22,132	22,132	-	-%
Other Financing Sources	-	(302,405)	(306,916)	(306,916)	-	-%
Intra-Fund Transfers	-	596	-	-	-	-%
Total Expenses	55,116	(52,180)	-	-	-	-%
Net	\$ (55,900)	\$ 49,036	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 473,651	\$ 521,551	\$ -	\$ -	-	-%
Total Revenue	473,651	521,551	-	-	-	-%
Expenses						
Services & Supplies	-	50,000	-	-	-	-%
Other Charges	4,948,668	10,900,048	6,714,666	6,714,666	-	-%
Other Financing Sources	-	(50,000)	-	-	-	-%
Total Expenses	4,948,668	10,900,048	6,714,666	6,714,666	-	-%
Net	\$ (4,475,017)	\$ (10,378,497)	\$ (6,714,666)	\$ (6,714,666)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,687	\$ 3,729	\$ -	\$ -	-	-%
Charges for Services	7,675	-	-	-	-	-%
Total Revenue	10,362	3,729	-	-	-	-%
Expenses						
Services & Supplies	5,000	5,000	5,500	5,500	-	-%
Total Expenses	5,000	5,000	5,500	5,500	-	-%
Net	\$ 5,362	\$ (1,271)	\$ (5,500)	\$ (5,500)	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 101,137	\$ 131,408	\$ 50,000	\$ 50,000	-	-%
Intergovernmental Revenues	5,000,000	-	-	-	-	-%
Total Revenue	5,101,137	131,408	50,000	50,000	-	-%
Expenses						
Services & Supplies	695,668	1,144,492	3,285,514	3,285,514	-	-%
Total Expenses	695,668	1,144,492	3,285,514	3,285,514	-	-%
Net	\$ 4,405,469	\$ (1,013,084)	\$ (3,235,514)	\$ (3,235,514)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 4,574,007	\$ 4,574,007	-	-%
Total Revenue	-	-	4,574,007	4,574,007	-	-%
Expenses						
Services & Supplies	-	750	4,573,195	4,573,195	-	-%
Total Expenses	-	750	4,573,195	4,573,195	-	-%
Net	\$ -	\$ (750)	\$ 812	\$ 812	-	-%

Special Revenue

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

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

FY 2025 Adopted Budget

Special Revenue

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

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ -	\$ -	\$ 593,388	593,388	-%
Total Revenue	-	-	-	593,388	593,388	-%
Expenses						
Other Financing Sources	-	-	-	593,388	593,388	-%
Total Expenses	\$ -	\$ -	\$ -	\$ 593,388	593,388	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ -	\$ -	\$ 100,000	100,000	-%
Other Financing Sources	\$ -	\$ -	\$ -	\$ (100,000)	(100,000)	-%

Capital Projects

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

Capital Projects

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

Debt Service

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 102,280	\$ 161,588	\$ 50,000	\$ 50,000	-	-%
Charges for Services	2,923,159	3,294,650	2,796,778	2,796,778	-	-%
Total Revenue	3,025,439	3,456,238	2,846,778	2,846,778	-	-%
Expenses						
Net	\$ 3,025,439	\$ 3,456,238	\$ 2,846,778	\$ 2,846,778	-	-%

Debt Service

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

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 811,953	\$ 779,690	\$ 725,000	\$ 725,000	-	-%
Federal Revenues	150,627	-	-	-	-	-%
Charges for Services	17,873	13,016	10,000	10,000	-	-%
Miscellaneous Revenues	75	(24)	-	-	-	-%
Other Financing Sources	59,000	-	-	-	-	-%
Total Revenue	1,039,528	792,682	735,000	735,000	-	-%
Expenses						
Salaries & Benefits	225,061	210,334	259,981	259,981	-	-%
Services & Supplies	471,216	701,479	500,684	500,684	-	-%
Capital Assets	-	431,918	-	120,907	120,907	-%
Other Financing Sources	-	(429,923)	106,388	106,388	-	-%
Intra-Fund Transfers	-	-	-	(120,907)	(120,907)	-%
Total Expenses	696,277	913,808	867,053	867,053	-	-%
Net	\$ 343,251	\$ (121,126)	\$ (132,053)	\$ (132,053)	-	-%

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,800	\$ 2,400	\$ 2,000	\$ 2,000	-	-%
Total Revenue	1,800	2,400	2,000	2,000	-	-%
Expenses						
Services & Supplies	400	475	366	366	-	-%
Intra-Fund Transfers	-	-	6,500	6,500	-	-%
Total Expenses	400	475	6,866	6,866	-	-%
Net	\$ 1,400	\$ 1,925	\$ (4,866)	\$ (4,866)	-	-%

Enterprise Funds

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

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,911	\$ 13,948	\$ -	\$ -	-	-%
Charges for Services	3,683,755	4,269,739	4,990,926	4,990,926	-	-%
Miscellaneous Revenues	903	49	-	-	-	-%
Total Revenue	3,689,569	4,283,736	4,990,926	4,990,926	-	-%
Expenses						
Salaries & Benefits	674,918	680,140	719,566	724,084	4,518	0.6%
Services & Supplies	2,408,540	2,539,123	2,721,360	2,721,360	-	-%
Other Charges	760	(24,464)	-	-	-	-%
Capital Assets	440,262	1,056,639	1,650,000	1,650,000	-	-%
Other Financing Sources	29,999	1,078	-	-	-	-%
Intra-Fund Transfers	(123,381)	(54,822)	(100,000)	(100,000)	-	-%
Total Expenses	3,431,098	4,197,694	4,990,926	4,995,444	4,518	0.1%
Net	\$ 258,471	\$ 86,042	\$ -	\$ (4,518)	4,518	-%

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 353,967	\$ 357,884	\$ 434,937	\$ 434,937	-	-%
Total Revenue	353,967	357,884	434,937	434,937	-	-%
Expenses						
Services & Supplies	368,742	361,219	389,124	389,124	-	-%
Total Expenses	368,742	361,219	389,124	389,124	-	-%
Net	\$ (14,775)	\$ (3,335)	45,813	\$ 45,813	-	-%

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 11,975	\$ 29,272	\$ 10,000	\$ 10,000	-	-%
Charges for Services	4,215,861	3,619,865	3,223,232	3,223,232	-	-%
Miscellaneous Revenues	-	709	-	-	-	-%
Total Revenue	4,227,836	3,649,846	3,233,232	3,233,232	-	-%
Expenses						
Salaries & Benefits	2,151,710	2,108,111	2,175,601	2,231,130	55,529	2.6%
Services & Supplies	839,775	1,056,980	992,677	1,166,239	173,562	17.5%
Capital Assets	-	95,823	-	-	-	-%
Other Financing Sources	-	86,519	-	(25,000)	(25,000)	-%
Intra-Fund Transfers	-	(818)	-	(148,562)	(148,562)	-%
Total Expenses	2,991,485	3,346,615	3,168,278	3,223,807	55,529	1.8%
Net	\$ 1,236,351	\$ 303,231	\$ 64,954	\$ 9,425	55,529	(85.5)%

**Debt Service Capital Improvement Trust -
Certificates of Participation - 7002001**

FY 2025 Adopted Budget

Capital Projects

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

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

FY 2025 Adopted Budget

Agency Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 459,391	\$ 437,743	\$ 410,000	\$ 410,000	-	-%
Total Revenue	459,391	437,743	410,000	410,000	-	-%
Expenses						
Services & Supplies	77,165	(1,470)	-	-	-	-%
Other Financing Sources	713,192	713,650	315,000	315,000	-	-%
Total Expenses	790,357	712,180	315,000	315,000	-	-%
Net	\$ (330,966)	\$ (274,437)	\$ 95,000	\$ 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	Variance \$	Variance %
Revenue						
Child Support Services	\$ 5,792,760	\$ 5,874,496	\$ 6,196,416	\$ 6,196,416	-	-%
Total Revenue	<u>5,792,760</u>	<u>5,874,496</u>	<u>6,196,416</u>	<u>6,196,416</u>	<u>-</u>	<u>-%</u>
Expenses						
Child Support Services	<u>5,745,663</u>	<u>5,719,531</u>	<u>6,196,416</u>	<u>6,196,416</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>5,745,663</u>	<u>5,719,531</u>	<u>6,196,416</u>	<u>6,196,416</u>	<u>-</u>	<u>-%</u>
Net	\$ 47,097	\$ 154,965	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 9,025	\$ 11,149	\$ 1,000	\$ 1,000	-	-%
Intergovernmental Revenues	2,049,135	2,070,174	1,997,266	1,997,266	-	-%
Federal Revenues	3,732,670	3,788,888	4,087,914	4,087,914	-	-%
Charges for Services	1,876	1,647	110,236	110,236	-	-%
Miscellaneous Revenues	54	2,638	-	-	-	-%
Total Revenue	5,792,760	5,874,496	6,196,416	6,196,416	-	-%
Expenses						
Salaries & Benefits	4,524,248	4,539,455	5,022,917	5,022,917	-	-%
Services & Supplies	1,214,805	1,175,932	1,169,499	1,169,499	-	-%
Other Charges	6,611	-	-	-	-	-%
Intra-Fund Transfers	-	4,144	4,000	4,000	-	-%
Total Expenses	5,745,664	5,719,531	6,196,416	6,196,416	-	-%
Net	\$ 47,096	\$ 154,965	\$ -	\$ -	-	-%

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, Phatology, 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	Variance \$	Variance %
Revenue						
Cooperative Extension	\$ 6,473	\$ 3,022	\$ 2,100	\$ 2,100	-	-%
Total Revenue	6,473	3,022	2,100	2,100	-	-%
Expenses						
Cooperative Extension	505,427	429,527	453,011	461,506	8,495	1.9%
Total Expenses	505,427	429,527	453,011	461,506	8,495	1.9%
Net	\$ (498,954)	\$ (426,505)	\$ (450,911)	\$ (459,406)	8,495	1.9%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 6,473	\$ 3,022	\$ 2,100	\$ 2,100	-	-%
Total Revenue	6,473	3,022	2,100	2,100	-	-%
Expenses						
Salaries & Benefits	393,875	311,845	305,214	305,214	-	-%
Services & Supplies	124,609	132,142	147,647	156,142	8,495	5.8%
Other Charges	(15,000)	(15,000)	-	-	-	-%
Intra-Fund Transfers	1,944	539	150	150	-	-%
Total Expenses	505,428	429,526	453,011	461,506	8,495	1.9%
Net	\$ (498,955)	\$ (426,504)	\$ (450,911)	\$ (459,406)	8,495	1.9%

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
County Clerk and Recorder	\$ 800,383	\$ 734,552	\$ 691,000	\$ 691,000	-	-%
Recorder - Vital and Health Statistics	41,974	39,717	28,000	28,000	-	-%
Clerk Recorder's Improvement Fund	86,973	74,784	75,000	75,000	-	-%
Social Security Redaction Program AB 1168	23,250	22,612	19,000	19,000	-	-%
Micrographics Conversion	16,392	(1)	10,000	10,000	-	-%
Total Revenue	968,972	871,664	823,000	823,000	-	-%
Expenses						
County Clerk and Recorder	1,084,847	1,102,365	1,103,469	1,103,469	-	-%
Recorder - Vital and Health Statistics	50,320	32,033	40,500	40,500	-	-%
Clerk Recorder's Improvement Fund	179,742	50,957	115,257	115,257	-	-%
Social Security Redaction Program AB 1168	4,154	4,078	5,253	5,253	-	-%
Total Expenses	1,319,063	1,189,433	1,264,479	1,264,479	-	-%
Net	\$ (350,091)	\$ (317,769)	\$ (441,479)	\$ (441,479)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 800,383	\$ 734,552	\$ 691,000	\$ 691,000	-	-%
Total Revenue	800,383	734,552	691,000	691,000	-	-%
Expenses						
Salaries & Benefits	898,673	911,822	876,019	876,019	-	-%
Services & Supplies	221,590	219,774	281,207	281,207	-	-%
Other Charges	(36,000)	(30,000)	-	-	-	-%
Capital Assets	-	-	-	62,099	62,099	-%
Other Financing Sources	-	-	(53,757)	(115,856)	(62,099)	115.5%
Intra-Fund Transfers	584	768	-	-	-	-%
Total Expenses	1,084,847	1,102,364	1,103,469	1,103,469	-	-%
Net	\$ (284,464)	\$ (367,812)	\$ (412,469)	\$ (412,469)	-	-%

Agency Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 41,974	\$ 39,717	\$ 28,000	\$ 28,000	-	-%
Total Revenue	41,974	39,717	28,000	28,000	-	-%
Expenses						
Services & Supplies	50,320	32,033	40,500	40,500	-	-%
Total Expenses	50,320	32,033	40,500	40,500	-	-%
Net	\$ (8,346)	\$ 7,684	\$ (12,500)	\$ (12,500)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 86,973	\$ 74,784	\$ 75,000	\$ 75,000	-	-%
Total Revenue	86,973	74,784	75,000	75,000	-	-%
Expenses						
Services & Supplies	179,742	50,957	61,500	61,500	-	-%
Other Financing Sources	-	-	53,757	115,856	62,099	115.5%
Intra-Fund Transfers	-	-	-	(62,099)	(62,099)	-%
Total Expenses	179,742	50,957	115,257	115,257	-	-%
Net	\$ (92,769)	\$ 23,827	\$ (40,257)	\$ (40,257)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,900	\$ 4,517	\$ 4,000	\$ 4,000	-	-%
Charges for Services	20,350	18,095	15,000	15,000	-	-%
Total Revenue	23,250	22,612	19,000	19,000	-	-%
Expenses						
Services & Supplies	4,154	4,078	5,253	5,253	-	-%
Total Expenses	4,154	4,078	5,253	5,253	-	-%
Net	\$ 19,096	\$ 18,534	\$ 13,747	\$ 13,747	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 16,392	\$ (1)	\$ 10,000	\$ 10,000	-	-%
Total Revenue	16,392	(1)	10,000	10,000	-	-%
Expenses						
Net	\$ 16,392	\$ (1)	\$ 10,000	\$ 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	Variance \$	Variance %
Revenue						
County Counsel	\$ 838,600	\$ 1,170,900	\$ 865,844	\$ 865,844	-	-%
Total Revenue	838,600	1,170,900	865,844	865,844	-	-%
Expenses						
County Counsel	1,960,251	2,666,581	2,885,326	2,885,326	-	-%
Total Expenses	1,960,251	2,666,581	2,885,326	2,885,326	-	-%
Net	\$ (1,121,651)	\$ (1,495,681)	\$ (2,019,482)	\$ (2,019,482)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 230,738	\$ 305,763	\$ 90,000	\$ 90,000	-	-%
Charges for Services	607,862	865,137	775,844	775,844	-	-%
Total Revenue	838,600	1,170,900	865,844	865,844	-	-%
Expenses						
Salaries & Benefits	1,560,500	1,847,204	2,101,495	2,101,495	-	-%
Services & Supplies	422,159	856,867	779,831	779,831	-	-%
Other Charges	(24,263)	(39,000)	-	-	-	-%
Intra-Fund Transfers	1,855	1,509	4,000	4,000	-	-%
Total Expenses	1,960,251	2,666,580	2,885,326	2,885,326	-	-%
Net	\$ (1,121,651)	\$ (1,495,680)	\$ (2,019,482)	\$ (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	Variance \$	Variance %
Revenue						
District Attorney	\$ 2,486,121	\$ 2,644,766	\$ 1,821,246	\$ 1,821,246	-	-%
District Attorney - High Intensity Drug Trafficking Areas (HIDTA) Program	655,412	673,077	699,048	702,189	3,141	0.4%
Victim Witness Assistance Program	401,526	438,372	254,749	415,844	161,095	63.2%
District Attorney State Asset Forfeiture	6,654	-	-	-	-	-%
District Attorney Federal Asset Forfeiture	15,393	25,208	-	-	-	-%
District Attorney Asset Forfeiture - Federal	347,840	38,256	-	-	-	-%
Real Estate Fraud Unit	126,571	108,590	169,621	169,621	-	-%
Law Enforcement (LE) Specialized Unit Program	205,913	213,877	203,141	203,141	-	-%
Criminal Justice Investigation - Criminal Justice Automated Information Systems Improvement Fund	80,463	75,936	70,000	70,000	-	-%
Total Revenue	4,325,893	4,218,082	3,217,805	3,382,041	164,236	5.1%
Expenses						
District Attorney	6,912,649	7,722,540	8,388,708	8,456,042	67,334	0.8%
Human Exploitation Prosecution	127,063	124,883	104,784	106,320	1,536	1.5%
District Attorney - High Intensity Drug Trafficking Areas (HIDTA) Program	628,057	698,600	778,607	785,928	7,321	0.9%
Victim Witness Assistance Program	412,880	448,250	330,828	491,923	161,095	48.7%
District Attorney State Asset Forfeiture	34,663	9,818	72,200	72,200	-	-%
District Attorney Federal Asset Forfeiture	3,301	2,318	30,000	30,000	-	-%
District Attorney Asset Forfeiture - Federal	73,383	46,921	141,338	141,338	-	-%
Real Estate Fraud Unit	103,607	156,265	115,621	115,621	-	-%
Case Management System	296,400	2,352	4,040	4,040	-	-%

District Attorney**FY 2025 Adopted Budget**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Law Enforcement (LE)						
Specialized Unit Progrm	206,867	212,991	203,141	203,141	-	-%
Joint Venture-Calipatria St Pr	-	-	5,000	5,000	-	-%
Criminal Justice Investigation - Criminal Justice Automated Information Systems Improvement Fund	48,516	44,097	49,497	49,497	-	-%
Total Expenses	8,847,386	9,469,035	10,223,764	10,461,050	237,286	2.3%
Net	\$ (4,521,493)	\$ (5,250,953)	\$ (7,005,959)	\$ (7,079,009)	73,050	1.0%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ -	\$ 55,200	\$ -	\$ -	-	-%
Intergovernmental Revenues	961,418	1,207,010	762,984	762,984	-	-%
Federal Revenues	448,991	306,048	166,000	166,000	-	-%
Charges for Services	1,075,711	1,076,507	892,262	892,262	-	-%
Total Revenue	2,486,120	2,644,765	1,821,246	1,821,246	-	-%
Expenses						
Salaries & Benefits	6,629,434	7,600,305	8,174,009	8,217,691	43,682	0.5%
Services & Supplies	627,531	707,052	714,313	737,965	23,652	3.3%
Other Charges	(110,139)	(156,000)	-	-	-	-%
Capital Assets	71,887	-	-	-	-	-%
Other Financing Sources	(322,532)	(465,152)	(513,942)	(513,942)	-	-%
Intra-Fund Transfers	16,468	36,334	14,328	14,328	-	-%
Total Expenses	6,912,649	7,722,539	8,388,708	8,456,042	67,334	0.8%
Net	\$ (4,426,529)	\$ (5,077,774)	\$ (6,567,462)	\$ (6,634,796)	67,334	1.0%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 121,151	\$ 122,462	\$ 97,738	\$ 97,738	-	-%
Services & Supplies	5,911	5,422	7,046	8,582	1,536	21.8%
Other Charges	-	(3,000)	-	-	-	-%
Total Expenses	127,062	124,884	104,784	106,320	1,536	1.5%
Net	\$ (127,062)	\$ (124,884)	\$ (104,784)	\$ (106,320)	1,536	1.5%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 655,412	\$ 656,955	\$ 699,048	\$ 702,189	3,141	0.4%
Charges for Services	-	16,122	-	-	-	-%
Total Revenue	655,412	673,077	699,048	702,189	3,141	0.4%
Expenses						
Salaries & Benefits	621,569	692,336	767,245	785,932	18,687	2.4%
Services & Supplies	6,687	6,264	11,362	11,362	-	-%
Other Financing Sources	-	-	-	(11,366)	(11,366)	-%
Intra-Fund Transfers	(199)	-	-	-	-	-%
Total Expenses	628,057	698,600	778,607	785,928	7,321	0.9%
Net	\$ 27,355	\$ (25,523)	\$ (79,559)	\$ (83,739)	4,180	5.3%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 77,226	\$ 34,067	\$ 38,281	\$ 208,676	170,395	445.1%
Federal Revenues	324,227	403,733	216,468	207,168	(9,300)	(4.3)%
Miscellaneous Revenues	73	572	-	-	-	-%
Total Revenue	401,526	438,372	254,749	415,844	161,095	63.2%
Expenses						
Salaries & Benefits	303,341	329,255	293,219	329,009	35,790	12.2%
Services & Supplies	105,441	118,994	64,907	86,835	21,928	33.8%
Other Financing Sources	4,098	-	(27,298)	-	27,298	(100.0)%
Intra-Fund Transfers	-	-	-	76,079	76,079	-%
Total Expenses	412,880	448,249	330,828	491,923	161,095	48.7%
Net	\$ (11,354)	\$ (9,877)	\$ (76,079)	\$ (76,079)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 6,654	\$ -	\$ -	\$ -	-	-%
Total Revenue	6,654	-	-	-	-	-%
Expenses						
Services & Supplies	34,464	9,818	52,200	52,200	-	-%
Other Financing Sources	-	-	20,000	20,000	-	-%
Intra-Fund Transfers	199	-	-	-	-	-%
Total Expenses	34,663	9,818	72,200	72,200	-	-%
Net	\$ (28,009)	\$ (9,818)	\$ (72,200)	\$ (72,200)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 15,393	\$ 25,208	\$ -	\$ -	-	-%
Total Revenue	15,393	25,208	-	-	-	-%
Expenses						
Services & Supplies	3,301	2,318	30,000	30,000	-	-%
Total Expenses	3,301	2,318	30,000	30,000	-	-%
Net	\$ 12,092	\$ 22,890	\$ (30,000)	\$ (30,000)	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 347,840	\$ 38,256	\$ -	\$ -	-	-%
Total Revenue	347,840	38,256	-	-	-	-%
Expenses						
Services & Supplies	63,013	46,921	100,040	100,040	-	-%
Other Financing Sources	10,370	-	41,298	41,298	-	-%
Total Expenses	73,383	46,921	141,338	141,338	-	-%
Net	\$ 274,457	\$ (8,665)	\$ (141,338)	\$ (141,338)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 344	\$ -	\$ -	\$ -	-	-%
Miscellaneous Revenues	126,227	108,590	169,621	169,621	-	-%
Total Revenue	126,571	108,590	169,621	169,621	-	-%
Expenses						
Salaries & Benefits	109,130	81,913	79,927	79,927	-	-%
Services & Supplies	5,238	1,224	10,694	10,694	-	-%
Other Financing Sources	(10,761)	73,129	35,000	35,000	-	-%
Intra-Fund Transfers	-	-	(10,000)	(10,000)	-	-%
Total Expenses	103,607	156,266	115,621	115,621	-	-%
Net	\$ 22,964	\$ (47,676)	\$ 54,000	\$ 54,000	-	-%

