



FY 2025-2026

FINAL ADOPTED BUDGET

IMPERIAL COUNTY

SEPTEMBER 23, 2025

VOLUME II:
STATE SCHEDULES





TABLE OF CONTENTS



TABLE OF CONTENTS

VOLUME II: STATE SCHEDULES

Schedule 1 – All Funds Summary.....	5-6
Schedule 6 – Governmental Funds – Detail of Financing Sources.....	7-130
Schedule 8 – Governmental Funds – Detail of Financing Uses.....	131-141
Schedule 10 – Internal Service Funds – Detail of Financing Sources and Financing Uses.....	142-157
Schedule 11 – Enterprise Funds Detail of Financing Sources and Financing Uses.....	158-165
Schedule 12 – Special Districts and Other Agencies – Summary.....	166-167
Schedule 15 – Special Districts and Other Agencies – Detail of Financing Sources and Financing Uses.....	168-172
Budget Unit Detail Reports	173-648
Governmental Funds.....	174-618
Special Districts and Other Agency Funds.....	619-622
Internal Service Funds.....	623-639
Enterprise Funds.....	640-648



SCHEDULE I

ALL FUNDS SUMMARY



Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2025	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	\$ 6,461,146	\$ 6,470,410	\$ 141,407,926	\$ 154,339,482	\$ 142,611,054	\$ 11,728,428	\$ 154,339,482
Special Revenue	126,059,094	28,196,769	498,676,862	652,932,725	495,255,539	157,677,186	652,932,725
Capital Projects	(6,281,434)	(708,325)	41,508,603	34,518,844	33,512,469	1,006,375	34,518,844
Debt Service	6,519,413	---	1,898,292	8,417,705	2,800,730	5,616,975	8,417,705
TOTAL GOVERNMENTAL FUND	\$ 132,758,219	\$ 33,958,854	\$ 683,491,683	\$ 850,208,756	\$ 674,179,792	\$ 176,028,964	\$ 850,208,756
OTHER FUNDS							
Custodial Funds	477,404	---	301,690	779,094	314,089	465,005	779,094
TOTAL OTHER FUNDS	\$ 477,404	\$ ---	\$ 301,690	\$ 779,094	\$ 314,089	\$ 465,005	\$ 779,094
INTERNAL SERVICE FUNDS							
Internal Service Funds	36,275,539	---	78,797,678	115,073,217	85,954,386	29,118,831	115,073,217
TOTAL INTERNAL SERVICE FUNDS	\$ 36,275,539	\$ ---	\$ 78,797,678	\$ 115,073,217	\$ 85,954,386	\$ 29,118,831	\$ 115,073,217
ENTERPRISE FUNDS							
Enterprise Funds	\$ (78,617,852)	\$ ---	\$ 3,011,869	\$ (75,605,983)	\$ 3,035,140	\$ (78,641,123)	(75,605,983)
TOTAL ENTERPRISE FUNDS	\$ (78,617,852)	\$ ---	\$ 3,011,869	\$ (75,605,983)	\$ 3,035,140	\$ (78,641,123)	\$ (75,605,983)
TOTAL ALL FUNDS	\$ 90,893,310	\$ 33,958,854	\$ 765,602,920	\$ 890,455,084	\$ 763,483,407	\$ 126,971,677	\$ 890,455,084
Arithmetic 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 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

General Fund

GENERAL FUND

CURRENT TAXES

Prop Tax Current Secured	18,735,217	19,315,376	21,379,522	21,379,522
Prop Tax Cur Unsecured	1,774,561	2,240,878	2,665,045	2,665,045
Prop Taxes-Suppl Assmnt	471,088	502,756	395,000	500,000
Property Tax Residual Dist.	3,399,760	4,312,718	3,100,000	3,101,281
Sales & Use Tax	10,353,859	7,899,042	7,500,000	7,500,000
Other Tax-Aircraft	131,405	99,974	130,000	130,000
Other Tax-Transient	235,974	85,668	235,000	235,000
Other Tax Deed Trf	420,683	492,661	500,000	500,000
Sales Tax (1/2%)Public Safety	17,278,008	18,560,760	18,909,213	18,909,213
TOTAL CURRENT TAXES	52,800,555	53,509,833	54,813,780	54,920,061

LICENSES, PERMITS

Business Licenses	233,270	302,538	291,000	291,000
Business Licenses-Tax Col.	153,850	164,300	140,000	140,000
Building Inspection Fees	730,170	582,342	711,444	728,432
Zoning Permits	85,357	82,238	77,935	77,935
Conditional Use Permits	177,699	169,517	198,057	203,060
Zone Changes	17,038	53,550	19,057	19,057
Planning Appeals	8,395	970	3,880	3,880
Other Licenses & Permits	1,481	898	4,000	4,000
Variances	18,437	2,910	8,750	8,750
Surface Mining Permits	5,592	0	5,000	5,000
Franchises	81,900	131,428	200,000	200,000
TOTAL LICENSES, PERMITS	1,513,189	1,490,691	1,659,123	1,681,114

State Controller Schedules
County Budget Act

County of Imperial
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Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

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1	2	3	4	5	6	7
	FINES,					
		Vehicle Code Fines	138,219	145,479	125,000	125,000
		County Share-PC1464	210,776	214,885	240,000	240,000
		Other Court Fines	67,029	9,895	10,000	10,000
		Fish & Game Fines	1,219	1,779	1,500	1,500
		County 50% Share-GC 77205	1,567,114	1,720,508	1,500,000	1,500,000
		Trial Court Fees	297,433	324,065	300,000	300,000
		TCF Recording & Index Fees	53,049	60,585	130,000	130,000
		Bicycle Helmet Fines	0	2	0	0
		Admin Screening Fee	0	66	4,000	4,000
		Forfeitures & Penalties-Crts	0	0	0	0
		Criminal Fines	201	410	500	500
		County Share-Parking Fines	15,235	19,934	20,000	20,000
		Forfeitures & Penalties- AG	11,425	10,500	10,000	10,000
		Penalties/Costs Delinq Taxes	2,824,314	2,759,057	2,800,000	2,800,000
	TOTAL FINES,		<u>5,186,014</u>	<u>5,267,165</u>	<u>5,141,000</u>	<u>5,141,000</u>
	REV FROM USE OF					
		Interest Pooled Money	3,246,047	3,663,055	3,000,000	3,000,000
		Investment Income	716,886	545,483	550,000	550,000
		Interest - Loan	10,886	0	0	0
		Rents & Concess-Land &	253,089	125,170	211,000	178,000
	TOTAL REV FROM USE OF		<u>4,226,908</u>	<u>4,333,708</u>	<u>3,761,000</u>	<u>3,728,000</u>
	INTERGOVERNMENTAL					
		State-Vehicle License Fees	189,075	244,886	318,500	318,500
		Property Tax In-Lieu of VLF	27,247,286	28,625,919	30,074,309	30,074,309
		State-Other In Lieu Taxes	3,728	3,728	7,000	7,000
		State-Other In Lieu Pass Thru	2,942,431	3,209,365	2,700,000	2,700,000

State Controller Schedules
County Budget Act

County of Imperial
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Governmental Funds
For The Fiscal Year 2025 2026

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1	2	3	4	5	6	7
		State Aid Calif Children Serv.	0	17,702	0	0
		State Aid-Pesticide Enforce.	996,829	975,460	974,260	974,260
		State Aid-Agriculture	2,008,452	1,827,173	1,809,739	1,825,251
		State Aid-Veteran Affairs	152,518	76,617	119,507	119,507
		State Aid-Homeowners	117,070	122,858	130,000	130,000
		State-"COPS"Program	50,843	51,559	50,484	50,484
		State Aid - Other	1,027,267	1,421,772	1,209,626	1,225,623
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	289,548	410,290	253,866	179,634
		State Aid	7,980	0	0	0
		State Mandated Costs	98,630	210,344	108,000	133,150
		Child Nutrition Reimb.	116,743	47,588	35,000	35,000
		State-Title 4E Reimbursements	507,277	245,451	400,000	400,000
		Reimburse State Prison	2,138,063	2,720,318	1,832,000	1,842,300
		JPCF Juv Prob Camp Funding-	959,166	1,002,989	988,150	988,150
		State Aid - Insurance Fraud	81,998	42,434	40,000	40,000
		State Aid - MHSA Act Prop #	45,000	11,250	0	0
		State Aid - SLESF	96,287	106,451	0	0
		Realign-Dist Attny & Pub Def.	287,158	248,912	210,000	210,000
		Contrib From Other Cities	168,000	100,250	110,550	110,550
		Contrib Frm Other Agency	260,041	150,893	174,000	174,000
	TOTAL INTERGOVERNMENTAL		39,791,390	41,874,209	41,544,991	41,537,718
	FEDERAL REVENUES					
		Federal Aid-Other In Lieu	3,580,583	3,808,098	4,108,098	4,108,098
		Federal Aid	411,804	304,372	328,000	328,000
		AAA Nutr Stim III C1,C2	0	0	3,120	3,120
	TOTAL FEDERAL REVENUES		3,992,387	4,112,470	4,439,218	4,439,218

State Controller Schedules
County Budget Act

County of Imperial
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Governmental Funds
For The Fiscal Year 2025 2026

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CHARGES FOR SERVICES

Advertising Fee-Tax Collector	4,425	3,000	5,000	5,000
Advertising Recovery	19,800	16,125	20,000	20,000
Install Plan Fees-Tax Collectr	4,195	4,260	6,000	6,000
Personal Contact Fee-Tax Coll	5,300	2,100	5,000	5,000
SB2557 Fees	755,404	872,957	960,252	960,252
General Plan Amendments	62,945	50	30,000	30,000
Unsecured Admin Cost	21,910	50,745	15,000	15,000
Assess & Tax Collection Fees	159,228	197,012	155,000	155,000
Fees On Redemption	174,560	151,550	160,000	160,000
Adm Sup'l Cost	250,356	250,620	145,000	167,770
Document Charges-Assessor	36,712	23,287	35,000	35,000
Abstract Tax Maintenance	1,127,125	48,368	1,250,000	1,250,000
Document Charges-Tax	2,091	1,641	2,000	2,000
Adminstrative Fee -Planning	159,507	177,783	135,087	135,087
Acctng/Auditing/Data Proc	17,550	16,050	43,000	43,000
Election Services	232,286	354,959	150,000	150,000
Legal Services	52,588	81,950	65,000	65,000
Planning & Engineering	2,208	5,093	4,895	4,895
Environmental Impact Fees	15,455	11,420	8,730	8,730
Lot Line Adjustments	20,228	21,825	17,460	17,460
Document Charges-Planning	12,682	24,236	9,261	9,261
Ag-Stand Border Inspect Fees	0	0	0	0
Ag-Serv Inspection Fees	868,696	933,434	1,067,861	1,067,861
Ag-Serv Certified Seed	8,688	8,239	8,173	8,173
Civil Process Service	42,955	51,715	55,000	55,000
Estate Fees	132,819	162,206	110,000	110,000
Law Enforcement Services	50,022	65,073	60,000	60,000
Recording Fees	631,999	692,058	680,000	680,000

Current Date: 09/12/2025

Page: 4

Current Time: 15:41:59

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

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1	2	3	4	5	6	7
		Real Estate Fraud Adm Fees	8,333	8,949	10,000	10,000
		Bldg Home & Job Act Adm	94,220	102,680	110,000	110,000
		Health Fees	309	0	0	0
		Institutional Care & Service	2,025,970	1,925,219	2,863,653	2,863,653
		Educational Service	63,670	186,994	75,000	75,000
		Document Chrgs-Coop Ext	1,840	2,720	2,000	2,000
		Park & Recreation Fees	0	0	350	350
		Returned Check Fees	4,853	4,492	5,000	5,000
		Probation Service Fees	159	214	0	0
		Other Fees	8,930	9,775	9,200	9,200
		Dispatch Services	128,948	128,948	129,000	129,000
		Renewable Energy Publ Svc	839,995	605,471	903,460	903,460
		Renewable - New PSA Fees	0	281,870	282,000	282,000
		Parcel Maps	75,608	57,854	40,835	40,835
		Contribution From IID	2,217	0	0	0
		Other Refunds &	610,171	552,142	321,461	321,461
		Overhead Reimbursements	5,040,828	5,941,277	6,217,010	6,217,010
		Overhead Charge Refund	0	2,211	0	0
		Assessment Appeals App. Fees	1,470	1,755	5,000	5,000
		Audio-Media Use	4,477	4,477	4,916	4,916
		Sale of Fixed Assets	47,440	1,000	0	0
		Other Sales-Consum Surplus	1,007	1,110	6,500	6,500
		Auction Proceeds	52,033	6,031	5,500	5,800
		Reimb For Services Provided	12,047,382	12,018,448	11,599,651	11,612,966
		Reimb. for Purchasing Services	3,826	3,367	2,500	2,500
		TOTAL CHARGES FOR SERVICES	25,935,420	26,074,760	27,795,755	27,832,140
		MISCELLANEOUS				
		Retail Tax Revenue	1,345,987	1,220,665	1,350,000	1,350,000

State Controller Schedules
County Budget Act

County of Imperial
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Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

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1	2	3	4	5	6	7
		Candidate Stmts &	34,368	35,114	5,000	5,000
		Statutory Cancellations	43,571	22,790	40,000	40,000
		Contrib from Trusts	544,310	235,933	729,700	729,700
		Contribution from Beh Health	0	0	0	0
		Unclaimed Money	0	0	0	3,975
	TOTAL	MISCELLANEOUS REVENUES	1,968,236	1,514,502	2,124,700	2,128,675
	TOTAL	GENERAL FUND	135,414,099	138,177,338	141,279,567	141,407,926
	TOTAL	General Fund	135,414,099	138,177,338	141,279,567	141,407,926

Special Revenue

CHILD SUPPORT SERVICES

REV FROM USE OF

	Interest Pooled Money	11,149	10,263	5,000	5,000
TOTAL	REV FROM USE OF	11,149	10,263	5,000	5,000

INTERGOVERNMENTAL

	State-Family Support Admin	2,070,174	2,003,059	1,927,730	1,927,730
TOTAL	INTERGOVERNMENTAL	2,070,174	2,003,059	1,927,730	1,927,730

FEDERAL REVENUES

	Fed Aid Fam Support Admin	3,788,888	3,402,726	4,127,675	4,127,675
TOTAL	FEDERAL REVENUES	3,788,888	3,402,726	4,127,675	4,127,675

CHARGES FOR SERVICES

	Contrib Frm General Fund	0	0	183,265	183,265
	Contrib To SAFE Futures	276	0	0	0
	Other Refunds &	1,371	1,554	1,607	1,607

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

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1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>1,647</u>	<u>1,554</u>	<u>184,872</u>	<u>184,872</u>
	MISCELLANEOUS					
		Statutory Cancellations	<u>2,638</u>	<u>50</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>2,638</u>	<u>50</u>	<u>0</u>	<u>0</u>
	TOTAL	CHILD SUPPORT SERVICES	<u>5,874,496</u>	<u>5,417,652</u>	<u>6,245,277</u>	<u>6,245,277</u>
	ANIMAL CONTROL					
	CURRENT TAXES					
		Prop Tax Cur Unsecured	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>
	TOTAL	CURRENT TAXES	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>
	LICENSES, PERMITS					
		Animal Licenses	<u>5,882</u>	<u>6,153</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL	LICENSES, PERMITS	<u>5,882</u>	<u>6,153</u>	<u>8,000</u>	<u>8,000</u>
	REV FROM USE OF					
		Interest Pooled Money	<u>-396</u>	<u>-530</u>	<u>100</u>	<u>100</u>
	TOTAL	REV FROM USE OF	<u>-396</u>	<u>-530</u>	<u>100</u>	<u>100</u>
	CHARGES FOR SERVICES					
		Humane Services	<u>13,729</u>	<u>13,024</u>	<u>12,000</u>	<u>12,000</u>
		Bldg Home & Job Act Adm	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Other Refunds &	<u>226</u>	<u>3,751</u>	<u>100</u>	<u>100</u>
	TOTAL	CHARGES FOR SERVICES	<u>13,955</u>	<u>16,775</u>	<u>12,100</u>	<u>12,100</u>
	MISCELLANEOUS					
		Statutory Cancellations	<u>651</u>	<u>0</u>	<u>50</u>	<u>50</u>

State Controller Schedules
County Budget Act

County of Imperial
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Governmental Funds
For The Fiscal Year 2025 2026

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1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	651	0	50	50
	TOTAL	ANIMAL CONTROL	20,092	22,403	20,250	20,250
	PUBLIC HEALTH SERVICES					
	LICENSES, PERMITS					
		Other Licenses & Permits	3,543	3,513	5,600	5,600
		Consumer Protection-Health	0	0	0	0
		EHS-Health Dept.	0	0	0	0
	TOTAL	LICENSES, PERMITS	3,543	3,513	5,600	5,600
	FINES,					
		Vehicle Code Fines	23,589	26,377	28,538	28,538
		Environmental Health Fines	0	0	0	0
		Bicycle Helmet Fines	0	69	0	0
		Forfeitures & Penalties- AG	0	0	0	0
	TOTAL	FINES,	23,589	26,446	28,538	28,538
	REV FROM USE OF					
		Interest Pooled Money	21,737	25,161	15,000	15,000
	TOTAL	REV FROM USE OF	21,737	25,161	15,000	15,000
	INTERGOVERNMENTAL					
		State Aid-Agency MAA	0	9,056	12,000	12,000
		State Aid-TB Control	367,101	411,878	388,425	388,425
		State Aid-TB Medi-Cal	79,702	67,459	59,213	59,213
		State Aid-HIV/AIDS	295,071	319,743	337,861	337,861
		State Aid-Immunization	58,967	62,919	63,822	63,822
		State Aid-CHDP	276,193	439,572	337,861	337,861

State Controller Schedules
County Budget Act

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		State Aid-Endowment	535,919	434,607	639,791	639,791
		State Aid - Other	6,124	148,823	40,000	40,000
		State Aid-Realignment Health	5,424,030	7,000,000	9,806,772	10,558,282
		State Aid-MCAH	283,164	179,500	285,515	285,515
		Local Oral Health Program	203,861	201,852	201,853	201,853
		Federal Aid-NEOP	255,948	343,552	377,760	377,760
		State Aid-COVID	962,821	1,044,765	118,271	118,271
		STD Prevention &	68,677	319,601	558,643	702,638
		St Aid-CASPHI	16,287	165,328	298,648	298,648
	TOTAL	INTERGOVERNMENTAL	<u>8,833,865</u>	<u>11,148,655</u>	<u>13,526,435</u>	<u>14,421,940</u>
	CHARGES FOR SERVICES					
		Recording Fees	55,266	54,558	56,000	56,000
		Health Fees	344,541	324,818	300,000	300,000
		Med. Marijuana ID Card	465	310	500	500
		Laboratory Fees	275,755	325,646	225,000	225,000
		EMS Fees-Health Dept.	13,236	8,854	13,500	13,500
		Other Refunds &	3,057	900	5,000	5,000
		Reimb For Services Provided	16,509	16,177	20,000	20,000
	TOTAL	CHARGES FOR SERVICES	<u>708,829</u>	<u>731,263</u>	<u>620,000</u>	<u>620,000</u>
	MISCELLANEOUS					
		Statutory Cancellations	2,849	2,477	4,000	4,000
	TOTAL	MISCELLANEOUS REVENUES	<u>2,849</u>	<u>2,477</u>	<u>4,000</u>	<u>4,000</u>
	OTHER FINANCING					
		FEMA-CDAA COVID Reimb	855,428	0	0	0
	TOTAL	OTHER FINANCING SOURCES	<u>855,428</u>	<u>0</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL PUBLIC HEALTH SERVICES			10,449,840	11,937,515	14,199,573	15,095,078
BEHAVIORAL HEALTH SERVICES						
	REV FROM USE OF					
		Interest Pooled Money	-114,514	-10,992	0	0
	TOTAL	REV FROM USE OF	-114,514	-10,992	0	0
INTERGOVERNMENTAL						
		State Aid - Other	5,133,656	2,714,401	3,417,285	3,417,285
		State Aid-Realignment	6,605,189	4,284,108	7,099,172	7,099,172
		2011 MH Realignment	9,567,945	6,331,996	14,711,486	14,793,074
	TOTAL	INTERGOVERNMENTAL	21,306,790	13,330,505	25,227,943	25,309,531
FEDERAL REVENUES						
		Federal Medical	21,262,774	22,540,780	29,338,369	29,680,379
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	2,721,007	2,190,045	1,646,650	1,646,650
		FFP-MHP Admin	3,561,064	6,238,117	5,630,935	5,630,935
	TOTAL	FEDERAL REVENUES	27,544,845	30,968,942	36,615,954	36,957,964
CHARGES FOR SERVICES						
		Behaviorial Health Services	80,380	206,743	325,000	325,000
		Other Behaviorial Health	71,855	288,220	75,000	75,000
		Other Refunds &	47,864	68,904	100,000	100,000
		Sale of Fixed Assets	0	2,044	0	0
		Reimb For Services Provided	5,177,645	6,283,231	6,146,665	6,146,665
	TOTAL	CHARGES FOR SERVICES	5,377,744	6,849,142	6,646,665	6,646,665
MISCELLANEOUS						

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Cost Settlements & Audits	28,400	3,792,536	3,000,000	3,000,000
		Statutory Cancellations	5,476	17,525	10,000	10,000
	TOTAL	MISCELLANEOUS REVENUES	<u>33,876</u>	<u>3,810,061</u>	<u>3,010,000</u>	<u>3,010,000</u>
	TOTAL	BEHAVIORAL HEALTH SERVICES	<u>54,148,741</u>	<u>54,947,658</u>	<u>71,500,562</u>	<u>71,924,160</u>
	SOCIAL SERVICE					
	REV FROM USE OF					
		Interest Pooled Money	-71,673	-60,195	0	0
		Rents & Concess-Land &	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>-71,673</u>	<u>-60,195</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Public Asst Admin	15,938,099	17,211,981	22,830,691	22,830,691
		State Aid - Other	91,264	426,015	469,091	469,091
		State Aid-Realignment P.A.	518,555	558,137	182,969	182,969
		2011 SS Realignment	<u>7,579,956</u>	<u>9,373,547</u>	<u>6,121,331</u>	<u>6,121,331</u>
	TOTAL	INTERGOVERNMENTAL	<u>24,127,874</u>	<u>27,569,680</u>	<u>29,604,082</u>	<u>29,604,082</u>
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	20,761,235	19,354,020	28,318,747	28,318,747
	TOTAL	FEDERAL REVENUES	<u>20,761,235</u>	<u>19,354,020</u>	<u>28,318,747</u>	<u>28,318,747</u>
	CHARGES FOR SERVICES					
		Recording Fees	0	297	0	0
		Adoption Fees	1,650	0	2,000	2,000
		Contrib Frm General Fund	4,517,648	5,747,989	5,763,454	5,763,454
		Other Refunds &	92,949	660	0	0
		Reimb For Services Provided	198,168	84,387	90,000	90,000

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>4,810,415</u>	<u>5,833,333</u>	<u>5,855,454</u>	<u>5,855,454</u>
		MISCELLANEOUS				
		Statutory Cancellations	<u>11,319</u>	<u>2,171</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>11,319</u>	<u>2,171</u>	<u>0</u>	<u>0</u>
	TOTAL	SOCIAL SERVICE	<u>49,639,170</u>	<u>52,699,009</u>	<u>63,778,283</u>	<u>63,778,283</u>
		CATEGORICAL AIDS				
		REV FROM USE OF				
		Interest Pooled Money	<u>-110,638</u>	<u>481</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>-110,638</u>	<u>481</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL				
		State Public Asst Admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		State Pub Assist Programs	<u>23,111,562</u>	<u>17,368,684</u>	<u>17,811,000</u>	<u>17,811,000</u>
		State Aid - Other	<u>43,190</u>	<u>6,000</u>	<u>140,000</u>	<u>140,000</u>
		State Aid-Realignment P.A.	<u>17,723,877</u>	<u>18,759,467</u>	<u>19,597,520</u>	<u>19,597,520</u>
		Realign-Health Realloc to P.A.	<u>1,534,045</u>	<u>1,364,003</u>	<u>0</u>	<u>1,488,768</u>
		Realign-B.H. Realloc.to P.A.	<u>599,830</u>	<u>621,193</u>	<u>0</u>	<u>287,630</u>
		2011 SS Realignment	<u>5,121,152</u>	<u>5,615,928</u>	<u>5,650,500</u>	<u>5,650,500</u>
		CalWORKs MOE	<u>13,357,940</u>	<u>12,180,585</u>	<u>13,000,000</u>	<u>13,000,000</u>
	TOTAL	INTERGOVERNMENTAL	<u>61,491,596</u>	<u>55,915,860</u>	<u>56,199,020</u>	<u>57,975,418</u>
		FEDERAL REVENUES				
		Fed Aid Pub Assist Prog	<u>12,023,441</u>	<u>19,490,620</u>	<u>23,448,500</u>	<u>23,448,500</u>
	TOTAL	FEDERAL REVENUES	<u>12,023,441</u>	<u>19,490,620</u>	<u>23,448,500</u>	<u>23,448,500</u>
		CHARGES FOR SERVICES				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Contrib Frm General Fund	1,345,549	2,360,829	4,995,716	3,219,318
	TOTAL	CHARGES FOR SERVICES	1,345,549	2,360,829	4,995,716	3,219,318
	TOTAL	CATEGORICAL AIDS	74,749,948	77,767,790	84,643,236	84,643,236
	CALIFORNIA CHILDREN					
	REV FROM USE OF					
		Interest Pooled Money	-490	-863	0	0
	TOTAL	REV FROM USE OF	-490	-863	0	0
	INTERGOVERNMENTAL					
		State Aid Calif Children Serv.	708,039	550,754	581,871	581,871
	TOTAL	INTERGOVERNMENTAL	708,039	550,754	581,871	581,871
	CHARGES FOR SERVICES					
		CCS Participation/Assessment	0	470	4,000	4,000
	TOTAL	CHARGES FOR SERVICES	0	470	4,000	4,000
	TOTAL	CALIFORNIA CHILDREN	707,549	550,361	585,871	585,871
	LIBRARY					
	CURRENT TAXES					
		Prop Tax Current Secured	383,465	396,929	390,000	390,000
		Prop Tax Cur Unsecured	36,646	43,599	45,000	45,000
		Prop Taxes-Suppl Assmnt	8,501	8,551	7,000	7,000
		Property Tax Residual Dist.	31,825	41,975	30,000	30,000
	TOTAL	CURRENT TAXES	460,437	491,054	472,000	472,000
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	-22,823	-24,864	-20,000	-20,000
	TOTAL	REV FROM USE OF	-22,823	-24,864	-20,000	-20,000
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thru	12,417	3,982	12,500	12,500
		State Aid-Homeowners	2,418	2,558	2,500	2,500
		State Aid	0	90,171	47,059	47,059
		State-Other Revenue	199,142	199,879	150,000	150,000
		Contrib Frm Other Agency	87,294	117,286	0	0
	TOTAL	INTERGOVERNMENTAL	301,271	413,876	212,059	212,059
	CHARGES FOR SERVICES					
		Library Services	824	3,653	1,200	1,200
		Other Refunds &	2,000	4,171	0	0
	TOTAL	CHARGES FOR SERVICES	2,824	7,824	1,200	1,200
	MISCELLANEOUS					
		Statutory Cancellations	244	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	244	0	0	0
	TOTAL	LIBRARY	741,953	887,890	665,259	665,259
	FIRE PROTECTION					
	CURRENT TAXES					
		Prop Tax Current Secured	4,395,465	4,442,916	4,400,000	4,400,000
		Prop Tax Cur Unsecured	452,933	498,701	495,000	495,000
		Prop Taxes-Suppl Assmnt	94,068	94,614	95,000	95,000
		Property Tax Residual Dist.	129,385	170,650	130,000	130,000

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	CURRENT TAXES	<u>5,071,851</u>	<u>5,206,881</u>	<u>5,120,000</u>	<u>5,120,000</u>
	REV FROM USE OF					
		Rents & Concess-Land &	<u>6,384</u>	<u>6,516</u>	<u>7,428</u>	<u>7,428</u>
	TOTAL	REV FROM USE OF	<u>6,384</u>	<u>6,516</u>	<u>7,428</u>	<u>7,428</u>
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thru	50,480	6,526	27,600	27,600
		State Aid-Civil Defense	0	0	0	0
		State Aid-Homeowners	29,881	29,261	34,000	34,000
		Contrib From Other Cities	9,360	5,736	24,450	24,450
	TOTAL	INTERGOVERNMENTAL	<u>89,721</u>	<u>41,523</u>	<u>86,050</u>	<u>86,050</u>
	FEDERAL REVENUES					
		FEMA-Disaster Relief	<u>0</u>	<u>3,263</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>3,263</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Other Refunds &	4,317	36,781	25,000	25,000
		Reimb For Services Provided	572,850	1,016,500	540,000	540,000
		Reimb.Serv-Renewable Enery	594,314	330,848	416,953	416,953
	TOTAL	CHARGES FOR SERVICES	<u>1,171,481</u>	<u>1,384,129</u>	<u>981,953</u>	<u>981,953</u>
	MISCELLANEOUS					
		Statutory Cancellations	11,747	2,078	0	0
		Contrib from Trusts	62,710	0	74,850	74,850
	TOTAL	MISCELLANEOUS REVENUES	<u>74,457</u>	<u>2,078</u>	<u>74,850</u>	<u>74,850</u>
	TOTAL FIRE PROTECTION		<u>6,413,894</u>	<u>6,644,390</u>	<u>6,270,281</u>	<u>6,270,281</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

PUBLIC HEALTH ENVIRONMNTL

LICENSES, PERMITS

	Consumer Protection-Health	665,870	860,964	776,900	776,900
	Solid Waste-Health Dept.	0	0	0	0
	EHS-Health Dept.	1,065,634	637,064	618,000	618,000
TOTAL	LICENSES, PERMITS	<u>1,731,504</u>	<u>1,498,028</u>	<u>1,394,900</u>	<u>1,394,900</u>

FINES,

	Environmental Health Fines	47,817	80,063	25,000	25,000
TOTAL	FINES,	<u>47,817</u>	<u>80,063</u>	<u>25,000</u>	<u>25,000</u>

REV FROM USE OF

	Interest Pooled Money	16,347	-146	500	500
TOTAL	REV FROM USE OF	<u>16,347</u>	<u>-146</u>	<u>500</u>	<u>500</u>

INTERGOVERNMENTAL

	State Aid-EA Allocation	21,406	21,405	21,462	21,462
	State Aid-Waste Tire	162,468	181,860	182,287	182,287
	State Aid-Farm/Ranch Cleanup	99,991	1	0	0
	State Aid - Other	37,661	109,058	2,095,000	2,095,000
	EHS-CUPA	268,531	443,078	539,013	539,013
TOTAL	INTERGOVERNMENTAL	<u>590,057</u>	<u>755,402</u>	<u>2,837,762</u>	<u>2,837,762</u>

CHARGES FOR SERVICES

	Plan/SEQA Review-Health	165	0	1,000	1,000
	Environmental Health Fees	0	0	0	0
	Other Refunds &	508	-3,800	5,000	5,000
TOTAL	CHARGES FOR SERVICES	<u>673</u>	<u>-3,800</u>	<u>6,000</u>	<u>6,000</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	MISCELLANEOUS					
		Statutory Cancellations	28,814	698	3,000	3,000
	TOTAL	MISCELLANEOUS REVENUES	28,814	698	3,000	3,000
	TOTAL	PUBLIC HEALTH ENVIRONMNTL	2,415,212	2,330,245	4,267,162	4,267,162
	USDA POE WASTE WATER					
	REV FROM USE OF					
		Interest Pooled Money	-62,685	-75,734	-62,256	-62,256
	TOTAL	REV FROM USE OF	-62,685	-75,734	-62,256	-62,256
	CHARGES FOR SERVICES					
		User Fees	16,205	15,480	16,000	16,000
		Developer Fees	0	0	0	0
		Exchange Data Storage Growth	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	16,205	15,480	16,000	16,000
	TOTAL	USDA POE WASTE WATER	-46,480	-60,254	-46,256	-46,256
	USDA - RLF					
	REV FROM USE OF					
		Interest Pooled Money	13,937	15,870	5,543	5,543
	TOTAL	REV FROM USE OF	13,937	15,870	5,543	5,543
	TOTAL	USDA - RLF	13,937	15,870	5,543	5,543
	GATEWAY CSA ADMIN WTR &					
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	2,099	1,912	5,000	5,000
	TOTAL	REV FROM USE OF	2,099	1,912	5,000	5,000
		CHARGES FOR SERVICES				
		C.Y. Special Assessments	367,233	553,786	661,000	661,000
		Water-Charges-Other	49,576	53,716	47,390	47,390
		Sewer Rev-Other	23,624	26,143	22,665	22,665
		User Fees	250,846	311,896	268,345	268,345
		Exchange Data Storage Growth	0	0	0	0
		Other Refunds &	194	0	0	0
		Overhead Charge Refund	0	19,591	19,591	19,591
	TOTAL	CHARGES FOR SERVICES	691,473	965,132	1,018,991	1,018,991
		MISCELLANEOUS				
		Statutory Cancellations	0	2,625	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	2,625	0	0
	TOTAL	GATEWAY CSA ADMIN WTR &	693,572	969,669	1,023,991	1,023,991
		HIDTA DISTRICT ATTORNEY				
		FEDERAL REVENUES				
		Federal Aid	656,955	570,400	593,335	593,335
	TOTAL	FEDERAL REVENUES	656,955	570,400	593,335	593,335
		CHARGES FOR SERVICES				
		Reimb For Services Provided	16,122	0	0	0
	TOTAL	CHARGES FOR SERVICES	16,122	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL HIDTA DISTRICT ATTORNEY			673,077	570,400	593,335	593,335
WORK FORCE INVESTMENT ACT						
	REV FROM USE OF					
		Rents & Concess-Land &	564,065	687,040	495,524	495,524
	TOTAL	REV FROM USE OF	564,065	687,040	495,524	495,524
	FEDERAL REVENUES					
		Federal Aid	4,708,749	4,593,643	5,857,317	5,857,317
	TOTAL	FEDERAL REVENUES	4,708,749	4,593,643	5,857,317	5,857,317
	CHARGES FOR SERVICES					
		Other Refunds &	0	20	500	500
	TOTAL	CHARGES FOR SERVICES	0	20	500	500
	MISCELLANEOUS					
		Statutory Cancellations	617	192	0	0
	TOTAL	MISCELLANEOUS REVENUES	617	192	0	0
	TOTAL	WORK FORCE INVESTMENT ACT	5,273,431	5,280,895	6,353,341	6,353,341
GLAMIS DUNES						
	INTERGOVERNMENTAL					
		State Aid - Other	175,671	-48,852	141,702	179,107
	TOTAL	INTERGOVERNMENTAL	175,671	-48,852	141,702	179,107
	CHARGES FOR SERVICES					
		Reimb For Services Provided	111	90,001	48,000	48,000

