









COUNTY OF IMPERIAL

2024-2025 FINAL ADOPTED BUDGET

SEPTEMBER 24, 2024





Volume 2: State Schedules


IMPERIAL COUNTY
1907
CALIFORNIA

TABLE OF CONTENTS

TABLE OF CONTENTS

VOLUME 2: STATE BUDGET SCHEDULES

Schedule 1 - All Funds Summary..... 5-6

Schedule 6 - Governmental Funds - Detail of Financing Sources..... 7-129

Schedule 8 - Governmental Funds - Detail of Financing Uses..... 130-145

Schedule 10 - Internal Service Funds -
Detail of Financing Sources and Financing Uses..... 146-160

Schedule 11 - Enterprise Funds -
Detail of Financing Sources and Financing Uses..... 161-168

Schedule 12 - Special Districts and Other Agencies - Summary..... 169-170

Schedule 15 - Special Districts and Other Agencies -
Detail of Financing Sources and Financing Uses..... 171-172

Budget Unit Detail Reports **173-624**

Governmental Funds..... 174-595

Special Districts and Other Funds..... 596-599

Internal Service Funds..... 600-615

Enterprise Funds..... 616-624

SCHEDULE 1

ALL FUNDS SUMMARY

State Controller Schedules | **County of Imperial** | **Schedule 1**

County Budget Act | **All Funds Summary**

Sep 18, 2024 2:52:34 PM | **Fiscal Year 2024 - 2025**

	Total Financing Sources				Total Financing Uses		
Fund Name	**Fund Balance Available June 30, 2024**	**Decreases to Obligated Fund Balances**	**Additional Financing Sources**	**Total Financing Sources**	**Financing Uses**	**Increases to Obligated Fund Balances**	**Total Financing Uses**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
GOVERNMENTAL FUND							
General Fund	21,105,279	---	132,043,733	153,149,012	132,865,263	20,283,749	153,149,012
Special Revenue	103,982,893	37,708,617	470,456,224	612,147,734	481,395,915	130,751,819	612,147,734
Capital Projects	(2,776,007)	2,681,398	47,300,795	47,206,186	46,912,837	293,350	47,206,187
Debt Service	6,209,186	---	2,846,778	9,055,964	2,799,216	6,256,748	9,055,964
TOTAL GOVERNMENTAL FUND	**128,521,352**	**40,390,015**	**652,647,530**	**821,558,897**	**663,973,231**	**157,585,666**	**821,558,897**
OTHER FUNDS							
Custodial Funds	530,055	---	251,440	781,495	286,703	494,792	781,495
Investment Trust Funds	---	---	---	---	---	---	---
TOTAL OTHER FUNDS	**530,055**	**---**	**251,440**	**781,495**	**286,703**	**494,792**	**781,495**
INTERNAL SERVICE FUNDS							
Internal Service Funds	32,418,369	---	73,283,918	105,702,287	82,097,845	23,604,442	105,702,287
TOTAL INTERNAL SERVICE FUNDS	**32,418,369**	**---**	**73,283,918**	**105,702,287**	**82,097,845**	**23,604,442**	**105,702,287**
ENTERPRISE FUNDS							
Enterprise Funds	(79,493,335)	---	2,935,750	(76,557,585)	2,672,829	(79,230,414)	(76,557,585)
TOTAL ENTERPRISE FUNDS	**(79,493,335)**	**---**	**2,935,750**	**(76,557,585)**	**2,672,829**	**(79,230,414)**	**(76,557,585)**
TOTAL ALL FUNDS	**81,976,440**	**40,390,015**	**729,118,638**	**851,485,093**	**749,030,608**	**102,454,486**	**851,485,094**
Arithmatic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 if Net Position <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 if Net Position Increase	
Enterprise Fund From		SCH 11, COL 5 if Net Position <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 if Net Position Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

SCHEDULE 6

GOVERNMENTAL FUNDS

Detail of Financing Sources

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Schedule 6

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
General Fund						
GENERAL FUND						
	CURRENT TAXES					
		Prop Tax Current Secured	17,456,689	18,735,217	18,050,000	18,518,297
		Prop Tax Cur Unsecured	1,518,032	1,774,561	1,770,167	1,770,167
		Prop Taxes-Suppl Assmnt	333,779	471,088	395,000	395,000
		Property Tax Residual Dist.	2,870,768	3,399,760	2,800,000	2,800,000
		Sales & Use Tax	6,139,611	10,353,859	7,500,000	7,500,000
		Other Tax-Aircraft	105,718	131,405	130,000	130,000
		Other Tax-Transient	368,874	235,974	235,000	235,000
		Other Tax Deed Trf	585,156	420,683	500,000	500,000
		Sales Tax (1/2%)Public Safety	16,706,100	17,278,008	20,356,432	20,356,432
	TOTAL CURRENT TAXES		46,084,727	52,800,555	51,736,599	52,204,896
	LICENSES, PERMITS					
		Business Licenses	231,874	233,270	230,000	230,000
		Business Licenses-Tax Col.	141,500	153,850	130,000	130,000
		Building Inspection Fees	575,561	730,170	575,026	643,478
		Zoning Permits	79,925	85,357	72,000	72,000
		Conditional Use Permits	194,003	177,699	186,058	226,396
		Zone Changes	10,495	17,038	25,000	39,479
		Planning Appeals	635	8,395	3,880	3,880
		Other Licenses & Permits	2,706	1,481	4,000	4,000
		Variances	4,883	18,437	4,365	4,365
		Surface Mining Permits	0	5,592	5,000	5,000
		Consumer Protection-Health	0	0	0	0
		Franchises	459,565	81,900	200,000	200,000

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Schedule 6

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL LICENSES, PERMITS		1,701,147	1,513,189	1,435,329	1,558,598
	FINES,					
		Vehicle Code Fines	150,092	138,219	125,000	125,000
		County Share-PC1464	230,266	210,776	240,000	240,000
		Other Court Fines	11,314	67,029	10,000	10,000
		Fish & Game Fines	1,892	1,219	1,500	1,500
		County 50% Share-GC 77205	1,554,072	1,567,114	1,500,000	1,500,000
		Trial Court Fees	294,557	297,433	300,000	300,000
		TCF Recording & Index Fees	61,608	53,049	130,000	130,000
		Admin Screening Fee	1	0	4,000	4,000
		Criminal Fines	38	201	500	500
		County Share-Parking Fines	27,262	15,235	20,000	20,000
		Forfeitures & Penalities- AG	23,225	11,425	10,000	10,000
		Penalities/Costs Delinq Taxes	2,824,817	2,824,314	2,500,000	2,500,000
	TOTAL FINES,		5,179,144	5,186,014	4,841,000	4,841,000
	REV FROM USE OF					
		Interest Pooled Money	1,890,091	3,246,047	2,300,000	2,300,000
		Investment Income	373,983	716,886	585,000	585,000
		Interest - Loan	27,187	10,886	0	0
		Rents & Concess-Land &	167,249	253,089	211,000	211,000
		Rents & Concessions-Other	0	0	0	0
	TOTAL REV FROM USE OF		2,458,510	4,226,908	3,096,000	3,096,000
	INTERGOVERNMENTAL					
		State-Vehicle License Fees	157,234	189,075	183,500	183,500
		Property Tax In-Lieu of VLF	24,801,598	27,247,286	27,000,000	27,000,000
		State-Other In Lieu Taxes	3,728	3,728	7,000	7,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State-Other In Lieu Pass Thru	2,695,178	2,942,431	2,168,740	2,168,740
		State Public Asst Admin	0	0	0	0
		State Aid Calif Children Serv.	0	0	0	0
		State Aid-Pesticide Enforce.	1,105,429	996,829	992,000	992,000
		State Aid-Agriculture	1,729,450	2,008,452	1,802,000	1,817,601
		State Aid-Veteran Affairs	137,084	152,518	88,000	119,507
		State Aid-Homeowners	117,575	117,070	130,000	130,000
		State-"COPS"Program	50,504	50,843	50,484	50,484
		State Aid - Other	832,712	1,027,267	892,892	892,892
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	159,787	289,548	253,866	253,866
		State Aid	0	7,980	0	0
		State Mandated Costs	87,181	98,630	79,141	79,141
		Child Nutrition Reimb.	34,904	116,743	35,000	35,000
		State-Title 4E Reimbursements	0	507,277	400,000	400,000
		Reimburse State Prison	1,936,289	2,138,063	1,650,000	1,650,000
		JPCF Juv Prob Camp Funding-	851,533	959,166	988,150	988,150
		State Aid - Insurance Fraud	40,924	81,998	40,000	40,000
		State Aid - MHSA Act Prop #	44,373	45,000	0	0
		State Aid - SLESF	0	96,287	0	8,354
		Realign-Dist Attny & Pub Def.	258,790	287,158	137,000	137,000
		Contrib From Other Cities	110,500	168,000	110,550	110,550
		Contrib Frm Other Agency	43,732	260,041	174,000	174,000
	TOTAL INTERGOVERNMENTAL		35,198,505	39,791,390	37,182,323	37,237,785
	FEDERAL REVENUES					
		FEMA-Disaster Relief	2,314,168	0	0	0
		Federal Aid-Other In Lieu	3,341,614	3,580,583	3,580,583	3,808,098
		Federal Aid	528,496	411,804	328,000	328,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		AAA Nutr Stim III C1,C2	0	0	3,120	3,120
	TOTAL FEDERAL REVENUES		6,184,278	3,992,387	3,911,703	4,139,218
	CHARGES FOR SERVICES					
		Advertising Fee-Tax Collector	4,750	4,425	5,000	5,000
		Advertising Recovery	18,225	19,800	20,000	20,000
		Install Plan Fees-Tax Collectr	5,160	4,195	6,000	6,000
		Personal Contact Fee-Tax Coll	3,300	5,300	5,000	5,000
		SB2557 Fees	680,010	755,404	750,000	750,000
		General Plan Amendments	0	62,945	30,000	30,000
		Unsecured Admin Cost	20,585	21,910	15,000	15,000
		Assess & Tax Collection Fees	182,461	159,228	155,000	155,000
		Fees On Redemption	168,410	174,560	150,000	150,000
		Adm Sup'l Cost	196,721	250,356	145,000	145,000
		Document Charges-Assessor	34,997	36,712	35,000	35,000
		Abstract Tax Maintenance	106,880	1,127,125	150,000	150,000
		Document Charges-Tax	1,662	2,091	2,000	2,000
		Adminstrative Fee -Planning	84,170	159,507	100,000	100,000
		Acctng/Auditing/Data Proc	22,200	17,550	43,000	43,000
		Election Services	475,308	232,286	300,000	300,000
		Legal Services	51,998	52,588	50,844	50,844
		Planning & Engineering	2,768	2,208	3,500	3,500
		Environmental Impact Fees	5,371	15,455	4,365	4,365
		Lot Line Adjustments	8,789	20,228	13,095	13,095
		Document Charges-Planning	12,683	12,682	8,500	8,500
		Ag-Stand Border Inspect Fees	3,828	0	0	0
		Ag-Serv Inspection Fees	1,042,085	868,696	980,000	980,000
		Ag-Serv Certified Seed	9,296	8,688	8,688	8,688
		Civil Process Service	42,508	42,955	55,000	55,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Estate Fees	139,970	132,819	110,000	110,000
		Law Enforcement Services	55,234	50,022	60,000	60,000
		Recording Fees	686,430	631,999	580,000	580,000
		Real Estate Fraud Adm Fees	9,333	8,333	9,000	9,000
		Bldg Home & Job Act Adm	104,620	94,220	100,000	100,000
		Health Fees	0	309	0	0
		Institutional Care & Service	2,728,696	2,025,970	2,863,653	2,863,653
		Educational Service	250,575	63,670	75,000	75,000
		Document Chrgs-Coop Ext	6,435	1,840	2,000	2,000
		Park & Recreation Fees	1,100	0	350	350
		LAFCO Fees	0	0	0	0
		Returned Check Fees	5,827	4,853	5,000	5,000
		Probation Service Fees	326	159	0	0
		Other Fees	8,969	8,930	8,760	8,760
		Dispatch Services	128,948	128,948	129,000	129,000
		Renewable Energy Publ Svc	67,055	839,995	2,000,000	2,000,000
		Parcel Maps	23,306	75,608	40,000	40,000
		Community Donations	5,000	0	0	0
		Contribution From IID	3,000	2,217	0	0
		Other Refunds &	210,056	610,171	229,941	229,941
		Overhead Reimbursements	5,616,369	5,040,828	5,941,277	5,941,277
		Overhead Charge Refund	0	0	-2,211	-2,211
		Assessment Appeals App. Fees	2,760	1,470	5,000	5,000
		Audio-Media Use	3,976	4,477	4,477	4,477
		Sale of Fixed Assets	7,140	47,440	0	0
		Other Sales-Consum Surplus	2,131	1,007	1,000	1,000
		Auction Proceeds	5,809	52,033	5,500	5,500
		Reimb For Services Provided	10,366,310	12,047,382	11,324,675	11,558,797
		Reimb. for Purchasing Services	8,006	3,826	5,000	5,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		23,631,546	25,935,420	26,532,414	26,766,536
	MISCELLANEOUS					
		Retail Tax Revenue	997,596	1,345,987	1,350,000	1,350,000
		Candidate Stmts &	11,610	34,368	10,000	10,000
		Statutory Cancellations	15,188	43,571	40,000	40,000
		Contrib from Trusts	142,762	544,310	729,700	729,700
		Contribution from Beh Health	70,000	0	70,000	70,000
	TOTAL MISCELLANEOUS REVENUES		1,237,156	1,968,236	2,199,700	2,199,700
TOTAL	**GENERAL FUND**		121,675,013	135,414,099	130,935,068	132,043,733
TOTAL	**General Fund**		121,675,013	135,414,099	130,935,068	132,043,733
Special Revenue						
CHILD SUPPORT SERVICES						
	REV FROM USE OF					
		Interest Pooled Money	9,025	11,149	1,000	1,000
	TOTAL REV FROM USE OF		9,025	11,149	1,000	1,000
	INTERGOVERNMENTAL					
		State-Family Support Admin	2,049,135	2,070,174	1,997,266	1,997,266
	TOTAL INTERGOVERNMENTAL		2,049,135	2,070,174	1,997,266	1,997,266
	FEDERAL REVENUES					
		Fed Aid Fam Support Admin	3,732,670	3,788,888	4,087,914	4,087,914
	TOTAL FEDERAL REVENUES		3,732,670	3,788,888	4,087,914	4,087,914
	CHARGES FOR SERVICES					

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Contrib Frm General Fund	0	0	108,629	108,629
		Contrib To SAFE Futures	0	276	0	0
		Other Refunds &	1,876	1,371	1,607	1,607
	TOTAL CHARGES FOR SERVICES		1,876	1,647	110,236	110,236
	MISCELLANEOUS					
		Statutory Cancellations	54	2,638	0	0
	TOTAL MISCELLANEOUS REVENUES		54	2,638	0	0
TOTAL CHILD SUPPORT SERVICES			5,792,760	5,874,496	6,196,416	6,196,416
ANIMAL CONTROL						
	LICENSES, PERMITS					
		Animal Licenses	4,971	5,882	8,000	8,000
	TOTAL LICENSES, PERMITS		4,971	5,882	8,000	8,000
	REV FROM USE OF					
		Interest Pooled Money	-817	-396	100	100
	TOTAL REV FROM USE OF		-817	-396	100	100
	CHARGES FOR SERVICES					
		Humane Services	12,144	13,729	12,000	12,000
		Bldg Home & Job Act Adm	0	0	0	0
		Other Refunds &	311	226	100	100
	TOTAL CHARGES FOR SERVICES		12,455	13,955	12,100	12,100
	MISCELLANEOUS					
		Statutory Cancellations	142	651	50	50

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL MISCELLANEOUS REVENUES		142	651	50	50
TOTAL ANIMAL CONTROL			16,751	20,092	20,250	20,250
PUBLIC HEALTH SERVICES						
	LICENSES, PERMITS					
		Other Licenses & Permits	3,510	3,543	5,600	5,600
		Consumer Protection-Health	0	0	0	0
		EHS-Health Dept.	0	0	0	0
	TOTAL LICENSES, PERMITS		3,510	3,543	5,600	5,600
	FINES,					
		Vehicle Code Fines	0	23,589	25,236	25,236
	TOTAL FINES,		0	23,589	25,236	25,236
	REV FROM USE OF					
		Interest Pooled Money	26,153	21,737	15,000	15,000
	TOTAL REV FROM USE OF		26,153	21,737	15,000	15,000
	INTERGOVERNMENTAL					
		State Aid-Agency MAA	266	0	5,000	5,000
		State Aid-TB Control	342,273	367,101	388,425	388,425
		State Aid-TB Medi-Cal	50,641	79,702	50,641	50,641
		State Aid-HIV/AIDS	377,734	295,071	546,063	546,063
		State Aid-Immunization	57,420	58,967	63,822	63,822
		State Aid-CHDP	436,040	276,193	216,497	216,497
		State Aid-Endowment	222,206	535,919	776,491	776,491
		State Aid - Other	0	6,124	82,200	82,200
		State Aid-Realignment Health	6,406,866	5,424,030	8,604,084	8,681,175

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid-MCAH	263,271	283,164	285,515	285,515
		Local Oral Health Program	271,306	203,861	201,853	201,853
		Federal Aid-NEOP	432,766	255,948	383,149	383,149
		State Aid-COVID	1,246,881	962,821	1,082,021	1,082,021
		Active Transpt Prog-ATP	10,458	0	0	0
		STD Prevention &	0	68,677	310,942	310,942
		St Aid-CASPHI	0	16,287	94,106	94,106
	TOTAL INTERGOVERNMENTAL		10,118,128	8,833,865	13,090,809	13,167,900
	CHARGES FOR SERVICES					
		Recording Fees	70,170	55,266	70,000	70,000
		Health Fees	267,558	344,541	300,000	300,000
		Med. Marijuana ID Card	31	465	500	500
		Laboratory Fees	289,802	275,755	275,000	275,000
		EMS Fees-Health Dept.	12,070	13,236	12,000	12,000
		Other Refunds &	1,119	3,057	5,000	5,000
		Reimb For Services Provided	10,860	16,509	3,000	3,000
	TOTAL CHARGES FOR SERVICES		651,610	708,829	665,500	665,500
	MISCELLANEOUS					
		Statutory Cancellations	6,125	2,849	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES		6,125	2,849	1,000	1,000
	OTHER FINANCING					
		COVID-19 Reimbursement	0	0	0	0
		FEMA-CDAA COVID Reimb	233,238	855,428	0	0
	TOTAL OTHER FINANCING SOURCES		233,238	855,428	0	0
TOTAL	**PUBLIC HEALTH SERVICES**		11,038,764	10,449,840	13,803,145	13,880,236

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
BEHAVIORAL HEALTH SERVICES						
	REV FROM USE OF					
		Interest Pooled Money	842	-114,514	40,000	40,000
	TOTAL REV FROM USE OF		842	-114,514	40,000	40,000
	INTERGOVERNMENTAL					
		State Aid - Other	3,936,301	5,133,656	5,649,899	5,649,899
		State Aid-Realignment	7,151,933	6,605,189	7,099,172	7,099,172
		State Aid	0	0	0	0
		State-Other Revenue	0	0	0	0
		2011 MH Realignment	10,917,806	9,567,945	11,387,329	12,637,329
	TOTAL INTERGOVERNMENTAL		22,006,040	21,306,790	24,136,400	25,386,400
	FEDERAL REVENUES					
		Federal Medical	12,480,210	21,262,774	33,690,936	35,516,919
		Federal Aid	1,938,243	2,721,007	3,322,588	3,322,588
		FFP-MHP Admin	3,168,987	3,561,064	4,000,000	4,000,000
	TOTAL FEDERAL REVENUES		17,587,440	27,544,845	41,013,524	42,839,507
	CHARGES FOR SERVICES					
		Behavorial Health Services	156,109	80,380	150,000	150,000
		Other Behavorial Health	134,841	71,855	225,000	225,000
		Other Refunds &	17,048	47,864	100,000	100,000
		Reimb For Services Provided	3,812,536	5,177,645	5,965,276	5,965,276
	TOTAL CHARGES FOR SERVICES		4,120,534	5,377,744	6,440,276	6,440,276
	MISCELLANEOUS					
		Cost Settlements & Audits	4,858,745	28,400	1,200,000	1,200,000
		Statutory Cancellations	3,145	5,476	5,000	5,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	4,861,890	33,876	1,205,000	1,205,000
TOTAL	**BEHAVIORAL HEALTH SERVICES**		48,576,746	54,148,741	72,835,200	75,911,183
SOCIAL SERVICE						
	REV FROM USE OF					
		Interest Pooled Money	-1,061	-71,673	0	0
	TOTAL	REV FROM USE OF	-1,061	-71,673	0	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	17,717,542	15,938,099	21,038,080	21,078,735
		State Aid - Other	111,525	91,264	426,015	426,015
		State Aid-Realignment P.A.	890,100	518,555	200,000	200,000
		2011 SS Realignment	7,908,086	7,579,956	5,645,402	5,645,402
	TOTAL	INTERGOVERNMENTAL	26,627,253	24,127,874	27,309,497	27,350,152
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	21,678,371	20,761,235	28,258,960	28,352,646
		Fed Aid Pub Assist Prog	0	0	0	0
	TOTAL	FEDERAL REVENUES	21,678,371	20,761,235	28,258,960	28,352,646
	CHARGES FOR SERVICES					
		Adoption Fees	8,375	1,650	10,000	10,000
		Contrib Frm General Fund	6,303,285	4,517,648	5,747,718	5,747,989
		Other Refunds &	2,248	92,949	0	0
		Reimb For Services Provided	22,748	198,168	157,500	157,500
	TOTAL	CHARGES FOR SERVICES	6,336,656	4,810,415	5,915,218	5,915,489
	MISCELLANEOUS					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Statutory Cancellations	40,866	11,319	0	0
		Contrib from Trusts	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		40,866	11,319	0	0
TOTAL SOCIAL SERVICE			54,682,085	49,639,170	61,483,675	61,618,287
CATEGORICAL AIDS						
	REV FROM USE OF					
		Interest Pooled Money	9,350	-110,638	0	0
	TOTAL REV FROM USE OF		9,350	-110,638	0	0
	INTERGOVERNMENTAL					
		State Pub Assist Programs	13,455,312	23,111,562	19,155,000	19,155,000
		State Aid - Other	0	43,190	100,000	100,000
		State Aid-Realignment P.A.	15,631,283	17,723,877	18,387,660	18,387,660
		Realign-Health Realloc to P.A.	1,085,402	1,534,045	0	1,364,003
		Realign-B.H. Realloc.to P.A.	640,960	599,830	0	621,193
		2011 SS Realignment	5,046,827	5,121,152	5,750,000	5,750,000
		CalWORKs MOE	12,460,621	13,357,940	16,000,000	16,000,000
	TOTAL INTERGOVERNMENTAL		48,320,405	61,491,596	59,392,660	61,377,856
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	21,111,136	12,023,441	17,562,500	17,562,500
	TOTAL FEDERAL REVENUES		21,111,136	12,023,441	17,562,500	17,562,500
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	2,643,095	1,345,549	4,476,081	2,490,885
	TOTAL CHARGES FOR SERVICES		2,643,095	1,345,549	4,476,081	2,490,885

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL CATEGORICAL AIDS			72,083,986	74,749,948	81,431,241	81,431,241
CALIFORNIA CHILDREN						
	REV FROM USE OF					
		Interest Pooled Money	-6,852	-490	0	0
	TOTAL REV FROM USE OF		-6,852	-490	0	0
	INTERGOVERNMENTAL					
		State Aid Calif Children Serv.	509,353	708,039	581,871	581,871
	TOTAL INTERGOVERNMENTAL		509,353	708,039	581,871	581,871
	CHARGES FOR SERVICES					
		CCS Participation/Assessment	2,360	0	4,000	4,000
		Contrib Frm General Fund	294,658	0	0	0
		Other Refunds &	-2,345	0	0	0
	TOTAL CHARGES FOR SERVICES		294,673	0	4,000	4,000
	MISCELLANEOUS					
		Loan Repay (1754) 05-HOME-	2,360	0	0	0
	TOTAL MISCELLANEOUS REVENUES		2,360	0	0	0
TOTAL CALIFORNIA CHILDREN			799,534	707,549	585,871	585,871
LIBRARY						
	CURRENT TAXES					
		Prop Tax Current Secured	364,549	383,465	375,000	375,000
		Prop Tax Cur Unsecured	31,245	36,646	36,000	36,000
		Prop Taxes-Suppl Assmnt	6,027	8,501	7,000	7,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Property Tax Residual Dist.	31,158	31,825	30,000	30,000
	TOTAL CURRENT TAXES		432,979	460,437	448,000	448,000
	REV FROM USE OF					
		Interest Pooled Money	-15,435	-22,823	-20,000	-20,000
	TOTAL REV FROM USE OF		-15,435	-22,823	-20,000	-20,000
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thru	11,156	12,417	12,500	12,500
		State Aid-Homeowners	2,420	2,418	2,500	2,500
		State Aid	124,580	0	0	73,296
		State-Other Revenue	72,303	199,142	130,000	130,000
		Contrib From Other Cities	0	0	0	0
		Contrib Frm Other Agency	43,034	87,294	183,775	183,775
	TOTAL INTERGOVERNMENTAL		253,493	301,271	328,775	402,071
	CHARGES FOR SERVICES					
		Library Services	1,709	824	1,200	1,200
		Other Refunds &	1,751	2,000	0	0
	TOTAL CHARGES FOR SERVICES		3,460	2,824	1,200	1,200
	MISCELLANEOUS					
		Statutory Cancellations	0	244	0	0
	TOTAL MISCELLANEOUS REVENUES		0	244	0	0
TOTAL LIBRARY			674,497	741,953	757,975	831,271
FIRE PROTECTION						
	CURRENT TAXES					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Schedule 6

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Prop Tax Current Secured	4,144,796	4,395,465	4,100,000	4,400,000
		Prop Tax Cur Unsecured	385,582	452,933	400,000	453,000
		Prop Taxes-Suppl Assmnt	66,694	94,068	50,000	95,000
		Property Tax Residual Dist.	126,677	129,385	90,000	130,000
	TOTAL CURRENT TAXES		4,723,749	5,071,851	4,640,000	5,078,000
	REV FROM USE OF					
		Rents & Concess-Land &	19,013	6,384	7,428	7,428
	TOTAL REV FROM USE OF		19,013	6,384	7,428	7,428
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thru	45,353	50,480	27,600	27,600
		State Aid-Homeowners	29,867	29,881	34,000	34,000
		Contrib From Other Cities	10,360	9,360	18,720	18,720
	TOTAL INTERGOVERNMENTAL		85,580	89,721	80,320	80,320
	FEDERAL REVENUES					
		FEMA-Disaster Relief	1,262	0	0	0
		Federal - USDA	34,067	0	0	0
	TOTAL FEDERAL REVENUES		35,329	0	0	0
	CHARGES FOR SERVICES					
		Health Fees	1,968	0	0	0
		Contrib Frm General Fund	0	0	0	0
		Other Refunds &	6,096	4,317	25,000	25,000
		Reimb For Services Provided	508,633	572,850	540,000	540,000
		Reimb.Serv-Renewable Enery	407,859	594,314	350,000	350,000
	TOTAL CHARGES FOR SERVICES		924,556	1,171,481	915,000	915,000
	MISCELLANEOUS					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Statutory Cancellations	3,933	11,747	0	0
		Contrib from Trusts	2,889,951	62,710	74,850	74,850
	TOTAL MISCELLANEOUS REVENUES		2,893,884	74,457	74,850	74,850
TOTAL FIRE PROTECTION			8,682,111	6,413,894	5,717,598	6,155,598
PUBLIC HEALTH ENVIRONMNTL						
	LICENSES, PERMITS					
		Animal Licenses	0	0	0	0
		Consumer Protection-Health	578,959	665,870	695,091	695,091
		Solid Waste-Health Dept.	471,233	0	0	0
		EHS-Health Dept.	272,455	1,065,634	784,319	784,319
	TOTAL LICENSES, PERMITS		1,322,647	1,731,504	1,479,410	1,479,410
	FINES,					
		Environmental Health Fines	27,494	47,817	18,000	18,000
	TOTAL FINES,		27,494	47,817	18,000	18,000
	REV FROM USE OF					
		Interest Pooled Money	3,268	16,347	0	0
	TOTAL REV FROM USE OF		3,268	16,347	0	0
	INTERGOVERNMENTAL					
		State Aid-EA Allocation	21,518	21,406	21,406	21,406
		State Aid-Waste Tire	59,187	162,468	171,314	171,314
		State Aid-Farm/Ranch Cleanup	0	99,991	0	0
		State Aid - Other	0	37,661	28,245	28,245
		EHS-CUPA	134,535	268,531	375,000	375,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	215,240	590,057	595,965	595,965
	CHARGES FOR SERVICES					
		Plan/SEQA Review-Health	0	165	1,000	1,000
		Environmental Health Fees	0	0	0	0
		Other Refunds &	905	508	5,000	5,000
		Sale of Fixed Assets	0	0	0	0
		Reimb For Services Provided	5,000	0	0	0
	TOTAL	CHARGES FOR SERVICES	5,905	673	6,000	6,000
	MISCELLANEOUS					
		Statutory Cancellations	1,685	28,814	50	50
	TOTAL	MISCELLANEOUS REVENUES	1,685	28,814	50	50
TOTAL	**PUBLIC HEALTH ENVIRONMNTL**		1,576,239	2,415,212	2,099,425	2,099,425
USDA POE WASTE WATER						
	REV FROM USE OF					
		Interest Pooled Money	-40,747	-62,685	-62,256	-62,256
	TOTAL	REV FROM USE OF	-40,747	-62,685	-62,256	-62,256
	CHARGES FOR SERVICES					
		User Fees	7,720	16,205	16,000	16,000
		Developer Fees	0	0	0	0
		Overhead Charge Refund	6,496	0	0	0
	TOTAL	CHARGES FOR SERVICES	14,216	16,205	16,000	16,000
TOTAL	**USDA POE WASTE WATER**		-26,531	-46,480	-46,256	-46,256

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
USDA - RLF						
	REV FROM USE OF					
		Interest Pooled Money	9,809	13,937	5,543	5,543
	TOTAL REV FROM USE OF		9,809	13,937	5,543	5,543
TOTAL USDA - RLF			9,809	13,937	5,543	5,543
GATEWAY CSA ADMIN WTR &						
	REV FROM USE OF					
		Interest Pooled Money	3,732	2,099	5,000	5,000
	TOTAL REV FROM USE OF		3,732	2,099	5,000	5,000
	FEDERAL REVENUES					
		FEMA-Disaster Relief	133,623	0	0	0
	TOTAL FEDERAL REVENUES		133,623	0	0	0
	CHARGES FOR SERVICES					
		C.Y. Special Assessments	264,646	367,233	661,000	661,000
		Water-Charges-Other	46,368	49,576	47,390	47,390
		Sewer Rev-Other	22,462	23,624	22,665	22,665
		User Fees	203,767	250,846	268,345	268,345
		Exchange Data Storage Growth	0	0	0	0
		Other Refunds &	0	194	0	0
		Overhead Charge Refund	0	0	19,591	19,591
	TOTAL CHARGES FOR SERVICES		537,243	691,473	1,018,991	1,018,991
	MISCELLANEOUS					
		Contrib from Trusts	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
TOTAL	**GATEWAY CSA ADMIN WTR &**		674,598	693,572	1,023,991	1,023,991
HIDTA DISTRICT ATTORNEY						
	FEDERAL REVENUES					
		Federal Aid	655,412	656,955	699,048	702,189
	TOTAL	FEDERAL REVENUES	655,412	656,955	699,048	702,189
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	16,122	0	0
	TOTAL	CHARGES FOR SERVICES	0	16,122	0	0
TOTAL	**HIDTA DISTRICT ATTORNEY**		655,412	673,077	699,048	702,189
WORK FORCE INVESTMENT ACT						
	REV FROM USE OF					
		Rents & Concess-Land &	596,635	564,065	433,000	433,000
	TOTAL	REV FROM USE OF	596,635	564,065	433,000	433,000
	FEDERAL REVENUES					
		Federal Aid	4,447,512	4,708,749	5,644,165	5,644,165
	TOTAL	FEDERAL REVENUES	4,447,512	4,708,749	5,644,165	5,644,165
	CHARGES FOR SERVICES					
		User Fees	0	0	0	0
		Other Refunds &	343	0	6,500	6,500
		Reimb For Services Provided	16,237	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	16,580	0	6,500	6,500
	MISCELLANEOUS					
		Statutory Cancellations	4	617	0	0
	TOTAL	MISCELLANEOUS REVENUES	4	617	0	0
TOTAL	**WORK FORCE INVESTMENT ACT**		5,060,731	5,273,431	6,083,665	6,083,665
GLAMIS DUNES						
	INTERGOVERNMENTAL					
		State Aid - Other	45,562	175,671	230,000	179,107
	TOTAL	INTERGOVERNMENTAL	45,562	175,671	230,000	179,107
	CHARGES FOR SERVICES					
		Reimb For Services Provided	5,975	111	48,000	48,000
	TOTAL	CHARGES FOR SERVICES	5,975	111	48,000	48,000
	MISCELLANEOUS					
		Statutory Cancellations	0	190	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	190	0	0
TOTAL	**GLAMIS DUNES**		51,537	175,972	278,000	227,107
PW ROAD CONST & MAINT						
	LICENSES, PERMITS					
		Trans. & Encroachment	421,743	171,111	350,000	350,000
	TOTAL	LICENSES, PERMITS	421,743	171,111	350,000	350,000
	REV FROM USE OF					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	-69,702	83,270	50,000	50,000
	TOTAL REV FROM USE OF		-69,702	83,270	50,000	50,000
	INTERGOVERNMENTAL					
		State-Highway Users Tax	8,438,041	9,933,152	10,004,407	10,004,407
		State Aid - Other	2,645,402	3,425,408	7,081,514	7,081,514
		St Aid - Tea 21 - Roads	200,000	0	100,000	100,000
		State Aid-Reg. Asst. Grant	0	0	0	0
		Contrib Frm Other Agency	0	808,033	0	0
	TOTAL INTERGOVERNMENTAL		11,283,443	14,166,593	17,185,921	17,185,921
	FEDERAL REVENUES					
		FEMA-Disaster Relief	403,430	0	0	0
		Federal Aid	0	0	0	0
	TOTAL FEDERAL REVENUES		403,430	0	0	0
	CHARGES FOR SERVICES					
		Planning & Engineering	813,198	107,209	502,600	502,600
		Road & Street Services	10,920	10,644	15,000	15,000
		Gate Charges	0	0	0	0
		Other Refunds &	53,339	21,888	280,000	280,000
		Sale of Fixed Assets	7,462	205,038	0	0
		Reimb For Services Provided	85,863	81,371	100,000	100,000
	TOTAL CHARGES FOR SERVICES		970,782	426,150	897,600	897,600
	MISCELLANEOUS					
		Statutory Cancellations	1,167	17,248	0	0
	TOTAL MISCELLANEOUS REVENUES		1,167	17,248	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL PW ROAD CONST & MAINT			13,010,863	14,864,372	18,483,521	18,483,521
CARY MOYER PROGRAM						
	REV FROM USE OF					
		Interest Pooled Money	8,740	9,211	4,000	4,000
	TOTAL REV FROM USE OF		8,740	9,211	4,000	4,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	744,959	612,121	511,425	511,425
	TOTAL INTERGOVERNMENTAL		744,959	612,121	511,425	511,425
TOTAL CARY MOYER PROGRAM			753,699	621,332	515,425	515,425
SURVEY MONUMENT						
	REV FROM USE OF					
		Interest Pooled Money	5,774	8,596	3,000	3,000
	TOTAL REV FROM USE OF		5,774	8,596	3,000	3,000
	CHARGES FOR SERVICES					
		Recording Fees	5,920	1,717	5,000	5,000
	TOTAL CHARGES FOR SERVICES		5,920	1,717	5,000	5,000
TOTAL SURVEY MONUMENT			11,694	10,313	8,000	8,000
FISH & GAME						
	FINES,					
		Fish & Game Fines	0	0	100	100

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL FINES,		0	0	100	100
	REV FROM USE OF					
		Interest Pooled Money	1,763	2,526	1,500	1,500
	TOTAL REV FROM USE OF		1,763	2,526	1,500	1,500
	CHARGES FOR SERVICES					
		Overhead Charge Refund	673	765	84	84
	TOTAL CHARGES FOR SERVICES		673	765	84	84
TOTAL FISH & GAME			2,436	3,291	1,684	1,684
OFFICE OF EMERGENCY						
	REV FROM USE OF					
		Interest Pooled Money	-26,188	-42,683	-30,000	-30,000
	TOTAL REV FROM USE OF		-26,188	-42,683	-30,000	-30,000
	INTERGOVERNMENTAL					
		State Aid-Civil Defense	163,283	172,905	160,491	160,491
		Contrib From Other Cities	17,998	17,998	17,376	17,376
	TOTAL INTERGOVERNMENTAL		181,281	190,903	177,867	177,867
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	MISCELLANEOUS					
		Statutory Cancellations	0	201	0	0
	TOTAL MISCELLANEOUS REVENUES		0	201	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	OTHER FINANCING					
		FEMA-CDAA COVID Reimb	70,534	0	0	0
	TOTAL OTHER FINANCING SOURCES		70,534	0	0	0
TOTAL OFFICE OF EMERGENCY			225,627	148,421	147,867	147,867
JAIL IMPROVEMENT STATE						
	REV FROM USE OF					
		Interest Pooled Money	243	475	50	50
	TOTAL REV FROM USE OF		243	475	50	50
	INTERGOVERNMENTAL					
		State Aid - Other	16,000	0	0	0
	TOTAL INTERGOVERNMENTAL		16,000	0	0	0
TOTAL JAIL IMPROVEMENT STATE			16,243	475	50	50
CRIM JUSTICE FACILITY						
	FINES,					
		Other Court Fines	346,280	338,771	320,000	320,000
	TOTAL FINES,		346,280	338,771	320,000	320,000
	REV FROM USE OF					
		Interest Pooled Money	48,149	76,110	30,000	30,000
	TOTAL REV FROM USE OF		48,149	76,110	30,000	30,000
	CHARGES FOR SERVICES					
		Overhead Charge Refund	0	162	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	0	162	0	0
TOTAL	**CRIM JUSTICE FACILITY**		394,429	415,043	350,000	350,000
GEOTHERMAL ADMINISTRATION						
	REV FROM USE OF					
		Interest Pooled Money	9,718	10,854	6,000	6,000
	TOTAL	REV FROM USE OF	9,718	10,854	6,000	6,000
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	4,828	0	4,000	4,000
	TOTAL	FEDERAL REVENUES	4,828	0	4,000	4,000
	CHARGES FOR SERVICES					
		Overhead Charge Refund	0	81,825	2,617	2,617
	TOTAL	CHARGES FOR SERVICES	0	81,825	2,617	2,617
TOTAL	**GEOTHERMAL ADMINISTRATION**		14,546	92,679	12,617	12,617
PROBATION TRAINING						
	REV FROM USE OF					
		Interest Pooled Money	-359	-543	0	0
	TOTAL	REV FROM USE OF	-359	-543	0	0
	INTERGOVERNMENTAL					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid - Other	0	54,866	63,558	63,558
	TOTAL	INTERGOVERNMENTAL	0	54,866	63,558	63,558
	CHARGES FOR SERVICES					
		Educational Service	60,672	9,391	0	0
	TOTAL	CHARGES FOR SERVICES	60,672	9,391	0	0
	MISCELLANEOUS					
		Statutory Cancellations	120	38	0	0
	TOTAL	MISCELLANEOUS REVENUES	120	38	0	0
TOTAL	**PROBATION TRAINING**		60,433	63,752	63,558	63,558
SHERIFF STANDARD TRAINING						
	REV FROM USE OF					
		Interest Pooled Money	5,668	7,984	6,500	6,500
	TOTAL	REV FROM USE OF	5,668	7,984	6,500	6,500
	CHARGES FOR SERVICES					
		Educational Service	65,420	50,795	68,955	68,955
	TOTAL	CHARGES FOR SERVICES	65,420	50,795	68,955	68,955
TOTAL	**SHERIFF STANDARD TRAINING**		71,088	58,779	75,455	75,455
CITY OF IMPERIAL FIRE						
	REV FROM USE OF					
		Interest Pooled Money	4,561	11,058	8,000	8,000
	TOTAL	REV FROM USE OF	4,561	11,058	8,000	8,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	INTERGOVERNMENTAL					
		Contrib From Other Cities	1,285,708	1,128,894	1,068,740	1,068,740
	TOTAL INTERGOVERNMENTAL		1,285,708	1,128,894	1,068,740	1,068,740
TOTAL	**CITY OF IMPERIAL FIRE**		1,290,269	1,139,952	1,076,740	1,076,740
HIDTA GRANT						
	FEDERAL REVENUES					
		Federal Aid	842,709	1,053,852	1,272,109	1,272,109
	TOTAL FEDERAL REVENUES		842,709	1,053,852	1,272,109	1,272,109
	MISCELLANEOUS					
		Statutory Cancellations	0	1,996	0	0
	TOTAL MISCELLANEOUS REVENUES		0	1,996	0	0
TOTAL	**HIDTA GRANT**		842,709	1,055,848	1,272,109	1,272,109
CHILD ABUSE (AB1733)						
	REV FROM USE OF					
		Interest Pooled Money	5,160	7,887	0	0
	TOTAL REV FROM USE OF		5,160	7,887	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	24,102	-7,311	16,500	16,500
	TOTAL INTERGOVERNMENTAL		24,102	-7,311	16,500	16,500
TOTAL	**CHILD ABUSE (AB1733)**		29,262	576	16,500	16,500

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
EC TRAINING CENTER CYA						
	REV FROM USE OF					
		Interest Pooled Money	10	14	0	0
	TOTAL REV FROM USE OF		10	14	0	0
TOTAL EC TRAINING CENTER CYA			10	14	0	0
VICTIM WITNESS ASSISTANCE						
	INTERGOVERNMENTAL					
		State Aid - Other	77,226	34,067	38,281	208,676
	TOTAL INTERGOVERNMENTAL		77,226	34,067	38,281	208,676
	FEDERAL REVENUES					
		Federal Aid	324,227	403,733	216,468	207,168
	TOTAL FEDERAL REVENUES		324,227	403,733	216,468	207,168
	MISCELLANEOUS					
		Statutory Cancellations	73	572	0	0
	TOTAL MISCELLANEOUS REVENUES		73	572	0	0
TOTAL VICTIM WITNESS ASSISTANCE			401,526	438,372	254,749	415,844
SUBSTANCE ABUSE						
	REV FROM USE OF					
		Interest Pooled Money	-842	-37,155	6,000	6,000
	TOTAL REV FROM USE OF		-842	-37,155	6,000	6,000
	INTERGOVERNMENTAL					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid - Other	0	0	0	0
		Reimbursement-DBAW	0	0	0	0
		State-Aid OCJP Grants	1,619,252	787,602	1,036,681	1,036,681
		Realign-Drug Medi-Cal	2,865,685	2,101,150	3,049,165	3,049,165
		Realign-NonDrug Medi Cal	609,927	377,770	647,972	647,972
	TOTAL	INTERGOVERNMENTAL	5,094,864	3,266,522	4,733,818	4,733,818
	FEDERAL REVENUES					
		Federal Medical	5,798,745	6,196,778	9,467,384	9,824,703
		Federal Aid	341,190	654,804	567,193	567,193
		FFP-MHP Admin	335,986	344,655	400,000	400,000
	TOTAL	FEDERAL REVENUES	6,475,921	7,196,237	10,434,577	10,791,896
	CHARGES FOR SERVICES					
		Other Behavorial Health	4,088	0	0	0
		Other Refunds &	95,659	25,000	150,000	150,000
		Reimb For Services Provided	17,695	149,210	120,000	120,000
		Loan Repay (1746) 04-STBG-	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	117,442	174,210	270,000	270,000
	MISCELLANEOUS					
		Cost Settlements & Audits	9,306	752,434	750,000	750,000
		Statutory Cancellations	94	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	9,400	752,434	750,000	750,000
TOTAL	**SUBSTANCE ABUSE**		11,696,785	11,352,248	16,194,395	16,551,714
CDBG REVOLVING LOAN FUND						
	REV FROM USE OF					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	2,632	5,197	1,000	1,000
	TOTAL	REV FROM USE OF	2,632	5,197	1,000	1,000
	CHARGES FOR SERVICES					
		Impound Rev Trans-FSD	0	0	0	0
		Secondary Loan Repayments	18,994	18,615	17,076	17,076
		Loan Repay(1535)98-STBG-	1,800	1,830	3,705	3,705
		Loan Repay (1590) 92-STBG-	4,450	4,610	5,450	5,450
		Loan Repay (1616) 93-STBG-	4,463	7,039	7,723	7,723
		Loan Repay (1618) 94-STBG-	800	1,100	1,500	1,500
		Loan Repay (1707) 02-STBG-	6,473	6,752	8,787	8,787
		Loan Repay (1746) 04-STBG-	5,767	5,456	7,139	7,139
		Loan Repay (1771) 06-STBG-	1,747	3,446	4,000	4,000
		Loan Repay(1819) 09-STBG-	0	0	1,965	1,965
		Loan Repay(1818) 09-STBG-	0	540	1,300	1,300
		Loan Repay (1822) 09-STBG-	878	751	1,350	1,350
	TOTAL	CHARGES FOR SERVICES	45,372	50,139	59,995	59,995
	MISCELLANEOUS					
		Loan Repay (1794) 08-HOME-	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
TOTAL	**CDBG REVOLVING LOAN FUND**		48,004	55,336	60,995	60,995
GEOGRAPHIC INFO. SYSTEM						
	REV FROM USE OF					
		Interest Pooled Money	749	1,065	600	600
	TOTAL	REV FROM USE OF	749	1,065	600	600

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL GEOGRAPHIC INFO. SYSTEM			749	1,065	600	600
AIR POLLUTION CONTROL						
	LICENSES, PERMITS					
		Other Licenses & Permits	0	0	15,000	15,000
		Permits	1,682,754	1,748,946	1,572,688	1,572,688
		Ag Burning Permits/Fees	44,548	46,953	50,000	50,000
		Variance Fees Air Pollution	9,094	5,158	5,000	5,000
		Permit Reviews-APCD	12,139	4,163	30,000	30,000
	TOTAL LICENSES, PERMITS		1,748,535	1,805,220	1,672,688	1,672,688
	FINES,					
		Forfeitures & Penalities- AG	182,455	319,267	200,000	200,000
	TOTAL FINES,		182,455	319,267	200,000	200,000
	REV FROM USE OF					
		Interest Pooled Money	120,979	229,750	175,000	175,000
	TOTAL REV FROM USE OF		120,979	229,750	175,000	175,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	662,777	1,407,672	1,673,015	1,673,015
		St Other-Emission Reduction	31,699	33,913	20,000	20,000
	TOTAL INTERGOVERNMENTAL		694,476	1,441,585	1,693,015	1,693,015
	FEDERAL REVENUES					
		FEMA-Disaster Relief	6,458	0	4,000	4,000
		Federal Aid	325,500	359,150	900,000	900,000
	TOTAL FEDERAL REVENUES		331,958	359,150	904,000	904,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	CHARGES FOR SERVICES					
		Toxic Hot Spot Fees	15,671	15,671	15,671	15,671
		Impact Fees	0	0	0	0
		Other Refunds &	4,234	227,542	10,000	10,000
		Overhead Charge Refund	0	0	0	0
	TOTAL CHARGES FOR SERVICES		19,905	243,213	25,671	25,671
	MISCELLANEOUS					
		Statutory Cancellations	193	627	200	200
	TOTAL MISCELLANEOUS REVENUES		193	627	200	200
TOTAL	**AIR POLLUTION CONTROL**		3,098,501	4,398,812	4,670,574	4,670,574
AREA AGENCY ON AGING						
	REV FROM USE OF					
		Interest Pooled Money	11,008	5,055	10,000	10,000
	TOTAL REV FROM USE OF		11,008	5,055	10,000	10,000
	INTERGOVERNMENTAL					
		State Aid - Other	814,274	814,829	1,572,323	1,572,252
		Contrib Frm Other Agency	0	34,293	0	0
	TOTAL INTERGOVERNMENTAL		814,274	849,122	1,572,323	1,572,252
	FEDERAL REVENUES					
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	789,900	836,188	1,569,364	1,567,980
		Federal - USDA	61,736	58,268	87,580	87,580
		Fed-Title III-E	87,465	122,332	94,387	94,387
		Federal Aid-HSGP	0	-41,769	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	939,101	975,019	1,751,331	1,749,947
	CHARGES FOR SERVICES					
		Community Donations	144,251	0	0	0
		Other Refunds &	1,629	-959	2,000	2,000
	TOTAL	CHARGES FOR SERVICES	145,880	-959	2,000	2,000
	MISCELLANEOUS					
		Statutory Cancellations	0	183	0	0
		Contrib from Comm Ben Pgrm	0	-53,640	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	-53,457	0	0
TOTAL	**AREA AGENCY ON AGING**		1,910,263	1,774,780	3,335,654	3,334,199
TOBACCO EDUCATION						
	REV FROM USE OF					
		Interest Pooled Money	1,862	3,095	500	500
	TOTAL	REV FROM USE OF	1,862	3,095	500	500
	INTERGOVERNMENTAL					
		State Aid - Other	157,189	112,500	210,496	210,496
	TOTAL	INTERGOVERNMENTAL	157,189	112,500	210,496	210,496
TOTAL	**TOBACCO EDUCATION**		159,051	115,595	210,996	210,996
MOSQUITO ABATEMENT						
	REV FROM USE OF					
		Interest Pooled Money	83	3,699	1,500	1,500

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF		83	3,699	1,500	1,500
	CHARGES FOR SERVICES					
		Assess & Tax Collection Fees	618,686	614,924	586,300	586,300
		Overhead Charge Refund	13,248	0	0	0
		Sale of Fixed Assets	4,691	0	0	0
	TOTAL CHARGES FOR SERVICES		636,625	614,924	586,300	586,300
	MISCELLANEOUS					
		Statutory Cancellations	27	541	0	0
	TOTAL MISCELLANEOUS REVENUES		27	541	0	0
TOTAL	**MOSQUITO ABATEMENT**		636,735	619,164	587,800	587,800
MITIGATION FEES - FIRE						
	FINES,					
		Vehicle Code Fines	-17	0	0	0
	TOTAL FINES,		-17	0	0	0
	REV FROM USE OF					
		Interest Pooled Money	2,527	7,309	1,000	1,000
	TOTAL REV FROM USE OF		2,527	7,309	1,000	1,000
	CHARGES FOR SERVICES					
		Impact Fees	30,407	113,182	30,000	30,000
	TOTAL CHARGES FOR SERVICES		30,407	113,182	30,000	30,000
TOTAL	**MITIGATION FEES - FIRE**		32,917	120,491	31,000	31,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
PROBATION - ASSET						
	MISCELLANEOUS					
		Statutory Cancellations	118	0	0	0
	TOTAL MISCELLANEOUS REVENUES		118	0	0	0
TOTAL PROBATION - ASSET			118	0	0	0
PESTICIDE TRAINING & MITIGAT						
	FINES,					
		Forfeitures & Penalities- AG	0	0	0	0
	TOTAL FINES,		0	0	0	0
	REV FROM USE OF					
		Interest Pooled Money	1,717	2,142	2,061	2,061
	TOTAL REV FROM USE OF		1,717	2,142	2,061	2,061
	MISCELLANEOUS					
		Statutory Cancellations	0	304	0	0
	TOTAL MISCELLANEOUS REVENUES		0	304	0	0
TOTAL PESTICIDE TRAINING & MITIGAT			1,717	2,446	2,061	2,061
DMV FEES						
	REV FROM USE OF					
		Interest Pooled Money	58,523	80,706	70,000	70,000
	TOTAL REV FROM USE OF		58,523	80,706	70,000	70,000
	INTERGOVERNMENTAL					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid - Other	779,700	783,004	600,000	600,000
		State Aid - AB923	389,850	391,502	900,000	900,000
	TOTAL INTERGOVERNMENTAL		1,169,550	1,174,506	1,500,000	1,500,000
TOTAL DMV FEES			1,228,073	1,255,212	1,570,000	1,570,000
SHERIFF FEES - GC 26731						
	FINES,					
		Vehicle Code Fines	1,020	816	1,600	1,600
	TOTAL FINES,		1,020	816	1,600	1,600
	REV FROM USE OF					
		Interest Pooled Money	6,412	9,296	5,000	5,000
	TOTAL REV FROM USE OF		6,412	9,296	5,000	5,000
	CHARGES FOR SERVICES					
		Other Fees	22,212	24,140	19,500	19,500
	TOTAL CHARGES FOR SERVICES		22,212	24,140	19,500	19,500
TOTAL SHERIFF FEES - GC 26731			29,644	34,252	26,100	26,100
BORDER INSPECTION STATION						
	REV FROM USE OF					
		Interest Pooled Money	2,529	3,500	3,353	3,353
	TOTAL REV FROM USE OF		2,529	3,500	3,353	3,353
TOTAL BORDER INSPECTION STATION			2,529	3,500	3,353	3,353

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
PURCHASING AGENTS TRUST						
	REV FROM USE OF					
		Interest Pooled Money	1,140	0	0	0
	TOTAL REV FROM USE OF		1,140	0	0	0
	CHARGES FOR SERVICES					
		Other Sales-Consum Surplus	22,544	15,975	10,000	10,000
	TOTAL CHARGES FOR SERVICES		22,544	15,975	10,000	10,000
TOTAL PURCHASING AGENTS TRUST			23,684	15,975	10,000	10,000
CLEAN AIR FUND AIR						
	REV FROM USE OF					
		Interest Pooled Money	22,563	0	0	0
	TOTAL REV FROM USE OF		22,563	0	0	0
TOTAL CLEAN AIR FUND AIR			22,563	0	0	0
AG. RESEARCH PROJECT						
	REV FROM USE OF					
		Interest Pooled Money	1,212	1,625	1,586	1,586
	TOTAL REV FROM USE OF		1,212	1,625	1,586	1,586
TOTAL AG. RESEARCH PROJECT			1,212	1,625	1,586	1,586
RECORDERS IMPROVEMENT						
	CHARGES FOR SERVICES					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Recording Fees	86,973	74,784	75,000	75,000
	TOTAL	CHARGES FOR SERVICES	86,973	74,784	75,000	75,000
TOTAL	**RECORDERS IMPROVEMENT**		86,973	74,784	75,000	75,000
DA ASSET FORFEITURES						
	FINES,					
		Asset Forfeiture	6,654	0	0	0
	TOTAL	FINES,	6,654	0	0	0
TOTAL	**DA ASSET FORFEITURES**		6,654	0	0	0
I.C. WORKFORCE DEVELOPMENT						
	FEDERAL REVENUES					
		Federal Aid	5,289,771	6,895,599	9,527,116	9,527,116
	TOTAL	FEDERAL REVENUES	5,289,771	6,895,599	9,527,116	9,527,116
	CHARGES FOR SERVICES					
		Other Refunds &	3,345	21,508	0	0
	TOTAL	CHARGES FOR SERVICES	3,345	21,508	0	0
	MISCELLANEOUS					
		Statutory Cancellations	130	280	0	0
	TOTAL	MISCELLANEOUS REVENUES	130	280	0	0
TOTAL	**I.C. WORKFORCE DEVELOPMENT**		5,293,246	6,917,387	9,527,116	9,527,116
PEACE OFFICERS TRAINING						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	REV FROM USE OF					
		Interest Pooled Money	495	691	372	372
	TOTAL REV FROM USE OF		495	691	372	372
TOTAL PEACE OFFICERS TRAINING			495	691	372	372
SHERIFF PROCESS FEES						
	REV FROM USE OF					
		Interest Pooled Money	230	-276	-150	-150
	TOTAL REV FROM USE OF		230	-276	-150	-150
	CHARGES FOR SERVICES					
		Other Fees	17,101	15,967	25,000	25,000
		Other Refunds &	3,903	493	0	0
		Overhead Charge Refund	380	0	0	0
	TOTAL CHARGES FOR SERVICES		21,384	16,460	25,000	25,000
TOTAL SHERIFF PROCESS FEES			21,614	16,184	24,850	24,850
FIBER OPTIC NETWORK SYSTEM						
	REV FROM USE OF					
		Interest Pooled Money	615	874	800	800
	TOTAL REV FROM USE OF		615	874	800	800
TOTAL FIBER OPTIC NETWORK SYSTEM			615	874	800	800
CNG FACILITY						
	REV FROM USE OF					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	3,235	4,764	4,000	4,000
	TOTAL REV FROM USE OF		3,235	4,764	4,000	4,000
	CHARGES FOR SERVICES					
		Other Refunds &	5,850	5,400	5,400	5,400
	TOTAL CHARGES FOR SERVICES		5,850	5,400	5,400	5,400
TOTAL CNG FACILITY			9,085	10,164	9,400	9,400
FEDERAL ASSET FORFEITURE						
	FINES,					
		Asset Forfeiture	148,976	44,455	75,000	75,000
	TOTAL FINES,		148,976	44,455	75,000	75,000
	REV FROM USE OF					
		Interest Pooled Money	4,283	6,564	2,000	2,000
	TOTAL REV FROM USE OF		4,283	6,564	2,000	2,000
TOTAL FEDERAL ASSET FORFEITURE			153,259	51,019	77,000	77,000
STATE ASSET FORFEITURE						
	FINES,					
		Asset Forfeiture	0	0	0	0
	TOTAL FINES,		0	0	0	0
	REV FROM USE OF					
		Interest Pooled Money	915	599	600	600
	TOTAL REV FROM USE OF		915	599	600	600

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL STATE ASSET FORFEITURE			915	599	600	600
ABA 1913						
	INTERGOVERNMENTAL					
		State Aid - Other	582,675	470,508	946,691	946,691
	TOTAL INTERGOVERNMENTAL		582,675	470,508	946,691	946,691
	CHARGES FOR SERVICES					
		Overhead Charge Refund	2,017	0	1,147	1,147
	TOTAL CHARGES FOR SERVICES		2,017	0	1,147	1,147
TOTAL ABA 1913			584,692	470,508	947,838	947,838
EDA GRANT						
	INTERGOVERNMENTAL					
		County Matching Funds	0	0	0	0
	TOTAL INTERGOVERNMENTAL		0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	0	15,027	70,000	70,000
	TOTAL FEDERAL REVENUES		0	15,027	70,000	70,000
TOTAL EDA GRANT			0	15,027	70,000	70,000
REDHILL MARINA WATER PLANT						
	REV FROM USE OF					
		Interest Pooled Money	-46	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	-46	0	0	0
TOTAL	**REDHILL MARINA WATER PLANT**		-46	0	0	0
SHERIFF'S INFORMATION TECH						
	REV FROM USE OF					
		Interest Pooled Money	1,519	1,540	1,000	1,000
	TOTAL	REV FROM USE OF	1,519	1,540	1,000	1,000
	CHARGES FOR SERVICES					
		Overhead Charge Refund	0	0	349	349
	TOTAL	CHARGES FOR SERVICES	0	0	349	349
TOTAL	**SHERIFF'S INFORMATION TECH**		1,519	1,540	1,349	1,349
EMERGENCY PREPAREDNESS						
	REV FROM USE OF					
		Interest Pooled Money	-907	-4,276	0	0
	TOTAL	REV FROM USE OF	-907	-4,276	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	221,369	725,248	553,572	553,572
	TOTAL	INTERGOVERNMENTAL	221,369	725,248	553,572	553,572
	CHARGES FOR SERVICES					
		Recording Fees	-51	0	0	0
		Health Fees	51	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL EMERGENCY PREPAREDNESS			220,462	720,972	553,572	553,572
OFF HIGHWAY ENFORCEMENT						
	FINES,					
		Vehicle Code Fines	265	0	0	0
		Off Highway Fines VC 42204	23,898	22,247	30,000	30,000
	TOTAL FINES,		24,163	22,247	30,000	30,000
	CHARGES FOR SERVICES					
		Overhead Charge Refund	0	557	0	0
	TOTAL CHARGES FOR SERVICES		0	557	0	0
TOTAL OFF HIGHWAY ENFORCEMENT			24,163	22,804	30,000	30,000
DISTRICT ATTORNEY - IVSIT						
	INTERGOVERNMENTAL					
		State-"COPS"Program	0	0	0	0
	TOTAL INTERGOVERNMENTAL		0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	-89,007	0	0	0
	TOTAL FEDERAL REVENUES		-89,007	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL DISTRICT ATTORNEY - IVSIT			-89,007	0	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
SHERIFF WEAPONS						
	REV FROM USE OF					
		Interest Pooled Money	561	136	100	100
	TOTAL REV FROM USE OF		561	136	100	100
	CHARGES FOR SERVICES					
		Other Refunds &	0	2,105	0	0
		Sale of Fixed Assets	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	2,105	0	0
TOTAL SHERIFF WEAPONS			561	2,241	100	100
MEDI-CAL/CMSP FUND						
	REV FROM USE OF					
		Interest Pooled Money	288,402	397,505	0	0
	TOTAL REV FROM USE OF		288,402	397,505	0	0
	INTERGOVERNMENTAL					
		State Aid - Medi-Cal	7,624,110	7,017,384	10,500,000	10,500,000
		State Aid - CMSP	8,935	11,583	11,583	11,583
	TOTAL INTERGOVERNMENTAL		7,633,045	7,028,967	10,511,583	10,511,583
TOTAL MEDI-CAL/CMSP FUND			7,921,447	7,426,472	10,511,583	10,511,583
FEDERAL IDEA FUNDS-AB 1765						
	REV FROM USE OF					
		Interest Pooled Money	20	28	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF		20	28	0	0
TOTAL FEDERAL IDEA FUNDS-AB 1765			20	28	0	0
D.A. ASSET FORF - FEDERAL						
	FINES,					
		Asset Forfeiture	347,840	38,256	0	0
	TOTAL FINES,		347,840	38,256	0	0
	REV FROM USE OF					
		Interest Pooled Money	15,393	25,208	0	0
	TOTAL REV FROM USE OF		15,393	25,208	0	0
TOTAL D.A. ASSET FORF - FEDERAL			363,233	63,464	0	0
IHSS PUBLIC AUTHORITY						
	REV FROM USE OF					
		Interest Pooled Money	-37,543	-28,714	0	0
	TOTAL REV FROM USE OF		-37,543	-28,714	0	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	3,498,413	5,375,304	4,636,934	4,636,934
		County Matching Funds	14,125,140	15,386,393	16,344,090	16,344,090
	TOTAL INTERGOVERNMENTAL		17,623,553	20,761,697	20,981,024	20,981,024
	CHARGES FOR SERVICES					
		Other Refunds &	17	30	0	0
		Reimb For Services Provided	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		17	30	0	0
	MISCELLANEOUS					
		Statutory Cancellations	150	0	0	0
	TOTAL MISCELLANEOUS REVENUES		150	0	0	0
TOTAL IHSS PUBLIC AUTHORITY			17,586,177	20,733,013	20,981,024	20,981,024
CMAQ PROGRAM - SAFETEA-LU						
	REV FROM USE OF					
		Interest Pooled Money	1,829	2,598	2,200	2,200
	TOTAL REV FROM USE OF		1,829	2,598	2,200	2,200
TOTAL CMAQ PROGRAM - SAFETEA-LU			1,829	2,598	2,200	2,200
MHSA ACT PROP #63						
	REV FROM USE OF					
		Interest Pooled Money	188,338	338,915	250,000	250,000
	TOTAL REV FROM USE OF		188,338	338,915	250,000	250,000
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop #	17,847,853	7,639,829	14,160,037	14,325,756
		2011 MH Realignment	4,537,948	3,769,977	4,709,776	4,709,776
	TOTAL INTERGOVERNMENTAL		22,385,801	11,409,806	18,869,813	19,035,532
	FEDERAL REVENUES					
		Federal Medical	5,194,549	8,720,649	8,169,374	8,335,094
		Federal Aid	245,245	220,901	220,901	220,901

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	5,439,794	8,941,550	8,390,275	8,555,995
	CHARGES FOR SERVICES					
		Behavorial Health Services	91,761	18,718	12,000	12,000
		Other Refunds &	5,488	0	10,000	10,000
		Sale of Fixed Assets	2,494	0	0	0
		Reimb For Services Provided	0	111,708	0	0
	TOTAL	CHARGES FOR SERVICES	99,743	130,426	22,000	22,000
	MISCELLANEOUS					
		Statutory Cancellations	618	198	1,000	1,000
	TOTAL	MISCELLANEOUS REVENUES	618	198	1,000	1,000
TOTAL	**MHSA ACT PROP #63**		28,114,294	20,820,895	27,533,088	27,864,527
FTHB HOME PROGRAM INCOME						
	CHARGES FOR SERVICES					
		Loan Repay (1616) 93-STBG-	0	0	0	0
		Loan Repay (1746) 04-STBG-	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS					
		Loan Repay (1681) 00-HOME-	5,800	6,200	7,200	7,200
		Loan Repay (1794) 08-HOME-	3,200	31,334	2,800	2,800
	TOTAL	MISCELLANEOUS REVENUES	9,000	37,534	10,000	10,000
TOTAL	**FTHB HOME PROGRAM INCOME**		9,000	37,534	10,000	10,000
SHERIFF DEVELOPMENT IMPACT						

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	REV FROM USE OF					
		Interest Pooled Money	1,326	2,777	2,000	2,000
	TOTAL REV FROM USE OF		1,326	2,777	2,000	2,000
	CHARGES FOR SERVICES					
		LAFCO Fees	320	0	0	0
		Impact Fees	10,749	26,534	15,000	15,000
	TOTAL CHARGES FOR SERVICES		11,069	26,534	15,000	15,000
TOTAL	**SHERIFF DEVELOPMENT IMPACT**		12,395	29,311	17,000	17,000
GENERAL GOVERNMENT						
	REV FROM USE OF					
		Interest Pooled Money	3,651	5,595	5,000	5,000
	TOTAL REV FROM USE OF		3,651	5,595	5,000	5,000
	CHARGES FOR SERVICES					
		Phone System Replacement	0	0	0	0
		Impact Fees	4,448	12,277	6,300	6,300
	TOTAL CHARGES FOR SERVICES		4,448	12,277	6,300	6,300
TOTAL	**GENERAL GOVERNMENT**		8,099	17,872	11,300	11,300
LIBRARY DEVLP IMPACT FEES						
	REV FROM USE OF					
		Interest Pooled Money	1,259	1,887	1,700	1,700
	TOTAL REV FROM USE OF		1,259	1,887	1,700	1,700

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	CHARGES FOR SERVICES					
		Impact Fees	3,553	2,874	7,200	7,200
	TOTAL CHARGES FOR SERVICES		3,553	2,874	7,200	7,200
TOTAL LIBRARY DEVLP IMPACT FEES			4,812	4,761	8,900	8,900
PARKS & RECREATION IMPACT						
	REV FROM USE OF					
		Interest Pooled Money	2,554	1,170	1,000	1,000
	TOTAL REV FROM USE OF		2,554	1,170	1,000	1,000
	CHARGES FOR SERVICES					
		Impact Fees	4,094	3,242	5,000	5,000
	TOTAL CHARGES FOR SERVICES		4,094	3,242	5,000	5,000
TOTAL PARKS & RECREATION IMPACT			6,648	4,412	6,000	6,000
PUBLIC WORKS IMPACT FEES						
	REV FROM USE OF					
		Interest Pooled Money	5,350	11,316	7,000	7,000
	TOTAL REV FROM USE OF		5,350	11,316	7,000	7,000
	CHARGES FOR SERVICES					
		Impact Fees	39,428	108,832	40,000	40,000
	TOTAL CHARGES FOR SERVICES		39,428	108,832	40,000	40,000
TOTAL PUBLIC WORKS IMPACT FEES			44,778	120,148	47,000	47,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
CAL-MMET GRANT						
	INTERGOVERNMENTAL					
		State Aid - Other	698,712	496,170	496,169	496,169
	TOTAL INTERGOVERNMENTAL		698,712	496,170	496,169	496,169
	CHARGES FOR SERVICES					
		Other Refunds &	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	MISCELLANEOUS					
		Statutory Cancellations	222	0	0	0
	TOTAL MISCELLANEOUS REVENUES		222	0	0	0
TOTAL CAL-MMET GRANT			698,934	496,170	496,169	496,169
OHS GRANT 06/08:PUB SAFE DISP						
	REV FROM USE OF					
		Interest Pooled Money	17	24	0	0
	TOTAL REV FROM USE OF		17	24	0	0
TOTAL OHS GRANT 06/08:PUB SAFE DISP			17	24	0	0
APCD PM10 OPERATIONAL						
	REV FROM USE OF					
		Interest Pooled Money	108	153	50	50
	TOTAL REV FROM USE OF		108	153	50	50

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL APCD PM10 OPERATIONAL			108	153	50	50
APCD OZONE OPERATIONAL						
	REV FROM USE OF					
		Interest Pooled Money	8,502	1,509	1,200	1,200
	TOTAL REV FROM USE OF		8,502	1,509	1,200	1,200
TOTAL APCD OZONE OPERATIONAL			8,502	1,509	1,200	1,200
TENS GRANT						
	REV FROM USE OF					
		Interest Pooled Money	3,660	5,614	4,000	4,000
	TOTAL REV FROM USE OF		3,660	5,614	4,000	4,000
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	35,300	41,000	34,300	34,300
	TOTAL INTERGOVERNMENTAL		35,300	41,000	34,300	34,300
TOTAL TENS GRANT			38,960	46,614	38,300	38,300
SHERIFF'S DEV IMP FEES UNIC						
	REV FROM USE OF					
		Interest Pooled Money	1,043	2,192	2,000	2,000
	TOTAL REV FROM USE OF		1,043	2,192	2,000	2,000
	CHARGES FOR SERVICES					
		Impact Fees	7,101	20,580	7,000	7,000

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	7,101	20,580	7,000	7,000
TOTAL	**SHERIFF'S DEV IMP FEES UNIC**		8,144	22,772	9,000	9,000
GEN GOVT DEV IMP FEES CW						
	REV FROM USE OF					
		Interest Pooled Money	12,707	20,236	15,000	15,000
	TOTAL	REV FROM USE OF	12,707	20,236	15,000	15,000
	CHARGES FOR SERVICES					
		Impact Fees	20,852	64,394	25,000	25,000
	TOTAL	CHARGES FOR SERVICES	20,852	64,394	25,000	25,000
TOTAL	**GEN GOVT DEV IMP FEES CW**		33,559	84,630	40,000	40,000
SOCIAL SECURITY REDACTION						
	REV FROM USE OF					
		Interest Pooled Money	2,900	4,517	4,000	4,000
	TOTAL	REV FROM USE OF	2,900	4,517	4,000	4,000
	CHARGES FOR SERVICES					
		Recording Fees	20,350	18,095	15,000	15,000
	TOTAL	CHARGES FOR SERVICES	20,350	18,095	15,000	15,000
TOTAL	**SOCIAL SECURITY REDACTION**		23,250	22,612	19,000	19,000
COPS AB 3229 LLESF-SHERIFF						
	REV FROM USE OF					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	4,095	1,911	1,500	1,500
	TOTAL REV FROM USE OF		4,095	1,911	1,500	1,500
	INTERGOVERNMENTAL					
		State Aid - SLESF	287,131	124,328	61,100	61,100
	TOTAL INTERGOVERNMENTAL		287,131	124,328	61,100	61,100
TOTAL COPS AB 3229 LLESF-SHERIFF			291,226	126,239	62,600	62,600
QUECHAN MITIGATION						
	REV FROM USE OF					
		Interest Pooled Money	1	2	0	0
	TOTAL REV FROM USE OF		1	2	0	0
TOTAL QUECHAN MITIGATION			1	2	0	0
MHSA PEI						
	REV FROM USE OF					
		Interest Pooled Money	174,282	278,250	160,000	160,000
	TOTAL REV FROM USE OF		174,282	278,250	160,000	160,000
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop #	10,457,790	2,043,725	4,522,790	4,673,909
		2011 MH Realignment	458,575	380,969	314,170	314,170
	TOTAL INTERGOVERNMENTAL		10,916,365	2,424,694	4,836,960	4,988,079
	FEDERAL REVENUES					
		Federal Medical	212,268	626,443	560,000	560,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	212,268	626,443	560,000	560,000
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Behavorial Health Services	655	0	0	0
		Other Refunds &	0	0	0	0
		Reimb For Services Provided	50,123	0	0	0
	TOTAL	CHARGES FOR SERVICES	50,778	0	0	0
	MISCELLANEOUS					
		Statutory Cancellations	291	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	291	0	0	0
TOTAL	**MHSA PEI**		11,353,984	3,329,387	5,556,960	5,708,079
MHSA INNOVATION						
	REV FROM USE OF					
		Interest Pooled Money	57,328	64,981	50,000	50,000
	TOTAL	REV FROM USE OF	57,328	64,981	50,000	50,000
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop #	3,736,754	537,822	661,072	679,306
		State Disaster Assistance Act	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	3,736,754	537,822	661,072	679,306
	FEDERAL REVENUES					
		Federal Medical	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	MISCELLANEOUS					
		Statutory Cancellations	5	0	0	0
	TOTAL MISCELLANEOUS REVENUES		5	0	0	0
TOTAL MHSA INNOVATION			3,794,087	602,803	711,072	729,306
08-STBG-4785						
	REV FROM USE OF					
		Interest Pooled Money	1,276	1,813	600	600
	TOTAL REV FROM USE OF		1,276	1,813	600	600
TOTAL 08-STBG-4785			1,276	1,813	600	600
EH RECOVERY & REMEDIATION						
	REV FROM USE OF					
		Interest Pooled Money	893	1,269	0	0
	TOTAL REV FROM USE OF		893	1,269	0	0
TOTAL EH RECOVERY & REMEDIATION			893	1,269	0	0
HELP AMERICA VOTE ACT 2002						
	FEDERAL REVENUES					
		Federal Aid	0	0	155,000	155,000
	TOTAL FEDERAL REVENUES		0	0	155,000	155,000
TOTAL HELP AMERICA VOTE ACT 2002			0	0	155,000	155,000
HOLTVILLE LAW ENFORCEMENT						

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	REV FROM USE OF					
		Interest Pooled Money	10,300	17,644	10,000	10,000
	TOTAL REV FROM USE OF		10,300	17,644	10,000	10,000
	CHARGES FOR SERVICES					
		Reimb For Services Provided	1,067,579	1,154,750	1,103,458	1,103,458
	TOTAL CHARGES FOR SERVICES		1,067,579	1,154,750	1,103,458	1,103,458
	MISCELLANEOUS					
		Contrib from Trusts	73,396	-73,396	0	0
	TOTAL MISCELLANEOUS REVENUES		73,396	-73,396	0	0
TOTAL	**HOLTVILLE LAW ENFORCEMENT**		1,151,275	1,098,998	1,113,458	1,113,458
COURT SECURITY						
	REV FROM USE OF					
		Interest Pooled Money	-16,021	-13,680	-9,000	-9,000
	TOTAL REV FROM USE OF		-16,021	-13,680	-9,000	-9,000
	INTERGOVERNMENTAL					
		Reimburse State Prison	45,513	63,300	35,000	35,000
		State Aid - SLESF	0	41,000	0	0
	TOTAL INTERGOVERNMENTAL		45,513	104,300	35,000	35,000
	CHARGES FOR SERVICES					
		Parcel Maps	0	0	0	0
		Reimb For Services Provided	1,245,727	1,955,172	1,698,934	1,698,934
	TOTAL CHARGES FOR SERVICES		1,245,727	1,955,172	1,698,934	1,698,934

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	MISCELLANEOUS					
		Contrib from Trusts	58,842	-58,842	0	0
	TOTAL MISCELLANEOUS REVENUES		58,842	-58,842	0	0
TOTAL COURT SECURITY			1,334,061	1,986,950	1,724,934	1,724,934
FIREARMS TRAFFICKING TASK						
	REV FROM USE OF					
		Interest Pooled Money	-77	-110	0	0
	TOTAL REV FROM USE OF		-77	-110	0	0
TOTAL FIREARMS TRAFFICKING TASK			-77	-110	0	0
MEASURE D LTA ROAD FUNDS						
	REV FROM USE OF					
		Interest Pooled Money	291,579	328,880	75,000	75,000
	TOTAL REV FROM USE OF		291,579	328,880	75,000	75,000
	INTERGOVERNMENTAL					
		Local Transportation Authority	4,386,952	5,317,512	4,500,000	4,500,000
	TOTAL INTERGOVERNMENTAL		4,386,952	5,317,512	4,500,000	4,500,000
	CHARGES FOR SERVICES					
		Other Refunds &	138,729	2,768,317	0	0
	TOTAL CHARGES FOR SERVICES		138,729	2,768,317	0	0
	MISCELLANEOUS					
		Statutory Cancellations	21	-21	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	21	-21	0	0
TOTAL	**MEASURE D LTA ROAD FUNDS**		4,817,281	8,414,688	4,575,000	4,575,000
SUNBEAM LAKE RV PARK						
	REV FROM USE OF					
		Rents & Concessions-Other	13,489	9,105	12,500	12,500
		Rents & Concessions - Other	842,687	878,855	850,000	850,000
	TOTAL	REV FROM USE OF	856,176	887,960	862,500	862,500
	CHARGES FOR SERVICES					
		Land Use Fees	0	180	0	0
		LAFCO Fees	0	67	0	0
		Other Refunds &	1,090	0	5,000	5,000
	TOTAL	CHARGES FOR SERVICES	1,090	247	5,000	5,000
	MISCELLANEOUS					
		Utilities Reimbursement	184,845	196,457	165,000	165,000
	TOTAL	MISCELLANEOUS REVENUES	184,845	196,457	165,000	165,000
TOTAL	**SUNBEAM LAKE RV PARK**		1,042,111	1,084,664	1,032,500	1,032,500
CCPIF-COM COR PERFORM						
	REV FROM USE OF					
		Interest Pooled Money	40,376	60,347	20,000	20,000
	TOTAL	REV FROM USE OF	40,376	60,347	20,000	20,000
	INTERGOVERNMENTAL					
		State Aid - Other	203,247	203,247	346,058	346,058

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	203,247	203,247	346,058	346,058
TOTAL	**CCPIF-COM COR PERFORM**		243,623	263,594	366,058	366,058
NSP3 GRANT						
	INTERGOVERNMENTAL					
		State Aid - Other	360,536	0	301,767	301,767
	TOTAL	INTERGOVERNMENTAL	360,536	0	301,767	301,767
TOTAL	**NSP3 GRANT**		360,536	0	301,767	301,767
COMMUNITY CORRECTIONS						
	INTERGOVERNMENTAL					
		State Aid - Other	0	100,000	100,000	100,000
	TOTAL	INTERGOVERNMENTAL	0	100,000	100,000	100,000
	MISCELLANEOUS					
		Statutory Cancellations	370	184	0	0
	TOTAL	MISCELLANEOUS REVENUES	370	184	0	0
TOTAL	**COMMUNITY CORRECTIONS**		370	100,184	100,000	100,000
MHSA WET WORK EDUCATION &						
	REV FROM USE OF					
		Interest Pooled Money	6,840	12,250	7,500	7,500
	TOTAL	REV FROM USE OF	6,840	12,250	7,500	7,500
	INTERGOVERNMENTAL					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid - MHSA Act Prop #	340,942	300,000	551,380	551,380
	TOTAL INTERGOVERNMENTAL		340,942	300,000	551,380	551,380
TOTAL MHSA WET WORK EDUCATION &			347,782	312,250	558,880	558,880
MHSA CFTN CAPITAL FACILITIES						
	REV FROM USE OF					
		Interest Pooled Money	6,787	9,984	8,000	8,000
	TOTAL REV FROM USE OF		6,787	9,984	8,000	8,000
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop #	355,054	181,901	454,090	454,090
	TOTAL INTERGOVERNMENTAL		355,054	181,901	454,090	454,090
TOTAL MHSA CFTN CAPITAL FACILITIES			361,841	191,885	462,090	462,090
HOST/PUBLIC BENEFIT FEES						
	FINES,					
		County Share-PC1464	0	16	0	0
		Late Payment Penalty	7,557	55	0	0
	TOTAL FINES,		7,557	71	0	0
	REV FROM USE OF					
		Interest Pooled Money	439,119	588,393	500,000	500,000
		Interest - Loan	67,562	27,100	30,000	30,000
	TOTAL REV FROM USE OF		506,681	615,493	530,000	530,000
	CHARGES FOR SERVICES					
		Other Refunds &	1,000	4,200	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Loan Repayments	512,945	541,299	500,000	500,000
	TOTAL	CHARGES FOR SERVICES	513,945	545,499	500,000	500,000
	MISCELLANEOUS					
		Ag. Community Benefit Fee	992,520	0	0	0
		Community Benefit Fee	235,986	94,241	95,000	95,000
	TOTAL	MISCELLANEOUS REVENUES	1,228,506	94,241	95,000	95,000
	OTHER FINANCING					
		LHA COVID-19 Reim	1,622	0	0	0
	TOTAL	OTHER FINANCING SOURCES	1,622	0	0	0
TOTAL	**HOST/PUBLIC BENEFIT FEES**		2,258,311	1,255,304	1,125,000	1,125,000
COMMUNITY CORRECTIONS-						
	INTERGOVERNMENTAL					
		State Aid - Other	6,222,861	6,473,923	7,490,723	7,589,365
	TOTAL	INTERGOVERNMENTAL	6,222,861	6,473,923	7,490,723	7,589,365
TOTAL	**COMMUNITY CORRECTIONS-**		6,222,861	6,473,923	7,490,723	7,589,365
NSP3 PROGRAM INCOME						
	REV FROM USE OF					
		Interest Pooled Money	4,360	6,131	2,000	2,000
	TOTAL	REV FROM USE OF	4,360	6,131	2,000	2,000
	CHARGES FOR SERVICES					
		Loan Repayments	100	0	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	100	0	0	0
	MISCELLANEOUS					
		Sales Proceeds - ICCED	0	0	200,000	200,000
	TOTAL	MISCELLANEOUS REVENUES	0	0	200,000	200,000
TOTAL	**NSP3 PROGRAM INCOME**		4,460	6,131	202,000	202,000
JAG FUNDS 2012						
	REV FROM USE OF					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF	0	0	0	0
	MISCELLANEOUS					
		Statutory Cancellations	150	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	150	0	0	0
TOTAL	**JAG FUNDS 2012**		150	0	0	0
RENEWAL ENERGY PROJECTS						
	REV FROM USE OF					
		Interest Pooled Money	-11	-15	0	0
	TOTAL	REV FROM USE OF	-11	-15	0	0
TOTAL	**RENEWAL ENERGY PROJECTS**		-11	-15	0	0
STONEGARDEN 2011						
	REV FROM USE OF					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	-193	-274	0	0
	TOTAL	REV FROM USE OF	-193	-274	0	0
TOTAL	**STONEGARDEN 2011**		-193	-274	0	0
SOCIAL SERVICES FUTURE						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	91,455	0	0	0
	TOTAL	CHARGES FOR SERVICES	91,455	0	0	0
TOTAL	**SOCIAL SERVICES FUTURE**		91,455	0	0	0
DAY REPORTING CENTER-						
	CHARGES FOR SERVICES					
		Other Refunds &	471,369	0	0	0
		Reimb For Services Provided	3,920	224,093	120,800	120,800
	TOTAL	CHARGES FOR SERVICES	475,289	224,093	120,800	120,800
	MISCELLANEOUS					
		Statutory Cancellations	0	8,050	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	8,050	0	0
TOTAL	**DAY REPORTING CENTER-**		475,289	232,143	120,800	120,800
STONEGARDEN 2012						
	REV FROM USE OF					
		Interest Pooled Money	1,223	1,737	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	1,223	1,737	0	0
TOTAL	**STONEGARDEN 2012**		1,223	1,737	0	0
WRAPAROUND PRG-SOCIAL						
	REV FROM USE OF					
		Interest Pooled Money	-4	-6	0	0
	TOTAL	REV FROM USE OF	-4	-6	0	0
TOTAL	**WRAPAROUND PRG-SOCIAL**		-4	-6	0	0
PALO VERDE WWTP						
	CHARGES FOR SERVICES					
		Loan Repayments	4,571	0	5,485	5,485
	TOTAL	CHARGES FOR SERVICES	4,571	0	5,485	5,485
TOTAL	**PALO VERDE WWTP**		4,571	0	5,485	5,485
VALLEY GAMES & GOLF-450						
	REV FROM USE OF					
		Interest Pooled Money	407	523	0	0
		Rents & Concess-Land &	0	0	0	0
	TOTAL	REV FROM USE OF	407	523	0	0
TOTAL	**VALLEY GAMES & GOLF-450**		407	523	0	0
STONEGARDEN 2013						
	REV FROM USE OF					

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	2,241	1,238	0	0
	TOTAL	REV FROM USE OF	2,241	1,238	0	0
TOTAL	**STONEGARDEN 2013**		2,241	1,238	0	0
WINTERHAVEN CNTY WD LOAN						
	CHARGES FOR SERVICES					
		Loan Repayments	11,540	1,472	0	0
	TOTAL	CHARGES FOR SERVICES	11,540	1,472	0	0
TOTAL	**WINTERHAVEN CNTY WD LOAN**		11,540	1,472	0	0
JAG FUNDS 2014						
	REV FROM USE OF					
		Interest Pooled Money	0	-1	0	0
	TOTAL	REV FROM USE OF	0	-1	0	0
TOTAL	**JAG FUNDS 2014**		0	-1	0	0
CORRECTIONAL WORK CREW						
	REV FROM USE OF					
		Interest Pooled Money	-1,355	-1,845	0	0
	TOTAL	REV FROM USE OF	-1,355	-1,845	0	0
	CHARGES FOR SERVICES					
		Law Enforcement Services	0	0	0	0
		Reimb For Services Provided	17,758	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	17,758	0	0	0
TOTAL	**CORRECTIONAL WORK CREW**		16,403	-1,845	0	0
STONEGARDEN 2014						
	REV FROM USE OF					
		Interest Pooled Money	33	48	0	0
	TOTAL	REV FROM USE OF	33	48	0	0
TOTAL	**STONEGARDEN 2014**		33	48	0	0
COMMUNITY BENEFIT-DISTRICT						
	REV FROM USE OF					
		Interest Pooled Money	1,460	2,183	1,000	1,000
	TOTAL	REV FROM USE OF	1,460	2,183	1,000	1,000
	MISCELLANEOUS					
		Statutory Cancellations	500	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	500	0	0	0
TOTAL	**COMMUNITY BENEFIT-DISTRICT**		1,960	2,183	1,000	1,000
COMMUNITY BENEFIT-DISTRICT						
	REV FROM USE OF					
		Interest Pooled Money	1,876	2,895	1,000	1,000
	TOTAL	REV FROM USE OF	1,876	2,895	1,000	1,000
TOTAL	**COMMUNITY BENEFIT-DISTRICT**		1,876	2,895	1,000	1,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
COMMUNITY BENEFIT-DISTRICT						
	REV FROM USE OF					
		Interest Pooled Money	1,633	2,195	1,000	1,000
	TOTAL REV FROM USE OF		1,633	2,195	1,000	1,000
TOTAL COMMUNITY BENEFIT-DISTRICT			1,633	2,195	1,000	1,000
COMMUNITY BENEFIT-DISTRICT						
	REV FROM USE OF					
		Interest Pooled Money	921	735	500	500
	TOTAL REV FROM USE OF		921	735	500	500
	CHARGES FOR SERVICES					
		Other Refunds &	8,384	10,205	0	0
	TOTAL CHARGES FOR SERVICES		8,384	10,205	0	0
	MISCELLANEOUS					
		Statutory Cancellations	900	1,299	0	0
	TOTAL MISCELLANEOUS REVENUES		900	1,299	0	0
TOTAL COMMUNITY BENEFIT-DISTRICT			10,205	12,239	500	500
COMMUNITY BENEFIT-DISTRICT						
	REV FROM USE OF					
		Interest Pooled Money	293	531	250	250
	TOTAL REV FROM USE OF		293	531	250	250
	MISCELLANEOUS					

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Statutory Cancellations	0	750	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	750	0	0
TOTAL	**COMMUNITY BENEFIT-DISTRICT**		293	1,281	250	250
AB 104 INMATE EDUCATION						
	REV FROM USE OF					
		Interest Pooled Money	195	274	60	60
	TOTAL	REV FROM USE OF	195	274	60	60
	INTERGOVERNMENTAL					
		State Aid - Other	0	1,935	0	0
	TOTAL	INTERGOVERNMENTAL	0	1,935	0	0
TOTAL	**AB 104 INMATE EDUCATION**		195	2,209	60	60
STONEGARDEN 2015						
	REV FROM USE OF					
		Interest Pooled Money	-37	-53	0	0
	TOTAL	REV FROM USE OF	-37	-53	0	0
TOTAL	**STONEGARDEN 2015**		-37	-53	0	0
UNDERSERVED ADVOCACY						
	INTERGOVERNMENTAL					
		State Aid - Other	11,279	0	0	0
	TOTAL	INTERGOVERNMENTAL	11,279	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	FEDERAL REVENUES					
		Federal Aid	110,685	0	0	0
	TOTAL FEDERAL REVENUES		110,685	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	11,817	18,262	0	0
	TOTAL CHARGES FOR SERVICES		11,817	18,262	0	0
TOTAL	**UNDERSERVED ADVOCACY**		133,781	18,262	0	0
JAG FUNDS 2016						
	REV FROM USE OF					
		Interest Pooled Money	-3	-4	0	0
	TOTAL REV FROM USE OF		-3	-4	0	0
TOTAL	**JAG FUNDS 2016**		-3	-4	0	0
REAL ESTATE FRAUD UNIT						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	344	0	0	0
	TOTAL CHARGES FOR SERVICES		344	0	0	0
	MISCELLANEOUS					
		Contrib from Trusts	126,227	108,590	169,621	169,621
	TOTAL MISCELLANEOUS REVENUES		126,227	108,590	169,621	169,621
TOTAL	**REAL ESTATE FRAUD UNIT**		126,571	108,590	169,621	169,621