Special Revenue

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

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 198,563	\$ 206,949	\$ 203,141	\$ 203,141	-	-%
Charges for Services	7,350	6,928	-	-	-	-%
Total Revenue	205,913	213,877	203,141	203,141	-	-%
Expenses						
Salaries & Benefits	146,726	149,831	147,977	147,977	-	-%
Services & Supplies	60,141	63,969	59,164	59,164	-	-%
Other Financing Sources	-	-	(4,000)	(4,000)	-	-%
Intra-Fund Transfers	-	(809)	-	-	-	-%
Total Expenses	206,867	212,991	203,141	203,141	-	-%
Net	\$ (954)	\$ 886	\$ -	\$ -	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 80,463	\$ 72,665	\$ 70,000	\$ 70,000	-	-%
Charges for Services	-	451	-	-	-	-%
Miscellaneous Revenues	-	2,820	-	-	-	-%
Total Revenue	80,463	75,936	70,000	70,000	-	-%
Expenses						
Services & Supplies	48,952	44,435	50,697	50,697	-	-%
Other Financing Sources	(436)	(337)	(1,200)	(1,200)	-	-%
Total Expenses	48,516	44,098	49,497	49,497	-	-%
Net	\$ 31,947	\$ 31,838	\$ 20,503	\$ 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	Variance \$	Variance %
Revenue						
County Fire Protecton	\$ 8,670,607	\$ 6,391,203	\$ 5,698,878	\$ 6,136,878	438,000	7.7%
Fire Protection Hazardous Materials Incident Response Operations	11,505	22,690	18,720	18,720	-	-%
Office of Emergency Services (OES)	225,626	148,421	147,867	147,867	-	-%
City of Imperial Fire Protection Services	1,290,269	1,139,952	1,076,740	1,076,740	-	-%
Telephone Emergency Notification System (TENS) Program Grant	38,960	46,614	38,300	38,300	-	-%
2019 Homeland Security Grant Program	264,107	-	-	-	-	-%
2020 Homeland Security Grant Program	175,192	-	-	-	-	-%
2021 HSGP Homeland SEC GRT PRG	-	260,662	-	-	-	-%
2021 EMPG Emergency Management	-	163,120	-	-	-	-%
HSGP Homeland Security Grant Program	-	-	246,059	246,059	-	-%
Total Revenue	10,676,266	8,172,662	7,226,564	7,664,564	438,000	6.1%
Expenses						
County Fire Protecton	9,372,391	8,872,369	8,382,138	8,382,138	-	-%
Fire Protection Hazardous Materials Incident Response Operations	9,025	17,467	9,360	9,360	-	-%
Office of Emergency Services (OES)	416,047	168,391	313,699	313,699	-	-%
City of Imperial Fire Protection Services	1,052,944	1,111,315	1,076,740	1,076,740	-	-%

Fire Protection

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Telephone Emergency Notification System (TENS) Program Grant	21,983	23,976	33,185	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	255,639	-	-	-	-%
2021 EMPG Emergency Management	-	155,294	-	-	-	-%
HSGP Homeland Security Grant Program	-	-	194,107	194,107	-	-%
Hurricane Hilary 2023	-	47,172	-	-	-	-%
Total Expenses	11,116,296	10,651,623	10,009,229	10,009,229	-	-%
Net	\$ (440,030)	\$ (2,478,961)	\$ (2,782,665)	\$ (2,344,665)	(438,000)	(15.7)%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 4,723,750	\$ 5,071,851	\$ 4,640,000	\$ 5,078,000	438,000	9.4%
Revenue from use of Money & Property	19,013	6,384	7,428	7,428	-	-%
Intergovernmental Revenues	75,220	80,360	61,600	61,600	-	-%
Federal Revenues	35,329	-	-	-	-	-%
Charges for Services	924,556	1,158,151	915,000	915,000	-	-%
Miscellaneous Revenues	2,892,739	74,457	74,850	74,850	-	-%
Total Revenue	8,670,607	6,391,203	5,698,878	6,136,878	438,000	7.7%
Expenses						
Salaries & Benefits	8,648,858	8,977,138	8,482,717	8,483,229	512	-%
Services & Supplies	2,763,781	2,720,418	2,613,703	2,827,356	213,653	8.2%
Other Charges	(84,623)	(1,124,569)	(87,112)	(87,112)	-	-%
Capital Assets	845,286	1,082,410	-	-	-	-%
Other Financing Sources	(411,662)	(405,492)	(237,492)	(451,657)	(214,165)	90.2%
Intra-Fund Transfers	429	12,141	-	-	-	-%
Total Expenses	11,762,069	11,262,046	10,771,816	10,771,816	-	-%
Net	\$ (3,091,462)	\$ (4,870,843)	\$ (5,072,938)	\$ (4,634,938)	(438,000)	(8.6)%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 10,360	\$ 9,360	\$ 18,720	\$ 18,720	-	-%
Charges for Services	-	13,330	-	-	-	-%
Miscellaneous Revenues	1,145	-	-	-	-	-%
Total Revenue	11,505	22,690	18,720	18,720	-	-%
Expenses						
Services & Supplies	8,628	17,467	9,360	9,360	-	-%
Other Charges	397	-	-	-	-	-%
Total Expenses	9,025	17,467	9,360	9,360	-	-%
Net	\$ 2,480	\$ 5,223	\$ 9,360	\$ 9,360	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (26,188)	\$ (42,683)	\$ (30,000)	\$ (30,000)	-	-%
Intergovernmental Revenues	181,281	190,903	177,867	177,867	-	-%
Miscellaneous Revenues	-	201	-	-	-	-%
Other Financing Sources	70,534	-	-	-	-	-%
Total Revenue	225,627	148,421	147,867	147,867	-	-%
Expenses						
Salaries & Benefits	303,248	284,142	303,351	362,059	58,708	19.4%
Services & Supplies	75,911	76,110	60,348	60,348	-	-%
Other Charges	(6,000)	13,434	-	-	-	-%
Capital Assets	120,000	-	-	-	-	-%
Other Financing Sources	(27,113)	(155,294)	-	(58,708)	(58,708)	-%
Total Expenses	466,046	218,392	363,699	363,699	-	-%
Net	\$ (240,419)	\$ (69,971)	(215,832)	(215,832)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,561	\$ 11,058	\$ 8,000	\$ 8,000	-	-%
Intergovernmental Revenues	1,285,708	1,128,894	1,068,740	1,068,740	-	-%
Total Revenue	1,290,269	1,139,952	1,076,740	1,076,740	-	-%
Expenses						
Salaries & Benefits	724,634	784,910	728,347	728,347	-	-%
Services & Supplies	87,424	85,266	102,901	102,901	-	-%
Other Charges	3,394	3,647	8,000	8,000	-	-%
Other Financing Sources	237,492	237,492	237,492	237,492	-	-%
Total Expenses	1,052,944	1,111,315	1,076,740	1,076,740	-	-%
Net	\$ 237,325	\$ 28,637	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3,660	\$ 5,614	\$ 4,000	\$ 4,000	-	-%
Intergovernmental Revenues	35,300	41,000	34,300	34,300	-	-%
Total Revenue	38,960	46,614	38,300	38,300	-	-%
Expenses						
Services & Supplies	21,983	23,976	33,185	33,185	-	-%
Total Expenses	21,983	23,976	33,185	33,185	-	-%
Net	\$ 16,977	\$ 22,638	\$ 5,115	\$ 5,115	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 30,000	30,000	-%
Other Financing Sources	\$ -	\$ -	\$ -	\$ (30,000)	(30,000)	-%

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	Variance \$	Variance %
Revenue						
Human Resources and Risk Management	\$ 2,058,650	\$ 1,988,165	\$ 2,052,514	\$ 2,091,835	39,321	1.9%
Loss Reserve - General Liability Operating	16,658,772	7,953,414	14,813,077	14,813,077	-	-%
Loss Reserve - Worker's Compensation	10,506,987	11,152,616	8,404,192	8,404,192	-	-%
Loss Reserve - Unemployment Compensation	499,971	622,910	338,382	338,382	-	-%
Loss Reserve - Dental/Vision	1,597,932	1,670,944	1,763,431	1,763,431	-	-%
Loss Reserve - Medical Malpractice	645,771	767,928	696,887	696,887	-	-%
Loss Reserve - Auto Insurance	583,189	466,432	400,243	400,243	-	-%
Workers Compensation - Court Tail Claims	1,032	1,280	1,176	1,176	-	-%
Workers Compensation - AIG Claims	95,924	113,844	63,589	63,589	-	-%
CSAC-EIA Health Program	38,263,621	37,226,702	38,143,234	38,143,234	-	-%
Total Revenue	70,911,849	61,964,235	66,676,725	66,716,046	39,321	0.1%
Expenses						
Human Resources and Risk Management	2,626,145	2,588,691	2,857,976	2,897,297	39,321	1.4%
Equal Employment Opportunity	174,406	75,866	172,823	142,972	(29,851)	(17.3)%
Loss Reserve - General Liability Operating	18,013,918	7,270,851	14,440,980	14,440,980	-	-%
Loss Reserve - Worker's Compensation	6,976,952	9,488,829	8,515,412	8,515,412	-	-%
Loss Reserve - Unemployment Compensation	420,080	381,412	607,661	607,661	-	-%
Loss Reserve - Dental/Vision	1,461,515	1,520,929	1,676,865	1,676,865	-	-%

Human Resources & Risk Management

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Loss Reserve - Medical Malpractice	642,103	563,120	799,185	799,185	-	-%
Loss Reserve - Auto Insurance	135,206	608,518	396,887	396,887	-	-%
Workers Compensation - Court Tail Claims	5,730	2,502	15,000	15,000	-	-%
Workers Compensation - AIG Claims	699,005	-	140,000	140,000	-	-%
CSAC-EIA Health Program	<u>34,748,243</u>	<u>38,481,747</u>	<u>46,872,480</u>	<u>46,872,480</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>65,903,303</u>	<u>60,982,465</u>	<u>76,495,269</u>	<u>76,504,739</u>	<u>9,470</u>	<u>-%</u>
Net	\$ 5,008,546	\$ 981,770	\$ (9,818,544)	\$ (9,788,693)	(29,851)	(0.3)%

**Human Resources and Risk Management -
1012001**

FY 2025 Adopted Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 2,058,650	\$ 1,988,165	\$ 2,052,514	\$ 2,091,835	39,321	1.9%
Total Revenue	<u>2,058,650</u>	<u>1,988,165</u>	<u>2,052,514</u>	<u>2,091,835</u>	<u>39,321</u>	<u>1.9%</u>
Expenses						
Salaries & Benefits	2,450,257	2,386,262	2,522,491	2,561,812	39,321	1.6%
Services & Supplies	372,483	402,551	468,658	468,658	-	-%
Other Charges	(69,000)	(66,000)	-	-	-	-%
Intra-Fund Transfers	<u>(127,595)</u>	<u>(134,122)</u>	<u>(133,173)</u>	<u>(133,173)</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>2,626,145</u>	<u>2,588,691</u>	<u>2,857,976</u>	<u>2,897,297</u>	<u>39,321</u>	<u>1.4%</u>
Net	\$ (567,495)	\$ (600,526)	\$ (805,462)	\$ (805,462)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 130,008	\$ 46,326	\$ 111,188	\$ 81,337	(29,851)	(26.8)%
Services & Supplies	47,398	32,540	61,635	61,635	-	-%
Other Charges	(3,000)	(3,000)	-	-	-	-%
Total Expenses	174,406	75,866	172,823	142,972	(29,851)	(17.3)%
Net	\$ (174,406)	\$ (75,866)	\$ (172,823)	\$ (142,972)	(29,851)	(17.3)%

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

FY 2025 Adopted Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 29,857	\$ 391	\$ 41,094	\$ 41,094	-	-%
Charges for Services	16,628,916	7,952,981	14,771,983	14,771,983	-	-%
Miscellaneous Revenues	-	42	-	-	-	-%
Total Revenue	16,658,773	7,953,414	14,813,077	14,813,077	-	-%
Expenses						
Services & Supplies	17,858,543	7,616,936	14,440,980	14,440,980	-	-%
Other Charges	154,000	(425,000)	-	-	-	-%
Intra-Fund Transfers	1,375	78,915	-	-	-	-%
Total Expenses	18,013,918	7,270,851	14,440,980	14,440,980	-	-%
Net	\$ (1,355,145)	\$ 682,563	\$ 372,097	\$ 372,097	-	-%

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

FY 2025 Adopted Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 958,717	\$ 1,409,125	\$ 967,743	\$ 967,743	-	-%
Charges for Services	9,548,270	9,743,491	7,436,449	7,436,449	-	-%
Total Revenue	10,506,987	11,152,616	8,404,192	8,404,192	-	-%
Expenses						
Services & Supplies	7,932,952	7,173,829	8,515,412	8,515,412	-	-%
Other Charges	(956,000)	2,315,000	-	-	-	-%
Other Financing Sources	690,596	-	-	-	-	-%
Intra-Fund Transfers	(690,596)	-	-	-	-	-%
Total Expenses	6,976,952	9,488,829	8,515,412	8,515,412	-	-%
Net	\$ 3,530,035	\$ 1,663,787	\$ (111,220)	\$ (111,220)	-	-%

**Loss Reserve - Unemployment
Compensation - 5208001**

FY 2025 Adopted Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 78,043	\$ 114,116	\$ 103,409	\$ 103,409	-	-%
Charges for Services	421,928	508,794	234,973	234,973	-	-%
Total Revenue	499,971	622,910	338,382	338,382	-	-%
Expenses						
Services & Supplies	420,080	381,412	607,661	607,661	-	-%
Total Expenses	420,080	381,412	607,661	607,661	-	-%
Net	\$ 79,891	\$ 241,498	\$ (269,279)	\$ (269,279)	-	-%

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 53,965	\$ 77,238	\$ 69,332	\$ 69,332	-	-%
Charges for Services	1,543,967	1,593,707	1,694,099	1,694,099	-	-%
Total Revenue	1,597,932	1,670,945	1,763,431	1,763,431	-	-%
Expenses						
Services & Supplies	1,455,754	1,520,338	1,676,865	1,676,865	-	-%
Other Charges	5,760	591	-	-	-	-%
Total Expenses	1,461,514	1,520,929	1,676,865	1,676,865	-	-%
Net	\$ 136,418	\$ 150,016	\$ 86,566	\$ 86,566	-	-%

**Loss Reserve - Medical Malpractice -
5211001**

FY 2025 Adopted Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 16,354	\$ 24,970	\$ 18,156	\$ 18,156	-	-%
Charges for Services	629,417	742,958	678,731	678,731	-	-%
Total Revenue	645,771	767,928	696,887	696,887	-	-%
Expenses						
Services & Supplies	642,103	563,120	799,185	799,185	-	-%
Total Expenses	642,103	563,120	799,185	799,185	-	-%
Net	\$ 3,668	\$ 204,808	\$ (102,298)	\$ (102,298)	-	-%

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 32,046	\$ 51,503	\$ 44,875	\$ 44,875	-	-%
Charges for Services	551,143	414,929	355,368	355,368	-	-%
Total Revenue	583,189	466,432	400,243	400,243	-	-%
Expenses						
Services & Supplies	124,310	89,696	96,887	96,887	-	-%
Other Charges	(240,000)	464,000	150,000	150,000	-	-%
Other Financing Sources	128,890	-	-	-	-	-%
Intra-Fund Transfers	122,006	54,822	150,000	150,000	-	-%
Total Expenses	135,206	608,518	396,887	396,887	-	-%
Net	\$ 447,983	\$ (142,086)	\$ 3,356	\$ 3,356	-	-%

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

FY 2025 Adopted Budget

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,032	\$ 1,280	\$ 1,176	\$ 1,176	-	-%
Total Revenue	1,032	1,280	1,176	1,176	-	-%
Expenses						
Services & Supplies	5,730	2,502	15,000	15,000	-	-%
Total Expenses	5,730	2,502	15,000	15,000	-	-%
Net	\$ (4,698)	\$ (1,222)	\$ (13,824)	\$ (13,824)	-	-%

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 95,924	\$ 113,844	\$ 63,589	\$ 63,589	-	-%
Total Revenue	95,924	113,844	63,589	63,589	-	-%
Expenses						
Services & Supplies	8,409	-	140,000	140,000	-	-%
Intra-Fund Transfers	690,596	-	-	-	-	-%
Total Expenses	699,005	-	140,000	140,000	-	-%
Net	\$ (603,081)	\$ 113,844	\$ (76,411)	\$ (76,411)	-	-%

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 219,105	\$ 342,988	\$ 331,377	\$ 331,377	-	-%
Charges for Services	38,039,847	36,872,873	37,807,867	37,807,867	-	-%
Miscellaneous Revenues	4,670	10,841	3,990	3,990	-	-%
Total Revenue	38,263,622	37,226,702	38,143,234	38,143,234	-	-%
Expenses						
Services & Supplies	34,736,319	38,469,815	46,852,480	46,852,480	-	-%
Other Charges	11,924	11,933	20,000	20,000	-	-%
Total Expenses	34,748,243	38,481,748	46,872,480	46,872,480	-	-%
Net	\$ 3,515,379	\$ (1,255,046)	\$ (8,729,246)	\$ (8,729,246)	-	-%

Imperial County Workforce and Economic Development

FY 2025 Adopted Budget

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Imperial County Community and Economic Development (ICCED)	\$ 107,729	\$ 89,463	\$ 31,000	\$ 31,000	-	-%
USDA Rural Business Development Grant - Revolving Loan Fund (RLF)	9,809	13,937	5,543	5,543	-	-%
Workforce Development Office - Administration	5,060,731	5,273,431	6,083,665	6,083,665	-	-%
Community Development Block Grant (CDBG) Program - Housing Revolving Loan Fund	48,004	55,336	60,995	60,995	-	-%
Workforce Investment Act (WIA)	5,293,246	6,917,387	9,527,116	9,527,116	-	-%
Economic Development Administration (EDA) Grant - Operating	-	15,027	70,000	70,000	-	-%
FTHB Home Program Income	9,000	37,534	10,000	10,000	-	-%
Housing Rehabilitation Grant for Seeley and Winterhaven - Agreement No. 08-STBG-4785	1,276	1,813	600	600	-	-%
Neighborhood Stabilization Program (NSP3) Grant - Housing Activities	360,536	-	301,767	301,767	-	-%
Neighborhood Stabilization Program (NSP3) Grant - Program Income	4,460	6,131	202,000	202,000	-	-%
Palo Verde County Water District Loan	4,571	-	5,485	5,485	-	-%
Palo Verde Water Well #2 Project - Agreement No. 18-CDBG-12925	-	31,223	418,777	418,777	-	-%
Seeley Fire Station and Cooling Center Project - Agreement No. 18-CDBG-1924	433,713	1,654,632	3,690,866	3,690,866	-	-%
19-HOME-14974	-	-	500,000	500,000	-	-%
Small Business Development Center	263,388	282,282	308,000	308,000	-	-%
21-CDBG-HA-00009	-	-	500,000	500,000	-	-%