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>111</u>	<u>90,001</u>	<u>48,000</u>	<u>48,000</u>
		MISCELLANEOUS				
		Statutory Cancellations	<u>190</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>190</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	GLAMIS DUNES	<u>175,972</u>	<u>41,149</u>	<u>189,702</u>	<u>227,107</u>
		PW ROAD CONST & MAINT				
		LICENSES, PERMITS				
		Trans. & Encroachment	<u>171,111</u>	<u>135,569</u>	<u>350,000</u>	<u>350,000</u>
	TOTAL	LICENSES, PERMITS	<u>171,111</u>	<u>135,569</u>	<u>350,000</u>	<u>350,000</u>
		REV FROM USE OF				
		Interest Pooled Money	<u>83,270</u>	<u>90,607</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL	REV FROM USE OF	<u>83,270</u>	<u>90,607</u>	<u>50,000</u>	<u>50,000</u>
		INTERGOVERNMENTAL				
		State-Highway Users Tax	9,933,152	10,444,211	10,278,930	10,278,930
		State Aid - Other	3,425,408	4,145,182	7,081,514	8,362,328
		St Aid - Tea 21 - Roads	0	200,000	100,000	100,000
		Contrib Frm Other Agency	<u>808,033</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>14,166,593</u>	<u>14,789,393</u>	<u>17,460,444</u>	<u>18,741,258</u>
		CHARGES FOR SERVICES				
		Planning & Engineering	107,209	141,150	502,600	502,600
		Humane Services	0	0	0	0
		Road & Street Services	10,644	11,640	15,000	15,000
		Gate Charges	0	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Other Refunds &	21,888	47,505	280,000	280,000
		Sale of Fixed Assets	205,038	0	0	0
		Reimb For Services Provided	81,371	147,540	100,000	100,000
	TOTAL	CHARGES FOR SERVICES	<u>426,150</u>	<u>347,835</u>	<u>897,600</u>	<u>897,600</u>
	MISCELLANEOUS					
		Statutory Cancellations	17,248	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>17,248</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	PW ROAD CONST & MAINT	<u>14,864,372</u>	<u>15,363,404</u>	<u>18,758,044</u>	<u>20,038,858</u>
	CARY MOYER PROGRAM					
	REV FROM USE OF					
		Interest Pooled Money	9,211	14,892	10,000	10,000
	TOTAL	REV FROM USE OF	<u>9,211</u>	<u>14,892</u>	<u>10,000</u>	<u>10,000</u>
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	612,121	175,000	881,216	964,812
	TOTAL	INTERGOVERNMENTAL	<u>612,121</u>	<u>175,000</u>	<u>881,216</u>	<u>964,812</u>
	TOTAL	CARY MOYER PROGRAM	<u>621,332</u>	<u>189,892</u>	<u>891,216</u>	<u>974,812</u>
	SURVEY MONUMENT					
	REV FROM USE OF					
		Interest Pooled Money	8,596	10,208	3,000	3,000
	TOTAL	REV FROM USE OF	<u>8,596</u>	<u>10,208</u>	<u>3,000</u>	<u>3,000</u>
	CHARGES FOR SERVICES					
		Recording Fees	1,717	0	5,000	5,000

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>1,717</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL	SURVEY MONUMENT	<u>10,313</u>	<u>10,208</u>	<u>8,000</u>	<u>8,000</u>
	FISH & GAME					
	FINES,					
		Fish & Game Fines	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
	TOTAL	FINES,	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
	REV FROM USE OF					
		Interest Pooled Money	<u>2,526</u>	<u>2,894</u>	<u>2,800</u>	<u>2,800</u>
	TOTAL	REV FROM USE OF	<u>2,526</u>	<u>2,894</u>	<u>2,800</u>	<u>2,800</u>
	CHARGES FOR SERVICES					
		Overhead Charge Refund	<u>765</u>	<u>84</u>	<u>37,640</u>	<u>37,640</u>
	TOTAL	CHARGES FOR SERVICES	<u>765</u>	<u>84</u>	<u>37,640</u>	<u>37,640</u>
	TOTAL	FISH & GAME	<u>3,291</u>	<u>2,978</u>	<u>40,540</u>	<u>40,540</u>
	OFFICE OF EMERGENCY					
	REV FROM USE OF					
		Interest Pooled Money	<u>-42,683</u>	<u>-50,126</u>	<u>-40,000</u>	<u>-40,000</u>
	TOTAL	REV FROM USE OF	<u>-42,683</u>	<u>-50,126</u>	<u>-40,000</u>	<u>-40,000</u>
	INTERGOVERNMENTAL					
		State Aid-Civil Defense	<u>172,905</u>	<u>160,490</u>	<u>156,176</u>	<u>156,176</u>
		Contrib From Other Cities	<u>17,998</u>	<u>17,377</u>	<u>17,376</u>	<u>17,376</u>
	TOTAL	INTERGOVERNMENTAL	<u>190,903</u>	<u>177,867</u>	<u>173,552</u>	<u>173,552</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	MISCELLANEOUS					
		Statutory Cancellations	201	0	0	0
	TOTAL MISCELLANEOUS REVENUES		201	0	0	0
	TOTAL OFFICE OF EMERGENCY		148,421	127,741	133,552	133,552
	JAIL IMPROVEMENT STATE					
	REV FROM USE OF					
		Interest Pooled Money	475	355	300	300
	TOTAL REV FROM USE OF		475	355	300	300
	TOTAL JAIL IMPROVEMENT STATE		475	355	300	300
	CRIM JUSTICE FACILITY					
	FINES,					
		Other Court Fines	338,771	350,589	320,000	320,000
	TOTAL FINES,		338,771	350,589	320,000	320,000
	REV FROM USE OF					
		Interest Pooled Money	76,110	50,764	40,000	40,000
	TOTAL REV FROM USE OF		76,110	50,764	40,000	40,000
	CHARGES FOR SERVICES					
		Overhead Charge Refund	162	0	0	0
	TOTAL CHARGES FOR SERVICES		162	0	0	0
	TOTAL CRIM JUSTICE FACILITY		415,043	401,353	360,000	360,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

GEOHERMAL ADMINISTRATION

REV FROM USE OF

	Interest Pooled Money	10,854	3,344	500	500
TOTAL	REV FROM USE OF	10,854	3,344	500	500

INTERGOVERNMENTAL

	State Aid - Other	0	0	0	0
TOTAL	INTERGOVERNMENTAL	0	0	0	0

FEDERAL REVENUES

	Federal Aid	0	0	0	0
TOTAL	FEDERAL REVENUES	0	0	0	0

CHARGES FOR SERVICES

	Overhead Charge Refund	81,825	2,617	201,681	201,681
TOTAL	CHARGES FOR SERVICES	81,825	2,617	201,681	201,681

TOTAL GEOHERMAL ADMINISTRATION

92,679	5,961	202,181	202,181
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PROBATION TRAINING

REV FROM USE OF

	Interest Pooled Money	-543	65	0	0
TOTAL	REV FROM USE OF	-543	65	0	0

INTERGOVERNMENTAL

	State Aid - Other	54,866	64,200	64,200	64,200
TOTAL	INTERGOVERNMENTAL	54,866	64,200	64,200	64,200

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Educational Service	9,391	922	0	0
TOTAL	CHARGES FOR SERVICES	9,391	922	0	0

MISCELLANEOUS

	Statutory Cancellations	38	1,996	0	0
TOTAL	MISCELLANEOUS REVENUES	38	1,996	0	0

TOTAL PROBATION TRAINING

63,752	67,183	64,200	64,200
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SHERIFF STANDARD TRAINING

REV FROM USE OF

	Interest Pooled Money	7,984	9,116	8,000	8,000
TOTAL	REV FROM USE OF	7,984	9,116	8,000	8,000

CHARGES FOR SERVICES

	Educational Service	50,795	67,972	68,955	68,955
TOTAL	CHARGES FOR SERVICES	50,795	67,972	68,955	68,955

TOTAL SHERIFF STANDARD TRAINING

58,779	77,088	76,955	76,955
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CITY OF IMPERIAL FIRE

REV FROM USE OF

	Interest Pooled Money	11,058	14,644	8,953	8,953
TOTAL	REV FROM USE OF	11,058	14,644	8,953	8,953

INTERGOVERNMENTAL

Contrib From Other Cities	1,128,894	1,302,046	1,100,000	1,100,000
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State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	1,128,894	1,302,046	1,100,000	1,100,000
	TOTAL	CITY OF IMPERIAL FIRE	1,139,952	1,316,690	1,108,953	1,108,953
	HIDTA GRANT					
	FEDERAL REVENUES					
		Federal Aid	1,053,852	1,387,022	1,130,580	1,130,580
	TOTAL	FEDERAL REVENUES	1,053,852	1,387,022	1,130,580	1,130,580
	MISCELLANEOUS					
		Statutory Cancellations	1,996	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	1,996	0	0	0
	TOTAL	HIDTA GRANT	1,055,848	1,387,022	1,130,580	1,130,580
	CHILD ABUSE (AB1733)					
	REV FROM USE OF					
		Interest Pooled Money	7,887	9,086	0	0
	TOTAL	REV FROM USE OF	7,887	9,086	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	-7,311	0	16,500	16,500
	TOTAL	INTERGOVERNMENTAL	-7,311	0	16,500	16,500
	TOTAL	CHILD ABUSE (AB1733)	576	9,086	16,500	16,500
	EC TRAINING CENTER CYA					
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	14	16	0	0
	TOTAL	REV FROM USE OF	14	16	0	0
	TOTAL	EC TRAINING CENTER CYA	14	16	0	0
	VICTIM WITNESS ASSISTANCE					
	INTERGOVERNMENTAL					
		State Aid - Other	34,067	190,935	208,676	208,676
	TOTAL	INTERGOVERNMENTAL	34,067	190,935	208,676	208,676
	FEDERAL REVENUES					
		Federal Aid	403,733	205,020	207,168	207,168
	TOTAL	FEDERAL REVENUES	403,733	205,020	207,168	207,168
	MISCELLANEOUS					
		Statutory Cancellations	572	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	572	0	0	0
	TOTAL	VICTIM WITNESS ASSISTANCE	438,372	395,955	415,844	415,844
	SUBSTANCE ABUSE					
	REV FROM USE OF					
		Interest Pooled Money	-37,155	-36,554	6,000	6,000
	TOTAL	REV FROM USE OF	-37,155	-36,554	6,000	6,000
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
		Reimbursement-DBAW	0	0	0	0
		State-Aid OCJP Grants	787,602	740,139	1,036,683	1,036,683

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Realign-Drug Medi-Cal	2,101,150	2,932,070	3,049,165	3,049,165
		Realign-NonDrug Medi Cal	377,770	406,592	647,972	667,641
	TOTAL	INTERGOVERNMENTAL	<u>3,266,522</u>	<u>4,078,801</u>	<u>4,733,820</u>	<u>4,753,489</u>
	FEDERAL REVENUES					
		Federal Medical	6,196,778	5,911,933	8,054,332	8,102,309
		Federal Aid	654,804	559,708	641,360	641,360
		FFP-MHP Admin	344,655	279,652	400,000	400,000
	TOTAL	FEDERAL REVENUES	<u>7,196,237</u>	<u>6,751,293</u>	<u>9,095,692</u>	<u>9,143,669</u>
	CHARGES FOR SERVICES					
		Other Refunds &	25,000	51,960	150,000	150,000
		Reimb For Services Provided	149,210	129,834	120,000	120,000
		Loan Repay (1746) 04-STBG-	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>174,210</u>	<u>181,794</u>	<u>270,000</u>	<u>270,000</u>
	MISCELLANEOUS					
		Cost Settlements & Audits	752,434	0	750,000	750,000
		Statutory Cancellations	0	134	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>752,434</u>	<u>134</u>	<u>750,000</u>	<u>750,000</u>
	TOTAL	SUBSTANCE ABUSE	<u>11,352,248</u>	<u>10,975,468</u>	<u>14,855,512</u>	<u>14,923,158</u>
	CDBG REVOLVING LOAN FUND					
	REV FROM USE OF					
		Interest Pooled Money	5,197	7,146	1,000	1,000
	TOTAL	REV FROM USE OF	<u>5,197</u>	<u>7,146</u>	<u>1,000</u>	<u>1,000</u>
	CHARGES FOR SERVICES					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Impound Rev Trans-FSD	0	0	0	0
		Secondary Loan Repayments	18,615	18,214	17,076	17,076
		Loan Repay(1535)98-STBG-	1,830	2,450	3,705	3,705
		Loan Repay (1590) 92-STBG-	4,610	2,000	5,450	5,450
		Loan Repay (1616) 93-STBG-	7,039	6,834	7,723	7,723
		Loan Repay (1618) 94-STBG-	1,100	1,200	1,500	1,500
		Loan Repay (1707) 02-STBG-	6,752	5,359	8,787	8,787
		Loan Repay (1746) 04-STBG-	5,456	5,425	7,139	7,139
		Loan Repay (1771) 06-STBG-	3,446	1,782	4,000	4,000
		Loan Repay(1819) 09-STBG-	0	0	1,965	1,965
		Loan Repay(1818) 09-STBG-	540	61,771	1,300	1,300
		Loan Repay (1822) 09-STBG-	751	1,527	1,350	1,350
		TOTAL CHARGES FOR SERVICES	50,139	106,562	59,995	59,995
		MISCELLANEOUS				
		Loan Repay - Property Tax	0	0	0	0
		Loan Repay (1681) 00-HOME-	0	0	0	0
		Loan Repay (1794) 08-HOME-	0	0	0	0
		TOTAL MISCELLANEOUS REVENUES	0	0	0	0
		TOTAL CDBG REVOLVING LOAN FUND	55,336	113,708	60,995	60,995
		GEOGRAPHIC INFO. SYSTEM				
		REV FROM USE OF				
		Interest Pooled Money	1,065	1,213	600	600
		TOTAL REV FROM USE OF	1,065	1,213	600	600
		TOTAL GEOGRAPHIC INFO. SYSTEM	1,065	1,213	600	600

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

AIR POLLUTION CONTROL

LICENSES, PERMITS

	Other Licenses & Permits	0	0	15,000	15,000
	Permits	1,748,946	1,729,881	1,572,688	1,572,688
	Ag Burning Permits/Fees	46,953	46,399	50,000	50,000
	Variance Fees Air Pollution	5,158	26,201	5,000	5,000
	Permit Reviews-APCD	4,163	4,469	30,000	30,000
TOTAL	LICENSES, PERMITS	<u>1,805,220</u>	<u>1,806,950</u>	<u>1,672,688</u>	<u>1,672,688</u>

FINES,

	Forfeitures & Penalties-Crts	0	0	0	0
	Forfeitures & Penalties- AG	<u>319,267</u>	<u>126,357</u>	<u>200,000</u>	<u>200,000</u>
TOTAL	FINES,	<u>319,267</u>	<u>126,357</u>	<u>200,000</u>	<u>200,000</u>

REV FROM USE OF

	Interest Pooled Money	<u>229,750</u>	<u>336,485</u>	<u>325,000</u>	<u>325,000</u>
TOTAL	REV FROM USE OF	<u>229,750</u>	<u>336,485</u>	<u>325,000</u>	<u>325,000</u>

INTERGOVERNMENTAL

	State-Air Pollution Contr	1,407,672	1,526,790	1,800,000	1,800,000
	St Other-Emission Reduction	<u>33,913</u>	<u>33,552</u>	<u>20,000</u>	<u>20,000</u>
TOTAL	INTERGOVERNMENTAL	<u>1,441,585</u>	<u>1,560,342</u>	<u>1,820,000</u>	<u>1,820,000</u>

FEDERAL REVENUES

	FEMA-Disaster Relief	0	0	4,000	4,000
	Federal Aid	<u>359,150</u>	<u>394,165</u>	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL	FEDERAL REVENUES	<u>359,150</u>	<u>394,165</u>	<u>1,504,000</u>	<u>1,504,000</u>

CHARGES FOR SERVICES

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Toxic Hot Spot Fees	15,671	14,131	15,671	15,671
		Other Refunds &	227,542	24,564	25,000	25,000
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	243,213	38,695	40,671	40,671
		MISCELLANEOUS				
		Statutory Cancellations	627	45	200	200
	TOTAL	MISCELLANEOUS REVENUES	627	45	200	200
	TOTAL	AIR POLLUTION CONTROL	4,398,812	4,263,039	5,562,559	5,562,559
		AREA AGENCY ON AGING				
		REV FROM USE OF				
		Interest Pooled Money	5,055	17,989	10,000	10,000
		Rents & Concess-Land &	0	0	0	0
	TOTAL	REV FROM USE OF	5,055	17,989	10,000	10,000
		INTERGOVERNMENTAL				
		State Aid - Other	814,829	1,268,177	952,715	952,715
		Contrib Frm Other Agency	34,293	0	0	0
	TOTAL	INTERGOVERNMENTAL	849,122	1,268,177	952,715	952,715
		FEDERAL REVENUES				
		Federal Aid	836,188	583,500	1,567,980	1,567,980
		Federal - USDA	58,268	37,144	87,580	87,580
		Fed-Title III-E	122,332	107,333	94,387	94,387
		Federal Aid-HSGP	-41,769	0	0	0
	TOTAL	FEDERAL REVENUES	975,019	727,977	1,749,947	1,749,947

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Community Donations	0	0	0	0
		Other Refunds &	-959	26,719	2,000	2,000
	TOTAL	CHARGES FOR SERVICES	<u>-959</u>	<u>26,719</u>	<u>2,000</u>	<u>2,000</u>
MISCELLANEOUS						
		Statutory Cancellations	183	0	0	0
		Contrib from Comm Ben Pgrm	-53,640	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>-53,457</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	AREA AGENCY ON AGING	<u>1,774,780</u>	<u>2,040,862</u>	<u>2,714,662</u>	<u>2,714,662</u>
TOBACCO EDUCATION						
REV FROM USE OF						
		Interest Pooled Money	3,095	1,348	500	500
	TOTAL	REV FROM USE OF	<u>3,095</u>	<u>1,348</u>	<u>500</u>	<u>500</u>
INTERGOVERNMENTAL						
		State Aid - Other	112,500	112,500	150,000	150,000
	TOTAL	INTERGOVERNMENTAL	<u>112,500</u>	<u>112,500</u>	<u>150,000</u>	<u>150,000</u>
	TOTAL	TOBACCO EDUCATION	<u>115,595</u>	<u>113,848</u>	<u>150,500</u>	<u>150,500</u>
MOSQUITO ABATEMENT						
REV FROM USE OF						
		Interest Pooled Money	3,699	629	500	500
	TOTAL	REV FROM USE OF	<u>3,699</u>	<u>629</u>	<u>500</u>	<u>500</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Assess & Tax Collection Fees	614,924	603,290	579,989	579,989
TOTAL	CHARGES FOR SERVICES	<u>614,924</u>	<u>603,290</u>	<u>579,989</u>	<u>579,989</u>

MISCELLANEOUS

	Statutory Cancellations	541	0	0	0
TOTAL	MISCELLANEOUS REVENUES	<u>541</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL MOSQUITO ABATEMENT

619,164	603,919	580,489	580,489
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MITIGATION FEES - FIRE

REV FROM USE OF

	Interest Pooled Money	7,309	9,891	9,000	9,000
TOTAL	REV FROM USE OF	<u>7,309</u>	<u>9,891</u>	<u>9,000</u>	<u>9,000</u>

CHARGES FOR SERVICES

	Impact Fees	113,182	108,999	30,000	30,000
TOTAL	CHARGES FOR SERVICES	<u>113,182</u>	<u>108,999</u>	<u>30,000</u>	<u>30,000</u>

TOTAL MITIGATION FEES - FIRE

120,491	118,890	39,000	39,000
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PESTICIDE TRAINING & MITIGAT

FINES,

	Forfeitures & Penalties- AG	0	250	0	0
TOTAL	FINES,	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>

REV FROM USE OF

Interest Pooled Money	2,142	2,016	2,152	2,152
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State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MISCELLANEOUS	2,142	2,016	2,152	2,152
		Statutory Cancellations	304	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	304	0	0	0
	TOTAL	PESTICIDE TRAINING & MITIGAT	2,446	2,266	2,152	2,152
	DMV FEES					
		REV FROM USE OF				
		Interest Pooled Money	80,706	87,828	82,000	82,000
	TOTAL	REV FROM USE OF	80,706	87,828	82,000	82,000
		INTERGOVERNMENTAL				
		State Aid - Other	783,004	729,281	600,000	600,000
		State Aid - AB923	391,502	364,640	900,000	900,000
	TOTAL	INTERGOVERNMENTAL	1,174,506	1,093,921	1,500,000	1,500,000
	TOTAL	DMV FEES	1,255,212	1,181,749	1,582,000	1,582,000
	SHERIFF FEES - GC 26731					
		FINES,				
		Vehicle Code Fines	816	1,105	1,000	1,000
	TOTAL	FINES,	816	1,105	1,000	1,000
		REV FROM USE OF				
		Interest Pooled Money	9,296	9,998	8,000	8,000
	TOTAL	REV FROM USE OF	9,296	9,998	8,000	8,000

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Other Fees	24,140	28,724	24,000	24,000
	TOTAL	CHARGES FOR SERVICES	24,140	28,724	24,000	24,000
	TOTAL	SHERIFF FEES - GC 26731	34,252	39,827	33,000	33,000
BORDER INSPECTION STATION						
	REV FROM USE OF					
		Interest Pooled Money	3,500	3,712	3,816	3,816
	TOTAL	REV FROM USE OF	3,500	3,712	3,816	3,816
	TOTAL	BORDER INSPECTION STATION	3,500	3,712	3,816	3,816
PURCHASING AGENTS TRUST						
	CHARGES FOR SERVICES					
		Other Sales-Consum Surplus	15,975	11,121	10,000	10,000
	TOTAL	CHARGES FOR SERVICES	15,975	11,121	10,000	10,000
	TOTAL	PURCHASING AGENTS TRUST	15,975	11,121	10,000	10,000
AG. RESEARCH PROJECT						
	REV FROM USE OF					
		Interest Pooled Money	1,625	323	120	120
	TOTAL	REV FROM USE OF	1,625	323	120	120
	TOTAL	AG. RESEARCH PROJECT	1,625	323	120	120
RECORDERS IMPROVEMENT						

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Recording Fees	74,784	82,895	80,000	80,000
	TOTAL	CHARGES FOR SERVICES	74,784	82,895	80,000	80,000
	TOTAL	RECORDERS IMPROVEMENT	74,784	82,895	80,000	80,000
I.C. WORKFORCE DEVELOPMENT						
FEDERAL REVENUES						
		Federal Aid	6,895,599	6,824,215	7,598,742	7,598,742
	TOTAL	FEDERAL REVENUES	6,895,599	6,824,215	7,598,742	7,598,742
CHARGES FOR SERVICES						
		Other Refunds &	21,508	2,953	0	0
	TOTAL	CHARGES FOR SERVICES	21,508	2,953	0	0
MISCELLANEOUS						
		Statutory Cancellations	280	205	0	0
	TOTAL	MISCELLANEOUS REVENUES	280	205	0	0
	TOTAL	I.C. WORKFORCE DEVELOPMENT	6,917,387	6,827,373	7,598,742	7,598,742
PEACE OFFICERS TRAINING						
REV FROM USE OF						
		Interest Pooled Money	691	787	500	500
	TOTAL	REV FROM USE OF	691	787	500	500
	TOTAL	PEACE OFFICERS TRAINING	691	787	500	500

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

SHERIFF PROCESS FEES

REV FROM USE OF

Interest Pooled Money

-276

1,604

-150

-150

TOTAL REV FROM USE OF

-276

1,604

-150

-150

CHARGES FOR SERVICES

Other Fees

15,967

21,163

25,000

25,000

Other Refunds &

493

724

0

0

TOTAL CHARGES FOR SERVICES

16,460

21,887

25,000

25,000

TOTAL SHERIFF PROCESS FEES

16,184

23,491

24,850

24,850

FIBER OPTIC NETWORK SYSTEM

REV FROM USE OF

Interest Pooled Money

874

996

1,000

1,000

TOTAL REV FROM USE OF

874

996

1,000

1,000

TOTAL FIBER OPTIC NETWORK SYSTEM

874

996

1,000

1,000

CNG FACILITY

LICENSES, PERMITS

Permits

0

0

0

0

TOTAL LICENSES, PERMITS

0

0

0

0

REV FROM USE OF

Interest Pooled Money

4,764

5,605

5,500

5,500

TOTAL REV FROM USE OF

4,764

5,605

5,500

5,500

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Other Refunds &	5,400	4,950	5,400	5,400
	TOTAL	CHARGES FOR SERVICES	5,400	4,950	5,400	5,400
	TOTAL	CNG FACILITY	10,164	10,555	10,900	10,900
FEDERAL ASSET FORFEITURE						
	FINES,					
		Asset Forfeiture	44,455	148,987	75,000	75,000
	TOTAL	FINES,	44,455	148,987	75,000	75,000
	REV FROM USE OF					
		Interest Pooled Money	6,564	986	2,000	2,000
	TOTAL	REV FROM USE OF	6,564	986	2,000	2,000
	TOTAL	FEDERAL ASSET FORFEITURE	51,019	149,973	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	599	193	145	145
	TOTAL	REV FROM USE OF	599	193	145	145
	TOTAL	STATE ASSET FORFEITURE	599	193	145	145

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

ABA 1913

INTERGOVERNMENTAL

	State Aid - Other	470,508	684,920	1,001,153	1,001,153
TOTAL	INTERGOVERNMENTAL	<u>470,508</u>	<u>684,920</u>	<u>1,001,153</u>	<u>1,001,153</u>

CHARGES FOR SERVICES

	Overhead Charge Refund	0	0	0	0
TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL ABA 1913		<u>470,508</u>	<u>684,920</u>	<u>1,001,153</u>	<u>1,001,153</u>
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EDA GRANT

FEDERAL REVENUES

	Federal Aid	15,027	54,537	0	0
TOTAL	FEDERAL REVENUES	<u>15,027</u>	<u>54,537</u>	<u>0</u>	<u>0</u>

TOTAL EDA GRANT		<u>15,027</u>	<u>54,537</u>	<u>0</u>	<u>0</u>
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REDHILL MARINA WATER PLANT

REV FROM USE OF

	Interest Pooled Money	0	0	0	0
TOTAL	REV FROM USE OF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REDHILL MARINA WATER PLANT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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SHERIFF'S INFORMATION TECH

REV FROM USE OF

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	1,540	604	500	500
	TOTAL	REV FROM USE OF	1,540	604	500	500
		CHARGES FOR SERVICES				
		Overhead Charge Refund	0	349	2,388	2,388
	TOTAL	CHARGES FOR SERVICES	0	349	2,388	2,388
	TOTAL	SHERIFF'S INFORMATION TECH	1,540	953	2,888	2,888
		EMERGENCY PREPAREDNESS				
		REV FROM USE OF				
		Interest Pooled Money	-4,276	-1,463	0	0
	TOTAL	REV FROM USE OF	-4,276	-1,463	0	0
		INTERGOVERNMENTAL				
		State Aid - Other	725,248	527,980	427,618	427,618
	TOTAL	INTERGOVERNMENTAL	725,248	527,980	427,618	427,618
	TOTAL	EMERGENCY PREPAREDNESS	720,972	526,517	427,618	427,618
		OFF HIGHWAY ENFORCEMENT				
		FINES,				
		Vehicle Code Fines	0	0	0	0
		Off Highway Fines VC 42204	22,247	46,084	30,000	30,000
	TOTAL	FINES,	22,247	46,084	30,000	30,000
		CHARGES FOR SERVICES				
		Overhead Charge Refund	557	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>557</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	OFF HIGHWAY ENFORCEMENT	<u>22,804</u>	<u>46,084</u>	<u>30,000</u>	<u>30,000</u>
	SHERIFF WEAPONS					
	REV FROM USE OF					
		Interest Pooled Money	<u>136</u>	<u>160</u>	<u>100</u>	<u>100</u>
	TOTAL	REV FROM USE OF	<u>136</u>	<u>160</u>	<u>100</u>	<u>100</u>
	CHARGES FOR SERVICES					
		Other Refunds &	<u>2,105</u>	<u>951</u>	<u>0</u>	<u>0</u>
		Sale of Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>2,105</u>	<u>951</u>	<u>0</u>	<u>0</u>
	TOTAL	SHERIFF WEAPONS	<u>2,241</u>	<u>1,111</u>	<u>100</u>	<u>100</u>
	MEDI-CAL/CMSP FUND					
	REV FROM USE OF					
		Interest Pooled Money	<u>397,505</u>	<u>235,485</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>397,505</u>	<u>235,485</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid - Medi-Cal	<u>7,017,384</u>	<u>9,586,645</u>	<u>12,329,572</u>	<u>12,329,572</u>
		State Aid - CMSP	<u>11,583</u>	<u>0</u>	<u>11,583</u>	<u>11,583</u>
	TOTAL	INTERGOVERNMENTAL	<u>7,028,967</u>	<u>9,586,645</u>	<u>12,341,155</u>	<u>12,341,155</u>
	TOTAL	MEDI-CAL/CMSP FUND	<u>7,426,472</u>	<u>9,822,130</u>	<u>12,341,155</u>	<u>12,341,155</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

FEDERAL IDEA FUNDS-AB 1765

REV FROM USE OF

Interest Pooled Money

28 32 0 0

TOTAL REV FROM USE OF

28 32 0 0

TOTAL FEDERAL IDEA FUNDS-AB 1765

28 32 0 0

D.A. ASSET FORF - FEDERAL

FINES,

Asset Forfeiture

38,256 31,720 0 0

TOTAL FINES,

38,256 31,720 0 0

REV FROM USE OF

Interest Pooled Money

25,208 27,182 0 0

TOTAL REV FROM USE OF

25,208 27,182 0 0

TOTAL D.A. ASSET FORF - FEDERAL

63,464 58,902 0 0

IHSS PUBLIC AUTHORITY

REV FROM USE OF

Interest Pooled Money

-28,714 -22,147 0 0

TOTAL REV FROM USE OF

-28,714 -22,147 0 0

INTERGOVERNMENTAL

State Public Asst Admin

5,375,304 5,075,449 6,147,471 6,147,471

County Matching Funds

15,386,393 17,469,135 18,006,085 18,006,085

TOTAL INTERGOVERNMENTAL

20,761,697 22,544,584 24,153,556 24,153,556

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		CHARGES FOR SERVICES				
		Other Refunds &	30	90	0	0
		TOTAL CHARGES FOR SERVICES	<u>30</u>	<u>90</u>	<u>0</u>	<u>0</u>
		MISCELLANEOUS				
		Statutory Cancellations	0	50	0	0
		TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
		TOTAL IHSS PUBLIC AUTHORITY	<u>20,733,013</u>	<u>22,522,577</u>	<u>24,153,556</u>	<u>24,153,556</u>
		CMAQ PROGRAM - SAFETEA-LU				
		REV FROM USE OF				
		Interest Pooled Money	2,598	2,959	2,900	2,900
		TOTAL REV FROM USE OF	<u>2,598</u>	<u>2,959</u>	<u>2,900</u>	<u>2,900</u>
		TOTAL CMAQ PROGRAM - SAFETEA-LU	<u>2,598</u>	<u>2,959</u>	<u>2,900</u>	<u>2,900</u>
		MHSA ACT PROP #63				
		REV FROM USE OF				
		Interest Pooled Money	338,915	328,637	350,000	350,000
		TOTAL REV FROM USE OF	<u>338,915</u>	<u>328,637</u>	<u>350,000</u>	<u>350,000</u>
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop #	7,639,829	7,551,089	13,813,918	14,550,475
		2011 MH Realignment	3,769,977	3,012,237	4,769,517	4,808,530
		TOTAL INTERGOVERNMENTAL	<u>11,409,806</u>	<u>10,563,326</u>	<u>18,583,435</u>	<u>19,359,005</u>
		FEDERAL REVENUES				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Federal Medical	8,720,649	9,698,852	8,247,602	8,334,160
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	220,901	220,901	220,901	220,901
	TOTAL	FEDERAL REVENUES	<u>8,941,550</u>	<u>9,919,753</u>	<u>8,468,503</u>	<u>8,555,061</u>
	CHARGES FOR SERVICES					
		Behavioral Health Services	18,718	92,718	70,000	70,000
		Other Behavioral Health	0	0	0	0
		Other Refunds &	0	548	5,000	5,000
		Reimb For Services Provided	111,708	203,286	150,000	150,000
	TOTAL	CHARGES FOR SERVICES	<u>130,426</u>	<u>296,552</u>	<u>225,000</u>	<u>225,000</u>
	MISCELLANEOUS					
		Statutory Cancellations	198	111	1,000	1,000
	TOTAL	MISCELLANEOUS REVENUES	<u>198</u>	<u>111</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL	MHSA ACT PROP #63	<u>20,820,895</u>	<u>21,108,379</u>	<u>27,627,938</u>	<u>28,490,066</u>
FTHB HOME PROGRAM INCOME						
	CHARGES FOR SERVICES					
		Program Income HOME	0	139,474	0	0
		Loan Repay (1746) 04-STBG-	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>139,474</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS					
		Loan Repay (1681) 00-HOME-	6,200	4,300	7,200	7,200
		Loan Repay (1754) 05-HOME-	0	0	0	0
		Loan Repay (1794) 08-HOME-	31,334	0	2,800	2,800

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	<u>37,534</u>	<u>4,300</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	FTHB HOME PROGRAM INCOME	<u>37,534</u>	<u>143,774</u>	<u>10,000</u>	<u>10,000</u>
	SHERIFF DEVELOPMENT IMPACT					
	REV FROM USE OF					
		Interest Pooled Money	<u>2,777</u>	<u>3,832</u>	<u>3,300</u>	<u>3,300</u>
	TOTAL	REV FROM USE OF	<u>2,777</u>	<u>3,832</u>	<u>3,300</u>	<u>3,300</u>
	CHARGES FOR SERVICES					
		Impact Fees	<u>26,534</u>	<u>51,197</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>26,534</u>	<u>51,197</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL	SHERIFF DEVELOPMENT IMPACT	<u>29,311</u>	<u>55,029</u>	<u>18,300</u>	<u>18,300</u>
	GENERAL GOVERNMENT					
	REV FROM USE OF					
		Interest Pooled Money	<u>5,595</u>	<u>6,754</u>	<u>6,600</u>	<u>6,600</u>
	TOTAL	REV FROM USE OF	<u>5,595</u>	<u>6,754</u>	<u>6,600</u>	<u>6,600</u>
	CHARGES FOR SERVICES					
		Phone System Replacement	<u>0</u>	<u>239</u>	<u>0</u>	<u>0</u>
		Impact Fees	<u>12,277</u>	<u>28,434</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>12,277</u>	<u>28,673</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL	GENERAL GOVERNMENT	<u>17,872</u>	<u>35,427</u>	<u>15,600</u>	<u>15,600</u>
	LIBRARY DEVL P IMPACT FEES					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		REV FROM USE OF				
		Interest Pooled Money	1,887	2,549	2,000	2,000
	TOTAL	REV FROM USE OF	<u>1,887</u>	<u>2,549</u>	<u>2,000</u>	<u>2,000</u>
		CHARGES FOR SERVICES				
		Impact Fees	2,874	34,828	9,000	9,000
	TOTAL	CHARGES FOR SERVICES	<u>2,874</u>	<u>34,828</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL	LIBRARY DEVL P IMPACT FEES	<u>4,761</u>	<u>37,377</u>	<u>11,000</u>	<u>11,000</u>
		PARKS & RECREATION IMPACT				
		REV FROM USE OF				
		Interest Pooled Money	1,170	1,300	1,000	1,000
	TOTAL	REV FROM USE OF	<u>1,170</u>	<u>1,300</u>	<u>1,000</u>	<u>1,000</u>
		CHARGES FOR SERVICES				
		Impact Fees	3,242	36,321	8,000	8,000
	TOTAL	CHARGES FOR SERVICES	<u>3,242</u>	<u>36,321</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL	PARKS & RECREATION IMPACT	<u>4,412</u>	<u>37,621</u>	<u>9,000</u>	<u>9,000</u>
		PUBLIC WORKS IMPACT FEES				
		REV FROM USE OF				
		Interest Pooled Money	11,316	13,448	11,300	11,300
	TOTAL	REV FROM USE OF	<u>11,316</u>	<u>13,448</u>	<u>11,300</u>	<u>11,300</u>
		CHARGES FOR SERVICES				
		LAFCO Fees	0	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Impact Fees	108,832	157,457	118,000	118,000
	TOTAL	CHARGES FOR SERVICES	108,832	157,457	118,000	118,000
	TOTAL	PUBLIC WORKS IMPACT FEES	120,148	170,905	129,300	129,300
	CAL-MMET GRANT					
		INTERGOVERNMENTAL				
		State Aid - Other	496,170	496,170	496,169	496,169
	TOTAL	INTERGOVERNMENTAL	496,170	496,170	496,169	496,169
		CHARGES FOR SERVICES				
		Other Refunds &	0	33	0	0
	TOTAL	CHARGES FOR SERVICES	0	33	0	0
	TOTAL	CAL-MMET GRANT	496,170	496,203	496,169	496,169
	OHS GRANT 06/08:PUB SAFE DISP					
		REV FROM USE OF				
		Interest Pooled Money	24	27	0	0
	TOTAL	REV FROM USE OF	24	27	0	0
	TOTAL	OHS GRANT 06/08:PUB SAFE DISP	24	27	0	0
	APCD PM10 OPERATIONAL					
		REV FROM USE OF				
		Interest Pooled Money	153	174	150	150
	TOTAL	REV FROM USE OF	153	174	150	150