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
IVC LAW ENFORCEMENT						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	259,531	239,237	234,312	234,312
	TOTAL CHARGES FOR SERVICES		259,531	239,237	234,312	234,312
TOTAL IVC LAW ENFORCEMENT			259,531	239,237	234,312	234,312
STONEGARDEN 2016						
	REV FROM USE OF					
		Interest Pooled Money	-51	-72	0	0
	TOTAL REV FROM USE OF		-51	-72	0	0
TOTAL STONEGARDEN 2016			-51	-72	0	0
16-CDBG-11151						
	INTERGOVERNMENTAL					
		State Aid - Other	-842,396	0	0	0
	TOTAL INTERGOVERNMENTAL		-842,396	0	0	0
TOTAL 16-CDBG-11151			-842,396	0	0	0
ELDER ABUSE PROGRAM						
	REV FROM USE OF					
		Interest Pooled Money	78	2,349	0	0
	TOTAL REV FROM USE OF		78	2,349	0	0
	INTERGOVERNMENTAL					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid	222,680	181,288	0	0
	TOTAL	INTERGOVERNMENTAL	222,680	181,288	0	0
TOTAL	**ELDER ABUSE PROGRAM**		222,758	183,637	0	0
CACHI						
		INTERGOVERNMENTAL				
		State Aid - Other	87,593	0	0	0
	TOTAL	INTERGOVERNMENTAL	87,593	0	0	0
TOTAL	**CACHI**		87,593	0	0	0
VICTIM SERVICES (XC)						
		REV FROM USE OF				
		Interest Pooled Money	-1,332	-716	0	0
	TOTAL	REV FROM USE OF	-1,332	-716	0	0
		INTERGOVERNMENTAL				
		State Aid	136,143	154,625	164,618	164,618
	TOTAL	INTERGOVERNMENTAL	136,143	154,625	164,618	164,618
TOTAL	**VICTIM SERVICES (XC)**		134,811	153,909	164,618	164,618
CASE MANAGEMENT SYSTEM						
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL CASE MANAGEMENT SYSTEM			0	0	0	0
LE SPECIALIZED UNIT						
	FEDERAL REVENUES					
		Federal Aid	198,563	206,949	203,141	203,141
	TOTAL FEDERAL REVENUES		198,563	206,949	203,141	203,141
	CHARGES FOR SERVICES					
		Reimb For Services Provided	7,350	6,928	0	0
	TOTAL CHARGES FOR SERVICES		7,350	6,928	0	0
TOTAL LE SPECIALIZED UNIT			205,913	213,877	203,141	203,141
SB1 - ROAD MAINT & REHAB ACT						
	REV FROM USE OF					
		Interest Pooled Money	436,232	375,516	30,000	30,000
	TOTAL REV FROM USE OF		436,232	375,516	30,000	30,000
	INTERGOVERNMENTAL					
		State Aid SB1-RMRA	10,585,544	12,231,388	12,410,188	12,410,188
	TOTAL INTERGOVERNMENTAL		10,585,544	12,231,388	12,410,188	12,410,188
TOTAL SB1 - ROAD MAINT & REHAB ACT			11,021,776	12,606,904	12,440,188	12,440,188
APCD RULE 310						
	LICENSES, PERMITS					
		Permits	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	LICENSES, PERMITS	0	0	0	0
	REV FROM USE OF					
		Interest Pooled Money	21,356	41,563	30,000	30,000
	TOTAL	REV FROM USE OF	21,356	41,563	30,000	30,000
	CHARGES FOR SERVICES					
		Impact Fees	496,099	283,771	350,000	350,000
	TOTAL	CHARGES FOR SERVICES	496,099	283,771	350,000	350,000
TOTAL	**APCD RULE 310**		517,455	325,334	380,000	380,000
STONEGARDEN 2017						
	REV FROM USE OF					
		Interest Pooled Money	53	-36	0	0
	TOTAL	REV FROM USE OF	53	-36	0	0
TOTAL	**STONEGARDEN 2017**		53	-36	0	0
TOBACCO EDUCATION PROP 56						
	REV FROM USE OF					
		Interest Pooled Money	2,630	5,101	500	500
	TOTAL	REV FROM USE OF	2,630	5,101	500	500
	INTERGOVERNMENTAL					
		State Aid - Other	218,606	187,500	210,496	210,496
	TOTAL	INTERGOVERNMENTAL	218,606	187,500	210,496	210,496

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL TOBACCO EDUCATION PROP 56			221,236	192,601	210,996	210,996
DAC PLANNING GRANT						
	CHARGES FOR SERVICES					
		Other Refunds &	50,606	48,896	0	0
	TOTAL CHARGES FOR SERVICES		50,606	48,896	0	0
TOTAL DAC PLANNING GRANT			50,606	48,896	0	0
JAG FUNDS 2018-SO						
	REV FROM USE OF					
		Interest Pooled Money	-209	-86	0	0
	TOTAL REV FROM USE OF		-209	-86	0	0
	FEDERAL REVENUES					
		Federal Aid	11,568	-91	0	0
	TOTAL FEDERAL REVENUES		11,568	-91	0	0
TOTAL JAG FUNDS 2018-SO			11,359	-177	0	0
AB617 IMPLEMENTATION						
	REV FROM USE OF					
		Interest Pooled Money	101,122	135,740	110,000	110,000
	TOTAL REV FROM USE OF		101,122	135,740	110,000	110,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	0	1,845,000	1,850,000	1,850,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	0	1,845,000	1,850,000	1,850,000
	MISCELLANEOUS					
		Statutory Cancellations	75	375	400	400
	TOTAL	MISCELLANEOUS REVENUES	75	375	400	400
TOTAL	**AB617 IMPLEMENTATION**		101,197	1,981,115	1,960,400	1,960,400
FARMER PROGRAM						
	REV FROM USE OF					
		Interest Pooled Money	13,263	25,151	15,000	15,000
	TOTAL	REV FROM USE OF	13,263	25,151	15,000	15,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	1,394,050	1,474,988	1,123,800	1,123,800
	TOTAL	INTERGOVERNMENTAL	1,394,050	1,474,988	1,123,800	1,123,800
TOTAL	**FARMER PROGRAM**		1,407,313	1,500,139	1,138,800	1,138,800
HHIP GRANT						
	REV FROM USE OF					
		Interest Pooled Money	1	3,318	5,000	5,000
	TOTAL	REV FROM USE OF	1	3,318	5,000	5,000
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	1,074,531	1,074,531
		State Aid	0	265,000	0	0
	TOTAL	INTERGOVERNMENTAL	0	265,000	1,074,531	1,074,531

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL HHIP GRANT			1	268,318	1,079,531	1,079,531
MAT GRANT						
	FEDERAL REVENUES					
		Federal Aid	20,500	72,500	0	0
	TOTAL FEDERAL REVENUES		20,500	72,500	0	0
TOTAL MAT GRANT			20,500	72,500	0	0
FAM JUSTICE CENTER						
	REV FROM USE OF					
		Interest Pooled Money	144	-1,784	0	0
	TOTAL REV FROM USE OF		144	-1,784	0	0
	INTERGOVERNMENTAL					
		State Aid	0	213,401	270,012	270,012
	TOTAL INTERGOVERNMENTAL		0	213,401	270,012	270,012
TOTAL FAM JUSTICE CENTER			144	211,617	270,012	270,012
IMPERIAL DISPATCH SVCS						
	CHARGES FOR SERVICES					
		Dispatch Services	241,653	840,335	280,000	280,000
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		241,653	840,335	280,000	280,000
TOTAL IMPERIAL DISPATCH SVCS			241,653	840,335	280,000	280,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
CESH 2018 GRANT						
	REV FROM USE OF					
		Interest Pooled Money	4,849	3,721	500	500
	TOTAL REV FROM USE OF		4,849	3,721	500	500
	INTERGOVERNMENTAL					
		State Aid	842,396	210,601	6,000	6,000
	TOTAL INTERGOVERNMENTAL		842,396	210,601	6,000	6,000
TOTAL CESH 2018 GRANT			847,245	214,322	6,500	6,500
LSTA GRANT 19-20						
	CHARGES FOR SERVICES					
		Impact Fees	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL LSTA GRANT 19-20			0	0	0	0
YOUTH REINVEST BSCC571-19						
	INTERGOVERNMENTAL					
		State Aid - Other	276,668	0	0	0
	TOTAL INTERGOVERNMENTAL		276,668	0	0	0
TOTAL YOUTH REINVEST BSCC571-19			276,668	0	0	0
CENSUS 2020						
	REV FROM USE OF					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	1,139	88	0	0
	TOTAL	REV FROM USE OF	1,139	88	0	0
TOTAL	**CENSUS 2020**		1,139	88	0	0
STONEGARDEN 2018						
		REV FROM USE OF				
		Interest Pooled Money	16	23	0	0
	TOTAL	REV FROM USE OF	16	23	0	0
TOTAL	**STONEGARDEN 2018**		16	23	0	0
2019 HOMELAND SECURITY						
		FEDERAL REVENUES				
		Federal Aid-HSGP	264,107	0	0	0
	TOTAL	FEDERAL REVENUES	264,107	0	0	0
TOTAL	**2019 HOMELAND SECURITY**		264,107	0	0	0
OCDETF PROGRAM						
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
TOTAL	**OCDETF PROGRAM**		0	0	0	0
WOODSMOKE REDUCT PRGM						
		REV FROM USE OF				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	1,488	8,495	5,000	5,000
	TOTAL	REV FROM USE OF	1,488	8,495	5,000	5,000
		INTERGOVERNMENTAL				
		State Aid - Other	0	362,994	178,000	178,000
	TOTAL	INTERGOVERNMENTAL	0	362,994	178,000	178,000
TOTAL	**WOODSMOKE REDUCT PRGM**		1,488	371,489	183,000	183,000
WHOLE PERSON CARE						
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	270,343	270,343
	TOTAL	INTERGOVERNMENTAL	0	0	270,343	270,343
TOTAL	**WHOLE PERSON CARE**		0	0	270,343	270,343
HOMELESS-COVID 19						
		REV FROM USE OF				
		Interest Pooled Money	5,123	7,816	50,000	50,000
	TOTAL	REV FROM USE OF	5,123	7,816	50,000	50,000
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	0	0
		State Aid	34,320	0	0	0
	TOTAL	INTERGOVERNMENTAL	34,320	0	0	0
		OTHER FINANCING				
		FEMA-CDAA COVID Reimb	0	0	900,000	900,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	OTHER FINANCING SOURCES	0	0	900,000	900,000
TOTAL	**HOMELESS-COVID 19**		39,443	7,816	950,000	950,000
CESH 2019 GRANT						
	REV FROM USE OF					
		Interest Pooled Money	5,240	2,515	4,000	4,000
	TOTAL	REV FROM USE OF	5,240	2,515	4,000	4,000
	INTERGOVERNMENTAL					
		State Aid	102,652	0	284,854	284,854
	TOTAL	INTERGOVERNMENTAL	102,652	0	284,854	284,854
TOTAL	**CESH 2019 GRANT**		107,892	2,515	288,854	288,854
IV CONTINUUM OF CARE						
	REV FROM USE OF					
		Interest Pooled Money	-4,131	-4,117	1,000	1,000
	TOTAL	REV FROM USE OF	-4,131	-4,117	1,000	1,000
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	82,072	107,046	202,141	202,141
	TOTAL	FEDERAL REVENUES	82,072	107,046	202,141	202,141
	CHARGES FOR SERVICES					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Reimb For Services Provided	4,461	3,582	15,000	15,000
	TOTAL	CHARGES FOR SERVICES	4,461	3,582	15,000	15,000
TOTAL	**IV CONTINUUM OF CARE**		82,402	106,511	218,141	218,141
HHAP GRANT						
	REV FROM USE OF					
		Interest Pooled Money	70,037	95,491	85,000	85,000
	TOTAL	REV FROM USE OF	70,037	95,491	85,000	85,000
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
TOTAL	**HHAP GRANT**		70,037	95,491	85,000	85,000
RAISE A READER CNTYWIDE						
	REV FROM USE OF					
		Interest Pooled Money	1,461	2,118	0	0
	TOTAL	REV FROM USE OF	1,461	2,118	0	0
TOTAL	**RAISE A READER CNTYWIDE**		1,461	2,118	0	0
SB2-HCD PLANNING						
	REV FROM USE OF					
		Interest Pooled Money	1,022	244	0	0
	TOTAL	REV FROM USE OF	1,022	244	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	MISCELLANEOUS					
		Contrib from Trusts	0	50,000	0	32,843
	TOTAL MISCELLANEOUS REVENUES		0	50,000	0	32,843
TOTAL SB2-HCD PLANNING			1,022	50,244	0	32,843
ELC ENHANCED DET-COVID						
	REV FROM USE OF					
		Interest Pooled Money	13,353	-20,520	5,000	5,000
	TOTAL REV FROM USE OF		13,353	-20,520	5,000	5,000
	INTERGOVERNMENTAL					
		State Aid - Other	23,905	0	0	0
		State Aid-COVID	2,319,315	1,929,182	4,582,449	4,582,449
	TOTAL INTERGOVERNMENTAL		2,343,220	1,929,182	4,582,449	4,582,449
	OTHER FINANCING					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL ELC ENHANCED DET-COVID			2,356,573	1,908,662	4,587,449	4,587,449
ESGCV-R1 2020 GRANT						
	INTERGOVERNMENTAL					
		State Aid	740,163	0	0	0
	TOTAL INTERGOVERNMENTAL		740,163	0	0	0
TOTAL ESGCV-R1 2020 GRANT			740,163	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
NILAND FIRE 2020						
	INTERGOVERNMENTAL					
		State Aid	0	32,322	0	0
	TOTAL INTERGOVERNMENTAL		0	32,322	0	0
	CHARGES FOR SERVICES					
		Other Refunds &	230,597	0	0	0
	TOTAL CHARGES FOR SERVICES		230,597	0	0	0
TOTAL NILAND FIRE 2020			230,597	32,322	0	0
2020 EMPG COVID-19						
	REV FROM USE OF					
		Interest Pooled Money	-828	0	0	0
	TOTAL REV FROM USE OF		-828	0	0	0
TOTAL 2020 EMPG COVID-19			-828	0	0	0
STONEGARDEN 2019						
	REV FROM USE OF					
		Interest Pooled Money	-9,515	-681	0	0
	TOTAL REV FROM USE OF		-9,515	-681	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	1,101,020	0	0	0
	TOTAL INTERGOVERNMENTAL		1,101,020	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL STONEGARDEN 2019			1,091,505	-681	0	0
18-CDBG-12925 PALO VERDE						
	INTERGOVERNMENTAL					
		State Aid - Other	0	31,223	418,777	418,777
	TOTAL INTERGOVERNMENTAL		0	31,223	418,777	418,777
TOTAL 18-CDBG-12925 PALO VERDE			0	31,223	418,777	418,777
18-CDBG-12926 HEBER						
	INTERGOVERNMENTAL					
		State Aid - Other	0	2,103	0	0
	TOTAL INTERGOVERNMENTAL		0	2,103	0	0
TOTAL 18-CDBG-12926 HEBER			0	2,103	0	0
18-CDBG-12928 SALTON SEA						
	INTERGOVERNMENTAL					
		State Aid - Other	0	1,936	0	0
	TOTAL INTERGOVERNMENTAL		0	1,936	0	0
TOTAL 18-CDBG-12928 SALTON SEA			0	1,936	0	0
18-CDBG-12924 SEELEY						
	INTERGOVERNMENTAL					
		State Aid - Other	433,713	1,654,632	3,690,866	3,690,866
	TOTAL INTERGOVERNMENTAL		433,713	1,654,632	3,690,866	3,690,866

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL 18-CDBG-12924 SEELEY			433,713	1,654,632	3,690,866	3,690,866
2020 HOMELAND SECURITY						
	FEDERAL REVENUES					
		Federal Aid-HSGP	175,192	47,495	0	0
	TOTAL FEDERAL REVENUES		175,192	47,495	0	0
TOTAL 2020 HOMELAND SECURITY			175,192	47,495	0	0
CARB SEP GRANT						
	REV FROM USE OF					
		Interest Pooled Money	4,015	22,946	16,000	16,000
	TOTAL REV FROM USE OF		4,015	22,946	16,000	16,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	0	636,000	211,000	211,000
	TOTAL INTERGOVERNMENTAL		0	636,000	211,000	211,000
TOTAL CARB SEP GRANT			4,015	658,946	227,000	227,000
18-HOME-12575						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL INTERGOVERNMENTAL		0	0	0	0
TOTAL 18-HOME-12575			0	0	0	0
BSCC CORONAVIRUS						

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	REV FROM USE OF					
		Interest Pooled Money	2,798	16	0	0
	TOTAL REV FROM USE OF		2,798	16	0	0
	MISCELLANEOUS					
		Contrib from Trusts	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL BSCC CORONAVIRUS			2,798	16	0	0
COUNTY FELLOWSHIP						
	REV FROM USE OF					
		Interest Pooled Money	-784	-3,144	0	0
	TOTAL REV FROM USE OF		-784	-3,144	0	0
TOTAL COUNTY FELLOWSHIP			-784	-3,144	0	0
AMERICAN RESCUE PLAN ACT						
	REV FROM USE OF					
		Interest Pooled Money	473,651	521,551	0	0
	TOTAL REV FROM USE OF		473,651	521,551	0	0
TOTAL AMERICAN RESCUE PLAN ACT			473,651	521,551	0	0
GIS REGIONAL AERIAL IMAGERY						
	REV FROM USE OF					
		Interest Pooled Money	2,687	3,729	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF		2,687	3,729	0	0
	CHARGES FOR SERVICES					
		Other Refunds &	7,675	0	0	0
	TOTAL CHARGES FOR SERVICES		7,675	0	0	0
TOTAL	**GIS REGIONAL AERIAL IMAGERY**		10,362	3,729	0	0
AB 617 INCENTIVE PROJECTS						
	REV FROM USE OF					
		Interest Pooled Money	245,543	367,825	200,000	200,000
	TOTAL REV FROM USE OF		245,543	367,825	200,000	200,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	0	6,578,371	0	0
	TOTAL INTERGOVERNMENTAL		0	6,578,371	0	0
TOTAL	**AB 617 INCENTIVE PROJECTS**		245,543	6,946,196	200,000	200,000
INDIGENT DEFENSE 21-23						
	REV FROM USE OF					
		Interest Pooled Money	3,878	4,399	1,000	1,000
	TOTAL REV FROM USE OF		3,878	4,399	1,000	1,000
TOTAL	**INDIGENT DEFENSE 21-23**		3,878	4,399	1,000	1,000
CDBG-CV-1 SUBSISTENCE PYMTS						
	INTERGOVERNMENTAL					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid-Homeowners	0	0	0	0
		State Aid	119,845	23,201	0	0
	TOTAL	INTERGOVERNMENTAL	119,845	23,201	0	0
TOTAL	**CDBG-CV-1 SUBSISTENCE PYMTS**		119,845	23,201	0	0
JUV JUST REALIGNMENT BLOCK						
		INTERGOVERNMENTAL				
		State Aid - Other	692,460	907,864	940,950	940,950
		State Aid	725,133	0	0	0
	TOTAL	INTERGOVERNMENTAL	1,417,593	907,864	940,950	940,950
TOTAL	**JUV JUST REALIGNMENT BLOCK**		1,417,593	907,864	940,950	940,950
HHAP2 COI						
		REV FROM USE OF				
		Interest Pooled Money	16,504	21,837	25,000	25,000
	TOTAL	REV FROM USE OF	16,504	21,837	25,000	25,000
		INTERGOVERNMENTAL				
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
TOTAL	**HHAP2 COI**		16,504	21,837	25,000	25,000
HHAP2 COC613						
		REV FROM USE OF				
		Interest Pooled Money	18,383	24,167	55,000	55,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	18,383	24,167	55,000	55,000
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
TOTAL	**HHAP2 COC613**		18,383	24,167	55,000	55,000
JAG PROBATION 15PBJA-21-GG-						
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
TOTAL	**JAG PROBATION 15PBJA-21-GG-**		0	0	0	0
18-HOME-12574						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	**18-HOME-12574**		0	0	0	0
20-CDBG-CV2-3-00309						
	INTERGOVERNMENTAL					
		State Aid - Other	88,636	21,200	0	0
	TOTAL	INTERGOVERNMENTAL	88,636	21,200	0	0
TOTAL	**20-CDBG-CV2-3-00309**		88,636	21,200	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
20-CDBG-CV2-3-00310						
	INTERGOVERNMENTAL					
		State Aid - Other	377,021	43,574	0	0
	TOTAL INTERGOVERNMENTAL		377,021	43,574	0	0
TOTAL 20-CDBG-CV2-3-00310			377,021	43,574	0	0
SPECIAL LIBRARY PROJECTS						
	REV FROM USE OF					
		Interest Pooled Money	18,169	25,722	5,000	5,000
	TOTAL REV FROM USE OF		18,169	25,722	5,000	5,000
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
		State-Other Revenue	400,000	0	0	0
	TOTAL INTERGOVERNMENTAL		400,000	0	0	0
TOTAL SPECIAL LIBRARY PROJECTS			418,169	25,722	5,000	5,000
TARGETED AIR SHED GRANT						
	REV FROM USE OF					
		Interest Pooled Money	0	1,336	700	700
	TOTAL REV FROM USE OF		0	1,336	700	700
	FEDERAL REVENUES					
		Federal Aid	0	765,683	3,484,000	3,484,000
	TOTAL FEDERAL REVENUES		0	765,683	3,484,000	3,484,000

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL TARGETED AIR SHED GRANT			0	767,019	3,484,700	3,484,700
2021 EMPG-A GRANT ARPA						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
TOTAL 2021 EMPG-A GRANT ARPA			0	0	0	0
2021 HSGP HOMELAND SECURITY						
	INTERGOVERNMENTAL					
		Federal Aid-NEOP	0	260,662	0	0
	TOTAL	INTERGOVERNMENTAL	0	260,662	0	0
TOTAL 2021 HSGP HOMELAND SECURITY			0	260,662	0	0
2021 EMPG						
	INTERGOVERNMENTAL					
		State Aid - Other	0	163,120	0	0
	TOTAL	INTERGOVERNMENTAL	0	163,120	0	0
TOTAL 2021 EMPG			0	163,120	0	0
19-HOME-14979						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	500,000	500,000
	TOTAL	CHARGES FOR SERVICES	0	0	500,000	500,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL 19-HOME-14979			0	0	500,000	500,000
PRE TRIAL PROGRAM						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL INTERGOVERNMENTAL		0	0	0	0
TOTAL PRE TRIAL PROGRAM			0	0	0	0
SMALL BUSINESS DEVELOPMENT						
	REV FROM USE OF					
		Interest Pooled Money	-161	-661	1,000	1,000
	TOTAL REV FROM USE OF		-161	-661	1,000	1,000
	INTERGOVERNMENTAL					
		State Aid - Other	258,549	166,109	100,000	100,000
		Contrib From Other Cities	0	0	2,000	2,000
		Contrib Frm Other Agency	0	0	5,000	5,000
		County Matching Funds	0	0	75,000	75,000
	TOTAL INTERGOVERNMENTAL		258,549	166,109	182,000	182,000
	FEDERAL REVENUES					
		Federal Aid	0	108,834	100,000	100,000
	TOTAL FEDERAL REVENUES		0	108,834	100,000	100,000
	CHARGES FOR SERVICES					
		Other Refunds &	0	0	25,000	25,000
		Reimb For Services Provided	5,000	8,000	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	5,000	8,000	25,000	25,000
TOTAL	**SMALL BUSINESS DEVELOPMENT**		263,388	282,282	308,000	308,000
PUBLIC DEFENSE PILOT GRANT						
	REV FROM USE OF					
		Interest Pooled Money	4,148	7,397	1,000	1,000
	TOTAL	REV FROM USE OF	4,148	7,397	1,000	1,000
	INTERGOVERNMENTAL					
		State Aid - Other	224,536	0	0	0
	TOTAL	INTERGOVERNMENTAL	224,536	0	0	0
TOTAL	**PUBLIC DEFENSE PILOT GRANT**		228,684	7,397	1,000	1,000
STONEGARDEN 2020						
	REV FROM USE OF					
		Interest Pooled Money	-8,798	-24,797	0	0
	TOTAL	REV FROM USE OF	-8,798	-24,797	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	1,486,633	1,203,900	0	0
	TOTAL	INTERGOVERNMENTAL	1,486,633	1,203,900	0	0
TOTAL	**STONEGARDEN 2020**		1,477,835	1,179,103	0	0
18-CDBG-NILAND COLONIA FIRE						
	INTERGOVERNMENTAL					

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid	0	12,450	66,651	66,651
	TOTAL INTERGOVERNMENTAL		0	12,450	66,651	66,651
TOTAL 18-CDBG-NILAND COLONIA FIRE			0	12,450	66,651	66,651
HHAP 3						
	REV FROM USE OF					
		Interest Pooled Money	54,954	130,035	75,000	75,000
	TOTAL REV FROM USE OF		54,954	130,035	75,000	75,000
	INTERGOVERNMENTAL					
		State Aid - Other	1,022,165	0	0	0
		State Aid	3,066,496	0	0	0
	TOTAL INTERGOVERNMENTAL		4,088,661	0	0	0
TOTAL HHAP 3			4,143,615	130,035	75,000	75,000
WEIGHTS & MEASURES						
	FINES,					
		Forfeitures & Penalities- AG	37,375	21,225	0	0
	TOTAL FINES,		37,375	21,225	0	0
	REV FROM USE OF					
		Interest Pooled Money	0	0	1,000	1,000
	TOTAL REV FROM USE OF		0	0	1,000	1,000
TOTAL WEIGHTS & MEASURES			37,375	21,225	1,000	1,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TDA ARTICLE 3						
	REV FROM USE OF					
		Interest Pooled Money	606	9,909	7,000	7,000
	TOTAL REV FROM USE OF		606	9,909	7,000	7,000
	INTERGOVERNMENTAL					
		State-Transport Fnd SB325	0	29,341	31,416	31,416
		Local Transportation Authority	31,242	0	0	0
	TOTAL INTERGOVERNMENTAL		31,242	29,341	31,416	31,416
TOTAL TDA ARTICLE 3			31,848	39,250	38,416	38,416
TDA ARTICLE 8E						
	REV FROM USE OF					
		Interest Pooled Money	284	4,839	3,500	3,500
	TOTAL REV FROM USE OF		284	4,839	3,500	3,500
	INTERGOVERNMENTAL					
		State-Transport Fnd SB325	0	13,308	13,274	13,274
		Local Transportation Authority	14,616	0	0	0
	TOTAL INTERGOVERNMENTAL		14,616	13,308	13,274	13,274
TOTAL TDA ARTICLE 8E			14,900	18,147	16,774	16,774
CTFGP-LAW ENFORCEMENT 22-						
	REV FROM USE OF					
		Interest Pooled Money	-992	-1,072	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	-992	-1,072	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	2,174,766
	TOTAL	INTERGOVERNMENTAL	0	0	0	2,174,766
	CHARGES FOR SERVICES					
		Reimb For Services Provided	89,293	221,466	0	0
	TOTAL	CHARGES FOR SERVICES	89,293	221,466	0	0
TOTAL	**CTFGP-LAW ENFORCEMENT 22-**		88,301	220,394	0	2,174,766
HOLTVILLE USD LAW ENF						
	REV FROM USE OF					
		Interest Pooled Money	1,147	4,096	2,000	2,000
	TOTAL	REV FROM USE OF	1,147	4,096	2,000	2,000
	CHARGES FOR SERVICES					
		Reimb For Services Provided	123,579	149,027	192,038	165,715
	TOTAL	CHARGES FOR SERVICES	123,579	149,027	192,038	165,715
TOTAL	**HOLTVILLE USD LAW ENF**		124,726	153,123	194,038	167,715
GEO & LITHIUM DEV-SB125						
	REV FROM USE OF					
		Interest Pooled Money	101,137	131,408	50,000	50,000
	TOTAL	REV FROM USE OF	101,137	131,408	50,000	50,000
	INTERGOVERNMENTAL					

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid-Lithium	5,000,000	0	0	0
	TOTAL	INTERGOVERNMENTAL	5,000,000	0	0	0
TOTAL	**GEO & LITHIUM DEV-SB125**		5,101,137	131,408	50,000	50,000
20-CDBG-CV2-3-COL-00001						
		INTERGOVERNMENTAL				
		State Aid	0	0	4,574,007	4,574,007
	TOTAL	INTERGOVERNMENTAL	0	0	4,574,007	4,574,007
TOTAL	**20-CDBG-CV2-3-COL-00001**		0	0	4,574,007	4,574,007
FUTURE OF PUB HLTH-014						
		REV FROM USE OF				
		Interest Pooled Money	3,995	-15,554	1,000	1,000
	TOTAL	REV FROM USE OF	3,995	-15,554	1,000	1,000
		INTERGOVERNMENTAL				
		State Aid - Other	733,422	2,254,993	1,568,105	1,568,105
	TOTAL	INTERGOVERNMENTAL	733,422	2,254,993	1,568,105	1,568,105
TOTAL	**FUTURE OF PUB HLTH-014**		737,417	2,239,439	1,569,105	1,569,105
CALAIM PATH GRANT						
		REV FROM USE OF				
		Interest Pooled Money	1,295	29,543	10,000	10,000
	TOTAL	REV FROM USE OF	1,295	29,543	10,000	10,000

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	INTERGOVERNMENTAL					
		State Aid - Other	100,000	1,550,000	1,400,000	1,400,000
	TOTAL INTERGOVERNMENTAL		100,000	1,550,000	1,400,000	1,400,000
TOTAL CALAIM PATH GRANT			101,295	1,579,543	1,410,000	1,410,000
DAC 2 DROUGHT RELIEF						
	INTERGOVERNMENTAL					
		State Aid	0	0	922,558	922,558
	TOTAL INTERGOVERNMENTAL		0	0	922,558	922,558
TOTAL DAC 2 DROUGHT RELIEF			0	0	922,558	922,558
LATCF- ARPA						
	REV FROM USE OF					
		Interest Pooled Money	49,215	0	0	0
	TOTAL REV FROM USE OF		49,215	0	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
		Federal Aid-COVID	0	509,751	3,715,301	3,715,301
	TOTAL FEDERAL REVENUES		0	509,751	3,715,301	3,715,301
TOTAL LATCF- ARPA			49,215	509,751	3,715,301	3,715,301
JAG SHERIFF 15PBJA-22-GG-012-0						
	REV FROM USE OF					
		Interest Pooled Money	-117	-413	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF		-117	-413	0	0
	FEDERAL REVENUES					
		Federal Aid	15,716	950	0	0
	TOTAL FEDERAL REVENUES		15,716	950	0	0
TOTAL JAG SHERIFF 15PBJA-22-GG-012-0			15,599	537	0	0
NATIONAL OPIOIDS						
	REV FROM USE OF					
		Interest Pooled Money	3,004	0	0	0
	TOTAL REV FROM USE OF		3,004	0	0	0
	INTERGOVERNMENTAL					
		State Aid-OPIOID	0	0	621,067	621,067
	TOTAL INTERGOVERNMENTAL		0	0	621,067	621,067
TOTAL NATIONAL OPIOIDS			3,004	0	621,067	621,067
TOBACCO GRANT PROGRAM						
	REV FROM USE OF					
		Interest Pooled Money	-95	-2,238	0	0
	TOTAL REV FROM USE OF		-95	-2,238	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	133,896	251,126	251,126
	TOTAL INTERGOVERNMENTAL		0	133,896	251,126	251,126

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL TOBACCO GRANT PROGRAM			-95	131,658	251,126	251,126
OFFICER WELLNESS & MH						
	REV FROM USE OF					
		Interest Pooled Money	461	1,770	0	0
	TOTAL REV FROM USE OF		461	1,770	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	63,187	0	0	0
	TOTAL INTERGOVERNMENTAL		63,187	0	0	0
TOTAL OFFICER WELLNESS & MH			63,648	1,770	0	0
2022 HSGP HOMELAND SEC GRT						
	FEDERAL REVENUES					
		Federal Aid	0	0	246,059	246,059
	TOTAL FEDERAL REVENUES		0	0	246,059	246,059
TOTAL 2022 HSGP HOMELAND SEC GRT			0	0	246,059	246,059
STONEGARDEN 2021						
	REV FROM USE OF					
		Interest Pooled Money	0	-6,058	-1,000	-1,000
	TOTAL REV FROM USE OF		0	-6,058	-1,000	-1,000
	INTERGOVERNMENTAL					
		State Aid - Other	0	848,267	1,837,954	1,837,954

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	0	848,267	1,837,954	1,837,954
TOTAL	**STONEGARDEN 2021**		0	842,209	1,836,954	1,836,954
SALTON SEA WINDSTORM 2023						
	REV FROM USE OF					
		Interest Pooled Money	-353	0	0	0
	TOTAL	REV FROM USE OF	-353	0	0	0
TOTAL	**SALTON SEA WINDSTORM 2023**		-353	0	0	0
NEW RIVER PER						
	INTERGOVERNMENTAL					
		State Aid	0	0	167,000	167,000
	TOTAL	INTERGOVERNMENTAL	0	0	167,000	167,000
TOTAL	**NEW RIVER PER**		0	0	167,000	167,000
PROB MOBILE UNIT BSCC379-22						
	REV FROM USE OF					
		Interest Pooled Money	0	-795	0	0
	TOTAL	REV FROM USE OF	0	-795	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	296,507	42,948	42,948
	TOTAL	INTERGOVERNMENTAL	0	296,507	42,948	42,948
TOTAL	**PROB MOBILE UNIT BSCC379-22**		0	295,712	42,948	42,948

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
VERA 2023-303-OYCR						
	INTERGOVERNMENTAL					
		State Aid - Other	0	125,000	125,000	125,000
	TOTAL INTERGOVERNMENTAL		0	125,000	125,000	125,000
TOTAL VERA 2023-303-OYCR			0	125,000	125,000	125,000
CEC GRANT SOLAR APP						
	INTERGOVERNMENTAL					
		State Aid	0	0	40,000	40,000
	TOTAL INTERGOVERNMENTAL		0	0	40,000	40,000
TOTAL CEC GRANT SOLAR APP			0	0	40,000	40,000
HHAP 4						
	REV FROM USE OF					
		Interest Pooled Money	0	40,626	20,500	20,500
	TOTAL REV FROM USE OF		0	40,626	20,500	20,500
	INTERGOVERNMENTAL					
		State Aid - Other	0	1,361,648	1,361,648	1,361,648
	TOTAL INTERGOVERNMENTAL		0	1,361,648	1,361,648	1,361,648
TOTAL HHAP 4			0	1,402,274	1,382,148	1,382,148
AB 617 NORTHEND						
	REV FROM USE OF					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	0	15,124	255	255
	TOTAL	REV FROM USE OF	0	15,124	255	255
		INTERGOVERNMENTAL				
		State-Air Pollution Contr	0	1,845,000	1,699,745	1,699,745
	TOTAL	INTERGOVERNMENTAL	0	1,845,000	1,699,745	1,699,745
TOTAL	**AB 617 NORTHEND**		0	1,860,124	1,700,000	1,700,000
AB 617 NORTHEND INCENTIVES						
		INTERGOVERNMENTAL				
		State-Air Pollution Contr	0	0	400,000	400,000
	TOTAL	INTERGOVERNMENTAL	0	0	400,000	400,000
TOTAL	**AB 617 NORTHEND INCENTIVES**		0	0	400,000	400,000
PRESCRIBED BURN PRGM						
		REV FROM USE OF				
		Interest Pooled Money	0	400	91	91
	TOTAL	REV FROM USE OF	0	400	91	91
		INTERGOVERNMENTAL				
		State-Air Pollution Contr	0	30,000	11,409	11,409
	TOTAL	INTERGOVERNMENTAL	0	30,000	11,409	11,409
TOTAL	**PRESCRIBED BURN PRGM**		0	30,400	11,500	11,500
CALEPA EET GRANT						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	REV FROM USE OF					
		Interest Pooled Money	0	-351	0	0
	TOTAL REV FROM USE OF		0	-351	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	38,304	5,000	5,000
	TOTAL INTERGOVERNMENTAL		0	38,304	5,000	5,000
TOTAL CALEPA EET GRANT			0	37,953	5,000	5,000
COMM BEN PGRM-ICSO						
	REV FROM USE OF					
		Interest Pooled Money	0	-312	0	0
	TOTAL REV FROM USE OF		0	-312	0	0
	INTERGOVERNMENTAL					
		State Aid - SLESF	0	17,766	0	0
	TOTAL INTERGOVERNMENTAL		0	17,766	0	0
TOTAL COMM BEN PGRM-ICSO			0	17,454	0	0
DSS-CALAIM-PATH						
	REV FROM USE OF					
		Interest Pooled Money	0	7,866	6,000	6,000
	TOTAL REV FROM USE OF		0	7,866	6,000	6,000
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	90,000	90,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid	0	449,999	0	0
	TOTAL	INTERGOVERNMENTAL	0	449,999	90,000	90,000
TOTAL	**DSS-CALAIM-PATH**		0	457,865	96,000	96,000
SEELEY FIRE STATION						
	REV FROM USE OF					
		Interest Pooled Money	0	38,376	0	0
	TOTAL	REV FROM USE OF	0	38,376	0	0
	CHARGES FOR SERVICES					
		Renewable Energy Publ Svc	0	0	0	593,388
	TOTAL	CHARGES FOR SERVICES	0	0	0	593,388
TOTAL	**SEELEY FIRE STATION**		0	38,376	0	593,388
21-CDBG-HA-00009						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	500,000	500,000
	TOTAL	INTERGOVERNMENTAL	0	0	500,000	500,000
TOTAL	**21-CDBG-HA-00009**		0	0	500,000	500,000
JAG 15PBJA 23 GG 06046 JAGX						
	FEDERAL REVENUES					
		Federal Aid	0	17,950	0	0
	TOTAL	FEDERAL REVENUES	0	17,950	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL JAG 15PBJA 23 GG 06046 JAGX			0	17,950	0	0
LITHIUM VALLEY CLEAN TECH						
	FEDERAL REVENUES					
		Federal Aid	0	0	104,750	104,750
	TOTAL FEDERAL REVENUES		0	0	104,750	104,750
TOTAL LITHIUM VALLEY CLEAN TECH			0	0	104,750	104,750
STONEGARDEN 2022						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	2,400,000
	TOTAL INTERGOVERNMENTAL		0	0	0	2,400,000
TOTAL STONEGARDEN 2022			0	0	0	2,400,000
OTS CHILD PASSENGER SFTY						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	38,500
	TOTAL INTERGOVERNMENTAL		0	0	0	38,500
TOTAL OTS CHILD PASSENGER SFTY			0	0	0	38,500
COUNTRY CLUB SEWER MAINT						
	CURRENT TAXES					
		Prop Tax Current Secured	2,965	2,835	3,000	3,000
		Prop Tax Cur Unsecured	279	320	300	300

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Prop Taxes-Suppl Assmnt	46	63	25	25
	TOTAL	CURRENT TAXES	3,290	3,218	3,325	3,325
		REV FROM USE OF				
		Interest Pooled Money	-3,872	-5,192	-3,000	-3,000
	TOTAL	REV FROM USE OF	-3,872	-5,192	-3,000	-3,000
		INTERGOVERNMENTAL				
		State Aid-Homeowners	22	21	30	30
	TOTAL	INTERGOVERNMENTAL	22	21	30	30
		CHARGES FOR SERVICES				
		Sewer Rev-Residential	56,426	78,586	75,000	75,000
	TOTAL	CHARGES FOR SERVICES	56,426	78,586	75,000	75,000
TOTAL	**COUNTRY CLUB SEWER MAINT**		55,866	76,633	75,355	75,355
NILAND SERVICE AREA						
		REV FROM USE OF				
		Interest Pooled Money	5,761	8,399	4,000	4,000
	TOTAL	REV FROM USE OF	5,761	8,399	4,000	4,000
		CHARGES FOR SERVICES				
		C.Y. Special Assessments	17,363	16,316	18,500	18,500
	TOTAL	CHARGES FOR SERVICES	17,363	16,316	18,500	18,500
TOTAL	**NILAND SERVICE AREA**		23,124	24,715	22,500	22,500
IMPERIAL CNTR LIGHT MAINT						

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	REV FROM USE OF					
		Interest Pooled Money	16,577	28,105	10,000	10,000
	TOTAL REV FROM USE OF		16,577	28,105	10,000	10,000
	CHARGES FOR SERVICES					
		C.Y. Special Assessments	323,167	13,607	320,000	320,000
	TOTAL CHARGES FOR SERVICES		323,167	13,607	320,000	320,000
TOTAL	**IMPERIAL CNTR LIGHT MAINT**		339,744	41,712	330,000	330,000
NILAND COUNTY SANITATION						
	CURRENT TAXES					
		Prop Tax Current Secured	12,281	9,212	12,750	12,750
		Prop Tax Cur Unsecured	978	1,128	1,075	1,075
		Prop Taxes-Suppl Assmnt	160	221	110	110
	TOTAL CURRENT TAXES		13,419	10,561	13,935	13,935
	REV FROM USE OF					
		Interest Pooled Money	4,035	2,683	150	150
	TOTAL REV FROM USE OF		4,035	2,683	150	150
	INTERGOVERNMENTAL					
		State Aid-Homeowners	76	74	0	0
	TOTAL INTERGOVERNMENTAL		76	74	0	0
	CHARGES FOR SERVICES					
		C.Y. Special Assessments	382,884	373,969	385,000	385,000
		Sewer Rev-Residential	0	0	7,800	7,800
		Other Refunds &	15,993	233,028	27,977	27,977

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	398,877	606,997	420,777	420,777
TOTAL	**NILAND COUNTY SANITATION**		416,407	620,315	434,862	434,862
PLANNING DEPT MIS.						
	CHARGES FOR SERVICES					
		Planning Services	0	25,380	100,000	100,000
	TOTAL	CHARGES FOR SERVICES	0	25,380	100,000	100,000
TOTAL	**PLANNING DEPT MIS.**		0	25,380	100,000	100,000
SMARA CONSULT SERV.						
	REV FROM USE OF					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF	0	0	0	0
	CHARGES FOR SERVICES					
		Planning Services	7,309	151,380	180,000	180,000
	TOTAL	CHARGES FOR SERVICES	7,309	151,380	180,000	180,000
TOTAL	**SMARA CONSULT SERV.**		7,309	151,380	180,000	180,000
JOINT VENTURE-CALIPAT ST.						
	REV FROM USE OF					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF	0	0	0	0
TOTAL	**JOINT VENTURE-CALIPAT ST.**		0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
CAED MAINTENANCE						
	REV FROM USE OF					
		Interest Pooled Money	0	0	0	0
	TOTAL REV FROM USE OF		0	0	0	0
	CHARGES FOR SERVICES					
		Planning Services	0	15,974	0	0
	TOTAL CHARGES FOR SERVICES		0	15,974	0	0
TOTAL CAED MAINTENANCE			0	15,974	0	0
GENERAL PLANNING						
	REV FROM USE OF					
		Interest Pooled Money	0	0	0	0
	TOTAL REV FROM USE OF		0	0	0	0
	CHARGES FOR SERVICES					
		Building Services	0	0	0	0
		Planning Services	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL GENERAL PLANNING			0	0	0	0
OFF HIGHWAY LICENSE FEES						
	INTERGOVERNMENTAL					
		State-Off Hwy In Lieu	459,391	437,743	410,000	410,000
	TOTAL INTERGOVERNMENTAL		459,391	437,743	410,000	410,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
TOTAL OFF HIGHWAY LICENSE FEES			459,391	437,743	410,000	410,000
MICROGRAPHICS CONVERSION						
	CHARGES FOR SERVICES					
		Recording Fees	16,392	-1	10,000	10,000
	TOTAL CHARGES FOR SERVICES		16,392	-1	10,000	10,000
TOTAL MICROGRAPHICS CONVERSION			16,392	-1	10,000	10,000
JAIL INMATES TRUST						
	REV FROM USE OF					
		Interest Pooled Money	0	0	0	0
	TOTAL REV FROM USE OF		0	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	10,215	0	0
	TOTAL CHARGES FOR SERVICES		0	10,215	0	0
	MISCELLANEOUS					
		Commissary Sales	0	493,244	650,000	650,000
		Statutory Cancellations	0	48	0	0
	TOTAL MISCELLANEOUS REVENUES		0	493,292	650,000	650,000
TOTAL JAIL INMATES TRUST			0	503,507	650,000	650,000
STATE SMI FUND						
	CHARGES FOR SERVICES					
		Building Services	23,498	29,884	85,000	85,000

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Planning Services	0	34,673	0	0
	TOTAL	CHARGES FOR SERVICES	23,498	64,557	85,000	85,000
TOTAL	**STATE SMI FUND**		23,498	64,557	85,000	85,000
BLDG INSPECT PLAN CHECK FEE						
	CHARGES FOR SERVICES					
		Building Services	22,725	18,936	50,000	50,000
	TOTAL	CHARGES FOR SERVICES	22,725	18,936	50,000	50,000
TOTAL	**BLDG INSPECT PLAN CHECK FEE**		22,725	18,936	50,000	50,000
STATE MOBILE HOME FEE						
	CHARGES FOR SERVICES					
		Building Services	44,180	0	45,000	45,000
		Planning Services	0	43,785	0	0
	TOTAL	CHARGES FOR SERVICES	44,180	43,785	45,000	45,000
TOTAL	**STATE MOBILE HOME FEE**		44,180	43,785	45,000	45,000
CRIMINAL JUSTICE						
	FINES,					
		Other Court Fines	80,463	72,665	70,000	70,000
	TOTAL	FINES,	80,463	72,665	70,000	70,000
	REV FROM USE OF					
		Interest Pooled Money	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF		0	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	451	0	0
	TOTAL CHARGES FOR SERVICES		0	451	0	0
	MISCELLANEOUS					
		Statutory Cancellations	0	2,820	0	0
	TOTAL MISCELLANEOUS REVENUES		0	2,820	0	0
TOTAL CRIMINAL JUSTICE			80,463	75,936	70,000	70,000
BEHAVORIAL HEALTH ADVANCE						
	REV FROM USE OF					
		Interest Pooled Money	0	174,920	0	0
	TOTAL REV FROM USE OF		0	174,920	0	0
TOTAL BEHAVORIAL HEALTH ADVANCE			0	174,920	0	0
RED HILL MARINA PROJECT						
	REV FROM USE OF					
		Interest Pooled Money	0	0	0	0
	TOTAL REV FROM USE OF		0	0	0	0
TOTAL RED HILL MARINA PROJECT			0	0	0	0
YOUTH OFFENDER BLOCK						
	INTERGOVERNMENTAL					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		State Aid - Other	962,544	2,214,894	1,465,560	1,469,875
	TOTAL	INTERGOVERNMENTAL	962,544	2,214,894	1,465,560	1,469,875
	MISCELLANEOUS					
		Statutory Cancellations	1,910	13,780	0	0
	TOTAL	MISCELLANEOUS REVENUES	1,910	13,780	0	0
TOTAL	**YOUTH OFFENDER BLOCK**		964,454	2,228,674	1,465,560	1,469,875
CBSC SURCHARGE						
	REV FROM USE OF					
		Interest Pooled Money	28	14	0	0
	TOTAL	REV FROM USE OF	28	14	0	0
	CHARGES FOR SERVICES					
		Building Services	5,667	0	12,000	12,000
		Planning Services	0	9,047	0	0
	TOTAL	CHARGES FOR SERVICES	5,667	9,047	12,000	12,000
TOTAL	**CBSC SURCHARGE**		5,695	9,061	12,000	12,000
USG GROUNDWATER						
	REV FROM USE OF					
		Interest Pooled Money	159	54	0	0
	TOTAL	REV FROM USE OF	159	54	0	0
	CHARGES FOR SERVICES					
		Planning Services	13,840	27,568	35,000	35,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	13,840	27,568	35,000	35,000
TOTAL	**USG GROUNDWATER**		13,999	27,622	35,000	35,000
COMMERCIAL CANNABIS ACT						
	CHARGES FOR SERVICES					
		Planning Services	0	48,573	58,510	78,510
	TOTAL	CHARGES FOR SERVICES	0	48,573	58,510	78,510
TOTAL	**COMMERCIAL CANNABIS ACT**		0	48,573	58,510	78,510
HELL'S KITCHEN M&C G16-0001						
	REV FROM USE OF					
		Interest Pooled Money	9	0	0	0
	TOTAL	REV FROM USE OF	9	0	0	0
TOTAL	**HELL'S KITCHEN M&C G16-0001**		9	0	0	0
DREW SOLAR M&C						
	REV FROM USE OF					
		Interest Pooled Money	64	0	0	0
	TOTAL	REV FROM USE OF	64	0	0	0
	CHARGES FOR SERVICES					
		Planning Services	2,426	0	0	0
	TOTAL	CHARGES FOR SERVICES	2,426	0	0	0
TOTAL	**DREW SOLAR M&C**		2,490	0	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
MONITORING & COMPLNC-						
	CHARGES FOR SERVICES					
		Planning Services	163,870	466,008	1,000,000	1,000,000
	TOTAL CHARGES FOR SERVICES		163,870	466,008	1,000,000	1,000,000
TOTAL MONITORING & COMPLNC-			163,870	466,008	1,000,000	1,000,000
BUILDING PERMITS-PLANNING						
	CHARGES FOR SERVICES					
		Building Services	2,308	0	0	0
	TOTAL CHARGES FOR SERVICES		2,308	0	0	0
TOTAL BUILDING PERMITS-PLANNING			2,308	0	0	0
ENVMT IMPACT RPRT-PLANNING						
	CHARGES FOR SERVICES					
		Planning Services	350,344	1,071,819	1,500,000	1,500,000
	TOTAL CHARGES FOR SERVICES		350,344	1,071,819	1,500,000	1,500,000
TOTAL ENVMT IMPACT RPRT-PLANNING			350,344	1,071,819	1,500,000	1,500,000
TOTAL	**Special Revenue**		381,082,002	386,149,281	460,351,112	470,456,224
Capital Projects						
SHERIFF COMMUNICATION						
	REV FROM USE OF					
		Rents & Concess-Land &	17,839	17,807	16,750	16,750

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF		17,839	17,807	16,750	16,750
TOTAL SHERIFF COMMUNICATION			17,839	17,807	16,750	16,750
AB 900 JAIL CONSTRUCTION						
	INTERGOVERNMENTAL					
		State Aid	0	0	0	30,000
	TOTAL INTERGOVERNMENTAL		0	0	0	30,000
TOTAL AB 900 JAIL CONSTRUCTION			0	0	0	30,000
IV EXPO PARKING LOT						
	CHARGES FOR SERVICES					
		Loan Repayments	47,651	0	0	0
	TOTAL CHARGES FOR SERVICES		47,651	0	0	0
TOTAL IV EXPO PARKING LOT			47,651	0	0	0
FAA AIP#3-06-0109-037-2018						
	FEDERAL REVENUES					
		Federal Aid	31,648	0	0	0
	TOTAL FEDERAL REVENUES		31,648	0	0	0
TOTAL FAA AIP#3-06-0109-037-2018			31,648	0	0	0
FAA AIP#3-06-0109-039-2021						
	FEDERAL REVENUES					
		Federal Aid	87,440	0	0	0

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	87,440	0	0	0
TOTAL	**FAA AIP#3-06-0109-039-2021**		87,440	0	0	0
PROP 68 PER CAPITA PRGM						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	400,000	400,000
	TOTAL	INTERGOVERNMENTAL	0	0	400,000	400,000
TOTAL	**PROP 68 PER CAPITA PRGM**		0	0	400,000	400,000
BROADBAND NETWORK DESIGN						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	500,000	500,000
	TOTAL	INTERGOVERNMENTAL	0	0	500,000	500,000
TOTAL	**BROADBAND NETWORK DESIGN**		0	0	500,000	500,000
BHCIP MHTES						
	REV FROM USE OF					
		Interest Pooled Money	-2	-95	0	0
	TOTAL	REV FROM USE OF	-2	-95	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	4,085,816	4,085,816
	TOTAL	INTERGOVERNMENTAL	0	0	4,085,816	4,085,816
	CHARGES FOR SERVICES					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Other Refunds &	0	0	341,113	341,113
	TOTAL	CHARGES FOR SERVICES	0	0	341,113	341,113
TOTAL	**BHCIP MHTES**		-2	-95	4,426,929	4,426,929
BHCIP CHILDREN						
	REV FROM USE OF					
		Interest Pooled Money	-12	-312	0	0
	TOTAL	REV FROM USE OF	-12	-312	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	8,276,157	8,276,157
	TOTAL	INTERGOVERNMENTAL	0	0	8,276,157	8,276,157
	CHARGES FOR SERVICES					
		Other Refunds &	0	0	530,376	530,376
	TOTAL	CHARGES FOR SERVICES	0	0	530,376	530,376
TOTAL	**BHCIP CHILDREN**		-12	-312	8,806,533	8,806,533
FAA AIP#3-06-0109-042-2023						
	FEDERAL REVENUES					
		Federal Aid	0	0	1,664,533	1,664,533
	TOTAL	FEDERAL REVENUES	0	0	1,664,533	1,664,533
TOTAL	**FAA AIP#3-06-0109-042-2023**		0	0	1,664,533	1,664,533
BHCIP SUD						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
	REV FROM USE OF					
		Interest Pooled Money	0	1,363	0	0
	TOTAL REV FROM USE OF		0	1,363	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	17,285,302	17,285,302
	TOTAL INTERGOVERNMENTAL		0	0	17,285,302	17,285,302
	CHARGES FOR SERVICES					
		Other Refunds &	0	0	799,658	799,658
		Spec Dist-Other Revenue	0	799,658	0	0
	TOTAL CHARGES FOR SERVICES		0	799,658	799,658	799,658
TOTAL BHCIP SUD			0	801,021	18,084,960	18,084,960
BOATING AND WATERWAYS						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	1,430,000
	TOTAL INTERGOVERNMENTAL		0	0	0	1,430,000
TOTAL BOATING AND WATERWAYS			0	0	0	1,430,000
NILAND CSD CIP						
	INTERGOVERNMENTAL					
		State Aid	0	0	0	4,500,000
	TOTAL INTERGOVERNMENTAL		0	0	0	4,500,000
	FEDERAL REVENUES					

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
		Federal - USDA	0	0	0	6,725,700
	TOTAL	FEDERAL REVENUES	0	0	0	6,725,700
TOTAL	**NILAND CSD CIP**		0	0	0	11,225,700
DEBT SERV-CAPITAL						
	CHARGES FOR SERVICES					
		Loan Repayments	715,365	718,665	715,390	715,390
	TOTAL	CHARGES FOR SERVICES	715,365	718,665	715,390	715,390
TOTAL	**DEBT SERV-CAPITAL**		715,365	718,665	715,390	715,390
TOTAL	**Capital Projects**		899,929	1,537,086	34,615,095	47,300,795
Debt Service						
COUNTY PENSION BONDS-1997						
	REV FROM USE OF					
		Interest Pooled Money	102,280	161,588	50,000	50,000
	TOTAL	REV FROM USE OF	102,280	161,588	50,000	50,000
	CHARGES FOR SERVICES					
		Retiree Pension Bond Cty	2,923,159	3,294,650	2,796,778	2,796,778
	TOTAL	CHARGES FOR SERVICES	2,923,159	3,294,650	2,796,778	2,796,778
TOTAL	**COUNTY PENSION BONDS-1997**		3,025,439	3,456,238	2,846,778	2,846,778
TOTAL	**Debt Service**		3,025,439	3,456,238	2,846,778	2,846,778

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2024 2025

Schedule 6

Fund	Financing Source Category	Financing Source Account	2022 - 2023 Actual	2023 - 2024 Actual Estimated	2024 - 2025 Recommended	2024 - 2025 Adopte
1	2	3	4	5	6	7
Total Governmental Funds			506,682,383	526,556,704	628,748,053	652,647,530
Funds Transferred To:			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

SCHEDULE 8

GOVERNMENTAL FUNDS

Detail of Financing Uses by Function, Activity and Budget Unit

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
ADMINISTRATION				
PURCHASING AGENTS TRUST	407	36,500	0	0
DAC PLANNING GRANT	0	0	0	0
DAC 2 DROUGHT RELIEF	0	0	911,558	911,558
NEW RIVER PER	0	0	167,000	167,000
CEC GRANT SOLAR APP	0	0	40,000	40,000
TYLER TECH PERMITTING SYSTEM	0	(196,211)	309,561	309,561
COUNTY PENSION BONDS-1997 ISSU	2,801,437	2,791,321	2,799,216	2,799,216
PLANNING DEPT MIS.	128,816	25,380	100,000	100,000
SMARA CONSULT SERV.	22,969	151,380	180,000	180,000
JOINT VENTURE-CALIPAT ST. PRN	0	0	5,000	5,000
CAED MAINTENANCE	0	15,974	0	0
GENERAL PLANNING	0	0	0	0
JAIL INMATES TRUST	0	616,946	650,000	650,000
STATE SMI FUND	23,498	64,558	85,000	85,000
AB 2086 ALCOHOL	0	500,000	0	0
BLDG INSPECT PLAN CHECK FEE	31,596	18,936	50,000	50,000
STATE MOBILE HOME FEE	44,180	43,785	45,000	45,000
BEHAVORIAL HEALTH ADVANCE	0	2,635,697	2,317,878	2,317,878
CBSC SURCHARGE	5,667	9,061	12,000	12,000
USG GROUNDWATER MONITORING EIR	13,840	27,623	35,000	35,000
COMMERCIAL CANNABIS ACT T&M	0	50,394	58,510	78,510
DREW SOLAR M&C	2,426	0	0	0
MONITORING & COMPLNC-PLANNING	355,921	466,008	1,000,000	1,000,000
BUILDING PERMITS-PLANNING	2,308	0	0	0
ENVMT IMPACT RPRT-PLANNING	471,909	1,071,819	1,500,000	1,500,000
TOTAL ADMINISTRATION	**3,904,971**	**8,329,171**	**10,265,723**	**10,285,723**
LEGISLATIVE AND ADMIN				

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
GENERAL FUND	5,636,979	4,096,591	5,594,073	5,611,018
DMV FEES	1,030,974	1,103,229	1,320,000	1,320,000
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
TOTAL LEGISLATIVE AND ADMIN	**6,660,221**	**5,184,927**	**7,246,790**	**7,263,735**
FINANCE				
GENERAL FUND	7,238,802	7,418,540	8,021,926	8,200,281
TOTAL FINANCE	**7,238,802**	**7,418,540**	**8,021,926**	**8,200,281**
COUNSEL				
GENERAL FUND	1,960,251	2,666,581	2,885,326	2,885,326
TOTAL COUNSEL	**1,960,251**	**2,666,581**	**2,885,326**	**2,885,326**
PERSONNEL				
GENERAL FUND	2,626,145	2,588,691	2,857,976	2,897,297
TOTAL PERSONNEL	**2,626,145**	**2,588,691**	**2,857,976**	**2,897,297**
EQUAL EMPLOY OPPORTUNITY				
GENERAL FUND	174,406	75,866	172,823	142,972
TOTAL EQUAL EMPLOY OPPORTUNITY	**174,406**	**75,866**	**172,823**	**142,972**
ELECTIONS				
GENERAL FUND	1,507,003	1,618,163	1,687,416	1,687,416
RECORDERS IMPROVEMENT TRUST	179,742	50,957	115,257	115,257
TOTAL ELECTIONS	**1,686,745**	**1,669,120**	**1,802,673**	**1,802,673**
PROPERTY MANAGEMENT				
GENERAL FUND	6,404,032	6,686,828	7,002,242	7,164,369
VALLEY GAMES & GOLF-450 ATEN	2,560	17,282	0	0
DEBT SERV-CAPITAL IMPROVEMENT	715,365	718,665	715,390	715,390
TOTAL PROPERTY MANAGEMENT	**7,121,957**	**7,422,775**	**7,717,632**	**7,879,759**

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
PLANT ACQUISITION				
AG COMMISSIONER CAP. IMPROVE	0	170,605	0	0
COUNTY EXECUTIVE OFF. CAP IMP.	0	8,091	0	0
E.C. COURTHOUSE CAP. IMPROVE.	0	0	0	0
FAA AIP#3-06-0109-035-2016	0	0	0	0
FAA AIP#3-06-0109-036-2017	0	0	0	0
FAA AIP#3-06-0109-037-2018	40,076	6,703	0	0
FAA AIP#3-06-0109-039-2021	87,440	0	0	0
AIRPORT PARKING LOT & ARI	0	0	0	0
FAA AIP#3-06-0109-042-2023	0	3,207	1,661,325	1,661,325
TOTAL PLANT ACQUISITION	**127,517**	**188,606**	**1,661,325**	**1,661,325**
OTHER GENERAL				
GENERAL FUND	293,996	342,867	451,909	451,909
HOST/PUBLIC BENEFIT FEES	1,822,064	2,395,588	2,892,716	2,892,716
NATIONAL OPIOIDS SETTLEMENT FD	0	0	621,067	621,067
BROADBAND NETWORK DESIGN	0	0	500,000	500,000
TOTAL OTHER GENERAL	**2,116,060**	**2,738,456**	**4,465,692**	**4,465,692**
OTHER PROTECTION				
COVID RELIEF FUND	0	0	0	0
AMERICAN RESCUE PLAN ACT	4,948,668	10,900,048	6,714,666	6,714,666
GIS REGIONAL AERIAL IMAGERY	5,000	5,000	5,500	5,500
LATCF- ARPA	0	509,751	3,715,301	3,715,301
TOTAL OTHER PROTECTION	**4,953,668**	**11,414,799**	**10,435,467**	**10,435,467**
RECREATIONAL FACILITIES				
MEASURE D LTA ROAD FUNDS	7,155,795	6,555,722	724,742	724,742
TOTAL RECREATIONAL FACILITIES	**7,155,795**	**6,555,722**	**724,742**	**724,742**
OTHER ASSISTANCE				
GEO & LITHIUM DEV-SB125	695,668	1,144,492	3,285,514	3,285,514
SEELEY FIRE STATION RENEWABLE	0	0	0	593,388
LITHIUM VALLEY CLEAN TECH	0	342	104,750	104,750

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
LITHIUM VALLEY FUND	0	0	0	0
TOTAL OTHER ASSISTANCE	**695,668**	**1,144,834**	**3,390,264**	**3,983,652**
TOTAL GENERAL GOVERNMENT	**46,422,206**	**57,398,089**	**61,648,359**	**62,628,644**
PUBLIC PROTECTION				
ADMINISTRATION				
APCD PM10 OPERATIONAL DEVELOP	0	0	4,651	4,651
APCD OZONE OPERATIONAL DEVELOP	389,641	0	47,799	47,799
TOTAL ADMINISTRATION	**389,641**	**0**	**52,450**	**52,450**
JUDICIAL				
GENERAL FUND	14,799,225	15,872,945	16,626,656	16,693,990
CHILD SUPPORT SERVICES	5,745,663	5,719,531	6,196,416	6,196,416
HIDTA DISTRICT ATTORNEY	628,057	698,600	778,607	785,928
CRIM JUSTICE FACILITY	(50,206)	1,395,499	12,576	12,576
SPECIAL PROSECUTIONS UNIT	(85,240)	0	0	0
INDIGENT DEFENSE 21-23	76,997	51,081	131,000	131,000
PUBLIC DEFENSE PILOT GRANT 22-	0	0	234,908	234,908
TOTAL JUDICIAL	**21,114,496**	**23,737,655**	**23,980,163**	**24,054,818**
POLICE PROTECTION				
GENERAL FUND	20,775,893	19,554,778	25,017,798	25,303,001
HIDTA GRANT	1,335,336	950,237	1,244,330	1,244,330
OFF HIGHWAY ENFORCEMENT	27,200	146,287	73,871	73,871
TOTAL POLICE PROTECTION	**22,138,429**	**20,651,302**	**26,335,999**	**26,621,202**
DETENTION AND CORRECTION				
GENERAL FUND	32,734,122	29,393,848	30,443,698	30,866,664
JAIL IMPROVEMENT STATE	0	12,000	5,100	5,100
PROBATION TRAINING	58,634	52,824	63,558	63,558
SHERIFF STANDARD TRAINING	60,286	66,536	68,955	68,955
CCPIF-COM COR PERFORM INCENT.	102,377	135,824	246,277	246,277

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
TOTAL DETENTION AND CORRECTION	**32,955,419**	**29,661,033**	**30,827,588**	**31,250,554**
FIRE PROTECTION				
FIRE PROTECTION	9,381,416	8,889,836	8,391,500	8,391,500
CITY OF IMPERIAL FIRE SERVICE	1,052,944	1,111,315	1,076,740	1,076,740
TENS GRANT	21,983	23,976	33,185	33,185
TOTAL FIRE PROTECTION	**10,456,343**	**10,025,126**	**9,501,425**	**9,501,425**
PROTECTIVE INSPECTION				
GENERAL FUND	7,711,595	7,353,948	7,812,679	7,896,732
TOTAL PROTECTIVE INSPECTION	**7,711,595**	**7,353,948**	**7,812,679**	**7,896,732**
OTHER PROTECTION				
GENERAL FUND	6,593,227	7,637,202	7,459,289	8,018,151
ANIMAL CONTROL	16,750	20,092	20,250	20,250
GLAMIS DUNES	200,100	308,015	495,513	495,513
CARY MOYER PROGRAM	1,018,824	432,339	515,425	515,425
OFFICE OF EMERGENCY SERVICES	416,047	168,391	313,699	313,699
MITIGATION FEES - FIRE	6,170	0	0	0
PROBATION - ASSET FOREFEITURE	18,626	57,329	50,000	50,000
PESTICIDE TRAINING & MITIGAT	11,674	11,844	14,050	14,050
SHERIFF FEES - GC 26731	14,868	41,796	42,590	42,590
BORDER INSPECTION STATION	3,828	7,352	8,872	8,872
DA ASSET FORFEITURES	34,663	9,818	72,200	72,200
PEACE OFFICERS TRAINING FUND	0	0	8,000	8,000
SHERIFF PROCESS FEES	34,484	27,100	24,850	24,850
FEDERAL ASSET FORFEITURE	47,429	267,040	77,000	77,000
STATE ASSET FORFEITURE	27,842	23,111	3,454	3,454
ABA 1913	712,480	620,494	843,160	843,160
SHERIFF'S INFORMATION TECH SYS	1,154	40,004	300	300
EMERGENCY PREPAREDNESS	489,245	375,234	553,572	553,572
DISTRICT ATTORNEY - IVSIT	(385,585)	0	0	0
SHERIFF WEAPONS REPLACEMENT	24,476	226	3,782	3,782

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
D.A. ASSET FORF - FEDERAL	76,684	49,239	171,338	171,338
CAL-MMET GRANT	526,144	590,426	496,169	496,169
SOCIAL SECURITY REDACTION PRGM	4,154	4,078	5,253	5,253
COPS AB 3229 LLESF-SHERIFF	322,027	141,680	61,100	61,100
HELP AMERICA VOTE ACT 2002	550	0	155,000	155,000
HOLTVILLE LAW ENFORCEMENT	987,249	968,498	1,132,900	1,132,900
COURT SECURITY	1,713,216	1,728,724	1,724,934	1,724,934
COMMUNITY CORRECTIONS-PROBATIO	6,222,861	6,487,938	7,490,723	7,589,365
JAG FUNDS 2012	150	0	0	0
DAY REPORTING CENTER-PROBATION	334,561	297,940	120,800	120,800
JAG 2013-DJ-BX-0310	0	0	0	0
STONEGARDEN 2013	0	0	0	0
CORRECTIONAL WORK CREW	2,305	1	0	0
JAG 2015-H2769-CA-DJ	0	2	0	0
AB 104 INMATE EDUCATION	0	1,395	5,000	5,000
UNDERSERVED ADVOCACY PROGRAM	166,631	43,101	0	0
REAL ESTATE FRAUD UNIT	103,607	156,265	115,621	115,621
IVC LAW ENFORCEMENT	151,899	216,666	234,312	234,312
CASE MANAGEMENT SYSTEM	296,400	2,352	4,040	4,040
LE SPECIALIZED UNIT	206,867	212,991	203,143	203,143
STONEGARDEN 2017	33,713	286	0	0
JAG PROBATION 2017-DJ-BX-0709	0	(15)	0	0
JAG FUNDS 2018-SO	3,554	0	0	0
MAT GRANT	31,566	77,362	15,000	15,000
IMPERIAL DISPATCH SVCS	104,255	118,392	158,697	158,697
YOUTH REINVEST BSCC571-19	263,887	0	0	0
JAG PROBATION 2019-DJ-BX-0125	0	(362)	0	0
2019 HOMELAND SECURITY GRANT	207,705	0	0	0
OCDETF PROGRAM	0	0	0	0
ELC ENHANCED DET-COVID	2,356,573	1,908,662	4,587,449	4,587,449
2020 EMPG COVID-19	3,044	0	0	0

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
STONEGARDEN 2019	855,686	0	0	0
2020 HOMELAND SECURITY GRANT	32,533	0	0	0
BSCC CORONAVIRUS	222,882	0	0	0
JUV JUST REALIGNMENT BLOCK GRT	236,066	1,120,990	630,863	630,863
JAG PROBATION 15PBJA-21-GG-012	0	0	0	0
2021 EMPG-A GRANT ARPA	373	0	0	0
2021 HSGP HOMELAND SECURITY GR	3,295	255,639	0	0
2021 EMPG	0	155,294	0	0
PRE TRIAL PROGRAM PROBATION	0	78,056	6,192	6,192
STONEGARDEN 2020	1,579,831	1,154,158	0	0
WEIGHTS & MEASURES	0	16,055	7,000	7,000
CTFGP-LAW ENFORCEMENT 22-23	117,128	143,793	0	2,174,766
HOLTVILLE USD LAW ENF	16,937	106,608	94,586	68,263
CALAIM PATH GRANT	16,802	328,319	1,400,000	1,400,000
JAG SHERIFF 15PBJA-22-GG-012-0	15,716	0	0	0
TOBACCO GRANT PROGRAM	37,473	136,856	251,126	251,126
2022 HSGP HOMELAND SEC GRT PRG	0	51,951	194,107	194,107
STONEGARDEN 2021	0	906,931	1,836,954	1,836,954
SALTON SEA WINDSTORM 2023	66,130	0	0	0
PROB MOBILE UNIT BSCC379-22	0	116,925	42,948	42,948
VERA 2023-303-OYCR	0	45,750	125,000	125,000
CALEPA EET GRANT	0	76,032	5,000	5,000
COMM BEN PGRM-ASPIRE	0	24,999	0	0
HURRICANE HILARY	0	47,172	0	0
COMM BEN PGRM-ICSO	0	26,567	0	0
JAG 15PBJA 23 GG 06046 JAGX	0	(2,695)	0	0
EX-HELP DISASTER RECOVERY ASSI	0	0	0	0
STONEGARDEN 2022	0	0	0	2,400,000
OTS CHILD PASSENGER SFTY PROG	0	0	0	38,500
SHERIFF COMMUNICATION FUND	0	5,284	12,000	12,000
AB 900 JAIL CONSTRUCTION	12,863	9,242	0	30,000

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
OFF HIGHWAY LICENSE FEES	790,357	712,180	315,000	315,000
CRIMINAL JUSTICE INVESTIGATION	48,516	44,097	49,497	49,497
YOUTH OFFENDER BLOCK GRANT	1,313,198	1,683,305	1,465,559	1,469,874
TOTAL OTHER PROTECTION	**28,771,690**	**30,296,519**	**33,623,317**	**38,902,079**
OTHER ASSISTANCE				
PROUD PARENTING-PROBATION	(305)	0	0	0
TOTAL OTHER ASSISTANCE	**(305)**	**0**	**0**	**0**
RESOURCES CONSERVATION				
GENERAL FUND	19,670	20,378	23,175	23,175
TOTAL RESOURCES CONSERVATION	**19,670**	**20,378**	**23,175**	**23,175**
TOTAL PUBLIC PROTECTION	**123,556,977**	**121,745,961**	**132,156,796**	**138,302,435**
PUBLIC WAYS & FACILITIES				
PROPERTY MANAGEMENT				
SUNBEAM LAKE RV PARK	1,289,744	1,453,147	1,059,000	1,059,000
TOTAL PROPERTY MANAGEMENT	**1,289,744**	**1,453,147**	**1,059,000**	**1,059,000**
PLANT ACQUISITION				
WINTERHAVEN SUBSTATION PROJECT	(122,330)	0	0	0
TOTAL PLANT ACQUISITION	**(122,330)**	**0**	**0**	**0**
OTHER PROTECTION				
FISH & GAME	58	0	5,600	5,600
TOTAL OTHER PROTECTION	**58**	**0**	**5,600**	**5,600**
PUBLIC WAYS				
GENERAL FUND	0	900,563	900,563	900,563
GATEWAY CSA ADMIN WTR & SWR	691,410	824,951	878,051	878,051
PW ROAD CONST & MAINT	8,110,634	15,357,732	12,302,943	12,302,943
SURVEY MONUMENT PRESERVATION	0	0	36,350	36,350
SB1 - ROAD MAINT & REHAB ACT	14,710,773	15,448,403	2,576,889	2,576,889
TDA ARTICLE 3	(247,796)	0	0	0

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
TDA ARTICLE 8E	(122,585)	0	0	0
GATEWAY CSA WTP IMPVMNTS	0	5,400	0	0
PROP 68 PER CAPITA PRGM	0	399,500	20,000	20,000
BOATING AND WATERWAYS FUND	0	0	0	1,430,000
TOTAL PUBLIC WAYS	**23,142,436**	**32,936,548**	**16,714,796**	**18,144,796**
TOTAL PUBLIC WAYS & FACILITIES	**24,309,909**	**34,389,696**	**17,779,396**	**19,209,396**
HEALTH AND SANITATION				
ADMINISTRATION				
CLEAN AIR FUND AIR POLLUTION	0	31,626	360,000	360,000
APCD RULE 310	152,200	0	879,446	879,446
TOTAL ADMINISTRATION	**152,200**	**31,626**	**1,239,446**	**1,239,446**
HEALTH				
GENERAL FUND	294,658	58,932	58,932	58,932
PUBLIC HEALTH SERVICES	11,038,762	10,449,840	13,803,145	13,880,236
BEHAVIORAL HEALTH SERVICES	48,314,133	53,717,342	72,835,200	75,911,183
CALIFORNIA CHILDREN SERVICES	557,610	707,549	585,871	585,871
PUBLIC HEALTH ENVIRONMNTL SERV	1,576,240	2,415,212	2,099,425	2,099,425
SUBSTANCE ABUSE	11,094,187	11,337,656	16,194,395	16,551,714
AIR POLLUTION CONTROL	1,540,612	2,041,975	4,647,565	4,647,565
MOSQUITO ABATEMENT	636,735	619,163	587,800	587,800
MHSA ACT PROP #63	20,112,115	22,652,184	27,533,088	27,864,527
MHSA PEI	3,301,386	4,562,792	5,556,960	5,708,079
MHSA INNOVATION	1,746,068	1,776,253	711,072	729,306
EH RECOVERY & REMEDIATION	0	0	0	0
MHSA WET WORK EDUCATION & TRNG	11,000	81,134	558,880	558,880
MHSA CFTN CAPITAL FACILITIES	39,555	354,575	462,090	462,090
CACHI	87,593	0	0	0
AB617 IMPLEMENTATION	1,312,377	1,044,209	2,150,000	2,150,000
FARMER PROGRAM	890,143	986,803	1,123,800	1,123,800

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
WOODSMOKE REDUCT PRGM	0	62,605	347,628	347,628
CARB 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)	0	765,683	3,484,687	3,484,687
FUTURE OF PUB HLTH-014	737,516	2,239,439	1,569,105	1,569,105
AB 617 NORTHEND IMPLEMENATION	0	170,443	1,000,000	1,000,000
AB 617 NORTHEND INCENTIVES	0	0	400,000	400,000
PRESCRIBED BURN PRGM	0	893	11,500	11,500
BHCIP MHTES	19,486	77,988	4,426,929	4,426,929
BHCIP CHILDREN	140,263	(77,079)	8,806,533	8,806,533
BHCIP SUD	0	847,598	18,084,960	18,084,960
TOTAL HEALTH	**104,142,082**	**118,897,670**	**193,807,265**	**197,818,450**
SANITATION				
REDHILL MARINA WATER PLANT	0	0	0	0
NILAND CSD CIP	0	0	0	11,225,700
TOTAL SANITATION	**0**	**0**	**0**	**11,225,700**
TOTAL HEALTH AND SANITATION	**104,294,282**	**118,929,296**	**195,046,711**	**210,283,596**
PUBLIC ASSISTANCE				
ADMINISTRATION				
I.C. WORKFORCE DEVELOPMENT	5,337,325	6,403,369	9,527,116	9,527,116
SOCIAL SERVICES FUTURE	2,224	21,016	0	0
TOTAL ADMINISTRATION	**5,339,549**	**6,424,385**	**9,527,116**	**9,527,116**
OTHER PROTECTION				
GENERAL FUND	2,540,838	2,639,774	2,693,098	2,693,098
TOTAL OTHER PROTECTION	**2,540,838**	**2,639,774**	**2,693,098**	**2,693,098**
HEALTH				
WHOLE PERSON CARE	0	0	270,343	270,343
POE WATER SYS PHASE II	197,616	153,268	114,926	114,926

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
TOTAL HEALTH	**197,616**	**153,268**	**385,269**	**385,269**
ADMINISTRATION				
GENERAL FUND	98,878	104,297	122,326	125,038
SOCIAL SERVICE	54,777,001	50,982,182	61,483,675	61,618,287
TOTAL ADMINISTRATION	**54,875,878**	**51,086,479**	**61,606,001**	**61,743,325**
CATEGORICAL AIDS				
CATEGORICAL AIDS	74,847,194	72,479,503	81,431,241	81,431,241
TOTAL CATEGORICAL AIDS	**74,847,194**	**72,479,503**	**81,431,241**	**81,431,241**
GENERAL RELIEF				
GENERAL FUND	252,371	297,425	248,562	248,562
TOTAL GENERAL RELIEF	**252,371**	**297,425**	**248,562**	**248,562**
VETERANS SERVICES				
GENERAL FUND	381,966	310,711	308,977	340,484
TOTAL VETERANS SERVICES	**381,966**	**310,711**	**308,977**	**340,484**
OTHER ASSISTANCE				
GENERAL FUND	9,490,567	6,456,123	10,961,737	8,976,812
USDA POE WASTE WATER	201,496	100,096	198,381	198,381
WORK FORCE INVESTMENT ACT	5,010,926	5,274,516	6,083,665	6,083,665
GEOTHERMAL ADMINISTRATION	95,991	314,654	120,000	120,000
CHILD ABUSE (AB1733)	0	0	16,500	16,500
VICTIM WITNESS ASSISTANCE PROG	412,880	448,250	330,828	491,923
CDBG REVOLVING LOAN FUND	0	0	0	0
AREA AGENCY ON AGING	1,757,028	1,898,782	3,359,568	3,334,199
EDA GRANT	0	0	80,393	80,393
MEDI-CAL/CMSP FUND	4,631,257	11,951,910	10,511,583	10,511,583
IHSS PUBLIC AUTHORITY	18,064,072	20,427,862	20,981,024	20,981,024
DHCD 04-STBG-1975	286	0	0	0
FTHB HOME PROGRAM INCOME	0	0	2,600	2,600
PARKS & RECREATION IMPACT FEES	96,875	16,000	0	0

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
PUBLIC WORKS IMPACT FEES	0	0	0	0
SHERIFF'S DEV IMP FEES UNIC	0	0	0	0
NSP3 GRANT	0	0	301,767	301,767
NSP3 PROGRAM INCOME	2,418	0	202,000	202,000
WEIST LAKE 12-101-308	121	0	0	0
WRAPAROUND PRG-PROBATION	(281,772)	(79,141)	(149,563)	(149,563)
WINTERHAVEN CNTY WD LOAN	0	0	0	0
16-CDBG-11151	119,520	0	0	0
ELDER ABUSE PROGRAM	175,507	59,465	140,435	140,435
VICTIM SERVICES (XC) PROGRAM	115,640	140,252	164,618	164,618
EL CENTRO AMBULATORY CARE CNTR	0	0	0	0
17-CDBG-12013	446,438	0	0	0
HHIP GRANT	0	87,159	1,088,450	1,088,450
FAM JUSTICE CENTER	30,536	259,709	180,158	180,158
CESH 2018 GRANT	353,981	220,077	64,881	64,881
HOMELESS-COVID 19	1,583	27	600,000	600,000
CESH 2019 GRANT	235,473	243,023	371,817	371,817
IV CONTINUUM OF CARE	64,498	133,875	(54,855)	(54,855)
HHAP GRANT	100,668	248,749	3,048,012	3,048,012
SB2-HCD PLANNING	42,563	56,629	21,834	54,677
ESGCV-R1 2020 GRANT	277,615	734,843	(600,000)	(600,000)
18-CDBG-12925 PALO VERDE	47,391	464,204	90,433	90,433
18-CDBG-12926 HEBER	1,960	0	0	0
18-CDBG-12928 SALTON SEA	1,793	0	0	0
18-CDBG-12924 SEELEY	920,903	2,927,569	2,091,132	2,091,132
18-HOME-12575	87,540	131,530	0	0
CDBG-CV-1 SUBSISTENCE PYMTS	21,127	0	0	0
HHAP2 COI	22,961	54,874	706,608	706,608
HHAP2 COC613	54,406	30,721	804,221	804,221
18-HOME-12574	4,025	4,880	0	0
20-CDBG-CV2-3-00309	90,552	19,283	0	0

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
20-CDBG-CV2-3-00310	390,484	25,071	0	0
19-HOME-14979	0	19,398	500,000	500,000
SMALL BUSINESS DEVELOPMENT CEN	404,347	98,780	337,353	337,353
18-CDBG-NILAND COLONIA FIRE	0	6,563	66,651	66,651
HHAP 3	122,690	60,376	3,738,022	3,738,022
20-CDBG-CV2-3-COL-00001	0	750	4,573,195	4,573,195
HHAP 4	0	166	2,602,665	2,602,665
DSS-CALAIM-PATH	0	13,073	460,484	460,484
21-CDBG-HA-00009	0	0	500,000	500,000
TOTAL OTHER ASSISTANCE	**43,616,343**	**52,850,099**	**74,496,597**	**72,680,241**
TOTAL PUBLIC ASSISTANCE	**182,051,755**	**186,241,643**	**230,696,861**	**229,049,336**
EDUCATION				
HEALTH				
TOBACCO EDUCATION	123,666	188,062	210,996	210,996
TOBACCO EDUCATION PROP 56	105,073	135,189	210,996	210,996
TOTAL HEALTH	**228,739**	**323,250**	**421,992**	**421,992**
AGRICULTURAL EDUCATION				
GENERAL FUND	505,427	429,527	453,011	461,506
TOTAL AGRICULTURAL EDUCATION	**505,427**	**429,527**	**453,011**	**461,506**
LIBRARY SERVICES				
LIBRARY	690,768	736,574	748,647	821,943
LSTA GRANT 19-20	277	115	0	0
RAISE A READER CNTYWIDE	0	1,196	0	0
COUNTY FELLOWSHIP	55,116	(52,181)	0	0
SPECIAL LIBRARY PROJECTS	56,473	171,492	739,833	739,833
TOTAL LIBRARY SERVICES	**802,634**	**857,196**	**1,488,480**	**1,561,776**
OTHER EDUCATION				
AG. RESEARCH PROJECT	1,946	37,559	10,510	10,510
COMMUNITY CORRECTIONS PLANNING	56,464	98,591	100,000	100,000

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
TOTAL OTHER EDUCATION	**58,410**	**136,150**	**110,510**	**110,510**
TOTAL EDUCATION	**1,595,210**	**1,746,123**	**2,473,993**	**2,555,784**
RECREATION				
RECREATIONAL FACILITIES				
GENERAL FUND	756,849	1,033,155	889,432	891,957
TOTAL RECREATIONAL FACILITIES	**756,849**	**1,033,155**	**889,432**	**891,957**
TOTAL RECREATION	**756,849**	**1,033,155**	**889,432**	**891,957**
CONTINGENCY				
CONTINGENCY				
GENERAL FUND	117,990	102,736	326,010	326,010
TOTAL CONTINGENCY	**117,990**	**102,736**	**326,010**	**326,010**
TOTAL CONTINGENCY	**117,990**	**102,736**	**326,010**	**326,010**
PERSONNEL				
OTHER PROTECTION				
OFFICER WELLNESS & MH GRANT	4,221	38,916	3,904	3,904
TOTAL OTHER PROTECTION	**4,221**	**38,916**	**3,904**	**3,904**
TOTAL PERSONNEL	**4,221**	**38,916**	**3,904**	**3,904**
SPECIAL DISTRICT				
ADMINISTRATION				
NILAND SERVICE AREA	9,782	12,102	15,700	15,700
NILAND COUNTY SANITATION DISTR	353,744	753,348	585,959	585,959
TOTAL ADMINISTRATION	**363,527**	**765,451**	**601,659**	**601,659**
SANITATION				
COUNTRY CLUB SEWER MAINT	78,059	25,848	26,740	26,740
TOTAL SANITATION	**78,059**	**25,848**	**26,740**	**26,740**

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2024 - 2025

Function, Activity, and Budget Unit	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by Board of Supervisors
PUBLIC WAYS				
IMPERIAL CNTR LIGHT MAINT DIST	4,025	3,716	93,770	93,770
TOTAL PUBLIC WAYS	**4,025**	**3,716**	**93,770**	**93,770**
TOTAL SPECIAL DISTRICT	**445,610**	**795,014**	**722,169**	**722,169**
Grand Total Financing Uses by Function	**483,555,010**	**522,420,630**	**641,743,631**	**663,973,231**
Total Financing Users by Function Transferred To:	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

SCHEDULE 10

INTERNAL SERVICE FUNDS

Detail of Financing Sources and Financing Uses

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: CEO
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL
Budget Unit: 5200 - FLEET SERVICES OPERATING FUND
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	4,911	13,948	0	0
CHARGES FOR SERVICES	3,683,755	4,269,739	4,990,926	4,990,926
MISCELLANEOUS REVENUES	903	49	0	0
Expenditures				
SALARIES & BENEFITS	674,918	680,140	719,566	724,084
SERVICES & SUPPLIES	2,408,540	2,539,123	2,721,360	2,721,360
OTHER CHARGES	760	0	0	0
CAPITAL ASSETS	440,262	1,056,639	1,650,000	1,650,000
OTHER FINANCING SOURCES	29,999	(23,386)	0	0
INTRA-FUND TRANSFERS	(123,381)	(54,822)	(100,000)	(100,000)
FLEET SERVICES OPERATING FUND Total Revenue	3,689,569	4,283,736	4,990,926	4,990,926
Total Expenditures	3,431,098	4,197,694	4,990,926	4,995,444
Total Net Cost	258,471	86,042	0	(4,518)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: CEO
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL
Budget Unit: 5203 - CENTRALIZED MAIL
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	353,967	357,884	434,937	434,937
Expenditures				
SERVICES & SUPPLIES	368,742	361,219	389,124	389,124
CENTRALIZED MAIL Total Revenue	353,967	357,884	434,937	434,937
Total Expenditures	368,742	361,219	389,124	389,124
Total Net Cost	(14,775)	(3,335)	45,813	45,813

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: CEO
Function: GENERAL GOVERNMENT
Activity: COMMUNICATIONS
Budget Unit: 5205 - COMMUNICATIONS SERVICES
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	3,044	4,325	0	0
COMMUNICATIONS SERVICES Total Revenue	3,044	4,325	0	0
Total Expenditures	0	0	0	0
Total Net Cost	3,044	4,325	0	0

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: CEO
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL
Budget Unit: 5213 - INFORMATION & TECHNICAL SERV.
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV 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	0	709	0	0
Expenditures				
SALARIES & BENEFITS	2,151,710	2,108,111	2,175,601	2,231,130
SERVICES & SUPPLIES	839,775	1,056,980	992,677	1,166,239
OTHER CHARGES	118,343	0	0	0
CAPITAL ASSETS	0	95,823	0	0
OTHER FINANCING SOURCES	(118,343)	86,519	0	(25,000)
INTRA-FUND TRANSFERS	0	(818)	0	(148,562)
INFORMATION & TECHNICAL SERV. Total Revenue	4,227,836	3,649,847	3,233,232	3,233,232
Total Expenditures	2,991,484	3,346,615	3,168,278	3,223,807
Total Net Cost	1,236,352	303,232	64,954	9,425
CEO Total Revenue	8,274,416	8,295,792	8,659,095	8,659,095
Total Expenditures	6,791,324	7,905,527	8,548,328	8,608,375
Total Net Cost	1,483,092	390,265	110,767	50,720

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5206 - LOSS RESERVE-LIABILITY
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV 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	0	42	0	0
Expenditures				
SERVICES & SUPPLIES	18,012,543	7,191,936	14,440,980	14,440,980
INTRA-FUND TRANSFERS	1,375	78,915	0	0
LOSS RESERVE-LIABILITY Total Revenue	16,658,772	7,953,414	14,813,077	14,813,077
Total Expenditures	18,013,918	7,270,851	14,440,980	14,440,980
Total Net Cost	(1,355,146)	682,563	372,097	372,097