Imperial County Workforce and Economic Development

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Lithium Valley Clean Tech	-	-	104,750	104,750	-	-%
Total Revenue	11,596,463	14,378,196	21,820,564	21,820,564	-	-%
Expenses						
Imperial County Community and Economic Development (ICCED)	544,188	592,926	737,938	737,938	-	-%
Workforce Development Office - Administration	5,010,926	5,274,516	6,083,665	6,083,665	-	-%
Workforce Investment Act (WIA)	5,337,325	6,403,369	9,527,116	9,527,116	-	-%
Economic Development Administration (EDA) Grant - Operating	-	-	80,393	80,393	-	-%
FTHB Home Program Income	-	-	2,600	2,600	-	-%
Neighborhood Stabilization Program (NSP3) Grant - Housing Activities	-	-	301,767	301,767	-	-%
Neighborhood Stabilization Program (NSP3) Grant - Program Income	2,418	-	202,000	202,000	-	-%
Palo Verde Water Well #2 Project - Agreement No. 18-CDBG-12925	47,391	464,204	90,433	90,433	-	-%
Seeley Fire Station and Cooling Center Project - Agreement No. 18-CDBG-1924	920,903	2,927,569	2,091,132	2,091,132	-	-%
19-HOME-14974	-	19,398	500,000	500,000	-	-%
Small Business Development Center	404,347	98,780	337,353	337,353	-	-%
21-CDBG-HA-00009	-	-	500,000	500,000	-	-%
Lithium Valley Clean Tech	-	342	104,750	104,750	-	-%
Total Expenses	12,267,498	15,781,104	20,559,147	20,559,147	-	-%
Net	\$ (671,035)	\$ (1,402,908)	\$ 1,261,417	\$ 1,261,417	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 107,729	\$ 89,463	\$ 31,000	\$ 31,000	-	-%
Total Revenue	107,729	89,463	31,000	31,000	-	-%
Expenses						
Salaries & Benefits	511,632	518,775	572,148	572,148	-	-%
Services & Supplies	50,533	89,117	164,290	164,290	-	-%
Other Charges	(18,000)	(15,000)	-	-	-	-%
Intra-Fund Transfers	23	35	1,500	1,500	-	-%
Total Expenses	544,188	592,927	737,938	737,938	-	-%
Net	\$ (436,459)	\$ (503,464)	\$ (706,938)	\$ (706,938)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 9,809	\$ 13,937	\$ 5,543	\$ 5,543	-	-%
Total Revenue	9,809	13,937	5,543	5,543	-	-%
Expenses						
Net	\$ 9,809	\$ 13,937	\$ 5,543	\$ 5,543	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 596,635	\$ 564,065	\$ 433,000	\$ 433,000	-	-%
Federal Revenues	4,447,512	4,708,749	5,644,165	5,644,165	-	-%
Charges for Services	16,580	-	6,500	6,500	-	-%
Miscellaneous Revenues	4	617	-	-	-	-%
Total Revenue	5,060,731	5,273,431	6,083,665	6,083,665	-	-%
Expenses						
Salaries & Benefits	3,139,138	3,188,567	3,521,568	3,521,568	-	-%
Services & Supplies	1,847,430	2,085,948	2,562,097	2,562,097	-	-%
Other Charges	9,867	-	-	-	-	-%
Intra-Fund Transfers	14,491	-	-	-	-	-%
Total Expenses	5,010,926	5,274,515	6,083,665	6,083,665	-	-%
Net	\$ 49,805	\$ (1,084)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,632	\$ 5,197	\$ 1,000	\$ 1,000	-	-%
Charges for Services	45,372	50,139	59,995	59,995	-	-%
Total Revenue	48,004	55,336	60,995	60,995	-	-%
Expenses						
Net	\$ 48,004	\$ 55,336	\$ 60,995	\$ 60,995	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 5,289,771	\$ 6,895,599	\$ 9,527,116	\$ 9,527,116	-	-%
Charges for Services	3,345	21,508	-	-	-	-%
Miscellaneous Revenues	130	280	-	-	-	-%
Total Revenue	5,293,246	6,917,387	9,527,116	9,527,116	-	-%
Expenses						
Services & Supplies	4,848,743	6,313,470	9,527,116	9,527,116	-	-%
Capital Assets	488,582	89,900	-	-	-	-%
Total Expenses	5,337,325	6,403,370	9,527,116	9,527,116	-	-%
Net	\$ (44,079)	\$ 514,017	\$ -	\$ -	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Miscellaneous Revenues	\$ 9,000	\$ 37,534	\$ 10,000	\$ 10,000	-	-%
Total Revenue	9,000	37,534	10,000	10,000	-	-%
Expenses						
Services & Supplies	-	-	2,600	252,600	250,000	9,615.4%
Intra-Fund Transfers	-	-	-	(250,000)	(250,000)	-%
Total Expenses	-	-	2,600	2,600	-	-%
Net	\$ 9,000	\$ 37,534	\$ 7,400	\$ 7,400	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,276	\$ 1,813	\$ 600	\$ 600	-	-%
Total Revenue	1,276	1,813	600	600	-	-%
Expenses						
Net	\$ 1,276	\$ 1,813	\$ 600	\$ 600	-	-%

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

FY 2025 Adopted Budget

Special Revenue

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

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,360	\$ 6,131	\$ 2,000	\$ 2,000	-	-%
Charges for Services	100	-	-	-	-	-%
Miscellaneous Revenues	-	-	200,000	200,000	-	-%
Total Revenue	4,460	6,131	202,000	202,000	-	-%
Expenses						
Services & Supplies	2,418	-	202,000	202,000	-	-%
Total Expenses	2,418	-	202,000	202,000	-	-%
Net	\$ 2,042	\$ 6,131	\$ -	\$ -	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 31,223	\$ 418,777	\$ 418,777	-	-%
Total Revenue	-	31,223	418,777	418,777	-	-%
Expenses						
Services & Supplies	47,391	464,204	90,433	90,433	-	-%
Total Expenses	47,391	464,204	90,433	90,433	-	-%
Net	\$ (47,391)	\$ (432,981)	\$ 328,344	\$ 328,344	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 433,713	\$ 1,654,632	\$ 3,690,866	\$ 3,690,866	-	-%
Total Revenue	433,713	1,654,632	3,690,866	3,690,866	-	-%
Expenses						
Services & Supplies	920,903	2,927,569	2,091,132	2,150,896	59,764	2.9%
Capital Assets	-	-	-	533,624	533,624	-%
Other Financing Sources	-	-	-	(593,388)	(593,388)	-%
Total Expenses	920,903	2,927,569	2,091,132	2,091,132	-	-%
Net	\$ (487,190)	\$ (1,272,937)	\$ 1,599,734	\$ 1,599,734	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ -	\$ 500,000	\$ 500,000	-	-%
Total Revenue	-	-	500,000	500,000	-	-%
Expenses						
Services & Supplies	-	19,398	500,000	500,000	-	-%
Total Expenses	-	19,398	500,000	500,000	-	-%
Net	\$ -	\$ (19,398)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (161)	\$ (661)	\$ 1,000	\$ 1,000	-	-%
Intergovernmental Revenues	258,549	166,109	182,000	182,000	-	-%
Federal Revenues	-	108,834	100,000	100,000	-	-%
Charges for Services	5,000	8,000	25,000	25,000	-	-%
Total Revenue	263,388	282,282	308,000	308,000	-	-%
Expenses						
Salaries & Benefits	179,750	238,620	317,494	317,494	-	-%
Services & Supplies	224,597	15,160	19,859	19,859	-	-%
Other Financing Sources	-	(155,000)	-	-	-	-%
Total Expenses	404,347	98,780	337,353	337,353	-	-%
Net	\$ (140,959)	\$ 183,502	\$ (29,353)	\$ (29,353)	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ -	\$ -	\$ 104,750	\$ 104,750	-	-%
Total Revenue	-	-	104,750	104,750	-	-%
Expenses						
Salaries & Benefits	-	-	100,117	100,117	-	-%
Services & Supplies	-	342	4,633	4,633	-	-%
Total Expenses	-	342	104,750	104,750	-	-%
Net	\$ -	\$ (342)	\$ -	\$ -	-	-%

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	Variance \$	Variance %
Revenue						
County Library Operating	\$ 674,497	\$ 741,952	\$ 757,975	\$ 831,271	73,296	9.7%
Special Library Projects	418,169	25,722	5,000	5,000	-	-%
Total Revenue	1,092,666	767,674	762,975	836,271	73,296	9.6%
Expenses						
County Library Operating	690,768	736,574	748,647	821,943	73,296	9.8%
Special Library Projects	56,473	171,492	739,833	739,833	-	-%
Total Expenses	747,241	908,066	1,488,480	1,561,776	73,296	4.9%
Net	\$ 345,425	\$ (140,392)	\$ (725,505)	\$ (725,505)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 432,979	\$ 460,437	\$ 448,000	\$ 448,000	-	-%
Revenue from use of Money & Property	(15,435)	(22,823)	(20,000)	(20,000)	-	-%
Intergovernmental Revenues	253,493	301,270	328,775	402,071	73,296	22.3%
Charges for Services	3,460	2,824	1,200	1,200	-	-%
Miscellaneous Revenues	-	244	-	-	-	-%
Total Revenue	674,497	741,952	757,975	831,271	73,296	9.7%
Expenses						
Salaries & Benefits	540,287	583,603	583,674	642,084	58,410	10.0%
Services & Supplies	171,481	170,971	179,973	194,859	14,886	8.3%
Other Charges	(21,000)	(18,000)	-	-	-	-%
Other Financing Sources	-	-	(15,000)	(15,000)	-	-%
Total Expenses	690,768	736,574	748,647	821,943	73,296	9.8%
Net	\$ (16,271)	\$ 5,378	\$ 9,328	\$ 9,328	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 18,169	\$ 25,722	\$ 5,000	\$ 5,000	-	-%
Intergovernmental Revenues	400,000	-	-	-	-	-%
Total Revenue	418,169	25,722	5,000	5,000	-	-%
Expenses						
Salaries & Benefits	37,859	41,608	-	-	-	-%
Services & Supplies	18,614	129,884	739,833	739,833	-	-%
Total Expenses	56,473	171,492	739,833	739,833	-	-%
Net	\$ 361,696	\$ (145,770)	\$ (734,833)	\$ (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	Variance \$	Variance %
Revenue						
Planning - Building Inspection	\$ 592,163	\$ 747,658	\$ 588,126	\$ 656,578	68,452	11.6%
Planning Department	420,671	652,300	490,263	545,080	54,817	11.2%
Airport Land Use Commission	7	-	-	-	-	-%
HCD SB 2 Planning Grants Program (PGP)	1,022	50,244	-	32,843	32,843	-%
CEC Grant Solar App	-	-	40,000	40,000	-	-%
Planning Dept Mis	-	25,380	100,000	100,000	-	-%
Smara Consult Service	-	151,380	180,000	180,000	-	-%
Total Revenue	1,013,863	1,626,962	1,398,389	1,554,501	156,112	11.2%
Expenses						
Planning - Building Inspection	1,473,899	1,531,693	1,644,309	1,712,761	68,452	4.2%
Groundwater Management Program	19,670	20,378	23,175	23,175	-	-%
Planning Commission Advisory	43,559	51,136	58,566	58,566	-	-%
Planning Department	2,022,312	2,222,009	2,198,427	2,253,244	54,817	2.5%
Airport Land Use Commission	10,799	82,657	50,738	50,738	-	-%
HCD SB 2 Planning Grants Program (PGP)	42,563	56,629	21,834	54,677	32,843	150.4%
CEC Grant Solar App	-	-	40,000	40,000	-	-%
Tyler Technology Permitting System	-	(196,211)	309,561	309,561	-	-%
Planning Dept Mis	-	25,380	100,000	100,000	-	-%
Smara Consult Service	-	151,380	180,000	180,000	-	-%
State Smi Fund	-	64,558	85,000	85,000	-	-%
Bldg Inspect Plan Check Fee	-	18,936	50,000	50,000	-	-%
State Mobile Home Fees	-	43,785	45,000	45,000	-	-%
Abandoned Vehicle Service Authority	145,436	149,799	170,852	170,852	-	-%
CBSC Surcharge	-	9,061	12,000	12,000	-	-%
USG Groundwater Monitoring EIR	-	27,623	35,000	35,000	-	-%
Commercial Cannabis Act T&M	-	50,394	58,510	78,510	20,000	34.2%

Planning & Development Services**FY 2025 Adopted Budget**

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Monitoring & Complnc- Planning	-	466,008	1,000,000	1,000,000	-	-%
Environment Impact Report - Planning	-	1,071,819	1,500,000	1,500,000	-	-%
Total Expenses	<u>3,758,238</u>	<u>5,847,034</u>	<u>7,582,972</u>	<u>7,759,084</u>	<u>176,112</u>	<u>2.3%</u>
Net	\$ (2,744,375)	\$ (4,220,072)	\$ (6,184,583)	\$ (6,204,583)	20,000	0.3%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 575,561	\$ 730,170	\$ 575,026	\$ 643,478	68,452	11.9%
Charges for Services	16,602	17,488	13,100	13,100	-	-%
Total Revenue	592,163	747,658	588,126	656,578	68,452	11.6%
Expenses						
Salaries & Benefits	1,300,091	1,291,678	1,325,281	1,380,580	55,299	4.2%
Services & Supplies	222,294	287,763	333,753	346,906	13,153	3.9%
Other Charges	(35,484)	(36,000)	-	-	-	-%
Intra-Fund Transfers	(13,002)	(11,749)	(14,725)	(14,725)	-	-%
Total Expenses	1,473,899	1,531,692	1,644,309	1,712,761	68,452	4.2%
Net	\$ (881,736)	\$ (784,034)	\$ (1,056,183)	\$ (1,056,183)	-	-%

General Fund

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

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 5,931	\$ 6,365	\$ 11,516	\$ 11,516	-	-%
Services & Supplies	15,652	22,294	28,549	28,549	-	-%
Intra-Fund Transfers	21,976	22,477	18,501	18,501	-	-%
Total Expenses	43,559	51,136	58,566	58,566	-	-%
Net	\$ (43,559)	\$ (51,136)	\$ (58,566)	\$ (58,566)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 289,940	\$ 312,518	\$ 296,303	\$ 351,120	54,817	18.5%
Charges for Services	130,730	339,782	193,960	193,960	-	-%
Total Revenue	420,670	652,300	490,263	545,080	54,817	11.2%
Expenses						
Salaries & Benefits	1,720,770	1,758,230	1,833,910	1,856,144	22,234	1.2%
Services & Supplies	315,776	253,791	285,797	318,380	32,583	11.4%
Other Charges	(48,000)	(45,000)	-	-	-	-%
Capital Assets	-	-	57,068	57,068	-	-%
Other Financing Sources	-	225,272	-	-	-	-%
Intra-Fund Transfers	33,766	29,717	21,652	21,652	-	-%
Total Expenses	2,022,312	2,222,010	2,198,427	2,253,244	54,817	2.5%
Net	\$ (1,601,642)	\$ (1,569,710)	\$ (1,708,164)	\$ (1,708,164)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 7	\$ -	\$ -	\$ -	-	-%
Total Revenue	7	-	-	-	-	-%
Expenses						
Services & Supplies	6,823	78,180	346,261	346,261	-	-%
Other Financing Sources	-	-	(300,000)	(300,000)	-	-%
Intra-Fund Transfers	3,976	4,477	4,477	4,477	-	-%
Total Expenses	10,799	82,657	50,738	50,738	-	-%
Net	\$ (10,792)	\$ (82,657)	\$ (50,738)	\$ (50,738)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,022	\$ 244	\$ -	\$ -	-	-%
Miscellaneous Revenues	-	50,000	-	32,843	32,843	-%
Total Revenue	1,022	50,244	-	32,843	32,843	-%
Expenses						
Services & Supplies	42,563	56,629	21,834	54,677	32,843	150.4%
Total Expenses	42,563	56,629	21,834	54,677	32,843	150.4%
Net	\$ (41,541)	\$ (6,385)	\$ (21,834)	\$ (21,834)	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ 113,350	\$ 2,748,115	\$ 2,748,115	-	-%
Other Financing Sources	-	(309,561)	(2,438,554)	(2,438,554)	-	-%
Total Expenses	-	(196,211)	309,561	309,561	-	-%
Net	\$ -	\$ 196,211	\$ (309,561)	\$ (309,561)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ 25,380	\$ 100,000	\$ 100,000	-	-%
Total Revenue	-	25,380	100,000	100,000	-	-%
Expenses						
Services & Supplies	-	25,380	100,000	100,000	-	-%
Total Expenses	\$ -	\$ 25,380	\$ 100,000	\$ 100,000	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ 64,558	\$ 85,000	\$ 85,000	-	-%
Total Revenue	-	64,558	85,000	85,000	-	-%
Expenses						
Services & Supplies	-	64,558	85,000	85,000	-	-%
Total Expenses	\$ -	\$ 64,558	\$ 85,000	\$ 85,000	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ 18,936	\$ 50,000	\$ 50,000	-	-%
Total Revenue	-	18,936	50,000	50,000	-	-%
Expenses						
Services & Supplies	-	18,936	50,000	50,000	-	-%
Total Expenses	-	18,936	50,000	50,000	-	-%

Special Revenue

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

Agency Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 198,657	\$ (33,364)	\$ 9,147	\$ 9,147	-	-%
Charges for Services	108,539	184,843	154,293	154,293	-	-%
Total Revenue	307,196	151,479	163,440	163,440	-	-%
Expenses						
Services & Supplies	145,436	149,799	170,852	170,852	-	-%
Total Expenses	145,436	149,799	170,852	170,852	-	-%
Net	\$ 161,760	\$ 1,680	\$ (7,412)	\$ (7,412)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 14	\$ -	\$ -	-	-%
Charges for Services	-	9,047	12,000	12,000	-	-%
Total Revenue	-	9,061	12,000	12,000	-	-%
Expenses						
Services & Supplies	-	9,061	12,000	12,000	-	-%
Total Expenses	\$ -	\$ 9,061	\$ 12,000	\$ 12,000	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 54	\$ -	\$ -	-	-%
Charges for Services	-	27,568	35,000	35,000	-	-%
Total Revenue	-	27,622	35,000	35,000	-	-%
Expenses						
Services & Supplies	-	27,623	35,000	35,000	-	-%
Total Expenses	-	27,623	35,000	35,000	-	-%
Net	\$ -	\$ (1)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ 48,573	\$ 58,510	\$ 78,510	20,000	34.2%
Total Revenue	-	48,573	58,510	78,510	20,000	34.2%
Expenses						
Services & Supplies	-	50,394	58,510	78,510	20,000	34.2%
Total Expenses	-	50,394	58,510	78,510	20,000	34.2%
Net	\$ -	\$ (1,821)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ 466,008	\$ 1,000,000	\$ 1,000,000	-	-%
Total Revenue	-	466,008	1,000,000	1,000,000	-	-%
Expenses						
Services & Supplies	-	466,008	1,000,000	1,000,000	-	-%
Total Expenses	\$ -	\$ 466,008	\$ 1,000,000	\$ 1,000,000	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ 1,071,819	\$ 1,500,000	\$ 1,500,000	-	-%
Total Revenue	-	1,071,819	1,500,000	1,500,000	-	-%
Expenses						
Services & Supplies	-	1,071,819	1,500,000	1,500,000	-	-%
Total Expenses	\$ -	\$ 1,071,819	\$ 1,500,000	\$ 1,500,000	-	-%

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	Variance \$	Variance %
Revenue						
Juvenile Hall	\$ 965,228	\$ 1,183,799	\$ 1,167,166	\$ 1,167,166	-	-%
Probation Department	432,338	1,355,011	899,767	899,767	-	-%
Probation Imperial Valley Street Interdiction Team (IVSIT)	43,732	260,041	174,000	174,000	-	-%
Probation Board of Corrections Training Program	60,433	63,752	63,558	63,558	-	-%
Juvenile Crime Prevention Act AB 1913	584,692	470,508	947,838	947,838	-	-%
Community Corrections Performance Incentives Act of 2009 - SB 678	243,623	263,594	366,058	366,058	-	-%
Community Corrections Planning	370	100,184	100,000	100,000	-	-%
Community Corrections - Probation	6,222,861	5,917,583	7,490,723	7,589,365	98,642	1.3%
Day Reporting Center - AB 109	475,289	232,143	120,800	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	940,950	-	-%
Probation - Mobile Unit Grant Program Agreement No. BSCC379-22	-	295,712	42,948	42,948	-	-%
Probation - Vera's Initiative to End Girl's Incarceration Grant Agreement #2023- 303-OYCR	-	125,000	125,000	125,000	-	-%
Edward Byrne Memorial Justice Assistance Grant (JAG) Program 15PBJA-23- GG-06046-JAGX	-	17,950	-	-	-	-%
Youth Offender Block Grant (YOBG) Program	964,454	2,228,674	1,465,560	1,469,875	4,315	0.3%
Total Revenue	11,687,281	13,421,815	13,904,368	14,007,325	102,957	0.7%

Probation Department

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Expenses						
Juvenile Hall	3,252,186	2,791,022	3,233,773	3,233,773	-	-%
Probation Department	7,269,654	6,409,498	6,822,311	6,858,617	36,306	0.5%
Probation Imperial Valley Street Interdiction Team (IVSIT)	287,879	243,128	128,238	128,238	-	-%
Probation Board of Corrections Training Program	58,634	52,824	63,558	63,558	-	-%
Probation Federal Asset Forfeiture	-	57,329	50,000	50,000	-	-%
Juvenile Crime Prevention Act AB 1913	712,480	620,494	843,159	843,159	-	-%
Community Corrections Performance Incentives Act of 2009 - SB 678	102,377	135,824	246,277	246,277	-	-%
Community Corrections Planning	56,464	98,591	100,000	100,000	-	-%
Community Corrections - Probation	6,222,861	5,931,598	7,490,723	7,589,365	98,642	1.3%
Day Reporting Center - AB 109	334,561	297,940	120,800	120,800	-	-%
Wraparound Program - Probation	-	(79,141)	(149,563)	(149,563)	-	-%
Youth Reinvestment Grant Program - Areement No. BSCC 571-19	263,887	-	-	-	-	-%
Juvenile Justice Realignment Block Grant	236,066	1,120,990	630,863	630,863	-	-%
Pretrial Release Program SB 129	-	78,056	6,192	6,192	-	-%
Probation - Mobile Unit Grant Program Agreement No. BSCC379-22	-	116,925	42,948	42,948	-	-%
Probation - Vera's Initiative to End Girl's Incarceration Grant Agreement #2023- 303-OYCR	-	45,750	125,000	125,000	-	-%
Community Benefit Grant Program Aspire	-	24,999	-	-	-	-%
Edward Byrne Memorial Justice Assistance Grant (JAG) Program 15PBJA-23- GG-06046-JAGX	-	(2,695)	-	-	-	-%
Youth Offender Block Grant (YOBG) Program	1,313,198	1,683,305	1,465,560	1,469,875	4,315	0.3%
Total Expenses	20,110,247	19,626,437	21,219,839	21,359,102	139,263	0.7%