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL APCD PM10 OPERATIONAL			<u>153</u>	<u>174</u>	<u>150</u>	<u>150</u>
APCD OZONE OPERATIONAL						
REV FROM USE OF						
Interest Pooled Money			<u>1,509</u>	<u>1,721</u>	<u>1,900</u>	<u>1,900</u>
TOTAL REV FROM USE OF			<u>1,509</u>	<u>1,721</u>	<u>1,900</u>	<u>1,900</u>
TOTAL APCD OZONE OPERATIONAL			<u>1,509</u>	<u>1,721</u>	<u>1,900</u>	<u>1,900</u>
TENS GRANT						
REV FROM USE OF						
Interest Pooled Money			<u>5,614</u>	<u>6,806</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REV FROM USE OF			<u>5,614</u>	<u>6,806</u>	<u>4,000</u>	<u>4,000</u>
INTERGOVERNMENTAL						
Contrib Frm Other Agency			<u>41,000</u>	<u>35,300</u>	<u>34,300</u>	<u>34,300</u>
TOTAL INTERGOVERNMENTAL			<u>41,000</u>	<u>35,300</u>	<u>34,300</u>	<u>34,300</u>
TOTAL TENS GRANT			<u>46,614</u>	<u>42,106</u>	<u>38,300</u>	<u>38,300</u>
SHERIFF'S DEV IMP FEES UNIC						
REV FROM USE OF						
Interest Pooled Money			<u>2,192</u>	<u>2,855</u>	<u>2,400</u>	<u>2,400</u>
TOTAL REV FROM USE OF			<u>2,192</u>	<u>2,855</u>	<u>2,400</u>	<u>2,400</u>
CHARGES FOR SERVICES						
Impact Fees			20,580	26,814	8,600	8,600

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	20,580	26,814	8,600	8,600
	TOTAL	SHERIFF'S DEV IMP FEES UNIC	22,772	29,669	11,000	11,000
	GEN GOVT DEV IMP FEES CW					
	REV FROM USE OF					
		Interest Pooled Money	20,236	24,490	22,000	22,000
	TOTAL	REV FROM USE OF	20,236	24,490	22,000	22,000
	CHARGES FOR SERVICES					
		Impact Fees	64,394	111,749	30,000	30,000
	TOTAL	CHARGES FOR SERVICES	64,394	111,749	30,000	30,000
	TOTAL	GEN GOVT DEV IMP FEES CW	84,630	136,239	52,000	52,000
	SOCIAL SECURITY REDACTION					
	REV FROM USE OF					
		Interest Pooled Money	4,517	5,565	4,000	4,000
	TOTAL	REV FROM USE OF	4,517	5,565	4,000	4,000
	CHARGES FOR SERVICES					
		Recording Fees	18,095	18,981	20,000	20,000
	TOTAL	CHARGES FOR SERVICES	18,095	18,981	20,000	20,000
	TOTAL	SOCIAL SECURITY REDACTION	22,612	24,546	24,000	24,000
	COPS AB 3229 LLESF-SHERIFF					
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	1,911	4,799	4,400	4,400
	TOTAL	REV FROM USE OF	1,911	4,799	4,400	4,400
		INTERGOVERNMENTAL				
		State Aid - SLESF	124,328	151,703	61,100	61,100
	TOTAL	INTERGOVERNMENTAL	124,328	151,703	61,100	61,100
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	31	0	0
	TOTAL	CHARGES FOR SERVICES	0	31	0	0
	TOTAL	COPS AB 3229 LLESF-SHERIFF	126,239	156,533	65,500	65,500
		QUECHAN MITIGATION				
		REV FROM USE OF				
		Interest Pooled Money	2	2	0	0
	TOTAL	REV FROM USE OF	2	2	0	0
	TOTAL	QUECHAN MITIGATION	2	2	0	0
		MHSA PEI				
		REV FROM USE OF				
		Interest Pooled Money	278,250	296,699	250,000	250,000
	TOTAL	REV FROM USE OF	278,250	296,699	250,000	250,000
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop #	2,043,725	0	4,186,330	4,219,972
		2011 MH Realignment	380,969	304,397	410,998	418,505

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>2,424,694</u>	<u>304,397</u>	<u>4,597,328</u>	<u>4,638,477</u>
	FEDERAL REVENUES					
		Federal Medical	626,443	651,236	545,031	545,031
		Federal Aid-Incentives	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>626,443</u>	<u>651,236</u>	<u>545,031</u>	<u>545,031</u>
	CHARGES FOR SERVICES					
		Behavioral Health Services	0	4,268	5,000	5,000
		Other Refunds &	0	182	243	243
		Reimb For Services Provided	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>4,450</u>	<u>5,243</u>	<u>5,243</u>
	MISCELLANEOUS					
		Statutory Cancellations	<u>0</u>	<u>345</u>	<u>500</u>	<u>500</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>345</u>	<u>500</u>	<u>500</u>
	TOTAL	MHSA PEI	<u>3,329,387</u>	<u>1,257,127</u>	<u>5,398,102</u>	<u>5,439,251</u>
	MHSA INNOVATION					
	REV FROM USE OF					
		Interest Pooled Money	64,981	69,746	45,000	45,000
	TOTAL	REV FROM USE OF	<u>64,981</u>	<u>69,746</u>	<u>45,000</u>	<u>45,000</u>
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop #	537,822	0	855,394	952,416
	TOTAL	INTERGOVERNMENTAL	<u>537,822</u>	<u>0</u>	<u>855,394</u>	<u>952,416</u>
	FEDERAL REVENUES					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Federal Medical	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	MHSA INNOVATION	602,803	69,746	900,394	997,416
08-STBG-4785						
		REV FROM USE OF				
		Interest Pooled Money	1,813	2,064	600	600
	TOTAL	REV FROM USE OF	1,813	2,064	600	600
	TOTAL	08-STBG-4785	1,813	2,064	600	600
EH RECOVERY & REMEDIATION						
		REV FROM USE OF				
		Interest Pooled Money	1,269	1,358	0	0
	TOTAL	REV FROM USE OF	1,269	1,358	0	0
	TOTAL	EH RECOVERY & REMEDIATION	1,269	1,358	0	0
HELP AMERICA VOTE ACT 2002						
		FEDERAL REVENUES				
		Federal Aid	0	6,470	15,789	15,789
	TOTAL	FEDERAL REVENUES	0	6,470	15,789	15,789
	TOTAL	HELP AMERICA VOTE ACT 2002	0	6,470	15,789	15,789
HOLTVILLE LAW ENFORCEMENT						
		REV FROM USE OF				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	17,644	23,753	15,000	15,000
	TOTAL	REV FROM USE OF	17,644	23,753	15,000	15,000
		CHARGES FOR SERVICES				
		Reimb For Services Provided	1,154,750	1,061,462	1,153,610	1,153,610
	TOTAL	CHARGES FOR SERVICES	1,154,750	1,061,462	1,153,610	1,153,610
		MISCELLANEOUS				
		Contrib from Trusts	-73,396	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	-73,396	0	0	0
	TOTAL	HOLTVILLE LAW ENFORCEMENT	1,098,998	1,085,215	1,168,610	1,168,610
		COURT SECURITY				
		REV FROM USE OF				
		Interest Pooled Money	-13,680	-6,502	-9,000	-9,000
	TOTAL	REV FROM USE OF	-13,680	-6,502	-9,000	-9,000
		INTERGOVERNMENTAL				
		Reimburse State Prison	63,300	47,384	35,000	35,000
		State Aid - SLESF	41,000	59,656	0	0
	TOTAL	INTERGOVERNMENTAL	104,300	107,040	35,000	35,000
		CHARGES FOR SERVICES				
		Reimb For Services Provided	1,955,172	1,426,245	1,698,934	1,698,934
	TOTAL	CHARGES FOR SERVICES	1,955,172	1,426,245	1,698,934	1,698,934
		MISCELLANEOUS				
		Statutory Cancellations	0	225	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Contrib from Trusts	-58,842	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	-58,842	225	0	0
	TOTAL	COURT SECURITY	1,986,950	1,527,008	1,724,934	1,724,934
		FIREARMS TRAFFICKING TASK				
		REV FROM USE OF				
		Interest Pooled Money	-110	-125	0	0
	TOTAL	REV FROM USE OF	-110	-125	0	0
	TOTAL	FIREARMS TRAFFICKING TASK	-110	-125	0	0
		MEASURE D LTA ROAD FUNDS				
		REV FROM USE OF				
		Interest Pooled Money	328,880	454,194	75,000	75,000
	TOTAL	REV FROM USE OF	328,880	454,194	75,000	75,000
		INTERGOVERNMENTAL				
		Local Transportation Authority	5,317,512	4,919,239	4,500,000	4,500,000
	TOTAL	INTERGOVERNMENTAL	5,317,512	4,919,239	4,500,000	4,500,000
		CHARGES FOR SERVICES				
		Other Refunds &	2,768,317	98,598	0	0
	TOTAL	CHARGES FOR SERVICES	2,768,317	98,598	0	0
		MISCELLANEOUS				
		Statutory Cancellations	-21	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	-21	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL MEASURE D LTA ROAD FUNDS			8,414,688	5,472,031	4,575,000	4,575,000
SUNBEAM LAKE RV PARK						
REV FROM USE OF						
		Rents & Concess-Land &	0	41	0	0
		Rents & Concessions-Other	9,105	11,412	12,500	12,500
		Rents & Concessions - Other	878,855	809,167	860,000	860,000
	TOTAL	REV FROM USE OF	<u>887,960</u>	<u>820,620</u>	<u>872,500</u>	<u>872,500</u>
CHARGES FOR SERVICES						
		Land Use Fees	180	0	0	0
		LAFCO Fees	67	0	0	0
		Other Refunds &	0	145	2,000	2,000
	TOTAL	CHARGES FOR SERVICES	<u>247</u>	<u>145</u>	<u>2,000</u>	<u>2,000</u>
MISCELLANEOUS						
		Utilities Reimbursement	196,457	162,094	185,000	185,000
	TOTAL	MISCELLANEOUS REVENUES	<u>196,457</u>	<u>162,094</u>	<u>185,000</u>	<u>185,000</u>
TOTAL SUNBEAM LAKE RV PARK			<u>1,084,664</u>	<u>982,859</u>	<u>1,059,500</u>	<u>1,059,500</u>
CCPIF-COM COR PERFORM						
REV FROM USE OF						
		Interest Pooled Money	60,347	69,741	25,000	25,000
	TOTAL	REV FROM USE OF	<u>60,347</u>	<u>69,741</u>	<u>25,000</u>	<u>25,000</u>
INTERGOVERNMENTAL						
		State Aid - Other	203,247	200,812	353,844	353,844

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>203,247</u>	<u>200,812</u>	<u>353,844</u>	<u>353,844</u>
	MISCELLANEOUS					
		Statutory Cancellations	<u>0</u>	<u>9,542</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>9,542</u>	<u>0</u>	<u>0</u>
	TOTAL	CCPIF-COM COR PERFORM	<u>263,594</u>	<u>280,095</u>	<u>378,844</u>	<u>378,844</u>
NSP3 GRANT						
	INTERGOVERNMENTAL					
		State Aid - Other	<u>0</u>	<u>0</u>	<u>301,767</u>	<u>301,767</u>
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>301,767</u>	<u>301,767</u>
	TOTAL	NSP3 GRANT	<u>0</u>	<u>0</u>	<u>301,767</u>	<u>301,767</u>
COMMUNITY CORRECTIONS						
	INTERGOVERNMENTAL					
		State Aid - Other	<u>100,000</u>	<u>58,629</u>	<u>100,000</u>	<u>100,000</u>
	TOTAL	INTERGOVERNMENTAL	<u>100,000</u>	<u>58,629</u>	<u>100,000</u>	<u>100,000</u>
	MISCELLANEOUS					
		Statutory Cancellations	<u>184</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>184</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	COMMUNITY CORRECTIONS	<u>100,184</u>	<u>58,629</u>	<u>100,000</u>	<u>100,000</u>
MHSA WET WORK EDUCATION &						
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	12,250	16,421	12,500	12,500
	TOTAL	REV FROM USE OF	12,250	16,421	12,500	12,500
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop #	300,000	50,000	326,553	326,553
	TOTAL	INTERGOVERNMENTAL	300,000	50,000	326,553	326,553
		CHARGES FOR SERVICES				
		Other Refunds &	0	0	130,000	130,000
	TOTAL	CHARGES FOR SERVICES	0	0	130,000	130,000
	TOTAL	MHSA WET WORK EDUCATION &	312,250	66,421	469,053	469,053
		MHSA CFTN CAPITAL FACILITIES				
		REV FROM USE OF				
		Interest Pooled Money	9,984	5,854	3,000	3,000
	TOTAL	REV FROM USE OF	9,984	5,854	3,000	3,000
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop #	181,901	325,000	439,341	439,341
	TOTAL	INTERGOVERNMENTAL	181,901	325,000	439,341	439,341
	TOTAL	MHSA CFTN CAPITAL FACILITIES	191,885	330,854	442,341	442,341
		HOST/PUBLIC BENEFIT FEES				
		FINES,				
		County Share-PC1464	16	0	0	0
		Late Payment Penalty	55	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL FINES,		<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REV FROM USE OF					
		Interest Pooled Money	588,393	590,901	500,000	500,000
		Interest - Loan	<u>27,100</u>	<u>27,493</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL REV FROM USE OF		<u>615,493</u>	<u>618,394</u>	<u>530,000</u>	<u>530,000</u>
	CHARGES FOR SERVICES					
		Other Refunds &	4,200	357	0	0
		Loan Repayments	<u>541,299</u>	<u>92,446</u>	<u>500,000</u>	<u>500,000</u>
	TOTAL CHARGES FOR SERVICES		<u>545,499</u>	<u>92,803</u>	<u>500,000</u>	<u>500,000</u>
	MISCELLANEOUS					
		Ag. Community Benefit Fee	0	0	0	0
		Community Benefit Fee	94,241	57,894	95,000	95,000
		Statutory Cancellations	<u>0</u>	<u>23,358</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS REVENUES		<u>94,241</u>	<u>81,252</u>	<u>95,000</u>	<u>95,000</u>
	TOTAL HOST/PUBLIC BENEFIT FEES		<u>1,255,304</u>	<u>792,449</u>	<u>1,125,000</u>	<u>1,125,000</u>
	COMMUNITY CORRECTIONS-					
	INTERGOVERNMENTAL					
		State Aid - Other	6,473,923	6,879,915	8,300,506	8,300,506
	TOTAL INTERGOVERNMENTAL		<u>6,473,923</u>	<u>6,879,915</u>	<u>8,300,506</u>	<u>8,300,506</u>
	TOTAL COMMUNITY CORRECTIONS-		<u>6,473,923</u>	<u>6,879,915</u>	<u>8,300,506</u>	<u>8,300,506</u>
	NSP3 PROGRAM INCOME					
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	6,131	7,059	2,000	2,000
	TOTAL	REV FROM USE OF	6,131	7,059	2,000	2,000
		CHARGES FOR SERVICES				
		Loan Repayments	0	5,900	6,000	6,000
	TOTAL	CHARGES FOR SERVICES	0	5,900	6,000	6,000
		MISCELLANEOUS				
		Sales Proceeds - ICCED	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	NSP3 PROGRAM INCOME	6,131	12,959	8,000	8,000
	JAG FUNDS 2012					
		REV FROM USE OF				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF	0	0	0	0
	TOTAL	JAG FUNDS 2012	0	0	0	0
	RENEWAL ENERGY PROJECTS					
		REV FROM USE OF				
		Interest Pooled Money	-15	-17	0	0
	TOTAL	REV FROM USE OF	-15	-17	0	0
	TOTAL	RENEWAL ENERGY PROJECTS	-15	-17	0	0
	STONEGARDEN 2011					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

REV FROM USE OF

	Interest Pooled Money	-274	-312	0	0
TOTAL	REV FROM USE OF	-274	-312	0	0
TOTAL	STONEGARDEN 2011	-274	-312	0	0

SOCIAL SERVICES FUTURE

CHARGES FOR SERVICES

	Reimb For Services Provided	0	0	0	0
TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	SOCIAL SERVICES FUTURE	0	0	0	0

DAY REPORTING CENTER-

CHARGES FOR SERVICES

	Reimb For Services Provided	224,093	120,800	120,800	120,800
TOTAL	CHARGES FOR SERVICES	224,093	120,800	120,800	120,800

MISCELLANEOUS

	Statutory Cancellations	8,050	0	0	0
TOTAL	MISCELLANEOUS REVENUES	8,050	0	0	0

TOTAL	DAY REPORTING CENTER-	232,143	120,800	120,800	120,800
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STONEGARDEN 2012

REV FROM USE OF

	Interest Pooled Money	1,737	1,978	0	0
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State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	<u>1,737</u>	<u>1,978</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2012	<u>1,737</u>	<u>1,978</u>	<u>0</u>	<u>0</u>
		WRAPAROUND PRG-SOCIAL				
		REV FROM USE OF				
		Interest Pooled Money	<u>-6</u>	<u>-7</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>-6</u>	<u>-7</u>	<u>0</u>	<u>0</u>
	TOTAL	WRAPAROUND PRG-SOCIAL	<u>-6</u>	<u>-7</u>	<u>0</u>	<u>0</u>
		WRAPAROUND PRG-PROBATION				
		CHARGES FOR SERVICES				
		Other Refunds &	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	WRAPAROUND PRG-PROBATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		PALO VERDE WWTP				
		CHARGES FOR SERVICES				
		Loan Repayments	<u>0</u>	<u>0</u>	<u>5,485</u>	<u>5,485</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>5,485</u>	<u>5,485</u>
	TOTAL	PALO VERDE WWTP	<u>0</u>	<u>0</u>	<u>5,485</u>	<u>5,485</u>
		VALLEY GAMES & GOLF-450				
		REV FROM USE OF				
		Interest Pooled Money	<u>523</u>	<u>5</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	523	5	0	0
	TOTAL	VALLEY GAMES & GOLF-450	523	5	0	0
	STONEGARDEN 2013					
	REV FROM USE OF					
		Interest Pooled Money	1,238	1,412	0	0
	TOTAL	REV FROM USE OF	1,238	1,412	0	0
	TOTAL	STONEGARDEN 2013	1,238	1,412	0	0
	WINTERHAVEN CNTY WD LOAN					
	CHARGES FOR SERVICES					
		Loan Repayments	1,472	0	0	0
	TOTAL	CHARGES FOR SERVICES	1,472	0	0	0
	TOTAL	WINTERHAVEN CNTY WD LOAN	1,472	0	0	0
	JAG FUNDS 2014					
	REV FROM USE OF					
		Interest Pooled Money	-1	-1	0	0
	TOTAL	REV FROM USE OF	-1	-1	0	0
	TOTAL	JAG FUNDS 2014	-1	-1	0	0
	CORRECTIONAL WORK CREW					
	REV FROM USE OF					
		Interest Pooled Money	-1,845	-2,101	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	<u>-1,845</u>	<u>-2,101</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Reimb For Services Provided	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CORRECTIONAL WORK CREW	<u>-1,845</u>	<u>-2,101</u>	<u>0</u>	<u>0</u>
STONEGARDEN 2014						
		REV FROM USE OF				
		Interest Pooled Money	<u>48</u>	<u>54</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>48</u>	<u>54</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2014	<u>48</u>	<u>54</u>	<u>0</u>	<u>0</u>
COMMUNITY BENEFIT-DISTRICT						
		REV FROM USE OF				
		Interest Pooled Money	<u>2,183</u>	<u>2,724</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL	REV FROM USE OF	<u>2,183</u>	<u>2,724</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL	COMMUNITY BENEFIT-DISTRICT	<u>2,183</u>	<u>2,724</u>	<u>2,000</u>	<u>2,000</u>
COMMUNITY BENEFIT-DISTRICT						
		REV FROM USE OF				
		Interest Pooled Money	<u>2,895</u>	<u>3,707</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL	REV FROM USE OF	<u>2,895</u>	<u>3,707</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL	COMMUNITY BENEFIT-DISTRICT	<u>2,895</u>	<u>3,707</u>	<u>2,500</u>	<u>2,500</u>

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF

Interest Pooled Money	2,195	1,523	1,300	1,300
TOTAL REV FROM USE OF	2,195	1,523	1,300	1,300

MISCELLANEOUS

Statutory Cancellations	0	500	0	0
TOTAL MISCELLANEOUS REVENUES	0	500	0	0

TOTAL COMMUNITY BENEFIT-DISTRICT

2,195	2,023	1,300	1,300
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COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF

Interest Pooled Money	735	640	500	500
TOTAL REV FROM USE OF	735	640	500	500

CHARGES FOR SERVICES

Other Refunds &	10,205	1,264	0	0
TOTAL CHARGES FOR SERVICES	10,205	1,264	0	0

MISCELLANEOUS

Statutory Cancellations	1,299	500	0	0
TOTAL MISCELLANEOUS REVENUES	1,299	500	0	0

TOTAL COMMUNITY BENEFIT-DISTRICT

12,239	2,404	500	500
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COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	531	1,155	500	500
	TOTAL	REV FROM USE OF	531	1,155	500	500
	MISCELLANEOUS					
		Statutory Cancellations	750	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	750	0	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	1,281	1,155	500	500
	COMMUNITY RECID RED GRANT					
	REV FROM USE OF					
		Rents & Concessions - Other	0	1,621	0	0
	TOTAL	REV FROM USE OF	0	1,621	0	0
	MISCELLANEOUS					
		Utilities Reimbursement	0	318	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	318	0	0
	TOTAL	COMMUNITY RECID RED GRANT	0	1,939	0	0
	AB 104 INMATE EDUCATION					
	REV FROM USE OF					
		Interest Pooled Money	274	221	0	0
	TOTAL	REV FROM USE OF	274	221	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	1,935	61,361	0	0
	TOTAL	INTERGOVERNMENTAL	1,935	61,361	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Reimb For Services Provided	0	0	295,206	295,206
TOTAL	CHARGES FOR SERVICES	0	0	295,206	295,206
TOTAL	AB 104 INMATE EDUCATION	2,209	61,582	295,206	295,206

STONEGARDEN 2015

REV FROM USE OF

	Interest Pooled Money	-53	-60	0	0
TOTAL	REV FROM USE OF	-53	-60	0	0
TOTAL	STONEGARDEN 2015	-53	-60	0	0

UNDERSERVED ADVOCACY

CHARGES FOR SERVICES

	Reimb For Services Provided	18,262	0	0	0
TOTAL	CHARGES FOR SERVICES	18,262	0	0	0
TOTAL	UNDERSERVED ADVOCACY	18,262	0	0	0

JAG FUNDS 2016

REV FROM USE OF

	Interest Pooled Money	-4	-5	0	0
TOTAL	REV FROM USE OF	-4	-5	0	0
TOTAL	JAG FUNDS 2016	-4	-5	0	0

REAL ESTATE FRAUD UNIT

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	MISCELLANEOUS					
		Contrib from Trusts	108,590	5,070	187,033	187,033
	TOTAL	MISCELLANEOUS REVENUES	108,590	5,070	187,033	187,033
	TOTAL	REAL ESTATE FRAUD UNIT	108,590	5,070	187,033	187,033
	IVC LAW ENFORCEMENT					
	CHARGES FOR SERVICES					
		Reimb For Services Provided	239,237	235,384	234,312	345,668
	TOTAL	CHARGES FOR SERVICES	239,237	235,384	234,312	345,668
	TOTAL	IVC LAW ENFORCEMENT	239,237	235,384	234,312	345,668
	STONEGARDEN 2016					
	REV FROM USE OF					
		Interest Pooled Money	-72	-82	0	0
	TOTAL	REV FROM USE OF	-72	-82	0	0
	TOTAL	STONEGARDEN 2016	-72	-82	0	0
	ELDER ABUSE PROGRAM					
	REV FROM USE OF					
		Interest Pooled Money	2,349	5,039	0	0
	TOTAL	REV FROM USE OF	2,349	5,039	0	0
	INTERGOVERNMENTAL					
		State Aid	181,288	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	181,288	0	0	0
	TOTAL	ELDER ABUSE PROGRAM	183,637	5,039	0	0
	VICTIM SERVICES (XC)					
	REV FROM USE OF					
		Interest Pooled Money	-716	438	0	0
	TOTAL	REV FROM USE OF	-716	438	0	0
	INTERGOVERNMENTAL					
		State Aid	154,625	128,210	0	0
	TOTAL	INTERGOVERNMENTAL	154,625	128,210	0	0
	TOTAL	VICTIM SERVICES (XC)	153,909	128,648	0	0
	LE SPECIALIZED UNIT					
	FEDERAL REVENUES					
		Federal Aid	206,949	107,738	0	0
	TOTAL	FEDERAL REVENUES	206,949	107,738	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	6,928	15,751	0	0
	TOTAL	CHARGES FOR SERVICES	6,928	15,751	0	0
	TOTAL	LE SPECIALIZED UNIT	213,877	123,489	0	0
	SB1 - ROAD MAINT & REHAB ACT					
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	375,516	478,870	420,000	420,000
	TOTAL	REV FROM USE OF	<u>375,516</u>	<u>478,870</u>	<u>420,000</u>	<u>420,000</u>
		INTERGOVERNMENTAL				
		State Aid SB1-RMRA	12,231,388	13,162,587	12,807,451	12,807,451
	TOTAL	INTERGOVERNMENTAL	<u>12,231,388</u>	<u>13,162,587</u>	<u>12,807,451</u>	<u>12,807,451</u>
		CHARGES FOR SERVICES				
		Other Refunds &	0	42,407	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>42,407</u>	<u>0</u>	<u>0</u>
	TOTAL	SB1 - ROAD MAINT & REHAB ACT	<u>12,606,904</u>	<u>13,683,864</u>	<u>13,227,451</u>	<u>13,227,451</u>
	APCD RULE 310					
		LICENSES, PERMITS				
		Permits	0	0	0	0
	TOTAL	LICENSES, PERMITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		REV FROM USE OF				
		Interest Pooled Money	41,563	54,903	53,000	53,000
	TOTAL	REV FROM USE OF	<u>41,563</u>	<u>54,903</u>	<u>53,000</u>	<u>53,000</u>
		CHARGES FOR SERVICES				
		Impact Fees	283,771	186,420	350,000	350,000
	TOTAL	CHARGES FOR SERVICES	<u>283,771</u>	<u>186,420</u>	<u>350,000</u>	<u>350,000</u>
	TOTAL	APCD RULE 310	<u>325,334</u>	<u>241,323</u>	<u>403,000</u>	<u>403,000</u>

STONEGARDEN 2017

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

REV FROM USE OF

Interest Pooled Money

TOTAL REV FROM USE OF

-36	-48	0	0
-36	-48	0	0
-36	-48	0	0

TOTAL STONEGARDEN 2017

TOBACCO EDUCATION PROP 56

REV FROM USE OF

Interest Pooled Money

TOTAL REV FROM USE OF

5,101	7,129	500	500
5,101	7,129	500	500

INTERGOVERNMENTAL

State Aid - Other

TOTAL INTERGOVERNMENTAL

187,500	112,500	150,000	150,000
187,500	112,500	150,000	150,000

TOTAL TOBACCO EDUCATION PROP 56

192,601	119,629	150,500	150,500
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DAC PLANNING GRANT

CHARGES FOR SERVICES

Other Refunds &

TOTAL CHARGES FOR SERVICES

48,896	0	0	0
48,896	0	0	0

TOTAL DAC PLANNING GRANT

48,896	0	0	0
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JAG FUNDS 2018-SO

REV FROM USE OF

Interest Pooled Money

-86	13	0	0
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State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	<u>-86</u>	<u>13</u>	<u>0</u>	<u>0</u>
		FEDERAL REVENUES				
		Federal Aid	<u>-91</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>-91</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	JAG FUNDS 2018-SO	<u>-177</u>	<u>13</u>	<u>0</u>	<u>0</u>
	AB617 IMPLEMENTATION					
		REV FROM USE OF				
		Interest Pooled Money	<u>135,740</u>	<u>139,744</u>	<u>140,000</u>	<u>140,000</u>
	TOTAL	REV FROM USE OF	<u>135,740</u>	<u>139,744</u>	<u>140,000</u>	<u>140,000</u>
		INTERGOVERNMENTAL				
		State-Air Pollution Contr	<u>1,845,000</u>	<u>0</u>	<u>1,850,000</u>	<u>1,850,000</u>
	TOTAL	INTERGOVERNMENTAL	<u>1,845,000</u>	<u>0</u>	<u>1,850,000</u>	<u>1,850,000</u>
		MISCELLANEOUS				
		Statutory Cancellations	<u>375</u>	<u>0</u>	<u>400</u>	<u>400</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>375</u>	<u>0</u>	<u>400</u>	<u>400</u>
	TOTAL	AB617 IMPLEMENTATION	<u>1,981,115</u>	<u>139,744</u>	<u>1,990,400</u>	<u>1,990,400</u>
	FARMER PROGRAM					
		REV FROM USE OF				
		Interest Pooled Money	<u>25,151</u>	<u>20,570</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL	REV FROM USE OF	<u>25,151</u>	<u>20,570</u>	<u>20,000</u>	<u>20,000</u>
		INTERGOVERNMENTAL				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		State-Air Pollution Contr	1,474,988	0	462,550	462,550
	TOTAL	INTERGOVERNMENTAL	1,474,988	0	462,550	462,550
	TOTAL	FARMER PROGRAM	1,500,139	20,570	482,550	482,550
	HHIP GRANT					
		REV FROM USE OF				
		Interest Pooled Money	3,318	28,434	75,000	75,000
	TOTAL	REV FROM USE OF	3,318	28,434	75,000	75,000
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	220,000	220,000
		State Aid	265,000	805,898	0	0
	TOTAL	INTERGOVERNMENTAL	265,000	805,898	220,000	220,000
	TOTAL	HHIP GRANT	268,318	834,332	295,000	295,000
	MAT GRANT					
		FEDERAL REVENUES				
		Federal Aid	72,500	0	0	0
	TOTAL	FEDERAL REVENUES	72,500	0	0	0
	TOTAL	MAT GRANT	72,500	0	0	0
	FAM JUSTICE CENTER					
		REV FROM USE OF				
		Interest Pooled Money	-1,784	-4,097	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	<u>-1,784</u>	<u>-4,097</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL				
		State Aid	<u>213,401</u>	<u>146,959</u>	<u>186,911</u>	<u>186,911</u>
	TOTAL	INTERGOVERNMENTAL	<u>213,401</u>	<u>146,959</u>	<u>186,911</u>	<u>186,911</u>
	TOTAL	FAM JUSTICE CENTER	<u>211,617</u>	<u>142,862</u>	<u>186,911</u>	<u>186,911</u>
	IMPERIAL DISPATCH SVCS					
		CHARGES FOR SERVICES				
		Dispatch Services	<u>840,335</u>	<u>-315,000</u>	<u>300,000</u>	<u>300,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>840,335</u>	<u>-315,000</u>	<u>300,000</u>	<u>300,000</u>
	TOTAL	IMPERIAL DISPATCH SVCS	<u>840,335</u>	<u>-315,000</u>	<u>300,000</u>	<u>300,000</u>
	LSTA GRANT 19-20					
		CHARGES FOR SERVICES				
		Impact Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	LSTA GRANT 19-20	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CENSUS 2020					
		REV FROM USE OF				
		Interest Pooled Money	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CENSUS 2020	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

STONEGARDEN 2018

REV FROM USE OF

Interest Pooled Money

23 26 0 0

TOTAL REV FROM USE OF

23 26 0 0

TOTAL STONEGARDEN 2018

23 26 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

Interest Pooled Money

8,495 13,352 5,000 5,000

TOTAL REV FROM USE OF

8,495 13,352 5,000 5,000

INTERGOVERNMENTAL

State Aid - Other

362,994 0 183,000 183,000

TOTAL INTERGOVERNMENTAL

362,994 0 183,000 183,000

TOTAL WOODSMOKE REDUCT PRGM

371,489 13,352 188,000 188,000

WHOLE PERSON CARE

INTERGOVERNMENTAL

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
	TOTAL	WHOLE PERSON CARE	0	0	0	0
HOMELESS-COVID 19						
		REV FROM USE OF				
		Interest Pooled Money	7,816	5,107	8,000	8,000
	TOTAL	REV FROM USE OF	7,816	5,107	8,000	8,000
		INTERGOVERNMENTAL				
		State Aid	0	1,732	0	0
	TOTAL	INTERGOVERNMENTAL	0	1,732	0	0
		OTHER FINANCING				
		FEMA-CDAA COVID Reimb	0	890,888	800,000	800,000
	TOTAL	OTHER FINANCING SOURCES	0	890,888	800,000	800,000
	TOTAL	HOMELESS-COVID 19	7,816	897,727	808,000	808,000
CESH 2019 GRANT						
		REV FROM USE OF				
		Interest Pooled Money	2,515	1,249	0	0
	TOTAL	REV FROM USE OF	2,515	1,249	0	0
		INTERGOVERNMENTAL				
		State Aid	0	284,854	0	0
	TOTAL	INTERGOVERNMENTAL	0	284,854	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL CESH 2019 GRANT			2,515	286,103	0	0
IV CONTINUUM OF CARE						
	REV FROM USE OF					
		Interest Pooled Money	-4,117	-3,315	0	0
	TOTAL	REV FROM USE OF	-4,117	-3,315	0	0
	FEDERAL REVENUES					
		Federal Aid	107,046	56,712	192,633	192,633
	TOTAL	FEDERAL REVENUES	107,046	56,712	192,633	192,633
	CHARGES FOR SERVICES					
		Reimb For Services Provided	3,582	0	0	0
	TOTAL	CHARGES FOR SERVICES	3,582	0	0	0
	TOTAL	IV CONTINUUM OF CARE	106,511	53,397	192,633	192,633
HHAP GRANT						
	REV FROM USE OF					
		Interest Pooled Money	95,491	74,557	60,000	60,000
	TOTAL	REV FROM USE OF	95,491	74,557	60,000	60,000
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
	TOTAL	HHAP GRANT	95,491	74,557	60,000	60,000

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

RAISE A READER CNTYWIDE

REV FROM USE OF

Interest Pooled Money

2,118	2,373	0	0
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TOTAL REV FROM USE OF

2,118	2,373	0	0
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TOTAL RAISE A READER CNTYWIDE

2,118	2,373	0	0
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SB2-HCD PLANNING

REV FROM USE OF

Interest Pooled Money

244	10	0	0
-----	----	---	---

TOTAL REV FROM USE OF

244	10	0	0
-----	----	---	---

MISCELLANEOUS

Contrib from Trusts

50,000	32,843	0	0
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TOTAL MISCELLANEOUS REVENUES

50,000	32,843	0	0
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TOTAL SB2-HCD PLANNING