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5207 - LOSS RESERVE-WORKERS COMP.
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV 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
MISCELLANEOUS REVENUES	0	0	0	0
Expenditures				
SERVICES & SUPPLIES	6,976,952	9,488,829	8,515,412	8,515,412
OTHER FINANCING SOURCES	690,596	0	0	0
INTRA-FUND TRANSFERS	(690,596)	0	0	0
LOSS RESERVE-WORKERS COMP. Total Revenue	10,506,987	11,152,616	8,404,192	8,404,192
Total Expenditures	6,976,952	9,488,829	8,515,412	8,515,412
Total Net Cost	3,530,034	1,663,786	(111,220)	(111,220)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5208 - LOSS RESERVE-UNEMPLOY INS.
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	78,043	114,116	103,409	103,409
CHARGES FOR SERVICES	421,928	508,794	234,973	234,973
Expenditures				
SERVICES & SUPPLIES	420,080	381,412	607,661	607,661
LOSS RESERVE-UNEMPLOY INS. Total Revenue	499,971	622,910	338,382	338,382
Total Expenditures	420,080	381,412	607,661	607,661
Total Net Cost	79,891	241,498	(269,279)	(269,279)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5210 - LOSS RESERVE-DENTAL/VISION
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
REV 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
Expenditures					
SERVICES & SUPPLIES		1,461,515	1,520,929	1,676,865	1,676,865
LOSS RESERVE-DENTAL/VISION	Total Revenue	1,597,932	1,670,944	1,763,431	1,763,431
	Total Expenditures	1,461,515	1,520,929	1,676,865	1,676,865
	Total Net Cost	136,417	150,016	86,566	86,566

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5211 - LOSS RESERVE-MEDICAL MALP
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	16,354	24,970	18,156	18,156
CHARGES FOR SERVICES	629,417	742,958	678,731	678,731
Expenditures				
SERVICES & SUPPLIES	642,103	563,120	799,185	799,185
LOSS RESERVE-MEDICAL MALP Total Revenue	645,771	767,928	696,887	696,887
Total Expenditures	642,103	563,120	799,185	799,185
Total Net Cost	3,668	204,808	(102,298)	(102,298)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5212 - LOSS RESERVE-AUTO
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	32,046	51,503	44,875	44,875
CHARGES FOR SERVICES	551,143	414,929	355,368	355,368
Expenditures				
SERVICES & SUPPLIES	(115,690)	553,696	96,887	96,887
OTHER CHARGES	0	0	150,000	150,000
OTHER FINANCING SOURCES	128,890	0	0	0
INTRA-FUND TRANSFERS	122,006	54,822	150,000	150,000
LOSS RESERVE-AUTO Total Revenue	583,189	466,432	400,243	400,243
Total Expenditures	135,206	608,518	396,887	396,887
Total Net Cost	447,983	(142,086)	3,356	3,356

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5214 - WORKERS COMP COURT TAIL CLAIMS
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	1,032	1,280	1,176	1,176
Expenditures				
SERVICES & SUPPLIES	5,730	2,502	15,000	15,000
WORKERS COMP COURT TAIL CLAIMS Total Revenue	1,032	1,280	1,176	1,176
Total Expenditures	5,730	2,502	15,000	15,000
Total Net Cost	(4,698)	(1,222)	(13,824)	(13,824)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5215 - WORKERS COMP-AIG CLAIMS
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	95,924	113,844	63,589	63,589
Expenditures				
SERVICES & SUPPLIES	8,409	0	140,000	140,000
INTRA-FUND TRANSFERS	690,596	0	0	0
WORKERS COMP-AIG CLAIMS Total Revenue	95,924	113,844	63,589	63,589
Total Expenditures	699,005	0	140,000	140,000
Total Net Cost	(603,082)	113,844	(76,411)	(76,411)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5216 - CSAC-EIA HEALTH PROGRAM
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
REV 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
Expenditures					
SERVICES & SUPPLIES		34,736,319	38,469,815	46,852,480	46,852,480
OTHER CHARGES		11,924	11,933	20,000	20,000
CSAC-EIA HEALTH PROGRAM	Total Revenue	38,263,621	37,226,702	38,143,234	38,143,234
	Total Expenditures	34,748,243	38,481,747	46,872,480	46,872,480
	Total Net Cost	3,515,378	(1,255,046)	(8,729,246)	(8,729,246)
Human Resources	Total Revenue	68,853,198	59,976,069	64,624,211	64,624,211
	Total Expenditures	63,102,753	58,317,908	73,464,470	73,464,470
	Total Net Cost	5,750,445	1,658,161	(8,840,259)	(8,840,259)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2024 - 2025

Oversight Dept: Public Works
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL
Budget Unit: 5204 - FLOOD CONTROL
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
REV FROM USE OF MONEY&PROPERTY		613	871	612	612
Expenditures					
SERVICES & SUPPLIES		0	0	25,000	25,000
FLOOD CONTROL	Total Revenue	613	871	612	612
	Total Expenditures	0	0	25,000	25,000
	Total Net Cost	613	871	(24,388)	(24,388)
Public Works	Total Revenue	613	871	612	612
	Total Expenditures	0	0	25,000	25,000
	Total Net Cost	613	871	(24,388)	(24,388)
	Grand Total Revenue	77,128,227	68,272,732	73,283,918	73,283,918
	Grand Total Expenditures	69,894,076	66,223,436	82,037,798	82,097,845
	Grand Total Net Cost	7,234,150	2,049,297	(8,753,880)	(8,813,927)

SCHEDULE 11

ENTERPRISE FUNDS

Detail of Financing Sources and Financing Uses

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2024 - 2025

Oversight Department: CEO

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Budget Unit: 5000 - AIRPORT IMPERIAL

Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	811,953	779,690	725,000	725,000
FEDERAL REVENUES	209,627	0	0	0
CHARGES FOR SERVICES	17,873	13,016	10,000	10,000
MISCELLANEOUS REVENUES	75	(24)	0	0
Expenditures				
SALARIES & BENEFITS	225,061	210,334	259,981	259,981
SERVICES & SUPPLIES	471,216	701,479	500,684	500,684
CAPITAL ASSETS	0	431,918	0	120,907
OTHER FINANCING SOURCES	0	(429,923)	106,388	106,388
INTRA-FUND TRANSFERS	0	0	0	(120,907)
AIRPORT IMPERIAL — Total Revenue	1,039,527	792,681	735,000	735,000
Total Expenditures	696,277	913,808	867,053	867,053
Total Net Cost	343,250	(121,127)	(132,053)	(132,053)

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2024 - 2025

Oversight Department: CEO

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Budget Unit: 5001 - AIRPORT HOLTVILLE

Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
Revenue					
REV FROM USE OF MONEY&PROPERTY		1,800	2,400	2,000	2,000
Expenditures					
SERVICES & SUPPLIES		400	475	366	366
INTRA-FUND TRANSFERS		0	0	6,500	6,500
AIRPORT HOLTVILLE	Total Revenue	1,800	2,400	2,000	2,000
	Total Expenditures	400	475	6,866	6,866
	Total Net Cost	1,400	1,925	(4,866)	(4,866)

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2024 - 2025

Oversight Department: CEO

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Budget Unit: 5002 - COUNTY TRANS ADMIN PROGRAM

Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
Revenue					
CHARGES FOR SERVICES		0	2,438	0	0
COUNTY TRANS ADMIN PROGRAM	Total Revenue	0	2,438	0	0
	Total Expenditures	0	0	0	0
	Total Net Cost	0	2,438	0	0

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2024 - 2025

Oversight Department: CEO

Function: HEALTH AND SANITATION

Activity: SANITATION

Budget Unit: 5007 - SECURED SOLID WASTE LAND USE

Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
Expenditures					
SERVICES & SUPPLIES		0	0	0	0
OTHER FINANCING SOURCES		27,016,889	(900,563)	(900,563)	(900,563)
SECURED SOLID WASTE LAND USE	Total Revenue	0	0	0	0
	Total Expenditures	27,016,889	(900,563)	(900,563)	(900,563)
	Total Net Cost	(27,016,889)	900,563	900,563	900,563
CEO	Total Revenue	1,041,327	797,519	737,000	737,000
	Total Expenditures	27,713,566	13,720	(26,644)	(26,644)
	Total Net Cost	(26,672,239)	783,799	763,644	763,644

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2024 - 2025

Oversight Department: Public Works

Function: HEALTH AND SANITATION

Activity: SANITATION

Budget Unit: 1580 - PUBLIC WORKS SOLID WASTE DISP

Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
Revenue					
REV FROM USE OF MONEY&PROPERTY		(155,286)	(47,912)	0	0
CHARGES FOR SERVICES		1,139,693	1,187,230	1,065,000	1,065,000
MISCELLANEOUS REVENUES		0	27	0	0
Expenditures					
SALARIES & BENEFITS		513,916	498,873	577,321	577,321
SERVICES & SUPPLIES		860,679	1,561,768	1,006,762	1,291,662
OTHER FINANCING SOURCES		(29,322,524)	700,665	715,390	430,490
INTRA-FUND TRANSFERS		376,224	329,139	400,000	400,000
PUBLIC WORKS SOLID WASTE DISP	Total Revenue	984,407	1,139,345	1,065,000	1,065,000
	Total Expenditures	(27,571,704)	3,090,445	2,699,473	2,699,473
	Total Net Cost	28,556,112	(1,951,100)	(1,634,473)	(1,634,473)

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2024 - 2025

Oversight Department: Public Works

Function: PUBLIC WAYS & FACILITIES

Activity: SANITATION

Budget Unit: 5005 - SOLID WASTE CLOSURE/POSTCLOSUR

Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
Revenue				
REV 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
Expenditures				
SERVICES & SUPPLIES	0	3,465,713	0	0
OTHER CHARGES	29,158,018	(2,361,671)	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0
SOLID WASTE CLOSURE/POSTCLOSUR Total Revenue	1,203,364	1,474,857	1,123,750	1,123,750
Total Expenditures	29,158,018	1,104,042	0	0
Total Net Cost	(27,954,654)	370,814	1,123,750	1,123,750

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2024 - 2025

Oversight Department: Public Works

Function: PUBLIC WAYS & FACILITIES

Activity: SANITATION

Budget Unit: 5006 - SALTON CITY SWS CLOSURE/POST

Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
Revenue					
CHARGES FOR SERVICES		0	0	10,000	10,000
SALTON CITY SWS CLOSURE/POST	Total Revenue	0	0	10,000	10,000
	Total Expenditures	0	0	0	0
	Total Net Cost	0	0	10,000	10,000
Public Works	Total Revenue	2,187,771	2,614,201	2,198,750	2,198,750
	Total Expenditures	1,586,313	4,194,487	2,699,473	2,699,473
	Total Net Cost	601,458	(1,580,286)	(500,723)	(500,723)
	Grand Total Revenue	3,229,099	3,411,720	2,935,750	2,935,750
	Grand Total Expenditures	29,299,879	4,208,207	2,672,829	2,672,829
	Grand Total Net Cost	(26,070,781)	(796,487)	262,921	262,921

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

State Controller Schedules
County Budget Act

County of Imperial
Special Districts and Other Agencies Summary
Fiscal Year 2024 - 2025

Schedule 12

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Unres/Undesig June 30, 2024	Decreases to Res/Desig/ Net Assets	Additional Financing Sources	Total Financing Sources	Estimated Uses	Increases to Res/Desig/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Custodial Funds							
VITAL & HEALTH STATISTICS RECO	35,045	0	28,000	63,045	40,500	22,545	63,045
AUTOMATED FINGERPRINT ID FUND	53,827	0	60,000	113,827	75,351	38,476	113,827
MITIGATION FEES-SHERIFF	0	0	0	0	0	0	0
DRUG PROGRAM FEES	2,549	0	0	2,549	0	2,549	2,549
D. A. AUTO FRAUD CASES	23,610	0	0	23,610	0	23,610	23,610
ABANDON VEHICLE SERVICE AUTH.	163,442	0	163,440	326,882	170,852	156,030	326,882
SB2 BLDG HOME & JOBS ACT	16,648	0	0	16,648	0	16,648	16,648
IMPERIAL USD GOB 2016 SER B	234,934	0	0	234,934	0	234,934	234,934
Total Custodial Funds	**530,055**	**0**	**251,440**	**781,495**	**286,703**	**494,792**	**781,495**
Investment Trust Funds							
CFD 06-2 SUNBEAM LAKE ESTATES	0	0	0	0	0	0	0
Total Investment Trust Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Special Districts and Other Agencies	**530,055**	**0**	**251,440**	**781,495**	**286,703**	**494,792**	**781,495**
Arithmetic Results				COL 2+3+4			COL 6+7
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, C5 = C8	SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

Current Date: Sep 19, 2024
Current Time: 9:58:30 AM

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES

Detail of Financing Sources and Financing Uses

County of Imperial

Detail of Financing Sources and Financing Uses

Special Districts and Other Agencies

Fiscal Year 2024 - 2025

Oversight Department: Sheriff Coroner
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION
Budget Unit: 1663 - AUTOMATED FINGERPRINT ID FUND
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2022 - 2023 Actual	2023 - 2024 Actual	2024 - 2025 Recommended	2024 - 2025 Adopted by the Board of Supervisors
Revenue					
FINES, FORFEITURES&PENALTIES		38,696	35,329	40,000	40,000
REV FROM USE OF MONEY&PROPE		(2,649)	26,959	20,000	20,000
Expenditures					
SERVICES & SUPPLIES		7,916	15,813	43,100	43,100
OTHER FINANCING SOURCES		0	2,938	32,251	32,251
AUTOMATED FINGERPRINT ID FUI	Total Revenue	36,047	62,288	60,000	60,000
	Total Expenditures	7,916	18,751	75,351	75,351
	Total Net Cost	28,132	43,537	(15,351)	(15,351)
Sheriff Coroner	Total Revenue	36,047	62,288	60,000	60,000
	Total Expenditures	7,916	18,751	75,351	75,351
	Total Net Cost	28,132	43,537	(15,351)	(15,351)
	Grand Total Revenue	387,126	254,125	251,440	251,440
	Grand Total Expenditures	203,671	200,583	286,703	286,703
	Grand Total Net Cost	183,455	53,542	(35,263)	(35,263)

BUDGET UNIT DETAIL REPORTS

Governmental Funds
Special Districts and Other Funds
Internal Service funds
Enterprise Funds

1000 GENERAL FUND
1000 GENERAL FUND-OPERATING

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
401105	Prop Tax Current Secured	17,456,689	18,735,217	18,050,000	18,518,297
401110	Prop Tax Cur Unsecured	1,518,032	1,774,561	1,770,167	1,770,167
401130	Prop Taxes-Suppl Assmnt	333,779	471,088	395,000	395,000
401136	Property Tax Residual Dist.	2,870,768	3,399,760	2,800,000	2,800,000
402000	Sales & Use Tax	6,139,611	10,353,859	7,500,000	7,500,000
403000	Other Tax-Aircraft	105,718	131,405	130,000	130,000
403005	Other Tax-Transient Occupancy	368,874	235,974	235,000	235,000
403010	Other Tax Deed Trf	585,156	420,683	500,000	500,000
432000	Sales Tax (1/2%)Public Safety	16,706,100	17,278,008	20,356,432	20,356,432
	CURRENT TAXES	**46,084,727**	**52,800,555**	**51,736,599**	**52,204,896**
416000	Franchises	459,565	81,900	200,000	200,000
	LICENSES, PERMITS	**459,565**	**81,900**	**200,000**	**200,000**
421000	Vehicle Code Fines	150,092	138,219	125,000	125,000
421015	County Share-PC1464 Penalities	230,266	210,776	240,000	240,000
422000	Other Court Fines	11,314	11,829	10,000	10,000
422005	Fish & Game Fines	1,892	1,219	1,500	1,500
422010	County 50% Share-GC 77205	1,554,072	1,567,114	1,500,000	1,500,000
422015	Trial Court Fees	294,557	297,433	300,000	300,000
422020	TCF Recording & Index Fees	61,608	53,049	130,000	130,000
422040	Admin Screening Fee PC1463.01	0	0	4,000	4,000
423005	Criminal Fines	38	201	500	500
423010	County Share-Parking Fines	27,262	15,235	20,000	20,000
424000	Penalities/Costs Delinq Taxes	2,824,817	2,824,314	2,500,000	2,500,000
	FINES, FORFEITURES&PENALTIES	**5,155,918**	**5,119,389**	**4,831,000**	**4,831,000**
430000	Interest Pooled Money	1,890,091	3,246,047	2,300,000	2,300,000
430015	Interest - Loan	27,187	10,886	0	0
431000	Rents & Concess-Land & Bldgs	76,022	180,720	120,000	120,000
	REV FROM USE OF	**1,993,300**	**3,437,653**	**2,420,000**	**2,420,000**
435000	State-Vehicle License Fees	153,957	185,699	180,000	180,000
435010	Property Tax In-Lieu of VLF	24,801,598	27,247,286	27,000,000	27,000,000
436000	State-Other In Lieu Taxes	3,728	3,728	7,000	7,000
436005	State-Other In Lieu Pass Thru	2,695,178	2,942,431	2,168,740	2,168,740
444000	State Aid-Homeowners	117,575	117,070	130,000	130,000
	INTERGOVERNMENTAL REVENUES	**27,772,036**	**30,496,214**	**29,485,740**	**29,485,740**
454010	FEMA-Disaster Relief	2,314,168	0	0	0
456000	Federal Aid-Other In Lieu	3,341,614	3,580,583	3,580,583	3,808,098
	FEDERAL REVENUES	**5,655,782**	**3,580,583**	**3,580,583**	**3,808,098**
460000	SB2557 Fees	680,010	755,404	750,000	750,000
460045	Abstract Tax Maintenance	106,880	1,127,125	150,000	150,000
484125	Renewable Energy Publ Svc Ben	67,055	839,995	2,000,000	2,000,000
491015	Contribution From IID	0	2,217	0	0
491045	Other Refunds & Reimbursements	22,600	23,432	22,000	22,000

1000 GENERAL FUND
1000 GENERAL FUND-OPERATING

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
491055	Overhead Reimbursements	5,616,369	5,040,828	5,941,277	5,941,277
	CHARGES FOR SERVICES	**6,492,914**	**7,789,001**	**8,863,277**	**8,863,277**
491095	Statutory Cancellations	15,188	43,571	40,000	40,000
	MISCELLANEOUS REVENUES	**15,188**	**43,571**	**40,000**	**40,000**
	Expenditure Account				
514000	Communications - Phone Charges	0	2,916	0	0
525010	Professional & Special Service	49,758	155,721	157,700	157,700
528000	Rents & Leas-Sts-Imp-Grnds	77,938	77,937	80,000	80,000
554075	Bad Debt	0	-155,910	0	0
	SERVICES & SUPPLIES	**127,696**	**80,664**	**237,700**	**237,700**
546105	Contribution to Others	0	377	0	0
546130	Contribution-Cnty of Imperial	0	-494,698	0	0
	OTHER CHARGES	**0**	**-494,321**	**0**	**0**
552080	Transfers In	-701,638	0	0	0
552085	Transfers Out	3,018,616	0	0	0
552290	Transfer In - COVID-19	-570,633	0	0	0
554010	Contrib Frm General Fund	0	398,165	0	0
	OTHER FINANCING SOURCES	**1,746,345**	**398,165**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	93,629,430	103,348,866	101,157,199	101,853,011
	Total Expense	1,874,041	-15,492	237,700	237,700
	Total Net Cost	91,755,389	103,364,358	100,919,499	101,615,311

Total Administration	**Total Revenue**	93,629,430	103,348,866	101,157,199	101,853,011
	Total Expense	1,874,041	-15,492	237,700	237,700
	Total Net Cost	91,755,389	103,364,358	100,919,499	101,615,311

1000 GENERAL FUND
1031 AGRICULTURAL COMMISIONER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
412000	Business Licenses	231,874	233,270	230,000	230,000
LICENSES, PERMITS		**231,874**	**233,270**	**230,000**	**230,000**
423020	Forfeitures & Penalities- AG	23,225	11,425	10,000	10,000
FINES, FORFEITURES&PENALTIES		**23,225**	**11,425**	**10,000**	**10,000**
440000	State Aid-Pesticide Enforce.	1,105,428	996,829	992,000	992,000
440005	State Aid-Agriculture	1,729,450	2,008,452	1,802,000	1,817,601
INTERGOVERNMENTAL REVENUES		**2,834,878**	**3,005,281**	**2,794,000**	**2,809,601**
467000	Ag-Stand Border Inspect Fees	3,828	0	0	0
467010	Ag-Serv Inspection Fees	1,042,084	868,696	980,000	980,000
467015	Ag-Serv Certified Seed	9,296	8,688	8,688	8,688
484060	Other Fees	8,969	8,930	8,760	8,760
491045	Other Refunds & Reimbursements	9,368	1,765	1,500	1,500
493000	Reimb For Services Provided	31,722	1,672	2,000	2,000
CHARGES FOR SERVICES		**1,105,267**	**889,751**	**1,000,948**	**1,000,948**
MISCELLANEOUS REVENUES		**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	3,139,161	3,130,999	3,338,036	3,350,502
501105	Shift Differential	92	119	250	250
501115	Extra Help	34,705	44,965	40,000	40,000
501130	Bilingual Pay	0	0	20,280	20,280
501135	Overtime	15,064	14,274	20,000	20,000
501141	Bonus	126,000	209,000	0	0
501145	Redemption of Benefits	36,587	30,464	28,000	28,000
501150	Social Security-Medicare	47,445	48,635	48,498	48,498
502000	County Contr Retirement	639,179	562,858	629,086	631,259
502005	Ins-Workers Comp	103,880	90,004	58,954	58,954
502010	Ins-Unemployment	9,994	11,414	4,803	4,803
502015	Group Insurance	503,591	528,914	573,888	573,888
502020	Ins Dental/Vision	6,653	6,982	5,934	5,934
502040	Retirement-Pension Bond	66,847	72,461	56,062	56,271
502045	Retirement-Health Plan	283,830	189,419	200,749	201,502
502050	Ins - Voluntary Life	526	379	380	380
SALARIES & BENEFITS		**5,013,554**	**4,940,887**	**5,024,920**	**5,040,521**
514000	Communications - Phone Charges	8,309	6,954	8,000	8,000
514010	Internet Connections	0	0	421	421
514015	Communications-CellPhone/Pager	14,486	12,181	7,400	7,400
514020	Communications - Services	1,227	688	0	0
517050	Ins - Autos	4,875	7,592	4,359	4,359
517055	Insurance Liability	104,076	49,448	93,375	93,375
518000	Jury Per Diem	0	-30	0	0
519000	Maintenance-Equipment	13,195	0	4,000	4,000
519038	Fuel Expense	0	344	600	600

1000 GENERAL FUND
1031 AGRICULTURAL COMMISIONER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
519055	Maint-Info Hardware	11,042	14,738	2,500	2,500
519060	Maint-Info Software Licenses	17,279	18,693	38,073	38,073
520000	Maint-Struc, Improve, Grounds	16,443	0	0	0
522000	Memberships	5,073	10,416	5,500	5,500
524000	Office Expense	17,359	11,980	14,500	14,500
524040	Tuition Reimbursement	4,200	6,265	3,500	3,500
525010	Professional & Special Service	48,290	40,080	43,700	43,700
525020	Prof & Spec Svs Data Pro	59,797	59,587	59,000	59,000
525070	Overhead Reimbursement	450,270	424,567	524,622	524,622
529000	Small Tools & Instruments	367	0	0	0
530000	Spec Dept Exp-Training	0	75	2,300	2,300
530005	Special Dept Expense	42,381	48,959	35,000	35,000
531000	Travel-In Cnty Private Car	6,600	7,205	6,600	6,600
531005	Travel-In Cnty County Car	254,798	239,274	242,000	242,000
531040	Travel Out of Cnty Misc	12,859	13,355	18,000	18,000
	SERVICES & SUPPLIES	**1,092,926**	**972,371**	**1,113,450**	**1,113,450**
523080	COVID-Pub Hlth Exp	6,142	0	0	0
	OTHER CHARGES	**6,142**	**0**	**0**	**0**
549000	Equipment	7,635	0	0	0
549005	Equipment-Vehicles	97,025	0	0	0
550000	Structures & Improvements	85,340	0	0	0
	CAPITAL ASSETS	**190,000**	**0**	**0**	**0**
552085	Transfers Out	3,828	0	0	0
552310	Transfer In - ARPA	-131,494	-126,000	0	0
	OTHER FINANCING SOURCES	**-127,666**	**-126,000**	**0**	**0**
552000	Intrafund Transfer	525	272	600	600
552020	Intrafund Maintenance	61,308	34,143	28,700	28,700
552145	Intrafund Utilities	905	584	700	700
	INTRA-FUND TRANSFERS	**62,738**	**34,999**	**30,000**	**30,000**
	Total Revenue	4,195,244	4,139,727	4,034,948	4,050,549
	Total Expense	6,237,694	5,822,257	6,168,370	6,183,971
	Total Net Cost	-2,042,450	-1,682,530	-2,133,422	-2,133,422

1623 PESTICIDE TRAINING &
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**0**	**0**
430000	Interest Pooled Money	1,717	2,142	2,061	2,061
	REV FROM USE OF	**1,717**	**2,142**	**2,061**	**2,061**
491095	Statutory Cancellations	0	304	0	0
	MISCELLANEOUS REVENUES	**0**	**304**	**0**	**0**
Expenditure Account					
514015	Communications-CellPhone/Pager	3,649	3,649	3,650	3,650
525010	Professional & Special Service	1,000	2,898	2,900	2,900
530000	Spec Dept Exp-Training	2,025	371	1,000	1,000
531040	Travel Out of Cnty Misc	5,000	4,926	6,500	6,500
	SERVICES & SUPPLIES	**11,674**	**11,844**	**14,050**	**14,050**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	1,717	2,446	2,061	2,061
	Total Expense	11,674	11,844	14,050	14,050
	Total Net Cost	-9,957	-9,398	-11,989	-11,989

1632 BORDER INSPECTION STATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	2,529	3,500	3,353	3,353
REV FROM USE OF		**2,529**	**3,500**	**3,353**	**3,353**
Expenditure Account					
514015	Communications-CellPhone/Pager	0	1,596	3,194	3,194
528000	Rents & Leas-Sts-Imp-Grnds	3,828	0	0	0
530005	Special Dept Expense	0	1,927	1,850	1,850
SERVICES & SUPPLIES		**3,828**	**3,523**	**5,044**	**5,044**
552085	Transfers Out	0	0	3,828	3,828
OTHER FINANCING SOURCES		**0**	**0**	**3,828**	**3,828**
552146	Intrafund Rents	0	3,828	0	0
INTRA-FUND TRANSFERS		**0**	**3,828**	**0**	**0**
	Total Revenue	2,529	3,500	3,353	3,353
	Total Expense	3,828	7,351	8,872	8,872
	Total Net Cost	-1,299	-3,851	-5,519	-5,519

1989 WEIGHTS & MEASURES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
423020	Forfeitures & Penalities- AG	37,375	21,225	0	0
	FINES, FORFEITURES&PENALTIES	**37,375**	**21,225**	**0**	**0**
430000	Interest Pooled Money	0	0	1,000	1,000
	REV FROM USE OF	**0**	**0**	**1,000**	**1,000**
Expenditure Account					
519000	Maintenance-Equipment	0	2,300	2,500	2,500
520000	Maint-Struc, Improve, Grounds	0	12,238	2,500	2,500
531040	Travel Out of Cnty Misc	0	1,516	2,000	2,000
	SERVICES & SUPPLIES	**0**	**16,054**	**7,000**	**7,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	37,375	21,225	1,000	1,000
	Total Expense	0	16,054	7,000	7,000
	Total Net Cost	37,375	5,171	-6,000	-6,000

1649 AG. RESEARCH PROJECT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,212	1,625	1,586	1,586
REV FROM USE OF		**1,212**	**1,625**	**1,586**	**1,586**
Expenditure Account					
524002	Cal Card Charges	-75	0	0	0
525010	Professional & Special Service	0	32,960	0	0
530005	Special Dept Expense	0	0	3,510	3,510
531040	Travel Out of Cnty Misc	2,021	4,599	7,000	7,000
SERVICES & SUPPLIES		**1,946**	**37,559**	**10,510**	**10,510**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	1,212	1,625	1,586	1,586
	Total Expense	1,946	37,559	10,510	10,510
	Total Net Cost	-734	-35,934	-8,924	-8,924
Total Ag Commissioner	**Total Revenue**	4,238,077	4,168,523	4,042,948	4,058,549
	Total Expense	6,255,142	5,895,065	6,208,802	6,224,403
	Total Net Cost	-2,017,065	-1,726,542	-2,165,854	-2,165,854

1626 DMV FEES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	58,523	80,706	70,000	70,000
	REV FROM USE OF	**58,523**	**80,706**	**70,000**	**70,000**
446010	State Aid - Other	779,700	783,004	600,000	600,000
446015	State Aid - AB923	389,850	391,502	900,000	900,000
	INTERGOVERNMENTAL REVENUES	**1,169,550**	**1,174,506**	**1,500,000**	**1,500,000**
Expenditure Account					
530005	Special Dept Expense	65,000	176,515	350,000	350,000
530080	Special Dept Exp - Other	115,974	0	120,000	120,000
	SERVICES & SUPPLIES	**180,974**	**176,515**	**470,000**	**470,000**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	850,000	926,714	850,000	850,000
	OTHER FINANCING SOURCES	**850,000**	**926,714**	**850,000**	**850,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	1,228,073	1,255,212	1,570,000	1,570,000
	Total Expense	1,030,974	1,103,229	1,320,000	1,320,000
	Total Net Cost	197,099	151,983	250,000	250,000

1769 APCD PM10 OPERATIONAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	108	153	50	50
REV FROM USE OF		**108**	**153**	**50**	**50**
Expenditure Account					
530005	Special Dept Expense	0	0	4,651	4,651
SERVICES & SUPPLIES		**0**	**0**	**4,651**	**4,651**
	Total Revenue	108	153	50	50
	Total Expense	0	0	4,651	4,651
	Total Net Cost	108	153	-4,601	-4,601

1770 APCD OZONE OPERATIONAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	8,502	1,509	1,200	1,200
REV FROM USE OF		**8,502**	**1,509**	**1,200**	**1,200**
Expenditure Account					
530005	Special Dept Expense	389,641	0	47,799	47,799
SERVICES & SUPPLIES		**389,641**	**0**	**47,799**	**47,799**
	Total Revenue	8,502	1,509	1,200	1,200
	Total Expense	389,641	0	47,799	47,799
	Total Net Cost	-381,139	1,509	-46,599	-46,599

1544 CARY MOYER PROGRAM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	8,740	9,211	4,000	4,000
REV FROM USE OF		**8,740**	**9,211**	**4,000**	**4,000**
446030	State-Air Pollution Contr	744,959	612,121	511,425	511,425
INTERGOVERNMENTAL REVENUES		**744,959**	**612,121**	**511,425**	**511,425**
Expenditure Account					
530005	Special Dept Expense	1,018,824	430,833	511,425	511,425
530080	Special Dept Exp - Other	0	0	4,000	4,000
SERVICES & SUPPLIES		**1,018,824**	**430,833**	**515,425**	**515,425**
552080	Transfers In	0	-76,714	0	0
552085	Transfers Out	0	78,220	0	0
OTHER FINANCING SOURCES		**0**	**1,506**	**0**	**0**
	Total Revenue	753,699	621,332	515,425	515,425
	Total Expense	1,018,824	432,339	515,425	515,425
	Total Net Cost	-265,125	188,993	0	0

04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
000 **ADMINISTRATION** **BUDGET UNIT**
FOR THE FISCAL **2024 - 2025**

1648 CLEAN AIR FUND AIR
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	22,563	0	0	0
REV FROM USE OF		**22,563**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	31,626	350,000	350,000
530080	Special Dept Exp - Other	0	0	10,000	10,000
SERVICES & SUPPLIES		**0**	**31,626**	**360,000**	**360,000**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	22,563	0	0	0
	Total Expense	0	31,626	360,000	360,000
	Total Net Cost	22,563	-31,626	-360,000	-360,000

1913 APCD RULE 310
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
430000	Interest Pooled Money	21,356	41,563	30,000	30,000
	REV FROM USE OF	**21,356**	**41,563**	**30,000**	**30,000**
484080	Impact Fees	496,099	283,771	350,000	350,000
	CHARGES FOR SERVICES	**496,099**	**283,771**	**350,000**	**350,000**
Expenditure Account					
530005	Special Dept Expense	152,200	0	879,446	879,446
	SERVICES & SUPPLIES	**152,200**	**0**	**879,446**	**879,446**
	Total Revenue	517,455	325,334	380,000	380,000
	Total Expense	152,200	0	879,446	879,446
	Total Net Cost	365,255	325,334	-499,446	-499,446

1596 AIR POLLUTION CONTROL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
415000	Other Licenses & Permits	0	0	15,000	15,000
415010	Permits	1,682,754	1,748,946	1,572,688	1,572,688
415025	Ag Burning Permits/Fees	44,548	46,952	50,000	50,000
415030	Variance Fees Air Pollution	9,094	5,158	5,000	5,000
415055	Permit Reviews-APCD	12,139	4,162	30,000	30,000
LICENSES, PERMITS		**1,748,535**	**1,805,218**	**1,672,688**	**1,672,688**
423020	Forfeitures & Penalities- AG	182,454	319,267	200,000	200,000
FINES, FORFEITURES&PENALTIES		**182,454**	**319,267**	**200,000**	**200,000**
430000	Interest Pooled Money	120,979	229,750	175,000	175,000
REV FROM USE OF		**120,979**	**229,750**	**175,000**	**175,000**
446030	State-Air Pollution Contr	662,777	1,407,672	1,673,015	1,673,015
446460	St Other-Emission Reduction Cr	31,699	33,913	20,000	20,000
INTERGOVERNMENTAL REVENUES		**694,476**	**1,441,585**	**1,693,015**	**1,693,015**
454010	FEMA-Disaster Relief	6,458	0	4,000	4,000
456040	Federal Aid	325,500	359,150	900,000	900,000
FEDERAL REVENUES		**331,958**	**359,150**	**904,000**	**904,000**
484035	Toxic Hot Spot Fees	15,671	15,671	15,671	15,671
491045	Other Refunds & Reimbursements	4,234	227,542	10,000	10,000
CHARGES FOR SERVICES		**19,905**	**243,213**	**25,671**	**25,671**
491095	Statutory Cancellations	193	627	200	200
MISCELLANEOUS REVENUES		**193**	**627**	**200**	**200**
Expenditure Account					
501000	Permanent Salaries	1,592,825	1,602,295	1,848,736	1,848,736
501105	Shift Differential	2	0	25,000	25,000
501115	Extra Help	0	1,586	72,749	72,749
501120	Stand-By	2,595	2,485	3,000	3,000
501135	Overtime	14,036	19,364	15,215	15,215
501141	Bonus	72,000	116,000	0	0
501145	Redemption of Benefits	29,902	27,741	35,318	35,318
501150	Social Security-Medicare	24,391	25,232	27,957	27,957
502000	County Contr Retirement	332,141	299,064	355,994	355,994
502005	Ins-Workers Comp	37,851	34,098	27,075	27,075
502010	Ins-Unemployment	5,514	5,749	2,424	2,424
502015	Group Insurance	266,691	285,089	319,252	319,252
502020	Ins Dental/Vision	4,409	4,928	5,159	5,159
502040	Retirement-Pension Bond	34,466	36,966	31,104	31,104
502045	Retirement-Health Plan	146,342	98,854	112,062	112,062
502050	Ins - Voluntary Life	344	379	379	379
SALARIES & BENEFITS		**2,563,509**	**2,559,830**	**2,881,424**	**2,881,424**
514000	Communications - Phone Charges	4,484	3,620	8,500	8,500
514010	Internet Connections	0	0	2,760	2,760
514015	Communications-CellPhone/Pager	8,222	6,768	10,000	10,000

1596 AIR POLLUTION CONTROL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
514020	Communications - Services	1,782	232	2,500	2,500
516000	Household Expense	25,086	24,130	20,400	20,400
517050	Ins - Autos	5,485	1,265	545	545
517055	Insurance Liability	31,318	24,891	45,336	45,336
519000	Maintenance-Equipment	17,544	19,684	75,000	75,000
519038	Fuel Expense	0	200	1,000	1,000
519055	Maint-Info Hardware	21,608	13,471	20,000	20,000
519060	Maint-Info Software Licenses	9,024	21,469	13,061	13,061
520000	Maint-Struc, Improve, Grounds	21,972	21,226	450,000	450,000
522000	Memberships	0	4,850	4,850	4,850
524000	Office Expense	22,620	22,288	25,000	25,000
525010	Professional & Special Service	121,989	302,659	1,075,000	1,075,000
525020	Prof & Spec Svs Data Pro	36,510	33,191	35,870	35,870
525030	Prof & Spec Svs Other	11,411	18,315	20,182	20,182
525070	Overhead Reimbursement	84,493	79,588	70,790	70,790
530005	Special Dept Expense	179,414	302,560	1,100,000	1,100,000
530080	Special Dept Exp - Other	0	168,778	300,000	300,000
531000	Travel-In Cnty Private Car	6,600	7,205	6,600	6,600
531005	Travel-In Cnty County Car	73,683	53,148	86,747	86,747
531040	Travel Out of Cnty Misc	11,575	17,191	50,000	50,000
532000	Utilities	32,131	35,848	32,000	32,000
	SERVICES & SUPPLIES	**726,951**	**1,182,577**	**3,456,141**	**3,456,141**
	OTHER CHARGES	**0**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	-1,750,000	-1,700,000	-1,700,000	-1,700,000
552085	Transfers Out	0	68	0	0
	OTHER FINANCING SOURCES	**-1,750,000**	**-1,699,932**	**-1,700,000**	**-1,700,000**
552000	Intrafund Transfer	149	-500	10,000	10,000
	INTRA-FUND TRANSFERS	**149**	**-500**	**10,000**	**10,000**
	Total Revenue	3,098,500	4,398,810	4,670,574	4,670,574
	Total Expense	1,540,609	2,041,975	4,647,565	4,647,565
	Total Net Cost	1,557,891	2,356,835	23,009	23,009

1924 AB617 IMPLEMENTATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	101,122	135,740	110,000	110,000
	REV FROM USE OF	**101,122**	**135,740**	**110,000**	**110,000**
446030	State-Air Pollution Contr	0	1,845,000	1,850,000	1,850,000
	INTERGOVERNMENTAL REVENUES	**0**	**1,845,000**	**1,850,000**	**1,850,000**
491095	Statutory Cancellations	75	375	400	400
	MISCELLANEOUS REVENUES	**75**	**375**	**400**	**400**
Expenditure Account					
525010	Professional & Special Service	238,148	118,123	350,000	350,000
530005	Special Dept Expense	174,229	76,085	950,000	950,000
	SERVICES & SUPPLIES	**412,377**	**194,208**	**1,300,000**	**1,300,000**
552085	Transfers Out	900,000	850,000	850,000	850,000
	OTHER FINANCING SOURCES	**900,000**	**850,000**	**850,000**	**850,000**
	Total Revenue	101,197	1,981,115	1,960,400	1,960,400
	Total Expense	1,312,377	1,044,208	2,150,000	2,150,000
	Total Net Cost	-1,211,180	936,907	-189,600	-189,600

1925 FARMER PROGRAM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	13,263	25,151	15,000	15,000
REV FROM USE OF		**13,263**	**25,151**	**15,000**	**15,000**
446030	State-Air Pollution Contr	1,394,050	1,474,988	1,123,800	1,123,800
INTERGOVERNMENTAL REVENUES		**1,394,050**	**1,474,988**	**1,123,800**	**1,123,800**
Expenditure Account					
530005	Special Dept Expense	890,143	986,803	1,123,800	1,123,800
SERVICES & SUPPLIES		**890,143**	**986,803**	**1,123,800**	**1,123,800**
	Total Revenue	1,407,313	1,500,139	1,138,800	1,138,800
	Total Expense	890,143	986,803	1,123,800	1,123,800
	Total Net Cost	517,170	513,336	15,000	15,000

1940 WOODSMOKE REDUCT PRGM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,488	8,495	5,000	5,000
REV FROM USE OF		**1,488**	**8,495**	**5,000**	**5,000**
446010	State Aid - Other	0	362,994	178,000	178,000
INTERGOVERNMENTAL REVENUES		**0**	**362,994**	**178,000**	**178,000**
Expenditure Account					
525010	Professional & Special Service	0	0	173,814	173,814
530005	Special Dept Expense	0	62,605	173,814	173,814
SERVICES & SUPPLIES		**0**	**62,605**	**347,628**	**347,628**
	Total Revenue	1,488	371,489	183,000	183,000
	Total Expense	0	62,605	347,628	347,628
	Total Net Cost	1,488	308,884	-164,628	-164,628

1960 CARB SEP GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	4,015	22,946	16,000	16,000
	REV FROM USE OF	**4,015**	**22,946**	**16,000**	**16,000**
446030	State-Air Pollution Contr	0	636,000	211,000	211,000
	INTERGOVERNMENTAL REVENUES	**0**	**636,000**	**211,000**	**211,000**
Expenditure Account					
530005	Special Dept Expense	9,811	9,811	176,986	176,986
	SERVICES & SUPPLIES	**9,811**	**9,811**	**176,986**	**176,986**
	Total Revenue	4,015	658,946	227,000	227,000
	Total Expense	9,811	9,811	176,986	176,986
	Total Net Cost	-5,796	649,135	50,014	50,014

1966 AB 617 INCENTIVE PROJECTS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	245,543	367,825	200,000	200,000
REV FROM USE OF		**245,543**	**367,825**	**200,000**	**200,000**
446030	State-Air Pollution Contr	0	6,578,371	0	0
INTERGOVERNMENTAL REVENUES		**0**	**6,578,371**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	350,000	350,000
525030	Prof & Spec Svs Other	0	2,072,889	350,000	350,000
530005	Special Dept Expense	681,833	0	5,740,714	5,740,714
530080	Special Dept Exp - Other	0	0	150,000	150,000
SERVICES & SUPPLIES		**681,833**	**2,072,889**	**6,590,714**	**6,590,714**
552080	Transfers In	0	-78,220	0	0
OTHER FINANCING SOURCES		**0**	**-78,220**	**0**	**0**
	Total Revenue	245,543	6,946,196	200,000	200,000
	Total Expense	681,833	1,994,669	6,590,714	6,590,714
	Total Net Cost	-436,290	4,951,527	-6,390,714	-6,390,714

1978 TARGETED AIR SHED GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	1,336	700	700
REV FROM USE OF		**0**	**1,336**	**700**	**700**
456040	Federal Aid	0	765,683	3,484,000	3,484,000
FEDERAL REVENUES		**0**	**765,683**	**3,484,000**	**3,484,000**
Expenditure Account					
530005	Special Dept Expense	0	765,683	3,484,687	3,484,687
SERVICES & SUPPLIES		**0**	**765,683**	**3,484,687**	**3,484,687**
	Total Revenue	0	767,019	3,484,700	3,484,700
	Total Expense	0	765,683	3,484,687	3,484,687
	Total Net Cost	0	1,336	13	13

2013 AB 617 NORTHEND
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	15,124	255	255
REV FROM USE OF		**0**	**15,124**	**255**	**255**
446030	State-Air Pollution Contr	0	1,845,000	1,699,745	1,699,745
INTERGOVERNMENTAL REVENUES		**0**	**1,845,000**	**1,699,745**	**1,699,745**
Expenditure Account					
525010	Professional & Special Service	0	70,385	550,000	550,000
525030	Prof & Spec Svs Other	0	0	450,000	450,000
530005	Special Dept Expense	0	100,058	0	0
SERVICES & SUPPLIES		**0**	**170,443**	**1,000,000**	**1,000,000**
	Total Revenue	0	1,860,124	1,700,000	1,700,000
	Total Expense	0	170,443	1,000,000	1,000,000
	Total Net Cost	0	1,689,681	700,000	700,000

2014 AB 617 NORTHEND INCENTIVES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446030	State-Air Pollution Contr	0	0	400,000	400,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**400,000**	**400,000**
Expenditure Account					
530005	Special Dept Expense	0	0	400,000	400,000
SERVICES & SUPPLIES		**0**	**0**	**400,000**	**400,000**
	Total Revenue	0	0	400,000	400,000
	Total Expense	0	0	400,000	400,000
	Total Net Cost	0	0	0	0

2015 PRESCRIBED BURN PRGM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	400	91	91
REV FROM USE OF		**0**	**400**	**91**	**91**
446030	State-Air Pollution Contr	0	30,000	11,409	11,409
INTERGOVERNMENTAL REVENUES		**0**	**30,000**	**11,409**	**11,409**
Expenditure Account					
530005	Special Dept Expense	0	893	9,000	9,000
531040	Travel Out of Cnty Misc	0	0	2,500	2,500
SERVICES & SUPPLIES		**0**	**893**	**11,500**	**11,500**
	Total Revenue	0	30,400	11,500	11,500
	Total Expense	0	893	11,500	11,500
	Total Net Cost	0	29,507	0	0

1667 CNG FACILITY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	3,235	4,764	4,000	4,000
	REV FROM USE OF	**3,235**	**4,764**	**4,000**	**4,000**
491045	Other Refunds & Reimbursements	5,850	5,400	5,400	5,400
	CHARGES FOR SERVICES	**5,850**	**5,400**	**5,400**	**5,400**
	Total Revenue	9,085	10,164	9,400	9,400
	Total Expense	0	0	0	0
	Total Net Cost	9,085	10,164	9,400	9,400
Total	**Air Pollution Control District Total Revenue**	7,397,541	20,727,942	16,452,049	16,452,049
	Total Expense	7,026,412	8,644,284	23,060,201	23,060,201
	Total Net Cost	371,129	12,083,658	-6,608,152	-6,608,152

1000 GENERAL FUND
1008 ASSESSOR

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456150	AAA Nutr Stim III C1,C2 ARRA	0	0	3,120	3,120
FEDERAL REVENUES		**0**	**0**	**3,120**	**3,120**
460030	Adm Sup'l Cost Reimbursement	118,033	150,214	90,000	90,000
460040	Document Charges-Assessor	34,997	36,712	35,000	35,000
475000	Health Fees	0	309	0	0
491045	Other Refunds & Reimbursements	29	3,538	24,831	24,831
493000	Reimb For Services Provided	26,072	20,848	5,000	5,000
CHARGES FOR SERVICES		**179,131**	**211,621**	**154,831**	**154,831**
Expenditure Account					
501000	Permanent Salaries	1,310,434	1,372,243	1,669,349	1,678,832
501115	Extra Help	21,291	50,418	16,707	16,707
501130	Bilingual Pay	601	2,530	3,120	4,320
501135	Overtime	1	13	0	0
501141	Bonus	75,000	125,000	0	0
501145	Redemption of Benefits	7,346	8,027	9,000	9,000
501150	Social Security-Medicare	20,218	22,290	24,301	24,416
502000	County Contr Retirement	250,277	231,880	299,614	301,267
502005	Ins-Workers Comp	35,821	38,883	34,982	34,982
502010	Ins-Unemployment	4,373	4,541	2,006	2,006
502015	Group Insurance	257,891	271,859	315,134	317,254
502020	Ins Dental/Vision	1,482	1,526	1,568	1,568
502040	Retirement-Pension Bond	25,896	29,383	26,218	26,131
502045	Retirement-Health Plan	109,955	77,308	94,477	95,108
SALARIES & BENEFITS		**2,120,586**	**2,235,901**	**2,496,476**	**2,511,591**
514000	Communications - Phone Charges	4,815	3,846	7,500	7,500
514010	Internet Connections	0	0	277	277
514020	Communications - Services	603	267	0	0
517055	Insurance Liability	21,162	19,662	37,512	37,512
519000	Maintenance-Equipment	87,716	102,725	95,720	95,720
519038	Fuel Expense	0	180	0	0
519055	Maint-Info Hardware	4,682	7,401	0	34,536
519060	Maint-Info Software Licenses	6,544	34,885	13,427	27,464
522000	Memberships	0	3,661	3,230	7,404
524000	Office Expense	18,781	20,659	20,497	20,497
524005	Subscription	0	1,819	0	924
524040	Tuition Reimbursement	0	202	0	0
525010	Professional & Special Service	34,536	30,738	31,967	34,367
525020	Prof & Spec Svs Data Pro	68,016	37,678	32,423	32,423
530005	Special Dept Expense	1,262	1,996	3,261	3,261
531000	Travel-In Cnty Private Car	6,771	7,205	6,600	6,600
531005	Travel-In Cnty County Car	9,010	8,965	9,648	9,648
531040	Travel Out of Cnty Misc	2,669	3,258	3,440	6,549

1000 GENERAL FUND
1008 ASSESSOR

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
	SERVICES & SUPPLIES	**266,567**	**285,147**	**265,502**	**324,682**
552310	Transfer In - ARPA	-75,000	-74,915	0	0
	OTHER FINANCING SOURCES	**-75,000**	**-74,915**	**0**	**0**
552000	Intrafund Transfer	778	641	1,000	1,000
552020	Intrafund Maintenance	477	1,435	2,000	2,000
	INTRA-FUND TRANSFERS	**1,255**	**2,076**	**3,000**	**3,000**
	Total Revenue	179,131	211,621	157,951	157,951
	Total Expense	2,313,408	2,448,209	2,764,978	2,839,273
	Total Net Cost	-2,134,277	-2,236,588	-2,607,027	-2,681,322

1595 GEOGRAPHIC INFO. SYSTEM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	749	1,065	600	600
REV FROM USE OF		**749**	**1,065**	**600**	**600**
	Total Revenue	749	1,065	600	600
	Total Expense	0	0	0	0
	Total Net Cost	749	1,065	600	600
Total Assessor	**Total Revenue**	179,880	212,686	158,551	158,551
	Total Expense	2,313,408	2,448,209	2,764,978	2,839,273
	Total Net Cost	-2,133,528	-2,235,523	-2,606,427	-2,680,722

1000 GENERAL FUND
1006 AUDITOR-CONTROLLER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446130	State Mandated Costs	10,113	16,493	10,500	10,500
446230	Reimburse State Prison Expense	159,712	168,822	55,000	55,000
INTERGOVERNMENTAL REVENUES		**169,825**	**185,315**	**65,500**	**65,500**
460020	Assess & Tax Collection Fees	182,461	159,228	155,000	155,000
460030	Adm Sup'l Cost Reimbursement	39,344	50,071	30,000	30,000
462000	Acctng/Auditing/Data Proc Fees	0	0	16,000	16,000
491045	Other Refunds & Reimbursements	2,856	3,029	5,000	5,000
493000	Reimb For Services Provided	320,371	380,734	225,000	257,125
CHARGES FOR SERVICES		**545,032**	**593,062**	**431,000**	**463,125**
Expenditure Account					
501000	Permanent Salaries	1,118,845	1,064,487	1,185,834	1,185,834
501115	Extra Help	8,935	33,121	8,000	8,000
501130	Bilingual Pay	1,384	1,262	1,040	1,040
501135	Overtime	0	350	0	0
501141	Bonus	54,000	84,000	0	0
501145	Redemption of Benefits	12,183	6,198	18,000	18,000
501150	Social Security-Medicare	16,657	16,682	17,406	17,406
502000	County Contr Retirement	224,773	177,557	219,129	219,129
502005	Ins-Workers Comp	30,245	34,187	34,007	34,007
502010	Ins-Unemployment	3,269	3,781	1,699	1,699
502015	Group Insurance	226,848	199,418	245,672	245,672
502020	Ins Dental/Vision	4,904	4,802	4,370	4,370
502040	Retirement-Pension Bond	23,777	25,010	19,989	19,989
502045	Retirement-Health Plan	100,957	62,230	72,023	72,023
502050	Ins - Voluntary Life	641	483	330	330
SALARIES & BENEFITS		**1,827,418**	**1,713,568**	**1,827,499**	**1,827,499**
514000	Communications - Phone Charges	3,913	3,256	5,000	5,000
514015	Communications-CellPhone/Pager	2,309	2,212	2,250	2,250
514020	Communications - Services	341	218	1,500	1,500
517055	Insurance Liability	15,816	16,371	31,768	31,768
519000	Maintenance-Equipment	78,792	81,989	82,484	82,484
519055	Maint-Info Hardware	3,803	27,047	4,500	4,500
519060	Maint-Info Software Licenses	6,917	15,171	10,986	10,986
522000	Memberships	5,323	1,361	5,000	5,000
524000	Office Expense	47,046	48,137	63,425	63,425
524040	Tuition Reimbursement	90	400	4,000	4,000
524235	Auditors Admin	0	315	0	0
525010	Professional & Special Service	535,930	740,368	623,617	655,742
525020	Prof & Spec Svs Data Pro	47,016	53,427	25,793	25,793
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	7,500
526000	Publ & Legal Notices	2,984	3,185	3,000	3,000
530000	Spec Dept Exp-Training	9,848	8,904	17,000	17,000

1000 GENERAL FUND
1006 AUDITOR-CONTROLLER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
530005	Special Dept Expense	974	1,422	8,730	8,730
530080	Special Dept Exp - Other	0	50,597	0	0
531000	Travel-In Cnty Private Car	6,610	7,205	6,800	6,800
531040	Travel Out of Cnty Misc	10,890	1,545	19,665	19,665
SERVICES & SUPPLIES		**778,602**	**1,063,130**	**923,018**	**955,143**
550020	Construction	0	46,439	0	0
CAPITAL ASSETS		**0**	**46,439**	**0**	**0**
552310	Transfer In - ARPA	-54,000	-143,897	0	0
OTHER FINANCING SOURCES		**-54,000**	**-143,897**	**0**	**0**
552000	Intrafund Transfer	-13,642	-16,267	-15,000	-15,000
552006	Intrafund Audit	-6,664	-9,629	-5,000	-5,000
552020	Intrafund Maintenance	2,058	27,521	5,000	5,000
INTRA-FUND TRANSFERS		**-18,248**	**1,625**	**-15,000**	**-15,000**
	Total Revenue	714,857	778,377	496,500	528,625
	Total Expense	2,533,772	2,680,865	2,735,517	2,767,642
	Total Net Cost	-1,818,915	-1,902,488	-2,239,017	-2,239,017

1000 GENERAL FUND
1048 SOCIAL SERVICES AUD. DEPT.

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
493000	Reimb For Services Provided	98,878	104,297	122,326	125,038
CHARGES FOR SERVICES		**98,878**	**104,297**	**122,326**	**125,038**
Expenditure Account					
501000	Permanent Salaries	62,721	57,802	73,445	73,445
501115	Extra Help	0	142	0	0
501141	Bonus	6,000	8,000	0	0
501150	Social Security-Medicare	981	926	1,065	1,065
502000	County Contr Retirement	11,265	9,133	12,801	12,801
502005	Ins-Workers Comp	1,143	1,320	1,017	1,017
502010	Ins-Unemployment	174	230	94	94
502015	Group Insurance	2,346	9,959	16,077	16,077
502040	Retirement-Pension Bond	1,315	1,519	1,231	1,231
502045	Retirement-Health Plan	5,583	3,478	4,436	4,436
SALARIES & BENEFITS		**91,528**	**92,509**	**110,166**	**110,166**
517055	Insurance Liability	842	996	1,767	1,767
519055	Maint-Info Hardware	0	0	0	2,712
519060	Maint-Info Software Licenses	276	1,198	793	793
524000	Office Expense	10,227	10,377	7,800	7,800
SERVICES & SUPPLIES		**11,345**	**12,571**	**10,360**	**13,072**
552310	Transfer In - ARPA	-6,000	-3,000	0	0
OTHER FINANCING SOURCES		**-6,000**	**-3,000**	**0**	**0**
552000	Intrafund Transfer	2,005	2,216	1,800	1,800
INTRA-FUND TRANSFERS		**2,005**	**2,216**	**1,800**	**1,800**
	Total Revenue	98,878	104,297	122,326	125,038
	Total Expense	98,878	104,296	122,326	125,038
	Total Net Cost	0	1	0	0
Total Auditor Controller	**Total Revenue**	813,735	882,674	618,826	653,663
	Total Expense	2,632,650	2,785,161	2,857,843	2,892,680
	Total Net Cost	-1,818,915	-1,902,487	-2,239,017	-2,239,017

7215 AB 2086 ALCOHOL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
552085	Transfers Out	0	500,000	1,522,629	1,522,629
OTHER FINANCING SOURCES		**0**	**500,000**	**1,522,629**	**1,522,629**
552075	Budgetary Transfers	0	0	-1,522,629	-1,522,629
INTRA-FUND TRANSFERS		**0**	**0**	**-1,522,629**	**-1,522,629**
	Total Revenue	0	0	0	0
	Total Expense	0	500,000	0	0
	Total Net Cost	0	-500,000	0	0

7276 BEHAVORIAL HEALTH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	174,920	0	0
REV FROM USE OF		**0**	**174,920**	**0**	**0**
Expenditure Account					
552085	Transfers Out	0	2,635,697	2,317,878	2,317,878
OTHER FINANCING SOURCES		**0**	**2,635,697**	**2,317,878**	**2,317,878**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	0	174,920	0	0
	Total Expense	0	2,635,697	2,317,878	2,317,878
	Total Net Cost	0	-2,460,777	-2,317,878	-2,317,878

2002 NATIONAL OPIOIDS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	3,004	0	0	0
REV FROM USE OF		**3,004**	**0**	**0**	**0**
446025	State Aid-OPIOID SETTLEMENT	0	0	621,067	621,067
INTERGOVERNMENTAL REVENUES		**0**	**0**	**621,067**	**621,067**
Expenditure Account					
530005	Special Dept Expense	0	0	621,067	621,067
SERVICES & SUPPLIES		**0**	**0**	**621,067**	**621,067**
	Total Revenue	3,004	0	621,067	621,067
	Total Expense	0	0	621,067	621,067
	Total Net Cost	3,004	0	0	0

1046 BEHAVIORAL HEALTH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	842	-114,514	40,000	40,000
	REV FROM USE OF	**842**	**-114,514**	**40,000**	**40,000**
446010	State Aid - Other	3,936,301	5,133,656	5,649,899	5,649,899
446060	State Aid-Realignment Beh.Hlth	7,151,933	6,605,189	7,099,172	7,099,172
446785	2011 MH Realignment	10,917,806	9,567,945	11,387,329	12,637,329
	INTERGOVERNMENTAL REVENUES	**22,006,040**	**21,306,790**	**24,136,400**	**25,386,400**
452010	Federal Medical	12,480,210	21,262,774	33,690,936	35,516,919
456040	Federal Aid	1,938,243	2,721,007	3,322,588	3,322,588
456170	FFP-MHP Admin	3,168,987	3,561,064	4,000,000	4,000,000
	FEDERAL REVENUES	**17,587,440**	**27,544,845**	**41,013,524**	**42,839,507**
476000	Behavorial Health Services	156,109	80,380	150,000	150,000
476010	Other Behavorial Health	134,841	71,855	225,000	225,000
491045	Other Refunds & Reimbursements	17,048	47,864	100,000	100,000
493000	Reimb For Services Provided	3,812,536	5,177,645	5,965,276	5,965,276
	CHARGES FOR SERVICES	**4,120,534**	**5,377,744**	**6,440,276**	**6,440,276**
479025	Cost Settlements & Audits	4,858,745	28,400	1,200,000	1,200,000
491095	Statutory Cancellations	3,145	5,476	5,000	5,000
	MISCELLANEOUS REVENUES	**4,861,890**	**33,876**	**1,205,000**	**1,205,000**
Expenditure Account					
501000	Permanent Salaries	16,526,233	18,122,519	23,484,918	23,867,358
501105	Shift Differential	24,117	24,274	28,000	28,000
501115	Extra Help	2,215,392	2,129,539	1,975,634	1,975,634
501120	Stand-By	45,191	48,848	80,000	80,000
501130	Bilingual Pay	35,058	50,346	71,760	71,760
501135	Overtime	130,101	277,389	320,000	320,000
501141	Bonus	876,000	1,441,000	0	0
501145	Redemption of Benefits	85,379	92,557	105,000	105,000
501150	Social Security-Medicare	281,804	314,635	369,274	374,819
502000	County Contr Retirement	3,276,162	3,260,516	4,243,250	4,318,967
502005	Ins-Workers Comp	946,636	902,785	746,350	746,350
502010	Ins-Unemployment	60,130	68,594	28,528	28,528
502015	Group Insurance	2,967,992	3,238,450	4,011,702	4,045,459
502020	Ins Dental/Vision	13,287	14,471	16,561	16,561
502040	Retirement-Pension Bond	347,578	461,183	386,733	393,158
502045	Retirement-Health Plan	1,493,977	1,144,521	1,393,147	1,416,246
502050	Ins - Voluntary Life	1,049	1,194	1,969	1,969
	SALARIES & BENEFITS	**29,326,086**	**31,592,821**	**37,262,826**	**37,789,809**
514000	Communications - Phone Charges	146,370	138,177	175,000	175,000
514010	Internet Connections	0	0	30,000	30,000
514015	Communications-CellPhone/Pager	40,144	43,056	64,568	64,568
514020	Communications - Services	49,049	53,904	70,000	70,000
515000	Food	46,262	57,939	65,000	65,000

1046 BEHAVIORAL HEALTH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
516000	Household Expense	327,541	401,962	500,000	500,000
517050	Ins - Autos	3,657	17,083	7,083	7,083
517055	Insurance Liability	495,390	302,289	637,956	637,956
517065	Malpractice Insurance	314,248	340,100	420,000	420,000
519038	Fuel Expense	0	32,666	45,000	45,000
519055	Maint-Info Hardware	159,240	137,989	350,000	350,000
519060	Maint-Info Software Licenses	280,191	125,890	250,960	250,960
520000	Maint-Struc, Improve, Grounds	277,253	324,396	500,000	500,000
521000	Med-Dental & Lab Supplies	87,191	79,934	110,000	110,000
522000	Memberships	18,828	24,172	30,000	30,000
524000	Office Expense	242,076	254,757	331,746	331,746
524040	Tuition Reimbursement	5,544	14,753	20,000	20,000
524045	Office Expense-Furniture	2,812	3,188	100,000	100,000
525010	Professional & Special Service	10,901,096	12,909,851	20,496,225	22,996,225
525020	Prof & Spec Svs Data Pro	649,245	530,629	800,000	800,000
525030	Prof & Spec Svs Other	618,406	811,613	1,400,000	1,400,000
525070	Overhead Reimbursement	838,165	1,096,600	1,016,770	1,016,770
525130	Prof & Spec Serv-Support Serv	917,354	587,435	771,844	771,844
525310	Prof & Spec Serv-HR	211,816	234,016	250,000	250,000
526000	Publ & Legal Notices	21,945	24,791	40,000	40,000
526005	Media & Marketing	8,742	4,768	0	0
526015	IVECA	19,996	24,128	36,156	36,156
528000	Rents & Leas-Sts-Imp-Grnds	1,633,670	1,597,430	1,854,000	1,854,000
530000	Spec Dept Exp-Training	56,981	66,030	158,000	158,000
530005	Special Dept Expense	241,166	295,399	675,157	675,157
530010	Special Dept Exp-Reimb Exp	204,729	200,536	400,000	400,000
530100	Housing Vouchers	73,567	22,757	623,808	623,808
530105	Other Housing	0	0	9,000	9,000
531000	Travel-In Cnty Private Car	24,481	24,695	60,000	60,000
531005	Travel-In Cnty County Car	167,362	168,918	427,097	427,097
531040	Travel Out of Cnty Misc	186,731	244,452	356,599	356,599
532000	Utilities	169,272	184,656	250,000	250,000
	SERVICES & SUPPLIES	**19,440,520**	**21,380,959**	**33,331,969**	**35,831,969**
523080	COVID-Pub Hlth Exp	69,364	0	0	0
533030	Patient Travel	40	0	0	0
533170	Federal & State Repayments	0	2,578,471	2,317,878	2,317,878
546150	Grant Pass Thru Payments	364,035	804,693	4,335,947	4,335,947
551115	Contrib To Veteran Services	0	70,000	70,000	70,000
	OTHER CHARGES	**433,439**	**3,453,164**	**6,723,825**	**6,723,825**
549005	Equipment-Vehicles	688,332	138,502	0	49,000
550000	Structures & Improvements	0	458,970	0	0
	CAPITAL ASSETS	**688,332**	**597,472**	**0**	**49,000**
552080	Transfers In	-368,654	-2,016,636	-2,883,420	-2,883,420
552310	Transfer In - ARPA	-37,382	0	0	0

Current Date: 09/19/2024

1046 BEHAVIORAL HEALTH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
	OTHER FINANCING SOURCES	**-406,036**	**-2,016,636**	**-2,883,420**	**-2,883,420**
552000	Intrafund Transfer	-2,443	983	0	0
552015	Intrafund Labor	-1,166,383	-1,291,643	-1,600,000	-1,600,000
552020	Intrafund Maintenance	619	222	0	0
	INTRA-FUND TRANSFERS	**-1,168,207**	**-1,290,438**	**-1,600,000**	**-1,600,000**
	Total Revenue	48,576,746	54,148,741	72,835,200	75,911,183
	Total Expense	48,314,134	53,717,342	72,835,200	75,911,183
	Total Net Cost	262,612	431,399	0	0

1570 SUBSTANCE ABUSE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-842	-37,155	6,000	6,000
	REV FROM USE OF	**-842**	**-37,155**	**6,000**	**6,000**
446320	State-Aid OCJP Grants	1,619,252	787,602	1,036,681	1,036,681
446771	Realign-Drug Medi-Cal	2,865,685	2,101,150	3,049,165	3,049,165
446772	Realign-NonDrug Medi Cal Abuse	609,927	377,770	647,972	647,972
	INTERGOVERNMENTAL REVENUES	**5,094,864**	**3,266,522**	**4,733,818**	**4,733,818**
452010	Federal Medical	5,798,745	6,196,778	9,467,384	9,824,703
456040	Federal Aid	341,190	654,804	567,193	567,193
456170	FFP-MHP Admin	335,986	344,655	400,000	400,000
	FEDERAL REVENUES	**6,475,921**	**7,196,237**	**10,434,577**	**10,791,896**
476010	Other Behavorial Health	4,088	0	0	0
491045	Other Refunds & Reimbursements	95,659	25,000	150,000	150,000
493000	Reimb For Services Provided	17,695	149,210	120,000	120,000
	CHARGES FOR SERVICES	**117,442**	**174,210**	**270,000**	**270,000**
479025	Cost Settlements & Audits	9,306	752,434	750,000	750,000
491095	Statutory Cancellations	94	0	0	0
	MISCELLANEOUS REVENUES	**9,400**	**752,434**	**750,000**	**750,000**
Expenditure Account					
501000	Permanent Salaries	3,887,581	4,206,420	5,593,459	5,809,078
501105	Shift Differential	2,514	2,389	3,000	3,000
501115	Extra Help	312	412	500	500
501120	Stand-By	61,002	60,859	75,000	75,000
501130	Bilingual Pay	7,352	10,418	13,520	13,520
501135	Overtime	20,645	41,602	52,181	52,181
501141	Bonus	225,000	356,000	0	0
501145	Redemption of Benefits	20,783	21,279	25,000	25,000
501150	Social Security-Medicare	59,267	65,991	83,559	86,685
502000	County Contr Retirement	756,434	715,780	966,886	1,006,057
502005	Ins-Workers Comp	165,294	198,232	104,268	104,268
502010	Ins-Unemployment	11,513	13,941	5,983	5,983
502015	Group Insurance	725,910	778,112	1,051,411	1,085,168
502020	Ins Dental/Vision	2,100	2,806	2,806	2,806
502040	Retirement-Pension Bond	84,407	106,371	89,855	93,477
502045	Retirement-Health Plan	358,399	257,040	323,684	336,708
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**6,388,703**	**6,837,842**	**8,391,302**	**8,699,621**
513000	Clothing & Personal	0	0	2,000	2,000
514000	Communications - Phone Charges	7,900	19,069	20,000	20,000
514010	Internet Connections	0	0	6,500	6,500
514015	Communications-CellPhone/Pager	8,998	6,990	13,000	13,000
514020	Communications - Services	21,894	23,189	30,000	30,000
515000	Food	2,987	9,146	15,681	15,681

1570 SUBSTANCE ABUSE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
516000	Household Expense	80,573	113,025	125,000	125,000
517050	Ins - Autos	4,266	4,429	1,907	1,907
517055	Insurance Liability	55,706	60,360	111,886	111,886
517065	Malpractice Insurance	54,587	75,924	90,000	90,000
519038	Fuel Expense	0	955	2,000	2,000
519055	Maint-Info Hardware	80,378	10,822	100,000	100,000
519060	Maint-Info Software Licenses	59,641	21,961	65,000	65,000
520000	Maint-Struc, Improve, Grounds	52,885	44,763	65,000	65,000
521000	Med-Dental & Lab Supplies	6,896	5,152	20,000	20,000
522000	Memberships	2,049	4,052	5,500	5,500
524000	Office Expense	35,953	21,833	51,000	51,000
524040	Tuition Reimbursement	2,819	0	6,000	6,000
524045	Office Expense-Furniture	0	0	15,000	15,000
525010	Professional & Special Service	3,016,414	3,596,362	4,998,539	4,998,539
525020	Prof & Spec Svs Data Pro	102,977	117,048	210,000	210,000
525030	Prof & Spec Svs Other	1,308,023	860,790	2,184,699	2,184,699
525070	Overhead Reimbursement	136,698	153,269	153,647	153,647
525130	Prof & Spec Serv-Support Serv	148,144	75,672	79,651	79,651
525310	Prof & Spec Serv-HR	36,594	53,563	55,000	55,000
526015	IVECA	3,019	3,894	5,500	5,500
528000	Rents & Leas-Sts-Imp-Grnds	628,648	726,706	746,000	746,000
530000	Spec Dept Exp-Training	9,756	17,293	50,000	50,000
530005	Special Dept Expense	101,108	90,318	184,238	184,238
530010	Special Dept Exp-Reimb Exp	0	0	167,500	167,500
530100	Housing Vouchers	0	0	5,500	5,500
531000	Travel-In Cnty Private Car	5,298	6,664	12,835	12,835
531005	Travel-In Cnty County Car	73,852	88,316	142,267	142,267
531040	Travel Out of Cnty Misc	63,798	103,423	144,366	144,366
532000	Utilities	45,646	67,176	80,000	80,000
	SERVICES & SUPPLIES	**6,157,507**	**6,382,164**	**9,965,216**	**9,965,216**
533170	Federal & State Repayments	0	500,000	1,522,629	1,522,629
	OTHER CHARGES	**0**	**500,000**	**1,522,629**	**1,522,629**
549005	Equipment-Vehicles	0	0	0	49,000
	CAPITAL ASSETS	**0**	**0**	**0**	**49,000**
552080	Transfers In	0	-500,000	-1,522,629	-1,522,629
	OTHER FINANCING SOURCES	**0**	**-500,000**	**-1,522,629**	**-1,522,629**
552000	Intrafund Transfer	-138,067	-336,124	-500,000	-500,000
552015	Intrafund Labor	-1,313,957	-1,546,228	-1,662,123	-1,662,123
	INTRA-FUND TRANSFERS	**-1,452,024**	**-1,882,352**	**-2,162,123**	**-2,162,123**
	Total Revenue	11,696,785	11,352,248	16,194,395	16,551,714
	Total Expense	11,094,186	11,337,654	16,194,395	16,551,714
	Total Net Cost	602,599	14,594	0	0

Current Date: 09/19/2024

1748 MHSA ACT PROP #63
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	188,338	338,915	250,000	250,000
	REV FROM USE OF	**188,338**	**338,915**	**250,000**	**250,000**
446720	State Aid - MHSA Act Prop # 63	17,847,853	7,639,829	14,160,037	14,325,756
446785	2011 MH Realignment	4,537,948	3,769,977	4,709,776	4,709,776
	INTERGOVERNMENTAL REVENUES	**22,385,801**	**11,409,806**	**18,869,813**	**19,035,532**
452010	Federal Medical	5,194,549	8,720,649	8,169,374	8,335,094
456040	Federal Aid	245,245	220,901	220,901	220,901
	FEDERAL REVENUES	**5,439,794**	**8,941,550**	**8,390,275**	**8,555,995**
476000	Behavorial Health Services	91,761	18,718	12,000	12,000
491045	Other Refunds & Reimbursements	5,488	0	10,000	10,000
492000	Sale of Fixed Assets	2,494	0	0	0
493000	Reimb For Services Provided	0	111,708	0	0
	CHARGES FOR SERVICES	**99,743**	**130,426**	**22,000**	**22,000**
491095	Statutory Cancellations	618	198	1,000	1,000
	MISCELLANEOUS REVENUES	**618**	**198**	**1,000**	**1,000**
Expenditure Account					
501000	Permanent Salaries	5,010,340	5,404,410	7,047,460	7,199,734
501105	Shift Differential	1,318	855	3,000	3,000
501115	Extra Help	0	-189	0	0
501120	Stand-By	24,347	55,080	50,000	50,000
501130	Bilingual Pay	15,184	20,554	31,720	31,720
501135	Overtime	48,897	93,462	100,000	100,000
501141	Bonus	291,000	450,000	0	0
501145	Redemption of Benefits	12,354	11,881	20,000	20,000
501150	Social Security-Medicare	76,298	85,327	105,157	107,365
502000	County Contr Retirement	954,104	903,816	1,264,749	1,294,699
502005	Ins-Workers Comp	121,831	198,153	236,924	236,924
502010	Ins-Unemployment	18,322	18,508	7,659	7,659
502015	Group Insurance	969,558	997,134	1,281,865	1,293,117
502020	Ins Dental/Vision	1,921	2,786	2,785	2,785
502040	Retirement-Pension Bond	106,450	136,818	118,159	120,717
502045	Retirement-Health Plan	451,995	326,986	425,666	434,863
502050	Ins - Voluntary Life	61	36	37	37
	SALARIES & BENEFITS	**8,103,980**	**8,705,617**	**10,695,181**	**10,902,620**
513000	Clothing & Personal	0	0	1,000	1,000
514000	Communications - Phone Charges	54,237	57,104	120,000	120,000
514010	Internet Connections	0	0	13,500	13,500
514015	Communications-CellPhone/Pager	10,469	10,134	15,000	15,000
514020	Communications - Services	40,098	41,389	56,000	56,000
515000	Food	13,138	19,365	25,000	25,000
516000	Household Expense	186,447	216,991	265,000	265,000
517050	Ins - Autos	8,532	5,061	1,907	1,907

1748 MHSA ACT PROP #63
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
517055	Insurance Liability	88,655	80,135	143,233	143,233
517065	Malpractice Insurance	179,782	232,898	270,000	270,000
519038	Fuel Expense	0	1,507	3,500	3,500
519055	Maint-Info Hardware	27,566	77,059	165,500	165,500
519060	Maint-Info Software Licenses	87,142	44,659	120,000	120,000
520000	Maint-Struc, Improve, Grounds	112,773	124,475	150,000	150,000
521000	Med-Dental & Lab Supplies	29,324	31,418	45,000	45,000
522000	Memberships	7,160	9,676	13,000	13,000
524000	Office Expense	59,717	52,180	85,000	85,000
524040	Tuition Reimbursement	2,310	12,633	12,000	12,000
524045	Office Expense-Furniture	335	0	30,000	30,000
525010	Professional & Special Service	2,894,542	3,281,133	3,978,186	3,978,186
525020	Prof & Spec Svs Data Pro	242,530	237,840	400,000	400,000
525030	Prof & Spec Svs Other	2,482,883	3,464,675	4,096,669	4,096,669
525070	Overhead Reimbursement	106,565	204,292	194,666	194,666
525130	Prof & Spec Serv-Support Serv	487,255	372,764	473,650	473,650
525310	Prof & Spec Serv-HR	86,186	108,840	115,000	115,000
526000	Publ & Legal Notices	2,276	3,336	6,000	6,000
526005	Media & Marketing	623,725	554,165	659,596	659,596
526015	IVECA	6,621	6,772	11,500	11,500
528000	Rents & Leas-Sts-Imp-Grnds	1,442,905	1,486,978	1,890,000	1,890,000
530000	Spec Dept Exp-Training	24,673	10,233	50,000	50,000
530005	Special Dept Expense	212,595	259,252	300,000	300,000
530010	Special Dept Exp-Reimb Exp	240	306	1,000	1,000
530100	Housing Vouchers	81,265	63,833	120,000	120,000
530105	Other Housing	21,857	22,103	40,000	40,000
530110	Other Suppportive Expenses	7,471	4,427	12,000	12,000
531000	Travel-In Cnty Private Car	4,234	6,901	25,000	25,000
531005	Travel-In Cnty County Car	172,965	252,546	380,000	380,000
531040	Travel Out of Cnty Misc	34,835	78,024	90,000	90,000
532000	Utilities	101,699	123,773	150,000	150,000
	SERVICES & SUPPLIES	**9,945,007**	**11,558,877**	**14,527,907**	**14,527,907**
533030	Patient Travel	1,677	1,032	10,000	10,000
533080	Employment & Education Support	15,936	8,655	20,000	20,000
	OTHER CHARGES	**17,613**	**9,687**	**30,000**	**30,000**
549000	Equipment	54,411	0	0	0
549005	Equipment-Vehicles	0	0	0	124,000
	CAPITAL ASSETS	**54,411**	**0**	**0**	**124,000**
552000	Intrafund Transfer	138,753	336,124	480,000	480,000
552015	Intrafund Labor	1,852,350	2,041,879	1,800,000	1,800,000
	INTRA-FUND TRANSFERS	**1,991,103**	**2,378,003**	**2,280,000**	**2,280,000**

1748 MHSA ACT PROP #63
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Total Revenue	28,114,294	20,820,895	27,533,088	27,864,527
Total Expense	20,112,114	22,652,184	27,533,088	27,864,527
Total Net Cost	8,002,180	-1,831,289	0	0

1792 MHSA PEI
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	174,282	278,250	160,000	160,000
	REV FROM USE OF	**174,282**	**278,250**	**160,000**	**160,000**
446720	State Aid - MHSA Act Prop # 63	10,457,790	2,043,725	4,522,790	4,673,909
446785	2011 MH Realignment	458,575	380,969	314,170	314,170
	INTERGOVERNMENTAL REVENUES	**10,916,365**	**2,424,694**	**4,836,960**	**4,988,079**
452010	Federal Medical	212,268	626,443	560,000	560,000
	FEDERAL REVENUES	**212,268**	**626,443**	**560,000**	**560,000**
476000	Behavorial Health Services	655	0	0	0
493000	Reimb For Services Provided	50,123	0	0	0
	CHARGES FOR SERVICES	**50,778**	**0**	**0**	**0**
491095	Statutory Cancellations	291	0	0	0
	MISCELLANEOUS REVENUES	**291**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	675,562	700,109	1,155,559	1,187,265
501105	Shift Differential	0	0	100	100
501115	Extra Help	0	130	0	0
501120	Stand-By	0	0	1,350	1,350
501130	Bilingual Pay	562	924	4,160	4,160
501135	Overtime	102	1,115	3,000	3,000
501141	Bonus	30,000	52,000	0	0
501145	Redemption of Benefits	4,186	2,879	6,000	6,000
501150	Social Security-Medicare	9,968	10,737	16,756	17,216
502000	County Contr Retirement	129,169	119,192	210,932	217,438
502005	Ins-Workers Comp	14,453	11,683	10,951	10,951
502010	Ins-Unemployment	2,201	2,035	1,018	1,018
502015	Group Insurance	117,540	108,625	153,064	153,064
502040	Retirement-Pension Bond	14,255	16,878	19,375	19,908
502045	Retirement-Health Plan	60,524	41,769	69,796	71,710
	SALARIES & BENEFITS	**1,058,522**	**1,068,076**	**1,652,061**	**1,693,180**
514000	Communications - Phone Charges	13,668	12,089	29,000	29,000
514010	Internet Connections	0	0	2,000	2,000
514015	Communications-CellPhone/Pager	4,164	6,648	9,000	9,000
514020	Communications - Services	333	2,119	1,000	1,000
516000	Household Expense	14,030	18,845	40,000	40,000
517055	Insurance Liability	10,650	8,810	19,032	19,032
519038	Fuel Expense	0	76	800	800
519055	Maint-Info Hardware	1,472	4,200	15,000	15,000
519060	Maint-Info Software Licenses	9,629	4,416	16,000	16,000
520000	Maint-Struc, Improve, Grounds	2,162	5,353	8,000	8,000
522000	Memberships	0	1,000	1,500	1,500
524000	Office Expense	7,153	8,849	15,000	15,000
524045	Office Expense-Furniture	0	0	2,000	2,000

1792 MHSA PEI
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
525010	Professional & Special Service	759,335	1,003,244	1,059,085	1,059,085
525020	Prof & Spec Svs Data Pro	15,843	33,964	55,000	55,000
525030	Prof & Spec Svs Other	188,121	814,253	695,200	695,200
525070	Overhead Reimbursement	16,384	23,635	31,526	31,526
525130	Prof & Spec Serv-Support Serv	262,014	358,848	453,954	453,954
525310	Prof & Spec Serv-HR	5,630	15,543	16,000	16,000
526000	Publ & Legal Notices	71	112	200	200
526015	IVECA	474	575	1,500	1,500
528000	Rents & Leas-Sts-Imp-Grnds	116,482	127,048	157,102	157,102
530000	Spec Dept Exp-Training	708	671	10,000	10,000
530005	Special Dept Expense	45,358	94,118	175,000	175,000
531000	Travel-In Cnty Private Car	4,919	4,673	18,000	18,000
531005	Travel-In Cnty County Car	26,094	23,958	30,000	30,000
531040	Travel Out of Cnty Misc	6,298	23,976	40,000	40,000
532000	Utilities	2,027	2,816	4,000	4,000
SERVICES & SUPPLIES		**1,513,019**	**2,599,839**	**2,904,899**	**2,904,899**
549005	Equipment-Vehicles	87,801	0	0	110,000
CAPITAL ASSETS		**87,801**	**0**	**0**	**110,000**
552015	Intrafund Labor	642,044	894,877	1,000,000	1,000,000
INTRA-FUND TRANSFERS		**642,044**	**894,877**	**1,000,000**	**1,000,000**
	Total Revenue	11,353,984	3,329,387	5,556,960	5,708,079
	Total Expense	3,301,386	4,562,792	5,556,960	5,708,079
	Total Net Cost	8,052,598	-1,233,405	0	0

1793 MHSA INNOVATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	57,328	64,981	50,000	50,000
	REV FROM USE OF	**57,328**	**64,981**	**50,000**	**50,000**
446720	State Aid - MHSA Act Prop # 63	3,736,754	537,822	661,072	679,306
	INTERGOVERNMENTAL REVENUES	**3,736,754**	**537,822**	**661,072**	**679,306**
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
491095	Statutory Cancellations	5	0	0	0
	MISCELLANEOUS REVENUES	**5**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	403,616	541,624	785,950	800,010
501130	Bilingual Pay	522	1,046	520	520
501135	Overtime	321	4,227	5,000	5,000
501141	Bonus	18,000	38,000	0	0
501150	Social Security-Medicare	5,992	8,304	11,396	11,600
502000	County Contr Retirement	74,726	87,521	133,662	136,547
502010	Ins-Unemployment	0	728	608	608
502015	Group Insurance	77,234	108,386	149,850	149,850
502040	Retirement-Pension Bond	8,494	13,631	12,601	12,837
502045	Retirement-Health Plan	36,065	31,999	45,395	46,244
	SALARIES & BENEFITS	**624,970**	**835,466**	**1,144,982**	**1,163,216**
514000	Communications - Phone Charges	4,342	1,756	0	0
514020	Communications - Services	432	451	0	0
515000	Food	0	182	0	0
516000	Household Expense	7,354	9,458	0	0
519055	Maint-Info Hardware	5,688	805	0	0
519060	Maint-Info Software Licenses	4,362	1,554	0	0
520000	Maint-Struc, Improve, Grounds	2,895	2,300	0	0
524000	Office Expense	5,089	2,676	0	0
525020	Prof & Spec Svs Data Pro	20,537	12,782	0	0
525030	Prof & Spec Svs Other	157,344	284,521	0	0
525130	Prof & Spec Serv-Support Serv	797,614	543,587	600,000	600,000
525310	Prof & Spec Serv-HR	7,298	5,849	0	0
526000	Publ & Legal Notices	2,062	788	0	0
526005	Media & Marketing	2,096	2,393	0	0
526015	IVECA	474	383	0	0
528000	Rents & Leas-Sts-Imp-Grnds	65,697	79,333	0	0
530000	Spec Dept Exp-Training	84	491	0	0
530005	Special Dept Expense	23,719	47,129	0	0
531000	Travel-In Cnty Private Car	1,523	1,521	0	0
531005	Travel-In Cnty County Car	10,632	6,215	0	0
531040	Travel Out of Cnty Misc	808	172	0	0
532000	Utilities	5,562	6,565	0	0
	SERVICES & SUPPLIES	**1,125,612**	**1,010,911**	**600,000**	**600,000**

1793 MHSA INNOVATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
549005	Equipment-Vehicles	55,025	28,760	0	0
CAPITAL ASSETS		**55,025**	**28,760**	**0**	**0**
552015	Intrafund Labor	-59,537	-98,885	-1,033,910	-1,033,910
INTRA-FUND TRANSFERS		**-59,537**	**-98,885**	**-1,033,910**	**-1,033,910**
	Total Revenue	3,794,087	602,803	711,072	729,306
	Total Expense	1,746,070	1,776,252	711,072	729,306
	Total Net Cost	2,048,017	-1,173,449	0	0

1838 MHSA WET WORK EDUCATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	6,840	12,250	7,500	7,500
REV FROM USE OF		**6,840**	**12,250**	**7,500**	**7,500**
446720	State Aid - MHSA Act Prop # 63	340,942	300,000	551,380	551,380
INTERGOVERNMENTAL REVENUES		**340,942**	**300,000**	**551,380**	**551,380**
Expenditure Account					
525030	Prof & Spec Svs Other	0	10,583	59,880	59,880
530000	Spec Dept Exp-Training	11,000	70,551	354,000	354,000
530010	Special Dept Exp-Reimb Exp	0	0	75,000	75,000
531040	Travel Out of Cnty Misc	0	0	70,000	70,000
SERVICES & SUPPLIES		**11,000**	**81,134**	**558,880**	**558,880**
	Total Revenue	347,782	312,250	558,880	558,880
	Total Expense	11,000	81,134	558,880	558,880
	Total Net Cost	336,782	231,116	0	0

1839 MHSA CFTN CAPITAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	6,787	9,984	8,000	8,000
REV FROM USE OF		**6,787**	**9,984**	**8,000**	**8,000**
446720	State Aid - MHSA Act Prop # 63	355,054	181,901	454,090	454,090
INTERGOVERNMENTAL REVENUES		**355,054**	**181,901**	**454,090**	**454,090**
Expenditure Account					
514000	Communications - Phone Charges	0	0	125,000	125,000
519055	Maint-Info Hardware	40	161,979	23,900	23,900
519060	Maint-Info Software Licenses	0	175,000	250,000	250,000
525130	Prof & Spec Serv-Support Serv	31,325	17,596	55,000	55,000
530000	Spec Dept Exp-Training	8,190	0	8,190	8,190
SERVICES & SUPPLIES		**39,555**	**354,575**	**462,090**	**462,090**
	Total Revenue	361,841	191,885	462,090	462,090
	Total Expense	39,555	354,575	462,090	462,090
	Total Net Cost	322,286	-162,690	0	0

4086 BHCIP MHTES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-2	-95	0	0
	REV FROM USE OF	**-2**	**-95**	**0**	**0**
446010	State Aid - Other	0	0	4,085,816	4,085,816
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**4,085,816**	**4,085,816**
491045	Other Refunds & Reimbursements	0	0	341,113	341,113
	CHARGES FOR SERVICES	**0**	**0**	**341,113**	**341,113**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	6,175	0	0
525010	Professional & Special Service	0	71,814	125,000	125,000
530005	Special Dept Expense	0	341,113	341,113	341,113
	SERVICES & SUPPLIES	**0**	**419,102**	**466,113**	**466,113**
550000	Structures & Improvements	19,486	0	0	0
550020	Construction	0	0	3,960,816	3,960,816
	CAPITAL ASSETS	**19,486**	**0**	**3,960,816**	**3,960,816**
552080	Transfers In	0	-341,113	0	0
	OTHER FINANCING SOURCES	**0**	**-341,113**	**0**	**0**
	Total Revenue	-2	-95	4,426,929	4,426,929
	Total Expense	19,486	77,989	4,426,929	4,426,929
	Total Net Cost	-19,488	-78,084	0	0

4087 BHCIP CHILDREN
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-12	-312	0	0
	REV FROM USE OF	**-12**	**-312**	**0**	**0**
446010	State Aid - Other	0	0	8,276,157	8,276,157
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**8,276,157**	**8,276,157**
491045	Other Refunds & Reimbursements	0	0	530,376	530,376
	CHARGES FOR SERVICES	**0**	**0**	**530,376**	**530,376**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	2,277	0	0
525010	Professional & Special Service	0	69,885	142,529	142,529
530005	Special Dept Expense	0	530,376	530,376	530,376
	SERVICES & SUPPLIES	**0**	**602,538**	**672,905**	**672,905**
550000	Structures & Improvements	140,263	0	0	0
550020	Construction	0	0	8,133,628	8,133,628
	CAPITAL ASSETS	**140,263**	**0**	**8,133,628**	**8,133,628**
552080	Transfers In	0	-679,618	0	0
	OTHER FINANCING SOURCES	**0**	**-679,618**	**0**	**0**
	Total Revenue	-12	-312	8,806,533	8,806,533
	Total Expense	140,263	-77,080	8,806,533	8,806,533
	Total Net Cost	-140,275	76,768	0	0