Probation Department

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Net	\$ (8,422,966)	\$ (6,204,622)	\$ (7,315,471)	\$ (7,351,777)	36,306	0.5%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 886,437	\$ 1,075,975	\$ 1,106,416	\$ 1,106,416	-	-%
Federal Revenues	77,932	91,002	50,000	50,000	-	-%
Charges for Services	859	16,821	10,750	10,750	-	-%
Total Revenue	965,228	1,183,798	1,167,166	1,167,166	-	-%
Expenses						
Salaries & Benefits	2,721,941	2,622,078	2,506,349	2,506,349	-	-%
Services & Supplies	542,572	1,035,059	825,816	825,816	-	-%
Other Charges	(71,266)	(477,232)	(232,658)	(232,658)	-	-%
Capital Assets	-	265,047	83,266	83,266	-	-%
Other Financing Sources	(31,200)	(848,671)	-	-	-	-%
Intra-Fund Transfers	90,139	194,741	51,000	51,000	-	-%
Total Expenses	3,252,186	2,791,022	3,233,773	3,233,773	-	-%
Net	\$ (2,286,958)	\$ (1,607,224)	\$ (2,066,607)	\$ (2,066,607)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 407,077	\$ 881,565	\$ 785,767	\$ 785,767	-	-%
Federal Revenues	1,573	14,754	18,000	18,000	-	-%
Charges for Services	23,688	458,692	96,000	96,000	-	-%
Total Revenue	432,338	1,355,011	899,767	899,767	-	-%
Expenses						
Salaries & Benefits	8,634,275	8,793,687	9,009,071	9,376,927	367,856	4.1%
Services & Supplies	775,808	812,681	874,639	874,639	-	-%
Other Charges	(251,371)	(1,531,279)	(836,763)	(836,763)	-	-%
Capital Assets	-	195,404	-	-	-	-%
Other Financing Sources	(1,910,109)	(1,885,541)	(2,219,636)	(2,551,186)	(331,550)	14.9%
Intra-Fund Transfers	21,050	24,546	(5,000)	(5,000)	-	-%
Total Expenses	7,269,653	6,409,498	6,822,311	6,858,617	36,306	0.5%
Net	\$ (6,837,315)	\$ (5,054,487)	\$ (5,922,544)	\$ (5,958,850)	36,306	0.6%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 43,732	\$ 260,041	\$ 174,000	\$ 174,000	-	-%
Total Revenue	<u>43,732</u>	<u>260,041</u>	<u>174,000</u>	<u>174,000</u>	<u>-</u>	<u>-%</u>
Expenses						
Salaries & Benefits	280,970	265,326	118,000	118,000	-	-%
Services & Supplies	12,910	20,626	21,199	21,199	-	-%
Other Charges	<u>(6,000)</u>	<u>(42,825)</u>	<u>(10,960)</u>	<u>(10,960)</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>287,880</u>	<u>243,127</u>	<u>128,239</u>	<u>128,239</u>	<u>-</u>	<u>-%</u>
Net	\$ (244,148)	\$ 16,914	\$ 45,761	\$ 45,761	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (359)	\$ (543)	-	\$ -	-	-%
Intergovernmental Revenues	-	54,866	63,558	63,558	-	-%
Charges for Services	60,672	9,391	-	-	-	-%
Miscellaneous Revenues	120	38	-	-	-	-%
Total Revenue	60,433	63,752	63,558	63,558	-	-%
Expenses						
Services & Supplies	58,634	76,737	63,558	63,558	-	-%
Other Financing Sources	-	(23,913)	-	-	-	-%
Total Expenses	58,634	52,824	63,558	63,558	-	-%
Net	\$ 1,799	\$ 10,928	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ 54,634	\$ 50,000	\$ 50,000	-	-%
Other Financing Sources	-	2,695	-	36,306	36,306	-%
Intra-Fund Transfers	-	-	-	(36,306)	(36,306)	-%
Total Expenses	-	57,329	50,000	50,000	-	-%
Net	\$ -	\$ (57,329)	\$ (50,000)	\$ (50,000)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 582,675	\$ 470,508	\$ 946,691	\$ 946,691	-	-%
Charges for Services	2,017	-	1,147	1,147	-	-%
Total Revenue	584,692	470,508	947,838	947,838	-	-%
Expenses						
Salaries & Benefits	106,779	66,631	123,756	123,756	-	-%
Services & Supplies	605,701	547,535	709,403	709,403	-	-%
Other Financing Sources	-	6,329	10,000	10,000	-	-%
Total Expenses	712,480	620,495	843,159	843,159	-	-%
Net	\$ (127,788)	\$ (149,987)	104,679	\$ 104,679	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 40,376	\$ 60,347	\$ 20,000	\$ 20,000	-	-%
Intergovernmental Revenues	203,247	203,247	346,058	346,058	-	-%
Total Revenue	243,623	263,594	366,058	366,058	-	-%
Expenses						
Salaries & Benefits	5,129	16,497	47,661	47,661	-	-%
Services & Supplies	97,248	105,731	157,900	157,900	-	-%
Other Financing Sources	-	11,192	40,716	40,716	-	-%
Intra-Fund Transfers	-	2,404	-	-	-	-%
Total Expenses	102,377	135,824	246,277	246,277	-	-%
Net	\$ 141,246	\$ 127,770	\$ 119,781	\$ 119,781	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	-	-%
Miscellaneous Revenues	370	184	-	-	-	-%
Total Revenue	370	100,184	100,000	100,000	-	-%
Expenses						
Services & Supplies	56,464	98,591	100,000	100,000	-	-%
Total Expenses	56,464	98,591	100,000	100,000	-	-%
Net	\$ (56,094)	\$ 1,593	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 6,222,861	\$ 5,917,583	\$ 7,490,723	\$ 7,589,365	98,642	1.3%
Total Revenue	<u>6,222,861</u>	<u>5,917,583</u>	<u>7,490,723</u>	<u>7,589,365</u>	<u>98,642</u>	<u>1.3%</u>
Expenses						
Services & Supplies	-	14,015	120,160	120,160	-	-%
Other Financing Sources	<u>6,222,861</u>	<u>5,917,583</u>	<u>7,370,563</u>	<u>7,469,205</u>	<u>98,642</u>	<u>1.3%</u>
Total Expenses	<u>6,222,861</u>	<u>5,931,598</u>	<u>7,490,723</u>	<u>7,589,365</u>	<u>98,642</u>	<u>1.3%</u>
Net	\$ -	\$ (14,015)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 475,289	\$ 224,093	\$ 120,800	\$ 120,800	-	-%
Miscellaneous Revenues	-	8,050	-	-	-	-%
Total Revenue	475,289	232,143	120,800	120,800	-	-%
Expenses						
Services & Supplies	878,035	1,010,336	1,167,038	1,167,038	-	-%
Capital Assets	-	259,607	-	-	-	-%
Other Financing Sources	(543,474)	(972,003)	(1,046,238)	(1,046,238)	-	-%
Total Expenses	334,561	297,940	120,800	120,800	-	-%
Net	\$ 140,728	\$ (65,797)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ -	\$ 298,542	\$ 222,468	\$ 222,468	-	-%
Services & Supplies	-	244,562	259,553	259,553	-	-%
Other Financing Sources	-	(622,245)	(631,584)	(631,584)	-	-%
Total Expenses	-	(79,141)	(149,563)	(149,563)	-	-%
Net	\$ -	\$ 79,141	\$ 149,563	\$ 149,563	-	-%

**Juvenile Justice Realignment Block Grant
- 1969001**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 1,417,593	\$ 907,864	\$ 940,950	\$ 940,950	-	-%
Total Revenue	<u>1,417,593</u>	<u>907,864</u>	<u>940,950</u>	<u>940,950</u>	<u>-</u>	<u>-%</u>
Expenses						
Salaries & Benefits	91,225	147,801	139,357	283,732	144,375	103.6%
Services & Supplies	131,493	392,155	461,506	461,506	-	-%
Capital Assets	13,347	-	-	-	-	-%
Other Financing Sources	-	581,034	30,000	30,000	-	-%
Intra-Fund Transfers	-	-	-	(144,375)	(144,375)	-%
Total Expenses	<u>236,065</u>	<u>1,120,990</u>	<u>630,863</u>	<u>630,863</u>	<u>-</u>	<u>-%</u>
Net	\$ 1,181,528	\$ (213,126)	\$ 310,087	\$ 310,087	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ -	\$ 32	\$ 6,192	\$ 6,192	-	-%
Capital Assets	-	78,024	-	-	-	-%
Total Expenses	-	78,056	6,192	6,192	-	-%
Net	\$ -	\$ (78,056)	\$ (6,192)	\$ (6,192)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ (795)	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	296,507	42,948	42,948	-	-%
Total Revenue	-	295,712	42,948	42,948	-	-%
Expenses						
Services & Supplies	-	9,821	42,948	42,948	-	-%
Capital Assets	-	107,104	-	-	-	-%
Total Expenses	-	116,925	42,948	42,948	-	-%
Net	\$ -	\$ 178,787	\$ -	\$ -	-	-%

**Probation - Vera's Initiative to end Girl's
Incarceration Grant Agreement #2023-303-
OYCR - 2010001**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	-	-%
Total Revenue	-	125,000	125,000	125,000	-	-%
Expenses						
Services & Supplies	-	45,750	125,000	125,000	-	-%
Total Expenses	-	45,750	125,000	125,000	-	-%
Net	\$ -	\$ 79,250	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 962,544	\$ 2,214,894	\$ 1,465,560	\$ 1,469,875	4,315	0.3%
Miscellaneous Revenues	1,910	13,780	-	-	-	-%
Total Revenue	964,454	2,228,674	1,465,560	1,469,875	4,315	0.3%
Expenses						
Salaries & Benefits	821,141	1,032,301	1,038,503	1,042,818	4,315	0.4%
Services & Supplies	239,874	241,677	397,057	397,057	-	-%
Capital Assets	222,183	89,754	-	-	-	-%
Other Financing Sources	30,000	319,172	30,000	30,000	-	-%
Intra-Fund Transfers	-	401	-	-	-	-%
Total Expenses	1,313,198	1,683,305	1,465,560	1,469,875	4,315	0.3%
Net	\$ (348,744)	\$ 545,369	\$ -	\$ -	-	-%

Public Administrator / Area Agency on Aging

FY 2025 Adopted 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	Variance \$	Variance %
Revenue						
Public Administrator	\$ 186,988	\$ 184,603	\$ 161,000	\$ 161,000	-	-%
Indigent Burial Assistance Program	640	1,937	2,000	2,000	-	-%
Area Agency on Aging	604,403	326,587	459,828	458,373	(1,455)	(0.3)%
Area Agency on Aging - IIIB Health Promotion	4,150	5,030	4,007	4,007	-	-%
Area Agency on Aging - IIIB Transportation	26,849	33,405	24,374	24,374	-	-%
Area Agency on Aging - IIB Legal	44,080	46,000	45,373	45,373	-	-%
Area Agency on Aging - Nutrition Services Incentive Program - Congregate Nutrition	36,336	33,032	48,998	48,998	-	-%
Area Agency on Aging - IIIC-1 Congregate Nutrition	318,807	379,369	337,369	337,369	-	-%
Area Agency on Aging - IIIC-1 Congregate Nutrition Education	7,369	9,071	8,947	8,947	-	-%
Area Agency on Aging - Nutrition Services Incentive Program - Home Delivered Meals	25,400	25,236	38,582	38,582	-	-%
Area Agency on Aging - IIIC-2 Home Delivered Meals	715,400	796,574	714,174	714,174	-	-%
Area Agency on Aging - IIIC-2 Home Delivered Meals Nutrition Education	9,583	11,641	11,482	11,482	-	-%
Area Agency on Aging - IIID Disease Prevention	14,857	19,281	15,783	15,783	-	-%
Area Agency on Aging - IIIE Family Caregiver Legal	16,352	20,088	19,812	19,812	-	-%
Area Agency on Aging - IIIB Respite	14,229	25,749	16,138	16,138	-	-%
Area Agency on Aging - IIIE Family Caregiver Respite	72,448	92,077	74,575	74,575	-	-%
AAA ARPA	-	-	745,542	745,542	-	-%
CALZ Connect	-	-	148,456	148,456	-	-%
Total Revenue	2,097,891	2,009,680	2,876,440	2,874,985	(1,455)	(0.1)%

Public Administrator / Area Agency on Aging

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Expenses						
Public Administrator	1,014,730	970,154	1,017,312	1,035,582	18,270	1.8%
Indigent Burial Assistance Program	88,618	56,260	48,562	48,562	-	-%
Area Agency on Aging	439,362	556,602	483,743	458,374	(25,369)	(5.2)%
Area Agency on Aging - IIIB Health Promotion	4,959	3,442	4,007	4,007	-	-%
Area Agency on Aging - IIIB Transportation	25,561	34,361	24,374	24,374	-	-%
Area Agency on Aging - IIB Legal	47,164	46,115	45,373	45,373	-	-%
Area Agency on Aging - Nutrition Services Incentive Program - Congregate Nutrition	38,808	40,167	48,998	48,998	-	-%
Area Agency on Aging - IIIC-1 Congregate Nutrition	302,494	346,025	337,369	337,369	-	-%
Area Agency on Aging - IIIC-1 Congregate Nutrition Education	6,755	8,921	8,947	8,947	-	-%
Area Agency on Aging - Nutrition Services Incentive Program - Home Delivered Meals	24,204	25,918	38,582	38,582	-	-%
Area Agency on Aging - IIIC-2 Home Delivered Meals	724,146	622,246	714,174	714,174	-	-%
Area Agency on Aging - IIIC-2 Home Delivered Meals Nutrition Education	8,479	11,712	11,482	11,482	-	-%
Area Agency on Aging - IIID Disease Prevention	17,858	9,344	15,783	15,783	-	-%
Area Agency on Aging - IIIE Family Caregiver Legal	19,702	20,058	19,812	19,812	-	-%
Area Agency on Aging - IIIB Respite	19,788	26,247	16,138	16,138	-	-%
Area Agency on Aging - IIIE Family Caregiver Respite	77,750	94,790	74,575	74,575	-	-%
AAA ARPA	-	-	745,542	745,542	-	-%
CALZ Connect	-	-	148,456	148,456	-	-%
Total Expenses	2,860,378	2,872,362	3,803,229	3,796,130	(7,099)	(0.2)%
Net	\$ (762,487)	\$ (862,682)	\$ (926,789)	\$ (921,145)	(5,644)	(0.6)%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ -	\$ 6,000	\$ 6,000	-	-%
Charges for Services	186,988	184,603	155,000	155,000	-	-%
Total Revenue	186,988	184,603	161,000	161,000	-	-%
Expenses						
Salaries & Benefits	798,778	777,473	774,501	774,501	-	-%
Services & Supplies	327,990	254,179	237,431	255,701	18,270	7.7%
Other Charges	(21,676)	(24,000)	-	-	-	-%
Other Financing Sources	(94,169)	(40,027)	-	-	-	-%
Intra-Fund Transfers	3,807	2,529	5,380	5,380	-	-%
Total Expenses	1,014,730	970,154	1,017,312	1,035,582	18,270	1.8%
Net	\$ (827,742)	\$ (785,551)	\$ (856,312)	\$ (874,582)	18,270	2.1%

**Indigent Burial Assistance Program -
1051001**

FY 2025 Adopted Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 640	\$ 1,937	\$ 2,000	\$ 2,000	-	-%
Total Revenue	640	1,937	2,000	2,000	-	-%
Expenses						
Services & Supplies	46,824	32,261	48,562	48,562	-	-%
Other Charges	41,795	24,000	-	-	-	-%
Total Expenses	88,619	56,261	48,562	48,562	-	-%
Net	\$ (87,979)	\$ (54,324)	\$ (46,562)	\$ (46,562)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 11,008	\$ 5,055	\$ 10,000	\$ 10,000	-	-%
Intergovernmental Revenues	191,472	143,578	187,178	187,107	(71)	-%
Federal Revenues	256,043	178,730	260,650	259,266	(1,384)	(0.5)%
Charges for Services	145,880	(959)	2,000	2,000	-	-%
Miscellaneous Revenues	-	183	-	-	-	-%
Total Revenue	604,403	326,587	459,828	458,373	(1,455)	(0.3)%
Expenses						
Salaries & Benefits	239,458	315,997	416,463	363,278	(53,185)	(12.8)%
Services & Supplies	199,755	240,605	67,280	95,096	27,816	41.3%
Intra-Fund Transfers	149	-	-	-	-	-%
Total Expenses	439,362	556,602	483,743	458,374	(25,369)	(5.2)%
Net	\$ 165,041	\$ (230,015)	\$ (23,915)	\$ (1)	(23,914)	(100.0)%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 4,150	\$ 5,030	\$ 4,007	\$ 4,007	-	-%
Total Revenue	4,150	5,030	4,007	4,007	-	-%
Expenses						
Services & Supplies	4,959	3,442	4,007	4,007	-	-%
Total Expenses	4,959	3,442	4,007	4,007	-	-%
Net	\$ (809)	\$ 1,588	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 26,849	\$ 33,405	\$ 24,374	\$ 24,374	-	-%
Total Revenue	26,849	33,405	24,374	24,374	-	-%
Expenses						
Services & Supplies	25,561	34,361	24,374	24,374	-	-%
Total Expenses	25,561	34,361	24,374	24,374	-	-%
Net	\$ 1,288	\$ (956)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 44,080	\$ 46,000	\$ 45,373	\$ 45,373	-	-%
Total Revenue	44,080	46,000	45,373	45,373	-	-%
Expenses						
Services & Supplies	47,164	46,115	45,373	45,373	-	-%
Total Expenses	47,164	46,115	45,373	45,373	-	-%
Net	\$ (3,084)	\$ (115)	-	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 36,336	\$ 33,032	\$ 48,998	\$ 48,998	-	-%
Total Revenue	36,336	33,032	48,998	48,998	-	-%
Expenses						
Services & Supplies	38,808	40,167	48,998	48,998	-	-%
Total Expenses	38,808	40,167	48,998	48,998	-	-%
Net	\$ (2,472)	\$ (7,135)	-	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 110,035	\$ 109,447	\$ 108,361	\$ 108,361	-	-%
Federal Revenues	208,772	269,922	229,008	229,008	-	-%
Total Revenue	318,807	379,369	337,369	337,369	-	-%
Expenses						
Services & Supplies	302,494	346,025	337,369	337,369	-	-%
Total Expenses	302,494	346,025	337,369	337,369	-	-%
Net	\$ 16,313	\$ 33,344	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 7,369	\$ 9,071	\$ 8,947	\$ 8,947	-	-%
Total Revenue	7,369	9,071	8,947	8,947	-	-%
Expenses						
Services & Supplies	6,755	8,921	8,947	8,947	-	-%
Total Expenses	6,755	8,921	8,947	8,947	-	-%
Net	\$ 614	\$ 150	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 25,400	\$ 25,236	\$ 38,582	\$ 38,582	-	-%
Total Revenue	25,400	25,236	38,582	38,582	-	-%
Expenses						
Services & Supplies	24,204	25,918	38,582	38,582	-	-%
Total Expenses	24,204	25,918	38,582	38,582	-	-%
Net	\$ 1,196	\$ (682)	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 512,767	\$ 549,048	\$ 506,114	\$ 506,114	-	-%
Federal Revenues	202,633	247,526	208,060	208,060	-	-%
Total Revenue	715,400	796,574	714,174	714,174	-	-%
Expenses						
Services & Supplies	724,146	622,246	714,174	714,174	-	-%
Total Expenses	724,146	622,246	714,174	714,174	-	-%
Net	\$ (8,746)	\$ 174,328	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 9,583	\$ 11,641	\$ 11,482	\$ 11,482	-	-%
Total Revenue	9,583	11,641	11,482	11,482	-	-%
Expenses						
Services & Supplies	8,479	11,712	11,482	11,482	-	-%
Total Expenses	8,479	11,712	11,482	11,482	-	-%
Net	\$ 1,104	\$ (71)	-	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 14,857	\$ 19,281	\$ 15,783	\$ 15,783	-	-%
Total Revenue	14,857	19,281	15,783	15,783	-	-%
Expenses						
Services & Supplies	17,858	9,344	15,783	15,783	-	-%
Total Expenses	17,858	9,344	15,783	15,783	-	-%
Net	\$ (3,001)	\$ 9,937	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 16,352	\$ 20,088	\$ 19,812	\$ 19,812	-	-%
Total Revenue	16,352	20,088	19,812	19,812	-	-%
Expenses						
Services & Supplies	19,702	20,058	19,812	19,812	-	-%
Total Expenses	19,702	20,058	19,812	19,812	-	-%
Net	\$ (3,350)	\$ 30	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 14,229	\$ 25,749	\$ 16,138	\$ 16,138	-	-%
Total Revenue	14,229	25,749	16,138	16,138	-	-%
Expenses						
Services & Supplies	19,788	26,247	16,138	16,138	-	-%
Total Expenses	19,788	26,247	16,138	16,138	-	-%
Net	\$ (5,559)	\$ (498)	-	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 72,448	\$ 92,077	\$ 74,575	\$ 74,575	-	-%
Total Revenue	72,448	92,077	74,575	74,575	-	-%
Expenses						
Services & Supplies	77,750	94,790	74,575	74,575	-	-%
Total Expenses	77,750	94,790	74,575	74,575	-	-%
Net	\$ (5,302)	\$ (2,713)	-	\$ -	-	-%

Special Revenue

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

Special Revenue

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

**Senior Nutrition Infrastructure Grant
Program - 1603054**

FY 2025 Adopted Budget

Special Revenue

Revenue

Intergovernmental Revenues	\$ -	\$ 12,756	\$ 622,214	\$ 622,214	-	-%
Total Revenue	-	12,756	622,214	622,214	-	-%