50,244	32,853	0	0
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ELC ENHANCED DET-COVID

REV FROM USE OF

Interest Pooled Money

-20,520	-34,022	0	0
---------	---------	---	---

TOTAL REV FROM USE OF

-20,520	-34,022	0	0
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INTERGOVERNMENTAL

State Aid - Other

0	0	0	0
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State Aid-COVID

1,929,182	1,746,395	0	0
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TOTAL INTERGOVERNMENTAL

1,929,182	1,746,395	0	0
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State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL ELC ENHANCED DET-COVID			<u>1,908,662</u>	<u>1,712,373</u>	<u>0</u>	<u>0</u>
ESGCV-R1 2020 GRANT						
INTERGOVERNMENTAL						
State Aid			<u>0</u>	<u>13,255</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL			<u>0</u>	<u>13,255</u>	<u>0</u>	<u>0</u>
TOTAL ESGCV-R1 2020 GRANT			<u>0</u>	<u>13,255</u>	<u>0</u>	<u>0</u>
NILAND FIRE 2020						
INTERGOVERNMENTAL						
State Aid			<u>32,322</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL			<u>32,322</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NILAND FIRE 2020			<u>32,322</u>	<u>0</u>	<u>0</u>	<u>0</u>
STONEGARDEN 2019						
REV FROM USE OF						
Interest Pooled Money			<u>-681</u>	<u>-776</u>	<u>0</u>	<u>0</u>
TOTAL REV FROM USE OF			<u>-681</u>	<u>-776</u>	<u>0</u>	<u>0</u>
TOTAL STONEGARDEN 2019			<u>-681</u>	<u>-776</u>	<u>0</u>	<u>0</u>
18-CDBG-12925 PALO VERDE						
INTERGOVERNMENTAL						
State Aid - Other			<u>31,223</u>	<u>418,777</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL			<u>31,223</u>	<u>418,777</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL 18-CDBG-12925 PALO VERDE			31,223	418,777	0	0
18-CDBG-12926 HEBER						
INTERGOVERNMENTAL						
State Aid - Other			2,103	0	0	0
TOTAL INTERGOVERNMENTAL			2,103	0	0	0
TOTAL 18-CDBG-12926 HEBER			2,103	0	0	0
18-CDBG-12928 SALTON SEA						
INTERGOVERNMENTAL						
State Aid - Other			1,936	0	0	0
TOTAL INTERGOVERNMENTAL			1,936	0	0	0
TOTAL 18-CDBG-12928 SALTON SEA			1,936	0	0	0
18-CDBG-12924 SEELEY						
INTERGOVERNMENTAL						
State Aid - Other			1,654,632	4,015,332	0	0
TOTAL INTERGOVERNMENTAL			1,654,632	4,015,332	0	0
TOTAL 18-CDBG-12924 SEELEY			1,654,632	4,015,332	0	0
2020 HOMELAND SECURITY						
FEDERAL REVENUES						
Federal Aid-HSGP			47,495	0	0	0
TOTAL FEDERAL REVENUES			47,495	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL 2020 HOMELAND SECURITY			47,495	0	0	0
CARB SEP GRANT						
	REV FROM USE OF					
		Interest Pooled Money	22,946	21,451	20,000	20,000
	TOTAL	REV FROM USE OF	22,946	21,451	20,000	20,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	636,000	0	247,853	247,853
	TOTAL	INTERGOVERNMENTAL	636,000	0	247,853	247,853
	TOTAL	CARB SEP GRANT	658,946	21,451	267,853	267,853
18-HOME-12575						
	INTERGOVERNMENTAL					
		State Aid - Other	0	242,321	0	0
	TOTAL	INTERGOVERNMENTAL	0	242,321	0	0
	TOTAL	18-HOME-12575	0	242,321	0	0
BSCC CORONAVIRUS						
	REV FROM USE OF					
		Interest Pooled Money	16	19	0	0
	TOTAL	REV FROM USE OF	16	19	0	0
	TOTAL	BSCC CORONAVIRUS	16	19	0	0
COUNTY FELLOWSHIP						

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
REV FROM USE OF						
		Interest Pooled Money	-3,144	-1,751	0	0
	TOTAL	REV FROM USE OF	-3,144	-1,751	0	0
	TOTAL	COUNTY FELLOWSHIP	-3,144	-1,751	0	0
AMERICAN RESCUE PLAN ACT						
REV FROM USE OF						
		Interest Pooled Money	521,551	215,703	0	0
	TOTAL	REV FROM USE OF	521,551	215,703	0	0
	TOTAL	AMERICAN RESCUE PLAN ACT	521,551	215,703	0	0
GIS REGIONAL AERIAL IMAGERY						
REV FROM USE OF						
		Interest Pooled Money	3,729	4,121	0	0
	TOTAL	REV FROM USE OF	3,729	4,121	0	0
	TOTAL	GIS REGIONAL AERIAL IMAGERY	3,729	4,121	0	0
AB 617 INCENTIVE PROJECTS						
REV FROM USE OF						
		Interest Pooled Money	367,825	510,960	450,000	450,000
	TOTAL	REV FROM USE OF	367,825	510,960	450,000	450,000
INTERGOVERNMENTAL						
		State-Air Pollution Contr	6,578,371	6,072,343	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>6,578,371</u>	<u>6,072,343</u>	<u>0</u>	<u>0</u>
	TOTAL	AB 617 INCENTIVE PROJECTS	<u>6,946,196</u>	<u>6,583,303</u>	<u>450,000</u>	<u>450,000</u>
	INDIGENT DEFENSE 21-23					
	REV FROM USE OF					
		Interest Pooled Money	<u>4,399</u>	<u>3,555</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>4,399</u>	<u>3,555</u>	<u>0</u>	<u>0</u>
	TOTAL	INDIGENT DEFENSE 21-23	<u>4,399</u>	<u>3,555</u>	<u>0</u>	<u>0</u>
	CDBG-CV-1 SUBSISTENCE PYMTS					
	INTERGOVERNMENTAL					
		State Aid-Homeowners	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		State Aid	<u>23,201</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>23,201</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CDBG-CV-1 SUBSISTENCE PYMTS	<u>23,201</u>	<u>0</u>	<u>0</u>	<u>0</u>
	JUV JUST REALIGNMENT BLOCK					
	INTERGOVERNMENTAL					
		State Aid - Other	<u>907,864</u>	<u>1,180,024</u>	<u>1,230,219</u>	<u>1,230,219</u>
	TOTAL	INTERGOVERNMENTAL	<u>907,864</u>	<u>1,180,024</u>	<u>1,230,219</u>	<u>1,230,219</u>
	CHARGES FOR SERVICES					
		Other Refunds &	<u>0</u>	<u>2,080</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>2,080</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL JUV JUST REALIGNMENT BLOCK			907,864	1,182,104	1,230,219	1,230,219
HHAP2 COI						
	REV FROM USE OF					
		Interest Pooled Money	21,837	20,644	50,000	50,000
	TOTAL	REV FROM USE OF	21,837	20,644	50,000	50,000
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
	TOTAL	HHAP2 COI	21,837	20,644	50,000	50,000
HHAP2 COC613						
	REV FROM USE OF					
		Interest Pooled Money	24,167	25,538	58,000	58,000
	TOTAL	REV FROM USE OF	24,167	25,538	58,000	58,000
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
	TOTAL	HHAP2 COC613	24,167	25,538	58,000	58,000
JAG PROBATION 15PBJA-21-GG-						
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	JAG PROBATION 15PBJA-21-GG-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	18-HOME-12574					
		CHARGES FOR SERVICES				
		Reimb For Services Provided	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	18-HOME-12574	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	20-CDBG-CV2-3-00309					
		INTERGOVERNMENTAL				
		State Aid - Other	<u>21,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>21,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	20-CDBG-CV2-3-00309	<u>21,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
	20-CDBG-CV2-3-00310					
		INTERGOVERNMENTAL				
		State Aid - Other	<u>43,574</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>43,574</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	20-CDBG-CV2-3-00310	<u>43,574</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SPECIAL LIBRARY PROJECTS					
		REV FROM USE OF				
		Interest Pooled Money	25,722	27,632	10,000	10,000

Current Date: 09/12/2025

Page: 84

Current Time: 15:41:59

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	25,722	27,632	10,000	10,000
		INTERGOVERNMENTAL				
		State-Other Revenue	0	100,000	0	0
	TOTAL	INTERGOVERNMENTAL	0	100,000	0	0
	TOTAL	SPECIAL LIBRARY PROJECTS	25,722	127,632	10,000	10,000
	TARGETED AIR SHED GRANT					
		REV FROM USE OF				
		Interest Pooled Money	1,336	2,104	2,000	2,000
	TOTAL	REV FROM USE OF	1,336	2,104	2,000	2,000
		FEDERAL REVENUES				
		Federal Aid	765,683	1,117,550	2,367,151	2,367,151
	TOTAL	FEDERAL REVENUES	765,683	1,117,550	2,367,151	2,367,151
	TOTAL	TARGETED AIR SHED GRANT	767,019	1,119,654	2,369,151	2,369,151
	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				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Federal Aid-NEOP	260,662	0	0	0
	TOTAL	INTERGOVERNMENTAL	260,662	0	0	0
	TOTAL	2021 HSGP HOMELAND SECURITY	260,662	0	0	0
2021 EMPG						
		INTERGOVERNMENTAL				
		State Aid - Other	163,120	0	0	0
	TOTAL	INTERGOVERNMENTAL	163,120	0	0	0
	TOTAL	2021 EMPG	163,120	0	0	0
19-HOME-14979						
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	184,112	354,125	354,125
	TOTAL	CHARGES FOR SERVICES	0	184,112	354,125	354,125
	TOTAL	19-HOME-14979	0	184,112	354,125	354,125
PRE TRIAL PROGRAM						
		INTERGOVERNMENTAL				
		State Aid - Other	0	81,446	0	0
	TOTAL	INTERGOVERNMENTAL	0	81,446	0	0
	TOTAL	PRE TRIAL PROGRAM	0	81,446	0	0
SMALL BUSINESS DEVELOPMENT						
		REV FROM USE OF				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	-661	-536	1,000	1,000
	TOTAL	REV FROM USE OF	-661	-536	1,000	1,000
		INTERGOVERNMENTAL				
		State Aid - Other	166,109	48,906	0	0
		Contrib From Other Cities	0	0	2,000	2,000
		Contrib Frm Other Agency	0	3,500	5,000	5,000
		County Matching Funds	0	0	75,000	75,000
	TOTAL	INTERGOVERNMENTAL	166,109	52,406	82,000	82,000
		FEDERAL REVENUES				
		Federal Aid	108,834	80,267	75,000	75,000
	TOTAL	FEDERAL REVENUES	108,834	80,267	75,000	75,000
		CHARGES FOR SERVICES				
		Other Refunds &	0	24,999	0	0
		Reimb For Services Provided	8,000	0	0	0
	TOTAL	CHARGES FOR SERVICES	8,000	24,999	0	0
	TOTAL	SMALL BUSINESS DEVELOPMENT	282,282	157,136	158,000	158,000
		PUBLIC DEFENSE PILOT GRANT				
		REV FROM USE OF				
		Interest Pooled Money	7,397	8,422	1,000	1,000
	TOTAL	REV FROM USE OF	7,397	8,422	1,000	1,000
	TOTAL	PUBLIC DEFENSE PILOT GRANT	7,397	8,422	1,000	1,000
		STONEGARDEN 2020				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		REV FROM USE OF				
		Interest Pooled Money	-24,797	-7,793	0	0
	TOTAL	REV FROM USE OF	<u>-24,797</u>	<u>-7,793</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL				
		State Aid - Other	1,203,900	0	0	0
	TOTAL	INTERGOVERNMENTAL	<u>1,203,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2020	<u>1,179,103</u>	<u>-7,793</u>	<u>0</u>	<u>0</u>
		18-CDBG-NILAND COLONIA FIRE				
		INTERGOVERNMENTAL				
		State Aid	12,450	0	66,651	66,651
	TOTAL	INTERGOVERNMENTAL	<u>12,450</u>	<u>0</u>	<u>66,651</u>	<u>66,651</u>
	TOTAL	18-CDBG-NILAND COLONIA FIRE	<u>12,450</u>	<u>0</u>	<u>66,651</u>	<u>66,651</u>
		HHAP 3				
		REV FROM USE OF				
		Interest Pooled Money	130,035	142,064	200,000	200,000
	TOTAL	REV FROM USE OF	<u>130,035</u>	<u>142,064</u>	<u>200,000</u>	<u>200,000</u>
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	0	0
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	HHAP 3	<u>130,035</u>	<u>142,064</u>	<u>200,000</u>	<u>200,000</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

WEIGHTS & MEASURES

FINES,

Forfeitures & Penalties- AG

21,225

7,725

0

0

TOTAL FINES,

21,225

7,725

0

0

REV FROM USE OF

Interest Pooled Money

0

2,601

1,500

1,500

TOTAL REV FROM USE OF

0

2,601

1,500

1,500

TOTAL WEIGHTS & MEASURES

21,225

10,326

1,500

1,500

TDA ARTICLE 3

REV FROM USE OF

Interest Pooled Money

9,909

11,251

7,000

7,000

TOTAL REV FROM USE OF

9,909

11,251

7,000

7,000

INTERGOVERNMENTAL

State-Transport Fnd SB325

29,341

31,416

31,416

31,416

TOTAL INTERGOVERNMENTAL

29,341

31,416

31,416

31,416

TOTAL TDA ARTICLE 3

39,250

42,667

38,416

38,416

TDA ARTICLE 8E

REV FROM USE OF

Interest Pooled Money

4,839

5,782

3,500

3,500

TOTAL REV FROM USE OF

4,839

5,782

3,500

3,500

INTERGOVERNMENTAL

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		State-Transport Fnd SB325	13,308	13,274	13,274	13,274
	TOTAL	INTERGOVERNMENTAL	13,308	13,274	13,274	13,274
	TOTAL	TDA ARTICLE 8E	18,147	19,056	16,774	16,774
		CTFGP-LAW ENFORCEMENT 22-				
		REV FROM USE OF				
		Interest Pooled Money	-1,072	-4,885	0	0
	TOTAL	REV FROM USE OF	-1,072	-4,885	0	0
		INTERGOVERNMENTAL				
		State Aid - Other	0	281,038	1,492,563	1,534,579
	TOTAL	INTERGOVERNMENTAL	0	281,038	1,492,563	1,534,579
		CHARGES FOR SERVICES				
		Reimb For Services Provided	221,466	169,592	0	0
	TOTAL	CHARGES FOR SERVICES	221,466	169,592	0	0
	TOTAL	CTFGP-LAW ENFORCEMENT 22-	220,394	445,745	1,492,563	1,534,579
		HOLTVILLE USD LAW ENF				
		REV FROM USE OF				
		Interest Pooled Money	4,096	5,467	3,500	3,500
	TOTAL	REV FROM USE OF	4,096	5,467	3,500	3,500
		CHARGES FOR SERVICES				
		Reimb For Services Provided	149,027	157,051	165,715	165,715
	TOTAL	CHARGES FOR SERVICES	149,027	157,051	165,715	165,715

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL HOLTVILLE USD LAW ENF			153,123	162,518	169,215	169,215
GEO & LITHIUM DEV-SB125						
REV FROM USE OF						
Interest Pooled Money			131,408	95,921	50,000	50,000
TOTAL REV FROM USE OF			131,408	95,921	50,000	50,000
TOTAL GEO & LITHIUM DEV-SB125			131,408	95,921	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			-15,554	-15,329	1,000	1,000
TOTAL REV FROM USE OF			-15,554	-15,329	1,000	1,000
INTERGOVERNMENTAL						
State Aid - Other			2,254,993	1,466,966	1,455,703	1,455,703
TOTAL INTERGOVERNMENTAL			2,254,993	1,466,966	1,455,703	1,455,703
TOTAL FUTURE OF PUB HLTH-014			2,239,439	1,451,637	1,456,703	1,456,703
CALAIM PATH GRANT						

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		REV FROM USE OF				
		Interest Pooled Money	29,543	79,875	50,000	50,000
	TOTAL	REV FROM USE OF	<u>29,543</u>	<u>79,875</u>	<u>50,000</u>	<u>50,000</u>
		INTERGOVERNMENTAL				
		State Aid - Other	1,550,000	2,400,000	1,050,000	1,050,000
	TOTAL	INTERGOVERNMENTAL	<u>1,550,000</u>	<u>2,400,000</u>	<u>1,050,000</u>	<u>1,050,000</u>
		CHARGES FOR SERVICES				
		Other Refunds &	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CALAIM PATH GRANT	<u>1,579,543</u>	<u>2,479,875</u>	<u>1,100,000</u>	<u>1,100,000</u>
		DAC 2 DROUGHT RELIEF				
		INTERGOVERNMENTAL				
		State Aid	0	0	922,558	922,558
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>922,558</u>	<u>922,558</u>
	TOTAL	DAC 2 DROUGHT RELIEF	<u>0</u>	<u>0</u>	<u>922,558</u>	<u>922,558</u>
		LATCF- ARPA				
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
		Federal Aid-COVID	509,751	1,409,164	5,997,235	5,997,235
	TOTAL	FEDERAL REVENUES	<u>509,751</u>	<u>1,409,164</u>	<u>5,997,235</u>	<u>5,997,235</u>
	TOTAL	LATCF- ARPA	<u>509,751</u>	<u>1,409,164</u>	<u>5,997,235</u>	<u>5,997,235</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

JAG SHERIFF 15PBJA-22-GG-012-0

REV FROM USE OF

Interest Pooled Money

-413

-137

0

0

TOTAL REV FROM USE OF

-413

-137

0

0

FEDERAL REVENUES

Federal Aid

950

-838

0

0

TOTAL FEDERAL REVENUES

950

-838

0

0

TOTAL JAG SHERIFF 15PBJA-22-GG-012-0

537

-975

0

0

NATIONAL OPIOIDS

INTERGOVERNMENTAL

State Aid-OPIOID

0

19,889

900,000

900,000

TOTAL INTERGOVERNMENTAL

0

19,889

900,000

900,000

TOTAL NATIONAL OPIOIDS

0

19,889

900,000

900,000

TOBACCO GRANT PROGRAM

REV FROM USE OF

Interest Pooled Money

-2,238

-2,277

-3,000

-3,000

TOTAL REV FROM USE OF

-2,238

-2,277

-3,000

-3,000

INTERGOVERNMENTAL

State Aid - Other

133,896

291,784

336,644

336,644

TOTAL INTERGOVERNMENTAL

133,896

291,784

336,644

336,644

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL TOBACCO GRANT PROGRAM			131,658	289,507	333,644	333,644
OFFICER WELLNESS & MH						
	REV FROM USE OF					
		Interest Pooled Money	1,770	811	500	500
	TOTAL	REV FROM USE OF	1,770	811	500	500
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
	TOTAL	OFFICER WELLNESS & MH	1,770	811	500	500
2022 HSGP HOMELAND SEC GRT						
	FEDERAL REVENUES					
		Federal Aid	0	246,059	2,051	2,051
	TOTAL	FEDERAL REVENUES	0	246,059	2,051	2,051
	TOTAL	2022 HSGP HOMELAND SEC GRT	0	246,059	2,051	2,051
STONEGARDEN 2021						
	REV FROM USE OF					
		Interest Pooled Money	-6,058	-30,725	-1,000	-1,000
	TOTAL	REV FROM USE OF	-6,058	-30,725	-1,000	-1,000
	INTERGOVERNMENTAL					
		State Aid - Other	848,267	1,333,890	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>848,267</u>	<u>1,333,890</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2021	<u>842,209</u>	<u>1,303,165</u>	<u>-1,000</u>	<u>-1,000</u>
	SALTON SEA WINDSTORM 2023					
	REV FROM USE OF					
		Interest Pooled Money	<u>0</u>	<u>352</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>0</u>	<u>352</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State-Other Revenue	<u>0</u>	<u>66,130</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>66,130</u>	<u>0</u>	<u>0</u>
	TOTAL	SALTON SEA WINDSTORM 2023	<u>0</u>	<u>66,482</u>	<u>0</u>	<u>0</u>
	NEW RIVER PER					
	INTERGOVERNMENTAL					
		State Aid	<u>0</u>	<u>0</u>	<u>167,000</u>	<u>167,000</u>
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>167,000</u>	<u>167,000</u>
	TOTAL	NEW RIVER PER	<u>0</u>	<u>0</u>	<u>167,000</u>	<u>167,000</u>
	PROB MOBILE UNIT BSCC379-22					
	REV FROM USE OF					
		Interest Pooled Money	<u>-795</u>	<u>-2,354</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>-795</u>	<u>-2,354</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		State Aid - Other	296,507	-137,532	42,948	42,948
	TOTAL	INTERGOVERNMENTAL	296,507	-137,532	42,948	42,948
	TOTAL	PROB MOBILE UNIT BSCC379-22	295,712	-139,886	42,948	42,948
VERA 2023-303-OYCR						
		INTERGOVERNMENTAL				
		State Aid - Other	125,000	125,000	125,000	325,000
	TOTAL	INTERGOVERNMENTAL	125,000	125,000	125,000	325,000
	TOTAL	VERA 2023-303-OYCR	125,000	125,000	125,000	325,000
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	40,626	46,277	100,000	100,000
	TOTAL	REV FROM USE OF	40,626	46,277	100,000	100,000
		INTERGOVERNMENTAL				
		State Aid - Other	1,361,648	0	1,361,648	1,361,648
	TOTAL	INTERGOVERNMENTAL	1,361,648	0	1,361,648	1,361,648

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL HHAP 4			<u>1,402,274</u>	<u>46,277</u>	<u>1,461,648</u>	<u>1,461,648</u>
AB 617 NORTHEND						
	REV FROM USE OF					
		Interest Pooled Money	<u>15,124</u>	<u>53,668</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL	REV FROM USE OF	<u>15,124</u>	<u>53,668</u>	<u>40,000</u>	<u>40,000</u>
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	<u>1,845,000</u>	<u>0</u>	<u>1,699,745</u>	<u>1,699,745</u>
	TOTAL	INTERGOVERNMENTAL	<u>1,845,000</u>	<u>0</u>	<u>1,699,745</u>	<u>1,699,745</u>
	TOTAL	AB 617 NORTHEND	<u>1,860,124</u>	<u>53,668</u>	<u>1,739,745</u>	<u>1,739,745</u>
AB 617 NORTHEND INCENTIVES						
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
	TOTAL	AB 617 NORTHEND INCENTIVES	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
PRESCRIBED BURN PRGM						
	REV FROM USE OF					
		Interest Pooled Money	<u>400</u>	<u>1,044</u>	<u>1,040</u>	<u>1,040</u>
	TOTAL	REV FROM USE OF	<u>400</u>	<u>1,044</u>	<u>1,040</u>	<u>1,040</u>
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	<u>30,000</u>	<u>0</u>	<u>11,409</u>	<u>11,409</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	30,000	0	11,409	11,409
	TOTAL	PRESCRIBED BURN PRGM	30,400	1,044	12,449	12,449
	CALEPA EET GRANT					
	REV FROM USE OF					
		Interest Pooled Money	-351	354	0	0
	TOTAL	REV FROM USE OF	-351	354	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	38,304	67,734	79,299	79,299
	TOTAL	INTERGOVERNMENTAL	38,304	67,734	79,299	79,299
	TOTAL	CALEPA EET GRANT	37,953	68,088	79,299	79,299
	COMM BEN PGRM-ICSO					
	REV FROM USE OF					
		Interest Pooled Money	-312	-8,913	0	0
	TOTAL	REV FROM USE OF	-312	-8,913	0	0
	INTERGOVERNMENTAL					
		State Aid - SLESF	17,766	0	0	0
	TOTAL	INTERGOVERNMENTAL	17,766	0	0	0
	TOTAL	COMM BEN PGRM-ICSO	17,454	-8,913	0	0
	DSS-CALAIM-PATH					
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	7,866	12,850	10,000	10,000
	TOTAL	REV FROM USE OF	7,866	12,850	10,000	10,000
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	90,000	90,000
		State Aid	449,999	1	0	0
	TOTAL	INTERGOVERNMENTAL	449,999	1	90,000	90,000
	TOTAL	DSS-CALAIM-PATH	457,865	12,851	100,000	100,000
		LAUREL SOLAR 3&4 IMPOUND				
		REV FROM USE OF				
		Interest Pooled Money	6,396	18,066	18,000	18,000
	TOTAL	REV FROM USE OF	6,396	18,066	18,000	18,000
	TOTAL	LAUREL SOLAR 3&4 IMPOUND	6,396	18,066	18,000	18,000
		SEELEY FIRE STATION				
		REV FROM USE OF				
		Interest Pooled Money	38,376	103,538	0	0
	TOTAL	REV FROM USE OF	38,376	103,538	0	0
		CHARGES FOR SERVICES				
		Renewable Energy Publ Svc	0	449,103	100,000	100,000
	TOTAL	CHARGES FOR SERVICES	0	449,103	100,000	100,000
	TOTAL	SEELEY FIRE STATION	38,376	552,641	100,000	100,000

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

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

CAPP CW-IMPLEMENTATION

INTERGOVERNMENTAL

State-Air Pollution Contr

0 0 2,178,335 2,178,335

TOTAL INTERGOVERNMENTAL

0 0 2,178,335 2,178,335

TOTAL CAPP CW-IMPLEMENTATION

0 0 2,178,335 2,178,335

CAPP CW-INCENTIVES GRANT

INTERGOVERNMENTAL

State-Air Pollution Contr

0 0 6,766,325 6,766,325

TOTAL INTERGOVERNMENTAL

0 0 6,766,325 6,766,325

TOTAL CAPP CW-INCENTIVES GRANT

0 0 6,766,325 6,766,325

JAG 15PBJA 23 GG 06046 JAGX

FEDERAL REVENUES

Federal Aid

17,950 0 0 0

TOTAL FEDERAL REVENUES

17,950 0 0 0

TOTAL JAG 15PBJA 23 GG 06046 JAGX

17,950 0 0 0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

LITHIUM VALLEY CLEAN TECH

REV FROM USE OF

Interest Pooled Money

0

-1,286

0

0

TOTAL REV FROM USE OF

0

-1,286

0

0

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

-1,286

104,750

104,750

LITHIUM VALLEY FUND

REV FROM USE OF

Interest Pooled Money

0

678

0

0

TOTAL REV FROM USE OF

0

678

0

0

TOTAL LITHIUM VALLEY FUND

0

678

0

0

STONEGARDEN 2022

REV FROM USE OF

Interest Pooled Money

0

-15,666

0

0

TOTAL REV FROM USE OF

0

-15,666

0

0

INTERGOVERNMENTAL

State Aid - Other

0

1,872,006

0

0

TOTAL INTERGOVERNMENTAL

0

1,872,006

0

0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL STONEGARDEN 2022			0	1,856,340	0	0
2023 HSGP HOMELAND SEC GRT						
FEDERAL REVENUES						
		Federal Aid	0	246,059	13,750	13,750
	TOTAL	FEDERAL REVENUES	0	246,059	13,750	13,750
TOTAL 2023 HSGP HOMELAND SEC GRT			0	246,059	13,750	13,750
OTS CHILD PASSENGER SFTY						
REV FROM USE OF						
		Interest Pooled Money	0	-66	0	0
	TOTAL	REV FROM USE OF	0	-66	0	0
INTERGOVERNMENTAL						
		State Aid - Other	0	11,300	17,645	17,645
	TOTAL	INTERGOVERNMENTAL	0	11,300	17,645	17,645
FEDERAL REVENUES						
		Federal Aid	0	9,600	0	0
	TOTAL	FEDERAL REVENUES	0	9,600	0	0
TOTAL OTS CHILD PASSENGER SFTY			0	20,834	17,645	17,645
COPS HIRING PROGRAM (CHP)						
REV FROM USE OF						
		Interest Pooled Money	0	-134	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	0	-134	0	0
		FEDERAL REVENUES				
		Federal Aid	0	34,500	481,824	481,824
	TOTAL	FEDERAL REVENUES	0	34,500	481,824	481,824
	TOTAL	COPS HIRING PROGRAM (CHP)	0	34,366	481,824	481,824
	OTS DUI & DUID VERTICAL PROS					
		REV FROM USE OF				
		Interest Pooled Money	0	86	0	0
	TOTAL	REV FROM USE OF	0	86	0	0
		FEDERAL REVENUES				
		Federal Aid	0	176,100	226,666	226,666
	TOTAL	FEDERAL REVENUES	0	176,100	226,666	226,666
	TOTAL	OTS DUI & DUID VERTICAL PROS	0	176,186	226,666	226,666
	SHERIFF'S PRINT SHOP					
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	35	5,000	5,000
	TOTAL	CHARGES FOR SERVICES	0	35	5,000	5,000
	TOTAL	SHERIFF'S PRINT SHOP	0	35	5,000	5,000
	DOF IC COURTHOUSE FUND					
		INTERGOVERNMENTAL				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		State Aid	0	0	0	98,412
	TOTAL	INTERGOVERNMENTAL	0	0	0	98,412
		FEDERAL REVENUES				
		Federal Aid	0	13,362	0	0
	TOTAL	FEDERAL REVENUES	0	13,362	0	0
	TOTAL	DOF IC COURTHOUSE FUND	0	13,362	0	98,412
		JUSTICE ASST GRANT (JAG)				
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	JUSTICE ASST GRANT (JAG)	0	0	0	0
		STONEGARDEN 2023				
		REV FROM USE OF				
		Interest Pooled Money	0	-696	0	0
	TOTAL	REV FROM USE OF	0	-696	0	0
		INTERGOVERNMENTAL				
		State Aid - Other	0	320,000	2,070,718	2,070,718
	TOTAL	INTERGOVERNMENTAL	0	320,000	2,070,718	2,070,718
	TOTAL	STONEGARDEN 2023	0	319,304	2,070,718	2,070,718
		STATE-LIIG				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

REV FROM USE OF

	Interest Pooled Money	0	49	0	0
TOTAL	REV FROM USE OF	0	49	0	0

INTERGOVERNMENTAL

	State Aid - Other	0	153,479	122,733	122,733
TOTAL	INTERGOVERNMENTAL	0	153,479	122,733	122,733

CHARGES FOR SERVICES

	Reimb For Services Provided	0	0	0	0
TOTAL	CHARGES FOR SERVICES	0	0	0	0

TOTAL STATE-LIIG

0	153,528	122,733	122,733
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STATE-TAP

INTERGOVERNMENTAL

	State Aid - Other	0	0	75,000	75,000
TOTAL	INTERGOVERNMENTAL	0	0	75,000	75,000

TOTAL STATE-TAP

0	0	75,000	75,000
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iHUB

INTERGOVERNMENTAL

	State Aid - Other	0	0	25,000	25,000
TOTAL	INTERGOVERNMENTAL	0	0	25,000	25,000

TOTAL iHUB

0	0	25,000	25,000
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Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

FIREARM RELINQUISHMENT

CHARGES FOR SERVICES

	Reimb For Services Provided	0	0	190,000	190,000
TOTAL	CHARGES FOR SERVICES	0	0	190,000	190,000
TOTAL FIREARM RELINQUISHMENT		0	0	190,000	190,000

ERP SYSTEM AND

REV FROM USE OF

	Interest Pooled Money	0	607	0	0
TOTAL	REV FROM USE OF	0	607	0	0
TOTAL ERP SYSTEM AND		0	607	0	0

LITHIUM VALLEY SPECIFIC

REV FROM USE OF

	Interest Pooled Money	0	53,326	0	0
TOTAL	REV FROM USE OF	0	53,326	0	0
INTERGOVERNMENTAL					
	State Aid - Other	0	10,000,000	0	0
TOTAL	INTERGOVERNMENTAL	0	10,000,000	0	0
TOTAL LITHIUM VALLEY SPECIFIC		0	10,053,326	0	0

HHAP 5

REV FROM USE OF

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	0	0	20,000	20,000
	TOTAL	REV FROM USE OF	0	0	20,000	20,000
		INTERGOVERNMENTAL				
		State Aid	0	0	3,671,352	3,671,352
	TOTAL	INTERGOVERNMENTAL	0	0	3,671,352	3,671,352
	TOTAL	HHAP 5	0	0	3,691,352	3,691,352
		STONEGARDEN 2024				
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	0	2,049,218
	TOTAL	INTERGOVERNMENTAL	0	0	0	2,049,218
	TOTAL	STONEGARDEN 2024	0	0	0	2,049,218
		COUNTRY CLUB SEWER MAINT				
		CURRENT TAXES				
		Prop Tax Current Secured	2,835	3,162	3,100	3,100
		Prop Tax Cur Unsecured	320	356	350	350
		Prop Taxes-Suppl Assmnt	63	63	25	25
	TOTAL	CURRENT TAXES	3,218	3,581	3,475	3,475
		REV FROM USE OF				
		Interest Pooled Money	-5,192	-3,894	-3,500	-3,500
	TOTAL	REV FROM USE OF	-5,192	-3,894	-3,500	-3,500
		INTERGOVERNMENTAL				
		State Aid-Homeowners	21	21	30	30