4089 BHCIP SUD
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	1,363	0	0
	REV FROM USE OF	**0**	**1,363**	**0**	**0**
446010	State Aid - Other	0	0	17,285,302	17,285,302
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**17,285,302**	**17,285,302**
491045	Other Refunds & Reimbursements	0	0	799,658	799,658
491105	Spec Dist-Other Revenue	0	799,658	0	0
	CHARGES FOR SERVICES	**0**	**799,658**	**799,658**	**799,658**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	5,383	0	0
525010	Professional & Special Service	0	42,557	256,271	256,271
530005	Special Dept Expense	0	799,658	799,658	799,658
	SERVICES & SUPPLIES	**0**	**847,598**	**1,055,929**	**1,055,929**
550020	Construction	0	0	17,029,031	17,029,031
	CAPITAL ASSETS	**0**	**0**	**17,029,031**	**17,029,031**
	Total Revenue	0	801,021	18,084,960	18,084,960
	Total Expense	0	847,598	18,084,960	18,084,960
	Total Net Cost	0	-46,577	0	0

1725 FEDERAL IDEA FUNDS-AB 1765
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	20	28	0	0
REV FROM USE OF		**20**	**28**	**0**	**0**
	Total Revenue	20	28	0	0
	Total Expense	0	0	0	0
	Total Net Cost	20	28	0	0
Total Behavioral Health	**Total Revenue**	104,248,529	91,733,771	155,791,174	159,725,268
	Total Expense	84,778,194	98,466,137	158,109,052	162,043,146
	Total Net Cost	19,470,335	-6,732,366	-2,317,878	-2,317,878

1000 GENERAL FUND
1003 CLERK OF THE BOARD

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491220	Audio-Media Use Reimbursements	3,976	4,477	4,477	4,477
493000	Reimb For Services Provided	30,000	30,000	30,000	30,000
CHARGES FOR SERVICES		**33,976**	**34,477**	**34,477**	**34,477**
Expenditure Account					
501000	Permanent Salaries	200,213	265,560	356,942	356,942
501115	Extra Help	14,874	30,008	0	0
501135	Overtime	0	6	500	500
501141	Bonus	9,000	15,000	0	0
501145	Redemption of Benefits	8,280	8,764	3,500	3,500
501150	Social Security-Medicare	3,400	4,654	5,271	5,271
502000	County Contr Retirement	45,662	53,584	70,575	70,575
502005	Ins-Workers Comp	4,121	4,445	3,486	3,486
502010	Ins-Unemployment	628	774	324	324
502015	Group Insurance	39,313	43,224	62,074	62,074
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	4,586	5,986	6,096	6,096
502045	Retirement-Health Plan	19,474	16,973	21,958	21,958
502050	Ins - Voluntary Life	181	185	190	190
SALARIES & BENEFITS		**350,923**	**450,350**	**532,103**	**532,103**
514000	Communications - Phone Charges	25	0	500	500
514010	Internet Connections	0	0	48	48
514015	Communications-CellPhone/Pager	1,180	751	1,500	1,500
514020	Communications - Services	57	35	0	0
517055	Insurance Liability	3,037	3,352	6,059	6,059
519055	Maint-Info Hardware	0	0	500	500
519060	Maint-Info Software Licenses	1,946	3,257	3,724	3,724
522000	Memberships	250	300	1,837	1,837
524000	Office Expense	13,954	12,169	11,340	11,340
524040	Tuition Reimbursement	0	0	2,250	2,250
525020	Prof & Spec Svs Data Pro	7,790	5,461	9,152	9,152
525030	Prof & Spec Svs Other	38,994	42,503	43,203	43,203
526000	Publ & Legal Notices	2,584	2,773	3,000	3,000
530005	Special Dept Expense	0	1,063	0	0
531000	Travel-In Cnty Private Car	6,600	7,205	6,600	6,600
531005	Travel-In Cnty County Car	119	341	100	100
531040	Travel Out of Cnty Misc	3,313	7,159	4,600	4,600
SERVICES & SUPPLIES		**79,849**	**86,369**	**94,413**	**94,413**
OTHER CHARGES		**0**	**0**	**0**	**0**
552310	Transfer In - ARPA	-9,000	-9,000	0	0
OTHER FINANCING SOURCES		**-9,000**	**-9,000**	**0**	**0**
552000	Intrafund Transfer	-19,880	-22,134	-22,385	-22,385
552020	Intrafund Maintenance	8,788	1,048	1,000	1,000

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

001 **LEGISLATIVE AND ADMIN** **BUDGET UNIT**

FOR THE FISCAL **2024 - 2025**

1000 GENERAL FUND
1003 CLERK OF THE BOARD

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
INTRA-FUND TRANSFERS		**-11,092**	**-21,086**	**-21,385**	**-21,385**
	Total Revenue	33,976	34,477	34,477	34,477
	Total Expense	410,680	506,633	605,131	605,131
	Total Net Cost	-376,704	-472,156	-570,654	-570,654
Total Board of Supervisorrs	**Total Revenue**	33,976	34,477	34,477	34,477
	Total Expense	410,680	506,633	605,131	605,131
	Total Net Cost	-376,704	-472,156	-570,654	-570,654

Current Date: 09/19/2024

1000 GENERAL FUND
1001 BOARD OF SUPERVISORS

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491045	Other Refunds & Reimbursements	17	0	1,500	1,500
CHARGES FOR SERVICES		**17**	**0**	**1,500**	**1,500**
Expenditure Account					
501000	Permanent Salaries	309,099	318,724	495,531	495,531
501141	Bonus	15,000	23,000	0	0
501150	Social Security-Medicare	5,101	5,350	5,243	5,243
502000	County Contr Retirement	46,752	40,799	50,424	50,424
502005	Ins-Workers Comp	6,551	6,374	5,010	5,010
502010	Ins-Unemployment	987	1,098	466	466
502015	Group Insurance	55,425	50,963	52,765	52,765
502020	Ins Dental/Vision	3,591	3,157	3,157	3,157
502040	Retirement-Pension Bond	5,313	6,806	4,849	4,849
502045	Retirement-Health Plan	22,558	15,489	17,473	17,473
SALARIES & BENEFITS		**470,377**	**471,760**	**634,918**	**634,918**
514000	Communications - Phone Charges	2,535	1,933	4,100	4,100
514010	Internet Connections	0	0	48	48
514015	Communications-CellPhone/Pager	17,782	53,975	10,900	10,900
514020	Communications - Services	0	35	0	0
517055	Insurance Liability	4,774	4,755	12,394	12,394
519038	Fuel Expense	0	51	0	0
519055	Maint-Info Hardware	0	0	500	500
519060	Maint-Info Software Licenses	1,784	3,928	4,287	4,287
522000	Memberships	61,979	65,444	72,500	72,500
524000	Office Expense	13,482	10,096	11,500	11,500
524002	Cal Card Charges	4,022	-1,096	0	0
524010	Rabies Control	30	0	0	0
525010	Professional & Special Service	194,442	182,442	209,612	209,612
525020	Prof & Spec Svs Data Pro	22,085	22,126	3,905	3,905
530005	Special Dept Expense	8,869	5,292	8,550	8,550
531000	Travel-In Cnty Private Car	32,450	33,000	33,000	33,000
531005	Travel-In Cnty County Car	1,120	1,362	125	125
531040	Travel Out of Cnty Misc	44,969	48,991	40,000	40,000
SERVICES & SUPPLIES		**410,323**	**432,334**	**411,421**	**411,421**
523080	COVID-Pub Hlth Exp	2,586	0	0	0
OTHER CHARGES		**2,586**	**0**	**0**	**0**
552000	Intrafund Transfer	0	0	500	500
552020	Intrafund Maintenance	1,376	728	2,000	2,000
INTRA-FUND TRANSFERS		**1,376**	**728**	**2,500**	**2,500**
	Total Revenue	17	0	1,500	1,500
	Total Expense	884,662	904,822	1,048,839	1,048,839
	Total Net Cost	-884,645	-904,822	-1,047,339	-1,047,339

Current Date: 09/19/2024

1000 GENERAL FUND
1068 ASSESSMENT APPEALS BOARD

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491215	Assessment Appeals App. Fees	2,760	1,470	5,000	5,000
CHARGES FOR SERVICES		**2,760**	**1,470**	**5,000**	**5,000**
Expenditure Account					
530005	Special Dept Expense	300	0	1,800	1,800
SERVICES & SUPPLIES		**300**	**0**	**1,800**	**1,800**
552000	Intrafund Transfer	3,976	4,477	4,477	4,477
INTRA-FUND TRANSFERS		**3,976**	**4,477**	**4,477**	**4,477**
	Total Revenue	2,760	1,470	5,000	5,000
	Total Expense	4,276	4,477	6,277	6,277
	Total Net Cost	-1,516	-3,007	-1,277	-1,277
Total Board of Supervisors	**Total Revenue**	2,777	1,470	6,500	6,500
	Total Expense	888,938	909,299	1,055,116	1,055,116
	Total Net Cost	-886,161	-907,829	-1,048,616	-1,048,616

1644 PURCHASING AGENTS TRUST
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,140	0	0	0
	REV FROM USE OF	**1,140**	**0**	**0**	**0**
492005	Other Sales-Consum Surplus	22,544	15,975	10,000	10,000
	CHARGES FOR SERVICES	**22,544**	**15,975**	**10,000**	**10,000**
Expenditure Account					
524000	Office Expense	407	0	0	0
	SERVICES & SUPPLIES	**407**	**0**	**0**	**0**
552085	Transfers Out	0	36,500	0	0
	OTHER FINANCING SOURCES	**0**	**36,500**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	23,684	15,975	10,000	10,000
	Total Expense	407	36,500	0	0
	Total Net Cost	23,277	-20,525	10,000	10,000

1921 DAC PLANNING GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491045	Other Refunds & Reimbursements	50,606	48,896	0	0
CHARGES FOR SERVICES		**50,606**	**48,896**	**0**	**0**
Expenditure Account					
SERVICES & SUPPLIES		**0**	**0**	**0**	**0**
Total Revenue		50,606	48,896	0	0
Total Expense		0	0	0	0
Total Net Cost		50,606	48,896	0	0

1934 CENSUS 2020
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,139	88	0	0
REV FROM USE OF		**1,139**	**88**	**0**	**0**
	Total Revenue	1,139	88	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1,139	88	0	0

1999 DAC 2 DROUGHT RELIEF
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	0	0	922,558	922,558
INTERGOVERNMENTAL REVENUES		**0**	**0**	**922,558**	**922,558**
Expenditure Account					
525010	Professional & Special Service	0	0	113,160	113,160
525271	Prof Svcs-General Admin	0	0	34,224	34,224
525272	Prof Svcs-Prog Prjct Activity	0	0	764,174	764,174
SERVICES & SUPPLIES		**0**	**0**	**911,558**	**911,558**
	Total Revenue	0	0	922,558	922,558
	Total Expense	0	0	911,558	911,558
	Total Net Cost	0	0	11,000	11,000

2008 NEW RIVER PER
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	0	0	167,000	167,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**167,000**	**167,000**
Expenditure Account					
525010	Professional & Special Service	0	0	167,000	167,000
SERVICES & SUPPLIES		**0**	**0**	**167,000**	**167,000**
	Total Revenue	0	0	167,000	167,000
	Total Expense	0	0	167,000	167,000
	Total Net Cost	0	0	0	0

4500 COUNTY PENSION BONDS-1997
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	102,280	161,588	50,000	50,000
	REV FROM USE OF	**102,280**	**161,588**	**50,000**	**50,000**
491205	Retiree Pension Bond Cty Share	2,923,159	3,294,650	2,796,778	2,796,778
	CHARGES FOR SERVICES	**2,923,159**	**3,294,650**	**2,796,778**	**2,796,778**
Expenditure Account					
525010	Professional & Special Service	2,438	2,438	2,438	2,438
	SERVICES & SUPPLIES	**2,438**	**2,438**	**2,438**	**2,438**
534000	Bond Principal Payments	1,074,042	1,814,920	1,930,000	1,930,000
	CAPITAL ASSETS	**1,074,042**	**1,814,920**	**1,930,000**	**1,930,000**
535005	Bond Interest Payments	1,724,957	973,963	866,778	866,778
	OTHER FINANCING SOURCES	**1,724,957**	**973,963**	**866,778**	**866,778**
	Total Revenue	3,025,439	3,456,238	2,846,778	2,846,778
	Total Expense	2,801,437	2,791,321	2,799,216	2,799,216
	Total Net Cost	224,002	664,917	47,562	47,562

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

000 **ADMINISTRATION** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

7337 RED HILL MARINA PROJECT

0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account				
REV FROM USE OF	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1000 GENERAL FUND
1002 ADMINISTRATIVE OFFICE

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	0	7,980	0	0
INTERGOVERNMENTAL REVENUES		**0**	**7,980**	**0**	**0**
491045	Other Refunds & Reimbursements	12,433	0	12,000	12,000
493000	Reimb For Services Provided	108,600	365,573	80,000	80,000
CHARGES FOR SERVICES		**121,033**	**365,573**	**92,000**	**92,000**
Expenditure Account					
501000	Permanent Salaries	925,673	1,008,191	1,442,057	1,442,057
501115	Extra Help	59,387	59,433	8,131	8,131
501135	Overtime	159	0	50	50
501141	Bonus	30,000	49,000	0	0
501145	Redemption of Benefits	9,545	8,571	18,000	18,000
501150	Social Security-Medicare	14,621	16,015	21,006	21,006
502000	County Contr Retirement	174,091	170,648	260,922	260,922
502005	Ins-Workers Comp	22,687	23,082	16,780	16,780
502010	Ins-Unemployment	3,280	3,852	1,484	1,484
502015	Group Insurance	126,244	136,409	189,345	189,345
502020	Ins Dental/Vision	2,828	3,287	5,215	5,215
502040	Retirement-Pension Bond	19,238	25,102	24,290	24,290
502045	Retirement-Health Plan	81,680	60,962	87,499	87,499
502050	Ins - Voluntary Life	447	445	379	379
502070	IRS 415 Payments	13,537	0	13,600	13,600
SALARIES & BENEFITS		**1,483,417**	**1,564,997**	**2,088,758**	**2,088,758**
514000	Communications - Phone Charges	2,588	2,066	3,500	3,500
514010	Internet Connections	0	0	96	96
514015	Communications-CellPhone/Pager	2,786	5,078	9,500	9,500
514020	Communications - Services	680	133	1,500	1,500
517055	Insurance Liability	15,871	16,677	27,752	27,752
519038	Fuel Expense	0	306	0	0
519055	Maint-Info Hardware	3,755	11,704	5,000	5,000
519060	Maint-Info Software Licenses	4,351	14,875	10,615	10,615
522000	Memberships	1,285	1,413	1,500	1,500
524000	Office Expense	16,295	14,871	19,000	19,000
525010	Professional & Special Service	38,181	33,193	180,800	180,800
525020	Prof & Spec Svs Data Pro	20,372	25,571	11,582	11,582
526000	Publ & Legal Notices	600	2,073	500	500
530000	Spec Dept Exp-Training	617	0	14,120	14,120
530005	Special Dept Expense	9,814	3,354	23,400	23,400
530080	Special Dept Exp - Other	180	1,595	13,000	13,000
531000	Travel-In Cnty Private Car	6,820	7,224	7,600	7,600
531005	Travel-In Cnty County Car	538	471	800	800
531040	Travel Out of Cnty Misc	17,884	24,015	45,000	45,000
SERVICES & SUPPLIES		**142,617**	**164,619**	**375,265**	**375,265**

1000 GENERAL FUND
1002 ADMINISTRATIVE OFFICE

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
523040	COVID-Economic Support	0	250,000	0	0
523080	COVID-Pub Hlth Exp	1,081	0	0	0
	OTHER CHARGES	**1,081**	**250,000**	**0**	**0**
552310	Transfer In - ARPA	-90,627	-340,933	0	0
	OTHER FINANCING SOURCES	**-90,627**	**-340,933**	**0**	**0**
552000	Intrafund Transfer	373	531	3,000	3,000
552020	Intrafund Maintenance	5,328	3,392	3,400	3,400
	INTRA-FUND TRANSFERS	**5,701**	**3,923**	**6,400**	**6,400**
	Total Revenue	121,033	373,553	92,000	92,000
	Total Expense	1,542,189	1,642,606	2,470,423	2,470,423
	Total Net Cost	-1,421,156	-1,269,053	-2,378,423	-2,378,423

1000 GENERAL FUND
1005 TOBACCO SETTLEMENT

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430005	Investment Income	373,983	716,886	585,000	585,000
REV FROM USE OF		**373,983**	**716,886**	**585,000**	**585,000**
Expenditure Account					
SERVICES & SUPPLIES		**0**	**0**	**0**	**0**
	Total Revenue	373,983	716,886	585,000	585,000
	Total Expense	0	0	0	0
	Total Net Cost	373,983	716,886	585,000	585,000

1000 GENERAL FUND
1065 BUDGET FINANCE

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	28,426	35,336	30,010	30,010
493000	Reimb For Services Provided	88,679	113,724	122,000	122,000
	CHARGES FOR SERVICES	**117,105**	**149,060**	**152,010**	**152,010**
Expenditure Account					
501000	Permanent Salaries	504,292	589,809	668,933	670,602
501115	Extra Help	17,187	2,663	17,140	17,140
501135	Overtime	0	8	0	0
501141	Bonus	21,000	41,000	0	0
501145	Redemption of Benefits	10,454	6,189	7,000	7,000
501150	Social Security-Medicare	7,782	9,010	9,700	9,715
502000	County Contr Retirement	101,649	104,380	124,322	124,502
502005	Ins-Workers Comp	16,968	30,889	47,547	47,547
502010	Ins-Unemployment	1,109	1,676	785	785
502015	Group Insurance	84,103	112,200	134,008	134,008
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	10,876	14,330	11,211	11,229
502045	Retirement-Health Plan	46,178	36,082	40,404	40,467
	SALARIES & BENEFITS	**822,789**	**949,423**	**1,062,237**	**1,064,182**
514000	Communications - Phone Charges	1,153	1,418	1,500	1,500
514010	Internet Connections	0	0	67	67
514015	Communications-CellPhone/Pager	587	955	1,159	1,159
514020	Communications - Services	85	49	0	0
517055	Insurance Liability	5,368	7,254	14,689	14,689
519038	Fuel Expense	0	38	0	0
519055	Maint-Info Hardware	0	1,024	2,000	2,000
519060	Maint-Info Software Licenses	1,926	6,452	4,869	4,869
522000	Memberships	790	525	525	525
524000	Office Expense	10,396	7,142	19,493	19,493
525010	Professional & Special Service	87,844	91,489	97,894	112,894
525020	Prof & Spec Svs Data Pro	13,146	11,370	7,950	7,950
525030	Prof & Spec Svs Other	0	102,820	23,190	23,190
531005	Travel-In Cnty County Car	0	30	100	100
531040	Travel Out of Cnty Misc	0	6,439	12,720	12,720
	SERVICES & SUPPLIES	**121,295**	**237,005**	**186,156**	**201,156**
	OTHER CHARGES	**0**	**0**	**0**	**0**
552310	Transfer In - ARPA	-24,222	-133,433	-23,190	-23,190
	OTHER FINANCING SOURCES	**-24,222**	**-133,433**	**-23,190**	**-23,190**
552000	Intrafund Transfer	330	298	100	100
552020	Intrafund Maintenance	945	249	400	400
	INTRA-FUND TRANSFERS	**1,275**	**547**	**500**	**500**

1000 GENERAL FUND
1065 BUDGET FINANCE

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Total Revenue	117,105	149,060	152,010	152,010
Total Expense	921,137	1,053,542	1,225,703	1,242,648
Total Net Cost	-804,032	-904,482	-1,073,693	-1,090,638

1747 CMAQ PROGRAM - SAFETEA-LU
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,829	2,598	2,200	2,200
REV FROM USE OF		**1,829**	**2,598**	**2,200**	**2,200**
	Total Revenue	1,829	2,598	2,200	2,200
	Total Expense	0	0	0	0
	Total Net Cost	1,829	2,598	2,200	2,200

1886 COMMUNITY BENEFIT-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,460	2,183	1,000	1,000
	REV FROM USE OF	**1,460**	**2,183**	**1,000**	**1,000**
491095	Statutory Cancellations	500	0	0	0
	MISCELLANEOUS REVENUES	**500**	**0**	**0**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	16,894	13,360	106,505	106,505
531045	Travel Appraisal	1,000	0	0	0
	SERVICES & SUPPLIES	**17,894**	**13,360**	**106,505**	**106,505**
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	1,960	2,183	1,000	1,000
	Total Expense	-7,106	-11,640	81,505	81,505
	Total Net Cost	9,066	13,823	-80,505	-80,505

1887 COMMUNITY BENEFIT-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,876	2,895	1,000	1,000
REV FROM USE OF		**1,876**	**2,895**	**1,000**	**1,000**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	8,000	11,270	128,183	128,183
SERVICES & SUPPLIES		**8,000**	**11,270**	**128,183**	**128,183**
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
OTHER FINANCING SOURCES		**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	1,876	2,895	1,000	1,000
	Total Expense	-17,000	-13,730	103,183	103,183
	Total Net Cost	18,876	16,625	-102,183	-102,183

1888 COMMUNITY BENEFIT-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,633	2,195	1,000	1,000
REV FROM USE OF		**1,633**	**2,195**	**1,000**	**1,000**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	24,701	13,404	106,165	106,165
SERVICES & SUPPLIES		**24,701**	**13,404**	**106,165**	**106,165**
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
OTHER FINANCING SOURCES		**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	1,633	2,195	1,000	1,000
	Total Expense	-299	-11,596	81,165	81,165
	Total Net Cost	1,932	13,791	-80,165	-80,165

1889 COMMUNITY BENEFIT-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	921	735	500	500
	REV FROM USE OF	**921**	**735**	**500**	**500**
491045	Other Refunds & Reimbursements	8,384	10,205	0	0
	CHARGES FOR SERVICES	**8,384**	**10,205**	**0**	**0**
491095	Statutory Cancellations	900	1,299	0	0
	MISCELLANEOUS REVENUES	**900**	**1,299**	**0**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	24,824	62,202	62,214	62,214
531000	Travel-In Cnty Private Car	199	0	0	0
531045	Travel Appraisal	13,599	0	0	0
	SERVICES & SUPPLIES	**38,622**	**62,202**	**62,214**	**62,214**
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	10,205	12,239	500	500
	Total Expense	13,622	37,202	37,214	37,214
	Total Net Cost	-3,417	-24,963	-36,714	-36,714

1890 COMMUNITY BENEFIT-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	293	531	250	250
	REV FROM USE OF	**293**	**531**	**250**	**250**
491095	Statutory Cancellations	0	750	0	0
	MISCELLANEOUS REVENUES	**0**	**750**	**0**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	27,551	9,870	54,650	54,650
531045	Travel Appraisal	500	0	0	0
	SERVICES & SUPPLIES	**28,051**	**9,870**	**54,650**	**54,650**
552080	Transfers In	-25,000	25,000	-25,000	-25,000
552340	Transfer In-General Fund	0	-50,000	0	0
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	293	1,281	250	250
	Total Expense	3,051	-15,130	29,650	29,650
	Total Net Cost	-2,758	16,411	-29,400	-29,400

1000 GENERAL FUND
1010 PROCUREMENT SERVICES

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491045	Other Refunds & Reimbursements	289	15,496	11,200	11,200
492005	Other Sales-Consum Surplus	2,131	1,007	1,000	1,000
492010	Auction Proceeds	5,809	52,033	5,500	5,500
493000	Reimb For Services Provided	51,768	54,301	49,819	49,819
493005	Reimb. for Purchasing Services	8,006	3,826	5,000	5,000
	CHARGES FOR SERVICES	**68,003**	**126,663**	**72,519**	**72,519**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	260,185	262,481	306,738	306,738
501115	Extra Help	16,355	17,251	8,838	8,838
501135	Overtime	0	813	0	0
501141	Bonus	15,000	27,000	0	0
501145	Redemption of Benefits	1,952	3,090	18,911	18,911
501150	Social Security-Medicare	4,106	4,329	4,448	4,448
502000	County Contr Retirement	49,813	45,244	56,103	56,103
502005	Ins-Workers Comp	39,124	5,729	4,627	4,627
502010	Ins-Unemployment	870	970	417	417
502015	Group Insurance	40,087	44,436	50,814	50,814
502020	Ins Dental/Vision	422	0	0	0
502040	Retirement-Pension Bond	5,269	6,501	5,141	5,141
502045	Retirement-Health Plan	22,372	15,960	18,527	18,527
	SALARIES & BENEFITS	**455,555**	**433,804**	**474,564**	**474,564**
514000	Communications - Phone Charges	1,432	1,190	2,000	2,000
514010	Internet Connections	0	0	12,173	12,173
514015	Communications-CellPhone/Pager	131	535	650	650
514020	Communications - Services	311	9,035	0	0
516000	Household Expense	0	0	618	618
517055	Insurance Liability	4,209	4,200	7,790	7,790
519055	Maint-Info Hardware	1,610	3,353	2,525	2,525
519060	Maint-Info Software Licenses	962	5,069	3,301	3,301
522000	Memberships	140	524	614	614
524000	Office Expense	8,604	5,603	6,666	6,666
524002	Cal Card Charges	158	0	0	0
524015	Prop & Supp Reissue-Off Supply	9,474	5,594	11,750	11,750
524040	Tuition Reimbursement	0	1,325	2,250	2,250
525010	Professional & Special Service	252	37,355	39,095	39,095
525020	Prof & Spec Svs Data Pro	8,885	10,581	7,020	7,020
531040	Travel Out of Cnty Misc	219	3,446	4,000	4,000
	SERVICES & SUPPLIES	**36,387**	**87,810**	**100,452**	**100,452**
	OTHER CHARGES	**0**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	0	-36,500	0	0

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
552310	Transfer In - ARPA	-15,000	-15,000	0	0
552315	Transfer Out - ARPA	78	0	0	0
	OTHER FINANCING SOURCES	**-14,922**	**-51,500**	**0**	**0**
552000	Intrafund Transfer	-1,391	-2,186	-5,000	-5,000
552020	Intrafund Maintenance	936	6,165	0	0
	INTRA-FUND TRANSFERS	**-455**	**3,979**	**-5,000**	**-5,000**
	Total Revenue	68,003	126,663	72,519	72,519
	Total Expense	476,565	474,093	570,016	570,016
	Total Net Cost	-408,562	-347,430	-497,497	-497,497

1868 VALLEY GAMES & GOLF-450
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	407	523	0	0
	REV FROM USE OF	**407**	**523**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	2,560	780	0	0
	SERVICES & SUPPLIES	**2,560**	**780**	**0**	**0**
552085	Transfers Out	0	16,502	0	0
	OTHER FINANCING SOURCES	**0**	**16,502**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	407	523	0	0
	Total Expense	2,560	17,282	0	0
	Total Net Cost	-2,153	-16,759	0	0

7002 DEBT SERV-CAPITAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
494005	Loan Repayments	715,365	718,665	715,390	715,390
CHARGES FOR SERVICES		**715,365**	**718,665**	**715,390**	**715,390**
Expenditure Account					
534005	Principal and Interest Loan	715,365	718,665	715,390	715,390
OTHER FINANCING SOURCES		**715,365**	**718,665**	**715,390**	**715,390**
	Total Revenue	715,365	718,665	715,390	715,390
	Total Expense	715,365	718,665	715,390	715,390
	Total Net Cost	0	0	0	0

4002 AG COMMISSIONER CAP.
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
546130	Contribution-Cnty of Imperial	0	170,605	0	0
OTHER CHARGES		**0**	**170,605**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	170,605	0	0
	Total Net Cost	0	-170,605	0	0

4006 COUNTY EXECUTIVE OFF. CAP
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
546130	Contribution-Cnty of Imperial	0	8,091	0	0
OTHER CHARGES		**0**	**8,091**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	8,091	0	0
	Total Net Cost	0	-8,091	0	0

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

009 **PLANT ACQUISITION** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

4009 E.C. COURTHOUSE CAP.

0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account				
OTHER CHARGES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

009 **PLANT ACQUISITION** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

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

0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
CAPITAL ASSETS	**0**	**0**	**0**	**0**
OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

009 **PLANT ACQUISITION** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

4078 FAA AIP#3-06-0109-036-2017

0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
CAPITAL ASSETS	**0**	**0**	**0**	**0**
OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

4080 FAA AIP#3-06-0109-037-2018
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	31,648	0	0	0
FEDERAL REVENUES		**31,648**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	40,076	6,703	0	0
SERVICES & SUPPLIES		**40,076**	**6,703**	**0**	**0**
	Total Revenue	31,648	0	0	0
	Total Expense	40,076	6,703	0	0
	Total Net Cost	-8,428	-6,703	0	0

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

009 **PLANT ACQUISITION** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

4081 FAA AIP#3-06-0109-039-2021

0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	87,440	0	0	0
	FEDERAL REVENUES	**87,440**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	87,440	0	0	0
	SERVICES & SUPPLIES	**87,440**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	Total Revenue	87,440	0	0	0
	Total Expense	87,440	0	0	0
	Total Net Cost	0	0	0	0

4083 AIRPORT PARKING LOT & ARI
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
525010	Professional & Special Service	0	130,161	0	0
	SERVICES & SUPPLIES	**0**	**130,161**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552310	Transfer In - ARPA	0	-130,161	0	0
	OTHER FINANCING SOURCES	**0**	**-130,161**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

009 **PLANT ACQUISITION** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

4088 FAA AIP#3-06-0109-042-2023

0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	0	0	1,664,533	1,664,533
	FEDERAL REVENUES	**0**	**0**	**1,664,533**	**1,664,533**
Expenditure Account					
525010	Professional & Special Service	0	3,207	268,039	268,039
	SERVICES & SUPPLIES	**0**	**3,207**	**268,039**	**268,039**
550000	Structures & Improvements	0	0	1,499,674	1,499,674
	CAPITAL ASSETS	**0**	**0**	**1,499,674**	**1,499,674**
552080	Transfers In	0	0	-106,388	-106,388
	OTHER FINANCING SOURCES	**0**	**0**	**-106,388**	**-106,388**
	Total Revenue	0	0	1,664,533	1,664,533
	Total Expense	0	3,207	1,661,325	1,661,325
	Total Net Cost	0	-3,207	3,208	3,208

Current Date: 09/19/2024

1842 HOST/PUBLIC BENEFIT FEES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
421015	County Share-PC1464 Penalities	0	16	0	0
421025	Late Payment Penalty	7,557	55	0	0
	FINES, FORFEITURES&PENALTIES	**7,557**	**71**	**0**	**0**
430000	Interest Pooled Money	439,119	588,393	500,000	500,000
430015	Interest - Loan	67,562	27,100	30,000	30,000
	REV FROM USE OF	**506,681**	**615,493**	**530,000**	**530,000**
491045	Other Refunds & Reimbursements	1,000	4,200	0	0
494005	Loan Repayments	512,945	541,299	500,000	500,000
	CHARGES FOR SERVICES	**513,945**	**545,499**	**500,000**	**500,000**
479005	Ag. Community Benefit Fee	992,520	0	0	0
479010	Community Benefit Fee	235,986	94,241	95,000	95,000
	MISCELLANEOUS REVENUES	**1,228,506**	**94,241**	**95,000**	**95,000**
494055	LHA COVID-19 Reim	1,622	0	0	0
	OTHER FINANCING SOURCES	**1,622**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	1,234	10,000	10,000
530080	Special Dept Exp - Other	0	12,807	100,000	100,000
530145	Spec Dept Exp - Community Ben	680,544	1,591,038	1,770,000	1,770,000
530150	Spec Dept Exp - Ag Benefit	1,035,720	125,080	600,000	600,000
531045	Travel Appraisal	0	17,110	0	0
	SERVICES & SUPPLIES	**1,716,264**	**1,747,269**	**2,480,000**	**2,480,000**
548000	Land	0	0	0	219,588
	CAPITAL ASSETS	**0**	**0**	**0**	**219,588**
552080	Transfers In	-19,200	-19,200	-19,200	-19,200
552085	Transfers Out	125,000	667,520	431,916	561,916
	OTHER FINANCING SOURCES	**105,800**	**648,320**	**412,716**	**542,716**
552075	Budgetary Transfers	0	0	0	-349,588
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**-349,588**
	Total Revenue	2,258,311	1,255,304	1,125,000	1,125,000
	Total Expense	1,822,064	2,395,589	2,892,716	2,892,716
	Total Net Cost	436,247	-1,140,285	-1,767,716	-1,767,716

4085 BROADBAND NETWORK
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	0	500,000	500,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**500,000**	**500,000**
Expenditure Account					
525010	Professional & Special Service	0	0	500,000	500,000
SERVICES & SUPPLIES		**0**	**0**	**500,000**	**500,000**
	Total Revenue	0	0	500,000	500,000
	Total Expense	0	0	500,000	500,000
	Total Net Cost	0	0	0	0

1949 COVID RELIEF FUND
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
523040	COVID-Economic Support	-570,633	0	0	0
OTHER CHARGES		**-570,633**	**0**	**0**	**0**
552295	Transfer Out - COVID-19	570,633	0	0	0
OTHER FINANCING SOURCES		**570,633**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0

1964 AMERICAN RESCUE PLAN ACT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	473,651	521,551	0	0
REV FROM USE OF		**473,651**	**521,551**	**0**	**0**
Expenditure Account					
524003	Disaster Emergency Expense	0	50,000	0	0
SERVICES & SUPPLIES		**0**	**50,000**	**0**	**0**
552080	Transfers In	0	-50,000	0	0
552310	Transfer In - ARPA	-78	0	0	0
552315	Transfer Out - ARPA	4,948,745	10,900,048	6,714,666	6,714,666
OTHER FINANCING SOURCES		**4,948,667**	**10,850,048**	**6,714,666**	**6,714,666**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	473,651	521,551	0	0
	Total Expense	4,948,667	10,900,048	6,714,666	6,714,666
	Total Net Cost	-4,475,016	-10,378,497	-6,714,666	-6,714,666

1965 GIS REGIONAL AERIAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	2,687	3,729	0	0
REV FROM USE OF		**2,687**	**3,729**	**0**	**0**
491045	Other Refunds & Reimbursements	7,675	0	0	0
CHARGES FOR SERVICES		**7,675**	**0**	**0**	**0**
Expenditure Account					
519060	Maint-Info Software Licenses	5,000	5,000	5,500	5,500
SERVICES & SUPPLIES		**5,000**	**5,000**	**5,500**	**5,500**
	Total Revenue	10,362	3,729	0	0
	Total Expense	5,000	5,000	5,500	5,500
	Total Net Cost	5,362	-1,271	-5,500	-5,500

2000 LATCF- ARPA
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	49,215	0	0	0
	REV FROM USE OF	**49,215**	**0**	**0**	**0**
456185	Federal Aid-COVID	0	509,750	3,715,301	3,715,301
	FEDERAL REVENUES	**0**	**509,750**	**3,715,301**	**3,715,301**
Expenditure Account					
525010	Professional & Special Service	0	79,828	718,448	718,448
	SERVICES & SUPPLIES	**0**	**79,828**	**718,448**	**718,448**
552345	Transfer Out-LATCF-ARPA	0	429,923	2,996,853	2,996,853
	OTHER FINANCING SOURCES	**0**	**429,923**	**2,996,853**	**2,996,853**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	49,215	509,750	3,715,301	3,715,301
	Total Expense	0	509,751	3,715,301	3,715,301
	Total Net Cost	49,215	-1	0	0

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

035 **OTHER ASSISTANCE** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

1995 GEO & LITHIUM DEV-SB125

0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	101,137	131,408	50,000	50,000
REV FROM USE OF		**101,137**	**131,408**	**50,000**	**50,000**
446475	State Aid-Lithium	5,000,000	0	0	0
INTERGOVERNMENTAL REVENUES		**5,000,000**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	648,859	777,156	3,285,514	3,285,514
530005	Special Dept Expense	46,809	367,336	0	0
SERVICES & SUPPLIES		**695,668**	**1,144,492**	**3,285,514**	**3,285,514**
	Total Revenue	5,101,137	131,408	50,000	50,000
	Total Expense	695,668	1,144,492	3,285,514	3,285,514
	Total Net Cost	4,405,469	-1,013,084	-3,235,514	-3,235,514

Current Date: 09/19/2024

2024 SEELEY FIRE STATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	38,376	0	0
	REV FROM USE OF	**0**	**38,376**	**0**	**0**
484125	Renewable Energy Publ Svc Ben	0	0	0	593,388
	CHARGES FOR SERVICES	**0**	**0**	**0**	**593,388**
Expenditure Account					
552085	Transfers Out	0	0	0	593,388
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**593,388**
	Total Revenue	0	38,376	0	593,388
	Total Expense	0	0	0	593,388
	Total Net Cost	0	38,376	0	0

2031 LITHIUM VALLEY FUND
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
524000	Office Expense	0	0	0	25,650
525010	Professional & Special Service	0	0	0	30,000
526005	Media & Marketing	0	0	0	44,350
SERVICES & SUPPLIES		**0**	**0**	**0**	**100,000**
552080	Transfers In	0	0	0	-100,000
OTHER FINANCING SOURCES		**0**	**0**	**0**	**-100,000**
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0

1000 GENERAL FUND
1019 COURTS NON-RULE 810

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446230	Reimburse State Prison Expense	408,504	564,362	600,000	600,000
INTERGOVERNMENTAL REVENUES		**408,504**	**564,362**	**600,000**	**600,000**
CHARGES FOR SERVICES		**0**	**0**	**0**	**0**
Expenditure Account					
525030	Prof & Spec Svs Other	2,206,993	3,262,930	2,030,000	2,030,000
526020	Prof & Spec Serv-State Prison	553,275	631,590	600,000	600,000
SERVICES & SUPPLIES		**2,760,268**	**3,894,520**	**2,630,000**	**2,630,000**
	Total Revenue	408,504	564,362	600,000	600,000
	Total Expense	2,760,268	3,894,520	2,630,000	2,630,000
	Total Net Cost	-2,351,764	-3,330,158	-2,030,000	-2,030,000

1000 GENERAL FUND
1023 GRAND JURY

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
518000	Jury Per Diem	5,079	5,557	13,000	13,000
524000	Office Expense	1,125	812	2,500	2,500
525020	Prof & Spec Svs Data Pro	0	0	250	250
530005	Special Dept Expense	0	0	599	599
531040	Travel Out of Cnty Misc	0	0	125	125
SERVICES & SUPPLIES		**6,204**	**6,369**	**16,474**	**16,474**
	Total Revenue	0	0	0	0
	Total Expense	6,204	6,369	16,474	16,474
	Total Net Cost	-6,204	-6,369	-16,474	-16,474

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
533140	State GC77205-Excess Revenue	412,457	387,555	370,000	370,000
533145	Cont to ST GC77201.1(B2)	1,075,276	1,075,276	1,075,276	1,075,276
533165	Court Facilities Payment	598,173	598,099	598,099	598,099
	OTHER CHARGES	**2,085,906**	**2,060,930**	**2,043,375**	**2,043,375**
	Total Revenue	0	0	0	0
	Total Expense	2,085,906	2,060,930	2,043,375	2,043,375
	Total Net Cost	-2,085,906	-2,060,930	-2,043,375	-2,043,375

1000 GENERAL FUND
1056 CRIMINAL GRAND JURY

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446230	Reimburse State Prison Expense	0	1,055	0	0
INTERGOVERNMENTAL REVENUES		**0**	**1,055**	**0**	**0**
Expenditure Account					
525025	Prof & Spec Serv-Transcripts	0	1,560	50,000	50,000
SERVICES & SUPPLIES		**0**	**1,560**	**50,000**	**50,000**
	Total Revenue	0	1,055	0	0
	Total Expense	0	1,560	50,000	50,000
	Total Net Cost	0	-505	-50,000	-50,000

1554 CRIM JUSTICE FACILITY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
422000	Other Court Fines	346,280	338,771	320,000	320,000
	FINES, FORFEITURES&PENALTIES	**346,280**	**338,771**	**320,000**	**320,000**
430000	Interest Pooled Money	48,149	76,110	30,000	30,000
	REV FROM USE OF	**48,149**	**76,110**	**30,000**	**30,000**
491056	Overhead Charge Refund	0	162	0	0
	CHARGES FOR SERVICES	**0**	**162**	**0**	**0**
Expenditure Account					
525070	Overhead Reimbursement	22	0	76	76
	SERVICES & SUPPLIES	**22**	**0**	**76**	**76**
552080	Transfers In	-181,128	0	0	0
552085	Transfers Out	130,900	1,395,499	12,500	12,500
	OTHER FINANCING SOURCES	**-50,228**	**1,395,499**	**12,500**	**12,500**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	394,429	415,043	350,000	350,000
	Total Expense	-50,206	1,395,499	12,576	12,576
	Total Net Cost	444,635	-980,456	337,424	337,424

1000 GENERAL FUND
1059 CONTR.TO OTHERS - PUB. PROT

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
522000	Memberships	150,000	150,000	150,000	150,000
SERVICES & SUPPLIES		**150,000**	**150,000**	**150,000**	**150,000**
551040	Contribution to LAFCO	253,978	311,843	336,315	336,315
OTHER CHARGES		**253,978**	**311,843**	**336,315**	**336,315**
551005	Transfer Out - Fire Protection	2,389,678	2,389,678	2,389,678	2,411,608
551085	Transfer Out - OES	50,000	50,000	50,000	50,000
552085	Transfers Out	0	0	0	450,943
552246	Transfer Out-District Attorney	200,000	0	0	0
552310	Transfer In - ARPA	-753,739	0	0	0
552335	Transfer Out-General Fund	0	182,477	0	11,366
OTHER FINANCING SOURCES		**1,885,939**	**2,622,155**	**2,439,678**	**2,923,917**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	2,289,917	3,083,998	2,925,993	3,410,232
	Total Net Cost	-2,289,917	-3,083,998	-2,925,993	-3,410,232

1621 MITIGATION FEES - FIRE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
421000	Vehicle Code Fines	-17	0	0	0
	FINES, FORFEITURES&PENALTIES	**-17**	**0**	**0**	**0**
430000	Interest Pooled Money	2,527	7,309	1,000	1,000
	REV FROM USE OF	**2,527**	**7,309**	**1,000**	**1,000**
484080	Impact Fees	30,407	113,182	30,000	30,000
	CHARGES FOR SERVICES	**30,407**	**113,182**	**30,000**	**30,000**
Expenditure Account					
552080	Transfers In	-29,023	0	0	0
552085	Transfers Out	35,193	0	0	0
	OTHER FINANCING SOURCES	**6,170**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	32,917	120,491	31,000	31,000
	Total Expense	6,170	0	0	0
	Total Net Cost	26,747	120,491	31,000	31,000

1952 NILAND FIRE 2020
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	0	32,322	0	0
INTERGOVERNMENTAL REVENUES		**0**	**32,322**	**0**	**0**
491045	Other Refunds & Reimbursements	230,597	0	0	0
CHARGES FOR SERVICES		**230,597**	**0**	**0**	**0**
	Total Revenue	230,597	32,322	0	0
	Total Expense	0	0	0	0
	Total Net Cost	230,597	32,322	0	0

4059 AB 900 JAIL CONSTRUCTION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	0	0	0	30,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**0**	**30,000**
Expenditure Account					
550020	Construction	12,863	9,242	0	30,000
CAPITAL ASSETS		**12,863**	**9,242**	**0**	**30,000**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	30,000
	Total Expense	12,863	9,242	0	30,000
	Total Net Cost	-12,863	-9,242	0	0

7152 OFF HIGHWAY LICENSE FEES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
435015	State-Off Hwy In Lieu	459,391	437,743	410,000	410,000
	INTERGOVERNMENTAL REVENUES	**459,391**	**437,743**	**410,000**	**410,000**
Expenditure Account					
530005	Special Dept Expense	77,165	-1,470	0	0
	SERVICES & SUPPLIES	**77,165**	**-1,470**	**0**	**0**
552080	Transfers In	-181,129	0	0	0
552085	Transfers Out	894,321	713,650	315,000	315,000
	OTHER FINANCING SOURCES	**713,192**	**713,650**	**315,000**	**315,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	459,391	437,743	410,000	410,000
	Total Expense	790,357	712,180	315,000	315,000
	Total Net Cost	-330,966	-274,437	95,000	95,000

1666 FIBER OPTIC NETWORK
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	615	874	800	800
REV FROM USE OF		**615**	**874**	**800**	**800**
	Total Revenue	615	874	800	800
	Total Expense	0	0	0	0
	Total Net Cost	615	874	800	800

1829 SUNBEAM LAKE RV PARK
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
431010	Rents & Concessions-Other	13,489	9,105	12,500	12,500
431020	Rents & Concessions - Other	842,687	878,855	850,000	850,000
REV FROM USE OF		**856,176**	**887,960**	**862,500**	**862,500**
461010	Land Use Fees	0	180	0	0
484000	LAFCO Fees	0	67	0	0
491045	Other Refunds & Reimbursements	1,090	0	5,000	5,000
CHARGES FOR SERVICES		**1,090**	**247**	**5,000**	**5,000**
484110	Utilities Reimbursement	184,845	196,457	165,000	165,000
MISCELLANEOUS REVENUES		**184,845**	**196,457**	**165,000**	**165,000**
Expenditure Account					
514000	Communications - Phone Charges	4,895	4,552	3,750	3,750
520000	Maint-Struc, Improve, Grounds	1,508	1,845	2,750	2,750
524000	Office Expense	4,360	511	2,500	2,500
525010	Professional & Special Service	662,986	685,133	560,000	560,000
525030	Prof & Spec Svs Other	16,625	0	0	0
528010	Rent Reimb Sunbeam	0	3,334	12,000	12,000
530005	Special Dept Expense	261,370	197,135	163,000	163,000
532000	Utilities	329,076	387,306	315,000	315,000
SERVICES & SUPPLIES		**1,280,820**	**1,279,816**	**1,059,000**	**1,059,000**
523100	Sunbeam Lake Fire Exps	8,925	42,023	0	0
OTHER CHARGES		**8,925**	**42,023**	**0**	**0**
550000	Structures & Improvements	0	210,224	0	0
CAPITAL ASSETS		**0**	**210,224**	**0**	**0**
552021	Intrafund-Loss Reserves	0	-78,915	0	0
INTRA-FUND TRANSFERS		**0**	**-78,915**	**0**	**0**
	Total Revenue	1,042,111	1,084,664	1,032,500	1,032,500
	Total Expense	1,289,745	1,453,148	1,059,000	1,059,000
	Total Net Cost	-247,634	-368,484	-26,500	-26,500

4069 WINTERHAVEN SUBSTATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
552080	Transfers In	-122,330	0	0	0
	OTHER FINANCING SOURCES	**-122,330**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	-122,330	0	0	0
	Total Net Cost	122,330	0	0	0

1548 FISH & GAME
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
422005	Fish & Game Fines	0	0	100	100
FINES, FORFEITURES&PENALTIES		**0**	**0**	**100**	**100**
430000	Interest Pooled Money	1,763	2,526	1,500	1,500
REV FROM USE OF		**1,763**	**2,526**	**1,500**	**1,500**
491056	Overhead Charge Refund	673	765	84	84
CHARGES FOR SERVICES		**673**	**765**	**84**	**84**
Expenditure Account					
524000	Office Expense	58	0	100	100
530005	Special Dept Expense	0	0	5,000	5,000
531000	Travel-In Cnty Private Car	0	0	500	500
SERVICES & SUPPLIES		**58**	**0**	**5,600**	**5,600**
	Total Revenue	2,436	3,291	1,684	1,684
	Total Expense	58	0	5,600	5,600
	Total Net Cost	2,378	3,291	-3,916	-3,916

1000 GENERAL FUND
1060 CONTRIB.TO OTHERS-PUBWAYS&FAC

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
551105	Contribution to Secured SW	0	900,563	900,563	900,563
OTHER CHARGES		**0**	**900,563**	**900,563**	**900,563**
	Total Revenue	0	0	0	0
	Total Expense	0	900,563	900,563	900,563
	Total Net Cost	0	-900,563	-900,563	-900,563

1000 GENERAL FUND
1064 CONT.TO OTHER HLTH &SANITATION

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
552335	Transfer Out-General Fund	0	0	58,932	58,932
OTHER FINANCING SOURCES		**0**	**0**	**58,932**	**58,932**
551080	Contribution CCS	294,658	58,932	0	0
INTRA-FUND TRANSFERS		**294,658**	**58,932**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	294,658	58,932	58,932	58,932
	Total Net Cost	-294,658	-58,932	-58,932	-58,932

1700 REDHILL MARINA WATER
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-46	0	0	0
REV FROM USE OF		**-46**	**0**	**0**	**0**
Expenditure Account					
SERVICES & SUPPLIES		**0**	**0**	**0**	**0**
	Total Revenue	-46	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-46	0	0	0

1000 GENERAL FUND
1058 SECURITY - SHERIFF

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
493000	Reimb For Services Provided	1,489,151	2,455,852	2,490,470	2,490,470
CHARGES FOR SERVICES		**1,489,151**	**2,455,852**	**2,490,470**	**2,490,470**
Expenditure Account					
525010	Professional & Special Service	2,744,424	2,773,136	2,875,279	2,875,279
SERVICES & SUPPLIES		**2,744,424**	**2,773,136**	**2,875,279**	**2,875,279**
552155	Intrafund-Security Services	-203,587	-133,363	-182,181	-182,181
INTRA-FUND TRANSFERS		**-203,587**	**-133,363**	**-182,181**	**-182,181**
	Total Revenue	1,489,151	2,455,852	2,490,470	2,490,470
	Total Expense	2,540,837	2,639,773	2,693,098	2,693,098
	Total Net Cost	-1,051,686	-183,921	-202,628	-202,628

1000 GENERAL FUND
1054 VETERANS SERVICES

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
435000	State-Vehicle License Fees	3,277	3,376	3,500	3,500
443000	State Aid-Veteran Affairs	137,084	152,518	88,000	119,507
446720	State Aid - MHSA Act Prop # 63	44,372	45,000	0	0
	INTERGOVERNMENTAL REVENUES	**184,733**	**200,894**	**91,500**	**123,007**
491045	Other Refunds & Reimbursements	1,336	0	0	0
	CHARGES FOR SERVICES	**1,336**	**0**	**0**	**0**
491145	Contribution from Beh Health	70,000	0	70,000	70,000
	MISCELLANEOUS REVENUES	**70,000**	**0**	**70,000**	**70,000**
Expenditure Account					
501000	Permanent Salaries	164,450	152,281	173,399	192,235
501115	Extra Help	16,827	23,365	24,458	24,458
501130	Bilingual Pay	522	520	520	520
501135	Overtime	0	14	1,000	1,000
501141	Bonus	12,000	18,000	0	0
501150	Social Security-Medicare	2,807	2,811	2,522	2,789
502000	County Contr Retirement	31,826	25,566	23,301	26,648
502005	Ins-Workers Comp	76,854	75,185	72,903	72,903
502010	Ins-Unemployment	535	638	284	284
502015	Group Insurance	16,383	15,626	19,291	26,894
502040	Retirement-Pension Bond	3,516	3,661	2,911	3,227
502045	Retirement-Health Plan	14,931	9,017	10,473	11,611
	SALARIES & BENEFITS	**340,651**	**326,684**	**331,062**	**362,569**
514000	Communications - Phone Charges	1,316	1,035	1,650	1,650
514015	Communications-CellPhone/Pager	1,816	1,372	1,500	1,500
514020	Communications - Services	282	126	0	0
517055	Insurance Liability	2,590	2,762	5,106	5,106
519038	Fuel Expense	0	19	0	0
519055	Maint-Info Hardware	3,254	8,973	500	500
519060	Maint-Info Software Licenses	1,153	1,853	2,305	2,305
522000	Memberships	3,000	3,150	3,000	3,000
524000	Office Expense	11,534	13,418	3,804	3,804
525020	Prof & Spec Svs Data Pro	7,890	10,434	4,800	4,800
530000	Spec Dept Exp-Training	0	48	0	0
530005	Special Dept Expense	4,626	2,060	5,000	5,000
530080	Special Dept Exp - Other	0	15,713	0	0
531000	Travel-In Cnty Private Car	0	0	250	250
531005	Travel-In Cnty County Car	4,075	5,328	0	0
531040	Travel Out of Cnty Misc	11,594	7,632	16,000	16,000
	SERVICES & SUPPLIES	**53,130**	**73,923**	**43,915**	**43,915**
552080	Transfers In	0	-10,115	0	0
552310	Transfer In - ARPA	-12,000	-12,000	0	0
554055	Contribution from Beh Health	0	-70,000	-70,000	-70,000

Current Date: 09/19/2024

1000 GENERAL FUND
1054 VETERANS SERVICES

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
OTHER FINANCING SOURCES		**-12,000**	**-92,115**	**-70,000**	**-70,000**
552000	Intrafund Transfer	49	46	200	200
552020	Intrafund Maintenance	138	2,173	3,800	3,800
INTRA-FUND TRANSFERS		**187**	**2,219**	**4,000**	**4,000**
	Total Revenue	256,069	200,894	161,500	193,007
	Total Expense	381,968	310,711	308,977	340,484
	Total Net Cost	-125,899	-109,817	-147,477	-147,477

1000 GENERAL FUND
1062 CONT TO OTHERS PUBLIC ASSIST

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
551100	Contribution to SS	8,946,379	5,863,197	10,223,799	8,238,874
	OTHER CHARGES	**8,946,379**	**5,863,197**	**10,223,799**	**8,238,874**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	CONTRIBUTION NON-COUNTY	**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	8,946,379	5,863,197	10,223,799	8,238,874
	Total Net Cost	-8,946,379	-5,863,197	-10,223,799	-8,238,874

1556 GEOTHERMAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	9,718	10,854	6,000	6,000
	REV FROM USE OF	**9,718**	**10,854**	**6,000**	**6,000**
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
456040	Federal Aid	4,828	0	4,000	4,000
	FEDERAL REVENUES	**4,828**	**0**	**4,000**	**4,000**
491056	Overhead Charge Refund	0	81,825	2,617	2,617
	CHARGES FOR SERVICES	**0**	**81,825**	**2,617**	**2,617**
Expenditure Account					
524000	Office Expense	86	262	0	0
525010	Professional & Special Service	75,527	240,043	85,000	85,000
525070	Overhead Reimbursement	333	0	0	0
530005	Special Dept Expense	0	7,918	5,000	5,000
531005	Travel-In Cnty County Car	0	23	0	0
531040	Travel Out of Cnty Misc	20,045	66,408	30,000	30,000
	SERVICES & SUPPLIES	**95,991**	**314,654**	**120,000**	**120,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	14,546	92,679	12,617	12,617
	Total Expense	95,991	314,654	120,000	120,000
	Total Net Cost	-81,445	-221,975	-107,383	-107,383

1755 SHERIFF DEVELOPMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,326	2,777	2,000	2,000
REV FROM USE OF		**1,326**	**2,777**	**2,000**	**2,000**
484000	LAFCO Fees	320	0	0	0
484080	Impact Fees	10,749	26,534	15,000	15,000
CHARGES FOR SERVICES		**11,069**	**26,534**	**15,000**	**15,000**
	Total Revenue	12,395	29,311	17,000	17,000
	Total Expense	0	0	0	0
	Total Net Cost	12,395	29,311	17,000	17,000

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	3,651	5,595	5,000	5,000
REV FROM USE OF		**3,651**	**5,595**	**5,000**	**5,000**
484080	Impact Fees	4,448	12,277	6,300	6,300
CHARGES FOR SERVICES		**4,448**	**12,277**	**6,300**	**6,300**
	Total Revenue	8,099	17,872	11,300	11,300
	Total Expense	0	0	0	0
	Total Net Cost	8,099	17,872	11,300	11,300

1757 LIBRARY DEVLP IMPACT FEES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,259	1,887	1,700	1,700
REV FROM USE OF		**1,259**	**1,887**	**1,700**	**1,700**
484080	Impact Fees	3,553	2,874	7,200	7,200
CHARGES FOR SERVICES		**3,553**	**2,874**	**7,200**	**7,200**
	Total Revenue	4,812	4,761	8,900	8,900
	Total Expense	0	0	0	0
	Total Net Cost	4,812	4,761	8,900	8,900

1758 PARKS & RECREATION IMPACT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	2,554	1,170	1,000	1,000
	REV FROM USE OF	**2,554**	**1,170**	**1,000**	**1,000**
484080	Impact Fees	4,094	3,242	5,000	5,000
	CHARGES FOR SERVICES	**4,094**	**3,242**	**5,000**	**5,000**
Expenditure Account					
552085	Transfers Out	96,875	16,000	0	0
	OTHER FINANCING SOURCES	**96,875**	**16,000**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	6,648	4,412	6,000	6,000
	Total Expense	96,875	16,000	0	0
	Total Net Cost	-90,227	-11,588	6,000	6,000

1759 PUBLIC WORKS IMPACT FEES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	5,350	11,316	7,000	7,000
	REV FROM USE OF	**5,350**	**11,316**	**7,000**	**7,000**
484080	Impact Fees	39,428	108,832	40,000	40,000
	CHARGES FOR SERVICES	**39,428**	**108,832**	**40,000**	**40,000**
Expenditure Account					
552085	Transfers Out	0	0	0	284,900
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**284,900**
552075	Budgetary Transfers	0	0	0	-284,900
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**-284,900**
	Total Revenue	44,778	120,148	47,000	47,000
	Total Expense	0	0	0	0
	Total Net Cost	44,778	120,148	47,000	47,000

1779 SHERIFF'S DEV IMP FEES UNIC
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,043	2,192	2,000	2,000
REV FROM USE OF		**1,043**	**2,192**	**2,000**	**2,000**
484080	Impact Fees	7,101	20,580	7,000	7,000
CHARGES FOR SERVICES		**7,101**	**20,580**	**7,000**	**7,000**
Expenditure Account					
552080	Transfers In	-57,847	0	0	0
552085	Transfers Out	57,847	0	0	0
OTHER FINANCING SOURCES		**0**	**0**	**0**	**0**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	8,144	22,772	9,000	9,000
	Total Expense	0	0	0	0
	Total Net Cost	8,144	22,772	9,000	9,000

1780 GEN GOVT DEV IMP FEES CW
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	12,707	20,236	15,000	15,000
REV FROM USE OF		**12,707**	**20,236**	**15,000**	**15,000**
484080	Impact Fees	20,852	64,394	25,000	25,000
CHARGES FOR SERVICES		**20,852**	**64,394**	**25,000**	**25,000**
	Total Revenue	33,559	84,630	40,000	40,000
	Total Expense	0	0	0	0
	Total Net Cost	33,559	84,630	40,000	40,000

1968 CDBG-CV-1 SUBSISTENCE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	119,845	23,201	0	0
INTERGOVERNMENTAL REVENUES		**119,845**	**23,201**	**0**	**0**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	21,127	0	0	0
SERVICES & SUPPLIES		**21,127**	**0**	**0**	**0**
	Total Revenue	119,845	23,201	0	0
	Total Expense	21,127	0	0	0
	Total Net Cost	98,718	23,201	0	0

1987 18-CDBG-NILAND COLONIA
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	0	12,450	66,651	66,651
INTERGOVERNMENTAL REVENUES		**0**	**12,450**	**66,651**	**66,651**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	6,563	66,651	66,651
SERVICES & SUPPLIES		**0**	**6,563**	**66,651**	**66,651**
	Total Revenue	0	12,450	66,651	66,651
	Total Expense	0	6,563	66,651	66,651
	Total Net Cost	0	5,887	0	0

1996 20-CDBG-CV2-3-COL-00001
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	0	0	4,574,007	4,574,007
INTERGOVERNMENTAL REVENUES		**0**	**0**	**4,574,007**	**4,574,007**
Expenditure Account					
525271	Prof Svcs-General Admin	0	0	117,481	117,481
525272	Prof Svcs-Prog Prjct Activity	0	750	4,455,714	4,455,714
SERVICES & SUPPLIES		**0**	**750**	**4,573,195**	**4,573,195**
	Total Revenue	0	0	4,574,007	4,574,007
	Total Expense	0	750	4,573,195	4,573,195
	Total Net Cost	0	-750	812	812

1963 COUNTY FELLOWSHIP
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-784	-3,144	0	0
REV FROM USE OF		**-784**	**-3,144**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	0	173,884	196,352	196,352
501135	Overtime	0	7	0	0
501141	Bonus	0	8,000	0	0
501150	Social Security-Medicare	0	2,602	2,847	2,847
502000	County Contr Retirement	0	26,398	34,224	34,224
502015	Group Insurance	0	23,731	32,152	32,152
502020	Ins Dental/Vision	0	0	4,050	4,050
502040	Retirement-Pension Bond	0	4,456	3,299	3,299
502045	Retirement-Health Plan	0	9,899	11,860	11,860
SALARIES & BENEFITS		**0**	**248,977**	**284,784**	**284,784**
522000	Memberships	0	0	5,632	5,632
525010	Professional & Special Service	0	418	0	0
525150	Administrative Fees	0	0	3,500	3,500
530005	Special Dept Expense	55,116	234	13,000	13,000
SERVICES & SUPPLIES		**55,116**	**652**	**22,132**	**22,132**
552080	Transfers In	0	-302,405	-306,916	-306,916
OTHER FINANCING SOURCES		**0**	**-302,405**	**-306,916**	**-306,916**
552000	Intrafund Transfer	0	596	0	0
INTRA-FUND TRANSFERS		**0**	**596**	**0**	**0**
	Total Revenue	-784	-3,144	0	0
	Total Expense	55,116	-52,180	0	0
	Total Net Cost	-55,900	49,036	0	0

1000 GENERAL FUND
1499 PROV FOR CONTIGENCIES

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
553000	Provision-Contingencies	117,990	102,736	326,010	326,010
APPROP FOR CONTINGENCIES		**117,990**	**102,736**	**326,010**	**326,010**
	Total Revenue	0	0	0	0
	Total Expense	117,990	102,736	326,010	326,010
	Total Net Cost	-117,990	-102,736	-326,010	-326,010
Total CEO	**Total Revenue**	17,094,540	13,815,739	22,494,468	23,149,363
	Total Expense	35,670,736	44,641,746	56,296,288	55,467,442
	Total Net Cost	-18,576,196	-30,826,007	-33,801,820	-32,318,079

1022 CHILD SUPPORT SERVICES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	9,025	11,149	1,000	1,000
	REV FROM USE OF	**9,025**	**11,149**	**1,000**	**1,000**
437005	State-Family Support Admin	2,049,135	2,070,174	1,997,266	1,997,266
	INTERGOVERNMENTAL REVENUES	**2,049,135**	**2,070,174**	**1,997,266**	**1,997,266**
450010	Fed Aid Fam Support Admin	3,732,670	3,788,888	4,087,914	4,087,914
	FEDERAL REVENUES	**3,732,670**	**3,788,888**	**4,087,914**	**4,087,914**
491010	Contrib Frm General Fund	0	0	108,629	108,629
491025	Contrib To SAFE Futures Grant	0	276	0	0
491045	Other Refunds & Reimbursements	1,876	1,371	1,607	1,607
	CHARGES FOR SERVICES	**1,876**	**1,647**	**110,236**	**110,236**
491095	Statutory Cancellations	54	2,638	0	0
	MISCELLANEOUS REVENUES	**54**	**2,638**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	2,792,978	2,835,845	3,282,735	3,282,735
501115	Extra Help	0	6,504	34,320	34,320
501130	Bilingual Pay	9,636	10,652	7,800	7,800
501135	Overtime	152	-111	0	0
501140	Stipend	1,500	1,500	1,500	1,500
501141	Bonus	132,000	255,000	0	0
501145	Redemption of Benefits	12,715	13,018	12,000	12,000
501150	Social Security-Medicare	40,707	43,644	48,698	48,698
502000	County Contr Retirement	590,078	532,343	648,357	648,357
502005	Ins-Workers Comp	105,679	67,709	76,917	76,917
502010	Ins-Unemployment	9,026	9,525	4,209	4,209
502015	Group Insurance	510,812	523,149	643,439	643,439
502020	Ins Dental/Vision	3,574	3,560	3,560	3,560
502040	Retirement-Pension Bond	60,078	63,474	56,303	56,303
502045	Retirement-Health Plan	255,088	173,418	202,852	202,852
502050	Ins - Voluntary Life	226	226	227	227
	SALARIES & BENEFITS	**4,524,249**	**4,539,456**	**5,022,917**	**5,022,917**
514000	Communications - Phone Charges	20,458	17,450	22,000	22,000
514010	Internet Connections	0	0	1,116	1,116
514015	Communications-CellPhone/Pager	5,000	5,564	6,000	6,000
514020	Communications - Services	1,505	780	1,280	1,280
516000	Household Expense	32,280	41,294	38,604	38,604
517055	Insurance Liability	43,676	41,242	78,720	78,720
519038	Fuel Expense	0	233	0	0
519055	Maint-Info Hardware	0	0	1,600	1,600
519060	Maint-Info Software Licenses	10,212	3,556	3,515	3,515
520000	Maint-Struc, Improve, Grounds	27,447	47,896	20,000	20,000
522000	Memberships	7,018	8,044	10,500	10,500
524000	Office Expense	84,951	115,322	70,000	70,000

1022 CHILD SUPPORT SERVICES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
525010	Professional & Special Service	25,213	27,576	25,000	25,000
525020	Prof & Spec Svs Data Pro	224,474	176,032	161,392	161,392
525030	Prof & Spec Svs Other	56,044	76,216	72,598	72,598
525070	Overhead Reimbursement	163,319	78,756	105,665	105,665
528000	Rents & Leas-Sts-Imp-Grnds	408,925	421,193	433,828	433,828
531000	Travel-In Cnty Private Car	6,971	7,281	6,600	6,600
531005	Travel-In Cnty County Car	9,304	12,569	12,600	12,600
531040	Travel Out of Cnty Misc	13,435	20,415	19,481	19,481
532000	Utilities	74,573	74,512	79,000	79,000
	SERVICES & SUPPLIES	**1,214,805**	**1,175,931**	**1,169,499**	**1,169,499**
523080	COVID-Pub Hlth Exp	11,889	0	0	0
	OTHER CHARGES	**11,889**	**0**	**0**	**0**
552310	Transfer In - ARPA	-5,278	0	0	0
	OTHER FINANCING SOURCES	**-5,278**	**0**	**0**	**0**
552000	Intrafund Transfer	0	4,144	4,000	4,000
	INTRA-FUND TRANSFERS	**0**	**4,144**	**4,000**	**4,000**
	Total Revenue	5,792,760	5,874,496	6,196,416	6,196,416
	Total Expense	5,745,665	5,719,531	6,196,416	6,196,416
	Total Net Cost	47,095	154,965	0	0

Total Child Support Services	**Total Revenue**	5,792,760	5,874,496	6,196,416	6,196,416
	Total Expense	5,745,665	5,719,531	6,196,416	6,196,416
	Total Net Cost	47,095	154,965	0	0

1000 GENERAL FUND
1055 COOPERATIVE EXTENSION

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
481005	Document Chrgs-Coop Ext	6,435	1,840	2,000	2,000
491045	Other Refunds & Reimbursements	38	1,182	100	100
CHARGES FOR SERVICES		**6,473**	**3,022**	**2,100**	**2,100**
Expenditure Account					
501000	Permanent Salaries	230,517	176,924	190,650	190,650
501130	Bilingual Pay	522	520	520	520
501135	Overtime	71	33	0	0
501141	Bonus	15,000	25,000	0	0
501145	Redemption of Benefits	1,195	502	0	0
501150	Social Security-Medicare	3,322	2,663	2,764	2,764
502000	County Contr Retirement	49,405	32,813	36,132	36,132
502005	Ins-Workers Comp	4,663	4,655	4,503	4,503
502010	Ins-Unemployment	705	805	347	347
502015	Group Insurance	62,452	53,290	55,586	55,586
502040	Retirement-Pension Bond	4,960	3,908	3,197	3,197
502045	Retirement-Health Plan	21,061	10,732	11,515	11,515
SALARIES & BENEFITS		**393,873**	**311,845**	**305,214**	**305,214**
514000	Communications - Phone Charges	2,916	2,703	4,539	4,539
514015	Communications-CellPhone/Pager	991	1,654	1,350	1,350
514020	Communications - Services	563	63	0	0
517050	Ins - Autos	0	633	817	817
517055	Insurance Liability	3,412	3,487	6,495	6,495
519038	Fuel Expense	0	72	0	0
519060	Maint-Info Software Licenses	0	162	162	162
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	40,365
521000	Med-Dental & Lab Supplies	0	0	700	700
524000	Office Expense	10,934	7,914	13,850	13,850
524005	Subscription	172	172	172	172
525020	Prof & Spec Svs Data Pro	959	147	2,168	2,168
529000	Small Tools & Instruments	268	97	1,000	1,000
530005	Special Dept Expense	1,220	1,522	2,400	2,400
531005	Travel-In Cnty County Car	62,721	73,152	73,129	81,624
531040	Travel Out of Cnty Misc	89	0	500	500
SERVICES & SUPPLIES		**124,610**	**132,143**	**147,647**	**156,142**
552310	Transfer In - ARPA	-15,000	-15,000	0	0
OTHER FINANCING SOURCES		**-15,000**	**-15,000**	**0**	**0**
552000	Intrafund Transfer	92	106	150	150
552020	Intrafund Maintenance	1,852	434	0	0
INTRA-FUND TRANSFERS		**1,944**	**540**	**150**	**150**

1000 GENERAL FUND
1055 COOPERATIVE EXTENSION

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
	Total Revenue	6,473	3,022	2,100	2,100
	Total Expense	505,427	429,528	453,011	461,506
	Total Net Cost	-498,954	-426,506	-450,911	-459,406
Total Cooperative Extension	**Total Revenue**	6,473	3,022	2,100	2,100
	Total Expense	505,427	429,528	453,011	461,506
	Total Net Cost	-498,954	-426,506	-450,911	-459,406

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

006 **ELECTIONS** **BUDGET UNIT**

FOR THE FISCAL **2024 - 2025**

1651 RECORDERS IMPROVEMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
473000	Recording Fees	86,973	74,784	75,000	75,000
CHARGES FOR SERVICES		**86,973**	**74,784**	**75,000**	**75,000**
Expenditure Account					
519000	Maintenance-Equipment	0	0	1,500	1,500
519060	Maint-Info Software Licenses	18,523	0	0	0
525010	Professional & Special Service	121,349	45,000	52,000	52,000
530005	Special Dept Expense	39,870	5,957	8,000	8,000
SERVICES & SUPPLIES		**179,742**	**50,957**	**61,500**	**61,500**
CAPITAL ASSETS		**0**	**0**	**0**	**0**
552085	Transfers Out	0	0	53,757	115,856
OTHER FINANCING SOURCES		**0**	**0**	**53,757**	**115,856**
552075	Budgetary Transfers	0	0	0	-62,099
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**-62,099**
	Total Revenue	86,973	74,784	75,000	75,000
	Total Expense	179,742	50,957	115,257	115,257
	Total Net Cost	-92,769	23,827	-40,257	-40,257

Current Date: 09/19/2024

1000 GENERAL FUND
1038 COUNTY CLERK AND RECORDER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
473000	Recording Fees	686,430	631,999	580,000	580,000
473010	Real Estate Fraud Adm Fees	9,333	8,333	9,000	9,000
473015	Bldg Home & Job Act Adm Fee	104,620	94,220	100,000	100,000
491045	Other Refunds & Reimbursements	0	0	2,000	2,000
	CHARGES FOR SERVICES	**800,383**	**734,552**	**691,000**	**691,000**
Expenditure Account					
501000	Permanent Salaries	529,012	550,646	576,980	576,980
501115	Extra Help	25,924	20,468	17,821	17,821
501130	Bilingual Pay	1,324	1,242	1,040	1,040
501135	Overtime	117	0	0	0
501141	Bonus	36,000	58,000	0	0
501145	Redemption of Benefits	2,444	4,057	0	0
501150	Social Security-Medicare	8,423	9,040	8,720	8,720
502000	County Contr Retirement	106,994	97,246	108,257	108,257
502005	Ins-Workers Comp	14,251	13,960	11,101	11,101
502010	Ins-Unemployment	1,790	2,022	836	836
502015	Group Insurance	111,074	106,444	105,821	105,821
502020	Ins Dental/Vision	1,201	1,147	413	413
502040	Retirement-Pension Bond	11,459	13,607	9,781	9,781
502045	Retirement-Health Plan	48,658	33,944	35,249	35,249
	SALARIES & BENEFITS	**898,671**	**911,823**	**876,019**	**876,019**
514000	Communications - Phone Charges	2,001	1,649	3,100	3,100
514010	Internet Connections	0	0	124	124
514020	Communications - Services	170	155	626	626
517055	Insurance Liability	8,663	8,756	15,633	15,633
519000	Maintenance-Equipment	0	0	7,500	7,500
519055	Maint-Info Hardware	5,822	21,965	26,300	26,300
519060	Maint-Info Software Licenses	2,642	5,762	9,558	9,558
522000	Memberships	950	1,400	1,500	1,500
524000	Office Expense	26,229	20,286	30,000	30,000
525010	Professional & Special Service	0	28,335	26,300	26,300
525020	Prof & Spec Svs Data Pro	59,861	35,232	30,000	30,000
525070	Overhead Reimbursement	98,739	77,399	106,672	106,672
530005	Special Dept Expense	3,517	5,137	9,294	9,294
531000	Travel-In Cnty Private Car	6,600	7,205	6,600	6,600
531040	Travel Out of Cnty Misc	6,397	6,493	8,000	8,000
	SERVICES & SUPPLIES	**221,591**	**219,774**	**281,207**	**281,207**
549010	Equipment-Info. Technology	0	0	0	62,099
	CAPITAL ASSETS	**0**	**0**	**0**	**62,099**
552080	Transfers In	0	0	-53,757	-115,856

Current Date: 09/19/2024

1000 GENERAL FUND
1038 COUNTY CLERK AND RECORDER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
552310	Transfer In - ARPA	-36,000	-30,000	0	0
OTHER FINANCING SOURCES		**-36,000**	**-30,000**	**-53,757**	**-115,856**
552000	Intrafund Transfer	-684	-540	0	0
552020	Intrafund Maintenance	1,268	1,308	0	0
INTRA-FUND TRANSFERS		**584**	**768**	**0**	**0**
	Total Revenue	800,383	734,552	691,000	691,000
	Total Expense	1,084,846	1,102,365	1,103,469	1,103,469
	Total Net Cost	-284,463	-367,813	-412,469	-412,469

1781 SOCIAL SECURITY REDACTION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	2,900	4,517	4,000	4,000
REV FROM USE OF		**2,900**	**4,517**	**4,000**	**4,000**
473000	Recording Fees	20,350	18,095	15,000	15,000
CHARGES FOR SERVICES		**20,350**	**18,095**	**15,000**	**15,000**
Expenditure Account					
525010	Professional & Special Service	3,600	3,542	4,500	4,500
525070	Overhead Reimbursement	554	536	753	753
SERVICES & SUPPLIES		**4,154**	**4,078**	**5,253**	**5,253**
	Total Revenue	23,250	22,612	19,000	19,000
	Total Expense	4,154	4,078	5,253	5,253
	Total Net Cost	19,096	18,534	13,747	13,747

7192 MICROGRAPHICS CONVERSION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
473000	Recording Fees	16,392	-1	10,000	10,000
CHARGES FOR SERVICES		**16,392**	**-1**	**10,000**	**10,000**
	Total Revenue	16,392	-1	10,000	10,000
	Total Expense	0	0	0	0
	Total Net Cost	16,392	-1	10,000	10,000
Total County Clerk Recorder	**Total Revenue**	926,998	831,947	795,000	795,000
	Total Expense	1,268,742	1,157,400	1,223,979	1,223,979
	Total Net Cost	-341,744	-325,453	-428,979	-428,979

1000 GENERAL FUND
1011 COUNTY COUNSEL

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446230	Reimburse State Prison Expense	230,738	305,763	90,000	90,000
INTERGOVERNMENTAL REVENUES		**230,738**	**305,763**	**90,000**	**90,000**
464000	Legal Services	51,998	52,588	50,844	50,844
491045	Other Refunds & Reimbursements	5,144	302,621	5,000	5,000
493000	Reimb For Services Provided	550,721	509,928	720,000	720,000
CHARGES FOR SERVICES		**607,863**	**865,137**	**775,844**	**775,844**
Expenditure Account					
501000	Permanent Salaries	1,046,166	1,242,478	1,480,237	1,480,237
501115	Extra Help	0	24,287	17,047	17,047
501135	Overtime	49	0	0	0
501141	Bonus	27,000	59,000	0	0
501145	Redemption of Benefits	12,280	13,914	16,000	16,000
501150	Social Security-Medicare	15,389	19,020	21,711	21,711
502000	County Contr Retirement	197,672	204,771	265,887	265,887
502005	Ins-Workers Comp	24,639	40,608	17,427	17,427
502010	Ins-Unemployment	3,669	6,983	1,576	1,576
502015	Group Insurance	115,164	127,922	164,688	164,688
502020	Ins Dental/Vision	2,004	1,996	1,997	1,997
502040	Retirement-Pension Bond	22,202	31,486	24,930	24,930
502045	Retirement-Health Plan	94,267	74,720	89,805	89,805
502050	Ins - Voluntary Life	0	20	190	190
SALARIES & BENEFITS		**1,560,501**	**1,847,205**	**2,101,495**	**2,101,495**
514000	Communications - Phone Charges	2,886	3,750	4,300	4,300
514010	Internet Connections	0	0	115	115
514015	Communications-CellPhone/Pager	3,893	4,702	4,000	4,000
514020	Communications - Services	566	148	1,000	1,000
517055	Insurance Liability	17,753	30,234	64,038	64,038
519055	Maint-Info Hardware	3,859	4,374	0	0
519060	Maint-Info Software Licenses	5,259	9,892	11,000	11,000
520000	Maint-Struc, Improve, Grounds	0	120	0	0
522000	Memberships	10,765	3,704	11,000	11,000
524000	Office Expense	35,301	38,309	43,500	43,500
525010	Professional & Special Service	311,182	729,437	605,150	605,150
525020	Prof & Spec Svs Data Pro	21,045	22,779	19,328	19,328
530000	Spec Dept Exp-Training	679	595	300	300
531000	Travel-In Cnty Private Car	7,304	7,205	7,000	7,000
531005	Travel-In Cnty County Car	0	0	100	100
531040	Travel Out of Cnty Misc	1,667	1,583	9,000	9,000
531130	HSG-City of Imperial	0	36	0	0
SERVICES & SUPPLIES		**422,159**	**856,868**	**779,831**	**779,831**
523080	COVID-Pub Hlth Exp	2,738	0	0	0
OTHER CHARGES		**2,738**	**0**	**0**	**0**

Current Date: 09/19/2024

1000 GENERAL FUND
1011 COUNTY COUNSEL

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
552310	Transfer In - ARPA	-27,000	-39,000	0	0
	OTHER FINANCING SOURCES	**-27,000**	**-39,000**	**0**	**0**
552000	Intrafund Transfer	517	149	2,000	2,000
552020	Intrafund Maintenance	1,338	1,360	2,000	2,000
	INTRA-FUND TRANSFERS	**1,855**	**1,509**	**4,000**	**4,000**
	Total Revenue	838,601	1,170,900	865,844	865,844
	Total Expense	1,960,253	2,666,582	2,885,326	2,885,326
	Total Net Cost	-1,121,652	-1,495,682	-2,019,482	-2,019,482
Total County Counsel	**Total Revenue**	838,601	1,170,900	865,844	865,844
	Total Expense	1,960,253	2,666,582	2,885,326	2,885,326
	Total Net Cost	-1,121,652	-1,495,682	-2,019,482	-2,019,482

7050 JOINT VENTURE-CALIPAT ST.
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
REV FROM USE OF		**0**	**0**	**0**	**0**
Expenditure Account					
524000	Office Expense	0	0	3,000	3,000
530005	Special Dept Expense	0	0	2,000	2,000
SERVICES & SUPPLIES		**0**	**0**	**5,000**	**5,000**
	Total Revenue	0	0	0	0
	Total Expense	0	0	5,000	5,000
	Total Net Cost	0	0	-5,000	-5,000

1000 GENERAL FUND
1020 DISTRICT ATTORNEY

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
422000	Other Court Fines	0	55,200	0	0
	FINES, FORFEITURES&PENALTIES	**0**	**55,200**	**0**	**0**
	REV FROM USE OF	**0**	**0**	**0**	**0**
445000	State-"COPS"Program	50,504	50,843	50,484	50,484
446130	State Mandated Costs	2,361	2,561	2,500	2,500
446230	Reimburse State Prison Expense	738,234	928,028	600,000	600,000
446705	State Aid - Insurance Fraud	40,924	81,998	40,000	40,000
446759	Realign-Dist Attny & Pub Def.	129,395	143,579	70,000	70,000
	INTERGOVERNMENTAL REVENUES	**961,418**	**1,207,009**	**762,984**	**762,984**
456040	Federal Aid	448,991	306,048	166,000	166,000
	FEDERAL REVENUES	**448,991**	**306,048**	**166,000**	**166,000**
491045	Other Refunds & Reimbursements	1,164	10,429	5,000	5,000
491056	Overhead Charge Refund	0	0	-2,211	-2,211
493000	Reimb For Services Provided	1,074,547	1,066,078	889,473	889,473
	CHARGES FOR SERVICES	**1,075,711**	**1,076,507**	**892,262**	**892,262**
Expenditure Account					
501000	Permanent Salaries	3,869,253	4,548,785	5,210,780	5,245,013
501110	Education Incentive	66,457	69,657	73,215	73,215
501115	Extra Help	81,075	81,473	91,563	91,563
501120	Stand-By	0	12,797	18,101	18,101
501130	Bilingual Pay	5,246	6,582	6,240	6,240
501135	Overtime	161,508	175,188	150,000	150,000
501140	Stipend	7,100	5,400	8,000	8,000
501141	Bonus	159,262	293,000	30,000	30,000
501145	Redemption of Benefits	28,313	32,894	47,073	47,073
501150	Social Security-Medicare	61,568	74,119	74,576	75,073
502000	County Contr Retirement	961,801	994,427	1,126,694	1,132,972
502005	Ins-Workers Comp	248,043	270,283	162,137	162,137
502010	Ins-Unemployment	14,316	14,976	6,204	6,204
502015	Group Insurance	502,707	600,801	746,239	746,239
502020	Ins Dental/Vision	14,903	17,228	17,885	17,885
502040	Retirement-Pension Bond	92,233	118,724	93,624	95,210
502045	Retirement-Health Plan	354,621	282,851	310,648	311,736
502050	Ins - Voluntary Life	1,027	1,121	1,030	1,030
	SALARIES & BENEFITS	**6,629,433**	**7,600,306**	**8,174,009**	**8,217,691**
513015	Uniform Allowance	17,600	16,500	17,600	17,600
514000	Communications - Phone Charges	14,227	13,074	21,000	21,000
514010	Internet Connections	0	0	593	593
514020	Communications - Services	4,580	2,861	0	0
517050	Ins - Autos	4,875	5,061	2,452	2,452
517055	Insurance Liability	69,271	64,840	116,023	116,023
518015	Witness Expense	7,313	6,720	12,000	12,000

1000 GENERAL FUND
1020 DISTRICT ATTORNEY

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
519038	Fuel Expense	0	2,613	4,000	4,000
519055	Maint-Info Hardware	3,382	31,584	6,000	6,000
519060	Maint-Info Software Licenses	15,132	47,112	34,780	34,780
522000	Memberships	18,226	20,896	21,035	21,035
523000	Miscellaneous Expense	615	0	100	100
524000	Office Expense	60,280	55,555	70,000	70,000
524002	Cal Card Charges	210	0	0	0
524040	Tuition Reimbursement	9,141	3,573	8,250	8,250
525010	Professional & Special Service	74,118	105,266	79,500	79,500
525020	Prof & Spec Svs Data Pro	92,783	93,968	85,096	85,096
525070	Overhead Reimbursement	0	6,623	0	0
530005	Special Dept Expense	4,118	4,001	4,455	4,455
531000	Travel-In Cnty Private Car	25,617	14,893	26,000	26,000
531005	Travel-In Cnty County Car	148,643	149,580	146,076	169,728
531040	Travel Out of Cnty Misc	57,400	62,333	59,353	59,353
	SERVICES & SUPPLIES	**627,531**	**707,053**	**714,313**	**737,965**
523080	COVID-Pub Hlth Exp	6,861	0	0	0
	OTHER CHARGES	**6,861**	**0**	**0**	**0**
549005	Equipment-Vehicles	71,887	0	0	0
	CAPITAL ASSETS	**71,887**	**0**	**0**	**0**
552080	Transfers In	-122,589	-41,408	-8,000	-8,000
552237	Transfer In-District Attorney	-495,986	-423,744	-505,942	-505,942
552246	Transfer Out-District Attorney	296,044	0	0	0
552310	Transfer In - ARPA	-117,000	-156,000	0	0
	OTHER FINANCING SOURCES	**-439,531**	**-621,152**	**-513,942**	**-513,942**
552000	Intrafund Transfer	716	1,035	1,000	1,000
552006	Intrafund Audit	6,664	9,629	9,628	9,628
552020	Intrafund Maintenance	9,088	25,669	3,700	3,700
	INTRA-FUND TRANSFERS	**16,468**	**36,333**	**14,328**	**14,328**
	Total Revenue	2,486,120	2,644,764	1,821,246	1,821,246
	Total Expense	6,912,649	7,722,540	8,388,708	8,456,042
	Total Net Cost	-4,426,529	-5,077,776	-6,567,462	-6,634,796

1524 HIDTA DISTRICT ATTORNEY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	655,412	656,955	699,048	702,189
FEDERAL REVENUES		**655,412**	**656,955**	**699,048**	**702,189**
493000	Reimb For Services Provided	0	16,122	0	0
CHARGES FOR SERVICES		**0**	**16,122**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	401,601	458,486	533,927	548,600
501120	Stand-By	0	2,265	1,508	1,508
501130	Bilingual Pay	0	162	520	520
501135	Overtime	751	415	2,200	2,200
501140	Stipend	1,000	500	1,000	1,000
501141	Bonus	18,000	36,000	0	0
501145	Redemption of Benefits	2,152	2,406	3,428	3,428
501150	Social Security-Medicare	6,040	7,148	7,742	7,955
502000	County Contr Retirement	81,841	80,954	99,104	101,761
502005	Ins-Workers Comp	9,074	8,411	6,537	6,537
502010	Ins-Unemployment	1,382	1,447	608	608
502015	Group Insurance	54,341	55,029	69,473	69,473
502040	Retirement-Pension Bond	8,652	11,175	8,949	9,207
502045	Retirement-Health Plan	36,736	27,938	32,249	33,135
SALARIES & BENEFITS		**621,570**	**692,336**	**767,245**	**785,932**
517055	Insurance Liability	6,687	6,264	11,362	11,362
SERVICES & SUPPLIES		**6,687**	**6,264**	**11,362**	**11,362**
552340	Transfer In-General Fund	0	0	0	-11,366
OTHER FINANCING SOURCES		**0**	**0**	**0**	**-11,366**
552000	Intrafund Transfer	-199	0	0	0
INTRA-FUND TRANSFERS		**-199**	**0**	**0**	**0**
	Total Revenue	655,412	673,077	699,048	702,189
	Total Expense	628,058	698,600	778,607	785,928
	Total Net Cost	27,354	-25,523	-79,559	-83,739

1602 SPECIAL PROSECUTIONS UNIT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
552237	Transfer In-District Attorney	-85,240	0	0	0
OTHER FINANCING SOURCES		**-85,240**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	-85,240	0	0	0
	Total Net Cost	85,240	0	0	0

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
501000	Permanent Salaries	84,449	83,856	63,194	63,194
501120	Stand-By	0	1,040	1,508	1,508
501140	Stipend	500	500	500	500
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	1,059	0	0	0
501150	Social Security-Medicare	1,172	1,235	916	916
502000	County Contr Retirement	14,926	13,641	19,546	19,546
502010	Ins-Unemployment	0	207	128	128
502015	Group Insurance	9,562	9,499	6,751	6,751
502040	Retirement-Pension Bond	1,808	2,254	1,378	1,378
502045	Retirement-Health Plan	7,676	5,230	3,817	3,817
SALARIES & BENEFITS		**121,152**	**122,462**	**97,738**	**97,738**
519060	Maint-Info Software Licenses	0	94	94	94
531000	Travel-In Cnty Private Car	643	0	2,400	2,400
531005	Travel-In Cnty County Car	4,824	5,328	4,152	5,688
531040	Travel Out of Cnty Misc	444	0	400	400
SERVICES & SUPPLIES		**5,911**	**5,422**	**7,046**	**8,582**
552310	Transfer In - ARPA	0	-3,000	0	0
OTHER FINANCING SOURCES		**0**	**-3,000**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	127,063	124,884	104,784	106,320
	Total Net Cost	-127,063	-124,884	-104,784	-106,320

1655 DA ASSET FORFEITURES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491130	Asset Forfeiture	6,654	0	0	0
FINES, FORFEITURES&PENALTIES		**6,654**	**0**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	2,160	0	7,000	7,000
519060	Maint-Info Software Licenses	711	0	2,000	2,000
524000	Office Expense	278	0	10,000	10,000
530005	Special Dept Expense	19,988	8,312	20,000	20,000
531040	Travel Out of Cnty Misc	11,328	1,506	13,200	13,200
SERVICES & SUPPLIES		**34,465**	**9,818**	**52,200**	**52,200**
552085	Transfers Out	0	0	20,000	20,000
OTHER FINANCING SOURCES		**0**	**0**	**20,000**	**20,000**
552000	Intrafund Transfer	199	0	0	0
INTRA-FUND TRANSFERS		**199**	**0**	**0**	**0**
	Total Revenue	6,654	0	0	0
	Total Expense	34,664	9,818	72,200	72,200
	Total Net Cost	-28,010	-9,818	-72,200	-72,200