Expenses

Services & Supplies	-	12,756	100,093	100,093	-	-%
Capital Assets	-	-	522,121	522,121	-	-%
Total Expenses	\$ -	\$ 12,756	\$ 622,214	\$ 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	Variance \$	Variance %
Revenue						
Public Defender	\$ 1,130,626	\$ 710,999	\$ 658,050	\$ 658,050	-	-%
Indigent Defense Grant Program	3,878	4,399	1,000	1,000	-	-%
Public Defense Pilot Grant 2022-2025	228,684	7,397	1,000	1,000	-	-%
Total Revenue	1,363,188	722,795	660,050	660,050	-	-%
Expenses						
Public Defender	3,034,199	2,187,027	3,498,099	3,498,099	-	-%
Indigent Defense Grant Program	76,997	51,081	131,000	131,000	-	-%
Public Defense Pilot Grant 2022-2025	-	-	234,908	234,908	-	-%
Total Expenses	3,111,196	2,238,108	3,864,007	3,864,007	-	-%
Net	\$ (1,748,008)	\$ (1,515,313)	\$ (3,203,957)	\$ (3,203,957)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 467,893	\$ 285,188	\$ 342,000	\$ 342,000	-	-%
Charges for Services	662,733	425,811	316,050	316,050	-	-%
Total Revenue	1,130,626	710,999	658,050	658,050	-	-%
Expenses						
Salaries & Benefits	3,217,110	2,406,774	3,575,788	3,575,788	-	-%
Services & Supplies	176,763	172,907	281,740	281,740	-	-%
Other Charges	(73,150)	(45,000)	-	-	-	-%
Other Financing Sources	(289,520)	(355,431)	(360,429)	(360,429)	-	-%
Intra-Fund Transfers	2,995	7,777	1,000	1,000	-	-%
Total Expenses	3,034,198	2,187,027	3,498,099	3,498,099	-	-%
Net	\$ (1,903,572)	\$ (1,476,028)	\$ (2,840,049)	\$ (2,840,049)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3,878	\$ 4,399	\$ 1,000	\$ 1,000	-	-%
Total Revenue	3,878	4,399	1,000	1,000	-	-%
Expenses						
Services & Supplies	76,997	51,081	131,000	131,000	-	-%
Total Expenses	76,997	51,081	131,000	131,000	-	-%
Net	\$ (73,119)	\$ (46,682)	\$ (130,000)	\$ (130,000)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,148	\$ 7,397	\$ 1,000	\$ 1,000	-	-%
Intergovernmental Revenues	224,536	-	-	-	-	-%
Total Revenue	228,684	7,397	1,000	1,000	-	-%
Expenses						
Services & Supplies	-	-	234,908	234,908	-	-%
Total Expenses	-	-	234,908	234,908	-	-%
Net	\$ 228,684	\$ 7,397	\$ (233,908)	\$ (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	Variance \$	Variance %
Revenue						
Animal Control	\$ 16,750	\$ 20,092	\$ 20,250	\$ 20,250	-	-%
Public Health Services	11,038,762	12,525,810	13,803,145	13,880,236	77,091	0.6%
California Children Services	799,534	707,549	585,871	585,871	-	-%
Environmental Health Services	1,576,240	2,415,212	2,099,425	2,099,425	-	-%
Tobacco Education Program	159,051	115,595	210,996	210,996	-	-%
Mosquito Abatement Program	636,735	619,163	587,800	587,800	-	-%
Emergency Preparedness	220,461	720,972	553,572	553,572	-	-%
Tobacco Education Program (Proposition 56)	221,236	192,601	210,996	210,996	-	-%
Whole Person Care	-	-	270,343	270,343	-	-%
Epidemiology and Laboratory Capacity (ELC) Enhanced Detection and Expansion COVID-19	2,356,573	922,657	4,587,449	4,587,449	-	-%
Future of Public HLTH-014	737,416	1,924,796	1,569,105	1,569,105	-	-%
Total Revenue	17,762,758	20,164,447	24,498,952	24,576,043	77,091	0.3%
Expenses						
Animal Control	16,750	37,813	20,250	20,250	-	-%
Public Health Services	11,038,762	10,674,772	13,803,145	13,880,236	77,091	0.6%
California Children Services	557,609	701,583	585,871	585,871	-	-%
Environmental Health Services	1,576,240	2,135,581	2,099,425	2,099,425	-	-%
Tobacco Education Program	123,666	188,062	210,996	210,996	-	-%
Mosquito Abatement Program	636,735	618,485	587,800	587,800	-	-%
Emergency Preparedness	489,245	375,234	553,572	553,572	-	-%
Tobacco Education Program (Proposition 56)	105,073	135,189	210,996	210,996	-	-%
Whole Person Care	-	-	270,343	270,343	-	-%
Epidemiology and Laboratory Capacity (ELC) Enhanced Detection and Expansion COVID-19	2,356,573	1,908,662	4,587,449	4,587,449	-	-%
POE Water Sys Phase II	197,616	153,268	114,926	114,926	-	-%
Future of Public HLTH-014	737,516	2,283,063	1,569,105	1,569,105	-	-%
Total Expenses	17,835,785	19,211,712	24,613,878	24,690,969	77,091	0.3%

Public Health Services

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Net	\$ (73,027)	\$ 952,735	\$ (114,926)	\$ (114,926)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 4,971	\$ 5,882	\$ 8,000	\$ 8,000	-	-%
Revenue from use of Money & Property	(817)	(396)	100	100	-	-%
Charges for Services	12,455	13,955	12,100	12,100	-	-%
Miscellaneous Revenues	142	651	50	50	-	-%
Total Revenue	16,751	20,092	20,250	20,250	-	-%
Expenses						
Salaries & Benefits	496,626	542,435	543,833	543,833	-	-%
Services & Supplies	130,011	154,087	176,992	176,992	-	-%
Capital Assets	65,030	-	-	-	-	-%
Total Expenses	691,667	696,522	720,825	720,825	-	-%
Net	\$ (674,916)	\$ (676,430)	\$ (700,575)	\$ (700,575)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 3,510	\$ 3,543	\$ 5,600	\$ 5,600	-	-%
Fines, Forfeitures & Penalties	-	23,589	25,236	25,236	-	-%
Revenue from use of Money & Property	26,153	21,737	15,000	15,000	-	-%
Intergovernmental Revenues	10,118,127	10,909,835	13,090,809	13,167,900	77,091	0.6%
Charges for Services	651,609	708,829	665,500	665,500	-	-%
Miscellaneous Revenues	6,125	2,849	1,000	1,000	-	-%
Other Financing Sources	233,238	855,428	-	-	-	-%
Total Revenue	11,038,762	12,525,810	13,803,145	13,880,236	77,091	0.6%
Expenses						
Salaries & Benefits	6,998,517	7,049,244	8,675,022	8,675,022	-	-%
Services & Supplies	3,535,151	3,552,953	4,269,899	4,269,899	-	-%
Other Charges	125,000	94,599	125,000	125,000	-	-%
Capital Assets	111,591	14,525	-	-	-	-%
Other Financing Sources	629,323	187,959	937,455	1,014,546	77,091	8.2%
Intra-Fund Transfers	(360,820)	(224,509)	(204,231)	(204,231)	-	-%
Total Expenses	11,038,762	10,674,771	13,803,145	13,880,236	77,091	0.6%
Net	\$ -	\$ 1,851,039	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (6,852)	\$ (490)	\$ -	\$ -	-	-%
Intergovernmental Revenues	509,353	708,039	581,871	581,871	-	-%
Charges for Services	294,673	-	4,000	4,000	-	-%
Miscellaneous Revenues	2,360	-	-	-	-	-%
Total Revenue	799,534	707,549	585,871	585,871	-	-%
Expenses						
Salaries & Benefits	568,661	651,210	763,324	763,324	-	-%
Services & Supplies	21,728	20,125	105,276	105,276	-	-%
Other Charges	54,612	40,567	65,500	65,500	-	-%
Other Financing Sources	(134,853)	(134,944)	(510,460)	(510,460)	-	-%
Intra-Fund Transfers	47,461	124,625	162,231	162,231	-	-%
Total Expenses	557,609	701,583	585,871	585,871	-	-%
Net	\$ 241,925	\$ 5,966	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 1,322,647	\$ 1,731,504	\$ 1,479,410	\$ 1,479,410	-	-%
Fines, Forfeitures & Penalties	27,494	47,817	18,000	18,000	-	-%
Revenue from use of Money & Property	3,268	16,347	-	-	-	-%
Intergovernmental Revenues	215,241	590,057	595,965	595,965	-	-%
Charges for Services	5,905	673	6,000	6,000	-	-%
Miscellaneous Revenues	1,685	28,814	50	50	-	-%
Total Revenue	1,576,240	2,415,212	2,099,425	2,099,425	-	-%
Expenses						
Salaries & Benefits	1,621,206	1,792,049	1,934,622	2,011,713	77,091	4.0%
Services & Supplies	433,363	495,812	946,436	946,436	-	-%
Intra-Fund Transfers	(28,662)	(136,308)	(163,370)	(163,370)	-	-%
Total Expenses	2,025,907	2,151,553	2,717,688	2,794,779	77,091	2.8%
Net	\$ (449,667)	\$ 263,659	\$ (618,263)	\$ (695,354)	77,091	12.5%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,862	\$ 3,095	\$ 500	\$ 500	-	-%
Intergovernmental Revenues	157,189	112,500	210,496	210,496	-	-%
Total Revenue	159,051	115,595	210,996	210,996	-	-%
Expenses						
Salaries & Benefits	205,152	244,767	286,656	286,656	-	-%
Services & Supplies	23,522	41,807	73,698	73,698	-	-%
Other Financing Sources	(86,456)	(104,262)	(146,574)	(146,574)	-	-%
Intra-Fund Transfers	(18,551)	5,749	(2,784)	(2,784)	-	-%
Total Expenses	123,667	188,061	210,996	210,996	-	-%
Net	\$ 35,384	\$ (72,466)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 83	\$ 3,699	\$ 1,500	\$ 1,500	-	-%
Charges for Services	636,625	614,924	586,300	586,300	-	-%
Miscellaneous Revenues	27	541	-	-	-	-%
Total Revenue	636,735	619,164	587,800	587,800	-	-%
Expenses						
Salaries & Benefits	677,450	727,943	591,095	591,095	-	-%
Services & Supplies	172,437	201,280	243,033	243,033	-	-%
Total Expenses	849,887	929,223	834,128	834,128	-	-%
Net	\$ (213,152)	\$ (310,059)	\$ (246,328)	\$ (246,328)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (907)	\$ (4,276)	\$ -	\$ -	-	-%
Intergovernmental Revenues	221,369	725,248	553,572	553,572	-	-%
Total Revenue	220,462	720,972	553,572	553,572	-	-%
Expenses						
Other Financing Sources	489,245	375,234	553,572	553,572	-	-%
Total Expenses	489,245	375,234	553,572	553,572	-	-%
Net	\$ (268,783)	\$ 345,738	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 2,630	\$ 5,101	\$ 500	\$ 500	-	-%
Intergovernmental Revenues	218,606	187,500	210,496	210,496	-	-%
Total Revenue	221,236	192,601	210,996	210,996	-	-%
Expenses						
Services & Supplies	18,617	30,927	64,422	64,422	-	-%
Other Financing Sources	86,456	104,262	146,574	146,574	-	-%
Total Expenses	105,073	135,189	210,996	210,996	-	-%
Net	\$ 116,163	\$ 57,412	\$ -	\$ -	-	-%

Special Revenue

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

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 13,353	\$ (20,520)	\$ 5,000	\$ 5,000	-	-%
Intergovernmental Revenues	2,343,220	943,177	4,582,449	4,582,449	-	-%
Total Revenue	2,356,573	922,657	4,587,449	4,587,449	-	-%
Expenses						
Salaries & Benefits	1,429,397	1,082,045	1,604,283	1,604,283	-	-%
Services & Supplies	491,293	561,906	2,698,342	2,698,342	-	-%
Other Financing Sources	-	-	284,824	284,824	-	-%
Intra-Fund Transfers	435,883	264,711	-	-	-	-%
Total Expenses	2,356,573	1,908,662	4,587,449	4,587,449	-	-%
Net	\$ -	\$ (986,005)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 197,616	\$ 152,247	\$ 114,926	\$ 114,926	-	-%
Intra-Fund Transfers	-	1,021	-	-	-	-%
Total Expenses	197,616	153,268	114,926	114,926	-	-%
Net	\$ (197,616)	\$ (153,268)	\$ (114,926)	\$ (114,926)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3,995	\$ (15,554)	\$ 1,000	\$ 1,000	-	-%
Intergovernmental Revenues	733,422	1,940,350	1,568,105	1,568,105	-	-%
Total Revenue	737,417	1,924,796	1,569,105	1,569,105	-	-%
Expenses						
Salaries & Benefits	441,352	1,100,295	1,290,790	1,290,790	-	-%
Services & Supplies	212,945	949,628	96,404	96,404	-	-%
Intra-Fund Transfers	83,219	233,140	181,911	181,911	-	-%
Total Expenses	737,516	2,283,063	1,569,105	1,569,105	-	-%
Net	\$ (99)	\$ (358,267)	\$ -	\$ -	-	-%

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	Variance \$	Variance %
Revenue						
Facilities Services and Capital Facilities	\$ 1,268,622	\$ 1,584,795	\$ 1,264,959	\$ 1,424,923	159,964	12.6%
Public Works Architecture and Design	184,161	107,490	181,740	181,740	-	-%
Parks and Recreation	95,327	74,955	86,055	86,055	-	-%
USDA POE Colonia Wastewater Treatment Improvements Grant	(26,531)	(46,480)	(46,256)	(46,256)	-	-%
Gateway to the Americas County Service Area (CSA) - Administration of Water and Sewer Operation	402,001	369,526	685,591	685,591	-	-%
Gateway to the Americas County Service Area (CSA) - Water Treatment Facility & Distribution System	165,919	190,810	213,235	213,235	-	-%
Gateway to the Americas County Service Area (CSA) - Sewer Treatment Facility and Collection System	106,679	133,236	125,165	125,165	-	-%
Public Works Road Construction and Maintenance	13,010,863	17,632,688	18,483,521	18,483,521	-	-%
Survey Monument Preservation Fund	11,694	10,314	8,000	8,000	-	-%
Public Works Solid Waste Disposal	984,407	1,139,345	1,065,000	1,065,000	-	-%
Measure D Local Transportation Authority (LTA) Road Funds	4,817,282	5,646,371	4,575,000	4,575,000	-	-%

Public Works

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Road Maintenance and Rehabilitation Program Act (SB 1)	11,021,776	12,606,904	12,440,188	12,440,188	-	-%
Transportation Development Act Article 3	31,848	39,250	38,416	38,416	-	-%
Transportation Development Act Article 8E	14,900	18,147	16,774	16,774	-	-%
Prop 68 Per Capita Program	-	-	400,000	400,000	-	-%
Boating and Waterways Fund	-	-	-	1,430,000	1,430,000	-%
Solid Waste Closure/Postclosure	1,203,364	1,474,857	1,123,750	1,123,750	-	-%
Salton City Solid Waste Site Closure/Postclosure	-	-	10,000	10,000	-	-%
Flood Control	613	871	612	612	-	-%
Total Revenue	33,292,925	40,983,079	40,671,750	42,261,714	1,589,964	3.9%
Expenses						
Facilities Services and Capital Facilities	6,404,032	6,686,828	7,002,242	7,164,369	162,127	2.3%
Public Works Architecture and Design	293,996	342,867	451,908	451,908	-	-%
Parks and Recreation	756,849	1,033,155	889,432	891,957	2,525	0.3%
USDA POE Colonia Wastewater Treatment Improvements Grant	201,496	100,096	198,381	198,381	-	-%
Gateway to the Americas County Service Area (CSA) - Administration of Water and Sewer Operation	70,853	106,920	75,799	75,799	-	-%
Gateway to the Americas County Service Area (CSA) - Common Area Maintenance	1,459	1,933	1,839	1,839	-	-%
Gateway to the Americas County Service Area (CSA) - Sreet Lighting Maintenance and Operations	22,347	32,231	19,960	19,960	-	-%
Gateway to the Americas County Service Area (CSA) - Water Treatment Facility & Distribution System	361,278	394,015	390,827	390,827	-	-%
Gateway to the Americas County Service Area (CSA) - Sewer Treatment Facility and Collection System	235,473	289,852	389,626	389,626	-	-%

Public Works

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Public Works Road Construction and Maintenance	8,110,634	15,357,732	12,302,943	12,302,943	-	-%
Survey Monument Preservation Fund	-	-	36,350	36,350	-	-%
Public Works Solid Waste Disposal	(27,571,704)	3,090,445	2,699,473	2,699,473	-	-%
Measure D Local Transportation Authority (LTA) Road Funds	7,155,795	6,555,722	724,742	724,742	-	-%
Road Maintenance and Rehabilitation Program Act (SB 1)	14,710,773	15,448,403	2,576,889	2,576,889	-	-%
Transportation Development Act Article 3	(247,796)	-	-	-	-	-%
Transportation Development Act Article 8E	(122,585)	-	-	-	-	-%
Gateway CSA WTP Impv	-	5,400	-	-	-	-%
Prop 68 Per Capita Program	-	399,500	20,000	20,000	-	-%
Boating and Waterways Fund	-	-	-	1,430,000	1,430,000	-%
Solid Waste Closure/Postclosure	-	3,465,713	-	-	-	-%
Flood Control	-	-	25,000	25,000	-	-%
Total Expenses	10,382,900	53,310,812	27,805,411	29,400,063	1,594,652	5.7%
Net	\$ 22,910,025	\$ (12,327,733)	\$ 12,866,339	\$ 12,861,651	4,688	-%

**Facilities Services and Capital Facilities -
1015001**

FY 2025 Adopted Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 1,268,623	\$ 1,584,795	\$ 1,264,959	\$ 1,424,923	159,964	12.6%
Total Revenue	<u>1,268,623</u>	<u>1,584,795</u>	<u>1,264,959</u>	<u>1,424,923</u>	<u>159,964</u>	<u>12.6%</u>
Expenses						
Salaries & Benefits	3,876,686	4,201,378	4,189,155	4,198,132	8,977	0.2%
Services & Supplies	3,608,111	3,948,747	3,773,460	3,926,610	153,150	4.1%
Other Charges	(150,000)	(147,000)	-	-	-	-%
Capital Assets	-	-	258,299	258,299	-	-%
Other Financing Sources	-	(16,502)	(258,299)	(258,299)	-	-%
Intra-Fund Transfers	(930,765)	(1,299,795)	(960,373)	(960,373)	-	-%
Total Expenses	<u>6,404,032</u>	<u>6,686,828</u>	<u>7,002,242</u>	<u>7,164,369</u>	<u>162,127</u>	<u>2.3%</u>
Net	\$ (5,135,409)	\$ (5,102,033)	\$ (5,737,283)	\$ (5,739,446)	2,163	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 184,161	\$ 107,490	\$ 181,740	\$ 181,740	-	-%
Total Revenue	184,161	107,490	181,740	181,740	-	-%
Expenses						
Salaries & Benefits	295,520	316,154	383,404	383,404	-	-%
Services & Supplies	48,776	39,749	62,504	62,504	-	-%
Other Charges	(6,000)	(9,000)	-	-	-	-%
Intra-Fund Transfers	(44,300)	(4,036)	6,000	6,000	-	-%
Total Expenses	293,996	342,867	451,908	451,908	-	-%
Net	\$ (109,835)	\$ (235,377)	\$ (270,168)	\$ (270,168)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 91,227	\$ 72,369	\$ 85,000	\$ 85,000	-	-%
Charges for Services	4,100	2,586	1,055	1,055	-	-%
Total Revenue	95,327	74,955	86,055	86,055	-	-%
Expenses						
Salaries & Benefits	395,523	378,018	402,088	404,613	2,525	0.6%
Services & Supplies	461,825	575,308	487,344	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	1,033,156	889,432	891,957	2,525	0.3%
Net	\$ (661,522)	\$ (958,201)	\$ (803,377)	\$ (805,902)	2,525	0.3%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (40,747)	\$ (62,685)	\$ (62,256)	\$ (62,256)	-	-%
Charges for Services	14,216	16,205	16,000	16,000	-	-%
Total Revenue	(26,531)	(46,480)	(46,256)	(46,256)	-	-%
Expenses						
Services & Supplies	201,496	97,498	196,381	196,381	-	-%
Intra-Fund Transfers	-	2,598	2,000	2,000	-	-%
Total Expenses	201,496	100,096	198,381	198,381	-	-%
Net	\$ (228,027)	\$ (146,576)	\$ (244,637)	\$ (244,637)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 3,732	\$ 2,099	\$ 5,000	\$ 5,000	-	-%
Federal Revenues	133,623	-	-	-	-	-%
Charges for Services	264,646	367,427	680,591	680,591	-	-%
Total Revenue	402,001	369,526	685,591	685,591	-	-%
Expenses						
Services & Supplies	70,853	106,920	75,799	96,799	21,000	27.7%
Intra-Fund Transfers	-	-	-	(21,000)	(21,000)	-%
Total Expenses	70,853	106,920	75,799	75,799	-	-%
Net	\$ 331,148	\$ 262,606	\$ 609,792	\$ 609,792	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 1,459	\$ 1,933	\$ 1,839	\$ 1,839	-	-%
Total Expenses	1,459	1,933	1,839	1,839	-	-%
Net	\$ (1,459)	\$ (1,933)	\$ (1,839)	\$ (1,839)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Services & Supplies	\$ 22,347	\$ 32,231	\$ 19,960	\$ 31,058	11,098	55.6%
Intra-Fund Transfers	-	-	-	(11,098)	(11,098)	-%
Total Expenses	22,347	32,231	19,960	19,960	-	-%
Net	\$ (22,347)	\$ (32,231)	\$ (19,960)	\$ (19,960)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 165,919	\$ 190,810	\$ 213,235	\$ 213,235	-	-%
Total Revenue	165,919	190,810	213,235	213,235	-	-%
Expenses						
Services & Supplies	358,875	391,453	388,327	497,269	108,942	28.1%
Intra-Fund Transfers	2,403	2,562	2,500	(106,442)	(108,942)	(1,357.7)%
Total Expenses	361,278	394,015	390,827	390,827	-	-%
Net	\$ (195,359)	\$ (203,205)	\$ (177,592)	\$ (177,592)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 106,679	\$ 133,236	\$ 125,165	\$ 125,165	-	-%
Total Revenue	106,679	133,236	125,165	125,165	-	-%
Expenses						
Services & Supplies	235,473	289,852	389,426	498,368	108,942	28.0%
Intra-Fund Transfers	-	-	200	(108,742)	(108,942)	(1,471.0)%
Total Expenses	235,473	289,852	389,626	389,626	-	-%
Net	\$ (128,794)	\$ (156,616)	\$ (264,461)	\$ (264,461)	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 421,743	\$ 171,111	\$ 350,000	\$ 350,000	-	-%
Revenue from use of Money & Property	(69,702)	83,270	50,000	50,000	-	-%
Intergovernmental Revenues	11,283,444	14,166,592	17,185,921	17,185,921	-	-%
Federal Revenues	403,430	-	-	-	-	-%
Charges for Services	970,782	3,194,466	897,600	897,600	-	-%
Miscellaneous Revenues	1,167	17,248	-	-	-	-%
Total Revenue	13,010,864	17,632,687	18,483,521	18,483,521	-	-%
Expenses						
Salaries & Benefits	6,531,852	6,422,091	7,614,761	7,674,761	60,000	0.8%
Services & Supplies	14,115,150	14,912,861	8,538,182	8,664,482	126,300	1.5%
Inter-Fund Transfers	88,404	29,189	150,000	150,000	-	-%
Other Charges	6,086	-	-	-	-	-%
Capital Assets	149,362	573,158	-	338,808	338,808	-%
Other Financing Sources	(5,175,467)	(4,626,933)	-	-	-	-%
Intra-Fund Transfers	(7,604,753)	(1,952,635)	(4,000,000)	(4,525,108)	(525,108)	13.1%
Total Expenses	8,110,634	15,357,731	12,302,943	12,302,943	-	-%
Net	\$ 4,900,230	\$ 2,274,956	\$ 6,180,578	\$ 6,180,578	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 5,774	\$ 8,596	\$ 3,000	\$ 3,000	-	-%
Charges for Services	5,920	1,717	5,000	5,000	-	-%
Total Revenue	11,694	10,313	8,000	8,000	-	-%
Expenses						
Services & Supplies	-	-	36,350	36,350	-	-%
Total Expenses	-	-	36,350	36,350	-	-%
Net	\$ 11,694	\$ 10,313	\$ (28,350)	\$ (28,350)	-	-%