Current Date: 09/12/2025

Page: 107

Current Time: 15:41:59

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>21</u>	<u>21</u>	<u>30</u>	<u>30</u>
		CHARGES FOR SERVICES				
		Sewer Rev-Residential	78,586	83,770	70,000	70,000
	TOTAL	CHARGES FOR SERVICES	<u>78,586</u>	<u>83,770</u>	<u>70,000</u>	<u>70,000</u>
	TOTAL	COUNTRY CLUB SEWER MAINT	<u>76,633</u>	<u>83,478</u>	<u>70,005</u>	<u>70,005</u>
		NILAND SERVICE AREA				
		REV FROM USE OF				
		Interest Pooled Money	8,399	9,772	7,400	7,400
	TOTAL	REV FROM USE OF	<u>8,399</u>	<u>9,772</u>	<u>7,400</u>	<u>7,400</u>
		CHARGES FOR SERVICES				
		C.Y. Special Assessments	16,316	15,038	18,500	18,500
	TOTAL	CHARGES FOR SERVICES	<u>16,316</u>	<u>15,038</u>	<u>18,500</u>	<u>18,500</u>
	TOTAL	NILAND SERVICE AREA	<u>24,715</u>	<u>24,810</u>	<u>25,900</u>	<u>25,900</u>
		IMPERIAL CNTR LIGHT MAINT				
		REV FROM USE OF				
		Interest Pooled Money	28,105	32,734	28,000	28,000
	TOTAL	REV FROM USE OF	<u>28,105</u>	<u>32,734</u>	<u>28,000</u>	<u>28,000</u>
		CHARGES FOR SERVICES				
		C.Y. Special Assessments	13,607	33,381	28,700	28,700
	TOTAL	CHARGES FOR SERVICES	<u>13,607</u>	<u>33,381</u>	<u>28,700</u>	<u>28,700</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL IMPERIAL CNTR LIGHT MAINT			41,712	66,115	56,700	56,700
NILAND COUNTY SANITATION						
CURRENT TAXES						
		Prop Tax Current Secured	9,212	11,911	12,750	12,750
		Prop Tax Cur Unsecured	1,128	1,269	1,075	1,075
		Prop Taxes-Suppl Assmnt	221	222	110	110
	TOTAL	CURRENT TAXES	10,561	13,402	13,935	13,935
REV FROM USE OF						
		Interest Pooled Money	2,683	363	150	150
	TOTAL	REV FROM USE OF	2,683	363	150	150
INTERGOVERNMENTAL						
		State Aid-Homeowners	74	74	0	0
	TOTAL	INTERGOVERNMENTAL	74	74	0	0
CHARGES FOR SERVICES						
		C.Y. Special Assessments	373,969	373,511	385,000	385,000
		Sewer Rev-Residential	0	0	7,800	7,800
		Other Refunds &	233,028	37	27,977	27,977
	TOTAL	CHARGES FOR SERVICES	606,997	373,548	420,777	420,777
TOTAL NILAND COUNTY SANITATION			620,315	387,387	434,862	434,862
GATEWAY CSA WATER						
CHARGES FOR SERVICES						
		Impact Fees	0	20,545	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>20,545</u>	<u>0</u>	<u>0</u>
	TOTAL	GATEWAY CSA WATER	<u>0</u>	<u>20,545</u>	<u>0</u>	<u>0</u>
		GATEWAY CSA SEWER				
		CHARGES FOR SERVICES				
		Impact Fees	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
	TOTAL	GATEWAY CSA SEWER	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
		PLANNING DEPT MIS.				
		CHARGES FOR SERVICES				
		Planning Services	<u>25,380</u>	<u>13,575</u>	<u>300,000</u>	<u>300,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>25,380</u>	<u>13,575</u>	<u>300,000</u>	<u>300,000</u>
	TOTAL	PLANNING DEPT MIS.	<u>25,380</u>	<u>13,575</u>	<u>300,000</u>	<u>300,000</u>
		SMARA CONSULT SERV.				
		CHARGES FOR SERVICES				
		Planning Services	<u>151,380</u>	<u>121,758</u>	<u>180,000</u>	<u>180,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>151,380</u>	<u>121,758</u>	<u>180,000</u>	<u>180,000</u>
	TOTAL	SMARA CONSULT SERV.	<u>151,380</u>	<u>121,758</u>	<u>180,000</u>	<u>180,000</u>
		CAED MAINTENANCE				
		CHARGES FOR SERVICES				
		Planning Services	<u>15,974</u>	<u>0</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	15,974	0	0	0
	TOTAL	CAED MAINTENANCE	15,974	0	0	0
	GENERAL PLANNING					
	CHARGES FOR SERVICES					
		Building Services	0	0	2,000	2,000
		Planning Services	0	0	6,000	6,000
	TOTAL	CHARGES FOR SERVICES	0	0	8,000	8,000
	TOTAL	GENERAL PLANNING	0	0	8,000	8,000
	OFF HIGHWAY LICENSE FEES					
	INTERGOVERNMENTAL					
		State-Off Hwy In Lieu	437,743	441,124	410,000	410,000
	TOTAL	INTERGOVERNMENTAL	437,743	441,124	410,000	410,000
	TOTAL	OFF HIGHWAY LICENSE FEES	437,743	441,124	410,000	410,000
	MICROGRAPHICS CONVERSION					
	CHARGES FOR SERVICES					
		Recording Fees	-1	0	10,000	10,000
	TOTAL	CHARGES FOR SERVICES	-1	0	10,000	10,000
	TOTAL	MICROGRAPHICS CONVERSION	-1	0	10,000	10,000
	JAIL INMATES TRUST					
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF	0	0	0	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	10,215	55,800	29,295	29,295
	TOTAL	CHARGES FOR SERVICES	10,215	55,800	29,295	29,295
		MISCELLANEOUS				
		Commissary Sales	493,244	417,398	564,000	564,000
		Statutory Cancellations	48	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	493,292	417,398	564,000	564,000
	TOTAL	JAIL INMATES TRUST	503,507	473,198	593,295	593,295
		STATE SMI FUND				
		CHARGES FOR SERVICES				
		Building Services	29,884	0	85,500	85,500
		Planning Services	34,673	3,620	0	0
	TOTAL	CHARGES FOR SERVICES	64,557	3,620	85,500	85,500
	TOTAL	STATE SMI FUND	64,557	3,620	85,500	85,500
		PUBLIC WORKS TRUST				
		REV FROM USE OF				
		Interest Pooled Money	0	48,000	0	0
	TOTAL	REV FROM USE OF	0	48,000	0	0
		CHARGES FOR SERVICES				
		Impact Fees	0	25,000	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
	TOTAL	PUBLIC WORKS TRUST	<u>0</u>	<u>73,000</u>	<u>0</u>	<u>0</u>
		BLDG INSPECT PLAN CHECK FEE				
		CHARGES FOR SERVICES				
		Building Services	<u>18,936</u>	<u>40,983</u>	<u>51,500</u>	<u>51,500</u>
	TOTAL	CHARGES FOR SERVICES	<u>18,936</u>	<u>40,983</u>	<u>51,500</u>	<u>51,500</u>
	TOTAL	BLDG INSPECT PLAN CHECK FEE	<u>18,936</u>	<u>40,983</u>	<u>51,500</u>	<u>51,500</u>
		STATE MOBILE HOME FEE				
		CHARGES FOR SERVICES				
		Building Services	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>
		Planning Services	<u>43,785</u>	<u>48,405</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>43,785</u>	<u>48,405</u>	<u>45,000</u>	<u>45,000</u>
	TOTAL	STATE MOBILE HOME FEE	<u>43,785</u>	<u>48,405</u>	<u>45,000</u>	<u>45,000</u>
		CRIMINAL JUSTICE				
		FINES,				
		Other Court Fines	<u>72,665</u>	<u>75,131</u>	<u>70,000</u>	<u>70,000</u>
	TOTAL	FINES,	<u>72,665</u>	<u>75,131</u>	<u>70,000</u>	<u>70,000</u>
		CHARGES FOR SERVICES				
		Reimb For Services Provided	<u>451</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>451</u>	<u>0</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	MISCELLANEOUS					
		Statutory Cancellations	2,820	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	2,820	0	0	0
	TOTAL	CRIMINAL JUSTICE	75,936	75,131	70,000	70,000
	ALCOHOL EDUCATION &					
	FINES,					
		Other Court Fines	0	0	118,642	118,642
	TOTAL	FINES,	0	0	118,642	118,642
	TOTAL	ALCOHOL EDUCATION &	0	0	118,642	118,642
	BEHAVORIAL HEALTH ADVANCE					
	REV FROM USE OF					
		Interest Pooled Money	174,920	176,266	80,000	80,000
	TOTAL	REV FROM USE OF	174,920	176,266	80,000	80,000
	MISCELLANEOUS					
		Cost Settlements & Audits	0	0	11,558,458	11,558,458
	TOTAL	MISCELLANEOUS REVENUES	0	0	11,558,458	11,558,458
	TOTAL	BEHAVORIAL HEALTH ADVANCE	174,920	176,266	11,638,458	11,638,458
	YOUTH OFFENDER BLOCK					
	INTERGOVERNMENTAL					
		State-Aid-Bus Inv Tax Relief	0	0	0	0
		State Aid - Other	2,214,894	1,482,304	1,629,418	1,629,418

Current Date: 09/12/2025

Page: 114

Current Time: 15:41:59

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>2,214,894</u>	<u>1,482,304</u>	<u>1,629,418</u>	<u>1,629,418</u>
		CHARGES FOR SERVICES				
		Other Refunds &	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		MISCELLANEOUS				
		Statutory Cancellations	<u>13,780</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>13,780</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	YOUTH OFFENDER BLOCK	<u>2,228,674</u>	<u>1,482,304</u>	<u>1,629,418</u>	<u>1,629,418</u>
	CBSC SURCHARGE					
		REV FROM USE OF				
		Interest Pooled Money	<u>14</u>	<u>50</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>14</u>	<u>50</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Building Services	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>
		Planning Services	<u>9,047</u>	<u>1,127</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>9,047</u>	<u>1,127</u>	<u>12,500</u>	<u>12,500</u>
	TOTAL	CBSC SURCHARGE	<u>9,061</u>	<u>1,177</u>	<u>12,500</u>	<u>12,500</u>
	USG GROUNDWATER					
		REV FROM USE OF				
		Interest Pooled Money	<u>54</u>	<u>1,006</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>54</u>	<u>1,006</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Planning Services	27,568	22,170	35,000	35,000
	TOTAL	CHARGES FOR SERVICES	27,568	22,170	35,000	35,000
TOTAL USG GROUNDWATER			27,622	23,176	35,000	35,000
COMMERCIAL CANNABIS ACT						
CHARGES FOR SERVICES						
		Planning Services	48,573	25,193	0	0
	TOTAL	CHARGES FOR SERVICES	48,573	25,193	0	0
TOTAL COMMERCIAL CANNABIS ACT			48,573	25,193	0	0
HELL'S KITCHEN M&C G16-0001						
REV FROM USE OF						
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF	0	0	0	0
TOTAL HELL'S KITCHEN M&C G16-0001			0	0	0	0
DREW SOLAR M&C						
REV FROM USE OF						
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF	0	0	0	0
TOTAL DREW SOLAR M&C			0	0	0	0
MONITORING & COMPLNC-						

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Planning Services	466,008	316,435	2,000,000	2,000,000
	TOTAL	CHARGES FOR SERVICES	466,008	316,435	2,000,000	2,000,000
	TOTAL	MONITORING & COMPLNC-	466,008	316,435	2,000,000	2,000,000
BUILDING PERMITS-PLANNING						
CHARGES FOR SERVICES						
		Building Services	0	0	25,000	25,000
	TOTAL	CHARGES FOR SERVICES	0	0	25,000	25,000
	TOTAL	BUILDING PERMITS-PLANNING	0	0	25,000	25,000
ENVMT IMPACT RPRT-PLANNING						
CHARGES FOR SERVICES						
		Planning Services	1,071,819	1,785,102	2,000,000	2,000,000
	TOTAL	CHARGES FOR SERVICES	1,071,819	1,785,102	2,000,000	2,000,000
	TOTAL	ENVMT IMPACT RPRT-PLANNING	1,071,819	1,785,102	2,000,000	2,000,000
	TOTAL	Special Revenue	385,941,355	401,498,262	492,386,997	498,676,862

Capital Projects

CSA-CAP IMPROVEMENT

CHARGES FOR SERVICES

		Impact Fees	0	917,025	0	0
	TOTAL	CHARGES FOR SERVICES	0	917,025	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL CSA-CAP IMPROVEMENT			0	917,025	0	0
SHERIFF COMMUNICATION						
REV FROM USE OF						
Rents & Concess-Land &			17,807	18,621	16,750	16,750
TOTAL REV FROM USE OF			17,807	18,621	16,750	16,750
TOTAL SHERIFF COMMUNICATION			17,807	18,621	16,750	16,750
AB 900 JAIL CONSTRUCTION						
INTERGOVERNMENTAL						
State Aid			0	2,970,372	0	0
TOTAL INTERGOVERNMENTAL			0	2,970,372	0	0
TOTAL AB 900 JAIL CONSTRUCTION			0	2,970,372	0	0
FAA AIP#3-06-0109-037-2018						
FEDERAL REVENUES						
Federal Aid			0	0	0	0
TOTAL FEDERAL REVENUES			0	0	0	0
TOTAL FAA AIP#3-06-0109-037-2018			0	0	0	0
PROP 68 PER CAPITA PRGM						
INTERGOVERNMENTAL						
State Aid - Other			0	400,000	0	0
TOTAL INTERGOVERNMENTAL			0	400,000	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL PROP 68 PER CAPITA PRGM			<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>
BROADBAND NETWORK DESIGN						
	REV FROM USE OF					
		Interest Pooled Money	<u>0</u>	<u>134</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>0</u>	<u>134</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid - Other	<u>0</u>	<u>70,081</u>	<u>429,919</u>	<u>429,919</u>
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>70,081</u>	<u>429,919</u>	<u>429,919</u>
	TOTAL	BROADBAND NETWORK DESIGN	<u>0</u>	<u>70,215</u>	<u>429,919</u>	<u>429,919</u>
BHCIP MHTES						
	REV FROM USE OF					
		Interest Pooled Money	<u>-95</u>	<u>-807</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>-95</u>	<u>-807</u>	<u>0</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid - Other	<u>0</u>	<u>0</u>	<u>4,085,816</u>	<u>4,085,816</u>
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>4,085,816</u>	<u>4,085,816</u>
	CHARGES FOR SERVICES					
		Other Refunds &	<u>0</u>	<u>130,203</u>	<u>211,767</u>	<u>211,767</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>130,203</u>	<u>211,767</u>	<u>211,767</u>
	TOTAL	BHCIP MHTES	<u>-95</u>	<u>129,396</u>	<u>4,297,583</u>	<u>4,297,583</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7

BHCIP CHILDREN

REV FROM USE OF

Interest Pooled Money	-312	-195	0	0
TOTAL REV FROM USE OF	-312	-195	0	0

INTERGOVERNMENTAL

State Aid - Other	0	0	8,276,155	8,276,155
TOTAL INTERGOVERNMENTAL	0	0	8,276,155	8,276,155

CHARGES FOR SERVICES

Other Refunds &	0	138,754	393,071	393,071
TOTAL CHARGES FOR SERVICES	0	138,754	393,071	393,071

TOTAL BHCIP CHILDREN	-312	138,559	8,669,226	8,669,226
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FAA AIP#3-06-0109-042-2023

FEDERAL REVENUES

Federal Aid	0	1,363,031	301,501	301,501
TOTAL FEDERAL REVENUES	0	1,363,031	301,501	301,501

TOTAL FAA AIP#3-06-0109-042-2023	0	1,363,031	301,501	301,501
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BHCIP SUD

REV FROM USE OF

Interest Pooled Money	1,363	-1,459	0	0
TOTAL REV FROM USE OF	1,363	-1,459	0	0

INTERGOVERNMENTAL

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
		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	246,061	560,707	560,707
		Spec Dist-Other Revenue	799,658	0	0	0
	TOTAL	CHARGES FOR SERVICES	799,658	246,061	560,707	560,707
	TOTAL	BHCIP SUD	801,021	244,602	17,846,009	17,846,009
		BOATING AND WATERWAYS				
		INTERGOVERNMENTAL				
		State Aid - Other	0	11,799	1,418,201	1,418,201
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	11,799	1,418,201	1,418,201
	TOTAL	BOATING AND WATERWAYS	0	11,799	1,418,201	1,418,201
		NILAND CSD CIP				
		REV FROM USE OF				
		Interest Pooled Money	0	-11,453	0	0
	TOTAL	REV FROM USE OF	0	-11,453	0	0
		INTERGOVERNMENTAL				
		State Aid	0	1,873,694	2,839,058	2,839,058
	TOTAL	INTERGOVERNMENTAL	0	1,873,694	2,839,058	2,839,058
		FEDERAL REVENUES				
		Federal - USDA	0	1,770,902	4,954,798	4,954,798

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2025 2026

Schedule 6

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>1,770,902</u>	<u>4,954,798</u>	<u>4,954,798</u>
	TOTAL	NILAND CSD CIP	<u>0</u>	<u>3,633,143</u>	<u>7,793,856</u>	<u>7,793,856</u>
	CTTF AIRPORT HANGAR					
	CHARGES FOR SERVICES					
		Other Refunds &	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
	TOTAL	CTTF AIRPORT HANGAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
	DEBT SERV-CAPITAL					
	CHARGES FOR SERVICES					
		Loan Repayments	<u>718,665</u>	<u>715,390</u>	<u>715,558</u>	<u>715,558</u>
	TOTAL	CHARGES FOR SERVICES	<u>718,665</u>	<u>715,390</u>	<u>715,558</u>	<u>715,558</u>
	TOTAL	DEBT SERV-CAPITAL	<u>718,665</u>	<u>715,390</u>	<u>715,558</u>	<u>715,558</u>
	TOTAL	Capital Projects	<u>1,537,086</u>	<u>10,612,153</u>	<u>41,488,603</u>	<u>41,508,603</u>

Debt Service

COUNTY PENSION BONDS-1997

REV FROM USE OF

	Interest Pooled Money	<u>161,588</u>	<u>191,653</u>	<u>100,000</u>	<u>100,000</u>
TOTAL	REV FROM USE OF	<u>161,588</u>	<u>191,653</u>	<u>100,000</u>	<u>100,000</u>

CHARGES FOR SERVICES

	Retiree Pension Bond Cty	<u>3,294,650</u>	<u>2,915,741</u>	<u>1,798,292</u>	<u>1,798,292</u>
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Current Date: 09/12/2025

Page: 122

Current Time: 15:41:59

Fund	Financing Source Category	Financing Source Account	2023 - 2024 Actual	2024 - 2025 Actual Estimated	2025 - 2026 Recommended	2025 - 2026 Adopte
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			3,294,650	2,915,741	1,798,292	1,798,292
TOTAL COUNTY PENSION BONDS-1997			3,456,238	3,107,394	1,898,292	1,898,292
TOTAL	Debt Service		3,456,238	3,107,394	1,898,292	1,898,292
Total Governmental Funds			526,348,778	553,395,147	677,053,459	683,491,683
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



Detail of Financing Uses by Function, Activity and Budget Unit

Governmental Funds

Fiscal Year 2025 - 2026

Function, Activity, and Budget Unit	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
ADMINISTRATION				
PURCHASING AGENTS TRUST	36,500	57,870	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	(196,211)	239,611	(138,800)	(138,800)
ERP SYSTEM AND IMPLEMENTATION	0	(5,947,749)	322,365	322,365
COUNTY PENSION BONDS-1997 ISSU	2,791,321	2,797,168	2,800,730	2,800,730
PLANNING DEPT MIS.	25,380	13,916	300,000	300,000
SMARA CONSULT SERV.	151,380	121,758	180,000	180,000
JOINT VENTURE-CALIPAT ST. PRN	0	0	5,000	5,000
CAED MAINTENANCE	15,974	0	0	0
GENERAL PLANNING	0	0	8,000	8,000
JAIL INMATES TRUST	616,946	407,166	593,295	593,295
STATE SMI FUND	64,558	3,620	85,500	85,500
PUBLIC WORKS TRUST	0	73,000	0	0
AB 2086 ALCOHOL	500,000	0	0	0
BLDG INSPECT PLAN CHECK FEE	18,936	43,466	51,500	51,500
STATE MOBILE HOME FEE	43,785	48,405	45,000	45,000
BEHAVIORIAL HEALTH ADVANCE	2,635,697	(149,242)	11,638,458	11,638,458
CBSC SURCHARGE	9,061	1,127	12,500	12,500
USG GROUNDWATER MONITORING EIR	27,623	30,416	35,000	35,000
COMMERCIAL CANNABIS ACT T&M	50,394	31,429	0	0
MONITORING & COMPLNC-PLANNING	466,008	197,383	2,000,000	2,000,000
BUILDING PERMITS-PLANNING	0	0	25,000	25,000
ENVMT IMPACT RPRT-PLANNING	1,071,819	1,982,759	2,000,000	2,000,000
TOTAL ADMINISTRATION	8,329,171	(47,901)	21,082,106	21,082,106
LEGISLATIVE AND ADMIN				
GENERAL FUND	4,096,591	4,561,397	4,239,256	4,259,939
DMV FEES	1,103,229	937,574	1,800,000	1,800,000
COMMUNITY BENEFIT-DISTRICT 1	(11,640)	15,476	75,189	75,189
COMMUNITY BENEFIT-DISTRICT 2	(13,730)	39,416	108,723	108,723
COMMUNITY BENEFIT-DISTRICT 3	(11,596)	76,405	6,513	6,513
COMMUNITY BENEFIT-DISTRICT 4	37,202	(3,488)	23,710	23,710
COMMUNITY BENEFIT-DISTRICT 5	(15,130)	(5,736)	38,053	38,053
TOTAL LEGISLATIVE AND ADMIN	5,184,927	5,621,042	6,291,444	6,312,127
FINANCE				

GENERAL FUND	7,418,540	7,940,528	8,552,456	8,579,866
TOTAL FINANCE COUNSEL	7,418,540	7,940,528	8,552,456	8,579,866
GENERAL FUND	2,666,581	2,740,735	2,891,984	2,891,984
TOTAL COUNSEL PERSONNEL	2,666,581	2,740,735	2,891,984	2,891,984
GENERAL FUND	2,588,691	2,770,641	3,121,825	3,131,825
TOTAL PERSONNEL EQUAL EMPLOY OPPORTUNITY	2,588,691	2,770,641	3,121,825	3,131,825
GENERAL FUND	75,866	109,382	174,224	174,224
TOTAL EQUAL EMPLOY OPPORTUNITY ELECTIONS	75,866	109,382	174,224	174,224
GENERAL FUND	1,618,163	1,644,490	1,800,664	1,800,664
RECORDERS IMPROVEMENT TRUST	50,957	233,808	65,150	65,150
TOTAL ELECTIONS PROPERTY MANAGEMENT	1,669,120	1,878,298	1,865,814	1,865,814
GENERAL FUND	6,686,828	7,031,409	7,202,547	7,200,839
VALLEY GAMES & GOLF-450 ATEN	17,282	0	0	0
DEBT SERV-CAPITAL IMPROVEMENT	718,665	715,390	715,558	715,558
TOTAL PROPERTY MANAGEMENT PLANT ACQUISITION	7,422,775	7,746,799	7,918,105	7,916,397
AG COMMISSIONER CAP. IMPROVE	170,605	0	0	0
COUNTY EXECUTIVE OFF. CAP IMP.	8,091	0	0	0
E.C. COURTHOUSE CAP. IMPROVE.	0	0	0	0
CSA-CAP IMPROVEMENT	0	917,025	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	6,703	0	0	0
AIRPORT PARKING LOT & ARI	0	0	0	0
FAA AIP#3-06-0109-042-2023	3,207	1,438,872	222,451	222,451
TOTAL PLANT ACQUISITION OTHER GENERAL	188,606	2,355,897	222,451	222,451
GENERAL FUND	342,867	303,183	380,769	380,769
HOST/PUBLIC BENEFIT FEES	2,395,588	2,094,210	3,027,235	3,027,235
NATIONAL OPIOIDS SETTLEMENT FD	0	19,889	900,000	900,000
BROADBAND NETWORK DESIGN	0	66,837	433,163	433,163
TOTAL OTHER GENERAL OTHER PROTECTION	2,738,456	2,484,119	4,741,167	4,741,167
AMERICAN RESCUE PLAN ACT	10,900,048	5,367,214	3,479,802	3,479,802
GIS REGIONAL AERIAL IMAGERY	5,000	0	10,000	10,000
LATCF- ARPA	509,751	1,409,164	5,997,235	5,997,235
ICSO UNDERGROUND STORAGE TANK	0	(180,000)	0	0
TOTAL OTHER PROTECTION	11,414,799	6,596,378	9,487,037	9,487,037

RECREATIONAL FACILITIES

MEASURE D LTA ROAD FUNDS	6,555,722	5,921,990	2,004,531	2,004,531
TOTAL RECREATIONAL FACILITIES	6,555,722	5,921,990	2,004,531	2,004,531
PUBLIC WAYS				
AIRPORT PFAS	0	(107,783)	0	0
CTTF AIRPORT HANGAR PROJECT	0	0	0	20,000
AIRPORT REHAB 14-32	0	(1,423,511)	0	0
TOTAL PUBLIC WAYS	0	(1,531,294)	0	20,000
OTHER ASSISTANCE				
GEO & LITHIUM DEV-SB125	1,144,492	1,644,059	1,358,652	1,358,652
SEELEY FIRE STATION RENEWABLE	0	451,291	100,000	100,000
LITHIUM VALLEY CLEAN TECH	342	81,339	104,750	104,750
LITHIUM VALLEY FUND	0	(49,794)	0	0
LITHIUM VALLEY SPECIFIC PLAN	0	0	1,985,000	1,985,000
TOTAL OTHER ASSISTANCE	1,144,834	2,126,895	3,548,402	3,548,402
TOTAL GENERAL GOVERNMENT	57,398,089	46,713,509	71,901,546	71,977,931
PUBLIC PROTECTION				
ADMINISTRATION				
APCD PM10 OPERATIONAL DEVELOP	0	0	5,100	5,100
APCD OZONE OPERATIONAL DEVELOP	0	0	49,541	49,541
TOTAL ADMINISTRATION	0	0	54,641	54,641
JUDICIAL				
GENERAL FUND	15,872,945	16,910,227	17,758,341	17,779,559
CHILD SUPPORT SERVICES	5,719,531	5,552,117	6,245,277	6,245,277
HIDTA DISTRICT ATTORNEY	698,600	650,831	652,251	652,251
CRIM JUSTICE FACILITY	1,395,499	187,095	1,045	1,045
SPECIAL PROSECUTIONS UNIT	0	624,130	0	0
INDIGENT DEFENSE 21-23	51,081	84,179	25,031	25,031
PUBLIC DEFENSE PILOT GRANT 22-	0	0	242,433	242,433
TOTAL JUDICIAL	23,737,655	24,008,578	24,924,378	24,945,596
POLICE PROTECTION				
GENERAL FUND	19,554,778	26,953,397	28,410,561	28,331,589
HIDTA GRANT	950,237	1,156,235	1,130,580	1,130,580
OFF HIGHWAY ENFORCEMENT	146,287	52,774	52,140	52,140
TOTAL POLICE PROTECTION	20,651,302	28,162,405	29,593,281	29,514,309
DETENTION AND CORRECTION				
GENERAL FUND	29,393,848	33,583,767	34,772,344	35,207,345
JAIL IMPROVEMENT STATE	12,000	277	5,100	5,100
PROBATION TRAINING	52,824	65,282	64,200	64,200
SHERIFF STANDARD TRAINING	66,536	68,174	68,955	68,955
CCPIF-COM COR PERFORM INCENT.	135,824	220,309	269,010	269,010
COMMUNITY RECID RED GRANT	0	9,237	0	0
TOTAL DETENTION AND CORRECTION	29,661,033	33,947,046	35,179,609	35,614,610
FIRE PROTECTION				

FIRE PROTECTION	8,889,836	9,595,426	6,270,281	6,270,281
CITY OF IMPERIAL FIRE SERVICE	1,111,315	1,109,755	1,107,605	1,107,605
TENS GRANT	23,976	23,382	41,384	41,384
TOTAL FIRE PROTECTION	10,025,126	10,728,563	7,419,270	7,419,270
PROTECTIVE INSPECTION				
GENERAL FUND	7,353,948	7,659,200	8,269,828	8,302,328
TOTAL PROTECTIVE INSPECTION	7,353,948	7,659,200	8,269,828	8,302,328
OTHER PROTECTION				
GENERAL FUND	7,637,202	7,479,617	7,973,535	8,829,514
ANIMAL CONTROL	20,092	22,403	20,250	20,250
GLAMIS DUNES	308,015	367,002	519,211	556,616
CARY MOYER PROGRAM	432,339	192,488	891,216	974,812
OFFICE OF EMERGENCY SERVICES	168,391	295,167	133,552	133,552
MITIGATION FEES - FIRE	0	0	0	0
PROBATION - ASSET FOREFEITURE	57,329	43,305	50,000	50,000
PESTICIDE TRAINING & MITIGAT	11,844	12,294	14,550	14,550
SHERIFF FEES - GC 26731	41,796	38,668	43,225	43,225
BORDER INSPECTION STATION	7,352	7,640	8,022	8,022
DA ASSET FORFEITURES	9,818	13,108	72,200	72,200
PEACE OFFICERS TRAINING FUND	0	0	8,000	8,000
SHERIFF PROCESS FEES	27,100	18,298	24,850	24,850
FEDERAL ASSET FORFEITURE	267,040	61,524	87,681	87,681
STATE ASSET FORFEITURE	23,111	0	5,495	5,495
ABA 1913	620,494	746,934	847,251	847,251
AB443 LOCAL ASST LAW ENFORCE	0	0	0	0
SHERIFF'S INFORMATION TECH SYS	40,004	20,258	300	300
EMERGENCY PREPAREDNESS	375,234	544,006	427,618	427,618
DISTRICT ATTORNEY - IVSIT	0	0	0	0
SHERIFF WEAPONS REPLACEMENT	226	974	4,526	4,526
D.A. ASSET FORF - FEDERAL	49,239	123,585	173,240	173,240
2006 HOMELAND SECURITY GRANT	0	0	0	0
CAL-MMET GRANT	590,426	595,642	496,169	496,169
SOCIAL SECURITY REDACTION PRGM	4,078	4,437	5,603	5,603
COPS AB 3229 LLESF-SHERIFF	141,680	148,524	61,100	61,100
REGIONAL TERRORISM THREAT GRNT	0	0	0	0
HELP AMERICA VOTE ACT 2002	0	3,571	15,789	15,789
HOLTVILLE LAW ENFORCEMENT	968,498	1,071,803	959,470	959,470
COURT SECURITY	1,728,724	1,769,621	1,711,882	1,711,882
COMMUNITY CORRECTIONS-PROBATIO	6,487,938	6,917,889	8,300,506	8,300,506
DAY REPORTING CENTER-PROBATION	297,940	(85,191)	120,800	120,800
JAG 2013-DJ-BX-0310	(0)	0	0	0
CORRECTIONAL WORK CREW	1	0	0	0
JAG 2015-H2769-CA-DJ	2	0	0	0
AB 104 INMATE EDUCATION	1,395	92,639	295,206	295,206
UNDERSERVED ADVOCACY PROGRAM	43,101	127	0	0
REAL ESTATE FRAUD UNIT	156,265	5,070	187,033	187,033
IVC LAW ENFORCEMENT	216,666	277,288	248,007	359,363
CASE MANAGEMENT SYSTEM	2,352	1,615	0	0
LE SPECIALIZED UNIT	212,991	121,647	0	0

STONEGARDEN 2017	286	27	0	0
JAG PROBATION 2017-DJ-BX-0709	(15)	0	0	0
JAG FUNDS 2018-SO	0	0	0	0
MAT GRANT	77,362	17,723	3,377	3,377
IMPERIAL DISPATCH SVCS	118,392	139,372	300,000	300,000
YOUTH REINVEST BSCC571-19	0	0	0	0
JAG PROBATION 2019-DJ-BX-0125	(362)	0	0	0
2019 HOMELAND SECURITY GRANT	0	0	0	0
OCDETF PROGRAM	0	0	0	0
ELC ENHANCED DET-COVID	1,908,662	1,712,373	0	0
2020 EMPG COVID-19	0	0	0	0
STONEGARDEN 2019	0	0	0	0
2020 HOMELAND SECURITY GRANT	0	0	0	0
BSCC CORONAVIRUS	0	0	0	0
JUV JUST REALIGNMENT BLOCK GRT	1,120,990	892,906	1,103,802	1,103,802
JAG PROBATION 15PBJA-21-GG-012	0	0	0	0
2021 EMPG-A GRANT ARPA	0	0	0	0
2021 HSGP HOMELAND SECURITY GR	255,639	0	0	0
2021 EMPG	155,294	0	0	0
PRE TRIAL PROGRAM PROBATION	78,056	3,390	0	0
STONEGARDEN 2020	1,154,158	(22,125)	0	0
WEIGHTS & MEASURES	16,055	7,309	11,500	11,500
CTFGP-LAW ENFORCEMENT 22-23	143,793	438,698	1,492,563	1,534,579
HOLTVILLE USD LAW ENF	106,608	125,424	121,632	121,632
CALAIM PATH GRANT	328,319	1,287,483	1,433,524	1,433,524
JAG SHERIFF 15PBJA-22-GG-012-0	0	0	0	0
TOBACCO GRANT PROGRAM	136,856	151,796	333,644	333,644
2022 HSGP HOMELAND SEC GRT PRG	51,951	233,339	2,051	2,051
STONEGARDEN 2021	906,931	1,293,441	(1,000)	(1,000)
SALTON SEA WINDSTORM 2023	0	0	0	0
PROB MOBILE UNIT BSCC379-22	116,925	43,122	42,948	42,948
VERA 2023-303-OYCR	45,750	99,128	125,000	325,000
CALEPA EET GRANT	76,032	19,322	79,299	79,299
COMM BEN PGRM-ASPIRE	24,999	(24,999)	0	0
HURRICANE HILARY	47,172	0	0	0
COMM BEN PGRM-ICSO	26,567	52,447	0	0
JAG 15PBJA 23 GG 06046 JAGX	(2,695)	20,645	0	0
EX-HELP DISASTER RECOVERY ASSI	0	0	0	0
STONEGARDEN 2022	0	1,778,721	0	0
2023 HSGP HOMELAND SEC GRT PRG	0	216,039	13,750	13,750
OTS CHILD PASSENGER SFTY PROG	0	20,855	16,045	16,045
COPS HIRING PROGRAM (CHP) 2024	0	34,499	323,338	323,338
OTS DUI & DUID VERTICAL PROS	0	178,248	226,666	226,666
SHERIFF'S PRINT SHOP	0	0	5,000	5,000
DOF IC COURTHOUSE FUND	0	0	0	98,412
JUSTICE ASST GRANT (JAG) PROG	0	13,362	0	0
STONEGARDEN 2023	0	407,474	2,070,718	2,070,718
FIREARM RELINQUISHMENT GRANT	0	0	190,000	190,000
STONEGARDEN 2024	0	0	0	2,049,218
SHERIFF COMMUNICATION FUND	5,284	0	12,000	12,000
AB 900 JAIL CONSTRUCTION	9,242	14,548	0	0
OFF HIGHWAY LICENSE FEES	712,180	0	315,000	315,000

CRIMINAL JUSTICE INVESTIGATION	44,097	42,326	51,550	51,550
YOUTH OFFENDER BLOCK GRANT	1,683,305	1,481,227	1,607,175	1,607,175
TOTAL OTHER PROTECTION	30,296,519	31,590,070	33,585,869	37,063,851
OTHER ASSISTANCE				
PROUD PARENTING-PROBATION	0	0	0	0
TOTAL OTHER ASSISTANCE	0	0	0	0
RESOURCES CONSERVATION				
GENERAL FUND	20,378	29,911	23,175	23,175
TOTAL RESOURCES CONSERVATION	20,378	29,911	23,175	23,175
PUBLIC PUBLIC PROTECTION	121,745,961	136,125,773	139,050,051	142,937,780
PUBLIC WAYS & FACILITIES				
PROPERTY MANAGEMENT				
SUNBEAM LAKE RV PARK	1,453,147	998,692	1,059,500	1,059,500
TOTAL PROPERTY MANAGEMENT	1,453,147	998,692	1,059,500	1,059,500
OTHER PROTECTION				
FISH & GAME	0	0	5,600	5,600
TOTAL OTHER PROTECTION	0	0	5,600	5,600
PUBLIC WAYS				
GENERAL FUND	900,563	900,563	900,563	900,563
GATEWAY CSA ADMIN WTR & SWR	824,951	1,034,573	980,024	980,024
PW ROAD CONST & MAINT	15,357,732	7,204,013	12,171,799	13,452,613
SURVEY MONUMENT PRESERVATION	0	0	36,350	36,350
SB1 - ROAD MAINT & REHAB ACT	15,448,403	10,891,004	3,623,843	3,623,843
TDA ARTICLE 3	0	339,795	0	0
GATEWAY CSA WTP IMPVMNTS	5,400	(898,945)	(1,754,926)	(1,754,926)
PROP 68 PER CAPITA PRGM	399,500	7,095	0	0
BOATING AND WATERWAYS FUND	0	0	1,418,201	1,418,201
TOTAL PUBLIC WAYS	32,936,548	19,478,098	17,375,854	18,656,668
TOTAL PUBLIC WAYS & FACILITIES	34,389,696	20,476,790	18,440,954	19,721,768
HEALTH AND SANITATION				
ADMINISTRATION				
CLEAN AIR FUND AIR POLLUTION	31,626	157,931	850,000	850,000
APCD RULE 310	0	0	880,000	880,000
TOTAL ADMINISTRATION	31,626	157,931	1,730,000	1,730,000
HEALTH				
GENERAL FUND	58,932	58,932	58,932	58,932
PUBLIC HEALTH SERVICES	10,449,840	11,644,493	14,199,573	15,095,078
BEHAVIORAL HEALTH SERVICES	53,717,342	55,609,024	71,500,562	71,924,160
CALIFORNIA CHILDREN SERVICES	707,549	548,348	585,871	585,871
PUBLIC HEALTH ENVIRONMNTL SERV	2,415,212	2,241,189	2,171,662	2,171,662
SUBSTANCE ABUSE	11,337,656	11,692,389	14,855,512	14,923,158
AIR POLLUTION CONTROL	2,041,975	2,606,666	5,477,305	5,477,305
MOSQUITO ABATEMENT	619,163	603,918	580,489	580,489
MHSA ACT PROP #63	22,652,184	25,027,332	27,627,938	28,490,066