1710 DISTRICT ATTORNEY - IVSIT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
456040	Federal Aid	-89,007	0	0	0
	FEDERAL REVENUES	**-89,007**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
502010	Ins-Unemployment	0	-1,700	0	0
	SALARIES & BENEFITS	**0**	**-1,700**	**0**	**0**
517055	Insurance Liability	0	1,700	0	0
	SERVICES & SUPPLIES	**0**	**1,700**	**0**	**0**
552237	Transfer In-District Attorney	-410,804	0	0	0
	OTHER FINANCING SOURCES	**-410,804**	**0**	**0**	**0**
552000	Intrafund Transfer	25,219	0	0	0
	INTRA-FUND TRANSFERS	**25,219**	**0**	**0**	**0**
	Total Revenue	-89,007	0	0	0
	Total Expense	-385,585	0	0	0
	Total Net Cost	296,578	0	0	0

1726 D.A. ASSET FORF - FEDERAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491130	Asset Forfeiture	347,840	38,256	0	0
FINES, FORFEITURES&PENALTIES		**347,840**	**38,256**	**0**	**0**
430000	Interest Pooled Money	15,393	25,208	0	0
REV FROM USE OF		**15,393**	**25,208**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	8,123	3,605	22,000	22,000
524000	Office Expense	6,307	323	16,800	16,800
530005	Special Dept Expense	48,205	38,348	59,000	59,000
531005	Travel-In Cnty County Car	0	0	12,240	12,240
531040	Travel Out of Cnty Misc	3,679	6,963	20,000	20,000
SERVICES & SUPPLIES		**66,314**	**49,239**	**130,040**	**130,040**
552085	Transfers Out	10,370	0	41,298	41,298
OTHER FINANCING SOURCES		**10,370**	**0**	**41,298**	**41,298**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	363,233	63,464	0	0
	Total Expense	76,684	49,239	171,338	171,338
	Total Net Cost	286,549	14,225	-171,338	-171,338

1898 UNDERSERVED ADVOCACY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	11,279	0	0	0
INTERGOVERNMENTAL REVENUES		**11,279**	**0**	**0**	**0**
456040	Federal Aid	110,685	0	0	0
FEDERAL REVENUES		**110,685**	**0**	**0**	**0**
493000	Reimb For Services Provided	11,817	18,262	0	0
CHARGES FOR SERVICES		**11,817**	**18,262**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	80,830	25,082	0	0
501130	Bilingual Pay	922	278	0	0
501135	Overtime	2,072	120	0	0
501141	Bonus	6,000	5,000	0	0
501145	Redemption of Benefits	363	0	0	0
501150	Social Security-Medicare	1,293	440	0	0
502000	County Contr Retirement	14,993	4,074	0	0
502010	Ins-Unemployment	0	362	0	0
502015	Group Insurance	12,942	4,023	0	0
502020	Ins Dental/Vision	541	220	0	0
502040	Retirement-Pension Bond	1,750	673	0	0
502045	Retirement-Health Plan	7,431	1,563	0	0
SALARIES & BENEFITS		**129,137**	**41,835**	**0**	**0**
514000	Communications - Phone Charges	18	0	0	0
514015	Communications-CellPhone/Pager	532	0	0	0
517050	Ins - Autos	1,219	1,265	0	0
519055	Maint-Info Hardware	540	0	0	0
519060	Maint-Info Software Licenses	134	0	0	0
524000	Office Expense	6,112	0	0	0
525010	Professional & Special Service	6,696	0	0	0
531005	Travel-In Cnty County Car	11,453	0	0	0
531040	Travel Out of Cnty Misc	3,492	0	0	0
SERVICES & SUPPLIES		**30,196**	**1,265**	**0**	**0**
552085	Transfers Out	7,297	0	0	0
OTHER FINANCING SOURCES		**7,297**	**0**	**0**	**0**
	Total Revenue	133,781	18,262	0	0
	Total Expense	166,630	43,100	0	0
	Total Net Cost	-32,849	-24,838	0	0

1901 REAL ESTATE FRAUD UNIT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
493000	Reimb For Services Provided	344	0	0	0
	CHARGES FOR SERVICES	**344**	**0**	**0**	**0**
491135	Contrib from Trusts	126,227	108,590	169,621	169,621
	MISCELLANEOUS REVENUES	**126,227**	**108,590**	**169,621**	**169,621**
Expenditure Account					
501000	Permanent Salaries	59,532	44,598	42,489	42,489
501110	Education Incentive	2,977	2,230	2,124	2,124
501135	Overtime	0	121	10,000	10,000
501141	Bonus	3,000	5,000	0	0
501150	Social Security-Medicare	954	760	616	616
502000	County Contr Retirement	21,735	14,623	13,142	13,142
502010	Ins-Unemployment	0	345	90	90
502015	Group Insurance	12,501	9,338	6,751	6,751
502020	Ins Dental/Vision	871	634	1,187	1,187
502040	Retirement-Pension Bond	1,754	1,290	926	926
502045	Retirement-Health Plan	5,782	2,953	2,566	2,566
502050	Ins - Voluntary Life	26	19	36	36
	SALARIES & BENEFITS	**109,132**	**81,911**	**79,927**	**79,927**
513015	Uniform Allowance	1,100	1,100	1,100	1,100
519055	Maint-Info Hardware	889	0	3,000	3,000
519060	Maint-Info Software Licenses	3,134	94	94	94
524000	Office Expense	0	0	3,000	3,000
525010	Professional & Special Service	70	30	1,000	1,000
530005	Special Dept Expense	0	0	1,000	1,000
531040	Travel Out of Cnty Misc	44	0	1,500	1,500
	SERVICES & SUPPLIES	**5,237**	**1,224**	**10,694**	**10,694**
552080	Transfers In	-31,384	31,384	0	0
552085	Transfers Out	20,623	41,745	35,000	35,000
	OTHER FINANCING SOURCES	**-10,761**	**73,129**	**35,000**	**35,000**
552000	Intrafund Transfer	0	0	-10,000	-10,000
	INTRA-FUND TRANSFERS	**0**	**0**	**-10,000**	**-10,000**
	Total Revenue	126,571	108,590	169,621	169,621
	Total Expense	103,608	156,264	115,621	115,621
	Total Net Cost	22,963	-47,674	54,000	54,000

1910 CASE MANAGEMENT SYSTEM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
FEDERAL REVENUES		**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	174,500	138,432	145,360	145,360
530005	Special Dept Expense	177,900	0	0	0
SERVICES & SUPPLIES		**352,400**	**138,432**	**145,360**	**145,360**
552237	Transfer In-District Attorney	-56,000	-136,080	-141,320	-141,320
OTHER FINANCING SOURCES		**-56,000**	**-136,080**	**-141,320**	**-141,320**
	Total Revenue	0	0	0	0
	Total Expense	296,400	2,352	4,040	4,040
	Total Net Cost	-296,400	-2,352	-4,040	-4,040

1911 LE SPECIALIZED UNIT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	198,563	206,949	203,141	203,141
FEDERAL REVENUES		**198,563**	**206,949**	**203,141**	**203,141**
493000	Reimb For Services Provided	7,350	6,928	0	0
CHARGES FOR SERVICES		**7,350**	**6,928**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	85,501	87,641	90,361	90,361
501110	Education Incentive	4,275	4,382	4,518	4,518
501135	Overtime	90	2,641	5,000	5,000
501141	Bonus	3,000	6,000	0	0
501145	Redemption of Benefits	184	0	0	0
501150	Social Security-Medicare	1,324	1,432	1,310	1,310
502000	County Contr Retirement	31,115	28,309	27,949	27,949
502010	Ins-Unemployment	0	305	129	129
502015	Group Insurance	9,067	9,585	9,904	9,904
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	2,510	2,505	1,973	1,973
502045	Retirement-Health Plan	8,277	5,656	5,458	5,458
502050	Ins - Voluntary Life	190	190	190	190
SALARIES & BENEFITS		**146,724**	**149,833**	**147,979**	**147,979**
513015	Uniform Allowance	1,100	1,100	1,100	1,100
514015	Communications-CellPhone/Pager	817	742	1,000	1,000
519055	Maint-Info Hardware	1,050	0	0	0
519060	Maint-Info Software Licenses	0	94	94	94
524000	Office Expense	1,062	375	344	344
525010	Professional & Special Service	51,317	61,658	56,626	56,626
531040	Travel Out of Cnty Misc	4,794	0	0	0
SERVICES & SUPPLIES		**60,140**	**63,969**	**59,164**	**59,164**
552080	Transfers In	0	0	-4,000	-4,000
OTHER FINANCING SOURCES		**0**	**0**	**-4,000**	**-4,000**
552000	Intrafund Transfer	0	-809	0	0
INTRA-FUND TRANSFERS		**0**	**-809**	**0**	**0**
	Total Revenue	205,913	213,877	203,141	203,141
	Total Expense	206,864	212,993	203,143	203,143
	Total Net Cost	-951	884	-2	-2

7264 CRIMINAL JUSTICE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
422000	Other Court Fines	80,463	72,665	70,000	70,000
	FINES, FORFEITURES&PENALTIES	**80,463**	**72,665**	**70,000**	**70,000**
	REV FROM USE OF	**0**	**0**	**0**	**0**
493000	Reimb For Services Provided	0	451	0	0
	CHARGES FOR SERVICES	**0**	**451**	**0**	**0**
491095	Statutory Cancellations	0	2,820	0	0
	MISCELLANEOUS REVENUES	**0**	**2,820**	**0**	**0**
Expenditure Account					
514015	Communications-CellPhone/Pager	32,951	29,344	34,000	34,000
526015	IVECA	16,001	15,090	16,697	16,697
	SERVICES & SUPPLIES	**48,952**	**44,434**	**50,697**	**50,697**
552080	Transfers In	-436	-337	-1,200	-1,200
	OTHER FINANCING SOURCES	**-436**	**-337**	**-1,200**	**-1,200**
	Total Revenue	80,463	75,936	70,000	70,000
	Total Expense	48,516	44,097	49,497	49,497
	Total Net Cost	31,947	31,839	20,503	20,503

1566 VICTIM WITNESS ASSISTANCE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	77,226	34,067	38,281	208,676
	INTERGOVERNMENTAL REVENUES	**77,226**	**34,067**	**38,281**	**208,676**
456040	Federal Aid	324,227	403,733	216,468	207,168
	FEDERAL REVENUES	**324,227**	**403,733**	**216,468**	**207,168**
491095	Statutory Cancellations	73	572	0	0
	MISCELLANEOUS REVENUES	**73**	**572**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	175,012	192,855	199,111	199,111
501115	Extra Help	30,877	30,507	0	34,293
501130	Bilingual Pay	462	762	1,040	1,040
501135	Overtime	340	871	3,000	3,000
501141	Bonus	12,000	19,000	0	0
501145	Redemption of Benefits	0	1,187	0	1,000
501150	Social Security-Medicare	3,148	3,526	2,868	3,365
502000	County Contr Retirement	35,305	31,596	34,705	34,705
502005	Ins-Workers Comp	4,611	3,705	3,410	3,410
502010	Ins-Unemployment	553	645	323	323
502015	Group Insurance	20,313	27,032	32,154	32,154
502020	Ins Dental/Vision	1,049	1,017	1,237	1,237
502040	Retirement-Pension Bond	3,750	4,938	3,345	3,345
502045	Retirement-Health Plan	15,921	11,614	12,026	12,026
	SALARIES & BENEFITS	**303,341**	**329,255**	**293,219**	**329,009**
514000	Communications - Phone Charges	152	86	200	200
514010	Internet Connections	0	0	124	124
514015	Communications-CellPhone/Pager	2,721	4,438	3,000	3,000
514020	Communications - Services	707	155	0	0
517050	Ins - Autos	1,219	1,265	1,090	1,090
517055	Insurance Liability	2,677	2,794	5,809	5,809
519038	Fuel Expense	0	218	0	250
519055	Maint-Info Hardware	0	124	0	0
519060	Maint-Info Software Licenses	1,913	4,868	3,688	3,688
520000	Maint-Struc, Improve, Grounds	1,208	1,913	0	3,000
522000	Memberships	6,765	0	0	200
524000	Office Expense	26,363	11,158	14,788	9,641
525010	Professional & Special Service	660	34,847	2,000	5,000
525020	Prof & Spec Svs Data Pro	18,104	13,388	11,000	11,000
525070	Overhead Reimbursement	12,640	15,371	0	13,625
530005	Special Dept Expense	1,770	127	0	2,000
531005	Travel-In Cnty County Car	20,972	21,480	23,208	23,208
531040	Travel Out of Cnty Misc	6,487	5,437	0	5,000
532000	Utilities	1,083	1,327	0	0
	SERVICES & SUPPLIES	**105,441**	**118,996**	**64,907**	**86,835**

Current Date: 09/19/2024

1566 VICTIM WITNESS ASSISTANCE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
552080	Transfers In	0	0	-27,298	0
552085	Transfers Out	4,098	0	0	0
	OTHER FINANCING SOURCES	**4,098**	**0**	**-27,298**	**0**
552075	Budgetary Transfers	0	0	0	76,079
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**76,079**
	Total Revenue	401,526	438,372	254,749	415,844
	Total Expense	412,880	448,251	330,828	491,923
	Total Net Cost	-11,354	-9,879	-76,079	-76,079
Total District Attorney	**Total Revenue**	4,370,666	4,236,342	3,217,805	3,382,041
	Total Expense	8,543,191	9,512,138	10,223,766	10,461,052
	Total Net Cost	-4,172,525	-5,275,796	-7,005,961	-7,079,011

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
401105	Prop Tax Current Secured	4,144,796	4,395,465	4,100,000	4,400,000
401110	Prop Tax Cur Unsecured	385,582	452,933	400,000	453,000
401130	Prop Taxes-Suppl Assmnt	66,694	94,068	50,000	95,000
401136	Property Tax Residual Dist.	126,677	129,385	90,000	130,000
CURRENT TAXES		**4,723,749**	**5,071,851**	**4,640,000**	**5,078,000**
431000	Rents & Concess-Land & Bldgs	19,013	6,384	7,428	7,428
REV FROM USE OF		**19,013**	**6,384**	**7,428**	**7,428**
436005	State-Other In Lieu Pass Thru	45,353	50,480	27,600	27,600
444000	State Aid-Homeowners	29,867	29,881	34,000	34,000
491005	Contrib From Other Cities	10,360	9,360	18,720	18,720
INTERGOVERNMENTAL REVENUES		**85,580**	**89,721**	**80,320**	**80,320**
454010	FEMA-Disaster Relief	1,262	0	0	0
456110	Federal - USDA	34,067	0	0	0
FEDERAL REVENUES		**35,329**	**0**	**0**	**0**
475000	Health Fees	1,968	0	0	0
491045	Other Refunds & Reimbursements	6,096	4,317	25,000	25,000
493000	Reimb For Services Provided	508,633	572,850	540,000	540,000
493020	Reimb.Serv-Renewable Enery Prj	407,859	594,314	350,000	350,000
CHARGES FOR SERVICES		**924,556**	**1,171,481**	**915,000**	**915,000**
491095	Statutory Cancellations	3,933	11,747	0	0
491135	Contrib from Trusts	2,889,951	62,710	74,850	74,850
MISCELLANEOUS REVENUES		**2,893,884**	**74,457**	**74,850**	**74,850**
Expenditure Account					
501000	Permanent Salaries	3,251,143	3,508,018	3,879,777	3,880,181
501110	Education Incentive	0	2,872	5,606	5,606
501115	Extra Help	872,933	1,013,441	1,410,166	1,410,166
501120	Stand-By	0	0	10,000	10,000
501135	Overtime	1,483,440	1,377,146	375,000	375,000
501140	Stipend	81,463	85,140	41,321	41,321
501141	Bonus	223,000	240,000	0	0
501145	Redemption of Benefits	15,953	15,048	17,500	17,500
501150	Social Security-Medicare	83,664	86,538	77,448	77,454
502000	County Contr Retirement	1,090,080	1,063,974	1,254,472	1,254,542
502005	Ins-Workers Comp	559,229	592,920	397,392	397,392
502010	Ins-Unemployment	17,648	20,501	8,569	8,569
502015	Group Insurance	552,201	624,740	653,453	653,453
502020	Ins Dental/Vision	32,569	34,377	31,587	31,587
502040	Retirement-Pension Bond	88,167	95,147	83,943	83,951
502045	Retirement-Health Plan	295,742	215,641	234,624	234,648
502050	Ins - Voluntary Life	1,626	1,634	1,861	1,861
SALARIES & BENEFITS		**8,648,858**	**8,977,137**	**8,482,719**	**8,483,231**
513015	Uniform Allowance	62,604	52,191	60,500	60,500

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
514000	Communications - Phone Charges	16,793	14,030	12,000	12,000
514010	Internet Connections	0	0	25,361	25,361
514015	Communications-CellPhone/Pager	29,744	29,125	19,500	19,500
514020	Communications - Services	713	18,817	0	0
516000	Household Expense	29,375	30,404	27,000	27,000
517050	Ins - Autos	9,751	12,654	5,176	5,176
517055	Insurance Liability	277,452	253,785	273,636	273,636
517065	Malpractice Insurance	3,404	5,400	3,981	3,981
519000	Maintenance-Equipment	306,788	293,233	231,145	321,145
519038	Fuel Expense	283,831	156,855	140,000	210,000
519055	Maint-Info Hardware	4,019	3,846	4,152	26,082
519060	Maint-Info Software Licenses	15,514	41,427	36,515	36,515
520000	Maint-Struc, Improve, Grounds	91,405	114,704	70,000	70,000
520050	Maintenance-SCBA	13,952	411	5,000	5,000
524000	Office Expense	18,152	22,626	16,000	16,000
524002	Cal Card Charges	3,047	-51	0	0
524040	Tuition Reimbursement	963	806	2,000	2,000
525010	Professional & Special Service	669,954	529,033	534,539	536,262
525020	Prof & Spec Svs Data Pro	122,645	81,862	27,500	27,500
525030	Prof & Spec Svs Other	12,000	84,710	74,850	74,850
525070	Overhead Reimbursement	335,626	451,789	592,315	592,315
526015	IVECA	100,866	118,715	130,058	130,058
527000	Rents & Leases Equipment	78,115	78,115	78,120	78,120
529000	Small Tools & Instruments	2,463	2,860	3,000	3,000
530005	Special Dept Expense	54,920	52,865	46,000	46,000
530020	Fire Training	13,863	10,521	14,000	14,000
530085	Special Dept Exp-Fire Equip	33,883	132,508	38,215	38,215
530090	Special Dept. Exp-Prevention	-3,109	4,495	5,000	5,000
530095	Special Dept. Exp-Medical Sup.	50,958	28,751	20,000	50,000
530115	Special Dept Expense-SCBA	23,605	0	25,000	25,000
531040	Travel Out of Cnty Misc	21,786	5,711	15,000	15,000
532000	Utilities	87,328	102,714	87,500	87,500
	SERVICES & SUPPLIES	**2,772,410**	**2,734,912**	**2,623,063**	**2,836,716**
523080	COVID-Pub Hlth Exp	1,645	0	0	0
523115	Hurricane Hilary Exp	0	6,465	0	0
530125	Spec.Dpt Expense Niland Fire	40,333	0	0	0
533005	Emergency Clothing	16,441	31,940	44,000	44,000
	OTHER CHARGES	**58,419**	**38,405**	**44,000**	**44,000**
549000	Equipment	820,286	1,082,410	0	0
549010	Equipment-Info. Technology	25,000	0	0	0
	CAPITAL ASSETS	**845,286**	**1,082,410**	**0**	**0**
552080	Transfers In	-174,170	-168,000	0	-192,235
552115	Intrafund City of Imperial	-237,492	-237,492	-237,492	-237,492
552310	Transfer In - ARPA	-142,645	-1,160,000	-131,112	-131,112

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
552340	Transfer In-General Fund	0	0	0	-21,930
	OTHER FINANCING SOURCES	**-554,307**	**-1,565,492**	**-368,604**	**-582,769**
552000	Intrafund Transfer	429	12,141	0	0
	INTRA-FUND TRANSFERS	**429**	**12,141**	**0**	**0**
551016	Contribution to Fire Dept	-2,389,678	-2,389,678	-2,389,678	-2,389,678
	INTER-FUND TRANSFERS	**-2,389,678**	**-2,389,678**	**-2,389,678**	**-2,389,678**
	Total Revenue	8,682,111	6,413,894	5,717,598	6,155,598
	Total Expense	9,381,417	8,889,835	8,391,500	8,391,500
	Total Net Cost	-699,306	-2,475,941	-2,673,902	-2,235,902

1560 CITY OF IMPERIAL FIRE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	4,561	11,058	8,000	8,000
	REV FROM USE OF	**4,561**	**11,058**	**8,000**	**8,000**
491005	Contrib From Other Cities	1,285,708	1,128,894	1,068,740	1,068,740
	INTERGOVERNMENTAL REVENUES	**1,285,708**	**1,128,894**	**1,068,740**	**1,068,740**
Expenditure Account					
501000	Permanent Salaries	343,634	404,032	432,417	432,417
501135	Overtime	67,662	66,146	15,500	15,500
501140	Stipend	3,002	2,990	2,990	2,990
501141	Bonus	25,000	27,000	0	0
501145	Redemption of Benefits	0	1,227	1,000	1,000
501150	Social Security-Medicare	8,082	9,155	6,313	6,313
502000	County Contr Retirement	121,824	125,220	145,149	145,149
502005	Ins-Workers Comp	41,022	34,015	7,459	7,459
502010	Ins-Unemployment	928	1,228	624	624
502015	Group Insurance	67,440	73,308	75,901	75,901
502020	Ins Dental/Vision	4,284	4,533	4,817	4,817
502040	Retirement-Pension Bond	9,684	11,012	9,505	9,505
502045	Retirement-Health Plan	31,929	24,856	26,299	26,299
502050	Ins - Voluntary Life	144	188	373	373
	SALARIES & BENEFITS	**724,635**	**784,910**	**728,347**	**728,347**
513015	Uniform Allowance	8,318	6,600	7,000	7,000
517055	Insurance Liability	4,490	5,318	11,670	11,670
519000	Maintenance-Equipment	10,784	9,169	11,000	11,000
519038	Fuel Expense	15,000	19,000	15,000	15,000
519060	Maint-Info Software Licenses	828	0	0	0
520000	Maint-Struc, Improve, Grounds	2,350	420	3,000	3,000
520050	Maintenance-SCBA	3,750	3,997	3,000	3,000
523000	Miscellaneous Expense	2,993	3,000	3,000	3,000
524000	Office Expense	2,907	1,881	1,000	1,000
525010	Professional & Special Service	423	508	600	600
525020	Prof & Spec Svs Data Pro	0	0	518	518
525070	Overhead Reimbursement	9,984	8,790	13,113	13,113
530020	Fire Training	5,020	2,931	6,000	6,000
530085	Special Dept Exp-Fire Equip	8,000	8,045	8,000	8,000
530090	Special Dept. Exp-Prevention	2,289	2,643	4,000	4,000
530095	Special Dept. Exp-Medical Sup.	7,000	7,325	7,000	7,000
530115	Special Dept Expense-SCBA	2,744	5,000	4,000	4,000
531040	Travel Out of Cnty Misc	544	639	5,000	5,000
	SERVICES & SUPPLIES	**87,424**	**85,266**	**102,901**	**102,901**
533005	Emergency Clothing	3,394	3,647	8,000	8,000
	OTHER CHARGES	**3,394**	**3,647**	**8,000**	**8,000**
552115	Intrafund City of Imperial	237,492	237,492	237,492	237,492

1560 CITY OF IMPERIAL FIRE
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
OTHER FINANCING SOURCES	**237,492**	**237,492**	**237,492**	**237,492**
INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
Total Revenue	1,290,269	1,139,952	1,076,740	1,076,740
Total Expense	1,052,945	1,111,315	1,076,740	1,076,740
Total Net Cost	237,324	28,637	0	0

1777 TENS GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	3,660	5,614	4,000	4,000
REV FROM USE OF		**3,660**	**5,614**	**4,000**	**4,000**
491020	Contrib Frm Other Agency	35,300	41,000	34,300	34,300
INTERGOVERNMENTAL REVENUES		**35,300**	**41,000**	**34,300**	**34,300**
Expenditure Account					
525010	Professional & Special Service	21,228	21,228	22,000	22,000
525070	Overhead Reimbursement	755	2,748	385	385
530005	Special Dept Expense	0	0	10,800	10,800
SERVICES & SUPPLIES		**21,983**	**23,976**	**33,185**	**33,185**
	Total Revenue	38,960	46,614	38,300	38,300
	Total Expense	21,983	23,976	33,185	33,185
	Total Net Cost	16,977	22,638	5,115	5,115

1551 OFFICE OF EMERGENCY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-26,188	-42,683	-30,000	-30,000
	REV FROM USE OF	**-26,188**	**-42,683**	**-30,000**	**-30,000**
441000	State Aid-Civil Defense	163,283	172,905	160,491	160,491
491005	Contrib From Other Cities	17,998	17,998	17,376	17,376
	INTERGOVERNMENTAL REVENUES	**181,281**	**190,903**	**177,867**	**177,867**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
491095	Statutory Cancellations	0	201	0	0
	MISCELLANEOUS REVENUES	**0**	**201**	**0**	**0**
494060	FEMA-CDAA COVID Reimb	70,534	0	0	0
	OTHER FINANCING SOURCES	**70,534**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	141,132	177,924	190,319	226,466
501115	Extra Help	9,954	8,136	7,800	7,800
501135	Overtime	0	1,127	0	0
501140	Stipend	650	0	845	845
501141	Bonus	6,000	7,000	0	0
501145	Redemption of Benefits	0	0	3,000	3,000
501150	Social Security-Medicare	2,244	2,780	2,760	3,284
502000	County Contr Retirement	32,433	36,049	46,046	58,247
502005	Ins-Workers Comp	64,938	3,134	2,459	2,459
502010	Ins-Unemployment	322	546	229	229
502015	Group Insurance	30,475	32,621	34,421	41,172
502020	Ins Dental/Vision	456	333	392	392
502040	Retirement-Pension Bond	3,060	4,457	3,585	4,372
502045	Retirement-Health Plan	11,586	10,036	11,495	13,679
502050	Ins - Voluntary Life	0	0	0	114
	SALARIES & BENEFITS	**303,250**	**284,143**	**303,351**	**362,059**
513015	Uniform Allowance	500	1,000	2,000	2,000
514000	Communications - Phone Charges	2,721	3,245	3,500	3,500
514015	Communications-CellPhone/Pager	2,046	3,200	3,500	3,500
517055	Insurance Liability	1,556	2,363	4,274	4,274
519060	Maint-Info Software Licenses	276	0	0	0
520000	Maint-Struc, Improve, Grounds	615	325	0	0
522000	Memberships	50	0	50	50
524000	Office Expense	2,809	3,999	3,000	3,000
525010	Professional & Special Service	141	249	160	160
525070	Overhead Reimbursement	35,908	39,643	19,522	19,522
530000	Spec Dept Exp-Training	585	0	2,500	2,500
530005	Special Dept Expense	22,905	14,659	10,942	10,942
530020	Fire Training	2,900	1,144	2,900	2,900
531040	Travel Out of Cnty Misc	60	0	2,000	2,000
532000	Utilities	2,840	6,284	6,000	6,000

1551 OFFICE OF EMERGENCY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
	SERVICES & SUPPLIES	**75,912**	**76,111**	**60,348**	**60,348**
523115	Hurricane Hilary Exp	0	13,434	0	0
	OTHER CHARGES	**0**	**13,434**	**0**	**0**
549000	Equipment	120,000	0	0	0
	CAPITAL ASSETS	**120,000**	**0**	**0**	**0**
552080	Transfers In	-27,113	-155,294	0	-58,708
552310	Transfer In - ARPA	-6,000	0	0	0
	OTHER FINANCING SOURCES	**-33,113**	**-155,294**	**0**	**-58,708**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
551016	Contribution to Fire Dept	-50,000	-50,000	-50,000	-50,000
	INTER-FUND TRANSFERS	**-50,000**	**-50,000**	**-50,000**	**-50,000**
	Total Revenue	225,627	148,421	147,867	147,867
	Total Expense	416,049	168,394	313,699	313,699
	Total Net Cost	-190,422	-19,973	-165,832	-165,832

1938 2019 HOMELAND SECURITY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456175	Federal Aid-HSGP	264,107	0	0	0
	FEDERAL REVENUES	**264,107**	**0**	**0**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	3,205	0	0	0
530005	Special Dept Expense	110,042	0	0	0
	SERVICES & SUPPLIES	**113,247**	**0**	**0**	**0**
549000	Equipment	80,901	0	0	0
	CAPITAL ASSETS	**80,901**	**0**	**0**	**0**
552085	Transfers Out	13,557	0	0	0
	OTHER FINANCING SOURCES	**13,557**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	264,107	0	0	0
	Total Expense	207,705	0	0	0
	Total Net Cost	56,402	0	0	0

1953 2020 EMPG COVID-19
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-828	0	0	0
REV FROM USE OF		**-828**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	3,044	0	0	0
SERVICES & SUPPLIES		**3,044**	**0**	**0**	**0**
	Total Revenue	-828	0	0	0
	Total Expense	3,044	0	0	0
	Total Net Cost	-3,872	0	0	0

1959 2020 HOMELAND SECURITY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456175	Federal Aid-HSGP	175,192	47,495	0	0
FEDERAL REVENUES		**175,192**	**47,495**	**0**	**0**
Expenditure Account					
530085	Special Dept Exp-Fire Equip	18,977	0	0	0
SERVICES & SUPPLIES		**18,977**	**0**	**0**	**0**
CAPITAL ASSETS		**0**	**0**	**0**	**0**
552085	Transfers Out	13,556	0	0	0
OTHER FINANCING SOURCES		**13,556**	**0**	**0**	**0**
	Total Revenue	175,192	47,495	0	0
	Total Expense	32,533	0	0	0
	Total Net Cost	142,659	47,495	0	0

1979 2021 EMPG-A GRANT ARPA
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
INTERGOVERNMENTAL REVENUES		**0**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	373	0	0	0
SERVICES & SUPPLIES		**373**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	373	0	0	0
	Total Net Cost	-373	0	0	0

1980 2021 HSGP HOMELAND
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446175	Federal Aid-NEOP	0	260,662	0	0
INTERGOVERNMENTAL REVENUES		**0**	**260,662**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	3,295	157,606	0	0
SERVICES & SUPPLIES		**3,295**	**157,606**	**0**	**0**
549000	Equipment	0	27,601	0	0
549005	Equipment-Vehicles	0	70,432	0	0
CAPITAL ASSETS		**0**	**98,033**	**0**	**0**
	Total Revenue	0	260,662	0	0
	Total Expense	3,295	255,639	0	0
	Total Net Cost	-3,295	5,023	0	0

1981 2021 EMPG
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	163,120	0	0
	INTERGOVERNMENTAL REVENUES	**0**	**163,120**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
552085	Transfers Out	0	155,294	0	0
	OTHER FINANCING SOURCES	**0**	**155,294**	**0**	**0**
	Total Revenue	0	163,120	0	0
	Total Expense	0	155,294	0	0
	Total Net Cost	0	7,826	0	0

2005 2022 HSGP HOMELAND SEC GRT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	0	0	246,059	246,059
FEDERAL REVENUES		**0**	**0**	**246,059**	**246,059**
Expenditure Account					
530005	Special Dept Expense	0	38,977	29,067	29,067
SERVICES & SUPPLIES		**0**	**38,977**	**29,067**	**29,067**
549000	Equipment	0	12,974	165,040	165,040
CAPITAL ASSETS		**0**	**12,974**	**165,040**	**165,040**
	Total Revenue	0	0	246,059	246,059
	Total Expense	0	51,951	194,107	194,107
	Total Net Cost	0	-51,951	51,952	51,952

2007 SALTON SEA WINDSTORM 2023
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-353	0	0	0
REV FROM USE OF		**-353**	**0**	**0**	**0**
Expenditure Account					
523105	Salton Sea Windstorm Exp	66,130	0	0	0
OTHER CHARGES		**66,130**	**0**	**0**	**0**
	Total Revenue	-353	0	0	0
	Total Expense	66,130	0	0	0
	Total Net Cost	-66,483	0	0	0

2018 HURRICANE HILARY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
523115	Hurricane Hilary Exp	0	47,172	0	0
OTHER CHARGES		**0**	**47,172**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	47,172	0	0
	Total Net Cost	0	-47,172	0	0

2032 EX-HELP DISASTER RECOVERY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
501115	Extra Help	0	0	0	30,000
SALARIES & BENEFITS		**0**	**0**	**0**	**30,000**
552080	Transfers In	0	0	0	-30,000
OTHER FINANCING SOURCES		**0**	**0**	**0**	**-30,000**
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0
Total Fire Protection	**Total Revenue**	10,675,085	8,220,158	7,226,564	7,664,564
	Total Expense	11,185,474	10,703,576	10,009,231	10,009,231
	Total Net Cost	-510,389	-2,483,418	-2,782,667	-2,344,667

1000 GENERAL FUND
1012 HUMAN RESOURCES

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491045	Other Refunds & Reimbursements	190	28	3,000	3,000
493000	Reimb For Services Provided	2,058,460	1,988,136	2,049,514	2,088,835
CHARGES FOR SERVICES		**2,058,650**	**1,988,164**	**2,052,514**	**2,091,835**
Expenditure Account					
501000	Permanent Salaries	1,508,093	1,484,523	1,682,523	1,700,173
501115	Extra Help	4,651	17,660	0	16,505
501130	Bilingual Pay	282	438	1,560	1,560
501135	Overtime	0	961	5,000	5,000
501141	Bonus	69,000	114,000	0	0
501145	Redemption of Benefits	22,337	26,359	26,319	26,319
501150	Social Security-Medicare	22,606	23,138	24,397	24,892
502000	County Contr Retirement	316,003	278,032	325,233	328,541
502005	Ins-Workers Comp	95,814	84,990	57,985	57,985
502010	Ins-Unemployment	4,424	5,195	2,278	2,278
502015	Group Insurance	233,752	223,076	262,655	262,655
502020	Ins Dental/Vision	2,004	1,996	1,996	1,996
502040	Retirement-Pension Bond	32,579	34,017	34,149	34,446
502045	Retirement-Health Plan	138,331	91,497	98,017	99,083
502050	Ins - Voluntary Life	381	379	379	379
SALARIES & BENEFITS		**2,450,257**	**2,386,261**	**2,522,491**	**2,561,812**
514000	Communications - Phone Charges	4,641	3,659	5,800	5,800
514010	Internet Connections	0	0	230	230
514015	Communications-CellPhone/Pager	7,335	3,915	3,600	3,600
514020	Communications - Services	682	169	0	0
517055	Insurance Liability	21,408	22,491	42,611	42,611
519055	Maint-Info Hardware	5,424	15,241	0	0
519060	Maint-Info Software Licenses	7,298	15,860	15,000	15,000
522000	Memberships	0	0	1,180	1,180
524000	Office Expense	39,730	37,372	48,000	48,000
524002	Cal Card Charges	0	-15	0	0
524040	Tuition Reimbursement	7,793	4,250	4,000	4,000
525010	Professional & Special Service	153,363	174,945	222,137	222,137
525020	Prof & Spec Svs Data Pro	37,210	41,708	27,000	27,000
526000	Publ & Legal Notices	420	89	500	500
530000	Spec Dept Exp-Training	2,918	2,504	3,100	3,100
530005	Special Dept Expense	69,232	66,581	79,650	79,650
531000	Travel-In Cnty Private Car	6,600	7,242	7,000	7,000
531005	Travel-In Cnty County Car	0	0	150	150
531040	Travel Out of Cnty Misc	8,431	6,539	8,700	8,700
SERVICES & SUPPLIES		**372,485**	**402,550**	**468,658**	**468,658**
523080	COVID-Pub Hlth Exp	836	0	0	0
OTHER CHARGES		**836**	**0**	**0**	**0**

Current Date: 09/19/2024

1000 GENERAL FUND
1012 HUMAN RESOURCES

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
552310	Transfer In - ARPA	-69,836	-66,000	0	0
	OTHER FINANCING SOURCES	**-69,836**	**-66,000**	**0**	**0**
552000	Intrafund Transfer	4,864	4,964	4,477	4,477
552020	Intrafund Maintenance	10,134	5,400	5,000	5,000
552035	Intrafund Sheriff	-142,593	-144,487	-142,650	-142,650
	INTRA-FUND TRANSFERS	**-127,595**	**-134,123**	**-133,173**	**-133,173**
	Total Revenue	2,058,650	1,988,164	2,052,514	2,091,835
	Total Expense	2,626,147	2,588,688	2,857,976	2,897,297
	Total Net Cost	-567,497	-600,524	-805,462	-805,462

1000 GENERAL FUND
1013 EQUAL EMPLOYMENT

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	84,030	28,355	76,973	54,183
501141	Bonus	3,000	3,000	0	0
501150	Social Security-Medicare	1,214	436	1,116	786
502000	County Contr Retirement	15,411	4,590	13,416	9,444
502005	Ins-Workers Comp	958	1,485	1,362	1,362
502010	Ins-Unemployment	146	259	127	127
502015	Group Insurance	14,754	5,246	11,252	11,252
502020	Ins Dental/Vision	881	361	810	0
502040	Retirement-Pension Bond	1,799	745	1,293	910
502045	Retirement-Health Plan	7,638	1,791	4,649	3,273
502050	Ins - Voluntary Life	176	58	190	0
	SALARIES & BENEFITS	**130,007**	**46,326**	**111,188**	**81,337**
514000	Communications - Phone Charges	0	0	290	290
517055	Insurance Liability	706	1,120	2,367	2,367
524000	Office Expense	109	5,192	8,240	8,240
524005	Subscription	0	275	500	500
525010	Professional & Special Service	45,233	24,390	36,146	36,146
525020	Prof & Spec Svs Data Pro	0	0	192	192
530000	Spec Dept Exp-Training	900	0	10,000	10,000
530005	Special Dept Expense	450	0	0	0
531040	Travel Out of Cnty Misc	0	1,564	3,900	3,900
	SERVICES & SUPPLIES	**47,398**	**32,541**	**61,635**	**61,635**
552310	Transfer In - ARPA	-3,000	-3,000	0	0
	OTHER FINANCING SOURCES	**-3,000**	**-3,000**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	174,405	75,867	172,823	142,972
	Total Net Cost	-174,405	-75,867	-172,823	-142,972
Total Human Resources	**Total Revenue**	2,058,650	1,988,164	2,052,514	2,091,835
	Total Expense	2,800,552	2,664,555	3,030,799	3,040,269
	Total Net Cost	-741,902	-676,391	-978,285	-948,434

1516 USDA - RLF
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	9,809	13,937	5,543	5,543
REV FROM USE OF		**9,809**	**13,937**	**5,543**	**5,543**
	Total Revenue	9,809	13,937	5,543	5,543
	Total Expense	0	0	0	0
	Total Net Cost	9,809	13,937	5,543	5,543

1659 I.C. WORKFORCE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	5,289,771	6,895,599	9,527,116	9,527,116
	FEDERAL REVENUES	**5,289,771**	**6,895,599**	**9,527,116**	**9,527,116**
491045	Other Refunds & Reimbursements	3,345	21,508	0	0
	CHARGES FOR SERVICES	**3,345**	**21,508**	**0**	**0**
491095	Statutory Cancellations	130	280	0	0
	MISCELLANEOUS REVENUES	**130**	**280**	**0**	**0**
Expenditure Account					
524045	Office Expense-Furniture	0	107,679	0	0
525010	Professional & Special Service	2,913,005	3,786,261	3,392,622	3,392,622
525070	Overhead Reimbursement	14,322	7,530	4,494	4,494
525110	Prof&Spec Serv-Partic Payroll	1,162,393	1,112,877	4,200,000	4,200,000
525125	Prof & Spec Serv-Workers Comp	35,450	66,802	250,000	250,000
525130	Prof & Spec Serv-Support Serv	56,255	68,288	185,000	185,000
525175	OJT Employer Pymnts(TAT wages)	82,943	267,145	360,000	360,000
525180	ITA - OET	553,484	853,504	1,090,000	1,090,000
531040	Travel Out of Cnty Misc	30,891	43,385	45,000	45,000
	SERVICES & SUPPLIES	**4,848,743**	**6,313,471**	**9,527,116**	**9,527,116**
549000	Equipment	0	89,900	0	0
549005	Equipment-Vehicles	488,582	0	0	0
	CAPITAL ASSETS	**488,582**	**89,900**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	5,293,246	6,917,387	9,527,116	9,527,116
	Total Expense	5,337,325	6,403,371	9,527,116	9,527,116
	Total Net Cost	-44,079	514,016	0	0

1857 SOCIAL SERVICES FUTURE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
493000	Reimb For Services Provided	91,455	0	0	0
CHARGES FOR SERVICES		**91,455**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	1,034	21,016	0	0
525110	Prof&Spec Serv-Partic Payroll	1,190	0	0	0
SERVICES & SUPPLIES		**2,224**	**21,016**	**0**	**0**
	Total Revenue	91,455	0	0	0
	Total Expense	2,224	21,016	0	0
	Total Net Cost	89,231	-21,016	0	0

1000 GENERAL FUND
1004 IMPERIAL CTY COMM ECONOMIC DEV

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491045	Other Refunds & Reimbursements	44,048	59,343	1,000	1,000
493000	Reimb For Services Provided	63,681	30,120	30,000	30,000
CHARGES FOR SERVICES		**107,729**	**89,463**	**31,000**	**31,000**
Expenditure Account					
501000	Permanent Salaries	310,751	328,042	370,594	370,594
501115	Extra Help	19,833	8,774	18,110	18,110
501130	Bilingual Pay	1,314	1,560	1,560	1,560
501135	Overtime	10	78	0	0
501141	Bonus	18,000	24,000	0	0
501145	Redemption of Benefits	914	1,624	3,994	3,994
501150	Social Security-Medicare	4,947	5,128	5,637	5,637
502000	County Contr Retirement	62,727	58,773	70,388	70,388
502005	Ins-Workers Comp	5,692	6,423	5,386	5,386
502010	Ins-Unemployment	862	1,113	498	498
502015	Group Insurance	50,726	54,643	66,575	66,575
502020	Ins Dental/Vision	813	810	810	810
502040	Retirement-Pension Bond	6,680	7,787	6,212	6,212
502045	Retirement-Health Plan	28,361	20,020	22,384	22,384
SALARIES & BENEFITS		**511,630**	**518,775**	**572,148**	**572,148**
514000	Communications - Phone Charges	1,737	1,079	2,500	2,500
514015	Communications-CellPhone/Pager	1,316	1,298	1,334	1,334
514020	Communications - Services	0	94	0	0
517055	Insurance Liability	4,172	4,820	9,312	9,312
519055	Maint-Info Hardware	0	0	1,317	1,317
519060	Maint-Info Software Licenses	885	4,518	3,302	3,302
524000	Office Expense	5,498	5,734	7,000	7,000
524002	Cal Card Charges	1	-1	0	0
524040	Tuition Reimbursement	0	0	5,000	5,000
525010	Professional & Special Service	0	0	20,500	20,500
525020	Prof & Spec Svs Data Pro	7,406	7,322	5,036	5,036
525070	Overhead Reimbursement	2,180	19,861	35,750	35,750
528000	Rents & Leas-Sts-Imp-Grnds	6,000	1,000	6,000	6,000
530005	Special Dept Expense	21,298	43,393	65,500	65,500
531005	Travel-In Cnty County Car	40	0	1,645	1,645
531040	Travel Out of Cnty Misc	0	0	94	94
SERVICES & SUPPLIES		**50,533**	**89,118**	**164,290**	**164,290**
552310	Transfer In - ARPA	-18,000	-15,000	0	0
OTHER FINANCING SOURCES		**-18,000**	**-15,000**	**0**	**0**
552000	Intrafund Transfer	23	34	500	500
552020	Intrafund Maintenance	0	0	1,000	1,000
INTRA-FUND TRANSFERS		**23**	**34**	**1,500**	**1,500**

1000 GENERAL FUND
1004 IMPERIAL CTY COMM ECONOMIC DEV

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Total Revenue	107,729	89,463	31,000	31,000
Total Expense	544,186	592,927	737,938	737,938
Total Net Cost	-436,457	-503,464	-706,938	-706,938

1531 WORK FORCE INVESTMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
431000	Rents & Concess-Land & Bldgs	596,635	564,065	433,000	433,000
	REV FROM USE OF	**596,635**	**564,065**	**433,000**	**433,000**
456040	Federal Aid	4,447,512	4,708,749	5,644,165	5,644,165
	FEDERAL REVENUES	**4,447,512**	**4,708,749**	**5,644,165**	**5,644,165**
491045	Other Refunds & Reimbursements	343	0	6,500	6,500
493000	Reimb For Services Provided	16,237	0	0	0
	CHARGES FOR SERVICES	**16,580**	**0**	**6,500**	**6,500**
491095	Statutory Cancellations	4	617	0	0
	MISCELLANEOUS REVENUES	**4**	**617**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,896,301	1,955,246	2,267,526	2,267,526
501105	Shift Differential	0	34	0	0
501115	Extra Help	36,773	0	62,122	62,122
501130	Bilingual Pay	838	1,950	1,560	1,560
501135	Overtime	0	281	0	0
501141	Bonus	102,000	190,000	0	0
501145	Redemption of Benefits	5,225	5,575	2,950	2,950
501150	Social Security-Medicare	29,013	30,644	33,876	33,876
502000	County Contr Retirement	400,866	369,452	444,040	444,040
502005	Ins-Workers Comp	95,500	103,991	94,200	94,200
502010	Ins-Unemployment	5,978	6,855	2,912	2,912
502015	Group Insurance	352,868	361,926	435,714	435,714
502020	Ins Dental/Vision	1,605	1,572	1,187	1,187
502040	Retirement-Pension Bond	40,445	42,471	38,124	38,124
502045	Retirement-Health Plan	171,728	118,569	137,357	137,357
	SALARIES & BENEFITS	**3,139,140**	**3,188,566**	**3,521,568**	**3,521,568**
514000	Communications - Phone Charges	58,509	49,610	57,300	57,300
514010	Internet Connections	0	0	1,786	1,786
514015	Communications-CellPhone/Pager	6,241	8,232	16,500	16,500
514020	Communications - Services	832	3,659	4,900	4,900
516000	Household Expense	56,832	112,943	116,844	116,844
517050	Ins - Autos	609	1,265	545	545
517055	Insurance Liability	33,702	33,789	56,826	56,826
519038	Fuel Expense	0	41	0	0
519055	Maint-Info Hardware	134,245	6,146	68,600	68,600
519060	Maint-Info Software Licenses	18,520	42,745	38,114	38,114
520000	Maint-Struc, Improve, Grounds	24,986	35,927	70,474	70,474
522000	Memberships	200	550	1,274	1,274
524000	Office Expense	98,089	121,382	189,314	189,314
524040	Tuition Reimbursement	883	276	7,500	7,500
525010	Professional & Special Service	13,845	9,576	109,212	109,212
525020	Prof & Spec Svs Data Pro	202,661	155,182	224,600	224,600

1531 WORK FORCE INVESTMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
525030	Prof & Spec Svs Other	71,810	188,044	179,030	179,030
525070	Overhead Reimbursement	25,050	67,033	106,259	106,259
528000	Rents & Leas-Sts-Imp-Grnds	943,516	1,072,832	1,078,180	1,078,180
531000	Travel-In Cnty Private Car	10,856	10,934	27,120	27,120
531005	Travel-In Cnty County Car	22,621	26,982	28,490	28,490
531040	Travel Out of Cnty Misc	65,827	69,035	65,300	65,300
531050	Travel-Appraisal School	0	40	0	0
532000	Utilities	57,596	69,726	113,929	113,929
	SERVICES & SUPPLIES	**1,847,430**	**2,085,949**	**2,562,097**	**2,562,097**
523080	COVID-Pub Hlth Exp	13,323	0	0	0
	OTHER CHARGES	**13,323**	**0**	**0**	**0**
552310	Transfer In - ARPA	-3,456	0	0	0
	OTHER FINANCING SOURCES	**-3,456**	**0**	**0**	**0**
552020	Intrafund Maintenance	14,491	0	0	0
	INTRA-FUND TRANSFERS	**14,491**	**0**	**0**	**0**
	Total Revenue	5,060,731	5,273,431	6,083,665	6,083,665
	Total Expense	5,010,928	5,274,515	6,083,665	6,083,665
	Total Net Cost	49,803	-1,084	0	0

1571 CDBG REVOLVING LOAN FUND
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	2,632	5,197	1,000	1,000
REV FROM USE OF		**2,632**	**5,197**	**1,000**	**1,000**
494010	Secondary Loan Repayments	18,994	18,615	17,076	17,076
494030	Loan Repay(1535)98-STBG-1246	1,800	1,830	3,705	3,705
494031	Loan Repay (1590) 92-STBG-573	4,450	4,610	5,450	5,450
494033	Loan Repay (1616) 93-STBG-764	4,463	7,039	7,723	7,723
494034	Loan Repay (1618) 94-STBG-779	800	1,100	1,500	1,500
494035	Loan Repay (1707) 02-STBG-1704	6,473	6,752	8,787	8,787
494036	Loan Repay (1746) 04-STBG-1975	5,767	5,456	7,139	7,139
494037	Loan Repay (1771) 06-STBG-2506	1,747	3,446	4,000	4,000
494038	Loan Repay(1819) 09-STBG-6397	0	0	1,965	1,965
494039	Loan Repay(1818) 09-STBG-6396	0	540	1,300	1,300
494041	Loan Repay (1822) 09-STBG-6400	878	750	1,350	1,350
CHARGES FOR SERVICES		**45,372**	**50,138**	**59,995**	**59,995**
MISCELLANEOUS REVENUES		**0**	**0**	**0**	**0**
Expenditure Account					
SERVICES & SUPPLIES		**0**	**0**	**0**	**0**
OTHER FINANCING SOURCES		**0**	**0**	**0**	**0**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	48,004	55,335	60,995	60,995
	Total Expense	0	0	0	0
	Total Net Cost	48,004	55,335	60,995	60,995

1675 EDA GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
456040	Federal Aid	0	15,027	70,000	70,000
	FEDERAL REVENUES	**0**	**15,027**	**70,000**	**70,000**
Expenditure Account					
524000	Office Expense	0	0	1,545	1,545
525010	Professional & Special Service	0	0	34,500	34,500
525271	Prof Svcs-General Admin	0	0	37,898	37,898
531040	Travel Out of Cnty Misc	0	0	6,450	6,450
	SERVICES & SUPPLIES	**0**	**0**	**80,393**	**80,393**
	Total Revenue	0	15,027	70,000	70,000
	Total Expense	0	0	80,393	80,393
	Total Net Cost	0	15,027	-10,393	-10,393

1746 DHCD 04-STBG-1975
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
530005	Special Dept Expense	286	0	0	0
SERVICES & SUPPLIES		**286**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	286	0	0	0
	Total Net Cost	-286	0	0	0

1751 FTHB HOME PROGRAM INCOME
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
494043	Loan Repay (1681) 00-HOME-0439	5,800	6,200	7,200	7,200
494046	Loan Repay (1794) 08-HOME-4708	3,200	31,334	2,800	2,800
	MISCELLANEOUS REVENUES	**9,000**	**37,534**	**10,000**	**10,000**
Expenditure Account					
525271	Prof Svcs-General Admin	0	0	260	260
525272	Prof Svcs-Prog Prjct Activity	0	0	2,340	252,340
	SERVICES & SUPPLIES	**0**	**0**	**2,600**	**252,600**
552075	Budgetary Transfers	0	0	0	-250,000
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**-250,000**
	Total Revenue	9,000	37,534	10,000	10,000
	Total Expense	0	0	2,600	2,600
	Total Net Cost	9,000	37,534	7,400	7,400

1795 08-STBG-4785
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,276	1,813	600	600
REV FROM USE OF		**1,276**	**1,813**	**600**	**600**
	Total Revenue	1,276	1,813	600	600
	Total Expense	0	0	0	0
	Total Net Cost	1,276	1,813	600	600

1834 NSP3 GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	360,536	0	301,767	301,767
INTERGOVERNMENTAL REVENUES		**360,536**	**0**	**301,767**	**301,767**
Expenditure Account					
525271	Prof Svcs-General Admin	0	0	48,325	48,325
525272	Prof Svcs-Prog Prjct Activity	0	0	253,442	253,442
SERVICES & SUPPLIES		**0**	**0**	**301,767**	**301,767**
	Total Revenue	360,536	0	301,767	301,767
	Total Expense	0	0	301,767	301,767
	Total Net Cost	360,536	0	0	0

1849 NSP3 PROGRAM INCOME
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	4,360	6,131	2,000	2,000
	REV FROM USE OF	**4,360**	**6,131**	**2,000**	**2,000**
494005	Loan Repayments	100	0	0	0
	CHARGES FOR SERVICES	**100**	**0**	**0**	**0**
494040	Sales Proceeds - ICCED	0	0	200,000	200,000
	MISCELLANEOUS REVENUES	**0**	**0**	**200,000**	**200,000**
Expenditure Account					
525271	Prof Svcs-General Admin	2,418	0	16,800	16,800
525272	Prof Svcs-Prog Prjct Activity	0	0	185,200	185,200
	SERVICES & SUPPLIES	**2,418**	**0**	**202,000**	**202,000**
	Total Revenue	4,460	6,131	202,000	202,000
	Total Expense	2,418	0	202,000	202,000
	Total Net Cost	2,042	6,131	0	0

1855 WEIST LAKE 12-101-308
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	121	0	0	0
SERVICES & SUPPLIES		**121**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	121	0	0	0
	Total Net Cost	-121	0	0	0

1867 PALO VERDE WWTP
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
494005	Loan Repayments	4,571	0	5,485	5,485
CHARGES FOR SERVICES		**4,571**	**0**	**5,485**	**5,485**
	Total Revenue	4,571	0	5,485	5,485
	Total Expense	0	0	0	0
	Total Net Cost	4,571	0	5,485	5,485

1871 WINTERHAVEN CNTY WD
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
494005	Loan Repayments	11,540	1,472	0	0
CHARGES FOR SERVICES		**11,540**	**1,472**	**0**	**0**
Expenditure Account					
SERVICES & SUPPLIES		**0**	**0**	**0**	**0**
	Total Revenue	11,540	1,472	0	0
	Total Expense	0	0	0	0
	Total Net Cost	11,540	1,472	0	0

1904 16-CDBG-11151
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	-842,396	0	0	0
	INTERGOVERNMENTAL REVENUES	**-842,396**	**0**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
552085	Transfers Out	119,520	0	0	0
	OTHER FINANCING SOURCES	**119,520**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	-842,396	0	0	0
	Total Expense	119,520	0	0	0
	Total Net Cost	-961,916	0	0	0

1917 EL CENTRO AMBULATORY
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1918 17-CDBG-12013
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	446,438	0	0	0
	OTHER FINANCING SOURCES	**446,438**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	446,438	0	0	0
	Total Net Cost	-446,438	0	0	0

1955 18-CDBG-12925 PALO VERDE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	31,223	418,777	418,777
INTERGOVERNMENTAL REVENUES		**0**	**31,223**	**418,777**	**418,777**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	16,316	28,534	27,181	27,181
525271	Prof Svcs-General Admin	7,201	0	173	173
525272	Prof Svcs-Prog Prjct Activity	23,874	435,670	63,079	63,079
SERVICES & SUPPLIES		**47,391**	**464,204**	**90,433**	**90,433**
	Total Revenue	0	31,223	418,777	418,777
	Total Expense	47,391	464,204	90,433	90,433
	Total Net Cost	-47,391	-432,981	328,344	328,344

1956 18-CDBG-12926 HEBER
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	2,103	0	0
INTERGOVERNMENTAL REVENUES		**0**	**2,103**	**0**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	1,960	0	0	0
SERVICES & SUPPLIES		**1,960**	**0**	**0**	**0**
	Total Revenue	0	2,103	0	0
	Total Expense	1,960	0	0	0
	Total Net Cost	-1,960	2,103	0	0

1957 18-CDBG-12928 SALTON SEA
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	1,936	0	0
INTERGOVERNMENTAL REVENUES		**0**	**1,936**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	100	0	0	0
525271	Prof Svcs-General Admin	1,693	0	0	0
SERVICES & SUPPLIES		**1,793**	**0**	**0**	**0**
	Total Revenue	0	1,936	0	0
	Total Expense	1,793	0	0	0
	Total Net Cost	-1,793	1,936	0	0

1958 18-CDBG-12924 SEELEY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	433,713	1,654,632	3,690,866	3,690,866
INTERGOVERNMENTAL REVENUES		**433,713**	**1,654,632**	**3,690,866**	**3,690,866**
Expenditure Account					
519055	Maint-Info Hardware	0	0	0	59,764
525270	Prof Svcs-Activity Delivery	176,271	244,455	160,858	160,858
525271	Prof Svcs-General Admin	12,759	29,951	40,285	40,285
525272	Prof Svcs-Prog Prjct Activity	731,872	2,653,164	1,889,989	1,889,989
SERVICES & SUPPLIES		**920,902**	**2,927,570**	**2,091,132**	**2,150,896**
550020	Construction	0	0	0	533,624
CAPITAL ASSETS		**0**	**0**	**0**	**533,624**
552080	Transfers In	0	0	0	-593,388
OTHER FINANCING SOURCES		**0**	**0**	**0**	**-593,388**
	Total Revenue	433,713	1,654,632	3,690,866	3,690,866
	Total Expense	920,902	2,927,570	2,091,132	2,091,132
	Total Net Cost	-487,189	-1,272,938	1,599,734	1,599,734

1961 18-HOME-12575
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
INTERGOVERNMENTAL REVENUES		**0**	**0**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	11,038	0	0
525271	Prof Svcs-General Admin	124	10,701	0	0
525272	Prof Svcs-Prog Prjct Activity	87,416	109,791	0	0
SERVICES & SUPPLIES		**87,540**	**131,530**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	87,540	131,530	0	0
	Total Net Cost	-87,540	-131,530	0	0

1974 18-HOME-12574
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
CHARGES FOR SERVICES		**0**	**0**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	232	0	0
525271	Prof Svcs-General Admin	819	3,225	0	0
525272	Prof Svcs-Prog Prjct Activity	3,206	1,424	0	0
SERVICES & SUPPLIES		**4,025**	**4,881**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	4,025	4,881	0	0
	Total Net Cost	-4,025	-4,881	0	0

1975 20-CDBG-CV2-3-00309
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	88,636	21,200	0	0
INTERGOVERNMENTAL REVENUES		**88,636**	**21,200**	**0**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	10,558	2,079	0	0
525272	Prof Svcs-Prog Prjct Activity	79,994	17,204	0	0
SERVICES & SUPPLIES		**90,552**	**19,283**	**0**	**0**
	Total Revenue	88,636	21,200	0	0
	Total Expense	90,552	19,283	0	0
	Total Net Cost	-1,916	1,917	0	0

1976 20-CDBG-CV2-3-00310
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	377,021	43,574	0	0
INTERGOVERNMENTAL REVENUES		**377,021**	**43,574**	**0**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	33,361	2,956	0	0
525272	Prof Svcs-Prog Prjct Activity	357,123	22,115	0	0
SERVICES & SUPPLIES		**390,484**	**25,071**	**0**	**0**
	Total Revenue	377,021	43,574	0	0
	Total Expense	390,484	25,071	0	0
	Total Net Cost	-13,463	18,503	0	0

1982 19-HOME-14979
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
493000	Reimb For Services Provided	0	0	500,000	500,000
CHARGES FOR SERVICES		**0**	**0**	**500,000**	**500,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	24,375	24,375
525271	Prof Svcs-General Admin	0	25	12,500	12,500
525272	Prof Svcs-Prog Prjct Activity	0	19,373	463,125	463,125
SERVICES & SUPPLIES		**0**	**19,398**	**500,000**	**500,000**
	Total Revenue	0	0	500,000	500,000
	Total Expense	0	19,398	500,000	500,000
	Total Net Cost	0	-19,398	0	0

1984 SMALL BUSINESS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-161	-661	1,000	1,000
	REV FROM USE OF	**-161**	**-661**	**1,000**	**1,000**
446010	State Aid - Other	258,549	166,109	100,000	100,000
491005	Contrib From Other Cities	0	0	2,000	2,000
491020	Contrib Frm Other Agency	0	0	5,000	5,000
491040	County Matching Funds	0	0	75,000	75,000
	INTERGOVERNMENTAL REVENUES	**258,549**	**166,109**	**182,000**	**182,000**
456040	Federal Aid	0	108,834	100,000	100,000
	FEDERAL REVENUES	**0**	**108,834**	**100,000**	**100,000**
491045	Other Refunds & Reimbursements	0	0	25,000	25,000
493000	Reimb For Services Provided	5,000	8,000	0	0
	CHARGES FOR SERVICES	**5,000**	**8,000**	**25,000**	**25,000**
Expenditure Account					
501000	Permanent Salaries	116,710	139,980	198,252	198,252
501115	Extra Help	4,278	21,318	24,960	24,960
501135	Overtime	0	45	0	0
501141	Bonus	0	8,000	0	0
501150	Social Security-Medicare	1,736	2,434	3,232	3,232
502000	County Contr Retirement	20,768	25,082	37,134	37,134
502010	Ins-Unemployment	0	0	182	182
502015	Group Insurance	22,517	28,890	36,663	36,663
502020	Ins Dental/Vision	891	1,048	1,582	1,582
502040	Retirement-Pension Bond	2,424	3,211	3,325	3,325
502045	Retirement-Health Plan	10,294	8,435	11,974	11,974
502050	Ins - Voluntary Life	131	177	190	190
	SALARIES & BENEFITS	**179,749**	**238,620**	**317,494**	**317,494**
514015	Communications-CellPhone/Pager	1,903	921	480	480
519055	Maint-Info Hardware	4,607	0	1,000	1,000
519060	Maint-Info Software Licenses	0	188	1,378	1,378
524000	Office Expense	6,286	3,524	5,000	5,000
525010	Professional & Special Service	198,065	259	3,000	3,000
528000	Rents & Leas-Sts-Imp-Grnds	6,000	500	1	1
530005	Special Dept Expense	2,207	0	0	0
531000	Travel-In Cnty Private Car	325	975	1,000	1,000
531005	Travel-In Cnty County Car	45	0	500	500
531040	Travel Out of Cnty Misc	5,158	8,793	7,500	7,500
	SERVICES & SUPPLIES	**224,596**	**15,160**	**19,859**	**19,859**
552080	Transfers In	0	-155,000	0	0
	OTHER FINANCING SOURCES	**0**	**-155,000**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**

1984 SMALL BUSINESS
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Total Revenue	263,388	282,282	308,000	308,000
Total Expense	404,345	98,780	337,353	337,353
Total Net Cost	-140,957	183,502	-29,353	-29,353

2026 21-CDBG-HA-00009
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	0	500,000	500,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**500,000**	**500,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	77,882	77,882
525271	Prof Svcs-General Admin	0	0	32,710	32,710
525272	Prof Svcs-Prog Prjct Activity	0	0	432,638	432,638
SERVICES & SUPPLIES		**0**	**0**	**543,230**	**543,230**
552080	Transfers In	0	0	-43,230	-43,230
OTHER FINANCING SOURCES		**0**	**0**	**-43,230**	**-43,230**
	Total Revenue	0	0	500,000	500,000
	Total Expense	0	0	500,000	500,000
	Total Net Cost	0	0	0	0
Total ICWDO	**Total Revenue**	11,322,719	14,448,480	21,715,814	21,715,814
	Total Expense	13,412,438	15,982,546	20,454,397	20,454,397
	Total Net Cost	-2,089,719	-1,534,066	1,261,417	1,261,417

2030 LITHIUM VALLEY CLEAN TECH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	0	0	104,750	104,750
FEDERAL REVENUES		**0**	**0**	**104,750**	**104,750**
Expenditure Account					
501000	Permanent Salaries	0	0	64,342	64,342
501150	Social Security-Medicare	0	0	933	933
502000	County Contr Retirement	0	0	11,215	11,215
502015	Group Insurance	0	0	18,660	18,660
502040	Retirement-Pension Bond	0	0	1,081	1,081
502045	Retirement-Health Plan	0	0	3,886	3,886
SALARIES & BENEFITS		**0**	**0**	**100,117**	**100,117**
514015	Communications-CellPhone/Pager	0	0	544	544
519055	Maint-Info Hardware	0	336	4,089	4,089
525010	Professional & Special Service	0	5	0	0
SERVICES & SUPPLIES		**0**	**341**	**4,633**	**4,633**
	Total Revenue	0	0	104,750	104,750
	Total Expense	0	341	104,750	104,750
	Total Net Cost	0	-341	0	0
Total ICWED	**Total Revenue**	0	0	104,750	104,750
	Total Expense	0	341	104,750	104,750
	Total Net Cost	0	-341	0	0

Current Date: 09/19/2024

1500 LIBRARY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
401105	Prop Tax Current Secured	364,549	383,465	375,000	375,000
401110	Prop Tax Cur Unsecured	31,245	36,646	36,000	36,000
401130	Prop Taxes-Suppl Assmnt	6,027	8,501	7,000	7,000
401136	Property Tax Residual Dist.	31,158	31,825	30,000	30,000
CURRENT TAXES		**432,979**	**460,437**	**448,000**	**448,000**
430000	Interest Pooled Money	-15,435	-22,823	-20,000	-20,000
REV FROM USE OF		**-15,435**	**-22,823**	**-20,000**	**-20,000**
436005	State-Other In Lieu Pass Thru	11,156	12,417	12,500	12,500
444000	State Aid-Homeowners	2,420	2,418	2,500	2,500
446100	State Aid	124,580	0	0	73,296
446445	State-Other Revenue	72,303	199,142	130,000	130,000
491020	Contrib Frm Other Agency	43,034	87,294	183,775	183,775
INTERGOVERNMENTAL REVENUES		**253,493**	**301,271**	**328,775**	**402,071**
482000	Library Services	1,709	824	1,200	1,200
491045	Other Refunds & Reimbursements	1,751	2,000	0	0
CHARGES FOR SERVICES		**3,460**	**2,824**	**1,200**	**1,200**
491095	Statutory Cancellations	0	244	0	0
MISCELLANEOUS REVENUES		**0**	**244**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	291,159	293,307	354,913	381,489
501115	Extra Help	62,065	106,791	68,674	84,588
501135	Overtime	592	1,000	0	0
501141	Bonus	21,000	33,000	0	0
501145	Redemption of Benefits	145	187	0	0
501150	Social Security-Medicare	5,374	6,245	5,242	5,824
502000	County Contr Retirement	56,093	49,887	66,966	71,598
502005	Ins-Workers Comp	12,824	7,793	6,242	6,242
502010	Ins-Unemployment	1,100	1,296	589	589
502015	Group Insurance	57,644	58,751	52,740	61,395
502020	Ins Dental/Vision	414	412	413	413
502040	Retirement-Pension Bond	6,077	7,248	6,060	6,506
502045	Retirement-Health Plan	25,800	17,688	21,835	23,440
SALARIES & BENEFITS		**540,287**	**583,605**	**583,674**	**642,084**
514000	Communications - Phone Charges	2,637	2,283	2,050	2,050
514010	Internet Connections	2,159	2,159	3,484	3,484
514015	Communications-CellPhone/Pager	2,361	2,572	0	0
514020	Communications - Services	88	2,568	432	432
516000	Household Expense	846	723	1,000	1,000
517055	Insurance Liability	5,321	5,610	9,966	9,966
519000	Maintenance-Equipment	0	4,125	0	0
519055	Maint-Info Hardware	0	0	3,000	10,552
519060	Maint-Info Software Licenses	5,963	10,539	8,884	9,246

1500 LIBRARY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
520000	Maint-Struc, Improve, Grounds	6,418	4,604	2,500	2,500
522000	Memberships	2,139	1,976	3,000	3,000
524000	Office Expense	7,566	5,246	6,240	6,240
524002	Cal Card Charges	0	1	0	0
525010	Professional & Special Service	9,775	5,126	10,400	12,615
525020	Prof & Spec Svs Data Pro	29,022	21,313	3,850	3,850
525070	Overhead Reimbursement	42,169	40,366	33,267	33,267
525150	Administrative Fees	0	0	0	6,663
528000	Rents & Leas-Sts-Imp-Grnds	9,360	6,240	4,056	4,056
530005	Special Dept Expense	21,919	27,405	50,940	46,226
530095	Special Dept. Exp-Medical Sup.	0	151	0	0
531000	Travel-In Cnty Private Car	12,346	10,543	8,000	8,000
531005	Travel-In Cnty County Car	3,554	5,321	14,704	17,512
531010	Travel Out of Cnty Private Car	0	0	200	200
531040	Travel Out of Cnty Misc	0	36	3,000	3,000
532000	Utilities	7,839	12,064	11,000	11,000
	SERVICES & SUPPLIES	**171,482**	**170,971**	**179,973**	**194,859**
	OTHER CHARGES	**0**	**0**	**0**	**0**
552080	Transfers In	0	0	-15,000	-15,000
552310	Transfer In - ARPA	-21,000	-18,000	0	0
	OTHER FINANCING SOURCES	**-21,000**	**-18,000**	**-15,000**	**-15,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	674,497	741,953	757,975	831,271
	Total Expense	690,769	736,576	748,647	821,943
	Total Net Cost	-16,272	5,377	9,328	9,328

1931 LSTA GRANT 19-20
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
CHARGES FOR SERVICES		**0**	**0**	**0**	**0**
Expenditure Account					
502010	Ins-Unemployment	0	115	0	0
SALARIES & BENEFITS		**0**	**115**	**0**	**0**
531005	Travel-In Cnty County Car	277	0	0	0
SERVICES & SUPPLIES		**277**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	277	115	0	0
	Total Net Cost	-277	-115	0	0

1946 RAISE A READER CNTYWIDE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,461	2,118	0	0
REV FROM USE OF		**1,461**	**2,118**	**0**	**0**
Expenditure Account					
502010	Ins-Unemployment	0	148	0	0
SALARIES & BENEFITS		**0**	**148**	**0**	**0**
525010	Professional & Special Service	0	1,048	0	0
SERVICES & SUPPLIES		**0**	**1,048**	**0**	**0**
	Total Revenue	1,461	2,118	0	0
	Total Expense	0	1,196	0	0
	Total Net Cost	1,461	922	0	0

1977 SPECIAL LIBRARY PROJECTS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	18,169	25,722	5,000	5,000
REV FROM USE OF		**18,169**	**25,722**	**5,000**	**5,000**
446445	State-Other Revenue	400,000	0	0	0
INTERGOVERNMENTAL REVENUES		**400,000**	**0**	**0**	**0**
Expenditure Account					
501115	Extra Help	37,318	41,013	0	0
501150	Social Security-Medicare	541	595	0	0
SALARIES & BENEFITS		**37,859**	**41,608**	**0**	**0**
519055	Maint-Info Hardware	0	0	35,000	35,000
520000	Maint-Struc, Improve, Grounds	0	13,001	0	0
524000	Office Expense	304	0	0	0
525010	Professional & Special Service	744	79,065	150,000	150,000
530005	Special Dept Expense	1,917	245	0	0
530080	Special Dept Exp - Other	10,678	28,652	554,833	554,833
531005	Travel-In Cnty County Car	4,971	8,875	0	0
531040	Travel Out of Cnty Misc	0	46	0	0
SERVICES & SUPPLIES		**18,614**	**129,884**	**739,833**	**739,833**
	Total Revenue	418,169	25,722	5,000	5,000
	Total Expense	56,473	171,492	739,833	739,833
	Total Net Cost	361,696	-145,770	-734,833	-734,833
Total Library	**Total Revenue**	1,094,127	769,793	762,975	836,271
	Total Expense	747,519	909,379	1,488,480	1,561,776
	Total Net Cost	346,608	-139,586	-725,505	-725,505

2011 CEC GRANT SOLAR APP
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	0	0	40,000	40,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**40,000**	**40,000**
Expenditure Account					
525010	Professional & Special Service	0	0	40,000	40,000
SERVICES & SUPPLIES		**0**	**0**	**40,000**	**40,000**
	Total Revenue	0	0	40,000	40,000
	Total Expense	0	0	40,000	40,000
	Total Net Cost	0	0	0	0

2022 TYLER TECH PERMITTING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
525010	Professional & Special Service	0	8,350	2,223,115	2,223,115
525030	Prof & Spec Svs Other	0	105,000	525,000	525,000
SERVICES & SUPPLIES		**0**	**113,350**	**2,748,115**	**2,748,115**
552080	Transfers In	0	-309,561	0	0
552350	Transfer In-LATCF-ARPA	0	0	-2,438,554	-2,438,554
OTHER FINANCING SOURCES		**0**	**-309,561**	**-2,438,554**	**-2,438,554**
	Total Revenue	0	0	0	0
	Total Expense	0	-196,211	309,561	309,561
	Total Net Cost	0	196,211	-309,561	-309,561

7004 PLANNING DEPT MIS.
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484120	Planning Services	0	25,380	100,000	100,000
CHARGES FOR SERVICES		**0**	**25,380**	**100,000**	**100,000**
Expenditure Account					
525010	Professional & Special Service	99,844	390	25,000	25,000
525061	Recording Fee	28,972	24,990	75,000	75,000
SERVICES & SUPPLIES		**128,816**	**25,380**	**100,000**	**100,000**
	Total Revenue	0	25,380	100,000	100,000
	Total Expense	128,816	25,380	100,000	100,000
	Total Net Cost	-128,816	0	0	0

7036 SMARA CONSULT SERV.
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
REV FROM USE OF		**0**	**0**	**0**	**0**
484120	Planning Services	7,309	151,380	180,000	180,000
CHARGES FOR SERVICES		**7,309**	**151,380**	**180,000**	**180,000**
Expenditure Account					
525010	Professional & Special Service	22,969	151,380	180,000	180,000
SERVICES & SUPPLIES		**22,969**	**151,380**	**180,000**	**180,000**
	Total Revenue	7,309	151,380	180,000	180,000
	Total Expense	22,969	151,380	180,000	180,000
	Total Net Cost	-15,660	0	0	0

7085 CAED MAINTENANCE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
REV FROM USE OF		**0**	**0**	**0**	**0**
484120	Planning Services	0	15,974	0	0
CHARGES FOR SERVICES		**0**	**15,974**	**0**	**0**
Expenditure Account					
549000	Equipment	0	15,974	0	0
CAPITAL ASSETS		**0**	**15,974**	**0**	**0**
	Total Revenue	0	15,974	0	0
	Total Expense	0	15,974	0	0
	Total Net Cost	0	0	0	0

7086 GENERAL PLANNING
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account				
REV FROM USE OF	**0**	**0**	**0**	**0**
CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

7210 STATE SMI FUND
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484115	Building Services	23,498	29,884	85,000	85,000
484120	Planning Services	0	34,673	0	0
CHARGES FOR SERVICES		**23,498**	**64,557**	**85,000**	**85,000**
Expenditure Account					
525010	Professional & Special Service	23,498	64,558	85,000	85,000
SERVICES & SUPPLIES		**23,498**	**64,558**	**85,000**	**85,000**
	Total Revenue	23,498	64,557	85,000	85,000
	Total Expense	23,498	64,558	85,000	85,000
	Total Net Cost	0	-1	0	0

7222 BLDG INSPECT PLAN CHECK
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484115	Building Services	22,725	18,936	50,000	50,000
CHARGES FOR SERVICES		**22,725**	**18,936**	**50,000**	**50,000**
Expenditure Account					
525010	Professional & Special Service	31,596	18,936	50,000	50,000
SERVICES & SUPPLIES		**31,596**	**18,936**	**50,000**	**50,000**
	Total Revenue	22,725	18,936	50,000	50,000
	Total Expense	31,596	18,936	50,000	50,000
	Total Net Cost	-8,871	0	0	0

7256 STATE MOBILE HOME FEE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484115	Building Services	44,180	0	45,000	45,000
484120	Planning Services	0	43,785	0	0
CHARGES FOR SERVICES		**44,180**	**43,785**	**45,000**	**45,000**
Expenditure Account					
525010	Professional & Special Service	44,180	43,785	45,000	45,000
SERVICES & SUPPLIES		**44,180**	**43,785**	**45,000**	**45,000**
	Total Revenue	44,180	43,785	45,000	45,000
	Total Expense	44,180	43,785	45,000	45,000
	Total Net Cost	0	0	0	0

7395 CBSC SURCHARGE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	28	14	0	0
REV FROM USE OF		**28**	**14**	**0**	**0**
484115	Building Services	5,666	0	12,000	12,000
484120	Planning Services	0	9,047	0	0
CHARGES FOR SERVICES		**5,666**	**9,047**	**12,000**	**12,000**
Expenditure Account					
525010	Professional & Special Service	5,666	9,061	12,000	12,000
SERVICES & SUPPLIES		**5,666**	**9,061**	**12,000**	**12,000**
	Total Revenue	5,694	9,061	12,000	12,000
	Total Expense	5,666	9,061	12,000	12,000
	Total Net Cost	28	0	0	0

7484 USG GROUNDWATER
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	159	54	0	0
REV FROM USE OF		**159**	**54**	**0**	**0**
484120	Planning Services	13,840	27,568	35,000	35,000
CHARGES FOR SERVICES		**13,840**	**27,568**	**35,000**	**35,000**
Expenditure Account					
525010	Professional & Special Service	13,840	27,622	35,000	35,000
SERVICES & SUPPLIES		**13,840**	**27,622**	**35,000**	**35,000**
	Total Revenue	13,999	27,622	35,000	35,000
	Total Expense	13,840	27,622	35,000	35,000
	Total Net Cost	159	0	0	0

7584 COMMERCIAL CANNABIS ACT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484120	Planning Services	0	48,573	58,510	78,510
CHARGES FOR SERVICES		**0**	**48,573**	**58,510**	**78,510**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	50,394	58,510	78,510
SERVICES & SUPPLIES		**0**	**50,394**	**58,510**	**78,510**
	Total Revenue	0	48,573	58,510	78,510
	Total Expense	0	50,394	58,510	78,510
	Total Net Cost	0	-1,821	0	0

7588 HELL'S KITCHEN M&C G16-0001
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	9	0	0	0
REV FROM USE OF		**9**	**0**	**0**	**0**
	Total Revenue	9	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	9	0	0	0

7629 DREW SOLAR M&C
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	64	0	0	0
REV FROM USE OF		**64**	**0**	**0**	**0**
484120	Planning Services	2,426	0	0	0
CHARGES FOR SERVICES		**2,426**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	2,426	0	0	0
SERVICES & SUPPLIES		**2,426**	**0**	**0**	**0**
	Total Revenue	2,490	0	0	0
	Total Expense	2,426	0	0	0
	Total Net Cost	64	0	0	0

7640 MONITORING & COMPLNC-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484120	Planning Services	163,870	466,008	1,000,000	1,000,000
CHARGES FOR SERVICES		**163,870**	**466,008**	**1,000,000**	**1,000,000**
Expenditure Account					
525010	Professional & Special Service	355,921	466,008	1,000,000	1,000,000
SERVICES & SUPPLIES		**355,921**	**466,008**	**1,000,000**	**1,000,000**
	Total Revenue	163,870	466,008	1,000,000	1,000,000
	Total Expense	355,921	466,008	1,000,000	1,000,000
	Total Net Cost	-192,051	0	0	0

7641 BUILDING PERMITS-PLANNING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484115	Building Services	2,308	0	0	0
CHARGES FOR SERVICES		**2,308**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	2,308	0	0	0
SERVICES & SUPPLIES		**2,308**	**0**	**0**	**0**
	Total Revenue	2,308	0	0	0
	Total Expense	2,308	0	0	0
	Total Net Cost	0	0	0	0

7642 ENVMT IMPACT RPRT-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484120	Planning Services	350,344	1,071,819	1,500,000	1,500,000
CHARGES FOR SERVICES		**350,344**	**1,071,819**	**1,500,000**	**1,500,000**
Expenditure Account					
525010	Professional & Special Service	471,909	1,071,819	1,500,000	1,500,000
SERVICES & SUPPLIES		**471,909**	**1,071,819**	**1,500,000**	**1,500,000**
	Total Revenue	350,344	1,071,819	1,500,000	1,500,000
	Total Expense	471,909	1,071,819	1,500,000	1,500,000
	Total Net Cost	-121,565	0	0	0

1853 RENEWAL ENERGY PROJECTS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-11	-15	0	0
REV FROM USE OF		**-11**	**-15**	**0**	**0**
	Total Revenue	-11	-15	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-11	-15	0	0

1000 GENERAL FUND
1035 PLANNING-BLDG INSP

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
413000	Building Inspection Fees	575,561	730,170	575,026	643,478
	LICENSES, PERMITS	**575,561**	**730,170**	**575,026**	**643,478**
	REV FROM USE OF	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
466015	Document Charges-Planning	9,393	9,821	6,500	6,500
491045	Other Refunds & Reimbursements	356	0	100	100
493000	Reimb For Services Provided	6,853	7,668	6,500	6,500
	CHARGES FOR SERVICES	**16,602**	**17,489**	**13,100**	**13,100**
Expenditure Account					
501000	Permanent Salaries	773,694	789,039	849,944	887,919
501115	Extra Help	24,402	20,199	34,566	34,566
501130	Bilingual Pay	522	520	520	520
501135	Overtime	1,299	1,940	11,000	11,000
501141	Bonus	36,000	67,000	0	0
501145	Redemption of Benefits	8,530	9,615	5,880	5,880
501150	Social Security-Medicare	11,737	12,405	12,825	13,420
502000	County Contr Retirement	162,376	145,831	162,083	168,965
502005	Ins-Workers Comp	15,913	14,773	13,183	13,183
502010	Ins-Unemployment	2,400	2,505	1,204	1,204
502015	Group Insurance	174,623	160,673	167,518	174,433
502020	Ins Dental/Vision	787	784	784	784
502040	Retirement-Pension Bond	16,702	17,995	14,247	14,885
502045	Retirement-Health Plan	70,915	48,209	51,337	53,631
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**1,300,090**	**1,291,678**	**1,325,281**	**1,380,580**
514000	Communications - Phone Charges	81	0	4,000	4,000
514015	Communications-CellPhone/Pager	9,391	8,032	11,000	11,000
514020	Communications - Services	0	0	800	800
517050	Ins - Autos	609	1,265	1,090	1,090
517055	Insurance Liability	11,613	10,845	22,518	22,518
519000	Maintenance-Equipment	500	2,652	3,000	3,000
519038	Fuel Expense	0	149	0	0
519055	Maint-Info Hardware	10,104	12,774	21,230	21,230
520000	Maint-Struc, Improve, Grounds	1,219	0	5,000	5,000
522000	Memberships	350	2,251	2,500	2,500
524000	Office Expense	21,496	22,127	32,618	32,618
525010	Professional & Special Service	950	0	950	950
525020	Prof & Spec Svs Data Pro	0	0	2,360	2,360
525070	Overhead Reimbursement	108,681	163,994	161,302	161,302
526015	IVECA	1,627	1,645	1,758	1,758
527000	Rents & Leases Equipment	594	594	1,000	1,000
529000	Small Tools & Instruments	0	333	1,000	1,000

1000 GENERAL FUND
1035 PLANNING-BLDG INSP

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
530005	Special Dept Expense	300	1,266	1,307	1,307
531005	Travel-In Cnty County Car	51,203	55,740	55,730	62,484
531040	Travel Out of Cnty Misc	3,575	4,095	4,590	10,989
	SERVICES & SUPPLIES	**222,293**	**287,762**	**333,753**	**346,906**
523080	COVID-Pub Hlth Exp	2,120	0	0	0
	OTHER CHARGES	**2,120**	**0**	**0**	**0**
552310	Transfer In - ARPA	-37,604	-36,000	0	0
	OTHER FINANCING SOURCES	**-37,604**	**-36,000**	**0**	**0**
552000	Intrafund Transfer	-14,854	-14,721	-18,000	-18,000
552155	Intrafund-Security Services	1,852	2,972	3,275	3,275
	INTRA-FUND TRANSFERS	**-13,002**	**-11,749**	**-14,725**	**-14,725**
	Total Revenue	592,163	747,659	588,126	656,578
	Total Expense	1,473,897	1,531,691	1,644,309	1,712,761
	Total Net Cost	-881,734	-784,032	-1,056,183	-1,056,183

1000 GENERAL FUND
1040 PLANNING COMMISSION

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
Expenditure Account					
501115	Extra Help	5,775	6,225	11,250	11,250
501150	Social Security-Medicare	0	0	163	163
502005	Ins-Workers Comp	135	119	94	94
502010	Ins-Unemployment	21	21	9	9
	SALARIES & BENEFITS	**5,931**	**6,365**	**11,516**	**11,516**
517055	Insurance Liability	100	90	163	163
519055	Maint-Info Hardware	2,000	2,000	2,000	2,000
524000	Office Expense	7,802	11,290	8,891	8,891
525010	Professional & Special Service	450	0	475	475
526000	Publ & Legal Notices	4,846	8,220	14,000	14,000
531000	Travel-In Cnty Private Car	455	695	2,000	2,000
531040	Travel Out of Cnty Misc	0	0	1,020	1,020
	SERVICES & SUPPLIES	**15,653**	**22,295**	**28,549**	**28,549**
552000	Intrafund Transfer	21,976	22,477	18,501	18,501
	INTRA-FUND TRANSFERS	**21,976**	**22,477**	**18,501**	**18,501**
	Total Revenue	0	0	0	0
	Total Expense	43,560	51,137	58,566	58,566
	Total Net Cost	-43,560	-51,137	-58,566	-58,566

1000 GENERAL FUND
1041 PLANNING DEPARTMENT

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
414000	Zoning Permits	79,925	85,357	72,000	72,000
414005	Conditional Use Permits	194,003	177,699	186,058	226,396
414010	Zone Changes	10,495	17,038	25,000	39,479
414015	Planning Appeals	635	8,395	3,880	3,880
415020	Variances	4,882	18,436	4,365	4,365
415035	Surface Mining Permits	0	5,592	5,000	5,000
	LICENSES, PERMITS	**289,940**	**312,517**	**296,303**	**351,120**
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
460005	General Plan Amendments	0	62,945	30,000	30,000
460055	Adminstrative Fee -Planning	84,170	159,507	100,000	100,000
466000	Planning & Engineering Service	1,465	1,698	2,000	2,000
466005	Environmental Impact Fees	5,371	15,455	4,365	4,365
466010	Lot Line Adjustments	8,788	20,228	13,095	13,095
466015	Document Charges-Planning	3,290	2,861	2,000	2,000
490000	Parcel Maps	23,306	75,608	40,000	40,000
491045	Other Refunds & Reimbursements	4,340	1,480	2,500	2,500
	CHARGES FOR SERVICES	**130,730**	**339,782**	**193,960**	**193,960**
Expenditure Account					
501000	Permanent Salaries	1,115,363	1,145,797	1,235,142	1,252,697
501115	Extra Help	0	0	18,610	18,610
501130	Bilingual Pay	622	378	520	520
501135	Overtime	208	1,803	12,500	12,500
501141	Bonus	48,000	79,000	0	0
501145	Redemption of Benefits	10,771	13,461	12,685	12,685
501150	Social Security-Medicare	16,704	17,628	18,275	18,419
502000	County Contr Retirement	232,079	213,310	238,408	241,625
502005	Ins-Workers Comp	26,871	25,003	22,022	22,022
502010	Ins-Unemployment	3,647	3,785	1,680	1,680
502015	Group Insurance	138,990	158,481	175,276	175,276
502020	Ins Dental/Vision	2,044	2,613	2,786	2,786
502040	Retirement-Pension Bond	23,911	26,367	20,815	21,073
502045	Retirement-Health Plan	101,525	70,461	75,001	76,061
502050	Ins - Voluntary Life	33	141	190	190
	SALARIES & BENEFITS	**1,720,768**	**1,758,228**	**1,833,910**	**1,856,144**
513015	Uniform Allowance	1,400	1,200	1,400	1,400
514000	Communications - Phone Charges	6,469	5,277	5,504	5,504
514010	Internet Connections	0	0	12,173	12,173
514020	Communications - Services	1,366	9,160	1,366	1,366
517050	Ins - Autos	1,219	1,265	545	545
517055	Insurance Liability	17,973	16,668	32,737	32,737
519000	Maintenance-Equipment	3,032	4,894	7,309	7,309
519038	Fuel Expense	0	69	0	0

1000 GENERAL FUND
1041 PLANNING DEPARTMENT

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
519055	Maint-Info Hardware	6,719	8,868	16,691	16,691
519060	Maint-Info Software Licenses	13,959	30,654	20,126	20,126
520000	Maint-Struc, Improve, Grounds	0	0	0	18,104
522000	Memberships	3,452	3,242	4,000	4,000
524000	Office Expense	62,020	60,926	61,742	76,221
524040	Tuition Reimbursement	1,298	276	3,000	3,000
525010	Professional & Special Service	1,450	62	13,100	13,100
525020	Prof & Spec Svs Data Pro	54,808	65,758	40,000	40,000
525030	Prof & Spec Svs Other	99,842	0	0	0
526000	Publ & Legal Notices	8,875	8,504	25,000	25,000
527000	Rents & Leases Equipment	594	594	3,000	3,000
530005	Special Dept Expense	583	108	671	671
531000	Travel-In Cnty Private Car	6,600	7,205	6,600	6,600
531005	Travel-In Cnty County Car	13,209	5,806	5,733	5,733
531040	Travel Out of Cnty Misc	10,908	23,254	25,100	25,100
SERVICES & SUPPLIES		**315,776**	**253,790**	**285,797**	**318,380**
550000	Structures & Improvements	0	0	57,068	57,068
CAPITAL ASSETS		**0**	**0**	**57,068**	**57,068**
552085	Transfers Out	0	225,272	0	0
552310	Transfer In - ARPA	-48,000	-45,000	0	0
OTHER FINANCING SOURCES		**-48,000**	**180,272**	**0**	**0**
552000	Intrafund Transfer	5,065	5,679	5,501	5,501
552020	Intrafund Maintenance	28,701	24,038	15,000	15,000
552225	Intrafund Human Resources	0	0	1,151	1,151
INTRA-FUND TRANSFERS		**33,766**	**29,717**	**21,652**	**21,652**
	Total Revenue	420,670	652,299	490,263	545,080
	Total Expense	2,022,310	2,222,007	2,198,427	2,253,244
	Total Net Cost	-1,601,640	-1,569,708	-1,708,164	-1,708,164