**Public Works Solid Waste Disposal -
1580001**

FY 2025 Adopted Budget

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (155,286)	\$ (47,912)	\$ -	\$ -	-	-%
Charges for Services	1,139,693	1,187,230	1,065,000	1,065,000	-	-%
Miscellaneous Revenues	-	27	-	-	-	-%
Total Revenue	984,407	1,139,345	1,065,000	1,065,000	-	-%
Expenses						
Salaries & Benefits	513,916	498,873	577,321	577,321	-	-%
Services & Supplies	860,679	1,561,768	1,006,762	1,291,662	284,900	28.3%
Other Charges	(21,000)	(18,000)	-	-	-	-%
Other Financing Sources	(29,301,524)	718,665	715,390	430,490	(284,900)	(39.8)%
Intra-Fund Transfers	376,224	329,139	400,000	400,000	-	-%
Total Expenses	(27,571,705)	3,090,445	2,699,473	2,699,473	-	-%
Net	\$ 28,556,112	\$ (1,951,100)	\$ (1,634,473)	\$ (1,634,473)	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 291,579	\$ 328,880	\$ 75,000	\$ 75,000	-	-%
Intergovernmental Revenues	4,386,952	5,317,512	4,500,000	4,500,000	-	-%
Charges for Services	138,729	-	-	-	-	-%
Miscellaneous Revenues	21	(21)	-	-	-	-%
Total Revenue	4,817,281	5,646,371	4,575,000	4,575,000	-	-%
Expenses						
Services & Supplies	3,872,417	2,434,770	929,121	1,553,124	624,003	67.2%
Other Financing Sources	2,372,355	3,680,697	-	-	-	-%
Intra-Fund Transfers	911,024	440,256	(204,379)	(828,382)	(624,003)	305.3%
Total Expenses	7,155,796	6,555,723	724,742	724,742	-	-%
Net	\$ (2,338,515)	\$ (909,352)	\$ 3,850,258	\$ 3,850,258	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 436,232	\$ 375,516	\$ 30,000	\$ 30,000	-	-%
Intergovernmental Revenues	10,585,544	12,231,388	12,410,188	12,410,188	-	-%
Total Revenue	11,021,776	12,606,904	12,440,188	12,440,188	-	-%
Expenses						
Services & Supplies	5,247,138	13,151,907	1,433,889	4,492,196	3,058,307	213.3%
Other Financing Sources	2,718,931	946,236	246,321	246,321	-	-%
Intra-Fund Transfers	6,744,704	1,350,260	896,679	(2,161,628)	(3,058,307)	(341.1)%
Total Expenses	14,710,773	15,448,403	2,576,889	2,576,889	-	-%
Net	\$ (3,688,997)	\$ (2,841,499)	\$ 9,863,299	\$ 9,863,299	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 606	\$ 9,909	\$ 7,000	\$ 7,000	-	-%
Intergovernmental Revenues	31,242	29,341	31,416	31,416	-	-%
Total Revenue	31,848	39,250	38,416	38,416	-	-%
Expenses						
Intra-Fund Transfers	(247,796)	-	-	-	-	-%
Total Expenses	(247,796)	-	-	-	-	-%
Net	\$ 279,644	\$ 39,250	\$ 38,416	\$ 38,416	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 284	\$ 4,839	\$ 3,500	\$ 3,500	-	-%
Intergovernmental Revenues	14,616	13,308	13,274	13,274	-	-%
Total Revenue	14,900	18,147	16,774	16,774	-	-%
Expenses						
Intra-Fund Transfers	(122,585)	-	-	-	-	-%
Total Expenses	(122,585)	-	-	-	-	-%
Net	\$ 137,485	\$ 18,147	\$ 16,774	\$ 16,774	-	-%

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Other Charges	\$ (27,000)	\$ (11,268)	\$ (1,961,732)	\$ (1,961,732)	-	-%
Capital Assets	27,000	16,668	1,961,732	1,961,732	-	-%
Total Expenses	-	5,400	-	-	-	-%
Net	\$ -	\$ (5,400)	\$ -	\$ -	-	-%

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ 400,000	\$ 400,000	-	-%
Total Revenue	-	-	400,000	400,000	-	-%
Expenses						
Capital Assets	-	399,500	20,000	20,000	-	-%
Total Expenses	-	399,500	20,000	20,000	-	-%
Net	\$ -	\$ (399,500)	\$ 380,000	\$ 380,000	-	-%

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ 4,500,000	4,500,000	-%
Federal Revenues	-	-	-	6,725,700	6,725,700	-%
Total Revenue	-	-	-	11,225,700	11,225,700	-%
Expenses						
Capital Assets	-	-	-	11,225,700	11,225,700	-%
Total Expenses	\$ -	\$ -	\$ -	\$ 11,225,700	11,225,700	-%

Enterprise Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 283,341	\$ 368,347	\$ 190,000	\$ 190,000	-	-%
Charges for Services	920,023	1,106,510	933,750	933,750	-	-%
Total Revenue	1,203,364	1,474,857	1,123,750	1,123,750	-	-%
Expenses						
Services & Supplies	-	3,465,713	-	-	-	-%
Total Expenses	-	3,465,713	-	-	-	-%
Net	\$ 1,203,364	\$ (1,990,856)	\$ 1,123,750	\$ 1,123,750	-	-%

Enterprise Funds

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

Internal Service Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 613	\$ 871	\$ 612	\$ 612	-	-%
Total Revenue	613	871	612	612	-	-%
Expenses						
Services & Supplies	-	-	25,000	25,000	-	-%
Total Expenses	-	-	25,000	25,000	-	-%
Net	\$ 613	\$ 871	\$ (24,388)	\$ (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	Variance \$	Variance %
Revenue						
Sheriff - Coroner Administration	\$ 2,134,764	\$ 2,768,730	\$ 2,940,950	\$ 2,940,950	-	-%
Sheriff - Boat and Waterways	99,875	377,146	253,866	253,866	-	-%
Sheriff - Corrections Division	3,058,605	2,379,068	3,138,653	3,147,007	8,354	0.3%
Glamis Dunes - California Off-Highway Vehicle (OHV) Grant - Law Enforcement to Desert Areas	51,537	175,971	278,000	227,107	(50,893)	(18.3)%
Jail Improvement State Fund	16,243	475	50	50	-	-%
Sheriff Standard Training Program	71,088	58,779	75,455	75,455	-	-%
High Intensity Drug Trafficking Areas (HIDTA) Program Coalition	842,709	1,053,852	1,272,109	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	34,252	26,100	26,100	-	-%
Peace Officers Training Fund	495	691	372	372	-	-%
Automated Fingerprint I.D. Fund	36,047	62,288	60,000	60,000	-	-%
Sheriff Processing Fees	21,614	16,184	24,850	24,850	-	-%
Federal Asset Forfeiture - Operating	153,259	51,019	77,000	77,000	-	-%
State Asset Forfeiture - Operating	915	599	600	600	-	-%
Sheriff's Information Technology Systems	1,519	1,540	1,349	1,349	-	-%
Off Highway Enforcement	24,163	22,804	30,000	30,000	-	-%
Sheriff Weapons Replacement Program	561	2,241	100	100	-	-%
Cal-MMET Grant	698,935	496,170	496,169	496,169	-	-%
Local Law Enforcement Supplemental Funding (LLESF) - Sheriff COPS Program AB 3229	291,226	126,239	62,600	62,600	-	-%
Holtville Law Enforcement	1,151,275	1,098,999	1,113,458	1,113,458	-	-%

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Correctional Work Crew Program	16,403	(1,845)	-	-	-	-%
Inmate Education (AB 104)	195	2,209	60	60	-	-%
Imperial Valley College (IVC) Law Enforcement Services Program	259,531	239,237	234,312	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	840,335	280,000	280,000	-	-%
Stonegarden 2020 Grant	1,477,835	1,179,103	-	-	-	-%
CTFGP - Law Enforcement 22-23	88,301	220,393	-	2,174,766	2,174,766	-%
Holtville USD Law Enf	124,726	153,123	194,038	167,715	(26,323)	(13.6)%
CalAIM Path Grant	101,295	1,579,543	1,410,000	1,410,000	-	-%
JAG Sheriff 2022	15,599	537	-	-	-	-%
Tobacco Grant Program	(95)	131,658	251,126	251,126	-	-%
Officer Wellness & Mental Health Grant	-	1,770	-	-	-	-%
Stonegarden 2021	-	842,209	1,836,954	1,836,954	-	-%
Environmental Enforcement and Training Grant Program	-	37,953	5,000	5,000	-	-%
Community Benefit Program - ICSSO	-	17,454	-	-	-	-%
Sheriff Communication Shelter Fund	17,839	17,807	16,750	16,750	-	-%
Jail Inmate Welfare Trust	-	503,507	650,000	650,000	-	-%
Total Revenue	12,393,676	16,553,486	16,454,855	18,560,759	2,105,904	12.8%

Expenses

Sheriff - Coroner Administration	20,682,403	19,434,380	24,776,463	25,061,666	285,203	1.2%
Sheriff - Boat and Waterways	93,490	120,398	241,335	241,335	-	-%
Sheriff - Corrections Division	21,406,524	20,069,358	19,740,807	20,127,467	386,660	2.0%
Sheriff - Oren Fox Detention Facility	517,878	433,294	508,567	508,567	-	-%
Glamis Dunes - California Off-Highway Vehicle (OHV) Grant - Law Enforcement to Desert Areas	200,100	308,015	495,513	495,513	-	-%
Jail Improvement State Fund	-	12,000	5,100	5,100	-	-%
Sheriff Standard Training Program	60,286	66,536	68,955	68,955	-	-%

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
High Intensity Drug Trafficking Areas (HIDTA) Program Coalition	186,237	(22,358)	150,601	150,601	-	-%
High Intensity Drug Trafficking Areas (HIDTA) Program - Law Enforcement Coordination Center (LECC)	848,030	811,797	861,395	861,395	-	-%
High Intensity Drug Trafficking Areas (HIDTA) Program - Major Mexican Traffickers (MMT)	301,070	160,798	232,334	232,334	-	-%
Sheriff Fees - Civil Division/Marshal (GC 26731)	14,868	41,796	42,590	42,590	-	-%
Peace Officers Training Fund	-	-	8,000	8,000	-	-%
Automated Fingerprint I.D. Fund	7,916	18,751	75,351	75,351	-	-%
Sheriff Processing Fees	34,484	27,100	24,850	24,850	-	-%
Federal Asset Forfeiture - Operating	47,429	267,040	77,000	77,000	-	-%
State Asset Forfeiture - Operating	27,842	23,111	3,454	3,454	-	-%
Sheriff's Information Technology Systems	1,154	40,004	300	300	-	-%
Off Highway Enforcement	27,200	146,287	73,871	73,871	-	-%
Sheriff Weapons Replacement Program	24,476	226	3,782	3,782	-	-%
Cal-MMET Grant	521,842	590,426	496,169	496,169	-	-%
Local Law Enforcement Supplemental Funding (LLESF) - Sheriff COPS Program AB 3229	322,027	141,680	61,100	61,100	-	-%
Holtville Law Enforcement	987,249	968,498	1,132,900	1,132,900	-	-%
Court Security Services	1,713,216	1,728,724	1,724,934	1,724,934	-	-%
Correctional Work Crew Program	2,305	1	-	-	-	-%
Inmate Education (AB 104)	-	1,395	5,000	5,000	-	-%
Imperial Valley College (IVC) Law Enforcement Services Program	151,899	216,666	234,312	234,312	-	-%
Edward Byrne Memorial Justice Assistance Grant (JAG) Program 2018	3,554	-	-	-	-	-%
Medication Assisted Treatment (MAT) Program	31,566	77,362	15,000	15,000	-	-%
City of Imperial Dispatch Services	104,255	118,392	158,697	158,697	-	-%
Stonegarden 2020 Grant	1,579,831	1,154,158	-	-	-	-%

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
CTFGP - Law Enforcement 22-23	117,128	143,793	-	2,174,766	2,174,766	-%
Holtville USD Law Enf	16,937	106,608	94,586	68,263	(26,323)	(27.8)%
CalAIM Path Grant	16,802	328,319	1,400,000	1,400,000	-	-%
JAG Sheriff 2022	15,716	-	-	-	-	-%
Tobacco Grant Program	37,473	136,856	251,126	251,126	-	-%
Officer Wellness & Mental Health Grant	-	38,916	3,904	3,904	-	-%
Stonegarden 2021	-	906,931	1,836,954	1,836,954	-	-%
Environmental Enforcement and Training Grant Program	-	76,032	5,000	5,000	-	-%
Community Benefit Program - ICSO	-	26,567	-	-	-	-%
Sheriff Communication Shelter Fund	-	5,284	12,000	12,000	-	-%
Jail Inmate Welfare Trust	-	616,946	650,000	650,000	-	-%
Total Expenses	50,103,187	49,342,087	55,471,950	58,292,256	2,820,306	5.1%
Net	\$(37,709,511)	\$(32,788,601)	\$(39,017,095)	\$(39,731,497)	714,402	1.8%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 2,640	\$ 1,481	\$ 4,000	\$ 4,000	-	-%
Intergovernmental Revenues	703,032	897,226	630,550	630,550	-	-%
Federal Revenues	-	-	94,000	94,000	-	-%
Charges for Services	1,286,329	1,329,600	1,492,700	1,492,700	-	-%
Miscellaneous Revenues	142,762	540,423	719,700	719,700	-	-%
Total Revenue	2,134,763	2,768,730	2,940,950	2,940,950	-	-%
Expenses						
Salaries & Benefits	17,214,239	17,186,418	15,336,767	15,343,252	6,485	-%
Services & Supplies	4,657,498	4,955,016	11,011,618	11,290,336	278,718	2.5%
Other Charges	(881,549)	(3,055,314)	(1,518,668)	(1,518,668)	-	-%
Capital Assets	171,593	571,600	94,387	94,387	-	-%
Other Financing Sources	(684,189)	(490,778)	(347,251)	(347,251)	-	-%
Intra-Fund Transfers	204,811	267,438	199,610	199,610	-	-%
Total Expenses	20,682,403	19,434,380	24,776,463	25,061,666	285,203	1.2%
Net	\$(18,547,640)	\$(16,665,650)	\$(21,835,513)	\$(22,120,716)	285,203	1.3%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 66	\$ -	\$ -	\$ -	-	-%
Intergovernmental Revenues	99,787	305,874	253,866	253,866	-	-%
Charges for Services	22	71,272	-	-	-	-%
Total Revenue	99,875	377,146	253,866	253,866	-	-%
Expenses						
Salaries & Benefits	47,269	91,730	134,919	134,919	-	-%
Services & Supplies	47,625	43,639	118,947	118,947	-	-%
Other Charges	(1,404)	(14,970)	(12,531)	(12,531)	-	-%
Total Expenses	93,490	120,399	241,335	241,335	-	-%
Net	\$ 6,385	\$ 256,747	\$ 12,531	\$ 12,531	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ 61,424	\$ -	\$ 8,354	8,354	-%
Charges for Services	3,058,605	2,317,644	3,138,653	3,138,653	-	-%
Total Revenue	3,058,605	2,379,068	3,138,653	3,147,007	8,354	0.3%
Expenses						
Salaries & Benefits	14,441,896	14,875,055	13,498,313	13,546,281	47,968	0.4%
Services & Supplies	7,673,759	9,904,399	9,834,436	9,964,774	130,338	1.3%
Other Charges	(614,521)	(2,619,668)	(1,253,723)	(1,253,723)	-	-%
Capital Assets	2,128,028	984,081	-	8,354	8,354	-%
Other Financing Sources	(2,638,355)	(3,455,536)	(2,639,676)	(2,639,676)	-	-%
Intra-Fund Transfers	415,718	381,029	301,457	501,457	200,000	66.3%
Total Expenses	21,406,525	20,069,360	19,740,807	20,127,467	386,660	2.0%
Net	\$(18,347,920)	\$(17,690,292)	\$(16,602,154)	\$(16,980,460)	378,306	2.3%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 405,184	\$ 353,897	\$ 333,431	\$ 333,431	-	-%
Services & Supplies	136,320	157,077	206,105	206,105	-	-%
Other Charges	(23,626)	(77,680)	(30,969)	(30,969)	-	-%
Total Expenses	517,878	433,294	508,567	508,567	-	-%
Net	\$ (517,878)	\$ (433,294)	\$ (508,567)	\$ (508,567)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 45,562	\$ 175,671	\$ 230,000	\$ 179,107	(50,893)	(22.1)%
Charges for Services	5,975	111	48,000	48,000	-	-%
Miscellaneous Revenues	-	190	-	-	-	-%
Total Revenue	51,537	175,972	278,000	227,107	(50,893)	(18.3)%
Expenses						
Salaries & Benefits	310,402	354,172	273,275	273,275	-	-%
Services & Supplies	191,221	198,297	226,738	226,738	-	-%
Capital Assets	26,275	-	-	-	-	-%
Other Financing Sources	(327,798)	(236,089)	(4,500)	(204,500)	(200,000)	4,444.4%
Intra-Fund Transfers	-	(8,366)	-	200,000	200,000	-%
Total Expenses	200,100	308,014	495,513	495,513	-	-%
Net	\$ (148,563)	\$ (132,042)	\$ (217,513)	\$ (268,406)	50,893	23.4%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 243	\$ 475	\$ 50	\$ 50	-	-%
Intergovernmental Revenues	16,000	-	-	-	-	-%
Total Revenue	16,243	475	50	50	-	-%
Expenses						
Services & Supplies	-	12,000	5,100	5,100	-	-%
Total Expenses	-	12,000	5,100	5,100	-	-%
Net	\$ 16,243	\$ (11,525)	\$ (5,050)	\$ (5,050)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 5,668	\$ 7,984	\$ 6,500	\$ 6,500	-	-%
Charges for Services	65,420	50,795	68,955	68,955	-	-%
Total Revenue	71,088	58,779	75,455	75,455	-	-%
Expenses						
Services & Supplies	60,286	66,536	68,955	68,955	-	-%
Total Expenses	60,286	66,536	68,955	68,955	-	-%
Net	\$ 10,802	\$ (7,757)	\$ 6,500	\$ 6,500	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 842,709	\$ 1,053,852	\$ 1,272,109	\$ 1,272,109	-	-%
Total Revenue	842,709	1,053,852	1,272,109	1,272,109	-	-%
Expenses						
Salaries & Benefits	170,574	188,598	144,943	144,943	-	-%
Services & Supplies	18,299	15,696	5,658	5,658	-	-%
Other Financing Sources	(546)	(224,563)	-	-	-	-%
Intra-Fund Transfers	(2,090)	(2,089)	-	-	-	-%
Total Expenses	186,237	(22,358)	150,601	150,601	-	-%
Net	\$ 656,472	\$ 1,076,210	\$ 1,121,508	\$ 1,121,508	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Miscellaneous Revenues	\$ -	\$ 1,996	\$ -	\$ -	-	-%
Total Revenue	-	1,996	-	-	-	-%
Expenses						
Salaries & Benefits	93,212	96,309	92,179	92,179	-	-%
Services & Supplies	754,818	715,488	769,216	769,216	-	-%
Total Expenses	848,030	811,797	861,395	861,395	-	-%
Net	\$ (848,030)	\$ (809,801)	\$ (861,395)	\$ (861,395)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Salaries & Benefits	\$ 283,677	\$ 145,934	\$ 216,311	\$ 216,311	-	-%
Services & Supplies	17,393	14,864	16,023	16,023	-	-%
Total Expenses	301,070	160,798	232,334	232,334	-	-%
Net	\$ (301,070)	\$ (160,798)	\$ (232,334)	\$ (232,334)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties \$	1,020	\$ 816	\$ 1,600	\$ 1,600	-	-%
Revenue from use of Money & Property	6,412	9,296	5,000	5,000	-	-%
Charges for Services	22,212	24,140	19,500	19,500	-	-%
Total Revenue	29,644	34,252	26,100	26,100	-	-%
Expenses						
Services & Supplies	14,868	29,767	27,113	27,113	-	-%
Other Financing Sources	-	12,029	15,477	18,045	2,568	16.6%
Intra-Fund Transfers	-	-	-	(2,568)	(2,568)	-%
Total Expenses	14,868	41,796	42,590	42,590	-	-%
Net	\$ 14,776	\$ (7,544)	\$ (16,490)	\$ (16,490)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 495	\$ 691	\$ 372	\$ 372	-	-%
Total Revenue	495	691	372	372	-	-%
Expenses						
Services & Supplies	-	-	8,000	8,000	-	-%
Total Expenses	-	-	8,000	8,000	-	-%
Net	\$ 495	\$ 691	\$ (7,628)	\$ (7,628)	-	-%