MHSA PEI	4,562,792	4,610,969	5,398,102	5,439,251
MHSA INNOVATION	1,776,253	639,550	900,394	997,416
EH RECOVERY & REMEDIATION	0	8,611	0	0
MHSA WET WORK EDUCATION & TRNG	81,134	296,340	469,053	469,053
MHSA CFTN CAPITAL FACILITIES	354,575	374,396	442,341	442,341
CACHI	0	0	0	0
AB617 IMPLEMENTATION	1,044,209	1,600,685	1,881,800	1,881,800
FARMER PROGRAM	986,803	557,015	462,550	462,550
WOODSMOKE REDUCT PRGM	62,605	0	356,814	356,814
CARB SEP GRANT	9,811	598,998	247,853	247,853
AB 617 INCENTIVE PROJECTS	1,994,669	4,265,625	6,940,714	6,940,714
TARGETED AIR SHED GRANT (TAG)	765,683	1,117,550	2,367,151	2,367,151
FUTURE OF PUB HLTH-014	2,239,439	1,451,637	1,456,703	1,456,703
AB 617 NORTHEAST IMPLEMENTATION	170,443	351,199	1,000,000	1,000,000
AB 617 NORTHEAST INCENTIVES	0	0	1,500,000	1,500,000
PRESCRIBED BURN PRGM	893	2,624	11,500	11,500
CAPP CW-IMPLEMENTATION GRANT	0	0	1,350,000	1,350,000
CAPP CW-INCENTIVES GRANT	0	0	2,500,000	2,500,000
BHCIP MHTES	77,988	53,727	4,297,583	4,297,583
BHCIP CHILDREN	(77,079)	223,490	8,669,226	8,669,226
BHCIP SUD	847,598	384,419	17,846,009	17,846,009
ALCOHOL EDUCATION & PREVENTN	0	0	118,642	118,642
TOTAL HEALTH	118,897,670	126,569,125	195,274,279	197,661,327
SANITATION				
REDHILL MARINA WATER PLANT	0	0	0	0
NILAND CSD CIP	0	4,313,756	1,633,204	1,633,204
TOTAL SANITATION	0	4,313,756	1,633,204	1,633,204
TOTAL HEALTH AND SANITATION	118,929,296	131,040,812	198,637,483	201,024,531
PUBLIC ASSISTANCE				
ADMINISTRATION				
I.C. WORKFORCE DEVELOPMENT	6,403,369	7,136,742	7,598,742	7,598,742
SOCIAL SERVICES FUTURE	21,016	0	0	0
TOTAL ADMINISTRATION	6,424,385	7,136,742	7,598,742	7,598,742
OTHER PROTECTION				
GENERAL FUND	2,639,774	2,689,960	2,692,793	2,692,793
TOTAL OTHER PROTECTION	2,639,774	2,689,960	2,692,793	2,692,793
HEALTH				
WHOLE PERSON CARE	0	414,788	0	0
POE WATER SYS PHASE II	153,268	56,002	0	0
TOTAL HEALTH	153,268	470,790	0	0
ADMINISTRATION				
GENERAL FUND	104,297	129,074	145,127	145,127
SOCIAL SERVICE	50,982,182	51,073,893	63,778,283	63,778,283
TOTAL ADMINISTRATION	51,086,479	51,202,967	63,923,410	63,923,410
CATEGORICAL AIDS				

CATEGORICAL AIDS	72,479,503	76,350,972	84,643,236	84,643,236
TOTAL CATEGORICAL AIDS	72,479,503	76,350,972	84,643,236	84,643,236
GENERAL RELIEF				
GENERAL FUND	297,425	320,689	248,562	248,562
TOTAL GENERAL RELIEF	297,425	320,689	248,562	248,562
VETERANS SERVICES				
GENERAL FUND	310,711	275,096	361,785	361,785
TOTAL VETERANS SERVICES	310,711	275,096	361,785	361,785
OTHER ASSISTANCE				
GENERAL FUND	6,456,123	8,106,758	11,529,626	9,753,229
PUBLIC HEALTH ENVIRONMNTL SERV	0	89,058	2,095,500	2,095,500
USDA POE WASTE WATER	100,096	169,128	194,564	194,564
WORK FORCE INVESTMENT ACT	5,274,516	5,315,781	6,353,341	6,353,341
GEO THERMAL ADMINISTRATION	314,654	130,938	202,181	202,181
CHILD ABUSE (AB1733)	0	0	16,500	16,500
VICTIM WITNESS ASSISTANCE PROG	448,250	395,690	415,392	415,392
CDBG REVOLVING LOAN FUND	0	90,000	0	0
AREA AGENCY ON AGING	1,898,782	2,348,379	2,714,662	2,714,662
EDA GRANT	0	68,171	0	0
MEDI-CAL/CMSP FUND	11,951,910	13,146,729	12,341,155	12,341,155
IHSS PUBLIC AUTHORITY	20,427,862	21,889,601	24,153,556	24,153,556
DHCD CONTRACT #04-HOME-0730	0	0	0	0
FTHB HOME PROGRAM INCOME	0	0	2,600	2,600
#05-HOME-2145 FTHB	0	1,759	0	0
SHERIFF DEVELOPMENT IMPACT FEE	0	0	0	0
GENERAL GOVERNMENT IMPACT FEES	0	0	0	0
LIBRARY DEVL P IMPACT FEES	0	0	(25,774)	(25,774)
PARKS & RECREATION IMPACT FEES	16,000	0	0	0
PUBLIC WORKS IMPACT FEES	0	284,900	0	0
SHERIFF'S DEV IMP FEES UNIC	0	0	0	0
GEN GOVT DEV IMP FEES CW	0	0	0	0
NSP3 GRANT	0	0	301,767	301,767
NSP3 PROGRAM INCOME	0	197	201,803	201,803
WRAPAROUND PRG-PROBATION	(79,141)	(75,693)	(122,381)	(122,381)
WINTERHAVEN CNTY WD LOAN	0	0	0	0
16-CDBG-11151	0	0	0	0
ELDER ABUSE PROGRAM	59,465	99,794	0	0
VICTIM SERVICES (XC) PROGRAM	140,252	66,097	0	0
17-CDBG-12013	0	0	0	0
HHIP GRANT	87,159	793	651,536	651,536
FAM JUSTICE CENTER	259,709	62,558	186,961	186,961
HOMELESS-COVID 19	27	581,393	300,000	300,000
CESH 2019 GRANT	243,023	158,929	0	0
IV CONTINUUM OF CARE	133,875	17,987	192,633	192,633
HHAP GRANT	248,749	2,525,845	350,000	350,000
SB2-HCD PLANNING	56,629	44,186	10,490	10,490
ESGCV-R1 2020 GRANT	734,843	(594,906)	0	0
18-CDBG-12925 PALO VERDE	464,204	172	0	0
18-CDBG-12926 HEBER	0	0	0	0

18-CDBG-12928 SALTON SEA	0	0	0	0
18-CDBG-12924 SEELEY	2,927,569	1,997,850	0	0
18-HOME-12575	131,530	(355)	0	0
HHAP2 COI	54,874	150,508	631,865	631,865
HHAP2 COC613	30,721	80,566	738,000	738,000
18-HOME-12574	4,880	0	0	0
20-CDBG-CV2-3-00309	19,283	0	0	0
20-CDBG-CV2-3-00310	25,071	0	0	0
19-HOME-14979	19,398	162,088	354,125	354,125
SMALL BUSINESS DEVELOPMENT CEN	98,780	207,972	206,298	206,298
18-CDBG-NILAND COLONIA FIRE	6,563	8,595	58,056	58,056
HHAP 3	60,376	399,187	4,001,136	4,001,136
20-CDBG-CV2-3-COL-00001	750	42,499	4,530,696	4,530,696
HHAP 4	166	739,165	2,812,934	2,812,934
DSS-CALAIM-PATH	13,073	8,199	454,215	454,215
21-CDBG-HA-00009	0	0	500,000	500,000
STATE-LIIG	0	153,376	122,733	122,733
STATE-TAP	0	0	75,000	75,000
iHUB	0	0	25,000	25,000
HHAP 5	0	0	40,000	40,000
TOTAL OTHER ASSISTANCE	52,630,022	58,873,891	76,616,170	74,839,773
TOTAL PUBLIC ASSISTANCE	186,021,566	197,321,108	236,084,698	234,308,301
EDUCATION				
HEALTH				
TOBACCO EDUCATION	188,062	116,034	150,500	150,500
TOBACCO EDUCATION PROP 56	135,189	158,118	150,500	150,500
TOTAL HEALTH	323,250	274,152	301,000	301,000
AGRICULTURAL EDUCATION				
GENERAL FUND	429,527	410,503	507,220	507,220
TOTAL AGRICULTURAL EDUCATION	429,527	410,503	507,220	507,220
LIBRARY SERVICES				
LIBRARY	736,574	876,197	737,962	737,962
LSTA GRANT 19-20	115	0	0	0
RAISE A READER CNTYWIDE	1,196	0	0	0
COUNTY FELLOWSHIP	(52,181)	(9,094)	0	0
SPECIAL LIBRARY PROJECTS	171,492	108,099	749,391	749,391
TOTAL LIBRARY SERVICES	857,196	975,201	1,487,353	1,487,353
OTHER EDUCATION				
AG. RESEARCH PROJECT	37,559	13,436	3,601	3,601
COMMUNITY CORRECTIONS PLANNING	98,591	51,656	100,000	100,000
TOTAL OTHER EDUCATION	136,150	65,092	103,601	103,601
TOTAL EDUCATION	1,746,123	1,724,948	2,399,174	2,399,174
RECREATION				
RECREATIONAL FACILITIES				
GENERAL FUND	1,033,155	876,779	859,022	849,223
TOTAL RECREATIONAL FACILITIES	1,033,155	876,779	859,022	849,223

TOTAL RECREATION	1,033,155	876,779	859,022	849,223
CONTINGENCY				
CONTINGENCY				
GENERAL FUND	102,736	0	200,000	200,000
TOTAL CONTINGENCY	102,736	0	200,000	200,000
TOTAL CONTINGENCY	102,736	0	200,000	200,000
PERSONNEL				
OTHER PROTECTION				
OFFICER WELLNESS & MH GRANT	38,916	606	18,900	18,900
TOTAL OTHER PROTECTION	38,916	606	18,900	18,900
TOTAL PERSONNEL	38,916	606	18,900	18,900
SPECIAL DISTRICT				
ADMINISTRATION				
NILAND SERVICE AREA	12,102	7,376	15,700	15,700
NILAND COUNTY SANITATION DISTR	753,348	549,948	605,159	605,159
TOTAL ADMINISTRATION	765,451	557,324	620,859	620,859
SANITATION				
COUNTRY CLUB SEWER MAINT	25,848	35,292	26,740	26,740
TOTAL SANITATION	25,848	35,292	26,740	26,740
PUBLIC WAYS				
IMPERIAL CNTR LIGHT MAINT DIST	3,716	3,584	94,585	94,585
TOTAL PUBLIC WAYS	3,716	3,584	94,585	94,585
WATER SUPPLY AND SEWER				
GATEWAY CSA WATER CAPACITY FEE	0	20,545	0	0
GATEWAY CSA SEWER CAPACITY FEE	0	15,000	0	0
TOTAL WATER SUPPLY AND SEWER	0	35,545	0	0
TOTAL SPECIAL DISTRICT	795,014	631,745	742,184	742,184
Grand Total Financing Uses by Function	522,200,554	534,912,071	668,334,012	674,179,792
Total Financing Users by Function Transferred To:	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

Current Date: 09/14/2025

Current Time: 3:27:44 PM

Page: 1



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 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	13,948	22,397	0	0
CHARGES FOR SERVICES	4,269,739	4,918,487	4,740,732	4,740,732
MISCELLANEOUS REVENUES	49	265	0	0
Expenditures				
SALARIES & BENEFITS	680,140	715,769	757,118	757,118
SERVICES & SUPPLIES	2,539,123	2,384,371	2,706,834	2,706,834
CAPITAL ASSETS	1,056,639	1,709,158	1,790,551	1,790,551
OTHER FINANCING SOURCES	(23,386)	(19,833)	0	0
INTRA-FUND TRANSFERS	(54,822)	(213,541)	(500,000)	(500,000)
FLEET SERVICES OPERATING FUND Total Revenue	4,283,736	4,941,149	4,740,732	4,740,732
Total Expenditures	4,197,694	4,575,925	4,754,503	4,754,503
Total Net Cost	86,042	365,225	(13,771)	(13,771)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	357,884	413,656	434,937	443,732
Expenditures				
SERVICES & SUPPLIES	361,219	357,917	398,656	401,288
INTRA-FUND TRANSFERS	0	0	0	6,163
CENTRALIZED MAIL				
Total Revenue	357,884	413,656	434,937	443,732
Total Expenditures	361,219	357,917	398,656	407,451
Total Net Cost	(3,335)	55,739	36,281	36,281

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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

Detail by Revenue Category and Expenditure Object	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	4,325	4,925	0	0
COMMUNICATIONS SERVICES				
Total Revenue	4,325	4,925	0	0
Total Expenditures	0	0	0	0
Total Net Cost	4,325	4,925	0	0

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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		2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
REV FROM USE OF MONEY&PROPERTY		29,272	79,803	25,000	25,000
CHARGES FOR SERVICES		3,619,865	2,818,892	3,223,232	3,223,232
MISCELLANEOUS REVENUES		709	118	0	0
Expenditures					
SALARIES & BENEFITS		2,108,111	1,992,931	2,326,712	2,326,712
SERVICES & SUPPLIES		1,056,980	811,194	1,170,800	1,083,127
OTHER CHARGES		0	0	0	0
CAPITAL ASSETS		95,823	99,303	0	0
OTHER FINANCING SOURCES		86,519	(150,920)	0	0
INTRA-FUND TRANSFERS		(818)	0	0	87,673
INFORMATION & TECHNICAL SERV.	Total Revenue	3,649,847	2,898,812	3,248,232	3,248,232
	Total Expenditures	3,346,615	2,752,509	3,497,512	3,497,512
	Total Net Cost	303,232	146,304	(249,280)	(249,280)
CEO	Total Revenue	8,295,792	8,258,543	8,423,901	8,432,696
	Total Expenditures	7,905,527	7,686,350	8,650,671	8,659,466
	Total Net Cost	390,265	572,193	(226,770)	(226,770)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	391	(27,718)	109,748	109,748
CHARGES FOR SERVICES	7,952,981	16,241,554	15,301,013	15,301,013
MISCELLANEOUS REVENUES	42	0	0	0
Expenditures				
SERVICES & SUPPLIES	7,191,936	13,558,429	17,008,915	17,008,915
OTHER FINANCING SOURCES	0	128,209	0	0
INTRA-FUND TRANSFERS	78,915	0	0	0
LOSS RESERVE-LIABILITY	Total Revenue	7,953,414	16,213,836	15,410,761
	Total Expenditures	7,270,851	13,686,638	17,008,915
	Total Net Cost	682,563	2,527,198	(1,598,154)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	1,409,125	1,651,139	871,964	871,964
CHARGES FOR SERVICES	9,743,491	7,543,393	8,449,926	8,449,926
Expenditures				
SERVICES & SUPPLIES	9,488,829	7,724,771	8,470,810	8,470,810
LOSS RESERVE-WORKERS COMP. Total Revenue	11,152,616	9,194,532	9,321,890	9,321,890
Total Expenditures	9,488,829	7,724,771	8,470,810	8,470,810
Total Net Cost	1,663,786	1,469,761	851,080	851,080

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	114,116	124,511	62,809	62,809
CHARGES FOR SERVICES	508,794	235,054	212,258	212,258
Expenditures				
SERVICES & SUPPLIES	381,412	576,594	602,627	602,627
LOSS RESERVE-UNEMPLOY INS.	Total Revenue	622,910	359,565	275,067
	Total Expenditures	381,412	576,594	602,627
	Total Net Cost	241,498	(217,028)	(327,560)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

Oversight Dept: Human Resources
Function: GENERAL GOVERNMENT
Activity: INSURANCE
Budget Unit: 5209 - LOSS RESERVE-MEDICAL PLAN
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
SERVICES & SUPPLIES	0	524	0	0
LOSS RESERVE-MEDICAL PLAN				
Total Revenue	0	0	0	0
Total Expenditures	0	524	0	0
Total Net Cost	0	(524)	0	0

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	77,238	90,262	45,658	45,658
CHARGES FOR SERVICES	1,593,707	1,617,627	1,720,975	1,720,975
Expenditures				
SERVICES & SUPPLIES	1,520,929	1,644,807	1,798,260	1,798,260
LOSS RESERVE-DENTAL/VISION				
Total Revenue	1,670,944	1,707,889	1,766,633	1,766,633
Total Expenditures	1,520,929	1,644,807	1,798,260	1,798,260
Total Net Cost	150,016	63,082	(31,627)	(31,627)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	24,970	29,646	19,961	19,961
CHARGES FOR SERVICES	742,958	783,732	755,000	755,000
Expenditures				
SERVICES & SUPPLIES	563,120	705,701	923,517	923,517
LOSS RESERVE-MEDICAL MALP				
Total Revenue	767,928	813,378	774,961	774,961
Total Expenditures	563,120	705,701	923,517	923,517
Total Net Cost	204,808	107,678	(148,556)	(148,556)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	51,503	65,309	32,580	32,580
CHARGES FOR SERVICES	414,929	378,012	321,000	321,000
Expenditures				
SERVICES & SUPPLIES	553,696	128,168	127,946	127,946
OTHER CHARGES	0	0	150,000	150,000
OTHER FINANCING SOURCES	0	93,428	0	0
INTRA-FUND TRANSFERS	54,822	213,541	150,000	150,000
LOSS RESERVE-AUTO				
Total Revenue	466,432	443,321	353,580	353,580
Total Expenditures	608,518	435,137	427,946	427,946
Total Net Cost	(142,086)	8,185	(74,366)	(74,366)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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		2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
REV FROM USE OF MONEY&PROPERTY		1,280	1,368	1,000	1,000
Expenditures					
SERVICES & SUPPLIES		2,502	9,208	15,000	15,000
WORKERS COMP COURT TAIL CLAIMS	Total Revenue	1,280	1,368	1,000	1,000
Total Expenditures		2,502	9,208	15,000	15,000
Total Net Cost		(1,222)	(7,841)	(14,000)	(14,000)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	113,844	129,362	66,454	66,454
Expenditures				
SERVICES & SUPPLIES	0	0	140,000	140,000
WORKERS COMP-AIG CLAIMS				
Total Revenue	113,844	129,362	66,454	66,454
Total Expenditures	0	0	140,000	140,000
Total Net Cost	113,844	129,362	(73,546)	(73,546)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	342,988	335,389	349,674	349,674
CHARGES FOR SERVICES	36,872,873	40,961,255	42,040,360	42,040,360
MISCELLANEOUS REVENUES	10,841	7,237	3,990	3,990
Expenditures				
SERVICES & SUPPLIES	38,469,815	41,995,276	47,862,845	47,862,845
OTHER CHARGES	11,933	19,912	20,000	20,000
OTHER FINANCING SOURCES	0	700	0	0
CSAC-EIA HEALTH PROGRAM	Total Revenue	37,226,702	41,303,881	42,394,024
	Total Expenditures	38,481,747	42,015,889	47,882,845
	Total Net Cost	(1,255,046)	(712,008)	(5,488,821)
Human Resources	Total Revenue	59,976,069	70,167,133	70,364,370
	Total Expenditures	58,317,908	66,799,269	77,269,920
	Total Net Cost	1,658,161	3,367,864	(6,905,550)

County of Imperial
Detail of Financing Sources and Financing Uses
Internal Service Funds
Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PROPERTY	871	992	612	612
Expenditures				
SERVICES & SUPPLIES	0	0	25,000	25,000
FLOOD CONTROL				
Total Revenue	871	992	612	612
Total Expenditures	0	0	25,000	25,000
Total Net Cost	871	992	(24,388)	(24,388)
Public Works				
Total Revenue	871	992	612	612
Total Expenditures	0	0	25,000	25,000
Total Net Cost	871	992	(24,388)	(24,388)
Grand Total Revenue	68,272,732	78,426,667	78,788,883	78,797,678
Grand Total Expenditures	66,223,436	74,485,619	85,945,591	85,954,386
Grand Total Net Cost	2,049,297	3,941,048	(7,156,708)	(7,156,708)



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 2025 - 2026

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		2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
REV FROM USE OF MONEY&PROPERTY		779,690	876,632	725,000	725,000
FEDERAL REVENUES		0	0	0	0
CHARGES FOR SERVICES		13,016	7,261	10,000	10,000
MISCELLANEOUS REVENUES		(24)	0	0	0
Expenditures					
SALARIES & BENEFITS		210,334	130,624	228,606	242,010
SERVICES & SUPPLIES		701,479	590,427	481,335	481,335
CAPITAL ASSETS		431,918	120,907	120,907	149,768
OTHER FINANCING SOURCES		(429,923)	218,627	410,199	410,199
INTRA-FUND TRANSFERS		0	0	0	(42,265)
AIRPORT IMPERIAL Total Revenue		792,681	883,893	735,000	735,000
Total Expenditures		913,808	1,060,585	1,241,047	1,241,047
Total Net Cost		(121,127)	(176,692)	(506,047)	(506,047)

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2025 - 2026

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		2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
Revenue					
	REV FROM USE OF MONEY&PROPERTY	2,400	1,500	2,000	2,000
	CHARGES FOR SERVICES	0	0	6,119	6,119
Expenditures					
	SERVICES & SUPPLIES	475	20	250	250
	INTRA-FUND TRANSFERS	0	0	6,500	6,500
AIRPORT HOLTVILLE	Total Revenue	2,400	1,500	8,119	8,119
	Total Expenditures	475	20	6,750	6,750
	Total Net Cost	1,925	1,480	1,369	1,369

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2025 - 2026

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		2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
Revenue					
CHARGES FOR SERVICES		2,438	0	0	0
COUNTY TRANS ADMIN PROGRAM	Total Revenue	2,438	0	0	0
	Total Expenditures	0	0	0	0
	Total Net Cost	2,438	0	0	0

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
Expenditures				
SERVICES & SUPPLIES	0	0	0	0
OTHER FINANCING SOURCES	(900,563)	(900,563)	(900,563)	(900,563)
SECURED SOLID WASTE LAND USE				
Total Revenue	0	0	0	0
Total Expenditures	(900,563)	(900,563)	(900,563)	(900,563)
Total Net Cost	900,563	900,563	900,563	900,563
CEO				
Total Revenue	797,519	885,393	743,119	743,119
Total Expenditures	13,720	160,042	347,234	347,234
Total Net Cost	783,799	725,351	395,885	395,885

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2025 - 2026

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		2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
Revenue					
	CURRENT TAXES	0	8,775	0	0
	REV FROM USE OF MONEY&PROPERTY	(47,912)	(114,839)	0	0
	CHARGES FOR SERVICES	1,187,230	1,068,387	1,135,000	1,135,000
	MISCELLANEOUS REVENUES	27	0	0	0
Expenditures					
	SALARIES & BENEFITS	498,873	499,257	606,884	606,884
	SERVICES & SUPPLIES	1,561,768	1,070,063	965,464	1,000,947
	CAPITAL ASSETS	0	0	0	57,430
	OTHER FINANCING SOURCES	700,665	249,192	715,558	622,645
	INTRA-FUND TRANSFERS	329,139	399,999	400,000	400,000
PUBLIC WORKS SOLID WASTE DISP	Total Revenue	1,139,345	962,324	1,135,000	1,135,000
	Total Expenditures	3,090,445	2,218,511	2,687,906	2,687,906
	Total Net Cost	(1,951,100)	(1,256,187)	(1,552,906)	(1,552,906)

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2025 - 2026

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		2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
Revenue					
	REV FROM USE OF MONEY&PROPERTY	368,347	403,676	190,000	190,000
	CHARGES FOR SERVICES	1,106,510	1,129,322	933,750	933,750
Expenditures					
	SERVICES & SUPPLIES	3,465,713	24,014	0	0
	OTHER CHARGES	(2,361,671)	0	0	0
	OTHER FINANCING SOURCES	0	128,303	0	92,913
	INTRA-FUND TRANSFERS	0	0	0	(92,913)
SOLID WASTE CLOSURE/POSTCLOSUR	Total Revenue	1,474,857	1,532,999	1,123,750	1,123,750
	Total Expenditures	1,104,042	152,317	0	0
	Total Net Cost	370,814	1,380,682	1,123,750	1,123,750

County of Imperial
Detail of Financing Sources and Financing Uses
Enterprise Funds
Fiscal Year 2025 - 2026

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		2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 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	2,614,201	2,495,322	2,268,750	2,268,750
	Total Expenditures	4,194,487	2,370,828	2,687,906	2,687,906
	Total Net Cost	(1,580,286)	124,495	(419,156)	(419,156)
	Grand Total Revenue	3,411,720	3,380,715	3,011,869	3,011,869
	Grand Total Expenditures	4,208,207	2,530,870	3,035,140	3,035,140
	Grand Total Net Cost	(796,487)	849,846	(23,271)	(23,271)



SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

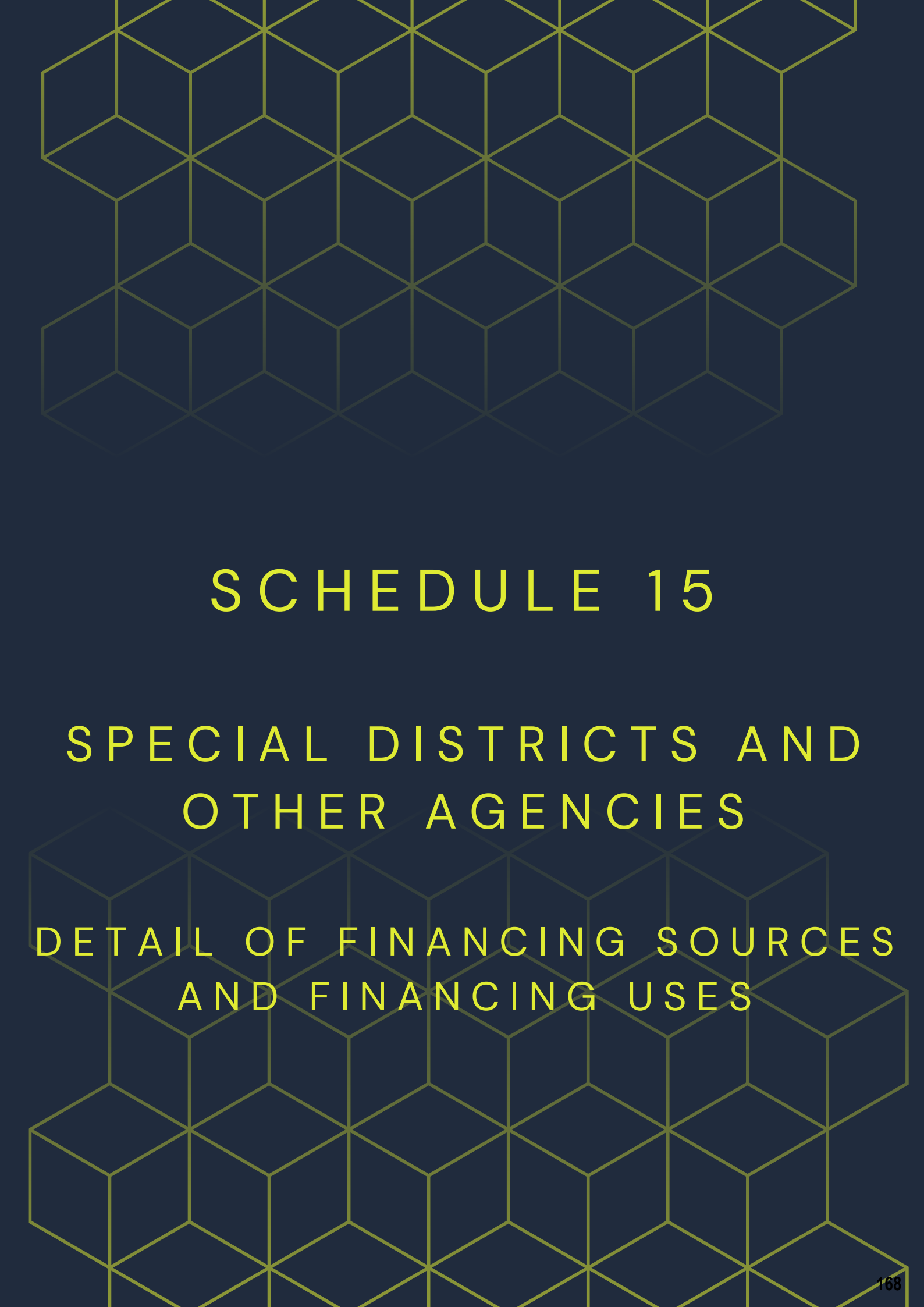


Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unres/Undesig June 30, 2025	Decreases to Res/Desig/ Net Assets	Additional Financing Sources	Total Financing Sources	Estimated Uses	Increases to Res/Desig/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Custodial Funds							
VITAL & HEALTH STATISTICS RECO	51,212	0	40,000	91,212	39,500	51,712	91,212
AUTOMATED FINGERPRINT ID FUND	45,928	0	60,000	105,928	75,351	30,577	105,928
DRUG PROGRAM FEES	3,208	0	0	3,208	0	3,208	3,208
D. A. AUTO FRAUD CASES	23,610	0	0	23,610	0	23,610	23,610
ABANDON VEHICLE SERVICE AUTH.	(38,164)	35,712	201,690	199,238	199,238	0	199,238
SB2 BLDG HOME & JOBS ACT	20,397	0	0	20,397	0	20,397	20,397
IMPERIAL USD GOB 2016 SER B	371,213	0	0	371,213	0	371,213	371,213
Total Custodial Funds	477,404	35,712	301,690	814,806	314,089	500,717	814,806
Total Special Districts and Other Agencies	477,404	35,712	301,690	814,806	314,089	500,717	814,806
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 14, 2025

Page 1

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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 2025 - 2026

Oversight Department: County Clerk Recorder

Function: HEALTH AND SANITATION

Activity: HEALTH

Budget Unit: 1647 - VITAL & HEALTH STATISTICS RECO

Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	39,717	46,390	40,000	40,000
Expenditures				
SERVICES & SUPPLIES	32,033	30,223	39,500	67,500
INTRA-FUND TRANSFERS	0	0	0	(28,000)
VITAL & HEALTH STATISTICS RECO				
Total Revenue	39,717	46,390	40,000	40,000
Total Expenditures	32,033	30,223	39,500	39,500
Total Net Cost	7,684	16,167	500	500
County Clerk Recorder				
Total Revenue	39,717	46,390	40,000	40,000
Total Expenditures	32,033	30,223	39,500	39,500
Total Net Cost	7,684	16,167	500	500

County of Imperial
Detail of Financing Sources and Financing Uses
Special Districts and Other Agencies

Fiscal Year 2025 - 2026

Oversight Department: Planning & Development

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Budget Unit: 7325 - ABANDON VEHICLE SERVICE AUTH.

Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
Revenue				
INTERGOVERNMENTAL REVENUES	(33,364)	1,551	2,452	2,452
CHARGES FOR SERVICES	184,843	114,578	199,238	199,238
Expenditures				
SERVICES & SUPPLIES	149,799	154,293	199,238	199,238
ABANDON VEHICLE SERVICE AUTH.				
Total Revenue	151,480	116,128	201,690	201,690
Total Expenditures	149,799	154,293	199,238	199,238
Total Net Cost	1,681	(38,164)	2,452	2,452
Planning & Development				
Total Revenue	151,480	116,128	201,690	201,690
Total Expenditures	149,799	154,293	199,238	199,238
Total Net Cost	1,681	(38,164)	2,452	2,452

County of Imperial
Detail of Financing Sources and Financing Uses
Special Districts and Other Agencies

Fiscal Year 2025 - 2026

Oversight Department: Probation
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION
Budget Unit: 7156 - DRUG PROGRAM FEES
Department: NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
Revenue				
FINES, FORFEITURES&PENALTIES	640	660	0	0
DRUG PROGRAM FEES				
Total Revenue	640	660	0	0
Total Expenditures	0	0	0	0
Total Net Cost	640	660	0	0
Probation				
Total Revenue	640	660	0	0
Total Expenditures	0	0	0	0
Total Net Cost	640	660	0	0

Detail of Financing Sources and Financing Uses

Special Districts and Other Agencies

Fiscal Year 2025 - 2026

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	2023 - 2024 Actual	2024 - 2025 Actual	2025 - 2026 Recommended	2025 - 2026 Adopted by the Board of Supervisors
Revenue				
FINES, FORFEITURES&PENALTIES	35,329	36,110	35,000	35,000
REV FROM USE OF MONEY&PROPERTY	26,959	31,387	25,000	25,000
Expenditures				
SERVICES & SUPPLIES	15,813	2,080	43,100	43,100
CAPITAL ASSETS	0	0	0	0
OTHER FINANCING SOURCES	2,938	32,251	32,251	32,251
AUTOMATED FINGERPRINT ID FUND				
Total Revenue	62,288	67,497	60,000	60,000
Total Expenditures	18,751	34,331	75,351	75,351
Total Net Cost	43,537	33,166	(15,351)	(15,351)
Sheriff Coroner				
Total Revenue	62,288	67,497	60,000	60,000
Total Expenditures	18,751	34,331	75,351	75,351
Total Net Cost	43,537	33,166	(15,351)	(15,351)
Grand Total Revenue	254,125	230,675	301,690	301,690
Grand Total Expenditures	200,583	218,846	314,089	314,089
Grand Total Net Cost	53,542	11,828	(12,399)	(12,399)



BUDGET UNIT DETAIL REPORTS

GOVERNMENTAL FUNDS SPECIAL
DISTRICTS AND OTHER FUNDS
INTERNAL SERVICE FUNDS
ENTERPRISE FUNDS

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1000	GENERAL FUND				
1000	GENERAL FUND-OPERATING				
Revenue Account					
401105	Prop Tax Current Secured	18,735,217	19,315,376	21,379,522	21,379,522
401110	Prop Tax Cur Unsecured	1,774,561	2,228,728	2,665,045	2,665,045
401130	Prop Taxes-Suppl Assmnt	471,088	502,756	395,000	500,000
401136	Property Tax Residual Dist.	3,399,760	4,312,718	3,100,000	3,101,281
402000	Sales & Use Tax	10,353,859	7,899,042	7,500,000	7,500,000
403000	Other Tax-Aircraft	131,405	99,974	130,000	130,000
403005	Other Tax-Transient Occupancy	235,974	85,668	235,000	235,000
403010	Other Tax Deed Trf	420,683	492,661	500,000	500,000
432000	Sales Tax (1/2%)Public Safety	17,278,008	18,560,760	18,909,213	18,909,213
	CURRENT TAXES	52,800,555	53,497,683	54,813,780	54,920,061
416000	Franchises	81,900	131,428	200,000	200,000
	LICENSES, PERMITS	81,900	131,428	200,000	200,000
421000	Vehicle Code Fines	138,219	145,479	125,000	125,000
421015	County Share-PC1464 Penalties	210,776	214,885	240,000	240,000
422000	Other Court Fines	11,829	9,895	10,000	10,000
422005	Fish & Game Fines	1,219	1,779	1,500	1,500
422010	County 50% Share-GC 77205	1,567,114	1,720,508	1,500,000	1,500,000
422015	Trial Court Fees	297,433	324,065	300,000	300,000
422020	TCF Recording & Index Fees	53,049	60,585	130,000	130,000
422035	Bicycle Helmet Fines	0	2	0	0
422040	Admin Screening Fee PC1463.0l	0	66	4,000	4,000
423005	Criminal Fines	201	410	500	500
423010	County Share-Parking Fines	15,235	19,934	20,000	20,000
424000	Penalties/Costs Delinq Taxes	2,824,314	2,759,057	2,800,000	2,800,000
	FINES, FORFEITURES&PENALTIES	5,119,389	5,256,665	5,131,000	5,131,000
430000	Interest Pooled Money	3,246,047	3,663,055	3,000,000	3,000,000
430015	Interest - Loan	10,886	0	0	0
431000	Rents & Concess-Land & Bldgs	180,720	71,808	120,000	87,000
	REV FROM USE OF	3,437,653	3,734,863	3,120,000	3,087,000
435000	State-Vehicle License Fees	185,699	241,571	315,000	315,000
435010	Property Tax In-Lieu of VLF	27,247,286	28,625,919	30,074,309	30,074,309
436000	State-Other In Lieu Taxes	3,728	3,728	7,000	7,000
436005	State-Other In Lieu Pass Thru	2,942,431	3,209,365	2,700,000	2,700,000
444000	State Aid-Homeowners	117,070	122,858	130,000	130,000
	INTERGOVERNMENTAL REVENUES	30,496,214	32,203,441	33,226,309	33,226,309
456000	Federal Aid-Other In Lieu	3,580,583	3,808,098	4,108,098	4,108,098
	FEDERAL REVENUES	3,580,583	3,808,098	4,108,098	4,108,098
460000	SB2557 Fees	755,404	872,957	960,252	960,252
460015	Unsecured Admin Cost	0	-8	0	0
460045	Abstract Tax Maintenance	1,127,125	48,368	1,250,000	1,250,000
484125	Renewable Energy Pub! Svc Ben	839,995	605,471	903,460	903,460
484130	Renewable - New PSA Fees	0	281,870	282,000	282,000

Oversight Department: Administration

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL 2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte	
1000	FUND-OPERATING	2024	2025	2026	2026	
491015	Contribution From IID	2,217	0	0	0	
491045	Other Refunds & Reimbursements	23,432	17,340	22,000	22,000	
491055	Overhead Reimbursements	5,040,828	5,941,277	6,217,010	6,217,010	
CHARGES FOR SERVICES		7,789,001	7,767,275	9,634,722	9,634,722	
491095	Statutory Cancellations	43,571	22,790	40,000	40,000	
497560	Unclaimed Money	0	0	0	3,975	
MISCELLANEOUS REVENUES		43,571	22,790	40,000	43,975	
Expenditure Account						
514000	Communications - Phone Charges	2,916	-378	0	0	
525010	Professional & Special Service	155,721	79,901	157,700	157,700	
528000	Rents & Leas-Sts-Imp-Grnds	77,937	77,937	80,000	80,000	
554075	Bad Debt	-155,910	0	0	0	
SERVICES & SUPPLIES		80,664	157,460	237,700	237,700	
546105	Contribution to Others	377	0	0	0	
546130	Contribution-Cnty of Imperial	-494,698	0	0	0	
OTHER CHARGES		-494,321	0	0	0	
552080	Transfers In	0	-336,140	0	0	
552085	Transfers Out	0	8,093,652	0	0	
552310	Transfer In - ARPA	0	0	-1,244,535	-1,244,535	
554010	Contrib Frm General Fund	398,165	11,009	0	0	
OTHER FINANCING SOURCES		398,165	7,768,521	-1,244,535	-1,244,535	
552075	Budgetary Transfers	0	-8,093,652	0	0	
INTRA-FUND TRANSFERS		0	-8,093,652	0	0	
Total Revenue		103,348,866	106,422,243	110,273,909	110,351,165	
Total Expense		-15,492	-167,671	-1,006,835	-1,006,835	
Total Net Cost		103,364,358	106,589,914	111,280,744	111,358,000	
Total Administration		Total Revenue	103,348,866	106,422,243	110,273,909	110,351,165
		Total Expense	-15,492	-167,671	-1,006,835	-1,006,835
		Total Net Cost	103,364,358	106,589,914	111,280,744	111,358,000

02 PUBLIC PROTECTION
016 PROTECTIVE INSPECTION

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1031 AGRICULTURAL COMMISSIONER

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

412000	Business Licenses	233,270	302,538	291,000	291,000
	LICENSES, PERMITS	233,270	302,538	291,000	291,000
423020	Forfeitures & Penalties- AG	11,425	10,500	10,000	10,000
	FINES, FORFEITURES&PENALTIES	11,425	10,500	10,000	10,000
440000	State Aid-Pesticide Enforce.	996,829	975,460	974,260	974,260
440005	State Aid-Agriculture	2,008,452	1,827,173	1,809,739	1,825,251
	INTERGOVERNMENTAL REVENUES	3,005,281	2,802,633	2,783,999	2,799,511
467010	Ag-Serv Inspection Fees	868,696	933,434	1,067,861	1,067,861
467015	Ag-Serv Certified Seed	8,688	8,239	8,173	8,173
484060	Other Fees	8,930	9,775	9,200	9,200
491045	Other Refunds & Reimbursements	1,765	2,935	1,500	1,500
492005	Other Sales-Consum Surplus	0	0	5,500	5,500
493000	Reimb For Services Provided	1,672	14,010	1,700	1,700
	CHARGES FOR SERVICES	889,751	968,393	1,093,934	1,093,934

Expenditure Account

501000	Permanent Salaries	3,130,999	3,239,215	3,394,848	3,407,257
501105	Shift Differential	119	85	250	250
501115	Extra Help	44,965	27,770	40,000	40,000
501130	Bilingual Pay	0	5,452	20,280	20,280
501135	Overtime	14,274	4,435	20,000	20,000
501141	Bonus	209,000	0	0	0
501145	Redemption of Benefits	30,464	33,088	30,000	30,000
501150	Social Security-Medicare	48,635	46,930	49,225	49,405
502000	County Contr Retirement	562,858	616,580	619,248	621,330
502005	Ins-Workers Comp	90,004	58,954	71,587	71,587
502010	Ins-Unemployment	11,414	4,979	4,353	4,353
502015	Group Insurance	528,914	618,978	684,704	684,704
502020	Ins DentalNision	6,982	7,163	6,213	6,213
502040	Retirement-Pension Bond	72,461	63,376	36,834	36,968
502045	Retirement-Health Plan	189,419	196,710	193,506	194,213
502050	Ins - Voluntary Life	379	381	379	379
	SALARIES & BENEFITS	4,940,887	4,924,096	5,171,427	5,186,939
514000	Communications - Phone Charges	6,954	9,537	9,425	9,425
514010	Internet Connections	0	369	429	429
514015	Communications-Cel!Phone/Pager	12,181	7,288	7,400	7,400
514020	Communications - Services	688	0	0	0
517050	Ins -Autos	7,592	4,359	4,821	4,821
517055	Insurance Liability	49,448	93,375	89,138	89,138
518000	Jury Per Diem	-30	0	0	0
519000	Maintenance-Equipment	0	633	4,000	4,000
519038	Fuel Expense	344	775	600	600
519055	Maint-Info Hardware	14,738	1,633	2,500	2,500

02 PUBLIC PROTECTION
016 PROTECTIVE INSPECTION

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1000	GENERAL FUND				
1031	AGRICULTURAL COMMISIONER				
519060	Maint-Info Software Licenses	18,693	18,296	20,389	20,389
520000	Maint-Struc, Improve, Grounds	0	28,943	0	0
522000	Memberships	10,416	5,342	5,243	5,243
524000	Office Expense	11,980	11,370	13,000	13,000
524040	Tuition Reimbursement	6,265	3,250	2,500	2,500
525010	Professional & Special Service	40,080	50,732	43,700	43,700
525020	Prof & Spec Svs Data Pro	59,587	33,320	37,911	37,911
525070	Overhead Reimbursement	424,567	524,622	561,400	561,400
530000	Spec Dept Exp-Training	75	1,563	2,300	2,300
530005	Special Dept Expense	48,959	29,527	35,188	35,188
531000	Travel-In Cnty Private Car	7,205	5,995	6,600	6,600
531005	Travel-In Cnty County Car	239,274	263,415	268,374	268,374
531040	Travel Out of Cnty Misc	13,355	17,963	14,000	14,000
	SERVICES & SUPPLIES	972,371	1,112,307	1,128,918	1,128,918
549005	Equipment-Vehicles	0	53,052	0	0
	CAPITAL ASSETS	0	53,052	0	0
552080	Transfers In	0	-53,529	0	0
552310	Transfer In - ARPA	-126,000	0	0	0
	OTHER FINANCING SOURCES	-126,000	-53,529	0	0
552000	Intrafund Transfer	272	3,179	600	600
552020	Intrafund Maintenance	34,143	56,903	40,000	40,000
552145	Intrafund Utilities	584	1,046	1,200	1,200
552155	Intrafund-Security Services	0	0	875	875
	INTRA-FUND TRANSFERS	34,999	61,128	42,675	42,675
	Total Revenue	4,139,727	4,084,064	4,178,933	4,194,445
	Total Expense	5,822,257	6,097,054	6,343,020	6,358,532
	Total Net Cost	-1,682,530	-2,012,990	-2,164,087	-2,164,087

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1623 PESTICIDE TRAINING &
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

423020	Forfeitures & Penalties- AG	0	250	0	0
	FINES, FORFEITURES&PENALTIES	0	250	0	0
430000	Interest Pooled Money	2,142	2,016	2,152	2,152
	REV FROM USE OF	2,142	2,016	2,152	2,152
491095	Statutory Cancellations	304	0	0	0
	MISCELLANEOUS REVENUES	304	0	0	0

Expenditure Account

514015	Communications-CellPhone/Pager	3,649	3,649	3,650	3,650
525010	Professional & Special Service	2,898	2,898	2,900	2,900
530000	Spec Dept Exp-Training	371	261	3,000	3,000
531040	Travel Out of Cnty Misc	4,926	5,486	5,000	5,000
	SERVICES & SUPPLIES	11,844	12,294	14,550	14,550
Total Revenue		2,446	2,266	2,152	2,152
Total Expense		11,844	12,294	14,550	14,550
Total Net Cost		-9,398	-10,028	-12,398	-12,398

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1632 BORDER INSPECTION STATION
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 3,500 3,712 3,816 3,816

REV FROM USE OF**3,500****3,712****3,816****3,816****Expenditure Account**

514015 Communications-CellPhone/Pager 1,596 3,193 3,194 3,194

530005 Special Dept Expense 1,927 619 1,000 1,000

SERVICES & SUPPLIES**3,523****3,812****4,194****4,194**

552085 Transfers Out 0 3,828 3,828 3,828

OTHER FINANCING SOURCES**0****3,828****3,828****3,828**

552146 Intrafund Rents 3,828 0 0 0

INTRA-FUND TRANSFERS**3,828****0****0****0****Total Revenue** 3,500 3,712 3,816 3,816**Total Expense** 7,351 7,640 8,022 8,022**Total Net Cost** -3,851 -3,928 -4,206 -4,206

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1989 WEIGHTS & MEASURES
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

423020	Forfeitures & Penalties- AG	21,225	7,725	0	0
	FINES, FORFEITURES&PENALTIES	21,225	7,725	0	0
430000	Interest Pooled Money	0	2,601	1,500	1,500
	REV FROM USE OF	0	2,601	1,500	1,500

Expenditure Account

519000	Maintenance-Equipment	2,300	4,418	5,000	5,000
520000	Maint-Struc, Improve, Grounds	12,238	0	5,000	5,000
531040	Travel Out of Cnty Misc	1,516	2,891	1,500	1,500
	SERVICES & SUPPLIES	16,054	7,309	11,500	11,500
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	21,225	10,326	1,500	1,500
Total Expense	16,054	7,309	11,500	11,500
Total Net Cost	5,171	3,017	-10,000	-10,000

06 EDUCATION

046 OTHER EDUCATION

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
Revenue Account					
430000	Interest Pooled Money	1,625	323	120	120
	REV FROM USE OF	1,625	323	120	120
Expenditure Account					
525010	Professional & Special Service	32,960	0	0	0
530005	Special Dept Expense	0	7,104	3,601	3,601
531040	Travel Out of Cnty Misc	4,599	6,332	0	0
	SERVICES & SUPPLIES	37,559	13,436	3,601	3,601
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		1,625	323	120	120
Total Expense		37,559	13,436	3,601	3,601
Total Net Cost		-35,934	-13,113	-3,481	-3,481
TotalAg Commissioner					
	Total Revenue	4,168,523	4,100,691	4,186,521	4,202,033
	Total Expense	5,895,065	6,137,733	6,380,693	6,396,205
	Total Net Cost	-1,726,542	-2,037,042	-2,194,172	-2,194,172

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1626 DMVFEEES

0101 NON-GENERAL FUND

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026**Revenue Account**

430000 Interest Pooled Money 80,706 87,828 82,000 82,000

REV FROM USE OF**80,706****87,828****82,000****82,000**

446010 State Aid - Other 783,004 729,281 600,000 600,000

446015 State Aid - AB923 391,502 364,640 900,000 900,000

INTERGOVERNMENTAL REVENUES**1,174,506****1,093,921****1,500,000****1,500,000****Expenditure Account**

530005 Special Dept Expense 176,515 87,574 550,000 550,000

530080 Special Dept Exp - Other 0 0 400,000 400,000

SERVICES & SUPPLIES**176,515****87,574****950,000****950,000**

552085 Transfers Out 926,714 850,000 850,000 850,000

OTHER FINANCING SOURCES**926,714****850,000****850,000****850,000****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue** 1,255,212 1,181,749 1,582,000 1,582,000**Total Expense** 1,103,229 937,574 1,800,000 1,800,000**Total Net Cost** 151,983 244,175 -218,000 -218,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
000 ADMINISTRATION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1769 APCD PM10 OPERATIONAL
0101 NON-GENERAL FUND

Actual
2024

Actual
2025

Recommended
2026

Adopte
2026

Revenue Account

430000 Interest Pooled Money 153 174 150 150

REV FROM USE OF

153 174 150 150

Expenditure Account

530005 Special Dept Expense 0 0 5,100 47

SERVICES & SUPPLIES

0 0 5,100 47

552085 Transfers Out 0 0 0 5,053

OTHER FINANCING SOURCES

0 0 0 5,053

Total Revenue 153 174 150 150

Total Expense 0 0 5,100 5,100

Total Net Cost 153 174 -4,950 -4,950

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
 000 ADMINISTRATION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1770 APCD OZONE OPERATIONAL
 0101 NON-GENERAL FUND

Actual
2024

Actual
2025

Recommended
2026

Adopte
2026

Revenue Account

430000 Interest Pooled Money 1,509 1,721 1,900 1,900

REV FROM USE OF

1,509

1,721

1,900

1,900

Expenditure Account

530005 Special Dept Expense 0 0 49,541 0

SERVICES & SUPPLIES

0

0

49,541

0

552085 Transfers Out 0 0 0 49,963

OTHER FINANCING SOURCES

0

0

0

49,963

552075 Budgetary Transfers 0 0 0 -422

INTRA-FUND TRANSFERS

0

0

0

-422

Total Revenue

1,509

1,721

1,900

1,900

Total Expense

0

0

49,541

49,541

Total Net Cost

1,509

1,721

-47,641

-47,641

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1544 CARY MOYER PROGRAM

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000	Interest Pooled Money	9,211	14,892	10,000	10,000
	REV FROM USE OF	9,211	14,892	10,000	10,000
446030	State-Air Pollution Contr	612,121	175,000	881,216	964,812
	INTERGOVERNMENTAL REVENUES	612,121	175,000	881,216	964,812

Expenditure Account

530005	Special Dept Expense	430,833	192,488	881,216	964,812
530080	Special Dept Exp - Other	0	0	10,000	10,000
	SERVICES & SUPPLIES	430,833	192,488	891,216	974,812
552080	Transfers In	-76,714	0	0	0
552085	Transfers Out	78,220	0	0	0
	OTHER FINANCING SOURCES	1,506	0	0	0
Total Revenue		621,332	189,892	891,216	974,812
Total Expense		432,339	192,488	891,216	974,812
Total Net Cost		188,993	-2,596	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1648 CLEAN AIR FUND AIR
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Expenditure Account**

530005	Special Dept Expense	31,626	19,125	750,000	750,000
530080	Special Dept Exp - Other	0	0	100,000	100,000
	SERVICES & SUPPLIES	31,626	19,125	850,000	850,000
552085	Transfers Out	0	138,806	0	0
	OTHER FINANCING SOURCES	0	138,806	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		0	0	0	0
Total Expense		31,626	157,931	850,000	850,000
Total Net Cost		-31,626	-157,931	-850,000	-850,000

Oversight Department: Air Pollution Control COUNTY OF
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
000 ADMINISTRATION BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

1913	APCD RULE 310	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
	LICENSES, PERMITS	0	0	0	0
430000	Interest Pooled Money	41,563	54,903	53,000	53,000
	REV FROM USE OF	41,563	54,903	53,000	53,000
484080	Impact Fees	283,771	186,420	350,000	350,000
	CHARGES FOR SERVICES	283,771	186,420	350,000	350,000
Expenditure Account					
525010	Professional & Special Service	0	0	0	1,219,173
530005	Special Dept Expense	0	0	880,000	480,647
	SERVICES & SUPPLIES	0	0	880,000	1,699,820
552080	Transfers In	0	0	0	-55,016
	OTHER FINANCING SOURCES	0	0	0	-55,016
552075	Budgetary Transfers	0	0	0	-764,804
	INTRA-FUND TRANSFERS	0	0	0	-764,804
Total Revenue		325,334	241,323	403,000	403,000
Total Expense		0	0	880,000	880,000
Total Net Cost		325,334	241,323	-477,000	-477,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
 018 HEALTH BUDGET UNIT
 FOR THE FISCAL 2025 - 2026

1596	AIR POLLUTION CONTROL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2024	2025	2026	2026

Revenue Account

415000	Other Licenses & Permits	0	0	15,000	15,000
415010	Permits	1,748,946	1,729,881	1,572,688	1,572,688
415025	Ag Burning Permits/Fees	46,952	46,399	50,000	50,000
415030	Variance Fees Air Pollution	5,158	26,201	5,000	5,000
415055	Permit Reviews-APCD	4,162	4,468	30,000	30,000
	LICENSES, PERMITS	1,805,218	1,806,949	1,672,688	1,672,688
423020	Forfeitures & Penalties- AG	319,267	126,357	200,000	200,000
	FINES, FORFEITURES&PENALTIES	319,267	126,357	200,000	200,000
430000	Interest Pooled Money	229,750	336,485	325,000	325,000
	REV FROM USE OF	229,750	336,485	325,000	325,000
446030	State-Air Pollution Contr	1,407,672	1,526,790	1,800,000	1,800,000
446460	St Other-Emission Reduction Cr	33,913	33,552	20,000	20,000
	INTERGOVERNMENTAL REVENUES	1,441,585	1,560,342	1,820,000	1,820,000
454010	FEMA-Disaster Relief	0	0	4,000	4,000
456040	Federal Aid	359,150	394,165	1,500,000	1,500,000
	FEDERAL REVENUES	359,150	394,165	1,504,000	1,504,000
484035	Toxic Hot Spot Fees	15,671	14,131	15,671	15,671
491045	Other Refunds & Reimbursements	227,542	24,564	25,000	25,000
	CHARGES FOR SERVICES	243,213	38,695	40,671	40,671
491095	Statutory Cancellations	627	45	200	200
	MISCELLANEOUS REVENUES	627	45	200	200

Expenditure Account

501000	Permanent Salaries	1,602,295	1,692,647	1,854,582	1,855,862
501105	Shift Differential	0	0	25,000	25,000
501115	Extra Help	1,586	21,408	72,749	72,749
501120	Stand-By	2,485	2,342	3,000	3,000
501130	Bilingual Pay	0	20	0	0
501135	Overtime	19,364	16,296	15,215	15,215
501141	Bonus	116,000	0	0	0
501145	Redemption of Benefits	27,741	39,337	35,318	35,318
501150	Social Security-Medicare	25,232	25,334	28,042	28,061
502000	County Contr Retirement	299,064	329,720	339,960	340,175
502005	Ins-Workers Comp	34,098	27,075	31,195	31,195
502010	Ins-Unemployment	5,749	2,503	2,218	2,218
502015	Group Insurance	285,089	302,032	334,068	334,141
502020	Ins DentalNision	4,928	5,312	5,402	5,402
502040	Retirement-Pension Bond	36,966	32,377	20,150	20,164
502045	Retirement-Health Plan	98,854	103,392	106,087	106,087
502050	Ins - Voluntary Life	379	381	569	569
	SALARIES & BENEFITS	2,559,830	2,600,176	2,873,555	2,875,156
514000	Communications - Phone Charges	3,620	4,834	8,500	8,500
514010	Internet Connections	0	201	2,760	2,760

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1596 0101	AIR POLLUTION CONTROL NON-GENERAL FUND	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
514015	Communications-CellPhone/Pager	6,768	8,017	10,000	10,000
514020	Communications - Services	232	0	2,500	2,500
516000	Household Expense	24,130	24,482	20,400	20,400
517050	Ins -Autos	1,265	545	2,571	2,571
517055	Insurance Liability	24,891	45,336	41,278	41,278
519000	Maintenance-Equipment	19,684	12,434	75,000	75,000
519038	Fuel Expense	200	97	1,000	1,000
519055	Maint-Info Hardware	13,471	4,032	20,000	20,000
519060	Maint-Info Software Licenses	21,469	14,194	13,900	13,900
520000	Maint-Struc, Improve, Grounds	21,226	25,901	450,000	450,000
522000	Memberships	4,850	11,493	4,850	4,850
524000	Office Expense	22,288	23,809	25,000	25,000
525010	Professional & Special Service	302,659	497,196	1,075,000	1,075,000
525020	Prof & Spec Svs Data Pro	33,191	27,835	35,870	35,870
525030	Prof & Spec Svs Other	18,315	18,515	18,584	18,584
525070	Overhead Reimbursement	79,588	70,790	87,325	87,325
530005	Special Dept Expense	302,560	877,809	1,100,000	1,100,000
530080	Special Dept Exp - Other	168,778	13,464	300,000	300,000
531000	Travel-In Cnty Private Car	7,205	5,995	6,600	6,600
531005	Travel-In Cnty County Car	53,148	59,208	60,612	60,612
531040	Travel Out of Cnty Misc	17,191	17,753	50,000	50,000
532000	Utilities	35,848	33,661	32,000	32,000
	SERVICES & SUPPLIES	1,182,577	1,797,601	3,443,750	3,443,750
549000	Equipment	0	71,091	0	0
	CAPITAL ASSETS	0	71,091	0	0
552080	Transfers In	-1,700,000	-1,838,806	-850,000	-850,000
552085	Transfers Out	68	0	0	0
	OTHER FINANCING SOURCES	-1,699,932	-1,838,806	-850,000	-850,000
552000	Intrafund Transfer	-500	-23,393	10,000	10,000
552075	Budgetary Transfers	0	0	0	-1,601
	INTRA-FUND TRANSFERS	-500	-23,393	10,000	8,399
	Total Revenue	4,398,810	4,263,038	5,562,559	5,562,559
	Total Expense	2,041,975	2,606,669	5,477,305	5,477,305
	Total Net Cost	2,356,835	1,656,369	85,254	85,254

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1924 AB617 IMPLEMENTATION

0101 NON-GENERAL FUND

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026**Revenue Account**

430000	Interest Pooled Money	135,740	139,744	140,000	140,000
	REV FROM USE OF	135,740	139,744	140,000	140,000
446030	State-Air Pollution Contr	1,845,000	0	1,850,000	1,850,000
	INTERGOVERNMENTAL REVENUES	1,845,000	0	1,850,000	1,850,000
491095	Statutory Cancellations	375	0	400	400
	MISCELLANEOUS REVENUES	375	0	400	400

Expenditure Account

525010	Professional & Special Service	118,123	108,090	550,000	550,000
525030	Prof & Spec Svs Other	0	0	450,000	450,000
530005	Special Dept Expense	76,085	567,147	881,800	881,800
	SERVICES & SUPPLIES	194,208	675,237	1,881,800	1,881,800
549005	Equipment-Vehicles	0	75,449	0	0
	CAPITAL ASSETS	0	75,449	0	0
552085	Transfers Out	850,000	850,000	0	0
	OTHER FINANCING SOURCES	850,000	850,000	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	1,981,115	139,744	1,990,400	1,990,400
Total Expense	1,044,208	1,600,686	1,881,800	1,881,800
Total Net Cost	936,907	-1,460,942	108,600	108,600

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1925 FARMER PROGRAM

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000	Interest Pooled Money	25,151	20,570	20,000	20,000
	REV FROM USE OF	25,151	20,570	20,000	20,000
446030	State-Air Pollution Contr	1,474,988	0	462,550	462,550
	INTERGOVERNMENTAL REVENUES	1,474,988	0	462,550	462,550

Expenditure Account

530005	Special Dept Expense	986,803	557,015	462,550	462,550
	SERVICES & SUPPLIES	986,803	557,015	462,550	462,550
Total Revenue		1,500,139	20,570	482,550	482,550
Total Expense		986,803	557,015	462,550	462,550
Total Net Cost		513,336	-536,445	20,000	20,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1940 WOODSMOKE REDUCT PRGM

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000	Interest Pooled Money	8,495	13,352	5,000	5,000
	REV FROM USE OF	8,495	13,352	5,000	5,000
446010	State Aid - Other	362,994	0	183,000	183,000
	INTERGOVERNMENTAL REVENUES	362,994	0	183,000	183,000

Expenditure Account

525010	Professional & Special Service	0	0	183,000	183,000
530005	Special Dept Expense	62,605	0	173,814	173,814
	SERVICES & SUPPLIES	62,605	0	356,814	356,814

Total Revenue	371,489	13,352	188,000	188,000
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Total Expense	62,605	0	356,814	356,814
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Total Net Cost	308,884	13,352	-168,814	-168,814
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04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1960 CARB SEP GRANT

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000 Interest Pooled Money 22,946 21,451 20,000 20,000

REV FROM USE OF 22,946 21,451 20,000 20,000

446030 State-Air Pollution Contr 636,000 0 247,853 247,853

INTERGOVERNMENTAL REVENUES 636,000 0 247,853 247,853**Expenditure Account**

525010 Professional & Special Service 0 24,385 0 0

530005 Special Dept Expense 9,811 299,608 247,853 247,853

SERVICES & SUPPLIES 9,811 323,993 247,853 247,853

552075 Budgetary Transfers 0 275,004 0 0

INTRA-FUND TRANSFERS 0 275,004 0 0**Total Revenue 658,946 21,451 267,853 267,853****Total Expense 9,811 598,997 247,853 247,853****Total Net Cost 649,135 -577,546 20,000 20,000**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1966 AB 617 INCENTIVE PROJECTS

0101 NON-GENERAL FUND

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026**Revenue Account**

430000 Interest Pooled Money 367,825 510,960 450,000 450,000

REV FROM USE OF 367,825 510,960 450,000 450,000

446030 State-Air Pollution Contr 6,578,371 6,072,343 0 0

INTERGOVERNMENTAL REVENUES 6,578,371 6,072,343 0 0**Expenditure Account**

525010 Professional & Special Service 0 0 450,000 450,000

525030 Prof & Spec Svs Other 2,072,889 785,059 350,000 350,000

530005 Special Dept Expense 0 3,480,566 5,990,714 5,990,714

530080 Special Dept Exp - Other 0 0 150,000 150,000

SERVICES & SUPPLIES 2,072,889 4,265,625 6,940,714 6,940,714

552080 Transfers In -78,220 0 0 0

OTHER FINANCING SOURCES -78,220 0 0 0**Total Revenue 6,946,196 6,583,303 450,000 450,000****Total Expense 1,994,669 4,265,625 6,940,714 6,940,714****Total Net Cost 4,951,527 2,317,678 -6,490,714 -6,490,714**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1978 TARGETED AIR SHED GRANT

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	1,336	2,104	2,000	2,000
	REV FROM USE OF	1,336	2,104	2,000	2,000
456040	Federal Aid	765,683	1,117,550	2,367,151	2,367,151
	FEDERAL REVENUES	765,683	1,117,550	2,367,151	2,367,151

Expenditure Account

530005	Special Dept Expense	765,683	1,117,550	2,367,151	2,367,151
	SERVICES & SUPPLIES	765,683	1,117,550	2,367,151	2,367,151
Total Revenue		767,019	1,119,654	2,369,151	2,369,151
Total Expense		765,683	1,117,550	2,367,151	2,367,151
Total Net Cost		1,336	2,104	2,000	2,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

2013 AB 617 NORTHEND

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	15,124	53,668	40,000	40,000
	REV FROM USE OF	15,124	53,668	40,000	40,000
446030	State-Air Pollution Contr	1,845,000	0	1,699,745	1,699,745
	INTERGOVERNMENTAL REVENUES	1,845,000	0	1,699,745	1,699,745

Expenditure Account

519055	Maint-Info Hardware	0	0	0	31,000
519060	Maint-Info Software Licenses	0	0	0	4,000
525010	Professional & Special Service	70,385	236,119	550,000	550,000
525030	Prof & Spec Svs Other	0	74,398	450,000	450,000
530005	Special Dept Expense	100,058	40,682	0	846,800
	SERVICES & SUPPLIES	170,443	351,199	1,000,000	1,881,800
552075	Budgetary Transfers	0	0	0	-881,800
	INTRA-FUND TRANSFERS	0	0	0	-881,800
Total Revenue		1,860,124	53,668	1,739,745	1,739,745
Total Expense		170,443	351,199	1,000,000	1,000,000
Total Net Cost		1,689,681	-297,531	739,745	739,745

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

2014 AB 617 NORTHEAST INCENTIVES

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopted
2026**Revenue Account**

446030 State-Air Pollution Contr 0 0 1,500,000 1,500,000

INTERGOVERNMENTAL REVENUES0 0 **1,500,000** **1,500,000****Expenditure Account**

530005 Special Dept Expense 0 0 1,500,000 1,500,000

SERVICES & SUPPLIES0 0 **1,500,000** **1,500,000****Total Revenue** 0 0 1,500,000 1,500,000**Total Expense** 0 0 1,500,000 1,500,000**Total Net Cost** 0 0 0 0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

2015 PRESCRIBED BURN PRGM

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000 Interest Pooled Money 400 1,044 1,040 1,040

REV FROM USE OF 400 1,044 1,040 1,040

446030 State-Air Pollution Contr 30,000 0 11,409 11,409

INTERGOVERNMENTAL REVENUES 30,000 0 11,409 11,409**Expenditure Account**

530005 Special Dept Expense 893 617 9,000 9,000

531040 Travel Out of Cnty Misc 0 0 2,500 2,500

SERVICES & SUPPLIES 893 617 11,500 11,500

552000 Intrafund Transfer 0 2,007 0 0

INTRA-FUND TRANSFERS 0 2,007 0 0**Total Revenue 30,400 1,044 12,449 12,449****Total Expense 893 2,624 11,500 11,500****Total Net Cost 29,507 -1,580 949 949****Total Air Pollution Control District Total Revenue 20,717,778 13,830,683 17,440,973 17,524,569****Total Expense 8,644,284 12,388,358 24,721,544 24,805,140****Total Net Cost 12,073,494 1,442,325 -7,280,571 -7,280,571**

Oversight Department: AIR POLLUTION**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****BUDGET UNIT
FOR THE FISCAL 2025 - 2026**2027 CAPP CW-IMPLEMENTATION
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446030 State-Air Pollution Contr 0 0 2,178,335 2,178,335

INTERGOVERNMENTAL REVENUES 0 0 2,178,335 2,178,335**Expenditure Account**

525010 Professional & Special Service 0 0 250,000 250,000

525030 Prof & Spec Svs Other 0 0 250,000 250,000

530005 Special Dept Expense 0 0 850,000 464,136

SERVICES & SUPPLIES 0 0 1,350,000 964,136

552370 Transfer Out-AIR POLLUTION 0 0 0 385,864

OTHER FINANCING SOURCES 0 0 0 385,864**Total Revenue 0 0 2,178,335 2,178,335****Total Expense 0 0 1,350,000 1,350,000****Total Net Cost 0 0 828,335 828,335**

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

2028 CAPP CW-INCENTIVES GRANT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

446030 State-Air Pollution Contr 0 0 6,766,325 6,766,325

INTERGOVERNMENTAL REVENUES

0 0 6,766,325 6,766,325

Expenditure Account

525010 Professional & Special Service 0 0 250,000 250,000

525030 Prof & Spec Svs Other 0 0 250,000 250,000

530005 Special Dept Expense 0 0 2,000,000 2,000,000

SERVICES & SUPPLIES

0 0 2,500,000 2,500,000

Total Revenue 0 0 6,766,325 6,766,325**Total Expense** 0 0 2,500,000 2,500,000**Total Net Cost** 0 0 4,266,325 4,266,325**Total AIR POLLUTION CONTROL: Total Revenue** 0 0 8,944,660 8,944,660**Total Expense** 0 0 3,850,000 3,850,000**Total Net Cost** 0 0 5,094,660 5,094,660

1667 CNG FACILITY	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account				
LICENSES, PERMITS	0	0	0	0
430000 Interest Pooled Money	4,764	5,605	5,500	5,500
REV FROM USE OF	4,764	5,605	5,500	5,500
491045 Other Refunds & Reimbursements	5,400	4,950	5,400	5,400
CHARGES FOR SERVICES	5,400	4,950	5,400	5,400
Total Revenue	10,164	10,555	10,900	10,900
Total Expense	0	0	0	0
Total Net Cost	10,164	10,555	10,900	10,900
Total Air Pollution Control DistrictTotal Revenue	10,164	10,555	10,900	10,900
Total Expense	0	0	0	0
Total Net Cost	10,164	10,555	10,900	10,900

Oversight Department: AIRPORT
01 GENERAL GOVERNMENT
009 PLANT ACQUISITION

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

4088 FAA AIP#3-06-0109-042-2023	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account				
456040 Federal Aid	0	1,363,031	301,501	301,501
FEDERAL REVENUES	0	1,363,031	301,501	301,501
Expenditure Account				
525010 Professional & Special Service	3,207	223,367	44,671	44,671
SERVICES & SUPPLIES	3,207	223,367	44,671	44,671
550000 Structures & Improvements	0	1,321,893	177,780	177,780
CAPITAL ASSETS	0	1,321,893	177,780	177,780
552080 Transfers In	0	-106,388	0	0
OTHER FINANCING SOURCES	0	-106,388	0	0
Total Revenue	0	1,363,031	301,501	301,501
Total Expense	3,207	1,438,872	222,451	222,451
Total Net Cost	-3,207	-75,841	79,050	79,050
Total AIRPORT	Total Revenue	0	1,363,031	301,501
	Total Expense	3,207	1,438,872	222,451
	Total Net Cost	-3,207	-75,841	79,050

01 GENERAL GOVERNMENT
002 FINANCE

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND
1008 ASSESSORActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

456150	AAA Nutr Stirn III Cl,C2 ARRA	0	0	3,120	3,120
FEDERAL REVENUES		0	0	3,120	3,120
460030	Adm Sup'l Cost Reimbursement	150,214	150,372	90,000	112,770
460040	Document Charges-Assessor	36,712	23,287	35,000	35,000
475000	Health Fees	309	0	0	0
491045	Other Refunds & Reimbursements	3,538	17,385	24,831	24,831
493000	Reimb For Services Provided	20,848	18,868	9,269	9,269
CHARGES FOR SERVICES		211,621	209,912	159,100	181,870