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	7	0	0	0
	CHARGES FOR SERVICES	**7**	**0**	**0**	**0**
Expenditure Account					
524000	Office Expense	6,139	6,200	7,650	7,650
525010	Professional & Special Service	0	70,710	335,611	335,611
526000	Publ & Legal Notices	684	1,270	3,000	3,000
	SERVICES & SUPPLIES	**6,823**	**78,180**	**346,261**	**346,261**
523080	COVID-Pub Hlth Exp	163	0	0	0
	OTHER CHARGES	**163**	**0**	**0**	**0**
552310	Transfer In - ARPA	-163	0	0	0
552350	Transfer In-LATCF-ARPA	0	0	-300,000	-300,000
	OTHER FINANCING SOURCES	**-163**	**0**	**-300,000**	**-300,000**
552000	Intrafund Transfer	3,976	4,477	4,477	4,477
	INTRA-FUND TRANSFERS	**3,976**	**4,477**	**4,477**	**4,477**
	Total Revenue	7	0	0	0
	Total Expense	10,799	82,657	50,738	50,738
	Total Net Cost	-10,792	-82,657	-50,738	-50,738

1000 GENERAL FUND
1037 P.W. GROUNDWATER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
525010	Professional & Special Service	19,670	20,378	23,175	23,175
SERVICES & SUPPLIES		**19,670**	**20,378**	**23,175**	**23,175**
	Total Revenue	0	0	0	0
	Total Expense	19,670	20,378	23,175	23,175
	Total Net Cost	-19,670	-20,378	-23,175	-23,175

1947 SB2-HCD PLANNING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,022	244	0	0
	REV FROM USE OF	**1,022**	**244**	**0**	**0**
491135	Contrib from Trusts	0	50,000	0	32,843
	MISCELLANEOUS REVENUES	**0**	**50,000**	**0**	**32,843**
Expenditure Account					
525010	Professional & Special Service	42,563	56,629	21,834	54,677
	SERVICES & SUPPLIES	**42,563**	**56,629**	**21,834**	**54,677**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	1,022	50,244	0	32,843
	Total Expense	42,563	56,629	21,834	54,677
	Total Net Cost	-41,541	-6,385	-21,834	-21,834
Total Planning & Development	**Total Revenue**	1,650,277	3,393,282	4,183,899	4,360,011
	Total Expense	4,715,928	5,713,205	7,412,120	7,588,232
	Total Net Cost	-3,065,651	-2,319,923	-3,228,221	-3,228,221

1000 GENERAL FUND
1026 JUVENILE HALL

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	0	83,266	83,266
446130	State Mandated Costs	0	66	0	0
446170	Child Nutrition Reimb.	34,904	116,743	35,000	35,000
446260	JPCF Juv Prob Camp Funding-ST	851,533	959,166	988,150	988,150
INTERGOVERNMENTAL REVENUES		**886,437**	**1,075,975**	**1,106,416**	**1,106,416**
456040	Federal Aid	77,932	91,002	50,000	50,000
FEDERAL REVENUES		**77,932**	**91,002**	**50,000**	**50,000**
491045	Other Refunds & Reimbursements	297	5,187	750	750
493000	Reimb For Services Provided	562	11,634	10,000	10,000
CHARGES FOR SERVICES		**859**	**16,821**	**10,750**	**10,750**
Expenditure Account					
501000	Permanent Salaries	1,277,113	1,205,041	1,248,242	1,248,242
501105	Shift Differential	29,320	27,287	30,000	30,000
501115	Extra Help	103,368	169,345	130,759	130,759
501130	Bilingual Pay	4,496	2,754	4,680	4,680
501135	Overtime	264,727	284,921	163,000	163,000
501141	Bonus	78,000	111,000	0	0
501145	Redemption of Benefits	3,457	3,497	8,590	8,590
501150	Social Security-Medicare	24,645	24,797	22,986	22,986
502000	County Contr Retirement	378,045	310,178	371,378	371,378
502005	Ins-Workers Comp	116,400	100,962	64,006	64,006
502010	Ins-Unemployment	4,370	5,418	2,522	2,522
502015	Group Insurance	282,118	266,206	340,258	340,258
502020	Ins Dental/Vision	15,868	13,056	13,321	13,321
502040	Retirement-Pension Bond	31,525	29,386	26,572	26,572
502045	Retirement-Health Plan	108,490	67,885	78,620	78,620
502050	Ins - Voluntary Life	0	346	1,415	1,415
SALARIES & BENEFITS		**2,721,942**	**2,622,079**	**2,506,349**	**2,506,349**
513000	Clothing & Personal	5,240	9,291	8,908	8,908
513015	Uniform Allowance	8,647	8,582	8,200	8,200
514000	Communications - Phone Charges	101	0	3,500	3,500
514015	Communications-CellPhone/Pager	0	0	1,960	1,960
515000	Food	102,429	110,521	103,000	103,000
516000	Household Expense	30,163	34,694	31,000	31,000
517055	Insurance Liability	103,714	94,440	49,473	49,473
519000	Maintenance-Equipment	1,103	0	1,900	1,900
519038	Fuel Expense	0	151	500	500
519055	Maint-Info Hardware	2,949	54	1,750	1,750
519060	Maint-Info Software Licenses	5,689	16,246	26,303	26,303
520000	Maint-Struc, Improve, Grounds	31,200	0	0	0
521000	Med-Dental & Lab Supplies	11,063	671	10,000	10,000
524000	Office Expense	6,947	8,381	7,500	7,500

1000 GENERAL FUND
1026 JUVENILE HALL

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
524002	Cal Card Charges	1,317	0	0	0
524040	Tuition Reimbursement	0	0	2,000	2,000
525010	Professional & Special Service	211,509	717,047	539,487	539,487
525020	Prof & Spec Svs Data Pro	500	0	1,920	1,920
530005	Special Dept Expense	570	10,443	2,054	2,054
531005	Travel-In Cnty County Car	13,203	16,716	18,362	18,362
531040	Travel Out of Cnty Misc	6,228	7,823	8,000	8,000
SERVICES & SUPPLIES		**542,572**	**1,035,060**	**825,817**	**825,817**
523080	COVID-Pub Hlth Exp	6,734	0	0	0
OTHER CHARGES		**6,734**	**0**	**0**	**0**
549000	Equipment	0	0	83,266	83,266
550000	Structures & Improvements	0	265,047	0	0
CAPITAL ASSETS		**0**	**265,047**	**83,266**	**83,266**
552080	Transfers In	-31,200	-848,671	0	0
552310	Transfer In - ARPA	-78,000	-477,232	-232,658	-232,658
OTHER FINANCING SOURCES		**-109,200**	**-1,325,903**	**-232,658**	**-232,658**
552000	Intrafund Transfer	92	146	25,000	25,000
552020	Intrafund Maintenance	121,638	213,490	80,000	80,000
552060	Intrafund Juvenile Hall	-31,591	-18,895	-54,000	-54,000
INTRA-FUND TRANSFERS		**90,139**	**194,741**	**51,000**	**51,000**
	Total Revenue	965,228	1,183,798	1,167,166	1,167,166
	Total Expense	3,252,187	2,791,024	3,233,774	3,233,774
	Total Net Cost	-2,286,959	-1,607,226	-2,066,608	-2,066,608

1000 GENERAL FUND
1028 PROBATION & CORRECTIONS

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	309,626	309,626	309,626	309,626
446130	State Mandated Costs	36,848	36,238	46,141	46,141
446190	State-Title 4E Reimbursements	0	507,277	400,000	400,000
446230	Reimburse State Prison Expense	60,603	28,424	30,000	30,000
491020	Contrib Frm Other Agency	43,732	260,041	174,000	174,000
INTERGOVERNMENTAL REVENUES		**450,809**	**1,141,606**	**959,767**	**959,767**
456040	Federal Aid	1,573	14,754	18,000	18,000
FEDERAL REVENUES		**1,573**	**14,754**	**18,000**	**18,000**
484020	Probation Service Fees	326	159	0	0
491045	Other Refunds & Reimbursements	4,063	10,668	10,000	10,000
493000	Reimb For Services Provided	19,299	447,865	86,000	86,000
CHARGES FOR SERVICES		**23,688**	**458,692**	**96,000**	**96,000**
Expenditure Account					
501000	Permanent Salaries	4,894,060	4,897,386	5,345,465	5,576,502
501105	Shift Differential	764	3,907	0	0
501115	Extra Help	38,889	5,855	29,994	29,994
501130	Bilingual Pay	8,086	6,660	7,800	7,800
501135	Overtime	290,557	471,636	172,415	172,415
501141	Bonus	213,000	353,000	0	0
501145	Redemption of Benefits	48,620	51,542	50,000	50,000
501150	Social Security-Medicare	78,416	82,714	81,282	84,631
502000	County Contr Retirement	1,605,084	1,419,723	1,648,370	1,722,535
502005	Ins-Workers Comp	342,458	454,691	348,630	348,630
502010	Ins-Unemployment	13,657	17,139	7,868	7,868
502015	Group Insurance	761,096	820,377	946,442	984,699
502020	Ins Dental/Vision	47,218	45,456	46,395	46,395
502040	Retirement-Pension Bond	131,266	130,930	113,934	119,143
502045	Retirement-Health Plan	442,020	297,248	326,703	342,542
502050	Ins - Voluntary Life	55	750	1,773	1,773
SALARIES & BENEFITS		**8,915,246**	**9,059,014**	**9,127,071**	**9,494,927**
514000	Communications - Phone Charges	18,712	16,520	21,025	21,025
514010	Internet Connections	0	0	3,277	3,277
514015	Communications-CellPhone/Pager	23,154	28,323	26,480	26,480
514020	Communications - Services	4,124	4,493	0	0
517050	Ins - Autos	3,047	3,796	1,635	1,635
517055	Insurance Liability	74,728	78,961	146,459	146,459
519000	Maintenance-Equipment	11,428	1,030	8,750	8,750
519038	Fuel Expense	0	3,309	9,411	9,411
519055	Maint-Info Hardware	39,870	39,833	43,000	43,000
519060	Maint-Info Software Licenses	22,532	50,308	52,340	52,340
522000	Memberships	9,052	2,425	6,500	6,500
524000	Office Expense	50,260	54,764	46,796	46,796

1000 GENERAL FUND
1028 PROBATION & CORRECTIONS

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
524002	Cal Card Charges	8,762	0	0	0
524040	Tuition Reimbursement	4,739	9,742	10,000	10,000
525010	Professional & Special Service	99,017	96,668	110,000	110,000
525020	Prof & Spec Svs Data Pro	179,331	165,044	109,500	109,500
526015	IVECA	35,376	65,980	65,908	65,908
530005	Special Dept Expense	18,652	12,096	12,035	12,035
531000	Travel-In Cnty Private Car	6,600	7,205	6,600	6,600
531005	Travel-In Cnty County Car	143,478	138,742	138,722	138,722
531040	Travel Out of Cnty Misc	9,889	13,690	24,900	24,900
531042	Travel-Out of Cnty Plcmt & Tra	25,967	40,379	52,500	52,500
	SERVICES & SUPPLIES	**788,718**	**833,308**	**895,838**	**895,838**
523080	COVID-Pub Hlth Exp	16,782	0	0	0
	OTHER CHARGES	**16,782**	**0**	**0**	**0**
549005	Equipment-Vehicles	0	47,942	0	0
550000	Structures & Improvements	0	147,462	0	0
	CAPITAL ASSETS	**0**	**195,404**	**0**	**0**
552080	Transfers In	-1,910,109	-1,885,541	-2,219,636	-2,551,186
552310	Transfer In - ARPA	-274,153	-1,574,104	-847,723	-847,723
	OTHER FINANCING SOURCES	**-2,184,262**	**-3,459,645**	**-3,067,359**	**-3,398,909**
552000	Intrafund Transfer	0	0	-25,000	-25,000
552020	Intrafund Maintenance	21,050	24,546	20,000	20,000
	INTRA-FUND TRANSFERS	**21,050**	**24,546**	**-5,000**	**-5,000**
	Total Revenue	476,070	1,615,052	1,073,767	1,073,767
	Total Expense	7,557,534	6,652,627	6,950,550	6,986,856
	Total Net Cost	-7,081,464	-5,037,575	-5,876,783	-5,913,089

1558 PROBATION TRAINING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-359	-543	0	0
	REV FROM USE OF	**-359**	**-543**	**0**	**0**
446010	State Aid - Other	0	54,866	63,558	63,558
	INTERGOVERNMENTAL REVENUES	**0**	**54,866**	**63,558**	**63,558**
481000	Educational Service	60,672	9,391	0	0
	CHARGES FOR SERVICES	**60,672**	**9,391**	**0**	**0**
491095	Statutory Cancellations	120	38	0	0
	MISCELLANEOUS REVENUES	**120**	**38**	**0**	**0**
Expenditure Account					
530000	Spec Dept Exp-Training	375	0	0	0
530005	Special Dept Expense	1,000	0	0	0
531040	Travel Out of Cnty Misc	57,259	76,737	63,558	63,558
	SERVICES & SUPPLIES	**58,634**	**76,737**	**63,558**	**63,558**
552080	Transfers In	0	-23,913	0	0
	OTHER FINANCING SOURCES	**0**	**-23,913**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	60,433	63,752	63,558	63,558
	Total Expense	58,634	52,824	63,558	63,558
	Total Net Cost	1,799	10,928	0	0

1565 EC TRAINING CENTER CYA
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	10	14	0	0
REV FROM USE OF		**10**	**14**	**0**	**0**
	Total Revenue	10	14	0	0
	Total Expense	0	0	0	0
	Total Net Cost	10	14	0	0

1831 CCPIF-COM COR PERFORM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	40,376	60,347	20,000	20,000
	REV FROM USE OF	**40,376**	**60,347**	**20,000**	**20,000**
446010	State Aid - Other	203,247	203,247	346,058	346,058
	INTERGOVERNMENTAL REVENUES	**203,247**	**203,247**	**346,058**	**346,058**
Expenditure Account					
501115	Extra Help	5,056	16,245	46,972	46,972
501150	Social Security-Medicare	73	251	681	681
502010	Ins-Unemployment	0	0	8	8
	SALARIES & BENEFITS	**5,129**	**16,496**	**47,661**	**47,661**
519055	Maint-Info Hardware	14,831	0	15,000	15,000
519060	Maint-Info Software Licenses	0	16,257	17,000	17,000
524000	Office Expense	1,388	152	3,500	3,500
525010	Professional & Special Service	69,913	75,515	105,900	105,900
530005	Special Dept Expense	1,099	1,395	1,500	1,500
531040	Travel Out of Cnty Misc	10,017	12,412	15,000	15,000
	SERVICES & SUPPLIES	**97,248**	**105,731**	**157,900**	**157,900**
552085	Transfers Out	0	11,192	0	0
552248	Transfer Out-Probation	0	0	40,716	40,716
	OTHER FINANCING SOURCES	**0**	**11,192**	**40,716**	**40,716**
552000	Intrafund Transfer	0	2,404	0	0
	INTRA-FUND TRANSFERS	**0**	**2,404**	**0**	**0**
	Total Revenue	243,623	263,594	366,058	366,058
	Total Expense	102,377	135,823	246,277	246,277
	Total Net Cost	141,246	127,771	119,781	119,781

1622 PROBATION - ASSET
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491095	Statutory Cancellations	118	0	0	0
MISCELLANEOUS REVENUES		**118**	**0**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	0	5,199	2,500	2,500
524000	Office Expense	0	3,094	7,500	7,500
525010	Professional & Special Service	892	3,417	10,000	10,000
530005	Special Dept Expense	17,675	32,821	20,000	20,000
531040	Travel Out of Cnty Misc	58	10,104	10,000	10,000
SERVICES & SUPPLIES		**18,625**	**54,635**	**50,000**	**50,000**
OTHER CHARGES		**0**	**0**	**0**	**0**
552085	Transfers Out	0	2,695	0	36,306
OTHER FINANCING SOURCES		**0**	**2,695**	**0**	**36,306**
552075	Budgetary Transfers	0	0	0	-36,306
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**-36,306**
	Total Revenue	118	0	0	0
	Total Expense	18,625	57,330	50,000	50,000
	Total Net Cost	-18,507	-57,330	-50,000	-50,000

1674 ABA 1913
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	582,675	470,508	946,691	946,691
INTERGOVERNMENTAL REVENUES		**582,675**	**470,508**	**946,691**	**946,691**
491056	Overhead Charge Refund	2,017	0	1,147	1,147
CHARGES FOR SERVICES		**2,017**	**0**	**1,147**	**1,147**
Expenditure Account					
501000	Permanent Salaries	60,415	35,862	70,032	70,032
501130	Bilingual Pay	342	340	520	520
501135	Overtime	4,683	361	10,000	10,000
501141	Bonus	3,000	5,000	0	0
501145	Redemption of Benefits	0	0	1,489	1,489
501150	Social Security-Medicare	963	566	1,059	1,059
502000	County Contr Retirement	21,140	11,133	23,769	23,769
502005	Ins-Workers Comp	1,404	1,144	1,127	1,127
502010	Ins-Unemployment	214	199	98	98
502015	Group Insurance	7,430	8,825	9,904	9,904
502040	Retirement-Pension Bond	1,673	974	1,529	1,529
502045	Retirement-Health Plan	5,515	2,227	4,230	4,230
SALARIES & BENEFITS		**106,779**	**66,631**	**123,757**	**123,757**
514015	Communications-CellPhone/Pager	0	0	490	490
517055	Insurance Liability	1,034	862	1,834	1,834
519055	Maint-Info Hardware	424	0	0	0
519060	Maint-Info Software Licenses	138	599	792	792
524000	Office Expense	0	0	1,000	1,000
525010	Professional & Special Service	603,578	543,893	700,000	700,000
525070	Overhead Reimbursement	0	1,063	2,787	2,787
530005	Special Dept Expense	526	1,117	2,500	2,500
SERVICES & SUPPLIES		**605,700**	**547,534**	**709,403**	**709,403**
552248	Transfer Out-Probation	0	6,329	10,000	10,000
OTHER FINANCING SOURCES		**0**	**6,329**	**10,000**	**10,000**
	Total Revenue	584,692	470,508	947,838	947,838
	Total Expense	712,479	620,494	843,160	843,160
	Total Net Cost	-127,787	-149,986	104,678	104,678

Current Date: 09/19/2024

1847 COMMUNITY CORRECTIONS-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	6,222,860	6,473,923	7,490,723	7,589,365
INTERGOVERNMENTAL REVENUES		**6,222,860**	**6,473,923**	**7,490,723**	**7,589,365**
Expenditure Account					
525010	Professional & Special Service	0	14,015	120,160	120,160
SERVICES & SUPPLIES		**0**	**14,015**	**120,160**	**120,160**
552245	Transfer Out-Behavioral Health	370,877	344,208	565,542	565,542
552246	Transfer Out-District Attorney	551,986	564,054	647,258	647,258
552247	Transfer Out-DRC	543,474	972,003	1,046,238	1,046,238
552248	Transfer Out-Probation	1,880,109	1,668,740	2,108,920	2,207,562
552249	Transfer Out-Public Defender	289,520	355,431	360,429	360,429
552250	Transfer Out-Sheriff	2,586,894	2,569,486	2,627,176	2,627,176
552265	Transfer Out-Library	0	0	15,000	15,000
OTHER FINANCING SOURCES		**6,222,860**	**6,473,922**	**7,370,563**	**7,469,205**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	6,222,860	6,473,923	7,490,723	7,589,365
	Total Expense	6,222,860	6,487,937	7,490,723	7,589,365
	Total Net Cost	0	-14,014	0	0

1858 DAY REPORTING CENTER-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491045	Other Refunds & Reimbursements	471,369	0	0	0
493000	Reimb For Services Provided	3,920	224,093	120,800	120,800
CHARGES FOR SERVICES		**475,289**	**224,093**	**120,800**	**120,800**
491095	Statutory Cancellations	0	8,050	0	0
MISCELLANEOUS REVENUES		**0**	**8,050**	**0**	**0**
Expenditure Account					
514000	Communications - Phone Charges	125	0	4,400	4,400
514020	Communications - Services	0	0	1,500	1,500
519000	Maintenance-Equipment	590	0	2,200	2,200
519055	Maint-Info Hardware	12,358	0	1,700	1,700
520000	Maint-Struc, Improve, Grounds	72,688	59,477	42,000	42,000
523005	Misc Exp - Copies	0	181	0	0
524000	Office Expense	7,340	8,762	8,061	8,061
525010	Professional & Special Service	777,332	938,179	1,073,984	1,073,984
530005	Special Dept Expense	2,755	3,736	13,193	13,193
531040	Travel Out of Cnty Misc	4,847	0	0	0
532000	Utilities	0	0	20,000	20,000
SERVICES & SUPPLIES		**878,035**	**1,010,335**	**1,167,038**	**1,167,038**
550000	Structures & Improvements	0	259,607	0	0
CAPITAL ASSETS		**0**	**259,607**	**0**	**0**
552238	Transfer In-DRC	-543,474	-972,003	-1,046,238	-1,046,238
OTHER FINANCING SOURCES		**-543,474**	**-972,003**	**-1,046,238**	**-1,046,238**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	475,289	232,143	120,800	120,800
	Total Expense	334,561	297,939	120,800	120,800
	Total Net Cost	140,728	-65,796	0	0

1862 JAG 2013-DJ-BX-0310
0101 NON-GENERAL FUND

Expenditure Account	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1883 JAG 2015-H2769-CA-DJ
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
546130	Contribution-Cnty of Imperial	0	2	0	0
OTHER CHARGES		**0**	**2**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	2	0	0
	Total Net Cost	0	-2	0	0

1920 0101 JAG PROBATION 2017-DJ-BX-NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
554010	Contrib Frm General Fund	0	-15	0	0
OTHER FINANCING SOURCES		**0**	**-15**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	-15	0	0
	Total Net Cost	0	15	0	0

1932 YOUTH REINVEST BSCC571-19
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	276,668	0	0	0
INTERGOVERNMENTAL REVENUES		**276,668**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	263,887	0	0	0
SERVICES & SUPPLIES		**263,887**	**0**	**0**	**0**
	Total Revenue	276,668	0	0	0
	Total Expense	263,887	0	0	0
	Total Net Cost	12,781	0	0	0

1937 0101 JAG PROBATION 2019-DJ-BX-NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
554010	Contrib Frm General Fund	0	-362	0	0
OTHER FINANCING SOURCES		**0**	**-362**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	-362	0	0
	Total Net Cost	0	362	0	0

1969 JUV JUST REALIGNMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	692,460	907,864	940,950	940,950
446100	State Aid	725,133	0	0	0
INTERGOVERNMENTAL REVENUES		**1,417,593**	**907,864**	**940,950**	**940,950**
Expenditure Account					
501000	Permanent Salaries	50,291	81,723	85,337	180,019
501105	Shift Differential	0	61	0	0
501130	Bilingual Pay	342	520	520	520
501135	Overtime	2,609	4,246	0	0
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	1,332	1,802	0	0
501150	Social Security-Medicare	780	1,352	1,238	2,611
502000	County Contr Retirement	17,757	25,559	26,395	55,680
502015	Group Insurance	11,268	18,022	18,660	29,912
502020	Ins Dental/Vision	689	1,048	0	0
502040	Retirement-Pension Bond	1,433	2,262	1,863	3,927
502045	Retirement-Health Plan	4,724	5,103	5,154	10,873
502050	Ins - Voluntary Life	0	103	190	190
SALARIES & BENEFITS		**91,225**	**147,801**	**139,357**	**283,732**
514000	Communications - Phone Charges	0	0	91	91
514015	Communications-CellPhone/Pager	0	0	490	490
514020	Communications - Services	0	0	1,000	1,000
519000	Maintenance-Equipment	0	0	6,000	6,000
519055	Maint-Info Hardware	1,271	10,354	35,000	35,000
519060	Maint-Info Software Licenses	0	1,016	794	794
520000	Maint-Struc, Improve, Grounds	83,057	146,392	118,000	118,000
524000	Office Expense	2,174	243	5,000	5,000
525010	Professional & Special Service	34,616	196,224	244,131	244,131
525020	Prof & Spec Svs Data Pro	5,959	0	10,000	10,000
530005	Special Dept Expense	4,416	24,329	26,000	26,000
531040	Travel Out of Cnty Misc	0	13,597	15,000	15,000
SERVICES & SUPPLIES		**131,493**	**392,155**	**461,506**	**461,506**
549000	Equipment	13,347	0	0	0
CAPITAL ASSETS		**13,347**	**0**	**0**	**0**
552085	Transfers Out	0	551,034	0	0
552248	Transfer Out-Probation	0	30,000	30,000	30,000
OTHER FINANCING SOURCES		**0**	**581,034**	**30,000**	**30,000**
552075	Budgetary Transfers	0	0	0	-144,375
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**-144,375**
	Total Revenue	1,417,593	907,864	940,950	940,950
	Total Expense	236,065	1,120,990	630,863	630,863
	Total Net Cost	1,181,528	-213,126	310,087	310,087

Current Date: 09/19/2024

1973 0101 JAG PROBATION 15PBJA-21-GG- NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account				
FEDERAL REVENUES	**0**	**0**	**0**	**0**
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1983 PRE TRIAL PROGRAM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
519038	Fuel Expense	0	32	0	0
531005	Travel-In Cnty County Car	0	0	6,192	6,192
	SERVICES & SUPPLIES	**0**	**32**	**6,192**	**6,192**
549005	Equipment-Vehicles	0	78,024	0	0
	CAPITAL ASSETS	**0**	**78,024**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	78,056	6,192	6,192
	Total Net Cost	0	-78,056	-6,192	-6,192

2009 PROB MOBILE UNIT BSCC379-22
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	-795	0	0
	REV FROM USE OF	**0**	**-795**	**0**	**0**
446010	State Aid - Other	0	296,507	42,948	42,948
	INTERGOVERNMENTAL REVENUES	**0**	**296,507**	**42,948**	**42,948**
Expenditure Account					
514015	Communications-CellPhone/Pager	0	0	3,300	3,300
524000	Office Expense	0	0	3,709	3,709
530005	Special Dept Expense	0	9,821	5,901	5,901
531005	Travel-In Cnty County Car	0	0	30,038	30,038
	SERVICES & SUPPLIES	**0**	**9,821**	**42,948**	**42,948**
549000	Equipment	0	48,082	0	0
549005	Equipment-Vehicles	0	59,022	0	0
	CAPITAL ASSETS	**0**	**107,104**	**0**	**0**
	Total Revenue	0	295,712	42,948	42,948
	Total Expense	0	116,925	42,948	42,948
	Total Net Cost	0	178,787	0	0

2010 VERA 2023-303-OYCR
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	125,000	125,000	125,000
INTERGOVERNMENTAL REVENUES		**0**	**125,000**	**125,000**	**125,000**
Expenditure Account					
525010	Professional & Special Service	0	37,157	115,000	115,000
531040	Travel Out of Cnty Misc	0	8,593	10,000	10,000
SERVICES & SUPPLIES		**0**	**45,750**	**125,000**	**125,000**
	Total Revenue	0	125,000	125,000	125,000
	Total Expense	0	45,750	125,000	125,000
	Total Net Cost	0	79,250	0	0

2017 COMM BEN PGRM-ASPIRE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
519055	Maint-Info Hardware	0	7,526	0	0
530005	Special Dept Expense	0	17,473	0	0
SERVICES & SUPPLIES		**0**	**24,999**	**0**	**0**
OTHER FINANCING SOURCES		**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	24,999	0	0
	Total Net Cost	0	-24,999	0	0
Total Probation	**Total Revenue**	10,722,584	11,631,360	12,338,808	12,437,450
	Total Expense	18,759,209	18,482,343	19,803,845	19,938,793
	Total Net Cost	-8,036,625	-6,850,983	-7,465,037	-7,501,343

2029 JAG 15PBJA 23 GG 06046 JAGX
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	0	17,950	0	0
	FEDERAL REVENUES	**0**	**17,950**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
552080	Transfers In	0	-2,695	0	0
	OTHER FINANCING SOURCES	**0**	**-2,695**	**0**	**0**
	Total Revenue	0	17,950	0	0
	Total Expense	0	-2,695	0	0
	Total Net Cost	0	20,645	0	0
Total PROBATION	**Total Revenue**	0	17,950	0	0
	Total Expense	0	-2,695	0	0
	Total Net Cost	0	20,645	0	0

Current Date: 09/19/2024

7390 YOUTH OFFENDER BLOCK
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	962,544	2,214,894	1,465,560	1,469,875
	INTERGOVERNMENTAL REVENUES	**962,544**	**2,214,894**	**1,465,560**	**1,469,875**
491095	Statutory Cancellations	1,910	13,780	0	0
	MISCELLANEOUS REVENUES	**1,910**	**13,780**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	484,321	590,816	646,991	650,396
501105	Shift Differential	197	1,022	0	0
501130	Bilingual Pay	462	942	1,040	1,040
501135	Overtime	26,099	81,123	40,000	40,000
501141	Bonus	24,000	44,000	0	0
501145	Redemption of Benefits	2,804	4,520	6,177	6,177
501150	Social Security-Medicare	7,735	10,401	9,381	9,430
502000	County Contr Retirement	138,371	151,379	173,600	174,194
502010	Ins-Unemployment	0	1,164	769	769
502015	Group Insurance	78,116	91,085	103,525	103,525
502020	Ins Dental/Vision	2,895	4,386	4,756	4,756
502040	Retirement-Pension Bond	12,250	15,753	12,984	13,045
502045	Retirement-Health Plan	43,890	35,598	39,078	39,284
502050	Ins - Voluntary Life	0	111	201	201
	SALARIES & BENEFITS	**821,140**	**1,032,300**	**1,038,502**	**1,042,817**
514015	Communications-CellPhone/Pager	0	0	5,000	5,000
517050	Ins - Autos	0	1,265	545	545
519038	Fuel Expense	0	127	500	500
519055	Maint-Info Hardware	10,634	0	351	351
519060	Maint-Info Software Licenses	1,759	6,185	76,581	76,581
520000	Maint-Struc, Improve, Grounds	134	1,136	0	0
524000	Office Expense	231	5,139	15,000	15,000
525010	Professional & Special Service	193,484	159,281	200,000	200,000
530005	Special Dept Expense	20,293	52,475	65,000	65,000
531005	Travel-In Cnty County Car	13,340	5,736	19,080	19,080
531040	Travel Out of Cnty Misc	0	10,332	15,000	15,000
	SERVICES & SUPPLIES	**239,875**	**241,676**	**397,057**	**397,057**
549005	Equipment-Vehicles	-1,082	78,024	0	0
550000	Structures & Improvements	223,265	11,731	0	0
	CAPITAL ASSETS	**222,183**	**89,755**	**0**	**0**
552085	Transfers Out	30,000	319,172	30,000	30,000
	OTHER FINANCING SOURCES	**30,000**	**319,172**	**30,000**	**30,000**
552000	Intrafund Transfer	0	401	0	0
	INTRA-FUND TRANSFERS	**0**	**401**	**0**	**0**

7390 YOUTH OFFENDER BLOCK
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Total Revenue	964,454	2,228,674	1,465,560	1,469,875
Total Expense	1,313,198	1,683,304	1,465,559	1,469,874
Total Net Cost	-348,744	545,370	1	1

1850 PROUD PARENTING-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
525010	Professional & Special Service	-305	0	0	0
SERVICES & SUPPLIES		**-305**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	-305	0	0	0
	Total Net Cost	305	0	0	0

1866 WRAPAROUND PRG-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
501000	Permanent Salaries	114,234	129,277	137,165	137,165
501105	Shift Differential	111	404	0	0
501130	Bilingual Pay	822	520	520	520
501135	Overtime	72,401	79,063	0	0
501141	Bonus	6,000	9,000	0	0
501145	Redemption of Benefits	1,460	1,579	0	0
501150	Social Security-Medicare	2,790	3,150	1,989	1,989
502000	County Contr Retirement	39,238	39,859	46,554	46,554
502010	Ins-Unemployment	0	411	281	281
502015	Group Insurance	21,372	22,682	23,484	23,484
502020	Ins Dental/Vision	1,201	1,196	1,196	1,196
502040	Retirement-Pension Bond	3,105	3,499	2,994	2,994
502045	Retirement-Health Plan	10,237	7,902	8,285	8,285
SALARIES & BENEFITS		**272,971**	**298,542**	**222,468**	**222,468**
514000	Communications - Phone Charges	0	0	200	200
514015	Communications-CellPhone/Pager	0	0	1,100	1,100
519055	Maint-Info Hardware	847	0	1,800	1,800
519060	Maint-Info Software Licenses	276	1,198	1,585	1,585
524000	Office Expense	0	0	10,000	10,000
525010	Professional & Special Service	70,541	219,472	215,878	215,878
530005	Special Dept Expense	2,678	4,138	10,000	10,000
531005	Travel-In Cnty County Car	2,322	9,000	8,990	8,990
531040	Travel Out of Cnty Misc	3,677	10,754	10,000	10,000
SERVICES & SUPPLIES		**80,341**	**244,562**	**259,553**	**259,553**
552080	Transfers In	-635,084	-633,072	-631,584	-631,584
552085	Transfers Out	0	10,827	0	0
OTHER FINANCING SOURCES		**-635,084**	**-622,245**	**-631,584**	**-631,584**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	-281,772	-79,141	-149,563	-149,563
	Total Net Cost	281,772	79,141	149,563	149,563

1836 COMMUNITY CORRECTIONS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUES		**0**	**100,000**	**100,000**	**100,000**
491095	Statutory Cancellations	370	184	0	0
MISCELLANEOUS REVENUES		**370**	**184**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	5,700	0	0
530005	Special Dept Expense	7,106	8,050	0	0
531040	Travel Out of Cnty Misc	49,358	84,841	100,000	100,000
SERVICES & SUPPLIES		**56,464**	**98,591**	**100,000**	**100,000**
OTHER CHARGES		**0**	**0**	**0**	**0**
	Total Revenue	370	100,184	100,000	100,000
	Total Expense	56,464	98,591	100,000	100,000
	Total Net Cost	-56,094	1,593	0	0
Total Probation	**Total Revenue**	964,824	2,328,858	1,565,560	1,569,875
	Total Expense	1,087,585	1,702,754	1,415,996	1,420,311
	Total Net Cost	-122,761	626,104	149,564	149,564

Current Date: 09/19/2024

1000 GENERAL FUND
1039 PUBLIC AMINISTRATOR

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
431000	Rents & Concess-Land & Bldgs	0	0	6,000	6,000
REV FROM USE OF		**0**	**0**	**6,000**	**6,000**
470000	Estate Fees	139,970	132,819	110,000	110,000
491000	Community Donations	5,000	0	0	0
491045	Other Refunds & Reimbursements	2,092	9,069	0	0
493000	Reimb For Services Provided	39,925	42,715	45,000	45,000
CHARGES FOR SERVICES		**186,987**	**184,603**	**155,000**	**155,000**
Expenditure Account					
501000	Permanent Salaries	462,347	457,910	475,955	475,955
501115	Extra Help	19,144	27,511	34,458	34,458
501130	Bilingual Pay	2,088	1,938	1,560	1,560
501135	Overtime	0	109	0	0
501141	Bonus	24,000	42,000	0	0
501145	Redemption of Benefits	2,556	2,461	0	0
501150	Social Security-Medicare	7,225	7,558	7,497	7,497
502000	County Contr Retirement	95,745	84,141	93,946	93,946
502005	Ins-Workers Comp	39,164	25,370	21,588	21,588
502010	Ins-Unemployment	1,689	1,794	725	725
502015	Group Insurance	91,567	87,233	100,348	100,348
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	9,924	10,407	8,091	8,091
502045	Retirement-Health Plan	42,137	27,853	29,146	29,146
SALARIES & BENEFITS		**798,777**	**777,472**	**774,501**	**774,501**
514000	Communications - Phone Charges	4,324	3,625	0	0
514010	Internet Connections	0	0	105	105
514015	Communications-CellPhone/Pager	3,392	3,719	3,720	3,720
514020	Communications - Services	565	140	0	0
515000	Food	3,380	0	0	0
517020	Ins - Estates	803	0	3,707	3,707
517050	Ins - Autos	609	633	272	272
517055	Insurance Liability	12,047	9,104	15,062	15,062
519038	Fuel Expense	0	148	200	200
519055	Maint-Info Hardware	892	0	3,760	5,000
519060	Maint-Info Software Licenses	1,920	6,399	6,781	6,781
522000	Memberships	5,320	5,595	5,389	5,389
524000	Office Expense	17,704	16,469	17,546	17,546
524040	Tuition Reimbursement	0	1,500	1,500	1,500
525010	Professional & Special Service	17,403	17,720	18,480	18,480
525020	Prof & Spec Svs Data Pro	14,375	13,084	0	0
528000	Rents & Leas-Sts-Imp-Grnds	113,476	116,012	115,797	125,319
530005	Special Dept Expense	0	0	0	800
530100	Housing Vouchers	24,682	0	0	0

1000 GENERAL FUND
1039 PUBLIC AMINISTRATOR

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
530105	Other Housing	67,702	8,512	0	0
530110	Other Suppportive Expenses	218	0	0	0
531000	Travel-In Cnty Private Car	6,600	7,205	6,600	6,600
531005	Travel-In Cnty County Car	27,620	37,947	31,512	38,220
531040	Travel Out of Cnty Misc	4,128	6,263	7,000	7,000
531070	Transport & Travel	831	104	0	0
SERVICES & SUPPLIES		**327,991**	**254,179**	**237,431**	**255,701**
523080	COVID-Pub Hlth Exp	2,324	0	0	0
OTHER CHARGES		**2,324**	**0**	**0**	**0**
552080	Transfers In	0	-200	0	0
552280	Transfer In - HEAP	-94,169	-39,828	0	0
552310	Transfer In - ARPA	-24,000	-24,000	0	0
OTHER FINANCING SOURCES		**-118,169**	**-64,028**	**0**	**0**
552000	Intrafund Transfer	78	146	280	280
552020	Intrafund Maintenance	3,729	2,383	5,100	5,100
INTRA-FUND TRANSFERS		**3,807**	**2,529**	**5,380**	**5,380**
	Total Revenue	186,987	184,603	161,000	161,000
	Total Expense	1,014,730	970,152	1,017,312	1,035,582
	Total Net Cost	-827,743	-785,549	-856,312	-874,582

05 **PUBLIC ASSISTANCE** **GOVERNMENTAL FUNDS**

022 **GENERAL RELIEF** **BUDGET UNIT**

FOR THE FISCAL 2024 - 2025

1000 GENERAL FUND
1051 INDIGENT BURIALS

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491045	Other Refunds & Reimbursements	640	1,937	2,000	2,000
CHARGES FOR SERVICES		**640**	**1,937**	**2,000**	**2,000**
Expenditure Account					
524000	Office Expense	3,376	3,699	4,000	4,000
525010	Professional & Special Service	43,447	28,562	44,562	44,562
SERVICES & SUPPLIES		**46,823**	**32,261**	**48,562**	**48,562**
533115	Support & Care Persons(GR)	41,795	24,000	0	0
OTHER CHARGES		**41,795**	**24,000**	**0**	**0**
	Total Revenue	640	1,937	2,000	2,000
	Total Expense	88,618	56,261	48,562	48,562
	Total Net Cost	-87,978	-54,324	-46,562	-46,562

Current Date: 09/19/2024

1603 AREA AGENCY ON AGING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	11,008	5,055	10,000	10,000
	REV FROM USE OF	**11,008**	**5,055**	**10,000**	**10,000**
446010	State Aid - Other	814,274	814,829	1,572,323	1,572,252
491020	Contrib Frm Other Agency	0	34,293	0	0
	INTERGOVERNMENTAL REVENUES	**814,274**	**849,122**	**1,572,323**	**1,572,252**
456040	Federal Aid	789,900	836,188	1,569,364	1,567,980
456110	Federal - USDA	61,736	58,268	87,580	87,580
456140	Fed-Title III-E	87,465	122,332	94,387	94,387
456175	Federal Aid-HSGP	0	-41,769	0	0
	FEDERAL REVENUES	**939,101**	**975,019**	**1,751,331**	**1,749,947**
491000	Community Donations	144,251	0	0	0
491045	Other Refunds & Reimbursements	1,629	-959	2,000	2,000
	CHARGES FOR SERVICES	**145,880**	**-959**	**2,000**	**2,000**
491095	Statutory Cancellations	0	183	0	0
491155	Contrib from Comm Ben Pgrm	0	-53,640	0	0
	MISCELLANEOUS REVENUES	**0**	**-53,457**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	134,096	208,007	346,267	309,589
501115	Extra Help	29,944	0	17,229	17,229
501130	Bilingual Pay	550	520	520	520
501141	Bonus	9,000	14,000	0	0
501145	Redemption of Benefits	310	864	0	0
501150	Social Security-Medicare	2,435	3,142	5,271	4,739
502000	County Contr Retirement	26,412	35,668	66,825	60,432
502005	Ins-Workers Comp	3,336	4,630	2,947	2,947
502010	Ins-Unemployment	508	751	257	257
502015	Group Insurance	17,942	33,089	65,525	58,774
502040	Retirement-Pension Bond	2,838	5,208	6,134	5,518
502045	Retirement-Health Plan	12,052	12,666	23,079	20,864
502050	Ins - Voluntary Life	34	189	190	190
	SALARIES & BENEFITS	**239,457**	**318,734**	**534,244**	**481,059**
514000	Communications - Phone Charges	431	315	500	500
514010	Internet Connections	0	0	48	48
514015	Communications-CellPhone/Pager	1,976	2,125	4,814	4,814
514020	Communications - Services	56	35	35	35
515000	Food	117,190	36,938	0	0
517050	Ins - Autos	3,047	3,163	1,635	1,635
517055	Insurance Liability	2,458	3,252	4,621	4,621
519038	Fuel Expense	0	0	300	300
519055	Maint-Info Hardware	5,801	25,883	16,603	16,603
519060	Maint-Info Software Licenses	2,135	4,265	4,472	4,472
520000	Maint-Struc, Improve, Grounds	434	166	0	0

1603 AREA AGENCY ON AGING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
522000	Memberships	6,695	8,271	6,695	6,695
524000	Office Expense	16,980	42,570	9,363	37,179
524045	Office Expense-Furniture	0	0	5,250	5,250
525010	Professional & Special Service	1,276,326	1,228,683	2,066,596	2,066,596
525020	Prof & Spec Svs Data Pro	8,178	9,718	7,300	7,300
525070	Overhead Reimbursement	18,040	11,699	16,187	16,187
526000	Publ & Legal Notices	712	1,681	1,800	1,800
528000	Rents & Leas-Sts-Imp-Grnds	0	0	9,000	9,000
530005	Special Dept Expense	0	123,590	80,648	80,648
531000	Travel-In Cnty Private Car	2,209	2,389	2,400	2,400
531005	Travel-In Cnty County Car	49,816	66,684	57,380	57,380
531040	Travel Out of Cnty Misc	4,939	8,618	7,556	7,556
	SERVICES & SUPPLIES	**1,517,423**	**1,580,045**	**2,303,203**	**2,331,019**
549000	Equipment	0	0	94,000	94,000
549005	Equipment-Vehicles	0	0	428,121	428,121
	CAPITAL ASSETS	**0**	**0**	**522,121**	**522,121**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	149	0	0	0
	INTRA-FUND TRANSFERS	**149**	**0**	**0**	**0**
	Total Revenue	1,910,263	1,774,780	3,335,654	3,334,199
	Total Expense	1,757,029	1,898,779	3,359,568	3,334,199
	Total Net Cost	153,234	-123,999	-23,914	0
Total	**Public Administrator**				
	Total Revenue	2,097,890	1,961,320	3,498,654	3,497,199
	Total Expense	2,860,377	2,925,192	4,425,442	4,418,343
	Total Net Cost	-762,487	-963,872	-926,788	-921,144

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446230	Reimburse State Prison Expense	338,498	141,609	275,000	275,000
446759	Realign-Dist Attny & Pub Def.	129,395	143,579	67,000	67,000
INTERGOVERNMENTAL REVENUES		**467,893**	**285,188**	**342,000**	**342,000**
491045	Other Refunds & Reimbursements	114	0	50	50
493000	Reimb For Services Provided	662,620	425,811	316,000	316,000
CHARGES FOR SERVICES		**662,734**	**425,811**	**316,050**	**316,050**
Expenditure Account					
501000	Permanent Salaries	2,045,949	1,567,081	2,494,023	2,494,023
501115	Extra Help	16,022	15,239	16,730	16,730
501130	Bilingual Pay	2,530	2,600	3,120	3,120
501135	Overtime	275	331	1,000	1,000
501140	Stipend	6,500	2,000	0	0
501141	Bonus	81,238	82,000	0	0
501145	Redemption of Benefits	18,950	20,308	20,000	20,000
501150	Social Security-Medicare	30,842	24,103	36,756	36,756
502000	County Contr Retirement	417,041	279,674	460,659	460,659
502005	Ins-Workers Comp	137,506	96,565	60,050	60,050
502010	Ins-Unemployment	8,237	8,917	3,116	3,116
502015	Group Insurance	224,641	176,946	286,174	286,174
502020	Ins Dental/Vision	1,809	2,072	1,187	1,187
502040	Retirement-Pension Bond	43,000	35,505	41,935	41,935
502045	Retirement-Health Plan	182,572	93,432	151,038	151,038
SALARIES & BENEFITS		**3,217,112**	**2,406,773**	**3,575,788**	**3,575,788**
514000	Communications - Phone Charges	4,988	4,036	7,000	7,000
514010	Internet Connections	0	0	249	249
514015	Communications-CellPhone/Pager	1,768	2,503	2,000	2,000
514020	Communications - Services	571	2,103	0	0
517055	Insurance Liability	39,854	38,607	58,273	58,273
518015	Witness Expense	0	0	850	850
519060	Maint-Info Software Licenses	3,331	14,439	17,454	17,454
524000	Office Expense	42,636	47,505	49,000	49,000
525010	Professional & Special Service	1,473	14,317	52,250	52,250
525020	Prof & Spec Svs Data Pro	42,860	25,818	20,520	20,520
525030	Prof & Spec Svs Other	0	0	12,500	12,500
525040	Psychological Testing	0	0	17,500	17,500
530000	Spec Dept Exp-Training	0	0	1,000	1,000
530005	Special Dept Expense	4,846	2,373	5,900	5,900
531000	Travel-In Cnty Private Car	24,875	10,415	21,000	21,000
531005	Travel-In Cnty County Car	9,562	10,744	10,644	10,644
531040	Travel Out of Cnty Misc	0	46	5,600	5,600
SERVICES & SUPPLIES		**176,764**	**172,906**	**281,740**	**281,740**
523080	COVID-Pub Hlth Exp	9,620	0	0	0

1000 GENERAL FUND
1021 PUBLIC DEFENDER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
	OTHER CHARGES	**9,620**	**0**	**0**	**0**
552240	Transfer In-Public Defender	-289,520	-355,431	-360,429	-360,429
552310	Transfer In - ARPA	-82,769	-45,000	0	0
	OTHER FINANCING SOURCES	**-372,289**	**-400,431**	**-360,429**	**-360,429**
552020	Intrafund Maintenance	2,995	7,777	1,000	1,000
	INTRA-FUND TRANSFERS	**2,995**	**7,777**	**1,000**	**1,000**
	Total Revenue	1,130,627	710,999	658,050	658,050
	Total Expense	3,034,202	2,187,025	3,498,099	3,498,099
	Total Net Cost	-1,903,575	-1,476,026	-2,840,049	-2,840,049

1967 INDIGENT DEFENSE 21-23
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	3,878	4,399	1,000	1,000
REV FROM USE OF		**3,878**	**4,399**	**1,000**	**1,000**
Expenditure Account					
519055	Maint-Info Hardware	2,746	7,932	0	0
519060	Maint-Info Software Licenses	1,537	0	20,000	20,000
525010	Professional & Special Service	32,057	15,821	47,000	47,000
530000	Spec Dept Exp-Training	0	8,461	2,500	2,500
530005	Special Dept Expense	40,658	18,618	61,000	61,000
531040	Travel Out of Cnty Misc	0	249	500	500
SERVICES & SUPPLIES		**76,998**	**51,081**	**131,000**	**131,000**
	Total Revenue	3,878	4,399	1,000	1,000
	Total Expense	76,998	51,081	131,000	131,000
	Total Net Cost	-73,120	-46,682	-130,000	-130,000

1985 PUBLIC DEFENSE PILOT GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	4,148	7,397	1,000	1,000
	REV FROM USE OF	**4,148**	**7,397**	**1,000**	**1,000**
446010	State Aid - Other	224,536	0	0	0
	INTERGOVERNMENTAL REVENUES	**224,536**	**0**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	0	0	25,000	25,000
525010	Professional & Special Service	0	0	75,000	75,000
530000	Spec Dept Exp-Training	0	0	20,000	20,000
530005	Special Dept Expense	0	0	114,908	114,908
	SERVICES & SUPPLIES	**0**	**0**	**234,908**	**234,908**
	Total Revenue	228,684	7,397	1,000	1,000
	Total Expense	0	0	234,908	234,908
	Total Net Cost	228,684	7,397	-233,908	-233,908
Total Public Defender	**Total Revenue**	1,363,189	722,795	660,050	660,050
	Total Expense	3,111,200	2,238,106	3,864,007	3,864,007
	Total Net Cost	-1,748,011	-1,515,311	-3,203,957	-3,203,957

1034 ANIMAL CONTROL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
411101	Animal Licenses	4,971	5,882	8,000	8,000
LICENSES, PERMITS		**4,971**	**5,882**	**8,000**	**8,000**
430000	Interest Pooled Money	-817	-396	100	100
REV FROM USE OF		**-817**	**-396**	**100**	**100**
471000	Humane Services	12,144	13,728	12,000	12,000
491045	Other Refunds & Reimbursements	311	226	100	100
CHARGES FOR SERVICES		**12,455**	**13,954**	**12,100**	**12,100**
491095	Statutory Cancellations	142	651	50	50
MISCELLANEOUS REVENUES		**142**	**651**	**50**	**50**
Expenditure Account					
501000	Permanent Salaries	299,545	308,045	325,921	325,921
501115	Extra Help	840	1,187	2,664	2,664
501120	Stand-By	2,923	2,912	3,058	3,058
501130	Bilingual Pay	522	520	520	520
501135	Overtime	42	-2	2,000	2,000
501141	Bonus	18,000	32,000	0	0
501145	Redemption of Benefits	3,088	3,375	4,000	4,000
501150	Social Security-Medicare	3,371	3,622	3,742	3,742
502000	County Contr Retirement	63,471	58,391	63,286	63,286
502005	Ins-Workers Comp	7,215	28,869	25,767	25,767
502010	Ins-Unemployment	962	1,037	457	457
502015	Group Insurance	62,650	76,609	87,502	87,502
502040	Retirement-Pension Bond	6,480	6,914	5,412	5,412
502045	Retirement-Health Plan	27,516	18,956	19,504	19,504
SALARIES & BENEFITS		**496,625**	**542,435**	**543,833**	**543,833**
513015	Uniform Allowance	3,698	3,200	3,200	3,200
514000	Communications - Phone Charges	1,090	0	1,300	1,300
514015	Communications-CellPhone/Pager	2,564	2,643	3,720	3,720
514020	Communications - Services	0	0	500	500
517050	Ins - Autos	609	633	545	545
517055	Insurance Liability	4,654	4,490	8,545	8,545
519060	Maint-Info Software Licenses	0	2,413	10,102	10,102
520000	Maint-Struc, Improve, Grounds	11,722	13,047	12,000	12,000
521000	Med-Dental & Lab Supplies	1,125	1,817	1,500	1,500
524000	Office Expense	4,832	6,362	6,500	6,500
524010	Rabies Control	644	395	1,000	1,000
525010	Professional & Special Service	12,925	17,583	23,200	23,200
525020	Prof & Spec Svs Data Pro	0	0	1,152	1,152
530005	Special Dept Expense	36,634	42,284	41,520	41,520
531005	Travel-In Cnty County Car	48,713	59,220	59,208	59,208
531040	Travel Out of Cnty Misc	800	0	3,000	3,000
SERVICES & SUPPLIES		**130,010**	**154,087**	**176,992**	**176,992**

1034 ANIMAL CONTROL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
549005	Equipment-Vehicles	65,030	0	0	0
	CAPITAL ASSETS	**65,030**	**0**	**0**	**0**
552252	Transfer In-Animal Control	-674,916	-676,429	-700,575	-700,575
	OTHER FINANCING SOURCES	**-674,916**	**-676,429**	**-700,575**	**-700,575**
	Total Revenue	16,751	20,091	20,250	20,250
	Total Expense	16,749	20,093	20,250	20,250
	Total Net Cost	2	-2	0	0

1702 EMERGENCY PREPAREDNESS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-907	-4,276	0	0
	REV FROM USE OF	**-907**	**-4,276**	**0**	**0**
446010	State Aid - Other	221,369	725,248	553,572	553,572
	INTERGOVERNMENTAL REVENUES	**221,369**	**725,248**	**553,572**	**553,572**
473000	Recording Fees	-51	0	0	0
475000	Health Fees	51	0	0	0
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
552080	Transfers In	0	16,548	0	0
552085	Transfers Out	489,245	358,685	553,572	553,572
	OTHER FINANCING SOURCES	**489,245**	**375,233**	**553,572**	**553,572**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	220,462	720,972	553,572	553,572
	Total Expense	489,245	375,233	553,572	553,572
	Total Net Cost	-268,783	345,739	0	0

1950 ELC ENHANCED DET-COVID
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	13,353	-20,520	5,000	5,000
	REV FROM USE OF	**13,353**	**-20,520**	**5,000**	**5,000**
446010	State Aid - Other	23,905	0	0	0
446465	State Aid-COVID	2,319,315	1,929,182	4,582,449	4,582,449
	INTERGOVERNMENTAL REVENUES	**2,343,220**	**1,929,182**	**4,582,449**	**4,582,449**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	865,518	678,113	1,088,706	1,088,706
501115	Extra Help	70,842	30,603	34,608	34,608
501120	Stand-By	29	400	0	0
501130	Bilingual Pay	684	498	520	520
501135	Overtime	1,213	3,520	0	0
501141	Bonus	66,000	63,000	0	0
501145	Redemption of Benefits	477	2,200	1,000	1,000
501150	Social Security-Medicare	14,265	11,076	16,288	16,288
502000	County Contr Retirement	151,969	105,473	184,097	184,097
502010	Ins-Unemployment	0	2,277	1,412	1,412
502015	Group Insurance	168,306	129,522	195,530	195,530
502020	Ins Dental/Vision	0	0	810	810
502040	Retirement-Pension Bond	17,173	16,544	18,424	18,424
502045	Retirement-Health Plan	72,922	38,818	62,851	62,851
502050	Ins - Voluntary Life	0	0	37	37
	SALARIES & BENEFITS	**1,429,398**	**1,082,044**	**1,604,283**	**1,604,283**
514000	Communications - Phone Charges	661	539	6,000	6,000
514015	Communications-CellPhone/Pager	1,187	1,666	13,500	13,500
519055	Maint-Info Hardware	24,068	27,119	6,300	6,300
519060	Maint-Info Software Licenses	11,524	13,791	31,620	31,620
520000	Maint-Struc, Improve, Grounds	0	0	3,500	3,500
521000	Med-Dental & Lab Supplies	0	442	102,500	102,500
521015	Laboratory Supplies-Pub Health	66,905	5,900	193,500	193,500
522000	Memberships	0	20,000	0	0
524000	Office Expense	11,889	15,017	24,135	24,135
525010	Professional & Special Service	8,441	32,624	1,844,680	1,844,680
528000	Rents & Leas-Sts-Imp-Grnds	83,831	78,960	175,000	175,000
530005	Special Dept Expense	281,269	357,031	281,559	281,559
531000	Travel-In Cnty Private Car	0	0	500	500
531005	Travel-In Cnty County Car	1,519	0	6,548	6,548
531040	Travel Out of Cnty Misc	0	8,819	1,000	1,000
532000	Utilities	0	0	8,000	8,000
	SERVICES & SUPPLIES	**491,294**	**561,908**	**2,698,342**	**2,698,342**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	0	0	284,824	284,824

1950 ELC ENHANCED DET-COVID
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
	OTHER FINANCING SOURCES	**0**	**0**	**284,824**	**284,824**
552000	Intrafund Transfer	435,883	264,711	0	0
	INTRA-FUND TRANSFERS	**435,883**	**264,711**	**0**	**0**
	Total Revenue	2,356,573	1,908,662	4,587,449	4,587,449
	Total Expense	2,356,575	1,908,663	4,587,449	4,587,449
	Total Net Cost	-2	-1	0	0

1000 GENERAL FUND
1045 HEALTH-CSMP FEES

Expenditure Account	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
415000	Other Licenses & Permits	3,510	3,542	5,600	5,600
	LICENSES, PERMITS	**3,510**	**3,542**	**5,600**	**5,600**
421000	Vehicle Code Fines	0	23,589	25,236	25,236
	FINES, FORFEITURES&PENALTIES	**0**	**23,589**	**25,236**	**25,236**
430000	Interest Pooled Money	26,153	21,737	15,000	15,000
	REV FROM USE OF	**26,153**	**21,737**	**15,000**	**15,000**
439005	State Aid-Agency MAA	266	0	5,000	5,000
439015	State Aid-TB Control	342,273	367,101	388,425	388,425
439020	State Aid-TB Medi-Cal	50,641	79,702	50,641	50,641
439030	State Aid-HIV/AIDS	377,734	295,071	546,063	546,063
439035	State Aid-Immunization	57,420	58,967	63,822	63,822
439045	State Aid-CHDP Administration	436,040	276,193	216,497	216,497
439070	State Aid-Endowment	222,206	535,919	776,491	776,491
446010	State Aid - Other	0	6,124	82,200	82,200
446070	State Aid-Realignment Health	6,406,866	5,424,030	8,604,084	8,681,175
446110	State Aid-MCAH	263,271	283,164	285,515	285,515
446155	Local Oral Health Program	271,306	203,861	201,853	201,853
446175	Federal Aid-NEOP	432,766	255,948	383,149	383,149
446465	State Aid-COVID	1,246,881	962,821	1,082,021	1,082,021
446786	Active Transpt Prog-ATP	10,458	0	0	0
446790	STD Prevention & Collaboration	0	68,677	310,942	310,942
446792	St Aid-CASPHI	0	16,287	94,106	94,106
	INTERGOVERNMENTAL REVENUES	**10,118,128**	**8,833,865**	**13,090,809**	**13,167,900**
473000	Recording Fees	70,170	55,266	70,000	70,000
475000	Health Fees	267,558	344,541	300,000	300,000
475025	Med. Marijuana ID Card	31	465	500	500
480010	Laboratory Fees	289,802	275,755	275,000	275,000
480020	EMS Fees-Health Dept.	12,070	13,236	12,000	12,000
491045	Other Refunds & Reimbursements	1,119	3,057	5,000	5,000
493000	Reimb For Services Provided	10,860	16,509	3,000	3,000
	CHARGES FOR SERVICES	**651,610**	**708,829**	**665,500**	**665,500**
491095	Statutory Cancellations	6,125	2,849	1,000	1,000
	MISCELLANEOUS REVENUES	**6,125**	**2,849**	**1,000**	**1,000**
494060	FEMA-CDAA COVID Reimb	233,238	855,428	0	0
	OTHER FINANCING SOURCES	**233,238**	**855,428**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	4,336,599	4,512,960	5,778,738	5,778,738
501105	Shift Differential	12	1	0	0
501115	Extra Help	43,811	16,986	58,708	58,708
501120	Stand-By	4,953	3,250	7,095	7,095
501130	Bilingual Pay	7,516	7,374	7,800	7,800
501135	Overtime	4,827	2,294	15,000	15,000

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
501141	Bonus	198,000	312,000	0	0
501145	Redemption of Benefits	41,267	38,725	60,000	60,000
501150	Social Security-Medicare	65,086	69,633	85,535	85,535
502000	County Contr Retirement	884,423	811,520	1,096,619	1,096,619
502005	Ins-Workers Comp	243,073	192,144	148,936	148,936
502010	Ins-Unemployment	15,501	16,030	6,612	6,612
502015	Group Insurance	660,891	681,365	951,084	951,084
502020	Ins Dental/Vision	7,599	6,901	7,562	7,562
502040	Retirement-Pension Bond	92,336	104,403	97,938	97,938
502045	Retirement-Health Plan	392,064	272,945	352,753	352,753
502050	Ins - Voluntary Life	560	714	642	642
	SALARIES & BENEFITS	**6,998,518**	**7,049,245**	**8,675,022**	**8,675,022**
513015	Uniform Allowance	4,000	4,000	6,000	6,000
514000	Communications - Phone Charges	51,333	42,362	55,000	55,000
514010	Internet Connections	0	0	1,454	1,454
514015	Communications-CellPhone/Pager	21,553	32,842	35,000	35,000
514020	Communications - Services	10,749	3,683	0	0
516000	Household Expense	106,529	119,088	120,804	120,804
517050	Ins - Autos	609	1,265	817	817
517055	Insurance Liability	115,915	70,200	131,039	131,039
517065	Malpractice Insurance	74,979	70,677	79,262	79,262
519038	Fuel Expense	0	1,604	3,500	3,500
519055	Maint-Info Hardware	20,535	46,620	50,000	50,000
519060	Maint-Info Software Licenses	30,936	77,798	125,447	125,447
520000	Maint-Struc, Improve, Grounds	104,577	88,840	120,000	120,000
521000	Med-Dental & Lab Supplies	119,445	116,164	127,948	127,948
521015	Laboratory Supplies-Pub Health	317,684	284,774	295,000	295,000
522000	Memberships	30,377	15,140	30,152	30,152
524000	Office Expense	162,410	130,969	126,200	126,200
524040	Tuition Reimbursement	8,397	2,252	6,000	6,000
525010	Professional & Special Service	694,559	740,607	1,038,205	1,038,205
525020	Prof & Spec Svs Data Pro	289,218	258,691	300,000	300,000
525030	Prof & Spec Svs Other	21,653	34,753	38,294	38,294
525070	Overhead Reimbursement	526,583	551,405	724,106	724,106
525310	Prof & Spec Serv-HR	80,161	83,489	127,652	127,652
525320	Prof & Spec Serv -Health to Ag	27,948	0	0	0
526015	IVECA	33,408	23,837	26,363	26,363
528000	Rents & Leas-Sts-Imp-Grnds	62,938	53,818	100,000	100,000
530005	Special Dept Expense	515,556	583,929	486,043	486,043
531000	Travel-In Cnty Private Car	7,854	8,404	12,000	12,000
531005	Travel-In Cnty County Car	59,897	62,279	61,117	61,117
531040	Travel Out of Cnty Misc	35,349	43,459	42,496	42,496
	SERVICES & SUPPLIES	**3,535,152**	**3,552,949**	**4,269,899**	**4,269,899**
523035	COVID-Testing & Cont Tracing	465,242	0	0	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
523080	COVID-Pub Hlth Exp	175,907	37,779	625,000	625,000
533000	Indigent Care	125,000	125,000	125,000	125,000
	OTHER CHARGES	**766,149**	**162,779**	**750,000**	**750,000**
549000	Equipment	29,182	14,525	0	0
549005	Equipment-Vehicles	32,784	0	0	0
549010	Equipment-Info. Technology	49,624	0	0	0
	CAPITAL ASSETS	**111,590**	**14,525**	**0**	**0**
552080	Transfers In	-729,700	-798,569	-1,020,307	-1,020,307
552120	Intrafund Health to EHS	395,034	-279,631	618,263	695,354
552256	Transfer Out-Mosquito Abatemen	213,152	310,060	246,328	246,328
552257	Transfer Out-Animal Control	674,916	676,429	700,575	700,575
552258	Transfer Out-CA Children Servi	75,921	117,863	392,596	392,596
552310	Transfer In - ARPA	-641,148	-68,180	-625,000	-625,000
	OTHER FINANCING SOURCES	**-11,825**	**-42,028**	**312,455**	**389,546**
552000	Intrafund Transfer	-298,318	-44,235	-42,000	-42,000
552025	Intrafund CCS	-62,502	-243,399	-162,231	-162,231
	INTRA-FUND TRANSFERS	**-360,820**	**-287,634**	**-204,231**	**-204,231**
	Total Revenue	11,038,764	10,449,839	13,803,145	13,880,236
	Total Expense	11,038,764	10,449,836	13,803,145	13,880,236
	Total Net Cost	0	3	0	0

1053 CALIFORNIA CHILDREN
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-6,852	-490	0	0
	REV FROM USE OF	**-6,852**	**-490**	**0**	**0**
439000	State Aid Calif Children Serv.	509,353	708,039	581,871	581,871
	INTERGOVERNMENTAL REVENUES	**509,353**	**708,039**	**581,871**	**581,871**
477000	CCS Participation/Assessment	2,360	0	4,000	4,000
491010	Contrib Frm General Fund	294,658	0	0	0
491045	Other Refunds & Reimbursements	-2,345	0	0	0
	CHARGES FOR SERVICES	**294,673**	**0**	**4,000**	**4,000**
494045	Loan Repay (1754) 05-HOME-2145	2,360	0	0	0
	MISCELLANEOUS REVENUES	**2,360**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	358,435	418,868	497,441	497,441
501120	Stand-By	629	0	600	600
501130	Bilingual Pay	522	520	520	520
501135	Overtime	0	0	1,000	1,000
501141	Bonus	18,000	33,000	0	0
501145	Redemption of Benefits	3,554	3,209	1,170	1,170
501150	Social Security-Medicare	5,343	6,403	7,213	7,213
502000	County Contr Retirement	78,280	81,928	99,326	99,326
502005	Ins-Workers Comp	6,728	7,780	34,784	34,784
502010	Ins-Unemployment	1,025	1,355	541	541
502015	Group Insurance	55,311	63,526	82,345	82,345
502040	Retirement-Pension Bond	7,784	8,908	8,339	8,339
502045	Retirement-Health Plan	33,051	25,713	30,045	30,045
	SALARIES & BENEFITS	**568,662**	**651,210**	**763,324**	**763,324**
513015	Uniform Allowance	1,500	1,500	1,500	1,500
514000	Communications - Phone Charges	933	758	1,850	1,850
514020	Communications - Services	0	0	500	500
517055	Insurance Liability	4,958	5,867	10,114	10,114
519055	Maint-Info Hardware	3,824	0	0	0
519060	Maint-Info Software Licenses	0	411	2,500	2,500
524000	Office Expense	9,412	10,481	7,500	7,500
525010	Professional & Special Service	423	508	75,800	75,800
525020	Prof & Spec Svs Data Pro	0	0	2,112	2,112
530005	Special Dept Expense	678	600	3,200	3,200
531005	Travel-In Cnty County Car	0	0	200	200
	SERVICES & SUPPLIES	**21,728**	**20,125**	**105,276**	**105,276**
533015	Support & Care-Persons	54,612	39,367	60,000	60,000
533030	Patient Travel	0	1,200	5,500	5,500
	OTHER CHARGES	**54,612**	**40,567**	**65,500**	**65,500**
552080	Transfers In	-58,932	-58,932	-58,932	-58,932
552253	Transfer In-CA Children Servic	-75,921	-117,863	-392,596	-392,596

1053 CALIFORNIA CHILDREN
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
552340	Transfer In-General Fund	0	-58,932	-58,932	-58,932
OTHER FINANCING SOURCES		**-134,853**	**-235,727**	**-510,460**	**-510,460**
552000	Intrafund Transfer	-15,041	-12,026	0	0
552025	Intrafund CCS	62,502	243,399	162,231	162,231
INTRA-FUND TRANSFERS		**47,461**	**231,373**	**162,231**	**162,231**
	Total Revenue	799,534	707,549	585,871	585,871
	Total Expense	557,610	707,548	585,871	585,871
	Total Net Cost	241,924	1	0	0

1510 PUBLIC HEALTH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
415445	Consumer Protection-Health	578,959	665,870	695,091	695,091
415450	Solid Waste-Health Dept.	471,233	0	0	0
415455	EHS-Health Dept.	272,455	1,065,634	784,319	784,319
LICENSES, PERMITS		**1,322,647**	**1,731,504**	**1,479,410**	**1,479,410**
422030	Environmental Health Fines	27,494	47,817	18,000	18,000
FINES, FORFEITURES&PENALTIES		**27,494**	**47,817**	**18,000**	**18,000**
430000	Interest Pooled Money	3,268	16,347	0	0
REV FROM USE OF		**3,268**	**16,347**	**0**	**0**
439080	State Aid-EA Allocation	21,518	21,406	21,406	21,406
439085	State Aid-Waste Tire	59,187	162,468	171,314	171,314
439090	State Aid-Farm/Ranch Cleanup	0	99,991	0	0
446010	State Aid - Other	0	37,661	28,245	28,245
446791	EHS-CUPA	134,535	268,531	375,000	375,000
INTERGOVERNMENTAL REVENUES		**215,240**	**590,057**	**595,965**	**595,965**
475005	Plan/SEQA Review-Health	0	165	1,000	1,000
491045	Other Refunds & Reimbursements	905	508	5,000	5,000
493000	Reimb For Services Provided	5,000	0	0	0
CHARGES FOR SERVICES		**5,905**	**673**	**6,000**	**6,000**
491095	Statutory Cancellations	1,685	28,814	50	50
MISCELLANEOUS REVENUES		**1,685**	**28,814**	**50**	**50**
Expenditure Account					
501000	Permanent Salaries	976,573	1,112,826	1,253,337	1,306,709
501115	Extra Help	17,765	5,557	30,282	30,282
501120	Stand-By	2,910	2,600	2,400	2,400
501130	Bilingual Pay	546	1,560	1,560	1,560
501135	Overtime	26,161	25,339	25,200	25,200
501141	Bonus	36,000	65,000	0	0
501145	Redemption of Benefits	11,863	16,504	12,000	12,000
501150	Social Security-Medicare	14,981	17,283	18,612	19,386
502000	County Contr Retirement	208,648	210,015	236,123	245,426
502005	Ins-Workers Comp	24,640	21,722	16,984	16,984
502010	Ins-Unemployment	3,368	3,772	1,541	1,541
502015	Group Insurance	181,982	212,487	236,123	245,644
502020	Ins Dental/Vision	3,574	3,450	3,560	3,560
502040	Retirement-Pension Bond	21,351	25,228	21,008	21,905
502045	Retirement-Health Plan	90,655	68,516	75,702	78,926
502050	Ins - Voluntary Life	190	190	190	190
SALARIES & BENEFITS		**1,621,207**	**1,792,049**	**1,934,622**	**2,011,713**
514000	Communications - Phone Charges	10,402	5,857	8,000	8,000
514015	Communications-CellPhone/Pager	6,071	6,343	9,196	9,196
517055	Insurance Liability	148,006	129,558	91,693	91,693
519038	Fuel Expense	0	194	200	200

1510 PUBLIC HEALTH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
519055	Maint-Info Hardware	37,133	4,974	2,000	2,000
519060	Maint-Info Software Licenses	494	30,467	495,846	495,846
522000	Memberships	2,385	0	3,400	3,400
524000	Office Expense	25,786	29,774	24,000	24,000
524040	Tuition Reimbursement	1,421	289	1,500	1,500
525010	Professional & Special Service	846	1,185	35,600	35,600
525020	Prof & Spec Svs Data Pro	0	0	2,614	2,614
525070	Overhead Reimbursement	23,298	35,988	38,547	38,547
528000	Rents & Leas-Sts-Imp-Grnds	39,216	43,555	60,000	60,000
530005	Special Dept Expense	79,298	128,639	58,200	58,200
531000	Travel-In Cnty Private Car	0	0	500	500
531005	Travel-In Cnty County Car	47,829	63,131	79,140	79,140
531040	Travel Out of Cnty Misc	11,178	15,857	36,000	36,000
	SERVICES & SUPPLIES	**433,363**	**495,811**	**946,436**	**946,436**
523080	COVID-Pub Hlth Exp	47,771	30,423	77,360	77,360
	OTHER CHARGES	**47,771**	**30,423**	**77,360**	**77,360**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552120	Intrafund Health to EHS	-449,667	263,659	-618,263	-695,354
552310	Transfer In - ARPA	-47,771	-30,423	-77,360	-77,360
	OTHER FINANCING SOURCES	**-497,438**	**233,236**	**-695,623**	**-772,714**
552000	Intrafund Transfer	-28,662	-136,308	-163,370	-163,370
	INTRA-FUND TRANSFERS	**-28,662**	**-136,308**	**-163,370**	**-163,370**
	Total Revenue	1,576,239	2,415,212	2,099,425	2,099,425
	Total Expense	1,576,241	2,415,211	2,099,425	2,099,425
	Total Net Cost	-2	1	0	0

1607 MOSQUITO ABATEMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	83	3,699	1,500	1,500
	REV FROM USE OF	**83**	**3,699**	**1,500**	**1,500**
460020	Assess & Tax Collection Fees	618,686	614,924	586,300	586,300
491056	Overhead Charge Refund	13,248	0	0	0
492000	Sale of Fixed Assets	4,691	0	0	0
	CHARGES FOR SERVICES	**636,625**	**614,924**	**586,300**	**586,300**
491095	Statutory Cancellations	27	541	0	0
	MISCELLANEOUS REVENUES	**27**	**541**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	409,522	406,117	377,406	377,406
501120	Stand-By	5,854	5,768	5,699	5,699
501130	Bilingual Pay	262	520	520	520
501135	Overtime	11	34	1,000	1,000
501141	Bonus	24,000	36,000	0	0
501145	Redemption of Benefits	0	0	833	833
501150	Social Security-Medicare	6,351	6,317	5,472	5,472
502000	County Contr Retirement	81,882	70,377	68,383	68,383
502005	Ins-Workers Comp	7,871	74,534	6,902	6,902
502010	Ins-Unemployment	1,199	1,344	626	626
502015	Group Insurance	93,885	92,098	95,134	95,134
502040	Retirement-Pension Bond	8,886	10,045	6,325	6,325
502045	Retirement-Health Plan	37,728	24,788	22,795	22,795
	SALARIES & BENEFITS	**677,451**	**727,942**	**591,095**	**591,095**
512000	Agriculture	23,681	15,063	25,500	25,500
514000	Communications - Phone Charges	1,025	315	1,000	1,000
514015	Communications-CellPhone/Pager	3,304	4,300	3,000	3,000
514020	Communications - Services	0	0	260	260
516000	Household Expense	3,480	8,210	9,504	9,504
517050	Ins - Autos	609	1,898	1,090	1,090
517055	Insurance Liability	5,800	5,821	11,701	11,701
519055	Maint-Info Hardware	8,471	0	0	0
519060	Maint-Info Software Licenses	0	9,065	13,492	13,492
520000	Maint-Struc, Improve, Grounds	1,287	595	3,500	3,500
522000	Memberships	7,603	7,612	7,507	7,507
524000	Office Expense	2,231	2,934	3,084	3,084
525010	Professional & Special Service	634	593	1,083	1,083
525020	Prof & Spec Svs Data Pro	0	0	1,344	1,344
525070	Overhead Reimbursement	0	6,490	22,974	22,974
530005	Special Dept Expense	20,909	25,675	25,047	25,047
531005	Travel-In Cnty County Car	83,928	101,460	101,447	101,447
531040	Travel Out of Cnty Misc	786	1,751	1,500	1,500
532000	Utilities	8,689	9,500	10,000	10,000

1607 MOSQUITO ABATEMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
	SERVICES & SUPPLIES	**172,437**	**201,282**	**243,033**	**243,033**
552251	Transfer In-Mosquito Abatement	-213,152	-310,060	-246,328	-246,328
	OTHER FINANCING SOURCES	**-213,152**	**-310,060**	**-246,328**	**-246,328**
	Total Revenue	636,735	619,164	587,800	587,800
	Total Expense	636,736	619,164	587,800	587,800
	Total Net Cost	-1	0	0	0

1801 EH RECOVERY & REMEDIATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	893	1,269	0	0
REV FROM USE OF		**893**	**1,269**	**0**	**0**
Expenditure Account					
OTHER FINANCING SOURCES		**0**	**0**	**0**	**0**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	893	1,269	0	0
	Total Expense	0	0	0	0
	Total Net Cost	893	1,269	0	0

1907 CACHI
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	87,593	0	0	0
INTERGOVERNMENTAL REVENUES		**87,593**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	55,750	0	0	0
530005	Special Dept Expense	3,859	0	0	0
SERVICES & SUPPLIES		**59,609**	**0**	**0**	**0**
552000	Intrafund Transfer	27,983	0	0	0
INTRA-FUND TRANSFERS		**27,983**	**0**	**0**	**0**
	Total Revenue	87,593	0	0	0
	Total Expense	87,592	0	0	0
	Total Net Cost	1	0	0	0

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

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	3,995	-15,554	1,000	1,000
	REV FROM USE OF	**3,995**	**-15,554**	**1,000**	**1,000**
446010	State Aid - Other	733,422	2,254,993	1,568,105	1,568,105
	INTERGOVERNMENTAL REVENUES	**733,422**	**2,254,993**	**1,568,105**	**1,568,105**
Expenditure Account					
501000	Permanent Salaries	303,240	756,952	919,553	919,553
501120	Stand-By	100	479	1,200	1,200
501130	Bilingual Pay	526	1,076	1,560	1,560
501135	Overtime	0	33	0	0
501141	Bonus	0	43,000	0	0
501145	Redemption of Benefits	7,286	4,056	4,000	4,000
501150	Social Security-Medicare	4,409	11,356	13,334	13,334
502000	County Contr Retirement	61,315	129,915	169,235	169,235
502010	Ins-Unemployment	0	0	457	457
502015	Group Insurance	30,135	89,458	110,305	110,305
502040	Retirement-Pension Bond	6,527	18,317	15,415	15,415
502045	Retirement-Health Plan	27,713	45,465	55,541	55,541
502050	Ins - Voluntary Life	100	190	190	190
	SALARIES & BENEFITS	**441,351**	**1,100,297**	**1,290,790**	**1,290,790**
514000	Communications - Phone Charges	515	904	1,500	1,500
514015	Communications-CellPhone/Pager	1,188	2,074	2,278	2,278
519055	Maint-Info Hardware	27,011	7,016	2,500	2,500
519060	Maint-Info Software Licenses	8,067	11,557	25,000	25,000
524000	Office Expense	11,983	5,428	6,626	6,626
525010	Professional & Special Service	10,285	744,111	500	500
528000	Rents & Leas-Sts-Imp-Grnds	4,124	12,453	13,000	13,000
530005	Special Dept Expense	120,622	106,411	31,000	31,000
531000	Travel-In Cnty Private Car	0	0	1,500	1,500
531005	Travel-In Cnty County Car	0	0	2,500	2,500
531040	Travel Out of Cnty Misc	29,151	59,675	10,000	10,000
	SERVICES & SUPPLIES	**212,946**	**949,629**	**96,404**	**96,404**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	83,219	189,516	181,911	181,911
	INTRA-FUND TRANSFERS	**83,219**	**189,516**	**181,911**	**181,911**
	Total Revenue	737,417	2,239,439	1,569,105	1,569,105
	Total Expense	737,516	2,239,442	1,569,105	1,569,105
	Total Net Cost	-99	-3	0	0

1941 WHOLE PERSON CARE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	0	270,343	270,343
INTERGOVERNMENTAL REVENUES		**0**	**0**	**270,343**	**270,343**
Expenditure Account					
552000	Intrafund Transfer	0	0	270,343	270,343
INTRA-FUND TRANSFERS		**0**	**0**	**270,343**	**270,343**
	Total Revenue	0	0	270,343	270,343
	Total Expense	0	0	270,343	270,343
	Total Net Cost	0	0	0	0

1972 POE WATER SYS PHASE II
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
530005	Special Dept Expense	197,616	152,247	114,926	114,926
SERVICES & SUPPLIES		**197,616**	**152,247**	**114,926**	**114,926**
552000	Intrafund Transfer	0	1,021	0	0
INTRA-FUND TRANSFERS		**0**	**1,021**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	197,616	153,268	114,926	114,926
	Total Net Cost	-197,616	-153,268	-114,926	-114,926

1604 TOBACCO EDUCATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,862	3,095	500	500
REV FROM USE OF		**1,862**	**3,095**	**500**	**500**
446010	State Aid - Other	157,189	112,500	210,496	210,496
INTERGOVERNMENTAL REVENUES		**157,189**	**112,500**	**210,496**	**210,496**
Expenditure Account					
501000	Permanent Salaries	129,428	155,778	195,132	195,132
501115	Extra Help	3,095	4,951	8,710	8,710
501120	Stand-By	0	0	200	200
501135	Overtime	0	0	1,000	1,000
501141	Bonus	6,000	13,000	0	0
501145	Redemption of Benefits	1,752	1,528	1,200	1,200
501150	Social Security-Medicare	1,992	2,493	2,955	2,955
502000	County Contr Retirement	23,436	24,673	34,012	34,012
502005	Ins-Workers Comp	3,010	3,077	2,148	2,148
502010	Ins-Unemployment	458	536	200	200
502015	Group Insurance	21,629	25,246	26,042	26,042
502040	Retirement-Pension Bond	2,736	4,115	3,271	3,271
502045	Retirement-Health Plan	11,616	9,369	11,786	11,786
SALARIES & BENEFITS		**205,152**	**244,766**	**286,656**	**286,656**
514000	Communications - Phone Charges	318	242	1,500	1,500
517055	Insurance Liability	2,218	2,320	3,733	3,733
519055	Maint-Info Hardware	0	4,600	0	0
524000	Office Expense	784	376	2,000	2,000
525010	Professional & Special Service	0	339	0	0
525070	Overhead Reimbursement	2,875	4,990	6,175	6,175
530005	Special Dept Expense	17,327	28,941	60,290	60,290
SERVICES & SUPPLIES		**23,522**	**41,808**	**73,698**	**73,698**
552085	Transfers Out	-86,456	-104,262	-146,574	-146,574
OTHER FINANCING SOURCES		**-86,456**	**-104,262**	**-146,574**	**-146,574**
552000	Intrafund Transfer	-18,551	5,749	-2,784	-2,784
INTRA-FUND TRANSFERS		**-18,551**	**5,749**	**-2,784**	**-2,784**
	Total Revenue	159,051	115,595	210,996	210,996
	Total Expense	123,667	188,061	210,996	210,996
	Total Net Cost	35,384	-72,466	0	0

1916 TOBACCO EDUCATION PROP 56
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	2,630	5,101	500	500
	REV FROM USE OF	**2,630**	**5,101**	**500**	**500**
446010	State Aid - Other	218,606	187,500	210,496	210,496
	INTERGOVERNMENTAL REVENUES	**218,606**	**187,500**	**210,496**	**210,496**
Expenditure Account					
519060	Maint-Info Software Licenses	0	220	1,586	1,586
524000	Office Expense	323	879	2,000	2,000
525010	Professional & Special Service	6,270	12,825	21,943	21,943
530005	Special Dept Expense	10,799	13,818	30,729	30,729
531005	Travel-In Cnty County Car	0	714	2,016	2,016
531040	Travel Out of Cnty Misc	1,225	2,471	6,148	6,148
	SERVICES & SUPPLIES	**18,617**	**30,927**	**64,422**	**64,422**
552080	Transfers In	86,456	104,262	146,574	146,574
	OTHER FINANCING SOURCES	**86,456**	**104,262**	**146,574**	**146,574**
	Total Revenue	221,236	192,601	210,996	210,996
	Total Expense	105,073	135,189	210,996	210,996
	Total Net Cost	116,163	57,412	0	0
Total Public Health Services	**Total Revenue**	17,851,248	19,390,393	24,498,952	24,576,043
	Total Expense	17,923,384	19,211,708	24,613,878	24,690,969
	Total Net Cost	-72,136	178,685	-114,926	-114,926

Current Date: 09/19/2024

1000 GENERAL FUND
1015 FACILITIES MANAGEMENT

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
	REV FROM USE OF	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	205	735	10,000	10,000
493000	Reimb For Services Provided	1,268,418	1,584,060	1,254,959	1,414,923
	CHARGES FOR SERVICES	**1,268,623**	**1,584,795**	**1,264,959**	**1,424,923**
Expenditure Account					
501000	Permanent Salaries	2,060,579	2,260,151	2,388,697	2,395,787
501105	Shift Differential	14,061	13,385	8,500	8,500
501115	Extra Help	22,686	20,165	66,936	66,936
501120	Stand-By	0	128	0	0
501130	Bilingual Pay	522	520	520	520
501135	Overtime	35,067	56,959	35,000	35,000
501141	Bonus	150,000	239,000	0	0
501145	Redemption of Benefits	18,592	16,340	15,000	15,000
501150	Social Security-Medicare	32,560	36,837	35,608	35,711
502000	County Contr Retirement	411,856	393,784	442,200	443,435
502005	Ins-Workers Comp	365,371	349,161	325,198	325,198
502010	Ins-Unemployment	6,353	7,451	3,290	3,290
502015	Group Insurance	526,400	616,070	682,667	682,667
502020	Ins Dental/Vision	442	284	1,222	1,222
502040	Retirement-Pension Bond	44,261	54,415	40,039	40,318
502045	Retirement-Health Plan	187,937	136,676	144,278	144,548
502050	Ins - Voluntary Life	0	52	0	0
	SALARIES & BENEFITS	**3,876,687**	**4,201,378**	**4,189,155**	**4,198,132**
513000	Clothing & Personal	14,727	11,235	17,425	17,425
514000	Communications - Phone Charges	6,637	6,050	7,500	7,500
514010	Internet Connections	0	0	449	449
514015	Communications-CellPhone/Pager	16,400	16,311	18,000	18,000
514020	Communications - Services	227	646	0	0
516000	Household Expense	80,916	130,499	174,760	174,760
517055	Insurance Liability	100,911	91,448	94,943	94,943
519000	Maintenance-Equipment	11,707	13,883	16,000	16,000
519038	Fuel Expense	0	2,603	0	0
519055	Maint-Info Hardware	4,164	0	0	950
519060	Maint-Info Software Licenses	7,849	33,614	22,833	22,833
520000	Maint-Struc, Improve, Grounds	531,316	553,725	558,753	558,753
524000	Office Expense	14,121	20,198	20,680	20,680
524015	Prop & Supp Reissue-Off Supply	21,059	16,029	22,000	22,000
525010	Professional & Special Service	88,120	96,202	89,750	89,750
525020	Prof & Spec Svs Data Pro	56,558	53,959	35,467	35,467
529000	Small Tools & Instruments	13,777	17,849	9,000	9,000
530000	Spec Dept Exp-Training	95	0	1,800	1,800

1000 GENERAL FUND
1015 FACILITIES MANAGEMENT

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
530005	Special Dept Expense	8,543	8,553	9,000	9,000
531005	Travel-In Cnty County Car	265,635	321,570	304,600	346,800
531040	Travel Out of Cnty Misc	0	0	500	500
532000	Utilities	2,365,347	2,554,374	2,370,000	2,480,000
SERVICES & SUPPLIES		**3,608,109**	**3,948,748**	**3,773,460**	**3,926,610**
550000	Structures & Improvements	0	0	258,299	258,299
CAPITAL ASSETS		**0**	**0**	**258,299**	**258,299**
552080	Transfers In	0	-16,502	0	0
552310	Transfer In - ARPA	-150,000	-147,000	0	0
552350	Transfer In-LATCF-ARPA	0	0	-258,299	-258,299
OTHER FINANCING SOURCES		**-150,000**	**-163,502**	**-258,299**	**-258,299**
552000	Intrafund Transfer	36	55	900	900
552010	Intrafund Material	69	-69	0	0
552020	Intrafund Maintenance	-930,870	-1,299,781	-961,273	-961,273
INTRA-FUND TRANSFERS		**-930,765**	**-1,299,795**	**-960,373**	**-960,373**
	Total Revenue	1,268,623	1,584,795	1,264,959	1,424,923
	Total Expense	6,404,031	6,686,829	7,002,242	7,164,369
	Total Net Cost	-5,135,408	-5,102,034	-5,737,283	-5,739,446

1000 GENERAL FUND
1017 P.W. ARCHITECTURE & DESIGN

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
466000	Planning & Engineering Service	1,303	510	1,500	1,500
493000	Reimb For Services Provided	182,858	106,980	180,240	180,240
CHARGES FOR SERVICES		**184,161**	**107,490**	**181,740**	**181,740**
Expenditure Account					
501000	Permanent Salaries	180,624	197,904	212,453	212,453
501115	Extra Help	0	0	56,392	56,392
501135	Overtime	82	19	0	0
501141	Bonus	6,000	14,000	0	0
501150	Social Security-Medicare	2,649	3,013	3,899	3,899
502000	County Contr Retirement	36,345	35,094	39,926	39,926
502005	Ins-Workers Comp	7,493	3,588	7,334	7,334
502010	Ins-Unemployment	589	625	272	272
502015	Group Insurance	40,077	43,808	45,358	45,358
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	3,866	4,707	3,561	3,561
502045	Retirement-Health Plan	16,414	12,020	12,833	12,833
502050	Ins - Voluntary Life	190	190	190	190
SALARIES & BENEFITS		**295,520**	**316,155**	**383,405**	**383,405**
514000	Communications - Phone Charges	10	0	500	500
517055	Insurance Liability	13,485	11,813	10,356	10,356
524000	Office Expense	12,676	26,068	29,630	29,630
525010	Professional & Special Service	12,299	0	15,000	15,000
525020	Prof & Spec Svs Data Pro	0	0	768	768
526000	Publ & Legal Notices	2,750	0	900	900
530005	Special Dept Expense	7,555	1,868	4,950	4,950
531040	Travel Out of Cnty Misc	0	0	400	400
SERVICES & SUPPLIES		**48,775**	**39,749**	**62,504**	**62,504**
552310	Transfer In - ARPA	-6,000	-9,000	0	0
OTHER FINANCING SOURCES		**-6,000**	**-9,000**	**0**	**0**
552000	Intrafund Transfer	211	254	0	0
552020	Intrafund Maintenance	-44,512	-4,290	10,000	10,000
552205	Intrafund Projects	0	0	-4,000	-4,000
INTRA-FUND TRANSFERS		**-44,301**	**-4,036**	**6,000**	**6,000**
	Total Revenue	184,161	107,490	181,740	181,740
	Total Expense	293,994	342,868	451,909	451,909
	Total Net Cost	-109,833	-235,378	-270,169	-270,169