Agency Funds

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 38,696	\$ 35,329	\$ 40,000	\$ 40,000	-	-%
Revenue from use of Money & Property	(2,649)	26,959	20,000	20,000	-	-%
Total Revenue	36,047	62,288	60,000	60,000	-	-%
Expenses						
Services & Supplies	7,916	15,813	43,100	43,100	-	-%
Other Financing Sources	-	2,938	32,251	32,251	-	-%
Total Expenses	7,916	18,751	75,351	75,351	-	-%
Net	\$ 28,131	\$ 43,537	\$ (15,351)	\$ (15,351)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 230	\$ (276)	\$ (150)	\$ (150)	-	-%
Charges for Services	21,384	16,460	25,000	25,000	-	-%
Total Revenue	21,614	16,184	24,850	24,850	-	-%
Expenses						
Salaries & Benefits	13,444	16,975	18,254	18,254	-	-%
Services & Supplies	21,040	22,154	22,073	24,641	2,568	11.6%
Other Financing Sources	-	(12,029)	(15,477)	(18,045)	(2,568)	16.6%
Total Expenses	34,484	27,100	24,850	24,850	-	-%
Net	\$ (12,870)	\$ (10,916)	-	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 148,976	\$ 44,455	\$ 75,000	\$ 75,000	-	-%
Revenue from use of Money & Property	4,283	6,564	2,000	2,000	-	-%
Total Revenue	153,259	51,019	77,000	77,000	-	-%
Expenses						
Services & Supplies	47,429	61,347	77,000	77,000	-	-%
Other Financing Sources	-	205,693	-	-	-	-%
Total Expenses	47,429	267,040	77,000	77,000	-	-%
Net	\$ 105,830	\$ (216,021)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 915	\$ 599	\$ 600	\$ 600	-	-%
Total Revenue	915	599	600	600	-	-%
Expenses						
Services & Supplies	27,842	23,111	3,454	3,454	-	-%
Total Expenses	27,842	23,111	3,454	3,454	-	-%
Net	\$ (26,927)	\$ (22,512)	\$ (2,854)	\$ (2,854)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,519	\$ 1,540	\$ 1,000	\$ 1,000	-	-%
Charges for Services	-	-	349	349	-	-%
Total Revenue	1,519	1,540	1,349	1,349	-	-%
Expenses						
Services & Supplies	1,154	40,004	300	300	-	-%
Total Expenses	1,154	40,004	300	300	-	-%
Net	\$ 365	\$ (38,464)	\$ 1,049	\$ 1,049	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Fines, Forfeitures & Penalties	\$ 24,163	\$ 22,247	\$ 30,000	\$ 30,000	-	-%
Charges for Services	-	557	-	-	-	-%
Total Revenue	24,163	22,804	30,000	30,000	-	-%
Expenses						
Services & Supplies	27,200	56,726	69,371	69,371	-	-%
Other Financing Sources	-	89,561	4,500	4,500	-	-%
Total Expenses	27,200	146,287	73,871	73,871	-	-%
Net	\$ (3,037)	\$ (123,483)	\$ (43,871)	\$ (43,871)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 561	\$ 136	\$ 100	\$ 100	-	-%
Charges for Services	-	2,105	-	-	-	-%
Total Revenue	561	2,241	100	100	-	-%
Expenses						
Services & Supplies	-	226	3,782	3,782	-	-%
Other Financing Sources	24,476	-	-	-	-	-%
Total Expenses	24,476	226	3,782	3,782	-	-%
Net	\$ (23,915)	\$ 2,015	\$ (3,682)	\$ (3,682)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 698,712	\$ 496,170	\$ 496,169	\$ 496,169	-	-%
Miscellaneous Revenues	222	-	-	-	-	-%
Total Revenue	698,934	496,170	496,169	496,169	-	-%
Expenses						
Salaries & Benefits	-	-	-	153,147	153,147	-%
Services & Supplies	434,199	355,995	376,169	246,118	(130,051)	(34.6)%
Capital Assets	-	102,346	-	36,000	36,000	-%
Other Financing Sources	-	42,086	-	-	-	-%
Intra-Fund Transfers	87,643	90,000	120,000	60,904	(59,096)	(49.2)%
Total Expenses	521,842	590,427	496,169	496,169	-	-%
Net	\$ 177,092	\$ (94,257)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,095	\$ 1,911	\$ 1,500	\$ 1,500	-	-%
Intergovernmental Revenues	287,131	124,328	61,100	61,100	-	-%
Total Revenue	291,226	126,239	62,600	62,600	-	-%
Expenses						
Services & Supplies	173,048	122,070	61,100	61,100	-	-%
Capital Assets	36,323	19,611	-	-	-	-%
Other Financing Sources	112,656	-	-	-	-	-%
Total Expenses	322,027	141,681	61,100	61,100	-	-%
Net	\$ (30,801)	\$ (15,442)	\$ 1,500	\$ 1,500	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 10,300	\$ 17,644	\$ 10,000	\$ 10,000	-	-%
Charges for Services	1,067,579	1,154,750	1,103,458	1,103,458	-	-%
Miscellaneous Revenues	73,396	(73,396)	-	-	-	-%
Total Revenue	1,151,275	1,098,998	1,113,458	1,113,458	-	-%
Expenses						
Salaries & Benefits	928,434	908,750	1,005,341	1,005,341	-	-%
Services & Supplies	75,100	106,333	127,559	146,055	18,496	14.5%
Intra-Fund Transfers	(16,284)	(46,585)	-	(18,496)	(18,496)	-%
Total Expenses	987,250	968,498	1,132,900	1,132,900	-	-%
Net	\$ 164,025	\$ 130,500	\$ (19,442)	\$ (19,442)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (16,021)	\$ (13,680)	\$ (9,000)	\$ (9,000)	-	-%
Intergovernmental Revenues	45,513	104,300	35,000	35,000	-	-%
Charges for Services	1,245,727	1,955,172	1,698,934	1,698,934	-	-%
Miscellaneous Revenues	58,842	(58,842)	-	-	-	-%
Total Revenue	1,334,061	1,986,950	1,724,934	1,724,934	-	-%
Expenses						
Salaries & Benefits	1,652,204	1,577,948	1,590,024	1,590,024	-	-%
Services & Supplies	73,469	180,129	149,910	149,910	-	-%
Other Financing Sources	(1,183)	-	-	-	-	-%
Intra-Fund Transfers	(11,273)	(29,353)	(15,000)	(15,000)	-	-%
Total Expenses	1,713,217	1,728,724	1,724,934	1,724,934	-	-%
Net	\$ (379,156)	\$ 258,226	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 195	\$ 274	\$ 60	\$ 60	-	-%
Intergovernmental Revenues	-	1,935	-	-	-	-%
Total Revenue	195	2,209	60	60	-	-%
Expenses						
Services & Supplies	-	1,395	5,000	5,000	-	-%
Total Expenses	-	1,395	5,000	5,000	-	-%
Net	\$ 195	\$ 814	\$ (4,940)	\$ (4,940)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 259,531	\$ 239,237	\$ 234,312	\$ 234,312	-	-%
Total Revenue	259,531	239,237	234,312	234,312	-	-%
Expenses						
Salaries & Benefits	149,682	217,743	205,197	205,197	-	-%
Services & Supplies	2,217	7,610	29,115	29,115	-	-%
Intra-Fund Transfers	-	(8,687)	-	-	-	-%
Total Expenses	151,899	216,666	234,312	234,312	-	-%
Net	\$ 107,632	\$ 22,571	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 20,500	\$ 72,500	\$ -	\$ -	-	-%
Total Revenue	20,500	72,500	-	-	-	-%
Expenses						
Services & Supplies	31,566	86,662	15,000	15,000	-	-%
Other Financing Sources	-	(9,300)	-	-	-	-%
Total Expenses	31,566	77,362	15,000	15,000	-	-%
Net	\$ (11,066)	\$ (4,862)	\$ (15,000)	\$ (15,000)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 241,653	\$ 840,335	\$ 280,000	\$ 280,000	-	-%
Total Revenue	241,653	840,335	280,000	280,000	-	-%
Expenses						
Salaries & Benefits	104,114	114,376	148,527	148,527	-	-%
Services & Supplies	141	4,826	10,170	10,170	-	-%
Intra-Fund Transfers	-	(810)	-	-	-	-%
Total Expenses	104,255	118,392	158,697	158,697	-	-%
Net	\$ 137,398	\$ 721,943	\$ 121,303	\$ 121,303	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,147	\$ 4,096	\$ 2,000	\$ 2,000	-	-%
Charges for Services	123,579	149,027	192,038	165,715	(26,323)	(13.7)%
Total Revenue	124,726	153,123	194,038	167,715	(26,323)	(13.6)%
Expenses						
Salaries & Benefits	16,937	104,589	93,486	112,551	19,065	20.4%
Services & Supplies	-	2,018	1,100	1,100	-	-%
Intra-Fund Transfers	-	-	-	(45,388)	(45,388)	-%
Total Expenses	16,937	106,607	94,586	68,263	(26,323)	(27.8)%
Net	\$ 107,789	\$ 46,516	\$ 99,452	\$ 99,452	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 1,295	\$ 29,543	\$ 10,000	\$ 10,000	-	-%
Intergovernmental Revenues	100,000	1,550,000	1,400,000	1,400,000	-	-%
Total Revenue	101,295	1,579,543	1,410,000	1,410,000	-	-%
Expenses						
Salaries & Benefits	-	112,451	214,597	214,597	-	-%
Services & Supplies	16,802	162,843	1,125,403	1,125,403	-	-%
Other Financing Sources	-	45,000	-	-	-	-%
Intra-Fund Transfers	-	8,025	60,000	60,000	-	-%
Total Expenses	16,802	328,319	1,400,000	1,400,000	-	-%
Net	\$ 84,493	\$ 1,251,224	\$ 10,000	\$ 10,000	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (95)	\$ (2,238)	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	133,896	251,126	251,126	-	-%
Total Revenue	(95)	131,658	251,126	251,126	-	-%
Expenses						
Salaries & Benefits	29,492	104,182	146,110	146,110	-	-%
Services & Supplies	7,981	32,524	105,016	105,016	-	-%
Intra-Fund Transfers	-	149	-	-	-	-%
Total Expenses	37,473	136,855	251,126	251,126	-	-%
Net	\$ (37,568)	\$ (5,197)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 1,770	\$ -	\$ -	-	-%
Total Revenue	-	1,770	-	-	-	-%
Expenses						
Services & Supplies	-	38,916	3,904	3,904	-	-%
Total Expenses	-	38,916	3,904	3,904	-	-%
Net	\$ -	\$ (37,146)	\$ (3,904)	\$ (3,904)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ (6,058)	\$ (1,000)	\$ (1,000)	-	-%
Intergovernmental Revenues	-	848,267	1,837,954	1,837,954	-	-%
Total Revenue	-	842,209	1,836,954	1,836,954	-	-%
Expenses						
Services & Supplies	-	368,110	490,735	490,735	-	-%
Other Charges	-	468,464	1,346,219	1,346,219	-	-%
Intra-Fund Transfers	-	70,358	-	-	-	-%
Total Expenses	-	906,932	1,836,954	1,836,954	-	-%
Net	\$ -	\$ (64,723)	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ (351)	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	38,304	5,000	5,000	-	-%
Total Revenue	-	37,953	5,000	5,000	-	-%
Expenses						
Services & Supplies	-	58,981	5,000	5,000	-	-%
Intra-Fund Transfers	-	17,051	-	-	-	-%
Total Expenses	-	76,032	5,000	5,000	-	-%
Net	\$ -	\$ (38,079)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ (312)	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	17,766	-	-	-	-%
Total Revenue	-	17,454	-	-	-	-%
Expenses						
Services & Supplies	-	146,761	201,406	201,406	-	-%
Capital Assets	-	42,626	-	25,000	25,000	-%
Other Financing Sources	-	(162,821)	(201,406)	(226,406)	(25,000)	12.4%
Total Expenses	-	26,566	-	-	-	-%
Net	\$ -	\$ (9,112)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ 2,400,000	2,400,000	-%
Total Revenue	-	-	-	2,400,000	2,400,000	-%
Expenses						
Services & Supplies	-	-	-	655,509	655,509	-%
Other Charges	-	-	-	1,744,491	1,744,491	-%
Total Expenses	\$ -	\$ -	\$ -	\$ 2,400,000	2,400,000	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ 38,500	38,500	-%
Total Revenue	-	-	-	38,500	38,500	-%
Expenses						
Services & Supplies	-	-	-	38,500	38,500	-%
Total Expenses	\$ -	\$ -	\$ -	\$ 38,500	38,500	-%

Capital Projects

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 17,839	\$ 17,807	\$ 16,750	\$ 16,750	-	-%
Total Revenue	17,839	17,807	16,750	16,750	-	-%
Expenses						
Services & Supplies	-	5,284	12,000	12,000	-	-%
Total Expenses	-	5,284	12,000	12,000	-	-%
Net	\$ 17,839	\$ 12,523	\$ 4,750	\$ 4,750	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ -	\$ 10,215	\$ -	\$ -	-	-%
Miscellaneous Revenues	-	493,292	650,000	650,000	-	-%
Total Revenue	-	503,507	650,000	650,000	-	-%
Expenses						
Services & Supplies	-	562,977	650,000	650,000	-	-%
Other Financing Sources	-	53,969	-	-	-	-%
Total Expenses	-	616,946	650,000	650,000	-	-%
Net	\$ -	\$ (113,439)	\$ -	\$ -	-	-%

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	Variance \$	Variance %
Revenue						
Betty Jo McNeece Receiving Home	\$ -	\$ 3,887	\$ 10,000	\$ 10,000	-	-%
Social Services	54,682,085	49,373,278	61,483,675	61,618,287	134,612	0.2%
Categorical Aid	9,350	(110,638)	-	-	-	-%
CalWorks Assistance	37,051,302	39,935,850	43,000,000	43,000,000	-	-%
Categorical Aid - Adoption Assistance Program	5,494,939	6,110,885	6,850,000	6,850,000	-	-%
Categorical Aid - Foster Care Assistance Program	14,432,568	13,771,154	14,687,151	14,687,151	-	-%
Categorical Aid - Cash Assistance Program for Immigrants	413,659	450,332	550,000	550,000	-	-%
Categorical Aid - In Home Support Services Expenses Maintenance of Efforts	14,682,166	15,386,393	16,344,090	16,344,090	-	-%
Child Abuse Prevention Program (AB 1733)	29,262	576	16,500	16,500	-	-%
Medical and County Medical Services Program (CMSP) Fund	7,921,447	7,426,472	10,511,583	10,511,583	-	-%
In-Home Support Services (IHSS) - Public Authority	17,586,177	20,733,013	20,981,024	20,981,024	-	-%
Elder Abuse Program	222,758	183,637	-	-	-	-%
County Victim Services (XC) Program	134,811	153,909	164,618	164,618	-	-%
Family Justice Center	144	211,617	270,012	270,012	-	-%
California Emergency Solutions and Housing Program (CESH) 2018 Grant	847,245	214,322	6,500	6,500	-	-%
COVID-19 Emergency Homeless Funding Program	39,443	7,816	950,000	950,000	-	-%
California Emergency Solutions and Housing Program (CESH) 2019 Grant	107,892	2,515	288,854	288,854	-	-%
Imperial Valley Continuum of Care (COC)	44,330	(535)	108,633	108,633	-	-%

Social Services

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Imperial Valley Continuum of Care (COC Planning)	21,197	35,921	48,633	48,633	-	-%
Imperial Valley Continuum of Care (CAP II)	16,875	71,125	60,875	60,875	-	-%
Homeless Housing, Assistance and Prevention (HHAP) Program	70,037	95,491	85,000	85,000	-	-%
Emergency Solutions Grant Program - CARES Act ESGCV-R1 2000	740,163	-	-	-	-	-%
Homeless Housing, Assistance and Prevention 2 (COI)	16,504	21,837	25,000	25,000	-	-%
Homeless Housing, Assistance and Prevention 2 (COC613)	18,383	24,167	55,000	55,000	-	-%
Homeless Housing, Assistance, and Prevention Program Round 3 (HHAP-3 or Program)	4,143,616	130,035	75,000	75,000	-	-%
Homeless Housing Assistance and Prevention 4	-	1,402,274	1,382,148	1,382,148	-	-%
Total Revenue	158,726,353	155,635,333	177,954,296	178,088,908	134,612	0.1%
Expenses						
Betty Jo McNeece Receiving Home	-	(55,632)	10,000	10,000	-	-%
Social Services	54,777,001	51,041,701	61,483,675	61,618,287	134,612	0.2%
Categorical Aid	(31,254)	(306)	-	-	-	-%
CalWorks Assistance	39,239,083	36,842,364	43,000,000	43,000,000	-	-%
Categorical Aid - Adoption Assistance Program	6,069,824	6,576,514	6,850,000	6,850,000	-	-%
Categorical Aid - Foster Care Assistance Program	15,008,887	13,212,363	14,687,151	14,687,151	-	-%
Categorical Aid - Cash Assistance Program for Immigrants	433,262	463,651	550,000	550,000	-	-%
Categorical Aid - In Home Support Services Expenses Maintenance of Efforts	14,127,392	15,385,962	16,344,090	16,344,090	-	-%
General Assistance Program - Aid to Indigents	163,753	239,096	200,000	200,000	-	-%
Child Abuse Prevention Program (AB 1733)	-	-	16,500	16,500	-	-%
Medical and County Medical Services Program (CMSP) Fund	4,631,257	11,951,910	10,511,583	10,511,583	-	-%

Social Services

FY 2025 Adopted Budget

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
In-Home Support Services (IHSS) - Public Authority	18,064,072	20,427,862	20,981,024	20,981,024	-	-%
Elder Abuse Program	175,507	59,465	140,435	140,435	-	-%
County Victim Services (XC) Program	115,640	140,252	164,618	164,618	-	-%
Family Justice Center	30,536	259,709	180,158	180,158	-	-%
California Emergency Solutions and Housing Program (CESH) 2018 Grant	353,981	220,077	64,881	64,881	-	-%
COVID-19 Emergency Homeless Funding Program	1,583	27	600,000	600,000	-	-%
California Emergency Solutions and Housing Program (CESH) 2019 Grant	235,473	243,023	371,817	371,817	-	-%
Imperial Valley Continuum of Care (COC)	39,798	55,533	(164,363)	(164,363)	-	-%
Imperial Valley Continuum of Care (COC Planning)	21,197	14,725	48,633	48,633	-	-%
Imperial Valley Continuum of Care (CAP II)	3,503	63,617	60,875	60,875	-	-%
Homeless Housing, Assistance and Prevention (HHAP) Program	100,668	248,749	3,048,012	3,048,012	-	-%
Emergency Solutions Grant Program - CARES Act ESGCV-R1 2000	277,615	734,843	(600,000)	(600,000)	-	-%
Homeless Housing, Assistance and Prevention 2 (COI)	22,961	54,874	706,608	706,608	-	-%
Homeless Housing, Assistance and Prevention 2 (COC613)	54,406	30,721	804,221	804,221	-	-%
Homeless Housing, Assistance, and Prevention Program Round 3 (HHAP-3 or Program)	122,690	60,376	3,738,022	3,738,022	-	-%
Homeless Housing Assistance and Prevention 4	-	166	2,602,665	2,602,665	-	-%
Department of Social Services CALAIM Path	-	-	460,484	460,484	-	-%
Total Expenses	154,038,835	158,271,642	186,861,089	186,995,701	134,612	0.1%
Net	\$ 4,687,518	\$ (2,636,309)	\$ (8,906,793)	\$ (8,906,793)	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Miscellaneous Revenues	\$ -	\$ 3,887	\$ 10,000	\$ 10,000	-	-%
Total Revenue	-	3,887	10,000	10,000	-	-%
Expenses						
Salaries & Benefits	1,654,409	1,790,666	2,296,381	2,296,381	-	-%
Services & Supplies	456,287	548,242	541,996	541,996	-	-%
Other Charges	(57,883)	(50,483)	1,000	1,000	-	-%
Capital Assets	29,304	109,125	-	-	-	-%
Other Financing Sources	(2,407,731)	(2,843,014)	(3,151,877)	(3,151,877)	-	-%
Intra-Fund Transfers	325,614	389,833	322,500	322,500	-	-%
Total Expenses	-	(55,631)	10,000	10,000	-	-%
Net	\$ -	\$ 59,518	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (1,061)	\$ (71,673)	\$ -	\$ -	-	-%
Intergovernmental Revenues	18,719,168	16,537,095	21,664,095	21,704,750	40,655	0.2%
Federal Revenues	21,678,371	20,394,917	28,258,960	28,352,646	93,686	0.3%
Charges for Services	6,336,656	4,787,654	5,915,218	5,915,489	271	-%
Miscellaneous Revenues	40,866	11,319	-	-	-	-%
Other Financing Sources	7,908,086	7,713,968	5,645,402	5,645,402	-	-%
Total Revenue	54,682,086	49,373,280	61,483,675	61,618,287	134,612	0.2%
Expenses						
Salaries & Benefits	38,544,370	40,553,354	43,658,298	43,658,298	-	-%
Services & Supplies	14,893,026	15,758,275	21,305,174	21,439,786	134,612	0.6%
Other Charges	(856,643)	(8,059,079)	(6,421,583)	(6,421,583)	-	-%
Capital Assets	-	110,807	-	-	-	-%
Other Financing Sources	2,196,049	2,665,581	2,873,224	2,873,224	-	-%
Intra-Fund Transfers	198	12,763	68,562	68,562	-	-%
Total Expenses	54,777,000	51,041,701	61,483,675	61,618,287	134,612	0.2%
Net	\$ (94,914)	\$ (1,668,421)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 12,452,411	\$ 21,444,287	\$ 17,200,000	\$ 17,593,617	393,617	2.3%
Federal Revenues	12,033,172	4,845,537	8,912,500	8,912,500	-	-%
Charges for Services	105,098	288,087	887,500	493,883	(393,617)	(44.4)%
Other Financing Sources	12,460,621	13,357,940	16,000,000	16,000,000	-	-%
Total Revenue	37,051,302	39,935,851	43,000,000	43,000,000	-	-%
Expenses						
Other Charges	39,239,083	36,842,364	43,000,000	43,000,000	-	-%
Total Expenses	39,239,083	36,842,364	43,000,000	43,000,000	-	-%
Net	\$ (2,187,781)	\$ 3,093,487	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 1,060,560	\$ 1,945,675	\$ 1,350,000	\$ 1,350,000	-	-%
Federal Revenues	3,372,511	2,926,730	3,250,000	3,250,000	-	-%
Charges for Services	(797,974)	-	-	-	-	-%
Other Financing Sources	1,859,842	1,238,480	2,250,000	2,250,000	-	-%
Total Revenue	5,494,939	6,110,885	6,850,000	6,850,000	-	-%
Expenses						
Other Charges	6,069,824	6,576,514	6,850,000	6,850,000	-	-%
Total Expenses	6,069,824	6,576,514	6,850,000	6,850,000	-	-%
Net	\$ (574,885)	\$ (465,629)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 4,577,306	\$ 5,677,557	\$ 5,058,786	\$ 5,381,825	323,039	6.4%
Federal Revenues	5,705,453	4,072,926	5,400,000	5,400,000	-	-%
Charges for Services	962,825	137,999	728,365	405,326	(323,039)	(44.4)%
Other Financing Sources	3,186,985	3,882,672	3,500,000	3,500,000	-	-%
Total Revenue	14,432,569	13,771,154	14,687,151	14,687,151	-	-%
Expenses						
Services & Supplies	-	3,132	100,000	100,000	-	-%
Other Charges	14,373,803	12,576,159	13,950,000	13,950,000	-	-%
Other Financing Sources	635,084	633,072	637,151	637,151	-	-%
Total Expenses	15,008,887	13,212,363	14,687,151	14,687,151	-	-%
Net	\$ (576,318)	\$ 558,791	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 413,659	\$ 450,332	\$ 550,000	\$ 550,000	-	-%
Total Revenue	413,659	450,332	550,000	550,000	-	-%
Expenses						
Other Charges	433,262	463,651	550,000	550,000	-	-%
Total Expenses	433,262	463,651	550,000	550,000	-	-%
Net	\$ (19,603)	\$ (13,319)	-	\$ -	-	-%

**In Home Support Services Expense -
1049008**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 12,309,021	\$ 14,032,761	\$ 13,483,874	\$ 14,752,414	1,268,540	9.4%
Charges for Services	2,373,146	1,353,632	2,860,216	1,591,676	(1,268,540)	(44.4)%
Total Revenue	14,682,167	15,386,393	16,344,090	16,344,090	-	-%
Expenses						
Other Charges	14,127,392	15,385,962	16,344,090	16,344,090	-	-%
Total Expenses	14,127,392	15,385,962	16,344,090	16,344,090	-	-%
Net	\$ 554,775	\$ 431	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Expenses						
Other Charges	\$ 163,753	\$ 239,096	\$ 200,000	\$ 200,000	-	-%
Total Expenses	163,753	239,096	200,000	200,000	-	-%
Net	\$ (163,753)	\$ (239,096)	\$ (200,000)	\$ (200,000)	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 5,160	\$ 7,887	\$ -	\$ -	-	-%
Intergovernmental Revenues	24,102	(7,311)	16,500	16,500	-	-%
Total Revenue	29,262	576	16,500	16,500	-	-%
Expenses						
Other Financing Sources	-	-	16,500	16,500	-	-%
Total Expenses	-	-	16,500	16,500	-	-%
Net	\$ 29,262	\$ 576	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 288,402	\$ 397,505	\$ -	\$ -	-	-%
Intergovernmental Revenues	<u>7,633,045</u>	<u>7,028,967</u>	<u>10,511,583</u>	<u>10,511,583</u>	<u>-</u>	<u>-%</u>
Total Revenue	<u>7,921,447</u>	<u>7,426,472</u>	<u>10,511,583</u>	<u>10,511,583</u>	<u>-</u>	<u>-%</u>
Expenses						
Other Charges	<u>4,631,257</u>	<u>11,951,910</u>	<u>10,511,583</u>	<u>10,511,583</u>	<u>-</u>	<u>-%</u>
Total Expenses	<u>4,631,257</u>	<u>11,951,910</u>	<u>10,511,583</u>	<u>10,511,583</u>	<u>-</u>	<u>-%</u>
Net	\$ 3,290,190	\$ (4,525,438)	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (37,543)	\$ (28,714)	\$ -	\$ -	-	-%
Intergovernmental Revenues	17,623,553	20,761,697	20,981,024	20,981,024	-	-%
Charges for Services	17	30	-	-	-	-%
Miscellaneous Revenues	150	-	-	-	-	-%
Total Revenue	17,586,177	20,733,013	20,981,024	20,981,024	-	-%
Expenses						
Salaries & Benefits	374,213	450,066	555,898	555,898	-	-%
Services & Supplies	66,249	90,306	121,786	121,786	-	-%
Other Charges	17,683,795	19,912,291	20,359,959	20,359,959	-	-%
Capital Assets	-	27,477	-	-	-	-%
Intra-Fund Transfers	(60,186)	(52,279)	(56,619)	(56,619)	-	-%
Total Expenses	18,064,071	20,427,861	20,981,024	20,981,024	-	-%
Net	\$ (477,894)	\$ 305,152	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 78	\$ 2,349	\$ -	\$ -	-	-%
Intergovernmental Revenues	222,680	181,288	-	-	-	-%
Total Revenue	222,758	183,637	-	-	-	-%
Expenses						
Salaries & Benefits	41,673	96	-	-	-	-%
Services & Supplies	65,428	59,689	-	-	-	-%
Other Charges	-	10,032	-	-	-	-%
Other Financing Sources	68,406	(10,353)	140,435	140,435	-	-%
Total Expenses	175,507	59,464	140,435	140,435	-	-%
Net	\$ 47,251	\$ 124,173	\$ (140,435)	\$ (140,435)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (1,332)	\$ (716)	-	\$ -	-	-%
Intergovernmental Revenues	136,143	154,625	164,618	164,618	-	-%
Total Revenue	134,811	153,909	164,618	164,618	-	-%
Expenses						
Salaries & Benefits	37,769	73	-	-	-	-%
Services & Supplies	22,551	8,722	-	-	-	-%
Other Financing Sources	55,320	131,456	164,618	164,618	-	-%
Total Expenses	115,640	140,251	164,618	164,618	-	-%
Net	\$ 19,171	\$ 13,658	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 144	\$ (1,784)	\$ -	\$ -	-	-%
Intergovernmental Revenues	-	213,401	270,012	270,012	-	-%
Total Revenue	144	211,617	270,012	270,012	-	-%
Expenses						
Salaries & Benefits	8,952	106,049	250,724	250,724	-	-%
Services & Supplies	1,942	157,450	127,865	127,865	-	-%
Other Charges	-	1,260	-	-	-	-%
Other Financing Sources	19,641	(5,049)	(198,431)	(198,431)	-	-%
Total Expenses	30,535	259,710	180,158	180,158	-	-%
Net	\$ (30,391)	\$ (48,093)	89,854	\$ 89,854	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 4,849	\$ 3,721	\$ 500	\$ 500	-	-%
Intergovernmental Revenues	842,396	210,601	6,000	6,000	-	-%
Total Revenue	847,245	214,322	6,500	6,500	-	-%
Expenses						
Services & Supplies	222,555	58,489	6,992	6,992	-	-%
Other Financing Sources	131,425	161,588	57,889	57,889	-	-%
Total Expenses	353,980	220,077	64,881	64,881	-	-%
Net	\$ 493,265	\$ (5,755)	\$ (58,381)	\$ (58,381)	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 5,123	\$ 7,816	\$ 50,000	\$ 50,000	-	-%
Intergovernmental Revenues	34,320	-	-	-	-	-%
Other Financing Sources	-	-	900,000	900,000	-	-%
Total Revenue	39,443	7,816	950,000	950,000	-	-%
Expenses						
Services & Supplies	1,583	27	-	-	-	-%
Other Financing Sources	-	-	600,000	600,000	-	-%
Total Expenses	1,583	27	600,000	600,000	-	-%
Net	\$ 37,860	\$ 7,789	\$ 350,000	\$ 350,000	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 5,240	\$ 2,515	\$ 4,000	\$ 4,000	-	-%
Intergovernmental Revenues	102,652	-	284,854	284,854	-	-%
Total Revenue	107,892	2,515	288,854	288,854	-	-%
Expenses						
Services & Supplies	35,084	242,533	319,945	319,945	-	-%
Other Financing Sources	200,389	489	51,872	51,872	-	-%
Total Expenses	235,473	243,022	371,817	371,817	-	-%
Net	\$ (127,581)	\$ (240,507)	\$ (82,963)	\$ (82,963)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ (4,131)	\$ (4,117)	\$ 1,000	\$ 1,000	-	-%
Federal Revenues	44,000	-	92,633	92,633	-	-%
Charges for Services	4,461	3,582	15,000	15,000	-	-%
Total Revenue	44,330	(535)	108,633	108,633	-	-%
Expenses						
Salaries & Benefits	391,269	297,997	445,023	445,023	-	-%
Services & Supplies	9,250	5,908	52,382	52,382	-	-%
Other Financing Sources	(360,721)	(248,372)	(678,643)	(678,643)	-	-%
Intra-Fund Transfers	-	-	16,875	16,875	-	-%
Total Expenses	39,798	55,533	(164,363)	(164,363)	-	-%
Net	\$ 4,532	\$ (56,068)	\$ 272,996	\$ 272,996	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 21,197	\$ 35,921	\$ 48,633	\$ 48,633	-	-%
Total Revenue	21,197	35,921	48,633	48,633	-	-%
Expenses						
Other Financing Sources	21,197	14,725	48,633	48,633	-	-%
Total Expenses	21,197	14,725	48,633	48,633	-	-%
Net	\$ -	\$ 21,196	\$ -	\$ -	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Federal Revenues	\$ 16,875	\$ 71,125	\$ 60,875	\$ 60,875	-	-%
Total Revenue	16,875	71,125	60,875	60,875	-	-%
Expenses						
Other Financing Sources	3,503	63,617	60,875	60,875	-	-%
Total Expenses	3,503	63,617	60,875	60,875	-	-%
Net	\$ 13,372	\$ 7,508	\$ -	\$ -	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 70,037	\$ 95,491	\$ 85,000	\$ 85,000	-	-%
Total Revenue	70,037	95,491	85,000	85,000	-	-%
Expenses						
Services & Supplies	-	146,019	2,534,713	2,534,713	-	-%
Other Financing Sources	100,668	102,731	513,299	513,299	-	-%
Total Expenses	100,668	248,750	3,048,012	3,048,012	-	-%
Net	\$ (30,631)	\$ (153,259)	\$ (2,963,012)	\$ (2,963,012)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Intergovernmental Revenues	\$ 740,163	\$ -	\$ -	\$ -	-	-%
Total Revenue	740,163	-	-	-	-	-%
Expenses						
Services & Supplies	277,615	734,843	-	-	-	-%
Other Financing Sources	-	-	(600,000)	(600,000)	-	-%
Total Expenses	277,615	734,843	(600,000)	(600,000)	-	-%
Net	\$ 462,548	\$ (734,843)	\$ 600,000	\$ 600,000	-	-%

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

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 16,504	\$ 21,837	\$ 25,000	\$ 25,000	-	-%
Total Revenue	16,504	21,837	25,000	25,000	-	-%
Expenses						
Services & Supplies	-	48,913	642,743	642,743	-	-%
Other Financing Sources	22,961	5,962	63,865	63,865	-	-%
Total Expenses	22,961	54,875	706,608	706,608	-	-%
Net	\$ (6,457)	\$ (33,038)	\$ (681,608)	\$ (681,608)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 18,383	\$ 24,167	\$ 55,000	\$ 55,000	-	-%
Total Revenue	18,383	24,167	55,000	55,000	-	-%
Expenses						
Services & Supplies	-	21,341	568,076	568,076	-	-%
Other Financing Sources	54,406	9,379	236,145	236,145	-	-%
Total Expenses	54,406	30,720	804,221	804,221	-	-%
Net	\$ (36,023)	\$ (6,553)	\$ (749,221)	\$ (749,221)	-	-%

**Homeless Housing, Assistance, and
Prevention Program - 1988001**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 54,954	\$ 130,035	\$ 75,000	\$ 75,000	-	-%
Intergovernmental Revenues	4,088,662	-	-	-	-	-%
Total Revenue	4,143,616	130,035	75,000	75,000	-	-%
Expenses						
Services & Supplies	-	44	3,618,022	3,618,022	-	-%
Other Financing Sources	122,690	60,332	120,000	120,000	-	-%
Total Expenses	122,690	60,376	3,738,022	3,738,022	-	-%
Net	\$ 4,020,926	\$ 69,659	\$ (3,663,022)	\$ (3,663,022)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ 40,626	\$ 20,500	\$ 20,500	-	-%
Intergovernmental Revenues	-	1,361,648	1,361,648	1,361,648	-	-%
Total Revenue	-	1,402,274	1,382,148	1,382,148	-	-%
Expenses						
Services & Supplies	-	-	2,532,665	2,532,665	-	-%
Other Financing Sources	-	166	70,000	70,000	-	-%
Total Expenses	-	166	2,602,665	2,602,665	-	-%
Net	\$ -	\$ 1,402,108	\$ (1,220,517)	\$ (1,220,517)	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ -	\$ -	\$ 6,000	\$ 6,000	-	-%
Intergovernmental Revenues	-	-	90,000	90,000	-	-%
Total Revenue	-	-	96,000	96,000	-	-%
Expenses						
Services & Supplies	-	-	428,810	428,810	-	-%
Appropriations for Contingencies	-	-	31,674	31,674	-	-%
Total Expenses	-	-	460,484	460,484	-	-%
Net	\$ -	\$ -	\$ (364,484)	\$ (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	Variance \$	Variance %
Revenue						
Country Club Sewer Maintenance District	\$ 55,866	\$ 76,632	\$ 75,355	\$ 75,355	-	-%
Niland Service Area	23,124	24,714	22,500	22,500	-	-%
Imperial Center Lighting Maintenance District	339,744	41,712	330,000	330,000	-	-%
Niland County Sanitation District	416,405	620,314	434,862	434,862	-	-%
Total Revenue	835,139	763,372	862,717	862,717	-	-%
Expenses						
Country Club Sewer Maintenance District	78,059	25,848	26,740	26,740	-	-%
Niland Service Area	9,782	12,102	15,700	15,700	-	-%
Imperial Center Lighting Maintenance District	4,025	3,716	93,770	93,770	-	-%
Niland County Sanitation District	353,744	753,348	585,959	585,959	-	-%
Total Expenses	445,610	795,014	722,169	722,169	-	-%
Net	\$ 389,529	\$ (31,642)	\$ 140,548	\$ 140,548	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 3,290	\$ 3,217	\$ 3,325	\$ 3,325	-	-%
Revenue from use of Money & Property	(3,872)	(5,192)	(3,000)	(3,000)	-	-%
Intergovernmental Revenues	22	21	30	30	-	-%
Charges for Services	56,426	78,586	75,000	75,000	-	-%
Total Revenue	55,866	76,632	75,355	75,355	-	-%
Expenses						
Services & Supplies	78,059	25,848	26,740	26,740	-	-%
Total Expenses	78,059	25,848	26,740	26,740	-	-%
Net	\$ (22,193)	\$ 50,784	\$ 48,615	\$ 48,615	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 5,761	\$ 8,399	\$ 4,000	\$ 4,000	-	-%
Charges for Services	17,363	16,316	18,500	18,500	-	-%
Total Revenue	23,124	24,715	22,500	22,500	-	-%
Expenses						
Services & Supplies	9,782	12,102	15,700	15,700	-	-%
Total Expenses	9,782	12,102	15,700	15,700	-	-%
Net	\$ 13,342	\$ 12,613	\$ 6,800	\$ 6,800	-	-%

**Imperial Center Lighting Maintenance
District - 5526001**

FY 2025 Adopted Budget

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Revenue from use of Money & Property	\$ 16,577	\$ 28,105	\$ 10,000	\$ 10,000	-	-%
Charges for Services	323,167	13,607	320,000	320,000	-	-%
Total Revenue	339,744	41,712	330,000	330,000	-	-%
Expenses						
Services & Supplies	4,025	3,716	93,770	94,585	815	0.9%
Intra-Fund Transfers	-	-	-	(815)	(815)	-%
Total Expenses	4,025	3,716	93,770	93,770	-	-%
Net	\$ 335,719	\$ 37,996	\$ 236,230	\$ 236,230	-	-%

Special Revenue

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Current Taxes	\$ 13,419	\$ 10,561	\$ 13,935	\$ 13,935	-	-%
Revenue from use of Money & Property	4,035	2,683	150	150	-	-%
Intergovernmental Revenues	76	74	-	-	-	-%
Charges for Services	398,876	606,996	420,777	420,777	-	-%
Total Revenue	416,406	620,314	434,862	434,862	-	-%
Expenses						
Services & Supplies	334,544	734,148	585,959	585,959	-	-%
Other Financing Sources	19,200	19,200	19,200	19,200	-	-%
Intra-Fund Transfers	-	-	(19,200)	(19,200)	-	-%
Total Expenses	353,744	753,348	585,959	585,959	-	-%
Net	\$ 62,662	\$ (133,034)	\$ (151,097)	\$ (151,097)	-	-%

DESCRIPTION

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

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Treasurer	\$ 1,103,181	\$ 1,013,871	\$ 1,190,169	\$ 1,190,169	-	-%
Tax Collector	452,583	505,714	431,200	431,200	-	-%
Commercial Cannabis Activity Taxes	997,596	1,345,987	1,350,000	1,350,000	-	-%
Total Revenue	2,553,360	2,865,572	2,971,369	2,971,369	-	-%
Expenses						
Treasurer	1,103,181	1,015,987	1,190,169	1,190,169	-	-%
Tax Collector	811,877	799,389	761,246	833,181	71,935	9.4%
Total Expenses	1,915,058	1,815,376	1,951,415	2,023,350	71,935	3.7%
Net	\$ 638,302	\$ 1,050,196	\$ 1,019,954	\$ 948,019	71,935	(7.1)%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Charges for Services	\$ 1,103,181	\$ 1,013,871	\$ 1,190,169	\$ 1,190,169	-	-%
Total Revenue	1,103,181	1,013,871	1,190,169	1,190,169	-	-%
Expenses						
Salaries & Benefits	1,080,201	976,693	1,106,518	1,106,518	-	-%
Services & Supplies	52,416	58,470	69,187	69,187	-	-%
Other Charges	(40,384)	(33,000)	-	-	-	-%
Intra-Fund Transfers	10,947	13,823	14,464	14,464	-	-%
Total Expenses	1,103,180	1,015,986	1,190,169	1,190,169	-	-%
Net	\$ 1	\$ (2,115)	\$ -	\$ -	-	-%

General Fund

	2023 Actual	2024 Actual	2025 Recommended Budget	2025 Adopted Budget	Variance \$	Variance %
Revenue						
Licenses, Permits	\$ 141,500	\$ 153,850	\$ 130,000	\$ 130,000	-	-%
Charges for Services	311,083	351,864	301,200	301,200	-	-%
Total Revenue	452,583	505,714	431,200	431,200	-	-%
Expenses						
Salaries & Benefits	357,898	350,604	325,461	325,461	-	-%
Services & Supplies	463,602	462,432	429,302	501,237	71,935	16.8%
Other Charges	(12,000)	(12,000)	-	-	-	-%
Other Financing Sources	-	(2,298)	-	-	-	-%
Intra-Fund Transfers	2,378	651	6,483	6,483	-	-%
Total Expenses	811,878	799,389	761,246	833,181	71,935	9.4%
Net	\$ (359,295)	\$ (293,675)	\$ (330,046)	\$ (401,981)	71,935	21.8%

General Fund

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