1824 MEASURE D LTA ROAD FUNDS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	291,579	328,880	75,000	75,000
	REV FROM USE OF	**291,579**	**328,880**	**75,000**	**75,000**
474005	Local Transportation Authority	4,386,952	5,317,512	4,500,000	4,500,000
	INTERGOVERNMENTAL REVENUES	**4,386,952**	**5,317,512**	**4,500,000**	**4,500,000**
491045	Other Refunds & Reimbursements	138,729	2,768,317	0	0
	CHARGES FOR SERVICES	**138,729**	**2,768,317**	**0**	**0**
491095	Statutory Cancellations	21	-21	0	0
	MISCELLANEOUS REVENUES	**21**	**-21**	**0**	**0**
Expenditure Account					
520060	Road Rehab	0	687,015	0	0
525010	Professional & Special Service	3,872,417	1,747,754	929,121	1,553,124
	SERVICES & SUPPLIES	**3,872,417**	**2,434,769**	**929,121**	**1,553,124**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	-84,181	0	0	0
552085	Transfers Out	2,456,536	3,680,697	0	0
	OTHER FINANCING SOURCES	**2,372,355**	**3,680,697**	**0**	**0**
552000	Intrafund Transfer	911,024	440,256	451,407	451,407
552075	Budgetary Transfers	0	0	-655,786	-1,279,789
	INTRA-FUND TRANSFERS	**911,024**	**440,256**	**-204,379**	**-828,382**
	Total Revenue	4,817,281	8,414,688	4,575,000	4,575,000
	Total Expense	7,155,796	6,555,722	724,742	724,742
	Total Net Cost	-2,338,515	1,858,966	3,850,258	3,850,258

1519 GATEWAY CSA ADMIN WTR &
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	3,732	2,099	5,000	5,000
	REV FROM USE OF	**3,732**	**2,099**	**5,000**	**5,000**
454010	FEMA-Disaster Relief	133,623	0	0	0
	FEDERAL REVENUES	**133,623**	**0**	**0**	**0**
461005	C.Y. Special Assessments	264,646	367,233	661,000	661,000
478015	Water-Charges-Other	46,368	49,576	47,390	47,390
478040	Sewer Rev-Other	22,462	23,624	22,665	22,665
484025	User Fees	203,767	250,846	268,345	268,345
491045	Other Refunds & Reimbursements	0	194	0	0
491056	Overhead Charge Refund	0	0	19,591	19,591
	CHARGES FOR SERVICES	**537,243**	**691,473**	**1,018,991**	**1,018,991**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
519000	Maintenance-Equipment	37,702	16,705	23,500	23,500
519038	Fuel Expense	306	0	1,000	1,000
520000	Maint-Struc, Improve, Grounds	55,806	91,422	162,624	162,624
520010	Water Treatment-Supplies	27,681	44,748	25,000	25,000
524000	Office Expense	193	236	300	300
525010	Professional & Special Service	335,639	389,001	395,584	634,468
525070	Overhead Reimbursement	3,234	7,449	9,999	9,999
527000	Rents & Leases Equipment	59,940	47,952	47,845	47,845
530005	Special Dept Expense	45,618	45,217	47,400	47,400
532000	Utilities	122,890	179,659	162,099	173,197
	SERVICES & SUPPLIES	**689,009**	**822,389**	**875,351**	**1,125,333**
552000	Intrafund Transfer	2,403	2,562	2,700	2,700
552075	Budgetary Transfers	0	0	0	-249,982
	INTRA-FUND TRANSFERS	**2,403**	**2,562**	**2,700**	**-247,282**
	Total Revenue	674,598	693,572	1,023,991	1,023,991
	Total Expense	691,412	824,951	878,051	878,051
	Total Net Cost	-16,814	-131,379	145,940	145,940

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
417000	Trans. & Encroachment Permits	421,743	171,111	350,000	350,000
LICENSES, PERMITS		**421,743**	**171,111**	**350,000**	**350,000**
430000	Interest Pooled Money	-69,702	83,270	50,000	50,000
REV FROM USE OF		**-69,702**	**83,270**	**50,000**	**50,000**
434000	State-Highway Users Tax	8,438,041	9,933,152	10,004,407	10,004,407
446010	State Aid - Other	2,645,402	3,425,408	7,081,514	7,081,514
446455	St Aid - Tea 21 - Roads	200,000	0	100,000	100,000
491020	Contrib Frm Other Agency	0	808,033	0	0
INTERGOVERNMENTAL REVENUES		**11,283,443**	**14,166,593**	**17,185,921**	**17,185,921**
454010	FEMA-Disaster Relief	403,430	0	0	0
FEDERAL REVENUES		**403,430**	**0**	**0**	**0**
466000	Planning & Engineering Service	813,198	107,209	502,600	502,600
474000	Road & Street Services	10,920	10,644	15,000	15,000
491045	Other Refunds & Reimbursements	53,339	21,888	280,000	280,000
492000	Sale of Fixed Assets	7,462	205,038	0	0
493000	Reimb For Services Provided	85,863	81,371	100,000	100,000
CHARGES FOR SERVICES		**970,782**	**426,150**	**897,600**	**897,600**
491095	Statutory Cancellations	1,167	17,248	0	0
MISCELLANEOUS REVENUES		**1,167**	**17,248**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	3,725,828	3,675,346	4,660,126	4,660,126
501115	Extra Help	65,411	63,602	144,238	144,238
501120	Stand-By	0	16	0	0
501130	Bilingual Pay	1,044	1,746	1,040	1,040
501135	Overtime	34,576	62,636	60,000	120,000
501140	Stipend	4,372	11,048	0	0
501141	Bonus	198,000	332,000	0	0
501145	Redemption of Benefits	20,164	17,386	34,020	34,020
501150	Social Security-Medicare	56,940	58,778	64,203	64,203
502000	County Contr Retirement	750,905	654,993	824,831	824,831
502005	Ins-Workers Comp	476,665	463,474	412,664	412,664
502010	Ins-Unemployment	12,426	13,712	5,769	5,769
502015	Group Insurance	769,407	759,181	1,075,405	1,075,405
502020	Ins Dental/Vision	3,042	3,524	1,568	1,568
502040	Retirement-Pension Bond	78,627	83,985	71,792	71,792
502045	Retirement-Health Plan	333,852	220,200	258,725	258,725
502050	Ins - Voluntary Life	593	466	380	380
SALARIES & BENEFITS		**6,531,852**	**6,422,093**	**7,614,761**	**7,674,761**
513000	Clothing & Personal	22,324	17,876	40,301	40,301
513015	Uniform Allowance	1,000	200	0	0
514000	Communications - Phone Charges	14,842	12,660	14,630	14,630
514010	Internet Connections	0	0	20,231	20,231

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
514015	Communications-CellPhone/Pager	24,004	21,086	24,000	24,000
514020	Communications - Services	2,499	15,571	0	0
516000	Household Expense	37,811	47,817	20,000	20,000
517050	Ins - Autos	34,737	13,919	13,076	13,076
517055	Insurance Liability	3,037,465	2,807,930	1,684,881	1,684,881
519000	Maintenance-Equipment	448,159	531,428	365,000	365,000
519038	Fuel Expense	604,975	430,142	526,500	526,500
519055	Maint-Info Hardware	16,338	9,475	9,273	9,273
519060	Maint-Info Software Licenses	21,017	48,463	36,634	78,134
520000	Maint-Struc, Improve, Grounds	87,691	167,740	90,000	90,000
520060	Road Rehab	377,012	498,226	1,440,000	1,440,000
520065	Local Bridge Rehabilitation	86,693	211,035	162,000	162,000
522000	Memberships	10,278	6,198	4,590	4,590
524000	Office Expense	49,002	104,726	96,787	96,787
525010	Professional & Special Service	8,098,942	7,300,192	2,552,095	2,636,895
525020	Prof & Spec Svs Data Pro	139,052	98,528	38,160	38,160
525030	Prof & Spec Svs Other	18,398	29,529	32,538	32,538
525070	Overhead Reimbursement	353,522	500,664	363,025	363,025
526000	Publ & Legal Notices	15,733	9,510	6,480	6,480
526015	IVECA	19,528	19,746	21,090	21,090
527000	Rents & Leases Equipment	90,649	339,754	345,321	345,321
529000	Small Tools & Instruments	696	7,395	15,000	15,000
530000	Spec Dept Exp-Training	1,563	6,556	5,000	5,000
530005	Special Dept Expense	356,635	1,464,662	439,320	439,320
531000	Travel-In Cnty Private Car	6,600	7,205	6,600	6,600
531005	Travel-In Cnty County Car	40	0	3,500	3,500
531040	Travel Out of Cnty Misc	2,477	5,322	12,150	12,150
532000	Utilities	135,468	179,307	150,000	150,000
	SERVICES & SUPPLIES	**14,115,150**	**14,912,862**	**8,538,182**	**8,664,482**
523080	COVID-Pub Hlth Exp	9,812	0	0	0
	OTHER CHARGES	**9,812**	**0**	**0**	**0**
549000	Equipment	149,362	568,805	0	0
549005	Equipment-Vehicles	0	4,353	0	338,808
	CAPITAL ASSETS	**149,362**	**573,158**	**0**	**338,808**
552080	Transfers In	-5,175,467	-4,626,933	0	0
552310	Transfer In - ARPA	-3,726	0	0	0
	OTHER FINANCING SOURCES	**-5,179,193**	**-4,626,933**	**0**	**0**
552000	Intrafund Transfer	-7,603,688	-1,952,201	-4,000,000	-4,000,000
552020	Intrafund Maintenance	-1,065	-434	0	0
552075	Budgetary Transfers	0	0	0	-525,108
	INTRA-FUND TRANSFERS	**-7,604,753**	**-1,952,635**	**-4,000,000**	**-4,525,108**
547000	Prop & Supp Reissue-Store	88,404	29,189	150,000	150,000
	INTER-FUND TRANSFERS	**88,404**	**29,189**	**150,000**	**150,000**

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Total Revenue	13,010,863	14,864,372	18,483,521	18,483,521
Total Expense	8,110,634	15,357,734	12,302,943	12,302,943
Total Net Cost	4,900,229	-493,362	6,180,578	6,180,578

1547 SURVEY MONUMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	5,774	8,596	3,000	3,000
REV FROM USE OF		**5,774**	**8,596**	**3,000**	**3,000**
473000	Recording Fees	5,920	1,717	5,000	5,000
CHARGES FOR SERVICES		**5,920**	**1,717**	**5,000**	**5,000**
Expenditure Account					
525010	Professional & Special Service	0	0	36,350	36,350
SERVICES & SUPPLIES		**0**	**0**	**36,350**	**36,350**
	Total Revenue	11,694	10,313	8,000	8,000
	Total Expense	0	0	36,350	36,350
	Total Net Cost	11,694	10,313	-28,350	-28,350

1912 SB1 - ROAD MAINT & REHAB
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	436,232	375,516	30,000	30,000
	REV FROM USE OF	**436,232**	**375,516**	**30,000**	**30,000**
446787	State Aid SB1-RMRA	10,585,544	12,231,388	12,410,188	12,410,188
	INTERGOVERNMENTAL REVENUES	**10,585,544**	**12,231,388**	**12,410,188**	**12,410,188**
Expenditure Account					
520060	Road Rehab	752,849	2,763,707	357,820	357,820
524000	Office Expense	0	12	0	0
525010	Professional & Special Service	4,494,289	10,388,188	1,076,069	4,134,376
	SERVICES & SUPPLIES	**5,247,138**	**13,151,907**	**1,433,889**	**4,492,196**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	2,718,931	946,236	246,321	246,321
	OTHER FINANCING SOURCES	**2,718,931**	**946,236**	**246,321**	**246,321**
552000	Intrafund Transfer	6,744,704	1,350,260	1,500,000	1,500,000
552075	Budgetary Transfers	0	0	-603,321	-3,661,628
	INTRA-FUND TRANSFERS	**6,744,704**	**1,350,260**	**896,679**	**-2,161,628**
	INTER-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	11,021,776	12,606,904	12,440,188	12,440,188
	Total Expense	14,710,773	15,448,403	2,576,889	2,576,889
	Total Net Cost	-3,688,997	-2,841,499	9,863,299	9,863,299

1990 TDA ARTICLE 3
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	606	9,909	7,000	7,000
REV FROM USE OF		**606**	**9,909**	**7,000**	**7,000**
402005	State-Transport Fnd SB325	0	29,341	31,416	31,416
474005	Local Transportation Authority	31,242	0	0	0
INTERGOVERNMENTAL REVENUES		**31,242**	**29,341**	**31,416**	**31,416**
Expenditure Account					
552000	Intrafund Transfer	-247,796	0	0	0
INTRA-FUND TRANSFERS		**-247,796**	**0**	**0**	**0**
	Total Revenue	31,848	39,250	38,416	38,416
	Total Expense	-247,796	0	0	0
	Total Net Cost	279,644	39,250	38,416	38,416

1992 TDA ARTICLE 8E
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	284	4,839	3,500	3,500
REV FROM USE OF		**284**	**4,839**	**3,500**	**3,500**
402005	State-Transport Fnd SB325	0	13,308	13,274	13,274
474005	Local Transportation Authority	14,616	0	0	0
INTERGOVERNMENTAL REVENUES		**14,616**	**13,308**	**13,274**	**13,274**
Expenditure Account					
552000	Intrafund Transfer	-122,585	0	0	0
INTRA-FUND TRANSFERS		**-122,585**	**0**	**0**	**0**
	Total Revenue	14,900	18,147	16,774	16,774
	Total Expense	-122,585	0	0	0
	Total Net Cost	137,485	18,147	16,774	16,774

4067 IV EXPO PARKING LOT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
494005	Loan Repayments	47,651	0	0	0
CHARGES FOR SERVICES		**47,651**	**0**	**0**	**0**
	Total Revenue	47,651	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	47,651	0	0	0

4082 GATEWAY CSA WTP IMPVMNTS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
550000	Structures & Improvements	27,000	16,668	1,961,732	1,961,732
CAPITAL ASSETS		**27,000**	**16,668**	**1,961,732**	**1,961,732**
552310	Transfer In - ARPA	-27,000	-11,268	-1,961,732	-1,961,732
OTHER FINANCING SOURCES		**-27,000**	**-11,268**	**-1,961,732**	**-1,961,732**
	Total Revenue	0	0	0	0
	Total Expense	0	5,400	0	0
	Total Net Cost	0	-5,400	0	0

4084 PROP 68 PER CAPITA PRGM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	0	400,000	400,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**400,000**	**400,000**
Expenditure Account					
550000	Structures & Improvements	0	399,500	20,000	20,000
CAPITAL ASSETS		**0**	**399,500**	**20,000**	**20,000**
	Total Revenue	0	0	400,000	400,000
	Total Expense	0	399,500	20,000	20,000
	Total Net Cost	0	-399,500	380,000	380,000

4090 BOATING AND WATERWAYS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	0	0	1,430,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**0**	**1,430,000**
Expenditure Account					
550000	Structures & Improvements	0	0	0	1,430,000
CAPITAL ASSETS		**0**	**0**	**0**	**1,430,000**
	Total Revenue	0	0	0	1,430,000
	Total Expense	0	0	0	1,430,000
	Total Net Cost	0	0	0	0

4091 NILAND CSD CIP
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	0	0	0	4,500,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**0**	**4,500,000**
456110	Federal - USDA	0	0	0	6,725,700
FEDERAL REVENUES		**0**	**0**	**0**	**6,725,700**
Expenditure Account					
548000	Land	0	0	0	222,376
550020	Construction	0	0	0	11,003,324
CAPITAL ASSETS		**0**	**0**	**0**	**11,225,700**
	Total Revenue	0	0	0	11,225,700
	Total Expense	0	0	0	11,225,700
	Total Net Cost	0	0	0	0

1513 USDA POE WASTE WATER
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-40,747	-62,685	-62,256	-62,256
REV FROM USE OF		**-40,747**	**-62,685**	**-62,256**	**-62,256**
484025	User Fees	7,720	16,205	16,000	16,000
491056	Overhead Charge Refund	6,496	0	0	0
CHARGES FOR SERVICES		**14,216**	**16,205**	**16,000**	**16,000**
Expenditure Account					
524000	Office Expense	278	59	540	540
525010	Professional & Special Service	193,463	84,743	183,588	183,588
525070	Overhead Reimbursement	0	1,060	4,683	4,683
530005	Special Dept Expense	5,377	8,412	5,050	5,050
532000	Utilities	2,379	3,224	2,520	2,520
SERVICES & SUPPLIES		**201,497**	**97,498**	**196,381**	**196,381**
552000	Intrafund Transfer	0	2,598	2,000	2,000
INTRA-FUND TRANSFERS		**0**	**2,598**	**2,000**	**2,000**
	Total Revenue	-26,531	-46,480	-46,256	-46,256
	Total Expense	201,497	100,096	198,381	198,381
	Total Net Cost	-228,028	-146,576	-244,637	-244,637

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
431000	Rents & Concess-Land & Bldgs	91,227	72,369	85,000	85,000
REV FROM USE OF		**91,227**	**72,369**	**85,000**	**85,000**
483000	Park & Recreation Fees	1,100	0	350	350
491015	Contribution From IID	3,000	0	0	0
491045	Other Refunds & Reimbursements	0	2,586	500	500
493000	Reimb For Services Provided	0	0	205	205
CHARGES FOR SERVICES		**4,100**	**2,586**	**1,055**	**1,055**
Expenditure Account					
501000	Permanent Salaries	227,164	210,629	229,026	230,973
501105	Shift Differential	5	30	0	0
501115	Extra Help	0	0	23,652	23,652
501135	Overtime	7,236	11,166	8,000	8,000
501141	Bonus	15,000	28,000	0	0
501145	Redemption of Benefits	946	0	2,000	2,000
501150	Social Security-Medicare	3,609	3,605	3,664	3,692
502000	County Contr Retirement	42,422	34,866	42,607	43,006
502005	Ins-Workers Comp	10,666	13,732	12,380	12,380
502010	Ins-Unemployment	650	760	356	356
502015	Group Insurance	63,701	58,442	62,729	62,729
502040	Retirement-Pension Bond	4,598	4,739	3,840	3,873
502045	Retirement-Health Plan	19,526	12,049	13,834	13,952
SALARIES & BENEFITS		**395,523**	**378,018**	**402,088**	**404,613**
513015	Uniform Allowance	3,275	2,620	3,275	3,275
514000	Communications - Phone Charges	2,210	1,900	1,100	1,100
514010	Internet Connections	0	0	12,173	12,173
514015	Communications-CellPhone/Pager	3,744	3,702	5,000	5,000
514020	Communications - Services	0	8,972	0	0
516000	Household Expense	2,514	2,467	7,000	7,000
517055	Insurance Liability	15,035	94,967	16,875	16,875
519000	Maintenance-Equipment	9,269	22,347	35,000	35,000
520000	Maint-Struc, Improve, Grounds	109,556	88,087	119,000	119,000
524000	Office Expense	1,976	113	3,000	3,000
525010	Professional & Special Service	23,170	29,428	16,150	16,150
525020	Prof & Spec Svs Data Pro	5,775	0	4,125	4,125
526000	Publ & Legal Notices	0	0	100	100
529000	Small Tools & Instruments	432	1,563	6,000	6,000
530005	Special Dept Expense	3,734	18,752	1,033	1,033
531005	Travel-In Cnty County Car	68,285	77,628	77,513	77,513
532000	Utilities	212,850	222,764	180,000	180,000
SERVICES & SUPPLIES		**461,825**	**575,310**	**487,344**	**487,344**
550000	Structures & Improvements	0	112,875	0	0
CAPITAL ASSETS		**0**	**112,875**	**0**	**0**

1000 GENERAL FUND
1063 PARKS AND RECREATION

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
552080	Transfers In	-96,875	-16,000	0	0
552310	Transfer In - ARPA	-15,000	-18,000	0	0
	OTHER FINANCING SOURCES	**-111,875**	**-34,000**	**0**	**0**
552020	Intrafund Maintenance	11,376	955	0	0
	INTRA-FUND TRANSFERS	**11,376**	**955**	**0**	**0**
	Total Revenue	95,327	74,955	86,055	86,055
	Total Expense	756,849	1,033,158	889,432	891,957
	Total Net Cost	-661,522	-958,203	-803,377	-805,902
Total Public Works	**Total Revenue**	31,152,191	38,368,006	38,472,388	51,288,052
	Total Expense	37,954,605	46,754,661	25,080,939	37,901,291
	Total Net Cost	-6,802,414	-8,386,655	13,391,449	13,386,761

1000 GENERAL FUND
1014 REGISTRAR OF VOTERS-ELECTIONS

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	50,224	0	0
446130	State Mandated Costs	28,413	0	0	0
INTERGOVERNMENTAL REVENUES		**28,413**	**50,224**	**0**	**0**
463000	Election Services	475,308	232,286	300,000	300,000
491045	Other Refunds & Reimbursements	6,474	1,205	10,000	10,000
CHARGES FOR SERVICES		**481,782**	**233,491**	**310,000**	**310,000**
491046	Candidate Stmts & Misc.Filings	11,610	34,368	10,000	10,000
MISCELLANEOUS REVENUES		**11,610**	**34,368**	**10,000**	**10,000**
Expenditure Account					
501000	Permanent Salaries	221,591	292,466	315,921	315,921
501115	Extra Help	93,818	64,610	114,000	114,000
501120	Stand-By	0	128	0	0
501130	Bilingual Pay	0	482	520	520
501135	Overtime	6,647	7,860	13,000	13,000
501141	Bonus	12,000	24,000	0	0
501145	Redemption of Benefits	2,406	2,480	2,500	2,500
501150	Social Security-Medicare	4,754	5,543	6,459	6,459
502000	County Contr Retirement	46,879	52,502	59,941	59,941
502005	Ins-Workers Comp	17,709	20,458	30,951	30,951
502010	Ins-Unemployment	1,152	1,116	485	485
502015	Group Insurance	49,724	61,052	68,186	68,186
502020	Ins Dental/Vision	1,017	1,187	1,187	1,187
502040	Retirement-Pension Bond	4,726	6,800	5,296	5,296
502045	Retirement-Health Plan	20,067	17,692	19,082	19,082
502050	Ins - Voluntary Life	87	0	190	190
SALARIES & BENEFITS		**482,577**	**558,376**	**637,718**	**637,718**
514000	Communications - Phone Charges	22,540	1,410	2,000	2,000
514010	Internet Connections	0	0	91	91
514015	Communications-CellPhone/Pager	1,723	2,195	2,500	2,500
514020	Communications - Services	29	141	0	0
517055	Insurance Liability	5,574	4,831	9,072	9,072
519000	Maintenance-Equipment	115,897	120,532	126,354	126,354
519055	Maint-Info Hardware	16,879	19,992	20,000	20,000
519060	Maint-Info Software Licenses	2,744	9,052	5,000	5,000
520000	Maint-Struc, Improve, Grounds	0	9,720	0	0
522000	Memberships	700	0	400	400
523110	Candidate Stmt Refunds	0	0	1,000	1,000
524000	Office Expense	37,902	50,764	50,000	50,000
524040	Tuition Reimbursement	400	0	0	0
525020	Prof & Spec Svs Data Pro	33,915	27,940	21,000	21,000
526000	Publ & Legal Notices	0	0	1,500	1,500
527000	Rents & Leases Equipment	222,173	228,850	250,181	250,181

1000 GENERAL FUND
1014 REGISTRAR OF VOTERS-ELECTIONS

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
530005	Special Dept Expense	169,467	449,022	550,000	550,000
530010	Special Dept Exp-Reimb Exp	0	65,686	0	0
530080	Special Dept Exp - Other	388,960	6,085	0	0
531000	Travel-In Cnty Private Car	0	179	100	100
531005	Travel-In Cnty County Car	922	2,211	1,500	1,500
531040	Travel Out of Cnty Misc	6,525	4,073	7,000	7,000
	SERVICES & SUPPLIES	**1,026,350**	**1,002,683**	**1,047,698**	**1,047,698**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552310	Transfer In - ARPA	-12,000	-9,000	0	0
	OTHER FINANCING SOURCES	**-12,000**	**-9,000**	**0**	**0**
552000	Intrafund Transfer	15	12	0	0
552020	Intrafund Maintenance	10,062	66,093	2,000	2,000
	INTRA-FUND TRANSFERS	**10,077**	**66,105**	**2,000**	**2,000**
	Total Revenue	521,805	318,083	320,000	320,000
	Total Expense	1,507,004	1,618,164	1,687,416	1,687,416
	Total Net Cost	-985,199	-1,300,081	-1,367,416	-1,367,416

1806 HELP AMERICA VOTE ACT 2002
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	0	0	155,000	155,000
FEDERAL REVENUES		**0**	**0**	**155,000**	**155,000**
Expenditure Account					
530005	Special Dept Expense	550	0	135,000	135,000
530080	Special Dept Exp - Other	0	0	20,000	20,000
SERVICES & SUPPLIES		**550**	**0**	**155,000**	**155,000**
	Total Revenue	0	0	155,000	155,000
	Total Expense	550	0	155,000	155,000
	Total Net Cost	-550	0	0	0
Total Registrar of Voters	**Total Revenue**	521,805	318,083	475,000	475,000
	Total Expense	1,507,554	1,618,164	1,842,416	1,842,416
	Total Net Cost	-985,749	-1,300,081	-1,367,416	-1,367,416

7199 JAIL INMATES TRUST
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	REV FROM USE OF	**0**	**0**	**0**	**0**
493000	Reimb For Services Provided	0	10,215	0	0
	CHARGES FOR SERVICES	**0**	**10,215**	**0**	**0**
460070	Commissary Sales	0	493,244	650,000	650,000
491095	Statutory Cancellations	0	48	0	0
	MISCELLANEOUS REVENUES	**0**	**493,292**	**650,000**	**650,000**
Expenditure Account					
513010	Inmates Welfare Fund Supplies	0	316,383	280,000	280,000
525010	Professional & Special Service	0	211,017	245,000	245,000
525030	Prof & Spec Svs Other	0	20,475	0	0
530005	Special Dept Expense	0	11,834	125,000	125,000
531005	Travel-In Cnty County Car	0	3,269	0	0
	SERVICES & SUPPLIES	**0**	**562,978**	**650,000**	**650,000**
552085	Transfers Out	0	53,969	0	0
	OTHER FINANCING SOURCES	**0**	**53,969**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	503,507	650,000	650,000
	Total Expense	0	616,947	650,000	650,000
	Total Net Cost	0	-113,440	0	0

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
415000	Other Licenses & Permits	2,706	1,481	4,000	4,000
LICENSES, PERMITS		**2,706**	**1,481**	**4,000**	**4,000**
446010	State Aid - Other	523,086	667,417	500,000	500,000
446040	Reimbursement-DBAW	159,787	289,548	253,866	253,866
446130	State Mandated Costs	9,446	43,272	20,000	20,000
446730	State Aid - SLESF	0	34,863	0	0
491005	Contrib From Other Cities	110,500	168,000	110,550	110,550
INTERGOVERNMENTAL REVENUES		**802,819**	**1,203,100**	**884,416**	**884,416**
456040	Federal Aid	0	0	94,000	94,000
FEDERAL REVENUES		**0**	**0**	**94,000**	**94,000**
468000	Civil Process Service	42,508	42,955	55,000	55,000
472000	Law Enforcement Services	49,618	50,022	60,000	60,000
481000	Educational Service	250,575	63,670	75,000	75,000
484065	Dispatch Services	128,948	128,948	129,000	129,000
491045	Other Refunds & Reimbursements	40,649	104,049	43,700	43,700
492000	Sale of Fixed Assets	7,140	830	0	0
493000	Reimb For Services Provided	766,912	1,010,398	1,130,000	1,130,000
CHARGES FOR SERVICES		**1,286,350**	**1,400,872**	**1,492,700**	**1,492,700**
491135	Contrib from Trusts	142,762	540,423	719,700	719,700
MISCELLANEOUS REVENUES		**142,762**	**540,423**	**719,700**	**719,700**
Expenditure Account					
501000	Permanent Salaries	8,136,122	8,003,128	8,431,278	8,436,279
501105	Shift Differential	140,782	139,547	132,928	132,928
501110	Education Incentive	159,272	157,203	106,172	106,172
501115	Extra Help	39,693	33,844	31,260	31,260
501120	Stand-By	7,579	15,751	15,000	15,000
501130	Bilingual Pay	1,566	1,118	1,040	1,040
501135	Overtime	2,037,386	2,161,605	1,065,510	1,065,510
501140	Stipend	24,091	24,665	10,000	10,000
501141	Bonus	356,000	570,000	0	0
501145	Redemption of Benefits	69,517	78,422	62,000	62,000
501150	Social Security-Medicare	155,626	158,121	124,386	124,459
502000	County Contr Retirement	2,358,410	2,122,436	2,426,167	2,427,192
502005	Ins-Workers Comp	1,417,497	1,659,251	856,566	856,566
502010	Ins-Unemployment	32,600	35,949	15,645	15,645
502015	Group Insurance	1,337,266	1,358,579	1,420,106	1,420,106
502020	Ins Dental/Vision	72,436	70,443	72,385	72,385
502040	Retirement-Pension Bond	201,257	205,894	174,943	175,027
502045	Retirement-Health Plan	708,778	477,225	519,464	519,766
502050	Ins - Voluntary Life	5,629	4,968	6,836	6,836
SALARIES & BENEFITS		**17,261,507**	**17,278,149**	**15,471,686**	**15,478,171**
513005	Reserve Dep Cloth Allowance	4,500	4,500	7,000	7,000

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
513015	Uniform Allowance	97,071	103,039	131,100	131,100
514000	Communications - Phone Charges	101,324	66,400	100,570	100,570
514010	Internet Connections	0	0	11,726	11,726
514015	Communications-CellPhone/Pager	149,049	163,654	153,000	153,000
514020	Communications - Services	1,485	7,359	0	0
516000	Household Expense	7,871	8,331	10,000	10,000
517050	Ins - Autos	18,283	20,246	12,259	12,259
517055	Insurance Liability	547,469	761,146	6,795,722	6,795,722
519000	Maintenance-Equipment	276,043	246,624	225,000	225,000
519005	Main Vehicle Access	0	0	5,000	5,000
519025	Other Ops-Equipment	28,240	1,024	32,000	32,000
519038	Fuel Expense	0	20,608	0	0
519055	Maint-Info Hardware	110,857	124,313	122,000	122,000
519060	Maint-Info Software Licenses	862	68,482	123,698	123,698
520000	Maint-Struc, Improve, Grounds	7,869	14,440	70,000	70,000
522000	Memberships	8,100	10,029	8,100	8,100
524000	Office Expense	82,772	69,482	61,000	61,000
524002	Cal Card Charges	1,701	-96	0	0
524005	Subscription	7,500	7,500	7,500	7,500
525010	Professional & Special Service	74,745	38,523	99,600	99,600
525020	Prof & Spec Svs Data Pro	237,018	334,400	137,148	137,148
525030	Prof & Spec Svs Other	448,801	398,228	333,475	333,475
525045	Employee Hire & Evaluation	33,673	37,499	37,500	37,500
525050	Alcohol Test	48,586	26,538	65,000	65,000
525135	Crime Prevention/Drug Program	152	0	1,000	1,000
526015	IVECA	258,664	253,878	279,448	279,448
527000	Rents & Leases Equipment	712,355	655,838	689,200	689,200
528000	Rents & Leas-Sts-Imp-Grnds	30,687	27,368	30,250	30,250
530000	Spec Dept Exp-Training	30,356	55,947	65,000	65,000
530005	Special Dept Expense	23,871	14,799	13,476	13,476
530010	Special Dept Exp-Reimb Exp	25,259	25,109	25,000	25,000
530015	Spec Dept Dive Team	1,937	1,328	2,500	2,500
530030	Volunteer Services	6,793	24,334	26,500	26,500
530040	Adm-Other	10,111	9,279	12,000	12,000
530050	Special Fund	0	15,000	15,000	15,000
530055	Spec Dept Exp-Photo & ID	9,156	6,057	12,500	12,500
530065	Sheriff Dept Tuition & Travel	61,623	52,962	132,500	132,500
530070	Special Dept. Exp - K9	2,837	8,087	5,000	5,000
530080	Special Dept Exp - Other	84,794	27,681	130,823	130,823
531005	Travel-In Cnty County Car	844,022	1,050,898	991,470	1,270,188
531040	Travel Out of Cnty Misc	306,712	233,505	147,000	147,000
531060	Fuel Aero-Squad	1,975	2,189	3,500	3,500
532000	Utilities	0	2,128	0	0
	SERVICES & SUPPLIES	**4,705,123**	**4,998,656**	**11,130,565**	**11,409,283**

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
549000	Equipment	0	203,370	0	0
549005	Equipment-Vehicles	147,118	50,427	0	0
549015	Firearms	24,475	0	0	0
550000	Structures & Improvements	0	317,804	94,387	94,387
CAPITAL ASSETS		**171,593**	**571,601**	**94,387**	**94,387**
552080	Transfers In	-1,373,426	-490,778	-347,251	-347,251
552085	Transfers Out	689,237	0	0	0
552310	Transfer In - ARPA	-882,953	-3,070,284	-1,531,199	-1,531,199
OTHER FINANCING SOURCES		**-1,567,142**	**-3,561,062**	**-1,878,450**	**-1,878,450**
552000	Intrafund Transfer	699	-118	5,000	5,000
552020	Intrafund Maintenance	61,518	123,069	53,275	53,275
552035	Intrafund Sheriff	142,593	144,487	141,086	141,086
552225	Intrafund Human Resources	0	0	249	249
INTRA-FUND TRANSFERS		**204,810**	**267,438**	**199,610**	**199,610**
	Total Revenue	2,234,637	3,145,876	3,194,816	3,194,816
	Total Expense	20,775,891	19,554,782	25,017,798	25,303,001
	Total Net Cost	-18,541,254	-16,408,906	-21,822,982	-22,108,185

1563 HIDTA GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	842,709	1,053,852	1,272,109	1,272,109
FEDERAL REVENUES		**842,709**	**1,053,852**	**1,272,109**	**1,272,109**
491095	Statutory Cancellations	0	1,996	0	0
MISCELLANEOUS REVENUES		**0**	**1,996**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	261,747	206,170	255,701	255,701
501105	Shift Differential	4,534	3,361	3,500	3,500
501110	Education Incentive	8,625	3,913	1,939	1,939
501120	Stand-By	200	0	3,500	3,500
501135	Overtime	79,306	55,627	21,000	21,000
501141	Bonus	12,000	12,000	0	0
501145	Redemption of Benefits	2,851	4,442	6,335	6,335
501150	Social Security-Medicare	5,326	4,120	3,708	3,708
502000	County Contr Retirement	87,068	58,073	78,059	78,059
502005	Ins-Workers Comp	2,054	21,726	1,839	1,839
502010	Ins-Unemployment	313	1,275	998	998
502015	Group Insurance	48,184	39,397	52,417	52,417
502020	Ins Dental/Vision	3,282	2,779	3,616	3,616
502040	Retirement-Pension Bond	7,184	5,273	5,303	5,303
502045	Retirement-Health Plan	24,789	12,651	15,444	15,444
502050	Ins - Voluntary Life	0	36	74	74
SALARIES & BENEFITS		**547,463**	**430,843**	**453,433**	**453,433**
513015	Uniform Allowance	4,400	3,300	4,400	4,400
514000	Communications - Phone Charges	18,334	16,380	27,118	27,118
514010	Internet Connections	8,446	8,503	16,969	16,969
514015	Communications-CellPhone/Pager	25,294	24,117	26,000	26,000
517050	Ins - Autos	1,828	1,265	272	272
517055	Insurance Liability	1,514	1,496	3,197	3,197
519000	Maintenance-Equipment	6,041	1,102	7,800	7,800
519055	Maint-Info Hardware	176,338	90,779	75,536	75,536
519060	Maint-Info Software Licenses	0	63,600	75,605	75,605
524000	Office Expense	21,940	27,229	35,640	35,640
525010	Professional & Special Service	6,773	6,191	10,008	10,008
525070	Overhead Reimbursement	12,340	11,621	1,089	1,089
526015	IVECA	2,255	1,588	1,758	1,758
527000	Rents & Leases Equipment	14,887	0	17,536	17,536
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	474,216
530040	Adm-Other	721	905	0	0
531005	Travel-In Cnty County Car	15,193	13,764	13,753	13,753
SERVICES & SUPPLIES		**790,510**	**746,046**	**790,897**	**790,897**
552080	Transfers In	-546	-42,086	0	0
552340	Transfer In-General Fund	0	-182,477	0	0

Current Date: 09/19/2024

1563 HIDTA GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
	OTHER FINANCING SOURCES	**-546**	**-224,563**	**0**	**0**
552000	Intrafund Transfer	-2,090	-2,089	0	0
	INTRA-FUND TRANSFERS	**-2,090**	**-2,089**	**0**	**0**
	Total Revenue	842,709	1,055,848	1,272,109	1,272,109
	Total Expense	1,335,337	950,237	1,244,330	1,244,330
	Total Net Cost	-492,628	105,611	27,779	27,779

1709 OFF HIGHWAY ENFORCEMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
421000	Vehicle Code Fines	265	0	0	0
421020	Off Highway Fines VC 42204	23,898	22,247	30,000	30,000
	FINES, FORFEITURES&PENALTIES	**24,163**	**22,247**	**30,000**	**30,000**
491056	Overhead Charge Refund	0	557	0	0
	CHARGES FOR SERVICES	**0**	**557**	**0**	**0**
Expenditure Account					
519000	Maintenance-Equipment	2,411	740	3,000	3,000
524000	Office Expense	1,690	1,366	5,000	5,000
525070	Overhead Reimbursement	4,072	0	1,180	1,180
530005	Special Dept Expense	8,328	31,265	50,000	50,000
532000	Utilities	10,698	23,355	10,191	10,191
	SERVICES & SUPPLIES	**27,199**	**56,726**	**69,371**	**69,371**
552085	Transfers Out	0	89,561	4,500	4,500
	OTHER FINANCING SOURCES	**0**	**89,561**	**4,500**	**4,500**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	24,163	22,804	30,000	30,000
	Total Expense	27,199	146,287	73,871	73,871
	Total Net Cost	-3,036	-123,483	-43,871	-43,871

1000 GENERAL FUND
1025 SHERIFF'S CORRECTION DIVISION

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446730	State Aid - SLESF	0	61,424	0	8,354
INTERGOVERNMENTAL REVENUES		**0**	**61,424**	**0**	**8,354**
472000	Law Enforcement Services	5,616	0	0	0
480000	Institutional Care & Service	2,728,696	2,025,970	2,863,653	2,863,653
491045	Other Refunds & Reimbursements	18,400	14,782	25,000	25,000
492000	Sale of Fixed Assets	0	46,610	0	0
493000	Reimb For Services Provided	305,892	230,282	250,000	250,000
CHARGES FOR SERVICES		**3,058,604**	**2,317,644**	**3,138,653**	**3,138,653**
Expenditure Account					
501000	Permanent Salaries	6,492,089	6,984,318	6,958,917	6,987,200
501105	Shift Differential	144,504	148,329	114,000	114,000
501110	Education Incentive	5,557	6,829	12,609	12,609
501120	Stand-By	400	3,100	1,380	1,380
501130	Bilingual Pay	522	942	1,040	1,040
501135	Overtime	1,885,678	2,032,237	1,217,250	1,217,250
501140	Stipend	0	0	4,150	4,150
501141	Bonus	339,000	595,000	0	0
501145	Redemption of Benefits	47,162	47,272	37,800	37,800
501150	Social Security-Medicare	126,097	140,217	102,280	102,690
502000	County Contr Retirement	1,925,956	1,793,761	2,050,021	2,059,620
502005	Ins-Workers Comp	1,281,660	991,888	906,345	906,345
502010	Ins-Unemployment	26,472	29,837	12,866	12,866
502015	Group Insurance	1,361,084	1,459,540	1,432,155	1,438,906
502020	Ins Dental/Vision	75,123	76,700	72,375	72,861
502040	Retirement-Pension Bond	162,058	169,786	144,639	145,256
502045	Retirement-Health Plan	562,512	389,633	423,288	424,996
502050	Ins - Voluntary Life	6,024	5,665	7,198	7,312
SALARIES & BENEFITS		**14,441,898**	**14,875,054**	**13,498,313**	**13,546,281**
513000	Clothing & Personal	40,725	56,299	55,000	55,000
513010	Inmates Welfare Fund Supplies	586	11,535	25,000	25,000
513015	Uniform Allowance	121,923	125,682	125,500	125,500
514000	Communications - Phone Charges	1,519	7,188	24,191	24,191
514010	Internet Connections	0	0	11,726	11,726
514020	Communications - Services	1,485	7,359	0	0
515000	Food	790,483	830,527	801,000	836,000
516000	Household Expense	178,174	155,915	170,750	170,750
516005	Bedding Jail	28,832	28,858	32,575	32,575
517050	Ins - Autos	3,047	1,265	817	817
517055	Insurance Liability	256,385	226,579	365,812	365,812
519000	Maintenance-Equipment	44,887	56,165	50,000	50,000
519038	Fuel Expense	0	7,333	0	0
519055	Maint-Info Hardware	87,478	101,842	100,622	100,622

1000 GENERAL FUND
1025 SHERIFF'S CORRECTION DIVISION

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
519060	Maint-Info Software Licenses	331	69,226	2,178	2,178
520000	Maint-Struc, Improve, Grounds	93,539	249,916	125,000	200,000
522000	Memberships	281	60	300	300
523005	Misc Exp - Copies	1,818	0	1,900	1,900
524000	Office Expense	59,163	57,110	64,130	64,130
524005	Subscription	400	400	400	400
525010	Professional & Special Service	5,269,984	7,254,058	7,206,332	7,206,332
525020	Prof & Spec Svs Data Pro	237,018	38,093	135,804	135,804
525030	Prof & Spec Svs Other	93,843	265,905	135,000	135,000
525045	Employee Hire & Evaluation	25,903	29,100	29,000	29,000
525050	Alcohol Test	0	0	2,500	2,500
527000	Rents & Leases Equipment	50,547	29,904	48,231	48,231
528000	Rents & Leas-Sts-Imp-Grnds	6,750	4,500	9,000	9,000
529000	Small Tools & Instruments	777	2,682	10,500	10,500
530000	Spec Dept Exp-Training	3,450	20,178	32,700	32,700
530005	Special Dept Expense	10,306	13,243	11,250	11,250
530055	Spec Dept Exp-Photo & ID	0	120	0	0
530070	Special Dept. Exp - K9	3,422	2,224	1,500	1,500
530080	Special Dept Exp - Other	113	324	0	0
531005	Travel-In Cnty County Car	162,774	176,483	174,722	195,060
531040	Travel Out of Cnty Misc	81,100	74,326	55,996	55,996
531055	Travel-Trans of Prisioner	16,716	0	25,000	25,000
	SERVICES & SUPPLIES	**7,673,759**	**9,904,399**	**9,834,436**	**9,964,774**
549000	Equipment	102,945	0	0	0
549005	Equipment-Vehicles	43,363	0	0	0
550000	Structures & Improvements	1,981,719	984,081	0	8,354
	CAPITAL ASSETS	**2,128,027**	**984,081**	**0**	**8,354**
552080	Transfers In	-51,461	-1,442,390	-12,500	-12,500
552241	Transfer In-Sheriff	-2,586,894	-2,569,486	-2,627,176	-2,627,176
552310	Transfer In - ARPA	-614,521	-2,619,668	-1,253,723	-1,253,723
	OTHER FINANCING SOURCES	**-3,252,876**	**-6,631,544**	**-3,893,399**	**-3,893,399**
552000	Intrafund Transfer	3,580	-4,218	9,100	9,100
552020	Intrafund Maintenance	332,719	345,294	142,357	342,357
552155	Intrafund-Security Services	79,419	39,953	150,000	150,000
	INTRA-FUND TRANSFERS	**415,718**	**381,029**	**301,457**	**501,457**
	Total Revenue	3,058,604	2,379,068	3,138,653	3,147,007
	Total Expense	21,406,526	19,513,019	19,740,807	20,127,467
	Total Net Cost	-18,347,922	-17,133,951	-16,602,154	-16,980,460

1000 GENERAL FUND
1070 SHERIFF-OFDF

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
CHARGES FOR SERVICES		**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	200,132	179,390	158,530	158,530
501105	Shift Differential	665	1,860	4,712	4,712
501135	Overtime	45,828	41,833	62,478	62,478
501140	Stipend	9,487	6,317	0	0
501141	Bonus	12,000	15,000	0	0
501145	Redemption of Benefits	4,069	3,091	1,500	1,500
501150	Social Security-Medicare	3,821	3,569	2,711	2,711
502000	County Contr Retirement	64,634	50,919	59,329	59,329
502010	Ins-Unemployment	0	1,104	386	386
502015	Group Insurance	39,460	33,848	25,415	25,415
502020	Ins Dental/Vision	2,912	2,216	2,429	2,429
502040	Retirement-Pension Bond	5,159	4,486	4,081	4,081
502045	Retirement-Health Plan	17,011	10,147	11,291	11,291
502050	Ins - Voluntary Life	7	117	569	569
SALARIES & BENEFITS		**405,185**	**353,897**	**333,431**	**333,431**
513015	Uniform Allowance	3,034	3,300	5,500	5,500
514000	Communications - Phone Charges	0	0	7,500	7,372
514015	Communications-CellPhone/Pager	0	0	500	0
516000	Household Expense	10,238	13,413	14,362	14,362
519000	Maintenance-Equipment	0	15,810	25,000	25,000
519060	Maint-Info Software Licenses	0	0	346	346
520000	Maint-Struc, Improve, Grounds	4,292	24,336	40,000	40,000
524000	Office Expense	3,792	1,028	2,364	2,364
530005	Special Dept Expense	225	0	394	394
531005	Travel-In Cnty County Car	4,915	3,096	3,092	3,720
531040	Travel Out of Cnty Misc	441	0	547	547
532000	Utilities	109,382	96,093	106,500	106,500
SERVICES & SUPPLIES		**136,319**	**157,076**	**206,105**	**206,105**
552310	Transfer In - ARPA	-23,626	-77,680	-30,969	-30,969
OTHER FINANCING SOURCES		**-23,626**	**-77,680**	**-30,969**	**-30,969**
	Total Revenue	0	0	0	0
	Total Expense	517,878	433,293	508,567	508,567
	Total Net Cost	-517,878	-433,293	-508,567	-508,567

1552 JAIL IMPROVEMENT STATE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	243	475	50	50
	REV FROM USE OF	**243**	**475**	**50**	**50**
446010	State Aid - Other	16,000	0	0	0
	INTERGOVERNMENTAL REVENUES	**16,000**	**0**	**0**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	5,100	5,100
530080	Special Dept Exp - Other	0	12,000	0	0
	SERVICES & SUPPLIES	**0**	**12,000**	**5,100**	**5,100**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	16,243	475	50	50
	Total Expense	0	12,000	5,100	5,100
	Total Net Cost	16,243	-11,525	-5,050	-5,050

1559 SHERIFF STANDARD TRAINING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	5,668	7,984	6,500	6,500
REV FROM USE OF		**5,668**	**7,984**	**6,500**	**6,500**
481000	Educational Service	65,420	50,795	68,955	68,955
CHARGES FOR SERVICES		**65,420**	**50,795**	**68,955**	**68,955**
Expenditure Account					
519060	Maint-Info Software Licenses	0	0	0	7,443
531040	Travel Out of Cnty Misc	60,286	66,536	68,955	61,512
SERVICES & SUPPLIES		**60,286**	**66,536**	**68,955**	**68,955**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	71,088	58,779	75,455	75,455
	Total Expense	60,286	66,536	68,955	68,955
	Total Net Cost	10,802	-7,757	6,500	6,500

1539 GLAMIS DUNES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	45,562	175,671	230,000	179,107
	INTERGOVERNMENTAL REVENUES	**45,562**	**175,671**	**230,000**	**179,107**
493000	Reimb For Services Provided	5,975	111	48,000	48,000
	CHARGES FOR SERVICES	**5,975**	**111**	**48,000**	**48,000**
491095	Statutory Cancellations	0	190	0	0
	MISCELLANEOUS REVENUES	**0**	**190**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	142,496	158,454	157,702	157,702
501105	Shift Differential	2,700	4,962	3,900	3,900
501110	Education Incentive	3,756	3,909	2,301	2,301
501135	Overtime	56,410	76,600	10,000	10,000
501141	Bonus	3,000	9,000	0	0
501145	Redemption of Benefits	1,079	1,577	1,800	1,800
501150	Social Security-Medicare	3,023	3,678	2,287	2,287
502000	County Contr Retirement	49,972	49,139	50,671	50,671
502005	Ins-Workers Comp	4,840	4,430	3,267	3,267
502010	Ins-Unemployment	737	771	304	304
502015	Group Insurance	23,477	25,786	26,698	26,698
502020	Ins Dental/Vision	1,514	1,550	1,187	1,187
502040	Retirement-Pension Bond	4,004	4,335	3,443	3,443
502045	Retirement-Health Plan	13,203	9,792	9,525	9,525
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**310,401**	**354,173**	**273,275**	**273,275**
513015	Uniform Allowance	2,200	2,200	2,200	2,200
517050	Ins - Autos	609	1,265	272	272
517055	Insurance Liability	3,566	3,340	5,679	5,679
519000	Maintenance-Equipment	0	8,393	0	0
519038	Fuel Expense	0	516	4,500	4,500
525010	Professional & Special Service	5,567	0	0	0
525070	Overhead Reimbursement	4,400	4,749	5,565	5,565
530005	Special Dept Expense	0	3,735	0	0
531005	Travel-In Cnty County Car	174,878	174,098	208,522	208,522
	SERVICES & SUPPLIES	**191,220**	**198,296**	**226,738**	**226,738**
549000	Equipment	26,275	0	0	0
	CAPITAL ASSETS	**26,275**	**0**	**0**	**0**
552080	Transfers In	-327,798	-236,089	-4,500	-204,500
	OTHER FINANCING SOURCES	**-327,798**	**-236,089**	**-4,500**	**-204,500**
552000	Intrafund Transfer	0	-8,366	0	0
552075	Budgetary Transfers	0	0	0	200,000
	INTRA-FUND TRANSFERS	**0**	**-8,366**	**0**	**200,000**

1539 GLAMIS DUNES
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Total Revenue	51,537	175,972	278,000	227,107
Total Expense	200,098	308,014	495,513	495,513
Total Net Cost	-148,561	-132,042	-217,513	-268,406

1631 SHERIFF FEES - GC 26731
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
421000	Vehicle Code Fines	1,020	816	1,600	1,600
	FINES, FORFEITURES&PENALTIES	**1,020**	**816**	**1,600**	**1,600**
430000	Interest Pooled Money	6,412	9,296	5,000	5,000
	REV FROM USE OF	**6,412**	**9,296**	**5,000**	**5,000**
484060	Other Fees	22,212	24,140	19,500	19,500
	CHARGES FOR SERVICES	**22,212**	**24,140**	**19,500**	**19,500**
Expenditure Account					
519055	Maint-Info Hardware	12,726	13,362	13,363	13,363
524000	Office Expense	2,142	1,973	1,750	1,750
531040	Travel Out of Cnty Misc	0	14,432	12,000	12,000
	SERVICES & SUPPLIES	**14,868**	**29,767**	**27,113**	**27,113**
552085	Transfers Out	0	12,029	15,477	18,045
	OTHER FINANCING SOURCES	**0**	**12,029**	**15,477**	**18,045**
552075	Budgetary Transfers	0	0	0	-2,568
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**-2,568**
	Total Revenue	29,644	34,252	26,100	26,100
	Total Expense	14,868	41,796	42,590	42,590
	Total Net Cost	14,776	-7,544	-16,490	-16,490

1660 PEACE OFFICERS TRAINING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	495	691	372	372
REV FROM USE OF		**495**	**691**	**372**	**372**
Expenditure Account					
530000	Spec Dept Exp-Training	0	0	4,000	4,000
530005	Special Dept Expense	0	0	4,000	4,000
SERVICES & SUPPLIES		**0**	**0**	**8,000**	**8,000**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	495	691	372	372
	Total Expense	0	0	8,000	8,000
	Total Net Cost	495	691	-7,628	-7,628

1665 SHERIFF PROCESS FEES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	230	-276	-150	-150
	REV FROM USE OF	**230**	**-276**	**-150**	**-150**
484060	Other Fees	17,101	15,967	25,000	25,000
491045	Other Refunds & Reimbursements	3,903	493	0	0
491056	Overhead Charge Refund	380	0	0	0
	CHARGES FOR SERVICES	**21,384**	**16,460**	**25,000**	**25,000**
Expenditure Account					
501000	Permanent Salaries	0	8	0	0
501115	Extra Help	13,252	16,240	17,761	17,761
501135	Overtime	0	-13	0	0
501150	Social Security-Medicare	192	235	258	258
502005	Ins-Workers Comp	0	430	215	215
502010	Ins-Unemployment	0	75	20	20
	SALARIES & BENEFITS	**13,444**	**16,975**	**18,254**	**18,254**
517055	Insurance Liability	0	324	373	373
519038	Fuel Expense	0	109	0	0
523005	Misc Exp - Copies	1,077	191	635	635
524000	Office Expense	2,198	1,816	0	0
525070	Overhead Reimbursement	0	1,509	2,873	2,873
531005	Travel-In Cnty County Car	17,764	18,204	18,192	20,760
	SERVICES & SUPPLIES	**21,039**	**22,153**	**22,073**	**24,641**
552080	Transfers In	0	-12,029	-15,477	-18,045
	OTHER FINANCING SOURCES	**0**	**-12,029**	**-15,477**	**-18,045**
	Total Revenue	21,614	16,184	24,850	24,850
	Total Expense	34,483	27,099	24,850	24,850
	Total Net Cost	-12,869	-10,915	0	0

1668 FEDERAL ASSET FORFEITURE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491130	Asset Forfeiture	148,976	44,455	75,000	75,000
	FINES, FORFEITURES&PENALTIES	**148,976**	**44,455**	**75,000**	**75,000**
430000	Interest Pooled Money	4,283	6,564	2,000	2,000
	REV FROM USE OF	**4,283**	**6,564**	**2,000**	**2,000**
Expenditure Account					
517050	Ins - Autos	609	633	272	272
525070	Overhead Reimbursement	887	1,111	4,177	4,177
530005	Special Dept Expense	45,932	59,604	72,551	72,551
	SERVICES & SUPPLIES	**47,428**	**61,348**	**77,000**	**77,000**
552085	Transfers Out	0	205,693	0	0
	OTHER FINANCING SOURCES	**0**	**205,693**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	153,259	51,019	77,000	77,000
	Total Expense	47,428	267,041	77,000	77,000
	Total Net Cost	105,831	-216,022	0	0

1669 STATE ASSET FORFEITURE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
FINES, FORFEITURES&PENALTIES		**0**	**0**	**0**	**0**
430000	Interest Pooled Money	915	599	600	600
REV FROM USE OF		**915**	**599**	**600**	**600**
Expenditure Account					
530005	Special Dept Expense	27,842	23,111	3,454	3,454
SERVICES & SUPPLIES		**27,842**	**23,111**	**3,454**	**3,454**
	Total Revenue	915	599	600	600
	Total Expense	27,842	23,111	3,454	3,454
	Total Net Cost	-26,927	-22,512	-2,854	-2,854

1701 SHERIFF'S INFORMATION TECH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,519	1,540	1,000	1,000
	REV FROM USE OF	**1,519**	**1,540**	**1,000**	**1,000**
491056	Overhead Charge Refund	0	0	349	349
	CHARGES FOR SERVICES	**0**	**0**	**349**	**349**
Expenditure Account					
514000	Communications - Phone Charges	347	316	300	300
525010	Professional & Special Service	0	21,372	0	0
525070	Overhead Reimbursement	807	72	0	0
530080	Special Dept Exp - Other	0	18,245	0	0
	SERVICES & SUPPLIES	**1,154**	**40,005**	**300**	**300**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	1,519	1,540	1,349	1,349
	Total Expense	1,154	40,005	300	300
	Total Net Cost	365	-38,465	1,049	1,049

1713 SHERIFF WEAPONS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	561	136	100	100
	REV FROM USE OF	**561**	**136**	**100**	**100**
491045	Other Refunds & Reimbursements	0	2,105	0	0
	CHARGES FOR SERVICES	**0**	**2,105**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	226	3,782	3,782
	SERVICES & SUPPLIES	**0**	**226**	**3,782**	**3,782**
552085	Transfers Out	24,476	0	0	0
	OTHER FINANCING SOURCES	**24,476**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	561	2,241	100	100
	Total Expense	24,476	226	3,782	3,782
	Total Net Cost	-23,915	2,015	-3,682	-3,682

1761 CAL-MMET GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	698,712	496,170	496,169	496,169
	INTERGOVERNMENTAL REVENUES	**698,712**	**496,170**	**496,169**	**496,169**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
491095	Statutory Cancellations	222	0	0	0
	MISCELLANEOUS REVENUES	**222**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	0	0	0	100,277
501150	Social Security-Medicare	0	0	0	1,454
502000	County Contr Retirement	0	0	0	31,016
502015	Group Insurance	0	0	0	11,252
502020	Ins Dental/Vision	0	0	0	715
502040	Retirement-Pension Bond	0	0	0	2,186
502045	Retirement-Health Plan	0	0	0	6,057
502050	Ins - Voluntary Life	0	0	0	190
	SALARIES & BENEFITS	**0**	**0**	**0**	**153,147**
513015	Uniform Allowance	0	0	0	1,500
517050	Ins - Autos	1,828	5,061	2,179	2,179
519000	Maintenance-Equipment	0	27	0	0
519038	Fuel Expense	0	188	0	0
519055	Maint-Info Hardware	28,895	20,590	35,000	35,000
525010	Professional & Special Service	261,157	246,586	215,990	86,124
530005	Special Dept Expense	75,201	74,950	89,000	85,980
530080	Special Dept Exp - Other	71,420	6,681	34,000	32,239
531005	Travel-In Cnty County Car	0	1,912	0	3,096
	SERVICES & SUPPLIES	**438,501**	**355,995**	**376,169**	**246,118**
549005	Equipment-Vehicles	0	102,346	0	36,000
	CAPITAL ASSETS	**0**	**102,346**	**0**	**36,000**
552085	Transfers Out	0	42,086	0	0
	OTHER FINANCING SOURCES	**0**	**42,086**	**0**	**0**
552000	Intrafund Transfer	87,643	90,000	120,000	100,000
552075	Budgetary Transfers	0	0	0	-39,096
	INTRA-FUND TRANSFERS	**87,643**	**90,000**	**120,000**	**60,904**
	Total Revenue	698,934	496,170	496,169	496,169
	Total Expense	526,144	590,427	496,169	496,169
	Total Net Cost	172,790	-94,257	0	0

1767 OHS GRANT 06/08:PUB SAFE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	17	24	0	0
REV FROM USE OF		**17**	**24**	**0**	**0**
	Total Revenue	17	24	0	0
	Total Expense	0	0	0	0
	Total Net Cost	17	24	0	0

1789 COPS AB 3229 LLESF-SHERIFF
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	4,095	1,911	1,500	1,500
	REV FROM USE OF	**4,095**	**1,911**	**1,500**	**1,500**
446730	State Aid - SLESF	287,131	124,328	61,100	61,100
	INTERGOVERNMENTAL REVENUES	**287,131**	**124,328**	**61,100**	**61,100**
Expenditure Account					
519000	Maintenance-Equipment	31,548	7,665	0	0
519055	Maint-Info Hardware	11,359	0	0	0
520000	Maint-Struc, Improve, Grounds	309	0	0	0
527000	Rents & Leases Equipment	65,820	61,086	61,100	61,100
530005	Special Dept Expense	64,012	53,319	0	0
	SERVICES & SUPPLIES	**173,048**	**122,070**	**61,100**	**61,100**
549000	Equipment	31,438	19,611	0	0
549015	Firearms	4,885	0	0	0
	CAPITAL ASSETS	**36,323**	**19,611**	**0**	**0**
552085	Transfers Out	112,656	0	0	0
	OTHER FINANCING SOURCES	**112,656**	**0**	**0**	**0**
	Total Revenue	291,226	126,239	62,600	62,600
	Total Expense	322,027	141,681	61,100	61,100
	Total Net Cost	-30,801	-15,442	1,500	1,500

1790 QUECHAN MITIGATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1	2	0	0
REV FROM USE OF		**1**	**2**	**0**	**0**
	Total Revenue	1	2	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1	2	0	0

1813 HOLTVILLE LAW
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	10,300	17,644	10,000	10,000
	REV FROM USE OF	**10,300**	**17,644**	**10,000**	**10,000**
493000	Reimb For Services Provided	1,067,579	1,154,750	1,103,458	1,103,458
	CHARGES FOR SERVICES	**1,067,579**	**1,154,750**	**1,103,458**	**1,103,458**
491135	Contrib from Trusts	73,396	-73,396	0	0
	MISCELLANEOUS REVENUES	**73,396**	**-73,396**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	446,460	450,514	513,634	513,634
501105	Shift Differential	12,152	8,401	10,700	10,700
501110	Education Incentive	6,806	6,624	4,602	4,602
501115	Extra Help	0	6,013	59,529	59,529
501120	Stand-By	1,896	2,514	1,400	1,400
501135	Overtime	154,841	162,506	135,500	135,500
501140	Stipend	1,326	0	0	0
501141	Bonus	18,000	29,000	0	0
501145	Redemption of Benefits	3,934	4,011	2,900	2,900
501150	Social Security-Medicare	9,280	9,650	7,448	7,448
502000	County Contr Retirement	145,932	127,081	153,452	153,452
502005	Ins-Workers Comp	11,803	13,629	10,338	10,338
502010	Ins-Unemployment	1,736	2,139	929	929
502015	Group Insurance	57,993	43,854	59,076	59,076
502020	Ins Dental/Vision	3,635	3,279	3,666	3,666
502040	Retirement-Pension Bond	11,952	12,016	10,691	10,691
502045	Retirement-Health Plan	40,445	27,196	31,023	31,023
502050	Ins - Voluntary Life	243	322	453	453
	SALARIES & BENEFITS	**928,434**	**908,749**	**1,005,341**	**1,005,341**
513015	Uniform Allowance	6,717	5,740	5,500	5,500
514010	Internet Connections	2,003	2,113	2,400	2,400
517055	Insurance Liability	8,401	9,263	17,371	17,371
519000	Maintenance-Equipment	0	130	1,500	1,500
519005	Main Vehicle Access	0	0	750	750
519038	Fuel Expense	0	62	0	0
519055	Maint-Info Hardware	0	0	500	500
519060	Maint-Info Software Licenses	0	2,000	0	0
524000	Office Expense	208	1,638	2,500	2,500
525010	Professional & Special Service	493	598	0	0
525070	Overhead Reimbursement	6,977	14,416	15,309	15,309
526015	IVECA	7,323	6,635	7,909	7,909
530000	Spec Dept Exp-Training	0	0	2,000	2,000
530005	Special Dept Expense	0	912	1,000	1,000
530080	Special Dept Exp - Other	408	9,096	20,820	20,820
531005	Travel-In Cnty County Car	42,569	53,728	50,000	68,496

1813 HOLTVILLE LAW
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
SERVICES & SUPPLIES		**75,099**	**106,331**	**127,559**	**146,055**
OTHER FINANCING SOURCES		**0**	**0**	**0**	**0**
552000	Intrafund Transfer	-16,284	-46,585	0	0
552075	Budgetary Transfers	0	0	0	-18,496
INTRA-FUND TRANSFERS		**-16,284**	**-46,585**	**0**	**-18,496**
	Total Revenue	1,151,275	1,098,998	1,113,458	1,113,458
	Total Expense	987,249	968,495	1,132,900	1,132,900
	Total Net Cost	164,026	130,503	-19,442	-19,442

1814 COURT SECURITY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-16,021	-13,680	-9,000	-9,000
	REV FROM USE OF	**-16,021**	**-13,680**	**-9,000**	**-9,000**
446230	Reimburse State Prison Expense	45,513	63,300	35,000	35,000
446730	State Aid - SLESF	0	41,000	0	0
	INTERGOVERNMENTAL REVENUES	**45,513**	**104,300**	**35,000**	**35,000**
493000	Reimb For Services Provided	1,245,727	1,955,172	1,698,934	1,698,934
	CHARGES FOR SERVICES	**1,245,727**	**1,955,172**	**1,698,934**	**1,698,934**
491135	Contrib from Trusts	58,842	-58,842	0	0
	MISCELLANEOUS REVENUES	**58,842**	**-58,842**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	862,349	819,204	821,790	821,790
501105	Shift Differential	12,216	9,771	13,500	13,500
501110	Education Incentive	13,844	14,046	9,730	9,730
501120	Stand-By	2,617	2,714	1,500	1,500
501135	Overtime	184,592	209,193	51,662	51,662
501141	Bonus	36,000	56,000	0	0
501145	Redemption of Benefits	3,031	5,543	4,957	4,957
501150	Social Security-Medicare	16,096	16,200	12,416	12,416
502000	County Contr Retirement	259,847	224,331	281,092	281,092
502005	Ins-Workers Comp	22,956	26,634	205,193	205,193
502010	Ins-Unemployment	3,496	3,915	1,599	1,599
502015	Group Insurance	134,235	116,883	107,508	107,508
502020	Ins Dental/Vision	9,061	7,993	8,092	8,092
502040	Retirement-Pension Bond	21,091	20,043	18,693	18,693
502045	Retirement-Health Plan	70,713	45,361	51,721	51,721
502050	Ins - Voluntary Life	59	117	571	571
	SALARIES & BENEFITS	**1,652,203**	**1,577,948**	**1,590,024**	**1,590,024**
513015	Uniform Allowance	10,878	12,934	14,300	14,300
517055	Insurance Liability	16,916	16,949	29,908	29,908
524000	Office Expense	1,239	389	1,000	1,000
525010	Professional & Special Service	775	937	0	0
525070	Overhead Reimbursement	13,743	19,733	24,711	24,711
526015	IVECA	11,392	10,321	12,303	12,303
530005	Special Dept Expense	0	54,431	50,000	50,000
530080	Special Dept Exp - Other	0	36,391	0	0
531005	Travel-In Cnty County Car	18,526	28,044	17,688	17,688
	SERVICES & SUPPLIES	**73,469**	**180,129**	**149,910**	**149,910**
552080	Transfers In	-1,183	0	0	0
	OTHER FINANCING SOURCES	**-1,183**	**0**	**0**	**0**
552000	Intrafund Transfer	-11,273	-29,353	-15,000	-15,000
	INTRA-FUND TRANSFERS	**-11,273**	**-29,353**	**-15,000**	**-15,000**

1814 COURT SECURITY
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Total Revenue	1,334,061	1,986,950	1,724,934	1,724,934
Total Expense	1,713,216	1,728,724	1,724,934	1,724,934
Total Net Cost	-379,155	258,226	0	0

1815 FIREARMS TRAFFICKING TASK
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-77	-110	0	0
REV FROM USE OF		**-77**	**-110**	**0**	**0**
	Total Revenue	-77	-110	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-77	-110	0	0

1851 JAG FUNDS 2012
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
REV FROM USE OF		**0**	**0**	**0**	**0**
491095	Statutory Cancellations	150	0	0	0
MISCELLANEOUS REVENUES		**150**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	150	0	0	0
SERVICES & SUPPLIES		**150**	**0**	**0**	**0**
	Total Revenue	150	0	0	0
	Total Expense	150	0	0	0
	Total Net Cost	0	0	0	0

1854 STONEGARDEN 2011
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-193	-274	0	0
REV FROM USE OF		**-193**	**-274**	**0**	**0**
	Total Revenue	-193	-274	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-193	-274	0	0

1863 STONEGARDEN 2012
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,223	1,737	0	0
REV FROM USE OF		**1,223**	**1,737**	**0**	**0**
	Total Revenue	1,223	1,737	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1,223	1,737	0	0

1870 STONEGARDEN 2013
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	2,241	1,238	0	0
REV FROM USE OF		**2,241**	**1,238**	**0**	**0**
Expenditure Account					
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	2,241	1,238	0	0
	Total Expense	0	0	0	0
	Total Net Cost	2,241	1,238	0	0

1874 JAG FUNDS 2014
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	-1	0	0
REV FROM USE OF		**0**	**-1**	**0**	**0**
	Total Revenue	0	-1	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	-1	0	0

1878 CORRECTIONAL WORK CREW
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-1,355	-1,845	0	0
	REV FROM USE OF	**-1,355**	**-1,845**	**0**	**0**
493000	Reimb For Services Provided	17,758	0	0	0
	CHARGES FOR SERVICES	**17,758**	**0**	**0**	**0**
Expenditure Account					
502010	Ins-Unemployment	0	1	0	0
	SALARIES & BENEFITS	**0**	**1**	**0**	**0**
530005	Special Dept Expense	2,305	0	0	0
	SERVICES & SUPPLIES	**2,305**	**0**	**0**	**0**
	Total Revenue	16,403	-1,845	0	0
	Total Expense	2,305	1	0	0
	Total Net Cost	14,098	-1,846	0	0

1880 STONEGARDEN 2014
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	33	48	0	0
REV FROM USE OF		**33**	**48**	**0**	**0**
	Total Revenue	33	48	0	0
	Total Expense	0	0	0	0
	Total Net Cost	33	48	0	0

1893 AB 104 INMATE EDUCATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	195	274	60	60
REV FROM USE OF		**195**	**274**	**60**	**60**
446010	State Aid - Other	0	1,935	0	0
INTERGOVERNMENTAL REVENUES		**0**	**1,935**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	1,395	5,000	5,000
SERVICES & SUPPLIES		**0**	**1,395**	**5,000**	**5,000**
	Total Revenue	195	2,209	60	60
	Total Expense	0	1,395	5,000	5,000
	Total Net Cost	195	814	-4,940	-4,940

1894 STONEGARDEN 2015
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-37	-53	0	0
REV FROM USE OF		**-37**	**-53**	**0**	**0**
	Total Revenue	-37	-53	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-37	-53	0	0

1900 JAG FUNDS 2016
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-3	-4	0	0
REV FROM USE OF		**-3**	**-4**	**0**	**0**
	Total Revenue	-3	-4	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-3	-4	0	0

1902 IVC LAW ENFORCEMENT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
493000	Reimb For Services Provided	259,531	239,237	234,312	234,312
CHARGES FOR SERVICES		**259,531**	**239,237**	**234,312**	**234,312**
Expenditure Account					
501000	Permanent Salaries	78,446	107,564	123,315	123,315
501105	Shift Differential	2,711	2,721	0	0
501135	Overtime	21,241	43,138	11,000	11,000
501141	Bonus	3,000	5,000	0	0
501150	Social Security-Medicare	1,536	2,300	1,788	1,788
502000	County Contr Retirement	26,734	32,644	41,853	41,853
502010	Ins-Unemployment	0	199	199	199
502015	Group Insurance	6,495	14,126	16,077	16,077
502020	Ins Dental/Vision	366	747	825	825
502040	Retirement-Pension Bond	2,115	2,871	2,692	2,692
502045	Retirement-Health Plan	6,975	6,434	7,448	7,448
502050	Ins - Voluntary Life	63	0	0	0
SALARIES & BENEFITS		**149,682**	**217,744**	**205,197**	**205,197**
513015	Uniform Allowance	1,638	2,200	2,200	2,200
525010	Professional & Special Service	0	11	0	0
530080	Special Dept Exp - Other	579	5,399	17,415	17,415
531005	Travel-In Cnty County Car	0	0	9,500	9,500
SERVICES & SUPPLIES		**2,217**	**7,610**	**29,115**	**29,115**
552000	Intrafund Transfer	0	-8,687	0	0
INTRA-FUND TRANSFERS		**0**	**-8,687**	**0**	**0**
	Total Revenue	259,531	239,237	234,312	234,312
	Total Expense	151,899	216,667	234,312	234,312
	Total Net Cost	107,632	22,570	0	0

1903 STONEGARDEN 2016
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-51	-72	0	0
REV FROM USE OF		**-51**	**-72**	**0**	**0**
	Total Revenue	-51	-72	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-51	-72	0	0

1915 STONEGARDEN 2017
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	53	-36	0	0
	REV FROM USE OF	**53**	**-36**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	17,314	0	0	0
501135	Overtime	842	0	0	0
501141	Bonus	6,000	0	0	0
501150	Social Security-Medicare	359	0	0	0
502000	County Contr Retirement	3,176	0	0	0
502010	Ins-Unemployment	0	286	0	0
502015	Group Insurance	3,179	0	0	0
502020	Ins Dental/Vision	164	0	0	0
502040	Retirement-Pension Bond	371	0	0	0
502045	Retirement-Health Plan	1,574	0	0	0
	SALARIES & BENEFITS	**32,979**	**286**	**0**	**0**
513015	Uniform Allowance	734	0	0	0
	SERVICES & SUPPLIES	**734**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	53	-36	0	0
	Total Expense	33,713	286	0	0
	Total Net Cost	-33,660	-322	0	0

1922 JAG FUNDS 2018-SO
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-209	-86	0	0
REV FROM USE OF		**-209**	**-86**	**0**	**0**
456040	Federal Aid	11,568	-91	0	0
FEDERAL REVENUES		**11,568**	**-91**	**0**	**0**
Expenditure Account					
531139	Spec.Dept.Exp-JAG-Sheriff	3,554	0	0	0
SERVICES & SUPPLIES		**3,554**	**0**	**0**	**0**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	11,359	-177	0	0
	Total Expense	3,554	0	0	0
	Total Net Cost	7,805	-177	0	0

1927 MAT GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
456040	Federal Aid	20,500	72,500	0	0
FEDERAL REVENUES		**20,500**	**72,500**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	28,571	47,500	0	0
530005	Special Dept Expense	106	38,045	15,000	15,000
531040	Travel Out of Cnty Misc	2,890	1,117	0	0
SERVICES & SUPPLIES		**31,567**	**86,662**	**15,000**	**15,000**
552080	Transfers In	0	-9,300	0	0
OTHER FINANCING SOURCES		**0**	**-9,300**	**0**	**0**
	Total Revenue	20,500	72,500	0	0
	Total Expense	31,567	77,362	15,000	15,000
	Total Net Cost	-11,067	-4,862	-15,000	-15,000

1929 IMPERIAL DISPATCH SVCS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484065	Dispatch Services	241,653	840,335	280,000	280,000
CHARGES FOR SERVICES		**241,653**	**840,335**	**280,000**	**280,000**
Expenditure Account					
501000	Permanent Salaries	56,462	56,484	77,234	77,234
501105	Shift Differential	680	2,035	2,000	2,000
501135	Overtime	7,485	16,352	12,744	12,744
501141	Bonus	6,000	4,000	0	0
501150	Social Security-Medicare	1,008	1,126	1,120	1,120
502000	County Contr Retirement	9,038	8,570	17,137	17,137
502010	Ins-Unemployment	0	128	97	97
502015	Group Insurance	16,729	19,739	29,912	29,912
502020	Ins Dental/Vision	1,177	1,282	1,996	1,996
502040	Retirement-Pension Bond	1,055	1,446	1,432	1,432
502045	Retirement-Health Plan	4,480	3,216	4,665	4,665
502050	Ins - Voluntary Life	0	0	190	190
SALARIES & BENEFITS		**104,114**	**114,378**	**148,527**	**148,527**
519060	Maint-Info Software Licenses	0	2,000	70	70
525010	Professional & Special Service	141	85	100	100
530005	Special Dept Expense	0	1,438	7,909	7,909
530080	Special Dept Exp - Other	0	1,304	2,091	2,091
SERVICES & SUPPLIES		**141**	**4,827**	**10,170**	**10,170**
552000	Intrafund Transfer	0	-810	0	0
INTRA-FUND TRANSFERS		**0**	**-810**	**0**	**0**
	Total Revenue	241,653	840,335	280,000	280,000
	Total Expense	104,255	118,395	158,697	158,697
	Total Net Cost	137,398	721,940	121,303	121,303

1936 STONEGARDEN 2018
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	16	23	0	0
REV FROM USE OF		**16**	**23**	**0**	**0**
	Total Revenue	16	23	0	0
	Total Expense	0	0	0	0
	Total Net Cost	16	23	0	0

1939 OCDETF PROGRAM
0101 NON-GENERAL FUND

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account				
FEDERAL REVENUES	**0**	**0**	**0**	**0**
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1954 STONEGARDEN 2019
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-9,515	-681	0	0
	REV FROM USE OF	**-9,515**	**-681**	**0**	**0**
446010	State Aid - Other	1,101,020	0	0	0
	INTERGOVERNMENTAL REVENUES	**1,101,020**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	138,164	0	0	0
530005	Special Dept Expense	168,415	0	0	0
531005	Travel-In Cnty County Car	12,696	0	0	0
	SERVICES & SUPPLIES	**319,275**	**0**	**0**	**0**
546150	Grant Pass Thru Payments	505,209	0	0	0
	OTHER CHARGES	**505,209**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	31,201	0	0	0
	INTRA-FUND TRANSFERS	**31,201**	**0**	**0**	**0**
	Total Revenue	1,091,505	-681	0	0
	Total Expense	855,685	0	0	0
	Total Net Cost	235,820	-681	0	0

1962 BSCC CORONAVIRUS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	2,798	16	0	0
	REV FROM USE OF	**2,798**	**16**	**0**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	10,848	0	0	0
530080	Special Dept Exp - Other	76,589	0	0	0
	SERVICES & SUPPLIES	**87,437**	**0**	**0**	**0**
546150	Grant Pass Thru Payments	25,507	0	0	0
	OTHER CHARGES	**25,507**	**0**	**0**	**0**
549005	Equipment-Vehicles	109,938	0	0	0
	CAPITAL ASSETS	**109,938**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	2,798	16	0	0
	Total Expense	222,882	0	0	0
	Total Net Cost	-220,084	16	0	0

1986 STONEGARDEN 2020
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-8,798	-24,797	0	0
	REV FROM USE OF	**-8,798**	**-24,797**	**0**	**0**
446010	State Aid - Other	1,486,633	1,203,900	0	0
	INTERGOVERNMENTAL REVENUES	**1,486,633**	**1,203,900**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	54,968	57,390	0	0
501105	Shift Differential	28	36	0	0
501135	Overtime	1,796	2,122	0	0
501141	Bonus	0	8,000	0	0
501150	Social Security-Medicare	841	967	0	0
502000	County Contr Retirement	10,026	9,099	0	0
502015	Group Insurance	10,885	10,978	0	0
502020	Ins Dental/Vision	861	907	0	0
502040	Retirement-Pension Bond	1,170	1,512	0	0
502045	Retirement-Health Plan	4,969	3,469	0	0
	SALARIES & BENEFITS	**85,544**	**94,480**	**0**	**0**
513015	Uniform Allowance	2,200	1,100	0	0
525010	Professional & Special Service	227,710	94,826	0	0
530005	Special Dept Expense	19,130	51,920	0	0
530080	Special Dept Exp - Other	19,130	5,666	0	0
531005	Travel-In Cnty County Car	14,557	1,916	0	0
	SERVICES & SUPPLIES	**282,727**	**155,428**	**0**	**0**
546150	Grant Pass Thru Payments	1,094,609	900,830	0	0
	OTHER CHARGES	**1,094,609**	**900,830**	**0**	**0**
549005	Equipment-Vehicles	112,495	0	0	0
	CAPITAL ASSETS	**112,495**	**0**	**0**	**0**
552000	Intrafund Transfer	4,454	3,419	0	0
	INTRA-FUND TRANSFERS	**4,454**	**3,419**	**0**	**0**
	Total Revenue	1,477,835	1,179,103	0	0
	Total Expense	1,579,829	1,154,157	0	0
	Total Net Cost	-101,994	24,946	0	0

1993 CTFGP-LAW ENFORCEMENT 22-
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-992	-1,072	0	0
	REV FROM USE OF	**-992**	**-1,072**	**0**	**0**
446010	State Aid - Other	0	0	0	2,174,766
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**2,174,766**
493000	Reimb For Services Provided	89,293	221,466	0	0
	CHARGES FOR SERVICES	**89,293**	**221,466**	**0**	**0**
Expenditure Account					
	SALARIES & BENEFITS	**0**	**0**	**0**	**0**
525010	Professional & Special Service	16,828	19,095	0	1,138,005
530000	Spec Dept Exp-Training	16,096	16,774	0	23,367
530005	Special Dept Expense	996	42,280	0	123,101
530080	Special Dept Exp - Other	0	0	0	727,864
	SERVICES & SUPPLIES	**33,920**	**78,149**	**0**	**2,012,337**
549000	Equipment	22,346	0	0	162,429
549005	Equipment-Vehicles	60,599	58,229	0	0
	CAPITAL ASSETS	**82,945**	**58,229**	**0**	**162,429**
552000	Intrafund Transfer	263	7,415	0	0
	INTRA-FUND TRANSFERS	**263**	**7,415**	**0**	**0**
	Total Revenue	88,301	220,394	0	2,174,766
	Total Expense	117,128	143,793	0	2,174,766
	Total Net Cost	-28,827	76,601	0	0

1994 HOLTVILLE USD LAW ENF
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,147	4,096	2,000	2,000
	REV FROM USE OF	**1,147**	**4,096**	**2,000**	**2,000**
493000	Reimb For Services Provided	123,579	149,027	192,038	165,715
	CHARGES FOR SERVICES	**123,579**	**149,027**	**192,038**	**165,715**
Expenditure Account					
501000	Permanent Salaries	11,471	52,372	59,212	59,212
501105	Shift Differential	0	1,754	0	1,565
501135	Overtime	673	18,437	0	17,500
501141	Bonus	0	4,000	0	0
501150	Social Security-Medicare	171	1,112	859	859
502000	County Contr Retirement	1,912	14,012	20,096	20,096
502015	Group Insurance	1,459	7,764	8,038	8,038
502020	Ins Dental/Vision	81	412	412	412
502040	Retirement-Pension Bond	223	1,446	1,293	1,293
502045	Retirement-Health Plan	948	3,279	3,576	3,576
	SALARIES & BENEFITS	**16,938**	**104,588**	**93,486**	**112,551**
513015	Uniform Allowance	0	1,934	1,100	1,100
525010	Professional & Special Service	0	85	0	0
	SERVICES & SUPPLIES	**0**	**2,019**	**1,100**	**1,100**
552075	Budgetary Transfers	0	0	0	-45,388
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**-45,388**
	Total Revenue	124,726	153,123	194,038	167,715
	Total Expense	16,938	106,607	94,586	68,263
	Total Net Cost	107,788	46,516	99,452	99,452

1998 CALAIM PATH GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,295	29,543	10,000	10,000
	REV FROM USE OF	**1,295**	**29,543**	**10,000**	**10,000**
446010	State Aid - Other	100,000	1,550,000	1,400,000	1,400,000
	INTERGOVERNMENTAL REVENUES	**100,000**	**1,550,000**	**1,400,000**	**1,400,000**
Expenditure Account					
501000	Permanent Salaries	0	66,650	138,203	138,203
501135	Overtime	0	3,492	0	0
501145	Redemption of Benefits	0	3,451	0	0
501150	Social Security-Medicare	0	1,043	2,004	2,004
502000	County Contr Retirement	0	18,253	36,626	36,626
502015	Group Insurance	0	13,462	26,698	26,698
502020	Ins Dental/Vision	0	183	0	0
502040	Retirement-Pension Bond	0	1,704	2,719	2,719
502045	Retirement-Health Plan	0	4,211	8,347	8,347
	SALARIES & BENEFITS	**0**	**112,449**	**214,597**	**214,597**
513015	Uniform Allowance	0	1,100	1,100	1,100
525010	Professional & Special Service	0	169	40,000	40,000
525030	Prof & Spec Svs Other	0	0	0	604,595
530000	Spec Dept Exp-Training	0	49,583	80,000	80,000
530005	Special Dept Expense	16,802	111,881	50,000	50,000
530080	Special Dept Exp - Other	0	0	954,303	349,708
531040	Travel Out of Cnty Misc	0	110	0	0
	SERVICES & SUPPLIES	**16,802**	**162,843**	**1,125,403**	**1,125,403**
552085	Transfers Out	0	45,000	0	0
	OTHER FINANCING SOURCES	**0**	**45,000**	**0**	**0**
552000	Intrafund Transfer	0	8,025	60,000	60,000
	INTRA-FUND TRANSFERS	**0**	**8,025**	**60,000**	**60,000**
	Total Revenue	101,295	1,579,543	1,410,000	1,410,000
	Total Expense	16,802	328,317	1,400,000	1,400,000
	Total Net Cost	84,493	1,251,226	10,000	10,000

2001 0101 JAG SHERIFF 15PBJA-22-GG-012- NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-117	-413	0	0
	REV FROM USE OF	**-117**	**-413**	**0**	**0**
456040	Federal Aid	15,716	950	0	0
	FEDERAL REVENUES	**15,716**	**950**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
549015	Firearms	15,716	0	0	0
	CAPITAL ASSETS	**15,716**	**0**	**0**	**0**
	Total Revenue	15,599	537	0	0
	Total Expense	15,716	0	0	0
	Total Net Cost	-117	537	0	0

2003 TOBACCO GRANT PROGRAM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-95	-2,238	0	0
REV FROM USE OF		**-95**	**-2,238**	**0**	**0**
446010	State Aid - Other	0	133,896	251,126	251,126
INTERGOVERNMENTAL REVENUES		**0**	**133,896**	**251,126**	**251,126**
Expenditure Account					
501000	Permanent Salaries	17,805	60,569	104,225	104,225
501105	Shift Differential	63	141	0	0
501135	Overtime	1,486	5,504	0	0
501141	Bonus	0	8,000	0	0
501150	Social Security-Medicare	296	1,082	1,511	1,511
502000	County Contr Retirement	3,261	9,447	14,515	14,515
502015	Group Insurance	4,302	13,535	19,291	19,291
502020	Ins Dental/Vision	241	672	1,222	1,222
502040	Retirement-Pension Bond	381	1,570	1,212	1,212
502045	Retirement-Health Plan	1,616	3,599	3,944	3,944
502050	Ins - Voluntary Life	42	61	190	190
SALARIES & BENEFITS		**29,493**	**104,180**	**146,110**	**146,110**
513015	Uniform Allowance	1,722	1,898	2,200	2,200
525010	Professional & Special Service	0	169	0	0
530005	Special Dept Expense	0	4,859	24,000	24,000
530080	Special Dept Exp - Other	0	0	9,216	9,216
531005	Travel-In Cnty County Car	6,259	25,599	69,600	69,600
SERVICES & SUPPLIES		**7,981**	**32,525**	**105,016**	**105,016**
552000	Intrafund Transfer	0	149	0	0
INTRA-FUND TRANSFERS		**0**	**149**	**0**	**0**
	Total Revenue	-95	131,658	251,126	251,126
	Total Expense	37,474	136,854	251,126	251,126
	Total Net Cost	-37,569	-5,196	0	0

2006 STONEGARDEN 2021
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	-6,058	-1,000	-1,000
REV FROM USE OF		**0**	**-6,058**	**-1,000**	**-1,000**
446010	State Aid - Other	0	848,267	1,837,954	1,837,954
INTERGOVERNMENTAL REVENUES		**0**	**848,267**	**1,837,954**	**1,837,954**
Expenditure Account					
513015	Uniform Allowance	0	0	1,100	1,100
525010	Professional & Special Service	0	311,000	312,396	312,396
530005	Special Dept Expense	0	0	4,000	4,000
530080	Special Dept Exp - Other	0	27,000	120,000	120,000
531005	Travel-In Cnty County Car	0	30,111	53,239	53,239
SERVICES & SUPPLIES		**0**	**368,111**	**490,735**	**490,735**
546150	Grant Pass Thru Payments	0	468,464	1,346,219	1,346,219
OTHER CHARGES		**0**	**468,464**	**1,346,219**	**1,346,219**
552000	Intrafund Transfer	0	70,358	0	0
INTRA-FUND TRANSFERS		**0**	**70,358**	**0**	**0**
	Total Revenue	0	842,209	1,836,954	1,836,954
	Total Expense	0	906,933	1,836,954	1,836,954
	Total Net Cost	0	-64,724	0	0

2016 CALEPA EET GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	-351	0	0
REV FROM USE OF		**0**	**-351**	**0**	**0**
446010	State Aid - Other	0	38,304	5,000	5,000
INTERGOVERNMENTAL REVENUES		**0**	**38,304**	**5,000**	**5,000**
Expenditure Account					
525010	Professional & Special Service	0	58,981	5,000	5,000
SERVICES & SUPPLIES		**0**	**58,981**	**5,000**	**5,000**
552000	Intrafund Transfer	0	17,051	0	0
INTRA-FUND TRANSFERS		**0**	**17,051**	**0**	**0**
	Total Revenue	0	37,953	5,000	5,000
	Total Expense	0	76,032	5,000	5,000
	Total Net Cost	0	-38,079	0	0

2019 COMM BEN PGRM-ICSO
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	-312	0	0
	REV FROM USE OF	**0**	**-312**	**0**	**0**
446730	State Aid - SLESF	0	17,766	0	0
	INTERGOVERNMENTAL REVENUES	**0**	**17,766**	**0**	**0**
Expenditure Account					
519000	Maintenance-Equipment	0	38,016	36,000	36,000
519055	Maint-Info Hardware	0	1,926	0	0
524005	Subscription	0	0	76,800	76,800
530000	Spec Dept Exp-Training	0	1,432	0	0
530005	Special Dept Expense	0	65,116	88,606	88,606
530080	Special Dept Exp - Other	0	40,271	0	0
	SERVICES & SUPPLIES	**0**	**146,761**	**201,406**	**201,406**
549000	Equipment	0	42,626	0	25,000
	CAPITAL ASSETS	**0**	**42,626**	**0**	**25,000**
552080	Transfers In	0	-162,821	-201,406	-226,406
	OTHER FINANCING SOURCES	**0**	**-162,821**	**-201,406**	**-226,406**
	Total Revenue	0	17,454	0	0
	Total Expense	0	26,566	0	0
	Total Net Cost	0	-9,112	0	0

2033 STONEGARDEN 2022
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	0	0	2,400,000
INTERGOVERNMENTAL REVENUES		**0**	**0**	**0**	**2,400,000**
Expenditure Account					
525010	Professional & Special Service	0	0	0	399,715
530005	Special Dept Expense	0	0	0	105,860
530080	Special Dept Exp - Other	0	0	0	114,286
531005	Travel-In Cnty County Car	0	0	0	35,648
SERVICES & SUPPLIES		**0**	**0**	**0**	**655,509**
546150	Grant Pass Thru Payments	0	0	0	1,744,491
OTHER CHARGES		**0**	**0**	**0**	**1,744,491**
	Total Revenue	0	0	0	2,400,000
	Total Expense	0	0	0	2,400,000
	Total Net Cost	0	0	0	0

2035 OTS CHILD PASSENGER SFTY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446010	State Aid - Other	0	0	0	38,500
INTERGOVERNMENTAL REVENUES		**0**	**0**	**0**	**38,500**
Expenditure Account					
525010	Professional & Special Service	0	0	0	23,493
530005	Special Dept Expense	0	0	0	10,007
531040	Travel Out of Cnty Misc	0	0	0	5,000
SERVICES & SUPPLIES		**0**	**0**	**0**	**38,500**
	Total Revenue	0	0	0	38,500
	Total Expense	0	0	0	38,500
	Total Net Cost	0	0	0	0

4043 SHERIFF COMMUNICATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
431000	Rents & Concess-Land & Bldgs	17,839	17,807	16,750	16,750
	REV FROM USE OF	**17,839**	**17,807**	**16,750**	**16,750**
Expenditure Account					
519000	Maintenance-Equipment	0	5,284	12,000	12,000
	SERVICES & SUPPLIES	**0**	**5,284**	**12,000**	**12,000**
	OTHER CHARGES	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	17,839	17,807	16,750	16,750
	Total Expense	0	5,284	12,000	12,000
	Total Net Cost	17,839	12,523	4,750	4,750

2004 OFFICER WELLNESS & MH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	461	1,770	0	0
REV FROM USE OF		**461**	**1,770**	**0**	**0**
446010	State Aid - Other	63,187	0	0	0
INTERGOVERNMENTAL REVENUES		**63,187**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	4,221	38,916	3,904	3,904
SERVICES & SUPPLIES		**4,221**	**38,916**	**3,904**	**3,904**
	Total Revenue	63,648	1,770	0	0
	Total Expense	4,221	38,916	3,904	3,904
	Total Net Cost	59,427	-37,146	-3,904	-3,904
Total Sheriff Coroner	**Total Revenue**	13,518,949	16,492,879	16,394,855	20,939,259
	Total Expense	51,216,220	48,767,285	55,396,599	60,655,405
	Total Net Cost	-37,697,271	-32,274,406	-39,001,744	-39,716,146

Current Date: 09/19/2024

1000 GENERAL FUND
1027 B.J. MCNEECE RECEIVING HOME

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
491135	Contrib from Trusts	0	3,887	10,000	10,000
MISCELLANEOUS REVENUES		**0**	**3,887**	**10,000**	**10,000**
Expenditure Account					
501000	Permanent Salaries	897,794	1,034,727	1,382,672	1,382,672
501105	Shift Differential	24,215	27,632	30,450	30,450
501115	Extra Help	144,480	73,982	131,995	131,995
501120	Stand-By	831	0	0	0
501130	Bilingual Pay	2,088	1,518	1,560	1,560
501135	Overtime	35,676	17,080	33,915	33,915
501141	Bonus	60,000	92,000	0	0
501145	Redemption of Benefits	1,352	1,386	3,000	3,000
501150	Social Security-Medicare	16,477	17,639	21,963	21,963
502000	County Contr Retirement	172,457	171,831	252,374	252,374
502005	Ins-Workers Comp	29,165	49,979	61,002	61,002
502010	Ins-Unemployment	3,936	4,028	1,661	1,661
502015	Group Insurance	167,451	215,441	267,910	267,910
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	18,546	23,882	23,179	23,179
502045	Retirement-Health Plan	78,748	58,354	83,513	83,513
SALARIES & BENEFITS		**1,654,407**	**1,790,666**	**2,296,381**	**2,296,381**
513000	Clothing & Personal	2,579	3,449	12,000	12,000
514015	Communications-CellPhone/Pager	823	1,523	1,500	1,500
516000	Household Expense	97,995	92,018	115,000	115,000
517055	Insurance Liability	19,047	17,439	31,070	31,070
519000	Maintenance-Equipment	0	4,472	10,000	10,000
519038	Fuel Expense	0	584	0	0
519055	Maint-Info Hardware	421	94	3,000	3,000
519060	Maint-Info Software Licenses	0	0	996	996
520000	Maint-Struc, Improve, Grounds	10,066	2,454	15,000	15,000
521000	Med-Dental & Lab Supplies	251	365	1,000	1,000
524000	Office Expense	11,076	10,577	15,000	15,000
525030	Prof & Spec Svs Other	6,748	2,954	39,500	39,500
525038	Prof & Spec Svc Wards	0	0	1,000	1,000
525070	Overhead Reimbursement	242,378	377,372	242,014	242,014
530000	Spec Dept Exp-Training	1,329	8	1,000	1,000
530005	Special Dept Expense	9,848	6,934	10,000	10,000
530025	In Service Training	31,863	707	12,800	12,800
531000	Travel-In Cnty Private Car	168	0	500	500
531005	Travel-In Cnty County Car	18,258	26,966	26,616	26,616
531040	Travel Out of Cnty Misc	2,580	0	3,000	3,000
531041	Travel-DSS Connected Exp	858	325	1,000	1,000
SERVICES & SUPPLIES		**456,288**	**548,241**	**541,996**	**541,996**

1000 GENERAL FUND
1027 B.J. MCNEECE RECEIVING HOME

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
533135	Soc Serv Connected Exp	2,117	517	1,000	1,000
OTHER CHARGES		**2,117**	**517**	**1,000**	**1,000**
549000	Equipment	8,855	0	0	0
550000	Structures & Improvements	20,449	109,125	0	0
CAPITAL ASSETS		**29,304**	**109,125**	**0**	**0**
552080	Transfers In	-2,407,731	-2,783,495	-3,151,877	-3,151,877
552310	Transfer In - ARPA	-60,000	-51,000	0	0
OTHER FINANCING SOURCES		**-2,467,731**	**-2,834,495**	**-3,151,877**	**-3,151,877**
552000	Intrafund Transfer	1,832	2,450	3,500	3,500
552020	Intrafund Maintenance	107,625	195,520	150,000	150,000
552060	Intrafund Juvenile Hall	31,591	18,895	54,000	54,000
552145	Intrafund Utilities	79,501	86,076	90,000	90,000
552155	Intrafund-Security Services	105,065	86,892	25,000	25,000
INTRA-FUND TRANSFERS		**325,614**	**389,833**	**322,500**	**322,500**
	Total Revenue	0	3,887	10,000	10,000
	Total Expense	-1	3,887	10,000	10,000
	Total Net Cost	1	0	0	0

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-1,061	-71,673	0	0
	REV FROM USE OF	**-1,061**	**-71,673**	**0**	**0**
437000	State Public Asst Admin	17,717,542	15,938,099	21,038,080	21,078,735
446010	State Aid - Other	111,525	91,264	426,015	426,015
446050	State Aid-Realignment P.A.	890,100	518,555	200,000	200,000
446788	2011 SS Realignment	7,908,086	7,579,956	5,645,402	5,645,402
	INTERGOVERNMENTAL REVENUES	**26,627,253**	**24,127,874**	**27,309,497**	**27,350,152**
450000	Fed Aid Pub Assist Admin	21,678,371	20,761,235	28,258,960	28,352,646
	FEDERAL REVENUES	**21,678,371**	**20,761,235**	**28,258,960**	**28,352,646**
479000	Adoption Fees	8,375	1,650	10,000	10,000
491010	Contrib Frm General Fund	6,303,285	4,517,648	5,747,718	5,747,989
491045	Other Refunds & Reimbursements	2,248	92,949	0	0
493000	Reimb For Services Provided	22,748	198,168	157,500	157,500
	CHARGES FOR SERVICES	**6,336,656**	**4,810,415**	**5,915,218**	**5,915,489**
491095	Statutory Cancellations	40,866	11,318	0	0
	MISCELLANEOUS REVENUES	**40,866**	**11,318**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	22,764,896	24,119,201	28,003,115	28,003,115
501115	Extra Help	28,879	61,928	40,252	40,252
501120	Stand-By	223,041	221,176	200,000	200,000
501130	Bilingual Pay	128,124	116,014	166,920	166,920
501135	Overtime	228,123	339,757	500,000	500,000
501141	Bonus	1,272,000	2,294,000	0	0
501145	Redemption of Benefits	133,336	124,114	150,000	150,000
501150	Social Security-Medicare	346,001	381,844	405,266	405,266
502000	County Contr Retirement	4,764,711	4,448,344	5,338,465	5,338,465
502005	Ins-Workers Comp	1,527,089	1,337,659	1,234,395	1,234,395
502010	Ins-Unemployment	72,910	80,204	35,011	35,011
502015	Group Insurance	4,459,271	4,975,099	5,406,779	5,406,779
502020	Ins Dental/Vision	18,181	18,007	17,891	17,891
502040	Retirement-Pension Bond	490,702	556,664	469,274	469,274
502045	Retirement-Health Plan	2,085,889	1,478,087	1,689,652	1,689,652
502050	Ins - Voluntary Life	1,217	1,258	1,278	1,278
	SALARIES & BENEFITS	**38,544,370**	**40,553,356**	**43,658,298**	**43,658,298**
514000	Communications - Phone Charges	298,021	278,427	269,463	269,463
514010	Internet Connections	0	0	16,148	16,148
514015	Communications-CellPhone/Pager	95,969	115,046	125,000	125,000
514020	Communications - Services	2,866	8,699	0	0
516000	Household Expense	271,690	299,645	326,760	326,760
517050	Ins - Autos	3,657	5,061	3,269	3,269
517055	Insurance Liability	707,688	538,168	753,091	753,091
519038	Fuel Expense	0	9,891	15,000	15,000

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
519055	Maint-Info Hardware	219,229	201,242	150,000	150,000
519060	Maint-Info Software Licenses	85,366	146,630	233,150	233,150
520000	Maint-Struc, Improve, Grounds	218,127	261,586	264,971	264,971
522000	Memberships	88,816	92,705	93,465	93,465
524000	Office Expense	437,339	472,795	465,000	465,000
524002	Cal Card Charges	884	0	0	0
524004	Cal-Card Fraud Chrgs	121	0	0	0
524005	Subscription	2,599	0	500	500
525010	Professional & Special Service	4,299,862	4,964,380	9,354,601	9,354,601
525020	Prof & Spec Svs Data Pro	578,513	518,138	417,957	417,957
525030	Prof & Spec Svs Other	2,139,852	2,501,085	2,985,258	3,117,158
525070	Overhead Reimbursement	1,329,738	891,926	1,112,754	1,112,754
525130	Prof & Spec Serv-Support Serv	98,878	104,297	122,326	125,038
525270	Prof Svcs-Activity Delivery	0	24,500	0	0
525310	Prof & Spec Serv-HR	183,403	174,104	199,319	199,319
528000	Rents & Leas-Sts-Imp-Grnds	3,003,791	3,084,235	3,228,542	3,228,542
530005	Special Dept Expense	4,458	13,005	15,000	15,000
530025	In Service Training	17,559	22,374	20,000	20,000
530080	Special Dept Exp - Other	0	64,065	0	0
531000	Travel-In Cnty Private Car	38,048	46,644	61,600	61,600
531005	Travel-In Cnty County Car	201,880	242,163	252,000	252,000
531040	Travel Out of Cnty Misc	74,282	103,656	200,000	200,000
531041	Travel-DSS Connected Exp	50,761	70,285	120,000	120,000
532000	Utilities	439,630	503,521	500,000	500,000
	SERVICES & SUPPLIES	**14,893,027**	**15,758,273**	**21,305,174**	**21,439,786**
523080	COVID-Pub Hlth Exp	97,560	0	0	0
533010	Transitional Child Care	2,758,064	2,919,827	3,000,000	3,000,000
533135	Soc Serv Connected Exp	973,571	979,411	1,090,000	1,090,000
533155	Medi-Cal Expense	-4,610,370	-11,950,930	-10,500,000	-10,500,000
533160	CMSP Expense	-20,887	-980	-11,583	-11,583
537000	Interest Expense	-294	0	0	0
	OTHER CHARGES	**-802,356**	**-8,052,672**	**-6,421,583**	**-6,421,583**
549000	Equipment	0	110,807	0	0
	CAPITAL ASSETS	**0**	**110,807**	**0**	**0**
552080	Transfers In	-270,613	-236,365	-278,653	-278,653
552085	Transfers Out	2,466,662	2,842,427	3,151,877	3,151,877
552310	Transfer In - ARPA	-54,287	-6,407	0	0
	OTHER FINANCING SOURCES	**2,141,762**	**2,599,655**	**2,873,224**	**2,873,224**
552000	Intrafund Transfer	-14,843	12,763	68,562	68,562
552155	Intrafund-Security Services	15,042	0	0	0
	INTRA-FUND TRANSFERS	**199**	**12,763**	**68,562**	**68,562**

	Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Total Revenue	54,682,085	49,639,169	61,483,675	61,618,287
Total Expense	54,777,002	50,982,182	61,483,675	61,618,287
Total Net Cost	-94,917	-1,343,013	0	0

1049 CATEGORICAL AIDS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	9,350	-110,638	0	0
	REV FROM USE OF	**9,350**	**-110,638**	**0**	**0**
438000	State Pub Assist Programs	13,455,312	23,111,562	19,155,000	19,155,000
446010	State Aid - Other	0	43,190	100,000	100,000
446050	State Aid-Realignment P.A.	15,631,283	17,723,877	18,387,660	18,387,660
446051	Realign-Health Realloc to P.A.	1,085,402	1,534,045	0	1,364,003
446052	Realign-B.H. Realloc.to P.A.	640,960	599,830	0	621,193
446788	2011 SS Realignment	5,046,827	5,121,152	5,750,000	5,750,000
446789	CalWORKs MOE	12,460,621	13,357,940	16,000,000	16,000,000
	INTERGOVERNMENTAL REVENUES	**48,320,405**	**61,491,596**	**59,392,660**	**61,377,856**
451000	Fed Aid Pub Assist Prog	21,111,136	12,023,441	17,562,500	17,562,500
	FEDERAL REVENUES	**21,111,136**	**12,023,441**	**17,562,500**	**17,562,500**
491010	Contrib Frm General Fund	2,643,095	1,345,549	4,476,081	2,490,885
	CHARGES FOR SERVICES	**2,643,095**	**1,345,549**	**4,476,081**	**2,490,885**
Expenditure Account					
530110	Other Suppportive Expenses	0	3,132	100,000	100,000
	SERVICES & SUPPLIES	**0**	**3,132**	**100,000**	**100,000**
533040	AFDC-FG Federal	16,409,671	14,657,456	16,000,000	16,000,000
533045	AFDC-FG-State	10,066,066	13,685,449	15,000,000	15,000,000
533050	AFDC-U State	7,888,166	1,786,735	4,000,000	4,000,000
533055	Adopt Assist/Federal	5,988,957	6,500,970	6,750,000	6,750,000
533060	Adopt Assist/Non Federal	80,867	75,544	100,000	100,000
533075	AFDC-U Federal	4,843,926	6,712,560	8,000,000	8,000,000
533090	AFDC-Foster Care-State	5,418,671	4,930,370	5,400,000	5,400,000
533095	AFDC-Foster Care-Federal	8,923,673	7,610,014	8,500,000	8,500,000
533100	Foster Care Wards	28,766	35,774	50,000	50,000
533105	IHSS - Expenditures	14,130,085	15,385,820	16,344,090	16,344,090
533135	Soc Serv Connected Exp	433,262	462,605	550,000	550,000
	OTHER CHARGES	**74,212,110**	**71,843,297**	**80,694,090**	**80,694,090**
552085	Transfers Out	635,084	633,072	637,151	637,151
	OTHER FINANCING SOURCES	**635,084**	**633,072**	**637,151**	**637,151**
	Total Revenue	72,083,986	74,749,948	81,431,241	81,431,241
	Total Expense	74,847,194	72,479,501	81,431,241	81,431,241
	Total Net Cost	-2,763,208	2,270,447	0	0

1000 GENERAL FUND
1050 AID TO INDIGENTS

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
533115	Support & Care Persons(GR)	162,745	241,165	200,000	200,000
533135	Soc Serv Connected Exp	1,008	0	0	0
OTHER CHARGES		**163,753**	**241,165**	**200,000**	**200,000**
	Total Revenue	0	0	0	0
	Total Expense	163,753	241,165	200,000	200,000
	Total Net Cost	-163,753	-241,165	-200,000	-200,000

1564 CHILD ABUSE (AB1733)
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	5,160	7,887	0	0
REV FROM USE OF		**5,160**	**7,887**	**0**	**0**
446010	State Aid - Other	24,102	-7,311	16,500	16,500
INTERGOVERNMENTAL REVENUES		**24,102**	**-7,311**	**16,500**	**16,500**
Expenditure Account					
552085	Transfers Out	0	0	16,500	16,500
OTHER FINANCING SOURCES		**0**	**0**	**16,500**	**16,500**
	Total Revenue	29,262	576	16,500	16,500
	Total Expense	0	0	16,500	16,500
	Total Net Cost	29,262	576	0	0

1724 MEDI-CAL/CMSP FUND
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	288,402	397,505	0	0
REV FROM USE OF		**288,402**	**397,505**	**0**	**0**
446710	State Aid - Medi-Cal	7,624,110	7,017,384	10,500,000	10,500,000
446715	State Aid - CMSP	8,935	11,583	11,583	11,583
INTERGOVERNMENTAL REVENUES		**7,633,045**	**7,028,967**	**10,511,583**	**10,511,583**
Expenditure Account					
533155	Medi-Cal Expense	4,610,370	11,950,930	10,500,000	10,500,000
533160	CMSP Expense	20,887	980	11,583	11,583
OTHER CHARGES		**4,631,257**	**11,951,910**	**10,511,583**	**10,511,583**
	Total Revenue	7,921,447	7,426,472	10,511,583	10,511,583
	Total Expense	4,631,257	11,951,910	10,511,583	10,511,583
	Total Net Cost	3,290,190	-4,525,438	0	0

1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-37,543	-28,714	0	0
	REV FROM USE OF	**-37,543**	**-28,714**	**0**	**0**
437000	State Public Asst Admin	3,498,413	5,375,304	4,636,934	4,636,934
491040	County Matching Funds	14,125,140	15,386,393	16,344,090	16,344,090
	INTERGOVERNMENTAL REVENUES	**17,623,553**	**20,761,697**	**20,981,024**	**20,981,024**
491045	Other Refunds & Reimbursements	17	30	0	0
	CHARGES FOR SERVICES	**17**	**30**	**0**	**0**
491095	Statutory Cancellations	150	0	0	0
	MISCELLANEOUS REVENUES	**150**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	240,432	284,352	369,347	369,347
501115	Extra Help	8,443	17,696	16,658	16,658
501130	Bilingual Pay	0	0	1,560	1,560
501135	Overtime	74	281	0	0
501141	Bonus	12,000	21,000	0	0
501145	Redemption of Benefits	1,435	3,091	2,000	2,000
501150	Social Security-Medicare	3,739	4,670	5,598	5,598
502000	County Contr Retirement	52,369	54,426	71,688	71,688
502005	Ins-Workers Comp	6,225	6,200	4,980	4,980
502010	Ins-Unemployment	780	898	375	375
502015	Group Insurance	21,556	33,890	57,241	57,241
502040	Retirement-Pension Bond	5,177	6,197	6,192	6,192
502045	Retirement-Health Plan	21,983	17,364	20,259	20,259
	SALARIES & BENEFITS	**374,213**	**450,065**	**555,898**	**555,898**
514000	Communications - Phone Charges	0	0	1,299	1,299
514015	Communications-CellPhone/Pager	0	0	1,494	1,494
514020	Communications - Services	0	0	125	125
517050	Ins - Autos	0	0	600	600
517055	Insurance Liability	3,772	3,890	7,012	7,012
519055	Maint-Info Hardware	0	2,362	9,500	9,500
519060	Maint-Info Software Licenses	84	66	500	500
522000	Memberships	11,000	11,000	8,912	8,912
524000	Office Expense	10,094	34,939	15,000	15,000
525010	Professional & Special Service	211	570	550	550
525020	Prof & Spec Svs Data Pro	384	0	768	768
525030	Prof & Spec Svs Other	38,165	29,408	42,304	42,304
525070	Overhead Reimbursement	2,539	4,479	4,894	4,894
530025	In Service Training	0	651	5,000	5,000
531000	Travel-In Cnty Private Car	0	0	3,500	3,500
531005	Travel-In Cnty County Car	0	1,908	5,328	5,328
531040	Travel Out of Cnty Misc	0	1,033	15,000	15,000
	SERVICES & SUPPLIES	**66,249**	**90,306**	**121,786**	**121,786**

Current Date: 09/19/2024

1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
533105	IHSS - Expenditures	17,681,856	19,910,127	20,354,003	20,354,003
533107	IHSS - Advisory Committe	1,939	2,164	5,956	5,956
	OTHER CHARGES	**17,683,795**	**19,912,291**	**20,359,959**	**20,359,959**
549005	Equipment-Vehicles	0	27,477	0	0
	CAPITAL ASSETS	**0**	**27,477**	**0**	**0**
552000	Intrafund Transfer	-60,186	-52,279	-56,619	-56,619
	INTRA-FUND TRANSFERS	**-60,186**	**-52,279**	**-56,619**	**-56,619**
	Total Revenue	17,586,177	20,733,013	20,981,024	20,981,024
	Total Expense	18,064,071	20,427,860	20,981,024	20,981,024
	Total Net Cost	-477,894	305,153	0	0

1865 WRAPAROUND PRG-SOCIAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-4	-6	0	0
REV FROM USE OF		**-4**	**-6**	**0**	**0**
	Total Revenue	-4	-6	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-4	-6	0	0

1905 ELDER ABUSE PROGRAM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	78	2,349	0	0
	REV FROM USE OF	**78**	**2,349**	**0**	**0**
446100	State Aid	222,680	181,288	0	0
	INTERGOVERNMENTAL REVENUES	**222,680**	**181,288**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	45	0	0	0
501115	Extra Help	41,033	0	0	0
501150	Social Security-Medicare	596	0	0	0
502010	Ins-Unemployment	0	96	0	0
	SALARIES & BENEFITS	**41,674**	**96**	**0**	**0**
517050	Ins - Autos	1,219	633	0	0
519055	Maint-Info Hardware	0	2,822	0	0
524000	Office Expense	0	11,331	0	0
525010	Professional & Special Service	38,224	0	0	0
526005	Media & Marketing	18,205	30,218	0	0
531005	Travel-In Cnty County Car	7,289	14,260	0	0
531040	Travel Out of Cnty Misc	491	425	0	0
	SERVICES & SUPPLIES	**65,428**	**59,689**	**0**	**0**
533135	Soc Serv Connected Exp	0	10,032	0	0
	OTHER CHARGES	**0**	**10,032**	**0**	**0**
552080	Transfers In	-24,269	-10,353	0	0
552085	Transfers Out	92,675	0	140,435	140,435
	OTHER FINANCING SOURCES	**68,406**	**-10,353**	**140,435**	**140,435**
	Total Revenue	222,758	183,637	0	0
	Total Expense	175,508	59,464	140,435	140,435
	Total Net Cost	47,250	124,173	-140,435	-140,435

1908 VICTIM SERVICES (XC)
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-1,332	-716	0	0
REV FROM USE OF		**-1,332**	**-716**	**0**	**0**
446100	State Aid	136,143	154,625	164,618	164,618
INTERGOVERNMENTAL REVENUES		**136,143**	**154,625**	**164,618**	**164,618**
Expenditure Account					
501000	Permanent Salaries	11,285	0	0	0
501115	Extra Help	15,263	0	0	0
501135	Overtime	56	0	0	0
501141	Bonus	3,000	0	0	0
501150	Social Security-Medicare	422	0	0	0
502000	County Contr Retirement	1,876	0	0	0
502010	Ins-Unemployment	0	73	0	0
502015	Group Insurance	4,717	0	0	0
502040	Retirement-Pension Bond	219	0	0	0
502045	Retirement-Health Plan	930	0	0	0
SALARIES & BENEFITS		**37,768**	**73**	**0**	**0**
519055	Maint-Info Hardware	0	4,052	0	0
524000	Office Expense	22,410	2,099	0	0
525010	Professional & Special Service	141	0	0	0
526005	Media & Marketing	0	2,200	0	0
531040	Travel Out of Cnty Misc	0	371	0	0
SERVICES & SUPPLIES		**22,551**	**8,722**	**0**	**0**
552080	Transfers In	-15,077	0	0	0
552085	Transfers Out	70,397	131,456	164,618	164,618
OTHER FINANCING SOURCES		**55,320**	**131,456**	**164,618**	**164,618**
	Total Revenue	134,811	153,909	164,618	164,618
	Total Expense	115,639	140,251	164,618	164,618
	Total Net Cost	19,172	13,658	0	0

1926 HHIP GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1	3,318	5,000	5,000
REV FROM USE OF		**1**	**3,318**	**5,000**	**5,000**
446010	State Aid - Other	0	0	1,074,531	1,074,531
446100	State Aid	0	265,000	0	0
INTERGOVERNMENTAL REVENUES		**0**	**265,000**	**1,074,531**	**1,074,531**
Expenditure Account					
514015	Communications-CellPhone/Pager	0	0	25,000	25,000
519055	Maint-Info Hardware	0	0	37,000	37,000
519060	Maint-Info Software Licenses	0	300	20,000	20,000
525270	Prof Svcs-Activity Delivery	0	40,891	250,000	250,000
530005	Special Dept Expense	0	2,123	0	0
SERVICES & SUPPLIES		**0**	**43,314**	**332,000**	**332,000**
533135	Soc Serv Connected Exp	0	0	481,450	481,450
OTHER CHARGES		**0**	**0**	**481,450**	**481,450**
552085	Transfers Out	0	43,846	275,000	275,000
OTHER FINANCING SOURCES		**0**	**43,846**	**275,000**	**275,000**
	Total Revenue	1	268,318	1,079,531	1,079,531
	Total Expense	0	87,160	1,088,450	1,088,450
	Total Net Cost	1	181,158	-8,919	-8,919

1928 FAM JUSTICE CENTER
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	144	-1,784	0	0
REV FROM USE OF		**144**	**-1,784**	**0**	**0**
446100	State Aid	0	213,401	270,012	270,012
INTERGOVERNMENTAL REVENUES		**0**	**213,401**	**270,012**	**270,012**
Expenditure Account					
501000	Permanent Salaries	0	37,765	128,248	128,248
501115	Extra Help	8,824	52,206	75,512	75,512
501130	Bilingual Pay	0	0	1,560	1,560
501135	Overtime	0	80	0	0
501150	Social Security-Medicare	128	1,299	3,927	3,927
502000	County Contr Retirement	0	5,427	15,299	15,299
502010	Ins-Unemployment	0	0	115	115
502015	Group Insurance	0	6,319	19,291	19,291
502040	Retirement-Pension Bond	0	916	1,471	1,471
502045	Retirement-Health Plan	0	2,035	5,301	5,301
SALARIES & BENEFITS		**8,952**	**106,047**	**250,724**	**250,724**
514015	Communications-CellPhone/Pager	0	0	2,340	2,340
517050	Ins - Autos	0	0	272	272
519055	Maint-Info Hardware	0	51,224	0	0
524000	Office Expense	0	6,697	10,000	10,000
525010	Professional & Special Service	0	423	0	0
525030	Prof & Spec Svs Other	455	87,993	77,973	77,973
526005	Media & Marketing	0	3,015	0	0
530005	Special Dept Expense	0	318	10,000	10,000
530025	In Service Training	0	900	5,000	5,000
531005	Travel-In Cnty County Car	0	2,852	17,280	17,280
531025	Travel Out of Cnty Hotel	604	0	0	0
531030	Travel-Out of Cnty Meals	178	0	0	0
531035	Travel Out of Cnty Registratn	705	0	0	0
531040	Travel Out of Cnty Misc	0	4,028	5,000	5,000
SERVICES & SUPPLIES		**1,942**	**157,450**	**127,865**	**127,865**
533135	Soc Serv Connected Exp	0	1,260	0	0
OTHER CHARGES		**0**	**1,260**	**0**	**0**
552080	Transfers In	-3,699	-57,430	-305,053	-305,053
552085	Transfers Out	23,340	52,381	106,622	106,622
OTHER FINANCING SOURCES		**19,641**	**-5,049**	**-198,431**	**-198,431**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	144	211,617	270,012	270,012
	Total Expense	30,535	259,708	180,158	180,158
	Total Net Cost	-30,391	-48,091	89,854	89,854

Current Date: 09/19/2024

1930 CESH 2018 GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	4,849	3,721	500	500
REV FROM USE OF		**4,849**	**3,721**	**500**	**500**
446100	State Aid	842,396	210,601	6,000	6,000
INTERGOVERNMENTAL REVENUES		**842,396**	**210,601**	**6,000**	**6,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	222,555	58,489	0	0
530005	Special Dept Expense	0	0	6,992	6,992
SERVICES & SUPPLIES		**222,555**	**58,489**	**6,992**	**6,992**
552085	Transfers Out	131,425	161,588	57,889	57,889
OTHER FINANCING SOURCES		**131,425**	**161,588**	**57,889**	**57,889**
	Total Revenue	847,245	214,322	6,500	6,500
	Total Expense	353,980	220,077	64,881	64,881
	Total Net Cost	493,265	-5,755	-58,381	-58,381

1942 HOMELESS-COVID 19
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	5,123	7,816	50,000	50,000
	REV FROM USE OF	**5,123**	**7,816**	**50,000**	**50,000**
446100	State Aid	34,320	0	0	0
	INTERGOVERNMENTAL REVENUES	**34,320**	**0**	**0**	**0**
494060	FEMA-CDAA COVID Reimb	0	0	900,000	900,000
	OTHER FINANCING SOURCES	**0**	**0**	**900,000**	**900,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	1,583	27	0	0
	SERVICES & SUPPLIES	**1,583**	**27**	**0**	**0**
552085	Transfers Out	0	0	600,000	600,000
	OTHER FINANCING SOURCES	**0**	**0**	**600,000**	**600,000**
	Total Revenue	39,443	7,816	950,000	950,000
	Total Expense	1,583	27	600,000	600,000
	Total Net Cost	37,860	7,789	350,000	350,000

1943 CESH 2019 GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	5,240	2,515	4,000	4,000
REV FROM USE OF		**5,240**	**2,515**	**4,000**	**4,000**
446100	State Aid	102,652	0	284,854	284,854
INTERGOVERNMENTAL REVENUES		**102,652**	**0**	**284,854**	**284,854**
Expenditure Account					
525070	Overhead Reimbursement	0	-5,833	0	0
525270	Prof Svcs-Activity Delivery	35,084	248,367	319,945	319,945
SERVICES & SUPPLIES		**35,084**	**242,534**	**319,945**	**319,945**
552085	Transfers Out	200,389	489	51,872	51,872
OTHER FINANCING SOURCES		**200,389**	**489**	**51,872**	**51,872**
	Total Revenue	107,892	2,515	288,854	288,854
	Total Expense	235,473	243,023	371,817	371,817
	Total Net Cost	-127,581	-240,508	-82,963	-82,963

1944 IV CONTINUUM OF CARE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-4,131	-4,117	1,000	1,000
	REV FROM USE OF	**-4,131**	**-4,117**	**1,000**	**1,000**
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
456040	Federal Aid	82,072	107,046	202,141	202,141
	FEDERAL REVENUES	**82,072**	**107,046**	**202,141**	**202,141**
493000	Reimb For Services Provided	4,461	3,582	15,000	15,000
	CHARGES FOR SERVICES	**4,461**	**3,582**	**15,000**	**15,000**
Expenditure Account					
501000	Permanent Salaries	259,459	197,093	289,366	289,366
501115	Extra Help	0	0	18,110	18,110
501130	Bilingual Pay	0	62	2,080	2,080
501135	Overtime	1,309	5,003	15,000	15,000
501141	Bonus	15,000	15,000	0	0
501150	Social Security-Medicare	3,931	3,076	4,459	4,459
502000	County Contr Retirement	46,850	28,293	50,436	50,436
502010	Ins-Unemployment	0	711	393	393
502015	Group Insurance	36,186	32,625	41,798	41,798
502020	Ins Dental/Vision	834	646	1,048	1,048
502040	Retirement-Pension Bond	5,280	4,699	4,856	4,856
502045	Retirement-Health Plan	22,419	10,789	17,477	17,477
	SALARIES & BENEFITS	**391,268**	**297,997**	**445,023**	**445,023**
514015	Communications-CellPhone/Pager	0	0	1,650	1,650
519055	Maint-Info Hardware	4,002	0	12,500	12,500
519060	Maint-Info Software Licenses	0	1,159	3,690	3,690
524000	Office Expense	4,268	4,376	20,092	20,092
525010	Professional & Special Service	282	265	0	0
525030	Prof & Spec Svs Other	23	26	450	450
530005	Special Dept Expense	500	0	4,000	4,000
531000	Travel-In Cnty Private Car	175	27	2,500	2,500
531005	Travel-In Cnty County Car	0	0	1,000	1,000
531040	Travel Out of Cnty Misc	0	54	6,500	6,500
	SERVICES & SUPPLIES	**9,250**	**5,907**	**52,382**	**52,382**
552080	Transfers In	-360,870	-249,266	-888,520	-888,520
552085	Transfers Out	24,849	79,236	319,385	319,385
	OTHER FINANCING SOURCES	**-336,021**	**-170,030**	**-569,135**	**-569,135**
552000	Intrafund Transfer	0	0	16,875	16,875
	INTRA-FUND TRANSFERS	**0**	**0**	**16,875**	**16,875**
	Total Revenue	82,402	106,511	218,141	218,141
	Total Expense	64,497	133,874	-54,855	-54,855
	Total Net Cost	17,905	-27,363	272,996	272,996

Current Date: 09/19/2024

1945 HHAP GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	70,037	95,491	85,000	85,000
	REV FROM USE OF	**70,037**	**95,491**	**85,000**	**85,000**
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	146,019	2,534,713	2,534,713
	SERVICES & SUPPLIES	**0**	**146,019**	**2,534,713**	**2,534,713**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	0	672	0	0
552085	Transfers Out	100,668	102,058	513,299	513,299
	OTHER FINANCING SOURCES	**100,668**	**102,730**	**513,299**	**513,299**
	Total Revenue	70,037	95,491	85,000	85,000
	Total Expense	100,668	248,749	3,048,012	3,048,012
	Total Net Cost	-30,631	-153,258	-2,963,012	-2,963,012

1951 ESGCV-R1 2020 GRANT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
446100	State Aid	740,163	0	0	0
INTERGOVERNMENTAL REVENUES		**740,163**	**0**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	277,615	734,843	0	0
SERVICES & SUPPLIES		**277,615**	**734,843**	**0**	**0**
552080	Transfers In	0	0	-600,000	-600,000
OTHER FINANCING SOURCES		**0**	**0**	**-600,000**	**-600,000**
	Total Revenue	740,163	0	0	0
	Total Expense	277,615	734,843	-600,000	-600,000
	Total Net Cost	462,548	-734,843	600,000	600,000

1970 HHAP2 COI
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	16,504	21,837	25,000	25,000
	REV FROM USE OF	**16,504**	**21,837**	**25,000**	**25,000**
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	27,500	5,000	5,000
525272	Prof Svcs-Prog Prjct Activity	0	21,413	637,743	637,743
	SERVICES & SUPPLIES	**0**	**48,913**	**642,743**	**642,743**
552085	Transfers Out	22,961	5,962	63,865	63,865
	OTHER FINANCING SOURCES	**22,961**	**5,962**	**63,865**	**63,865**
	Total Revenue	16,504	21,837	25,000	25,000
	Total Expense	22,961	54,875	706,608	706,608
	Total Net Cost	-6,457	-33,038	-681,608	-681,608

1971 HHAP2 COC613
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	18,383	24,167	55,000	55,000
	REV FROM USE OF	**18,383**	**24,167**	**55,000**	**55,000**
	INTERGOVERNMENTAL REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	3,871	3,871	3,871
525272	Prof Svcs-Prog Prjct Activity	0	17,471	564,205	564,205
	SERVICES & SUPPLIES	**0**	**21,342**	**568,076**	**568,076**
552085	Transfers Out	54,406	9,379	236,145	236,145
	OTHER FINANCING SOURCES	**54,406**	**9,379**	**236,145**	**236,145**
	Total Revenue	18,383	24,167	55,000	55,000
	Total Expense	54,406	30,721	804,221	804,221
	Total Net Cost	-36,023	-6,554	-749,221	-749,221

1988 HHAP 3
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	54,954	130,035	75,000	75,000
REV FROM USE OF		**54,954**	**130,035**	**75,000**	**75,000**
446010	State Aid - Other	1,022,165	0	0	0
446100	State Aid	3,066,496	0	0	0
INTERGOVERNMENTAL REVENUES		**4,088,661**	**0**	**0**	**0**
Expenditure Account					
524000	Office Expense	0	5	20,000	20,000
525272	Prof Svcs-Prog Prjct Activity	0	39	3,598,022	3,598,022
SERVICES & SUPPLIES		**0**	**44**	**3,618,022**	**3,618,022**
552085	Transfers Out	122,690	60,332	120,000	120,000
OTHER FINANCING SOURCES		**122,690**	**60,332**	**120,000**	**120,000**
	Total Revenue	4,143,615	130,035	75,000	75,000
	Total Expense	122,690	60,376	3,738,022	3,738,022
	Total Net Cost	4,020,925	69,659	-3,663,022	-3,663,022

2012 HHAP 4
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	40,626	20,500	20,500
REV FROM USE OF		**0**	**40,626**	**20,500**	**20,500**
446010	State Aid - Other	0	1,361,648	1,361,648	1,361,648
INTERGOVERNMENTAL REVENUES		**0**	**1,361,648**	**1,361,648**	**1,361,648**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	0	2,532,665	2,532,665
SERVICES & SUPPLIES		**0**	**0**	**2,532,665**	**2,532,665**
552085	Transfers Out	0	166	70,000	70,000
OTHER FINANCING SOURCES		**0**	**166**	**70,000**	**70,000**
	Total Revenue	0	1,402,274	1,382,148	1,382,148
	Total Expense	0	166	2,602,665	2,602,665
	Total Net Cost	0	1,402,108	-1,220,517	-1,220,517

2020 DSS-CALAIM-PATH
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	0	7,866	6,000	6,000
	REV FROM USE OF	**0**	**7,866**	**6,000**	**6,000**
446010	State Aid - Other	0	0	90,000	90,000
446100	State Aid	0	449,999	0	0
	INTERGOVERNMENTAL REVENUES	**0**	**449,999**	**90,000**	**90,000**
Expenditure Account					
519055	Maint-Info Hardware	0	0	59,710	59,710
519060	Maint-Info Software Licenses	0	0	6,790	6,790
520000	Maint-Struc, Improve, Grounds	0	13,073	269,390	269,390
524000	Office Expense	0	0	92,920	92,920
	SERVICES & SUPPLIES	**0**	**13,073**	**428,810**	**428,810**
522120	Contingency	0	0	31,674	31,674
	APPROP FOR CONTINGENCIES	**0**	**0**	**31,674**	**31,674**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	457,865	96,000	96,000
	Total Expense	0	13,073	460,484	460,484
	Total Net Cost	0	444,792	-364,484	-364,484
Total Social Services	**Total Revenue**	158,726,351	155,833,373	179,129,827	179,264,439
	Total Expense	154,038,831	158,372,892	187,949,539	188,084,151
	Total Net Cost	4,687,520	-2,539,519	-8,819,712	-8,819,712

5508 NILAND SERVICE AREA
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	5,761	8,399	4,000	4,000
REV FROM USE OF		**5,761**	**8,399**	**4,000**	**4,000**
461005	C.Y. Special Assessments	17,363	16,316	18,500	18,500
CHARGES FOR SERVICES		**17,363**	**16,316**	**18,500**	**18,500**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	1,000	1,000
525010	Professional & Special Service	409	3,985	6,500	6,500
532000	Utilities	9,374	8,118	8,200	8,200
SERVICES & SUPPLIES		**9,783**	**12,103**	**15,700**	**15,700**
	Total Revenue	23,124	24,715	22,500	22,500
	Total Expense	9,783	12,103	15,700	15,700
	Total Net Cost	13,341	12,612	6,800	6,800

5527 NILAND COUNTY SANITATION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
401105	Prop Tax Current Secured	12,281	9,212	12,750	12,750
401110	Prop Tax Cur Unsecured	978	1,128	1,075	1,075
401130	Prop Taxes-Suppl Assmnt	160	221	110	110
CURRENT TAXES		**13,419**	**10,561**	**13,935**	**13,935**
430000	Interest Pooled Money	4,035	2,682	150	150
REV FROM USE OF		**4,035**	**2,682**	**150**	**150**
444000	State Aid-Homeowners	76	74	0	0
INTERGOVERNMENTAL REVENUES		**76**	**74**	**0**	**0**
461005	C.Y. Special Assessments	382,884	373,969	385,000	385,000
478025	Sewer Rev-Residential	0	0	7,800	7,800
491045	Other Refunds & Reimbursements	15,992	233,028	27,977	27,977
CHARGES FOR SERVICES		**398,876**	**606,997**	**420,777**	**420,777**
Expenditure Account					
514000	Communications - Phone Charges	1,248	1,142	650	650
519000	Maintenance-Equipment	1,937	1,683	1,300	1,300
519038	Fuel Expense	0	0	400	400
520000	Maint-Struc, Improve, Grounds	13,252	24,523	27,000	27,000
520025	Other Ops-Structures&Improve.	2,490	11,999	15,960	15,960
520030	Sewer-Supplies	33,727	60,448	25,000	25,000
524000	Office Expense	103	225	250	250
525010	Professional & Special Service	198,986	573,754	442,399	442,399
530005	Special Dept Expense	41,457	18,187	25,000	25,000
532000	Utilities	41,345	42,186	48,000	48,000
SERVICES & SUPPLIES		**334,545**	**734,147**	**585,959**	**585,959**
552085	Transfers Out	19,200	19,200	19,200	19,200
OTHER FINANCING SOURCES		**19,200**	**19,200**	**19,200**	**19,200**
552075	Budgetary Transfers	0	0	-19,200	-19,200
INTRA-FUND TRANSFERS		**0**	**0**	**-19,200**	**-19,200**
	Total Revenue	416,406	620,314	434,862	434,862
	Total Expense	353,745	753,347	585,959	585,959
	Total Net Cost	62,661	-133,033	-151,097	-151,097

5500 COUNTRY CLUB SEWER MAINT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
401105	Prop Tax Current Secured	2,965	2,835	3,000	3,000
401110	Prop Tax Cur Unsecured	279	320	300	300
401130	Prop Taxes-Suppl Assmnt	46	63	25	25
CURRENT TAXES		**3,290**	**3,218**	**3,325**	**3,325**
430000	Interest Pooled Money	-3,872	-5,192	-3,000	-3,000
REV FROM USE OF		**-3,872**	**-5,192**	**-3,000**	**-3,000**
444000	State Aid-Homeowners	22	21	30	30
INTERGOVERNMENTAL REVENUES		**22**	**21**	**30**	**30**
478025	Sewer Rev-Residential	56,426	78,586	75,000	75,000
CHARGES FOR SERVICES		**56,426**	**78,586**	**75,000**	**75,000**
Expenditure Account					
514000	Communications - Phone Charges	339	310	240	240
519000	Maintenance-Equipment	2,491	1,526	9,000	9,000
525010	Professional & Special Service	72,038	19,727	12,000	12,000
525030	Prof & Spec Svs Other	0	556	500	500
532000	Utilities	3,191	3,729	5,000	5,000
SERVICES & SUPPLIES		**78,059**	**25,848**	**26,740**	**26,740**
OTHER CHARGES		**0**	**0**	**0**	**0**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	55,866	76,633	75,355	75,355
	Total Expense	78,059	25,848	26,740	26,740
	Total Net Cost	-22,193	50,785	48,615	48,615

5526 IMPERIAL CNTR LIGHT MAINT
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	16,577	28,105	10,000	10,000
	REV FROM USE OF	**16,577**	**28,105**	**10,000**	**10,000**
461005	C.Y. Special Assessments	323,167	13,607	320,000	320,000
	CHARGES FOR SERVICES	**323,167**	**13,607**	**320,000**	**320,000**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	1,752	1,069	29,900	29,900
525010	Professional & Special Service	0	0	61,970	61,970
532000	Utilities	2,273	2,647	1,900	2,715
	SERVICES & SUPPLIES	**4,025**	**3,716**	**93,770**	**94,585**
552075	Budgetary Transfers	0	0	0	-815
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**-815**
	Total Revenue	339,744	41,712	330,000	330,000
	Total Expense	4,025	3,716	93,770	93,770
	Total Net Cost	335,719	37,996	236,230	236,230
Total Special District	**Total Revenue**	835,140	763,374	862,717	862,717
	Total Expense	445,612	795,014	722,169	722,169
	Total Net Cost	389,528	-31,640	140,548	140,548

Current Date: 09/19/2024

1000 GENERAL FUND
1007 TREASURER-TAX COLLECTOR

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
412111	Business Licenses-Tax Col.	141,500	153,850	130,000	130,000
LICENSES, PERMITS		**141,500**	**153,850**	**130,000**	**130,000**
424005	Advertising Fee-Tax Collector	4,750	4,425	5,000	5,000
424010	Advertising Recovery	18,225	19,800	20,000	20,000
424015	Install Plan Fees-Tax Collectr	5,160	4,195	6,000	6,000
424020	Personal Contact Fee-Tax Coll	3,300	5,300	5,000	5,000
460015	Unsecured Admin Cost	20,585	21,910	15,000	15,000
460025	Fees On Redemption	168,410	174,560	150,000	150,000
460030	Adm Sup'l Cost Reimbursement	39,344	50,071	25,000	25,000
460050	Document Charges-Tax Collector	1,662	2,091	2,000	2,000
462000	Acctng/Auditing/Data Proc Fees	22,200	17,550	27,000	27,000
484005	Returned Check Fees	5,827	4,853	5,000	5,000
491045	Other Refunds & Reimbursements	4,481	2,273	1,200	1,200
493000	Reimb For Services Provided	1,120,320	1,058,706	1,230,169	1,230,169
CHARGES FOR SERVICES		**1,414,264**	**1,365,734**	**1,491,369**	**1,491,369**
Expenditure Account					
501000	Permanent Salaries	862,698	801,079	937,866	937,866
501115	Extra Help	10,384	12,374	4,173	4,173
501130	Bilingual Pay	3,212	3,322	3,120	3,120
501141	Bonus	54,000	78,000	0	0
501145	Redemption of Benefits	8,723	8,319	8,850	8,850
501150	Social Security-Medicare	13,231	12,746	13,660	13,660
502000	County Contr Retirement	177,816	147,874	177,604	177,604
502005	Ins-Workers Comp	32,754	21,033	16,596	16,596
502010	Ins-Unemployment	2,689	3,119	1,315	1,315
502015	Group Insurance	174,615	170,539	194,633	194,633
502020	Ins Dental/Vision	1,180	784	1,568	1,568
502040	Retirement-Pension Bond	18,415	18,623	15,757	15,757
502045	Retirement-Health Plan	78,191	49,297	56,647	56,647
502050	Ins - Voluntary Life	190	190	190	190
SALARIES & BENEFITS		**1,438,098**	**1,327,299**	**1,431,979**	**1,431,979**
514000	Communications - Phone Charges	4,192	3,423	0	0
514010	Internet Connections	0	0	201	201
514015	Communications-CellPhone/Pager	5,942	5,282	1,870	1,870
514020	Communications - Services	339	211	975	975
517055	Insurance Liability	62,322	42,062	30,538	30,538
519000	Maintenance-Equipment	96,745	111,567	118,756	118,756
519055	Maint-Info Hardware	2,568	1,102	1,500	1,500
519060	Maint-Info Software Licenses	3,780	12,904	8,541	8,541
522000	Memberships	600	800	650	650
524000	Office Expense	119,449	133,783	28,403	64,688
524002	Cal Card Charges	282	0	0	0

1000 GENERAL FUND
1007 TREASURER-TAX COLLECTOR

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
525020	Prof & Spec Svs Data Pro	44,986	30,020	26,143	26,143
525030	Prof & Spec Svs Other	136,058	147,432	256,712	277,362
526000	Publ & Legal Notices	26,870	22,134	12,000	27,000
531000	Travel-In Cnty Private Car	6,600	7,205	6,600	6,600
531040	Travel Out of Cnty Misc	5,287	2,977	5,600	5,600
SERVICES & SUPPLIES		**516,020**	**520,902**	**498,489**	**570,424**
523080	COVID-Pub Hlth Exp	1,616	0	0	0
OTHER CHARGES		**1,616**	**0**	**0**	**0**
552080	Transfers In	0	-2,298	0	0
552310	Transfer In - ARPA	-54,000	-45,000	0	0
OTHER FINANCING SOURCES		**-54,000**	**-47,298**	**0**	**0**
552000	Intrafund Transfer	5,156	6,392	8,992	8,992
552020	Intrafund Maintenance	5,960	4,536	8,050	8,050
552155	Intrafund-Security Services	2,209	3,545	3,905	3,905
INTRA-FUND TRANSFERS		**13,325**	**14,473**	**20,947**	**20,947**
	Total Revenue	1,555,764	1,519,584	1,621,369	1,621,369
	Total Expense	1,915,059	1,815,376	1,951,415	2,023,350
	Total Net Cost	-359,295	-295,792	-330,046	-401,981

1000 GENERAL FUND
1072 COMMERCIAL CANNABIS TAXES

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484063	Retail Tax Revenue	997,596	1,345,987	1,350,000	1,350,000
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
	Total Expense	0	0	0	0
	Total Net Cost	997,596	1,345,987	1,350,000	1,350,000
Total Treasurer Tax Collector	**Total Revenue**	2,553,360	2,865,571	2,971,369	2,971,369
	Total Expense	1,915,059	1,815,376	1,951,415	2,023,350
	Total Net Cost	638,301	1,050,195	1,019,954	948,019
	Grand Total Revenue	506,682,372	526,556,694	628,748,053	652,647,530
	Grand Total Expense	483,555,026	522,420,623	641,743,631	663,973,231
	Grand Total Net	23,127,346	4,136,071	-12,995,578	-11,325,701

1647 VITAL & HEALTH STATISTICS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
473000	Recording Fees	41,974	39,717	28,000	28,000
CHARGES FOR SERVICES		**41,974**	**39,717**	**28,000**	**28,000**
Expenditure Account					
519000	Maintenance-Equipment	0	0	500	500
524000	Office Expense	1,878	288	2,000	2,000
525010	Professional & Special Service	31,200	31,452	35,000	35,000
530005	Special Dept Expense	17,242	293	3,000	3,000
SERVICES & SUPPLIES		**50,320**	**32,033**	**40,500**	**40,500**
	Total Revenue	41,974	39,717	28,000	28,000
	Total Expense	50,320	32,033	40,500	40,500
	Total Net Cost	-8,346	7,684	-12,500	-12,500
Total County Clerk Recorder	**Total Revenue**	41,974	39,717	28,000	28,000
	Total Expense	50,320	32,033	40,500	40,500
	Total Net Cost	-8,346	7,684	-12,500	-12,500

Current Date: 09/19/2024

7325 ABANDON VEHICLE SERVICE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
	REV FROM USE OF	**0**	**0**	**0**	**0**
446700	State Abandon Vehicle Fee	198,657	-33,364	9,147	9,147
	INTERGOVERNMENTAL REVENUES	**198,657**	**-33,364**	**9,147**	**9,147**
484120	Planning Services	108,539	184,843	154,293	154,293
	CHARGES FOR SERVICES	**108,539**	**184,843**	**154,293**	**154,293**
Expenditure Account					
525010	Professional & Special Service	145,436	149,799	170,852	170,852
	SERVICES & SUPPLIES	**145,436**	**149,799**	**170,852**	**170,852**
	Total Revenue	307,196	151,479	163,440	163,440
	Total Expense	145,436	149,799	170,852	170,852
	Total Net Cost	161,760	1,680	-7,412	-7,412
Total Planning & Development	**Total Revenue**	307,196	151,479	163,440	163,440
	Total Expense	145,436	149,799	170,852	170,852
	Total Net Cost	161,760	1,680	-7,412	-7,412

7156 DRUG PROGRAM FEES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
422000	Other Court Fines	1,908	640	0	0
FINES, FORFEITURES&PENALTIES		**1,908**	**640**	**0**	**0**
	Total Revenue	1,908	640	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1,908	640	0	0
Total Probation	**Total Revenue**	1,908	640	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1,908	640	0	0

1663 AUTOMATED FINGERPRINT ID
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
422000	Other Court Fines	38,696	35,329	40,000	40,000
	FINES, FORFEITURES&PENALTIES	**38,696**	**35,329**	**40,000**	**40,000**
430000	Interest Pooled Money	-2,648	26,959	20,000	20,000
	REV FROM USE OF	**-2,648**	**26,959**	**20,000**	**20,000**
Expenditure Account					
519000	Maintenance-Equipment	7,916	15,813	43,100	43,100
	SERVICES & SUPPLIES	**7,916**	**15,813**	**43,100**	**43,100**
552085	Transfers Out	0	2,938	32,251	32,251
	OTHER FINANCING SOURCES	**0**	**2,938**	**32,251**	**32,251**
	Total Revenue	36,048	62,288	60,000	60,000
	Total Expense	7,916	18,751	75,351	75,351
	Total Net Cost	28,132	43,537	-15,351	-15,351
Total Sheriff Coroner	**Total Revenue**	36,048	62,288	60,000	60,000
	Total Expense	7,916	18,751	75,351	75,351
	Total Net Cost	28,132	43,537	-15,351	-15,351
	Grand Total Revenue	387,126	254,124	251,440	251,440
	Grand Total Expense	203,672	200,583	286,703	286,703
	Grand Total Net	183,454	53,541	-35,263	-35,263

5205 COMMUNICATIONS SERVICES
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	3,044	4,325	0	0
REV FROM USE OF		**3,044**	**4,325**	**0**	**0**
	Total Revenue	3,044	4,325	0	0
	Total Expense	0	0	0	0
	Total Net Cost	3,044	4,325	0	0

5200 FLEET SERVICES OPERATING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	4,911	13,948	0	0
	REV FROM USE OF	**4,911**	**13,948**	**0**	**0**
484015	Service Charges	1,625,083	1,661,062	1,715,926	1,715,926
484070	Replacement Vehicles	313,363	1,172,690	1,650,000	1,650,000
484075	Fuel Surcharge	61,732	0	0	0
484105	Fuel Cost Reimbursement	1,470,291	1,184,782	1,500,000	1,500,000
491045	Other Refunds & Reimbursements	9	5,937	0	0
492000	Sale of Fixed Assets	213,278	245,268	125,000	125,000
	CHARGES FOR SERVICES	**3,683,756**	**4,269,739**	**4,990,926**	**4,990,926**
491095	Statutory Cancellations	903	49	0	0
	MISCELLANEOUS REVENUES	**903**	**49**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	399,346	405,079	433,339	436,908
501135	Overtime	0	0	400	400
501141	Bonus	24,000	43,000	0	0
501145	Redemption of Benefits	6,310	3,856	4,000	4,000
501150	Social Security-Medicare	6,126	6,445	6,283	6,335
502000	County Contr Retirement	81,732	72,706	83,075	83,697
502005	Ins-Workers Comp	8,197	8,544	6,643	6,643
502010	Ins-Unemployment	1,233	1,455	601	601
502015	Group Insurance	102,315	104,146	150,814	150,814
502020	Ins Dental/Vision	787	784	784	784
502040	Retirement-Pension Bond	8,517	9,395	7,263	7,323
502045	Retirement-Health Plan	36,166	24,540	26,174	26,389
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**674,919**	**680,140**	**719,566**	**724,084**
513000	Clothing & Personal	2,384	2,742	2,400	2,400
514000	Communications - Phone Charges	3,398	3,503	3,700	3,700
514010	Internet Connections	0	0	105	105
514015	Communications-CellPhone/Pager	577	672	1,500	1,500
514020	Communications - Services	0	78	0	0
516000	Household Expense	4,691	5,438	6,000	6,000
517050	Ins - Autos	232,192	231,564	90,716	90,716
517055	Insurance Liability	5,967	6,301	11,249	11,249
519000	Maintenance-Equipment	31,971	65,313	35,000	35,000
519001	Maintenance-Vehicles	186,638	177,616	235,000	235,000
519011	Accident Repairs	99,342	71,335	100,000	100,000
519030	Prop&Supp Reissue-Garage	152,076	144,061	220,000	220,000
519038	Fuel Expense	1,473,796	1,516,154	1,500,000	1,500,000
519055	Maint-Info Hardware	12,337	3,591	20,000	20,000
519060	Maint-Info Software Licenses	2,610	6,912	4,826	4,826
520000	Maint-Struc, Improve, Grounds	24,860	36,874	38,000	38,000

5200 FLEET SERVICES OPERATING
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
524000	Office Expense	4,166	4,240	4,000	4,000
524002	Cal Card Charges	150	0	0	0
524005	Subscription	1,500	1,650	2,200	2,200
525010	Professional & Special Service	85,514	80,699	95,200	95,200
525020	Prof & Spec Svs Data Pro	14,879	13,671	11,473	11,473
525070	Overhead Reimbursement	40,759	142,972	296,491	296,491
529000	Small Tools & Instruments	1,305	1,607	4,000	4,000
530005	Special Dept Expense	13,795	8,255	22,000	22,000
531005	Travel-In Cnty County Car	350	0	0	0
531040	Travel Out of Cnty Misc	50	475	3,500	3,500
532000	Utilities	13,232	13,402	14,000	14,000
	SERVICES & SUPPLIES	**2,408,539**	**2,539,125**	**2,721,360**	**2,721,360**
523080	COVID-Pub Hlth Exp	760	0	0	0
	OTHER CHARGES	**760**	**0**	**0**	**0**
549005	Equipment-Vehicles	440,262	1,056,639	1,650,000	1,650,000
	CAPITAL ASSETS	**440,262**	**1,056,639**	**1,650,000**	**1,650,000**
552085	Transfers Out	29,999	1,078	0	0
552310	Transfer In - ARPA	0	-24,464	0	0
	OTHER FINANCING SOURCES	**29,999**	**-23,386**	**0**	**0**
552021	Intrafund-Loss Reserves	-123,381	-54,822	-100,000	-100,000
	INTRA-FUND TRANSFERS	**-123,381**	**-54,822**	**-100,000**	**-100,000**
	Total Revenue	3,689,570	4,283,736	4,990,926	4,990,926
	Total Expense	3,431,098	4,197,696	4,990,926	4,995,444
	Total Net Cost	258,472	86,040	0	-4,518

5203 CENTRALIZED MAIL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
484015	Service Charges	353,712	357,852	434,937	434,937
491045	Other Refunds & Reimbursements	255	32	0	0
CHARGES FOR SERVICES		**353,967**	**357,884**	**434,937**	**434,937**
Expenditure Account					
514000	Communications - Phone Charges	5	0	350	350
514020	Communications - Services	0	0	86	86
524000	Office Expense	145	140	350	350
524015	Prop & Supp Reissue-Off Supply	290,140	282,622	315,000	315,000
525010	Professional & Special Service	51,768	54,301	49,919	49,919
525020	Prof & Spec Svs Data Pro	0	0	192	192
525070	Overhead Reimbursement	13,436	10,026	6,759	6,759
527000	Rents & Leases Equipment	8,604	8,556	8,672	8,672
531005	Travel-In Cnty County Car	4,644	5,573	7,796	7,796
SERVICES & SUPPLIES		**368,742**	**361,218**	**389,124**	**389,124**
	Total Revenue	353,967	357,884	434,937	434,937
	Total Expense	368,742	361,218	389,124	389,124
	Total Net Cost	-14,775	-3,334	45,813	45,813

5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	11,975	29,272	10,000	10,000
REV FROM USE OF		**11,975**	**29,272**	**10,000**	**10,000**
484015	Service Charges	4,215,844	3,619,865	3,223,232	3,223,232
491045	Other Refunds & Reimbursements	17	0	0	0
CHARGES FOR SERVICES		**4,215,861**	**3,619,865**	**3,223,232**	**3,223,232**
491095	Statutory Cancellations	0	709	0	0
MISCELLANEOUS REVENUES		**0**	**709**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,335,891	1,323,219	1,417,240	1,460,262
501120	Stand-By	13,050	13,000	12,900	12,900
501135	Overtime	13,879	12,942	10,000	10,000
501141	Bonus	57,000	106,000	0	0
501145	Redemption of Benefits	13,291	8,838	10,000	10,000
501150	Social Security-Medicare	20,341	20,741	20,550	21,174
502000	County Contr Retirement	283,952	245,939	271,631	280,192
502005	Ins-Workers Comp	34,812	34,052	27,244	27,244
502010	Ins-Unemployment	4,344	4,808	2,053	2,053
502015	Group Insurance	222,127	228,779	293,810	293,810
502020	Ins Dental/Vision	813	810	810	810
502040	Retirement-Pension Bond	29,015	29,111	23,762	24,485
502045	Retirement-Health Plan	123,195	79,872	85,601	88,200
SALARIES & BENEFITS		**2,151,710**	**2,108,111**	**2,175,601**	**2,231,130**
514000	Communications - Phone Charges	2,782	3,459	5,000	5,000
514010	Internet Connections	69,300	17,325	63,000	63,000
514015	Communications-CellPhone/Pager	8,875	9,182	8,000	8,000
514020	Communications - Services	0	134	0	0
517055	Insurance Liability	21,732	21,433	38,743	38,743
519000	Maintenance-Equipment	17,156	5,022	18,500	18,500
519055	Maint-Info Hardware	262,071	57,988	203,435	228,435
519060	Maint-Info Software Licenses	45,251	605,937	165,476	314,038
520000	Maint-Struc, Improve, Grounds	13,379	18,265	9,082	9,082
524000	Office Expense	9,383	8,352	10,500	10,500
524002	Cal Card Charges	-1,618	0	0	0
524040	Tuition Reimbursement	875	0	5,000	5,000
525010	Professional & Special Service	171,359	132,391	125,000	125,000
525030	Prof & Spec Svs Other	2,389	3,834	2,500	2,500
525070	Overhead Reimbursement	42,904	55,645	63,172	63,172
528000	Rents & Leas-Sts-Imp-Grnds	23,171	23,171	87,673	87,673
530005	Special Dept Expense	137,741	78,360	173,736	173,736
530010	Special Dept Exp-Reimb Exp	1,049	0	0	0
531000	Travel-In Cnty Private Car	660	527	0	0
531005	Travel-In Cnty County Car	10,065	14,760	12,360	12,360

5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
532000	Utilities	1,251	1,195	1,500	1,500
	SERVICES & SUPPLIES	**839,775**	**1,056,980**	**992,677**	**1,166,239**
523060	COVID-Telework Capabilities	117,938	0	0	0
523080	COVID-Pub Hlth Exp	405	0	0	0
	OTHER CHARGES	**118,343**	**0**	**0**	**0**
549010	Equipment-Info. Technology	0	95,823	0	0
	CAPITAL ASSETS	**0**	**95,823**	**0**	**0**
552080	Transfers In	0	-68	0	-25,000
552085	Transfers Out	0	86,586	0	0
552310	Transfer In - ARPA	-118,342	0	0	0
	OTHER FINANCING SOURCES	**-118,342**	**86,518**	**0**	**-25,000**
552000	Intrafund Transfer	0	-818	0	0
552075	Budgetary Transfers	0	0	0	-148,562
	INTRA-FUND TRANSFERS	**0**	**-818**	**0**	**-148,562**
	Total Revenue	4,227,836	3,649,846	3,233,232	3,233,232
	Total Expense	2,991,486	3,346,614	3,168,278	3,223,807
	Total Net Cost	1,236,350	303,232	64,954	9,425
Total CEO	**Total Revenue**	8,274,417	8,295,791	8,659,095	8,659,095
	Total Expense	6,791,326	7,905,528	8,548,328	8,608,375
	Total Net Cost	1,483,091	390,263	110,767	50,720

5206 LOSS RESERVE-LIABILITY
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	29,857	391	41,094	41,094
REV FROM USE OF		**29,857**	**391**	**41,094**	**41,094**
471015	Property Insurance Fees - HR	1,375	207,124	300,000	300,000
484015	Service Charges	6,757,008	6,779,000	12,459,000	12,459,000
491045	Other Refunds & Reimbursements	9,870,532	655,760	2,000,000	2,000,000
491056	Overhead Charge Refund	0	311,097	12,983	12,983
CHARGES FOR SERVICES		**16,628,915**	**7,952,981**	**14,771,983**	**14,771,983**
491095	Statutory Cancellations	0	42	0	0
MISCELLANEOUS REVENUES		**0**	**42**	**0**	**0**
Expenditure Account					
514015	Communications-CellPhone/Pager	493	512	1,000	1,000
517055	Insurance Liability	5,218,283	6,499,563	10,318,687	10,318,687
517057	Liability Exp-GASB Adj	154,000	-425,000	0	0
517120	Claim Losses	10,949,885	99,145	2,700,066	2,700,066
517140	Property Insurance Claims-HR	0	0	300,000	300,000
524005	Subscription	3,334	3,412	3,570	3,570
525010	Professional & Special Service	386,152	313,947	351,076	351,076
525037	Prof&Spec Serv-Litigation	784,185	695,470	746,581	746,581
525070	Overhead Reimbursement	514,293	0	0	0
530000	Spec Dept Exp-Training	1,918	4,590	10,000	10,000
531040	Travel Out of Cnty Misc	0	296	10,000	10,000
SERVICES & SUPPLIES		**18,012,543**	**7,191,935**	**14,440,980**	**14,440,980**
552021	Intrafund-Loss Reserves	1,375	78,915	0	0
INTRA-FUND TRANSFERS		**1,375**	**78,915**	**0**	**0**
	Total Revenue	16,658,772	7,953,414	14,813,077	14,813,077
	Total Expense	18,013,918	7,270,850	14,440,980	14,440,980
	Total Net Cost	-1,355,146	682,564	372,097	372,097

5207 LOSS RESERVE-WORKERS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	958,717	1,409,125	967,743	967,743
	REV FROM USE OF	**958,717**	**1,409,125**	**967,743**	**967,743**
484015	Service Charges	9,169,476	9,001,243	7,185,000	7,185,000
491045	Other Refunds & Reimbursements	308,442	606,020	150,000	150,000
491056	Overhead Charge Refund	70,351	136,228	101,449	101,449
	CHARGES FOR SERVICES	**9,548,269**	**9,743,491**	**7,436,449**	**7,436,449**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
517015	Ins - Workers Comp	1,391,705	1,485,671	1,658,205	1,658,205
517057	Liability Exp-GASB Adj	-956,000	2,315,000	0	0
517075	Worker's Compensation Pay	5,608,214	4,706,300	5,744,513	5,744,513
525010	Professional & Special Service	932,584	980,910	1,101,694	1,101,694
530000	Spec Dept Exp-Training	0	398	1,000	1,000
530005	Special Dept Expense	450	550	10,000	10,000
	SERVICES & SUPPLIES	**6,976,953**	**9,488,829**	**8,515,412**	**8,515,412**
552085	Transfers Out	690,596	0	0	0
	OTHER FINANCING SOURCES	**690,596**	**0**	**0**	**0**
552000	Intrafund Transfer	-690,596	0	0	0
	INTRA-FUND TRANSFERS	**-690,596**	**0**	**0**	**0**
	Total Revenue	10,506,986	11,152,616	8,404,192	8,404,192
	Total Expense	6,976,953	9,488,829	8,515,412	8,515,412
	Total Net Cost	3,530,033	1,663,787	-111,220	-111,220

5208 LOSS RESERVE-UNEMPLOY INS.
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	78,043	114,116	103,409	103,409
REV FROM USE OF		**78,043**	**114,116**	**103,409**	**103,409**
484015	Service Charges	418,795	482,635	207,615	207,615
491045	Other Refunds & Reimbursements	0	310	0	0
491056	Overhead Charge Refund	3,133	25,849	27,358	27,358
CHARGES FOR SERVICES		**421,928**	**508,794**	**234,973**	**234,973**
Expenditure Account					
517125	Unemployment Comp-Claim	286,053	247,913	327,000	327,000
525010	Professional & Special Service	134,026	133,499	279,661	279,661
530005	Special Dept Expense	0	0	1,000	1,000
SERVICES & SUPPLIES		**420,079**	**381,412**	**607,661**	**607,661**
	Total Revenue	499,971	622,910	338,382	338,382
	Total Expense	420,079	381,412	607,661	607,661
	Total Net Cost	79,892	241,498	-269,279	-269,279

5210 LOSS RESERVE-DENTAL/VISION
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	53,965	77,238	69,332	69,332
REV FROM USE OF		**53,965**	**77,238**	**69,332**	**69,332**
484015	Service Charges	398,729	400,854	433,407	433,407
491045	Other Refunds & Reimbursements	0	80	0	0
491056	Overhead Charge Refund	32,012	41,942	13,908	13,908
491070	Employee Portion Serv. Chrg.	728,395	721,274	776,139	776,139
491075	Retirees Service Chrg	384,831	429,557	470,645	470,645
CHARGES FOR SERVICES		**1,543,967**	**1,593,707**	**1,694,099**	**1,694,099**
Expenditure Account					
517057	Liability Exp-GASB Adj	5,760	591	0	0
517080	Health Ins Claims	1,093,942	1,136,397	1,226,696	1,226,696
517165	DHS Premium Exp	0	126,881	157,638	157,638
525010	Professional & Special Service	361,812	256,864	290,531	290,531
530005	Special Dept Expense	0	197	2,000	2,000
SERVICES & SUPPLIES		**1,461,514**	**1,520,930**	**1,676,865**	**1,676,865**
	Total Revenue	1,597,932	1,670,945	1,763,431	1,763,431
	Total Expense	1,461,514	1,520,930	1,676,865	1,676,865
	Total Net Cost	136,418	150,015	86,566	86,566

5211 LOSS RESERVE-MEDICAL MALP
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	16,354	24,970	18,156	18,156
REV FROM USE OF		**16,354**	**24,970**	**18,156**	**18,156**
484015	Service Charges	627,000	725,000	656,000	656,000
491056	Overhead Charge Refund	2,417	17,958	22,731	22,731
CHARGES FOR SERVICES		**629,417**	**742,958**	**678,731**	**678,731**
Expenditure Account					
517065	Malpractice Insurance	567,078	510,320	656,000	656,000
517120	Claim Losses	0	0	75,000	75,000
525010	Professional & Special Service	75,025	52,800	67,185	67,185
530005	Special Dept Expense	0	0	1,000	1,000
SERVICES & SUPPLIES		**642,103**	**563,120**	**799,185**	**799,185**
	Total Revenue	645,771	767,928	696,887	696,887
	Total Expense	642,103	563,120	799,185	799,185
	Total Net Cost	3,668	204,808	-102,298	-102,298

5212 LOSS RESERVE-AUTO
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	32,046	51,503	44,875	44,875
REV FROM USE OF		**32,046**	**51,503**	**44,875**	**44,875**
484015	Service Charges	362,001	360,000	161,000	161,000
491045	Other Refunds & Reimbursements	169,584	18,875	150,000	150,000
491056	Overhead Charge Refund	19,558	36,054	44,368	44,368
CHARGES FOR SERVICES		**551,143**	**414,929**	**355,368**	**355,368**
Expenditure Account					
517050	Ins - Autos	1,494	1,694	2,000	2,000
517057	Liability Exp-GASB Adj	-240,000	464,000	0	0
525010	Professional & Special Service	122,816	88,002	93,887	93,887
530005	Special Dept Expense	0	0	1,000	1,000
SERVICES & SUPPLIES		**-115,690**	**553,696**	**96,887**	**96,887**
540000	Auto Losses	0	0	150,000	150,000
OTHER CHARGES		**0**	**0**	**150,000**	**150,000**
552085	Transfers Out	128,890	0	0	0
OTHER FINANCING SOURCES		**128,890**	**0**	**0**	**0**
552021	Intrafund-Loss Reserves	122,006	54,822	150,000	150,000
INTRA-FUND TRANSFERS		**122,006**	**54,822**	**150,000**	**150,000**
	Total Revenue	583,189	466,432	400,243	400,243
	Total Expense	135,206	608,518	396,887	396,887
	Total Net Cost	447,983	-142,086	3,356	3,356

5214 WORKERS COMP COURT TAIL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	1,032	1,280	1,176	1,176
REV FROM USE OF		**1,032**	**1,280**	**1,176**	**1,176**
Expenditure Account					
517075	Worker's Compensation Pay	5,730	2,502	15,000	15,000
SERVICES & SUPPLIES		**5,730**	**2,502**	**15,000**	**15,000**
	Total Revenue	1,032	1,280	1,176	1,176
	Total Expense	5,730	2,502	15,000	15,000
	Total Net Cost	-4,698	-1,222	-13,824	-13,824

5215 WORKERS COMP-AIG CLAIMS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	95,924	113,844	63,589	63,589
REV FROM USE OF		**95,924**	**113,844**	**63,589**	**63,589**
Expenditure Account					
517075	Worker's Compensation Pay	8,409	0	140,000	140,000
SERVICES & SUPPLIES		**8,409**	**0**	**140,000**	**140,000**
552000	Intrafund Transfer	690,596	0	0	0
INTRA-FUND TRANSFERS		**690,596**	**0**	**0**	**0**
	Total Revenue	95,924	113,844	63,589	63,589
	Total Expense	699,005	0	140,000	140,000
	Total Net Cost	-603,081	113,844	-76,411	-76,411

5216 CSAC-EIA HEALTH PROGRAM
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	219,105	342,988	331,377	331,377
REV FROM USE OF		**219,105**	**342,988**	**331,377**	**331,377**
491045	Other Refunds & Reimbursements	0	12,900	15,000	15,000
491056	Overhead Charge Refund	0	171,431	68,513	68,513
491065	County Portion Service Chrgs	22,119,769	23,724,000	25,013,957	25,013,957
491070	Employee Portion Serv. Chrg.	1,827,531	1,765,063	1,951,477	1,951,477
491075	Retirees Service Chrg	1,483,897	1,510,904	1,563,388	1,563,388
491090	Employee Flex Plan 125 Contrib	1,372,706	1,437,716	1,553,478	1,553,478
491092	EE Voluntary Product Contrib.	183,567	188,031	196,054	196,054
491200	Retiree Health County Portion	11,052,377	8,062,829	7,446,000	7,446,000
CHARGES FOR SERVICES		**38,039,847**	**36,872,874**	**37,807,867**	**37,807,867**
479015	Wellness Program HR Rev	3,820	6,250	3,990	3,990
491095	Statutory Cancellations	850	4,591	0	0
MISCELLANEOUS REVENUES		**4,670**	**10,841**	**3,990**	**3,990**
Expenditure Account					
517080	Health Ins Claims	175,361	180,405	300,000	300,000
517085	Retiree Medicare	1,404,468	1,500,269	2,219,057	2,219,057
517088	Medicare Advantage Premiums	2,821,291	2,994,695	3,534,440	3,534,440
517110	Depend Care & Med Reimb	1,380,606	1,410,335	1,553,478	1,553,478
517145	Health Reimbursement Account	119,101	111,684	153,388	153,388
517155	CSAC-EIA Premiums Expense	27,822,030	31,159,631	37,909,656	37,909,656
517160	Basic-Vol Life Premium Exp	0	390,170	404,263	404,263
520000	Maint-Struc, Improve, Grounds	0	0	20,000	20,000
524000	Office Expense	2,092	4,348	2,200	2,200
525010	Professional & Special Service	1,005,671	664,602	707,098	707,098
525070	Overhead Reimbursement	4,161	0	0	0
530005	Special Dept Expense	1,539	53,676	48,900	48,900
SERVICES & SUPPLIES		**34,736,320**	**38,469,815**	**46,852,480**	**46,852,480**
530130	Wellness Program HR Exp	11,924	11,933	20,000	20,000
OTHER CHARGES		**11,924**	**11,933**	**20,000**	**20,000**
	Total Revenue	38,263,622	37,226,703	38,143,234	38,143,234
	Total Expense	34,748,244	38,481,748	46,872,480	46,872,480
	Total Net Cost	3,515,378	-1,255,045	-8,729,246	-8,729,246
Total Human Resources	**Total Revenue**	68,853,199	59,976,072	64,624,211	64,624,211
	Total Expense	63,102,752	58,317,909	73,464,470	73,464,470
	Total Net Cost	5,750,447	1,658,163	-8,840,259	-8,840,259

5204 FLOOD CONTROL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	613	871	612	612
REV FROM USE OF		**613**	**871**	**612**	**612**
Expenditure Account					
525010	Professional & Special Service	0	0	25,000	25,000
SERVICES & SUPPLIES		**0**	**0**	**25,000**	**25,000**
	Total Revenue	613	871	612	612
	Total Expense	0	0	25,000	25,000
	Total Net Cost	613	871	-24,388	-24,388
Total Public Works	**Total Revenue**	613	871	612	612
	Total Expense	0	0	25,000	25,000
	Total Net Cost	613	871	-24,388	-24,388
	Grand Total Revenue	77,128,229	68,272,734	73,283,918	73,283,918
	Grand Total Expense	69,894,078	66,223,437	82,037,798	82,097,845
	Grand Total Net	7,234,151	2,049,297	-8,753,880	-8,813,927

5000 AIRPORT IMPERIAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	22,698	36,161	25,000	25,000
431000	Rents & Concess-Land & Bldgs	789,255	743,529	700,000	700,000
REV FROM USE OF		**811,953**	**779,690**	**725,000**	**725,000**
454010	FEMA-Disaster Relief	150,627	0	0	0
456185	Federal Aid-COVID	59,000	0	0	0
FEDERAL REVENUES		**209,627**	**0**	**0**	**0**
484055	Passenger Facility Chrgs	17,873	13,016	10,000	10,000
CHARGES FOR SERVICES		**17,873**	**13,016**	**10,000**	**10,000**
491095	Statutory Cancellations	75	-24	0	0
MISCELLANEOUS REVENUES		**75**	**-24**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	141,905	136,691	167,697	167,697
501115	Extra Help	0	0	12,500	12,500
501135	Overtime	71	27	115	115
501141	Bonus	6,000	13,000	0	0
501145	Redemption of Benefits	2,593	0	0	0
501150	Social Security-Medicare	2,138	2,125	2,613	2,613
502000	County Contr Retirement	30,421	22,782	30,775	30,775
502005	Ins-Workers Comp	3,323	5,172	4,796	4,796
502010	Ins-Unemployment	354	429	214	214
502015	Group Insurance	21,247	19,553	27,329	27,329
502020	Ins Dental/Vision	785	339	810	810
502040	Retirement-Pension Bond	3,093	2,731	2,814	2,814
502045	Retirement-Health Plan	13,132	7,486	10,129	10,129
502050	Ins - Voluntary Life	0	0	189	189
SALARIES & BENEFITS		**225,062**	**210,335**	**259,981**	**259,981**
514000	Communications - Phone Charges	1,822	1,559	1,750	1,750
514010	Internet Connections	0	0	4,058	4,058
514015	Communications-CellPhone/Pager	516	325	950	950
514020	Communications - Services	532	2,991	0	0
516000	Household Expense	31,724	41,304	42,072	42,072
517055	Insurance Liability	1,711	1,856	3,999	3,999
519000	Maintenance-Equipment	10,227	16,308	22,500	22,500
519055	Maint-Info Hardware	1,361	0	500	500
519060	Maint-Info Software Licenses	1,633	3,003	3,612	3,612
520000	Maint-Struc, Improve, Grounds	169,269	141,865	175,000	175,000
522000	Memberships	0	0	175	175
524000	Office Expense	5,971	6,368	4,500	4,500
525010	Professional & Special Service	51,850	133,525	60,000	60,000
525020	Prof & Spec Svs Data Pro	4,460	4,690	3,500	3,500
525070	Overhead Reimbursement	96,626	218,292	80,708	80,708
530000	Spec Dept Exp-Training	0	500	2,000	2,000

5000 AIRPORT IMPERIAL
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
530005	Special Dept Expense	0	221	1,500	1,500
531005	Travel-In Cnty County Car	9,213	12,461	12,360	12,360
531040	Travel Out of Cnty Misc	0	0	1,500	1,500
532000	Utilities	84,301	116,211	80,000	80,000
SERVICES & SUPPLIES		**471,216**	**701,479**	**500,684**	**500,684**
549000	Equipment	0	431,918	0	0
550000	Structures & Improvements	0	0	0	120,907
CAPITAL ASSETS		**0**	**431,918**	**0**	**120,907**
552085	Transfers Out	0	0	106,388	106,388
552350	Transfer In-LATCF-ARPA	0	-429,923	0	0
OTHER FINANCING SOURCES		**0**	**-429,923**	**106,388**	**106,388**
552075	Budgetary Transfers	0	0	0	-120,907
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**-120,907**
	Total Revenue	1,039,528	792,682	735,000	735,000
	Total Expense	696,278	913,809	867,053	867,053
	Total Net Cost	343,250	-121,127	-132,053	-132,053

5001 AIRPORT HOLTVILLE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
431000	Rents & Concess-Land & Bldgs	1,800	2,400	2,000	2,000
	REV FROM USE OF	**1,800**	**2,400**	**2,000**	**2,000**
Expenditure Account					
525070	Overhead Reimbursement	225	248	116	116
532000	Utilities	175	227	250	250
	SERVICES & SUPPLIES	**400**	**475**	**366**	**366**
552000	Intrafund Transfer	0	0	6,500	6,500
	INTRA-FUND TRANSFERS	**0**	**0**	**6,500**	**6,500**
	Total Revenue	1,800	2,400	2,000	2,000
	Total Expense	400	475	6,866	6,866
	Total Net Cost	1,400	1,925	-4,866	-4,866

5007 SECURED SOLID WASTE LAND
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Expenditure Account					
SERVICES & SUPPLIES		**0**	**0**	**0**	**0**
552080	Transfers In	-3,000,000	0	0	0
552085	Transfers Out	30,016,889	0	0	0
554000	Contrib from GF to Secured SW	0	-900,563	-900,563	-900,563
OTHER FINANCING SOURCES		**27,016,889**	**-900,563**	**-900,563**	**-900,563**
	Total Revenue	0	0	0	0
	Total Expense	27,016,889	-900,563	-900,563	-900,563
	Total Net Cost	-27,016,889	900,563	900,563	900,563

5002 COUNTY TRANS ADMIN
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
493000	Reimb For Services Provided	0	2,438	0	0
CHARGES FOR SERVICES		**0**	**2,438**	**0**	**0**
	Total Revenue	0	2,438	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	2,438	0	0
Total CEO	**Total Revenue**	1,041,328	797,520	737,000	737,000
	Total Expense	27,713,567	13,721	-26,644	-26,644
	Total Net Cost	-26,672,239	783,799	763,644	763,644

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	283,341	368,347	190,000	190,000
REV FROM USE OF		**283,341**	**368,347**	**190,000**	**190,000**
484050	Special District-Other	-57,113	0	0	0
484060	Other Fees	977,136	1,106,510	933,750	933,750
CHARGES FOR SERVICES		**920,023**	**1,106,510**	**933,750**	**933,750**
Expenditure Account					
525010	Professional & Special Service	0	3,465,713	0	0
SERVICES & SUPPLIES		**0**	**3,465,713**	**0**	**0**
523021	Closure Exp	-2,121,501	8,190,813	0	0
523022	Postclosure Exp	9,877,239	-6,762,983	0	0
523023	Corrective Action Exp	21,402,280	-3,789,501	0	0
OTHER CHARGES		**29,158,018**	**-2,361,671**	**0**	**0**
OTHER FINANCING SOURCES		**0**	**0**	**0**	**0**
INTRA-FUND TRANSFERS		**0**	**0**	**0**	**0**
	Total Revenue	1,203,364	1,474,857	1,123,750	1,123,750
	Total Expense	29,158,018	1,104,042	0	0
	Total Net Cost	-27,954,654	370,815	1,123,750	1,123,750

5006 SALTON CITY SWS
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
478070	Closure/Postclosure Revenues	0	0	10,000	10,000
CHARGES FOR SERVICES		**0**	**0**	**10,000**	**10,000**
	Total Revenue	0	0	10,000	10,000
	Total Expense	0	0	0	0
	Total Net Cost	0	0	10,000	10,000

1580 PUBLIC WORKS SOLID WASTE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
Revenue Account					
430000	Interest Pooled Money	-155,286	-47,912	0	0
	REV FROM USE OF	**-155,286**	**-47,912**	**0**	**0**
461010	Land Use Fees	1,018,561	1,070,889	1,000,000	1,000,000
478050	Gate Charges	58,632	60,347	60,000	60,000
491045	Other Refunds & Reimbursements	11,833	1,029	5,000	5,000
492000	Sale of Fixed Assets	50,667	54,965	0	0
	CHARGES FOR SERVICES	**1,139,693**	**1,187,230**	**1,065,000**	**1,065,000**
491095	Statutory Cancellations	0	27	0	0
	MISCELLANEOUS REVENUES	**0**	**27**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	302,656	297,251	376,766	376,766
501135	Overtime	561	982	1,000	1,000
501141	Bonus	21,000	34,000	0	0
501145	Redemption of Benefits	2,474	2,617	0	0
501150	Social Security-Medicare	4,636	4,771	5,463	5,463
502000	County Contr Retirement	65,276	57,027	75,723	75,723
502005	Ins-Workers Comp	9,339	6,942	5,372	5,372
502010	Ins-Unemployment	959	1,121	457	457
502015	Group Insurance	72,800	69,732	83,468	83,468
502040	Retirement-Pension Bond	6,522	6,357	6,315	6,315
502045	Retirement-Health Plan	27,693	18,072	22,757	22,757
	SALARIES & BENEFITS	**513,916**	**498,872**	**577,321**	**577,321**
513000	Clothing & Personal	3,378	2,468	4,350	4,350
514000	Communications - Phone Charges	5	0	200	200
514015	Communications-CellPhone/Pager	310	240	0	0
516000	Household Expense	1,671	1,760	1,600	1,600
517050	Ins - Autos	9,141	6,327	3,541	3,541
517055	Insurance Liability	12,585	546,201	12,491	12,491
519000	Maintenance-Equipment	34,511	82,664	33,000	33,000
520000	Maint-Struc, Improve, Grounds	93,313	241,232	170,000	170,000
522000	Memberships	6,000	6,000	6,000	6,000
524000	Office Expense	1,369	2,135	1,530	1,530
525010	Professional & Special Service	326,945	358,130	400,000	684,900
529000	Small Tools & Instruments	0	49	450	450
530005	Special Dept Expense	358,108	296,183	360,000	360,000
532000	Utilities	13,343	18,379	13,600	13,600
	SERVICES & SUPPLIES	**860,679**	**1,561,768**	**1,006,762**	**1,291,662**
535000	COPS Prin & Int Payments	715,365	718,665	715,390	715,390
552080	Transfers In	-30,016,889	0	0	-284,900
552310	Transfer In - ARPA	-21,000	-18,000	0	0
	OTHER FINANCING SOURCES	**-29,322,524**	**700,665**	**715,390**	**430,490**
552000	Intrafund Transfer	376,224	329,139	400,000	400,000

Current Date: 09/19/2024

1580 PUBLIC WORKS SOLID WASTE
0101 NON-GENERAL FUND

		Actual 2023	Actual 2024	Recommended 2025	Adopte 2025
INTRA-FUND TRANSFERS		**376,224**	**329,139**	**400,000**	**400,000**
	Total Revenue	984,407	1,139,345	1,065,000	1,065,000
	Total Expense	-27,571,705	3,090,444	2,699,473	2,699,473
	Total Net Cost	28,556,112	-1,951,099	-1,634,473	-1,634,473
Total Public Works	**Total Revenue**	2,187,771	2,614,202	2,198,750	2,198,750
	Total Expense	1,586,313	4,194,486	2,699,473	2,699,473
	Total Net Cost	601,458	-1,580,284	-500,723	-500,723
	Grand Total Revenue	3,229,099	3,411,722	2,935,750	2,935,750
	Grand Total Expense	29,299,880	4,208,207	2,672,829	2,672,829
	Grand Total Net	-26,070,781	-796,485	262,921	262,921