Expenditure Account

501000	Permanent Salaries	1,372,243	1,602,035	1,678,832	1,687,480
501115	Extra Help	50,418	56,545	16,707	16,707
501130	Bilingual Pay	2,530	4,004	6,760	9,360
501135	Overtime	13	69	0	0
501141	Bonus	125,000	0	0	0
501145	Redemption of Benefits	8,027	9,731	9,000	9,000
501150	Social Security-Medicare	22,290	23,929	26,058	26,183
502000	County Contr Retirement	231,880	287,802	310,336	312,053
502005	Ins-Workers Comp	38,883	34,982	51,916	51,916
502010	Ins-Unemployment	4,541	2,089	1,941	1,941
502015	Group Insurance	271,859	353,921	403,003	403,003
502020	Ins DentalNision	1,526	1,614	1,642	1,642
502040	Retirement-Pension Bond	29,383	28,711	18,216	18,309
502045	Retirement-Health Plan	77,308	90,793	95,875	96,052
SALARIES & BENEFITS		2,235,901	2,496,225	2,620,286	2,633,646
514000	Communications - Phone Charges	3,846	5,282	7,500	7,500
514010	Internet Connections	0	243	334	334
514020	Communications - Services	267	0	0	0
517055	Insurance Liability	19,662	37,512	55,512	55,512
519000	Maintenance-Equipment	102,725	91,971	101,846	101,846
519038	Fuel Expense	180	0	0	0
519055	Maint-Info Hardware	7,401	34,553	34,536	34,536
519060	Maint-Info Software Licenses	34,885	33,302	26,662	33,558
522000	Memberships	3,661	4,208	7,404	7,404
524000	Office Expense	20,659	21,891	20,497	20,497
524005	Subscription	1,819	924	924	924
524040	Tuition Reimbursement	202	0	0	0
525010	Professional & Special Service	30,738	36,263	34,000	34,000
525020	Prof & Spec Svs Data Pro	37,678	40,404	32,423	32,423
530005	Special Dept Expense	1,996	1,927	3,261	3,261
531000	Travel-In Cnty Private Car	7,205	6,042	6,600	6,600
531005	Travel-In Cnty County Car	8,965	10,542	9,648	9,648
531040	Travel Out of Cnty Misc	3,258	7,946	6,549	9,063

01 GENERAL GOVERNMENT
002 FINANCE

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1000	GENERAL FUND				
1008	ASSESSOR				
SERVICES & SUPPLIES		285,147	333,010	347,696	357,106
552310	Transfer In -ARPA	-74,915	0	0	0
OTHER FINANCING SOURCES		-74,915	0	0	0
552000	Intrafund Transfer	641	965	1,000	1,000
552020	Intrafund Maintenance	1,435	4,096	2,000	3,708
INTRA-FUND TRANSFERS		2,076	5,061	3,000	4,708
Total Revenue		211,621	209,912	162,220	184,990
Total Expense		2,448,209	2,834,296	2,970,982	2,995,460
Total Net Cost		-2,236,588	-2,624,384	-2,808,762	-2,810,470

Oversight Department: Assessor		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1595	GEOGRAPHIC INFO. SYSTEM	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	1,065	1,213	600	600
	REV FROM USE OF	1,065	1,213	600	600
	Total Revenue	1,065	1,213	600	600
	Total Expense	0	0	0	0
	Total Net Cost	1,065	1,213	600	600
Total Assessor		Total Revenue	212,686	211,125	162,820
		Total Expense	2,448,209	2,834,296	2,970,982
		Total Net Cost	-2,235,523	-2,623,171	-2,808,162
					185,590
					2,995,460
					-2,809,870

00 ADMINISTRATION
000 ADMINISTRATION
FOR THE FISCAL 2025 - 2026

2051	EL CENTRO ESD 2016 SERIES D	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

491045	Other Refunds & Reimbursements	0	1,533,664	0	0
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CHARGES FOR SERVICES

0	1,533,664	0	0
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Expenditure Account**OTHER FINANCING SOURCES**

0	0	0	0
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Total Revenue	0	1,533,664	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	1,533,664	0	0
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01 GENERAL GOVERNMENT
002 FINANCE

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026

Revenue Account

446130	State Mandated Costs	16,493	13,912	10,500	10,500
446230	Reimburse State Prison Expense	168,822	142,017	55,000	55,000
	INTERGOVERNMENTAL REVENUES	185,315	155,929	65,500	65,500
460020	Assess & Tax Collection Fees	159,228	197,012	155,000	155,000
460030	Adm Sup'l Cost Reimbursement	50,071	50,124	30,000	30,000
462000	Acctng/Auditing/Data Proc Fees	0	0	16,000	16,000
491045	Other Refunds & Reimbursements	3,029	3,071	5,000	5,000
493000	Reimb For Services Provided	380,734	397,361	270,000	270,000
	CHARGES FOR SERVICES	593,062	647,568	476,000	476,000

Expenditure Account

501000	Permanent Salaries	1,064,487	1,122,420	1,273,102	1,273,102
501105	Shift Differential	0	4	0	0
501115	Extra Help	33,121	20,248	8,000	8,000
501130	Bilingual Pay	1,262	1,542	1,560	1,560
501135	Overtime	350	13,309	0	0
501141	Bonus	84,000	0	0	0
501145	Redemption of Benefits	6,198	10,417	18,000	18,000
501150	Social Security-Medicare	16,682	16,382	17,489	17,489
502000	County Contr Retirement	177,557	210,449	227,972	227,972
502005	Ins-Workers Comp	34,187	34,007	54,106	54,106
502010	Ins-Unemployment	3,781	1,769	1,498	1,498
502015	Group Insurance	199,418	217,990	255,580	255,580
502020	Ins DentalNision	4,802	3,742	3,738	3,738
502040	Retirement-Pension Bond	25,010	22,608	13,857	13,857
502045	Retirement-Health Plan	62,230	68,326	71,651	71,651
502050	Ins - Voluntary Life	483	401	569	569
	SALARIES & BENEFITS	1,713,568	1,743,614	1,947,122	1,947,122
514000	Communications - Phone Charges	3,256	4,416	5,000	5,000
514010	Internet Connections	0	184	219	219
514015	Communications-Cel!Phone/Pager	2,212	2,726	2,250	2,250
514020	Communications - Services	218	0	1,500	1,500
517055	Insurance Liability	16,371	31,768	27,878	27,878
519000	Maintenance-Equipment	81,989	78,822	85,349	85,349
519055	Maint-Info Hardware	27,047	0	4,500	4,500
519060	Maint-Info Software Licenses	15,171	11,448	10,419	10,419
522000	Memberships	1,361	4,107	5,000	5,000
524000	Office Expense	48,137	54,766	63,425	63,425
524040	Tuition Reimbursement	400	705	4,000	4,000
524235	Auditors Admin	315	0	0	0
525010	Professional & Special Service	740,368	696,460	713,170	713,170
525020	Prof & Spec Svs Data Pro	53,427	45,248	25,793	25,793
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	7,500

01 GENERAL GOVERNMENT
002 FINANCE

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1000	GENERAL FUND				
1006	AUDITOR-CONTROLLER				
526000	Pub! & Legal Notices	3,185	3,320	3,000	3,000
530000	Spec Dept Exp-Training	8,904	9,582	17,000	17,000
530005	Special Dept Expense	1,422	549	8,730	8,730
530080	Special Dept Exp - Other	50,597	0	0	0
531000	Travel-In Cnty Private Car	7,205	5,995	6,600	6,600
531040	Travel Out of Cnty Misc	1,545	12,350	19,665	19,665
	SERVICES & SUPPLIES	1,063,130	962,446	1,010,998	1,010,998
550020	Construction	46,439	52,919	0	0
	CAPITAL ASSETS	46,439	52,919	0	0
552310	Transfer In - ARPA	-143,897	0	0	0
	OTHER FINANCING SOURCES	-143,897	0	0	0
552000	Intrafund Transfer	-16,267	-17,567	-15,000	-15,000
552006	Intrafund Audit	-9,629	0	-5,000	-5,000
552020	Intrafund Maintenance	27,521	16,299	5,000	5,000
	INTRA-FUND TRANSFERS	1,625	-1,268	-15,000	-15,000
Total Revenue		778,377	803,497	541,500	541,500
Total Expense		2,680,865	2,757,711	2,943,120	2,943,120
Total Net Cost		-1,902,488	-1,954,214	-2,401,620	-2,401,620

05 PUBLIC ASSISTANCE

020 ADMINISTRATION

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1048 SOCIAL SERVICES AUD. DEPT.

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

493000 Reimb For Services Provided

104,297

129,074

145,127

145,127

CHARGES FOR SERVICES**104,297****129,074****145,127****145,127****Expenditure Account**

501000 Permanent Salaries

57,802

70,255

82,499

82,499

501115 Extra Help

142

266

0

0

501135 Overtime

0

257

0

0

501141 Bonus

8,000

0

0

0

501150 Social Security-Medicare

926

1,003

1,196

1,196

502000 County Contr Retirement

9,133

12,245

13,843

13,843

502005 Ins-Workers Comp

1,320

1,017

1,031

1,031

502010 Ins-Unemployment

230

98

79

79

502015 Group Insurance

9,959

17,834

19,181

19,181

502040 Retirement-Pension Bond

1,519

1,550

893

893

502045 Retirement-Health Plan

3,478

4,254

4,702

4,702

SALARIES & BENEFITS**92,509****108,779****123,424****123,424**

517055 Insurance Liability

996

1,767

1,471

1,471

519060 Maint-Info Software Licenses

1,198

784

863

863

524000 Office Expense

10,377

15,492

17,569

17,569

SERVICES & SUPPLIES**12,571****18,043****19,903****19,903**

552310 Transfer In - ARPA

-3,000

0

0

0

OTHER FINANCING SOURCES**-3,000****0****0****0**

552000 Intrafund Transfer

2,216

2,252

1,800

1,800

INTRA-FUND TRANSFERS**2,216****2,252****1,800****1,800****Total Revenue**

104,297

129,074

145,127

145,127

Total Expense

104,296

129,074

145,127

145,127

Total Net Cost

0

0

0

Total Auditor Controller**Total Revenue**

882,674

2,466,235

686,627

686,627

Total Expense

2,785,161

2,886,785

3,088,247

3,088,247

Total Net Cost

-1,902,487

-420,550

-2,401,620

-2,401,620

01 GENERAL GOVERNMENT
000 ADMINISTRATION

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
7215 AB 2086 ALCOHOL					
0101 NON-GENERAL FUND					

Expenditure Account

533170	Federal & State Repayments	0	0	850,000	850,000
	OTHER CHARGES	0	0	850,000	850,000
552085	Transfers Out	500,000	0	684,881	684,881
	OTHER FINANCING SOURCES	500,000	0	684,881	684,881
552075	Budgetary Transfers	0	0	-1,534,881	-1,534,881
	INTRA-FUND TRANSFERS	0	0	-1,534,881	-1,534,881
	Total Revenue	0	0	0	0
	Total Expense	500,000	0	0	0
	Total Net Cost	-500,000	0	0	0

Oversight Department: Behavioral Health

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

01 GENERAL GOVERNMENT
000 ADMINISTRATION

FOR THE FISCAL 2025 - 2026

7276 BEHAVIORAL HEALTH
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

430000 Interest Pooled Money 174,920 176,266 80,000 80,000

REV FROM USE OF**174,920****176,266****80,000****80,000**

479025 Cost Settlements & Audits 0 0 11,558,458 11,558,458

MISCELLANEOUS REVENUES**0****0****11,558,458****11,558,458**Expenditure Account

533170 Federal & State Repayments 0 0 11,500,000 11,500,000

OTHER CHARGES**0****0****11,500,000****11,500,000**

552080 Transfers In 0 0 -149,242 -149,242

552085 Transfers Out 2,635,697 -149,242 2,076,066 2,076,066

OTHER FINANCING SOURCES**2,635,697****-149,242****1,926,824****1,926,824**

552075 Budgetary Transfers 0 0 -1,788,366 -1,788,366

INTRA-FUND TRANSFERS**0****0****-1,788,366****-1,788,366****Total Revenue**

174,920

176,266

11,638,458

11,638,458

Total Expense

2,635,697

-149,242

11,638,458

11,638,458

Total Net Cost

-2,460,777

325,508

0

0

01 GENERAL GOVERNMENT
011 OTHER GENERAL

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
Revenue Account					
446025	State Aid-OPIOID SETTLEMENT	0	19,889	900,000	900,000
	INTERGOVERNMENTAL REVENUES	0	19,889	900,000	900,000
Expenditure Account					
525130	Prof & Spec Serv-Support Serv	0	13,860	100,000	100,000
530005	Special Dept Expense	0	6,029	800,000	800,000
	SERVICES & SUPPLIES	0	19,889	900,000	900,000
Total Revenue		0	19,889	900,000	900,000
Total Expense		0	19,889	900,000	900,000
Total Net Cost		0	0	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

1046 BEHAVIORAL HEALTH
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-114,514	-10,992	0	0
	REV FROM USE OF	-114,514	-10,992	0	0
446010	State Aid - Other	5,133,656	2,714,401	3,417,285	3,417,285
446060	State Aid-Realignment Beh.Hlth	6,605,189	4,284,108	7,099,172	7,099,172
446785	2011 MH Realignment	9,567,945	6,331,996	14,711,486	14,793,074
	INTERGOVERNMENTAL REVENUES	21,306,790	13,330,505	25,227,943	25,309,531
452010	Federal Medical	21,262,774	22,540,780	29,338,369	29,680,379
456040	Federal Aid	2,721,007	2,190,045	1,646,650	1,646,650
456170	FFP-MHP Admin	3,561,064	6,238,117	5,630,935	5,630,935
	FEDERAL REVENUES	27,544,845	30,968,942	36,615,954	36,957,964
476000	Behavioral Health Services	80,380	206,743	325,000	325,000
476010	Other Behavioral Health	71,855	288,220	75,000	75,000
491045	Other Refunds & Reimbursements	47,864	68,904	100,000	100,000
492000	Sale of Fixed Assets	0	2,044	0	0
493000	Reimb For Services Provided	5,177,645	6,283,231	6,146,665	6,146,665
	CHARGES FOR SERVICES	5,377,744	6,849,142	6,646,665	6,646,665
479025	Cost Settlements & Audits	28,400	3,792,536	3,000,000	3,000,000
491095	Statutory Cancellations	5,476	17,525	10,000	10,000
	MISCELLANEOUS REVENUES	33,876	3,810,061	3,010,000	3,010,000

Expenditure Account

501000	Permanent Salaries	18,122,519	20,349,257	23,568,301	23,835,308
501105	Shift Differential	24,274	23,384	28,000	28,000
501115	Extra Help	2,129,539	1,359,101	1,406,625	1,406,625
501120	Stand-By	48,848	41,101	80,000	80,000
501130	Bilingual Pay	50,346	60,376	71,760	71,760
501135	Overtime	277,389	358,580	400,000	400,000
501140	Stipend	0	0	471,675	471,675
501141	Bonus	1,441,000	0	0	0
501145	Redemption of Benefits	92,557	101,078	105,000	105,000
501150	Social Security-Medicare	314,635	315,864	361,934	365,806
502000	County Contr Retirement	3,260,516	3,513,962	4,128,750	4,181,778
502005	Ins-Workers Comp	902,785	746,350	995,183	995,183
502010	Ins-Unemployment	68,594	29,507	28,111	28,111
502015	Group Insurance	3,238,450	3,729,227	4,245,832	4,245,832
502020	Ins Dental/Vision	14,471	15,401	14,574	14,574
502040	Retirement-Pension Bond	461,183	386,993	253,429	256,313
502045	Retirement-Health Plan	1,144,521	1,153,013	1,333,838	1,349,057
502050	Ins - Voluntary Life	1,194	1,429	1,475	1,475
	SALARIES & BENEFITS	31,592,821	32,184,623	37,494,487	37,836,497
514000	Communications - Phone Charges	138,177	127,859	150,000	150,000
514010	Internet Connections	0	16,290	25,000	25,000
514015	Communications-CellPhone/Pager	43,056	42,524	55,000	55,000

Oversight Department: Behavioral Health**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****FOR THE FISCAL 2025 - 2026**1046 BEHAVIORAL HEALTH
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026**

514020	Communications - Services	53,904	9,699	35,000	35,000
515000	Food	57,939	69,907	75,000	75,000
516000	Household Expense	401,962	427,525	500,000	500,000
517050	Ins -Autos	17,083	7,083	14,786	14,786
517055	Insurance Liability	302,289	637,956	648,080	648,080
517065	Malpractice Insurance	340,100	352,027	400,000	400,000
519038	Fuel Expense	32,666	20,441	35,000	35,000
519055	Maint-Info Hardware	137,989	75,019	300,000	300,000
519060	Maint-Info Software Licenses	125,890	95,482	159,083	159,083
520000	Maint-Struc, Improve, Grounds	324,396	225,664	400,000	400,000
521000	Med-Dental & Lab Supplies	79,934	35,354	100,000	100,000
522000	Memberships	24,172	22,086	30,000	30,000
524000	Office Expense	254,757	223,255	303,761	303,761
524040	Tuition Reimbursement	14,753	27,898	25,000	25,000
524045	Office Expense-Furniture	3,188	0	75,000	75,000
525010	Professional & Special Service	12,909,851	15,225,810	23,376,777	23,376,777
525020	Prof & Spec Svs Data Pro	530,629	390,517	650,000	650,000
525030	Prof & Spec Svs Other	811,613	915,923	1,400,000	1,400,000
525070	Overhead Reimbursement	1,096,600	1,016,770	1,022,168	1,022,168
525130	Prof & Spec Serv-Support Serv	587,435	1,027,553	317,520	399,108
525310	Prof & Spec Serv-HR	234,016	262,252	260,000	260,000
526000	Pub! & Legal Notices	24,791	24,424	35,000	35,000
526005	Media & Marketing	4,768	0	0	0
526015	IVECA	24,128	24,853	33,000	33,000
528000	Rents & Leas-Sts-Imp-Grnds	1,597,430	1,756,784	1,854,000	1,854,000
530000	Spec Dept Exp-Training	66,030	43,243	158,000	158,000
530005	Special Dept Expense	295,399	204,904	575,157	575,157
530010	Special Dept Exp-Reimb Exp	200,536	129,139	40,000	40,000
530100	Housing Vouchers	22,757	272,716	970,860	970,860
530105	Other Housing	0	0	9,000	9,000
531000	Travel-In Cnty Private Car	24,695	25,883	40,000	40,000
531005	Travel-In Cnty County Car	168,918	163,297	300,000	300,000
531040	Travel Out of Cnty Misc	244,452	200,634	300,000	300,000
532000	Utilities	184,656	193,905	250,000	250,000
SERVICES & SUPPLIES		21,380,959	24,294,676	34,922,192	35,003,780
533170	Federal & State Repayments	2,578,471	0	0	0
546150	Grant Pass Thru Payments	804,693	860,851	3,864,259	3,864,259
551115	Contrib To Veteran Services	70,000	70,000	70,000	70,000
OTHER CHARGES		3,453,164	930,851	3,934,259	3,934,259
549005	Equipment-Vehicles	138,502	76,955	0	0
550000	Structures & Improvements	458,970	78,769	0	0
CAPITAL ASSETS		597,472	155,724	0	0
552080	Transfers In	-2,016,636	-349,508	-3,085,176	-3,085,176
OTHER FINANCING SOURCES		-2,016,636	-349,508	-3,085,176	-3,085,176

Current Date: 09/15/2025

Oversight Department: Behavioral Health

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1046	BEHAVIORAL HEALTH				
0101	NON-GENERAL FUND				
552000	Intrafund Transfer	983	-372,372	-165,200	-165,200
552015	Intrafund Labor	-1,291,643	-1,234,968	-1,600,000	-1,600,000
552020	Intrafund Maintenance	222	0	0	0
	INTRA-FUND TRANSFERS	-1,290,438	-1,607,340	-1,765,200	-1,765,200
	Total Revenue	54,148,741	54,947,658	71,500,562	71,924,160
	Total Expense	53,717,342	55,609,026	71,500,562	71,924,160
	Total Net Cost	431,399	-661,368	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026

Revenue Account

430000	Interest Pooled Money	-37,155	-36,554	6,000	6,000
	REV FROM USE OF	-37,155	-36,554	6,000	6,000
446320	State-Aid OCJP Grants	787,602	740,139	1,036,683	1,036,683
446771	Realign-Drug Medi-Cal	2,101,150	2,932,070	3,049,165	3,049,165
446772	Realign-NonDrug Medi Cal Abuse	377,770	406,592	647,972	667,641
	INTERGOVERNMENTAL REVENUES	3,266,522	4,078,801	4,733,820	4,753,489
452010	Federal Medical	6,196,778	5,911,933	8,054,332	8,102,309
456040	Federal Aid	654,804	559,708	641,360	641,360
456170	FFP-MHP Admin	344,655	279,652	400,000	400,000
	FEDERAL REVENUES	7,196,237	6,751,293	9,095,692	9,143,669
491045	Other Refunds & Reimbursements	25,000	51,960	150,000	150,000
493000	Reimb For Services Provided	149,210	129,834	120,000	120,000
	CHARGES FOR SERVICES	174,210	181,794	270,000	270,000
479025	Cost Settlements & Audits	752,434	0	750,000	750,000
491095	Statutory Cancellations	0	134	0	0
	MISCELLANEOUS REVENUES	752,434	134	750,000	750,000

Expenditure Account

501000	Permanent Salaries	4,206,420	4,595,318	5,225,820	5,263,275
501105	Shift Differential	2,389	1,947	3,000	3,000
501115	Extra Help	412	445	750	750
501120	Stand-By	60,859	56,606	75,000	75,000
501130	Bilingual Pay	10,418	13,270	13,520	13,520
501135	Overtime	41,602	65,203	65,000	65,000
501140	Stipend	0	0	471,675	471,675
501141	Bonus	356,000	0	0	0
501145	Redemption of Benefits	21,279	20,691	30,000	30,000
501150	Social Security-Medicare	65,991	66,650	72,151	72,694
502000	County Contr Retirement	715,780	834,792	867,576	875,015
502005	Ins-Workers Comp	198,232	104,268	156,854	156,854
502010	Ins-Unemployment	13,941	6,198	5,883	5,883
502015	Group Insurance	778,112	935,178	1,065,204	1,065,204
502020	Ins DentalNision	2,806	2,570	2,938	2,938
502040	Retirement-Pension Bond	106,371	96,272	53,889	54,294
502045	Retirement-Health Plan	257,040	278,845	283,627	285,762
502050	Ins - Voluntary Life	190	316	379	379
	SALARIES & BENEFITS	6,837,842	7,078,569	8,393,266	8,441,243
513000	Clothing & Personal	0	0	1,000	1,000
514000	Communications - Phone Charges	19,069	18,651	27,000	27,000
514010	Internet Connections	0	3,927	5,500	5,500
514015	Communications-CellPhone/Pager	6,990	7,419	13,000	13,000
514020	Communications - Services	23,189	2,338	15,000	15,000
515000	Food	9,146	8,869	15,681	15,681

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1570	SUBSTANCE ABUSE				
0101	NON-GENERAL FUND				
516000	Household Expense	113,025	101,187	130,000	130,000
517050	Ins -Autos	4,429	1,907	2,250	2,250
517055	Insurance Liability	60,360	111,886	109,477	109,477
517065	Malpractice Insurance	75,924	78,010	90,000	90,000
519038	Fuel Expense	955	3,016	2,500	2,500
519055	Maint-Info Hardware	10,822	17,262	100,000	100,000
519060	Maint-Info Software Licenses	21,961	17,746	55,000	55,000
520000	Maint-Struc, Improve, Grounds	44,763	34,273	65,000	65,000
521000	Med-Dental & Lab Supplies	5,152	18,392	20,000	20,000
522000	Memberships	4,052	4,984	6,500	6,500
524000	Office Expense	21,833	35,780	51,000	51,000
524040	Tuition Reimbursement	0	8,005	6,500	6,500
524045	Office Expense-Furniture	0	6,887	15,000	15,000
525010	Professional & Special Service	3,596,362	3,410,414	5,183,679	5,183,679
525020	Prof & Spec Svs Data Pro	117,048	93,612	210,000	210,000
525030	Prof & Spec Svs Other	860,790	1,548,997	2,184,699	2,184,699
525070	Overhead Reimbursement	153,269	153,647	92,085	92,085
525130	Prof & Spec Serv-Support Serv	75,672	188,143	13,000	32,669
525310	Prof & Spec Serv-HR	53,563	63,224	62,000	62,000
526015	IVECA	3,894	3,963	5,500	5,500
528000	Rents & Leas-Sts-Imp-Gmds	726,706	653,617	746,000	746,000
530000	Spec Dept Exp-Training	17,293	6,999	30,000	30,000
530005	Special Dept Expense	90,318	65,909	184,238	184,238
530100	Housing Vouchers	0	0	5,500	5,500
531000	Travel-In Cnty Private Car	6,664	6,945	12,835	12,835
531005	Travel-In Cnty County Car	88,316	93,047	142,267	142,267
531040	Travel Out of Cnty Misc	103,423	59,669	114,414	114,414
532000	Utilities	67,176	60,069	80,000	80,000
	SERVICES & SUPPLIES	6,382,164	6,888,794	9,796,625	9,816,294
533170	Federal & State Repayments	500,000	2,971	0	0
	OTHER CHARGES	500,000	2,971	0	0
549005	Equipment-Vehicles	0	43,822	0	0
	CAPITAL ASSETS	0	43,822	0	0
552080	Transfers In	-500,000	-750,000	-805,867	-805,867
	OTHER FINANCING SOURCES	-500,000	-750,000	-805,867	-805,867
552000	Intrafund Transfer	-336,124	-270,186	-500,000	-500,000
552015	Intrafund Labor	-1,546,228	-1,301,582	-2,028,512	-2,028,512
	INTRA-FUND TRANSFERS	-1,882,352	-1,571,768	-2,528,512	-2,528,512
	Total Revenue	11,352,248	10,975,468	14,855,512	14,923,158
	Total Expense	11,337,654	11,692,388	14,855,512	14,923,158
	Total Net Cost	14,594	-716,920	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026

Revenue Account

430000	Interest Pooled Money	338,915	328,637	350,000	350,000
	REV FROM USE OF	338,915	328,637	350,000	350,000
446720	State Aid - MHSA Act Prop # 63	7,639,829	7,551,089	13,813,918	14,550,475
446785	2011 MH Realignment	3,769,977	3,012,237	4,769,517	4,808,530
	INTERGOVERNMENTAL REVENUES	11,409,806	10,563,326	18,583,435	19,359,005
452010	Federal Medical	8,720,649	9,698,852	8,247,602	8,334,160
456040	Federal Aid	220,901	220,901	220,901	220,901
	FEDERAL REVENUES	8,941,550	9,919,753	8,468,503	8,555,061
476000	Behavioral Health Services	18,718	92,718	70,000	70,000
491045	Other Refunds & Reimbursements	0	548	5,000	5,000
493000	Reimb For Services Provided	111,708	203,286	150,000	150,000
	CHARGES FOR SERVICES	130,426	296,552	225,000	225,000
491095	Statutory Cancellations	198	111	1,000	1,000
	MISCELLANEOUS REVENUES	198	111	1,000	1,000

Expenditure Account

501000	Permanent Salaries	5,404,410	6,198,881	7,079,783	7,214,933
501105	Shift Differential	855	680	2,000	2,000
501115	Extra Help	-189	3,261	7,500	7,500
501120	Stand-By	55,080	60,414	75,000	75,000
501130	Bilingual Pay	20,554	22,718	31,720	31,720
501135	Overtime	93,462	92,783	100,000	100,000
501141	Bonus	450,000	0	0	0
501145	Redemption of Benefits	11,881	13,512	20,000	20,000
501150	Social Security-Medicare	85,327	89,830	100,344	102,304
502000	County Contr Retirement	903,816	1,111,421	1,204,644	1,231,485
502005	Ins-Workers Comp	198,153	236,924	98,847	98,847
502010	Ins-Unemployment	18,508	7,899	7,578	7,578
502015	Group Insurance	997,134	1,263,621	1,425,890	1,425,890
502020	Ins Denta!Nision	2,786	2,642	1,674	1,674
502040	Retirement-Pension Bond	136,818	130,301	75,375	76,835
502045	Retirement-Health Plan	326,986	373,820	396,712	404,416
502050	Ins - Voluntary Life	36	36	190	190
	SALARIES & BENEFITS	8,705,617	9,608,743	10,627,257	10,800,372
513000	Clothing & Personal	0	0	1,000	1,000
514000	Communications - Phone Charges	57,104	56,267	100,000	100,000
514010	Internet Connections	0	7,790	11,000	11,000
514015	Communications-CellPhone/Pager	10,134	9,959	15,000	15,000
514020	Communications - Services	41,389	4,638	35,000	35,000
515000	Food	19,365	20,069	25,000	25,000
516000	Household Expense	216,991	255,754	265,000	265,000
517050	Ins - Autos	5,061	1,907	2,250	2,250
517055	Insurance Liability	80,135	143,233	141,010	141,010

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1748	MHSA ACT PROP #63				
0101	NON-GENERAL FUND				
517065	Malpractice Insurance	232,898	247,720	270,000	270,000
519038	Fuel Expense	1,507	3,233	3,500	3,500
519055	Maint-Info Hardware	77,059	23,642	165,500	165,500
519060	Maint-Info Software Licenses	44,659	27,992	120,000	120,000
520000	Maint-Struc, Improve, Grounds	124,475	118,473	160,000	160,000
521000	Med-Dental & Lab Supplies	31,418	35,136	55,000	55,000
522000	Memberships	9,676	12,320	16,000	16,000
524000	Office Expense	52,180	90,521	95,000	95,000
524040	Tuition Reimbursement	12,633	21,398	30,000	30,000
524045	Office Expense-Furniture	0	0	20,000	20,000
525010	Professional & Special Service	3,281,133	3,368,253	3,947,055	3,947,055
525020	Prof & Spec Svs Data Pro	237,840	187,257	350,000	350,000
525030	Prof & Spec Svs Other	3,464,675	4,028,947	4,376,826	4,376,826
525070	Overhead Reimbursement	204,292	194,666	72,767	72,767
525130	Prof & Spec Serv-Support Serv	372,764	519,126	302,770	991,783
525310	Prof & Spec Serv-HR	108,840	125,402	130,000	130,000
526000	Publ & Legal Notices	3,336	32	6,000	6,000
526005	Media & Marketing	554,165	580,117	594,003	594,003
526015	IVECA	6,772	7,983	11,500	11,500
528000	Rents & Leas-Sts-Imp-Gmds	1,486,978	1,674,166	1,890,000	1,890,000
530000	Spec Dept Exp-Training	10,233	13,154	50,000	50,000
530005	Special Dept Expense	259,252	222,321	300,000	300,000
530010	Special Dept Exp-Reimb Exp	306	1,642	2,500	2,500
530100	Housing Vouchers	63,833	73,639	120,000	120,000
530105	Other Housing	22,103	19,508	40,000	40,000
530110	Other Suppportive Expenses	4,427	5,357	12,000	12,000
531000	Travel-In Cnty Private Car	6,901	3,887	25,000	25,000
531005	Travel-In Cnty County Car	252,546	285,490	360,000	360,000
531040	Travel Out of Cnty Misc	78,024	52,713	90,000	90,000
532000	Utilities	123,773	139,150	160,000	160,000
	SERVICES & SUPPLIES	11,558,877	12,582,862	14,370,681	15,059,694
533030	Patient Travel	1,032	2,136	10,000	10,000
533080	Employment & Education Support	8,655	12,498	20,000	20,000
	OTHER CHARGES	9,687	14,634	30,000	30,000
549005	Equipment-Vehicles	0	115,326	0	0
	CAPITAL ASSETS	0	115,326	0	0
552000	Intrafund Transfer	336,124	270,186	500,000	500,000
552015	Intrafund Labor	2,041,879	2,435,581	2,100,000	2,100,000
	INTRA-FUND TRANSFERS	2,378,003	2,705,767	2,600,000	2,600,000
	Total Revenue	20,820,895	21,108,379	27,627,938	28,490,066
	Total Expense	22,652,184	25,027,332	27,627,938	28,490,066
	Total Net Cost	-1,831,289	-3,918,953	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

1792	MHSAPEI	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

430000	Interest Pooled Money	278,250	296,699	250,000	250,000
	REV FROM USE OF	278,250	296,699	250,000	250,000
446720	State Aid - MHSA Act Prop # 63	2,043,725	0	4,186,330	4,219,972
446785	2011 MH Realignment	380,969	304,397	410,998	418,505
	INTERGOVERNMENTAL REVENUES	2,424,694	304,397	4,597,328	4,638,477
452010	Federal Medical	626,443	651,236	545,031	545,031
	FEDERAL REVENUES	626,443	651,236	545,031	545,031
476000	Behavioral Health Services	0	4,268	5,000	5,000
491045	Other Refunds & Reimbursements	0	182	243	243
	CHARGES FOR SERVICES	0	4,450	5,243	5,243
491095	Statutory Cancellations	0	345	500	500
	MISCELLANEOUS REVENUES	0	345	500	500

Expenditure Account

501000	Permanent Salaries	700,109	765,595	1,043,362	1,069,626
501105	Shift Differential	0	0	100	100
501115	Extra Help	130	0	0	0
501120	Stand-By	0	716	1,350	1,350
501130	Bilingual Pay	924	2,266	4,160	4,160
501135	Overtime	1,115	5,031	10,000	10,000
501141	Bonus	52,000	0	0	0
501145	Redemption of Benefits	2,879	2,072	6,000	6,000
501150	Social Security-Medicare	10,737	10,959	11,588	11,969
502000	County Contr Retirement	119,192	137,177	139,401	144,617
502005	Ins-Workers Comp	11,683	10,951	12,483	12,483
502010	Ins-Unemployment	2,035	1,060	957	957
502015	Group Insurance	108,625	129,744	184,553	184,553
502020	Ins Dental/Vision	0	20	0	0
502040	Retirement-Pension Bond	16,878	15,640	11,291	11,575
502045	Retirement-Health Plan	41,769	45,613	59,472	60,969
	SALARIES & BENEFITS	1,068,076	1,126,844	1,484,717	1,518,359
514000	Communications - Phone Charges	12,089	12,550	29,000	29,000
514010	Internet Connections	0	1,499	2,000	2,000
514015	Communications-CellPhone/Pager	6,648	5,348	9,000	9,000
514020	Communications - Services	2,119	892	1,500	1,500
516000	Household Expense	18,845	21,641	40,000	40,000
517055	Insurance Liability	8,810	19,032	17,808	17,808
519038	Fuel Expense	76	0	800	800
519055	Maint-Info Hardware	4,200	5,273	20,000	20,000
519060	Maint-Info Software Licenses	4,416	4,630	25,000	25,000
520000	Maint-Struc, Improve, Grounds	5,353	2,893	9,000	9,000
522000	Memberships	1,000	1,361	2,300	2,300
524000	Office Expense	8,849	11,361	15,000	15,000

04

HEALTH AND SANITATION

018

HEALTH

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1792	MHSAPEI				
0101	NON-GENERAL FUND				
524040	Tuition Reimbursement	0	0	5,000	5,000
524045	Office Expense-Furniture	0	0	2,000	2,000
525010	Professional & Special Service	1,003,244	980,338	1,073,081	1,073,081
525020	Prof & Spec Svs Data Pro	33,964	34,812	55,000	55,000
525030	Prof & Spec Svs Other	814,253	600,985	695,200	695,200
525070	Overhead Reimbursement	23,635	31,526	20,594	20,594
525130	Prof & Spec Serv-Support Serv	358,848	414,058	405,300	412,807
525310	Prof & Spec Serv-HR	15,543	24,130	25,000	25,000
526000	Pub! & Legal Notices	112	109	200	200
526015	IVECA	575	685	1,500	1,500
528000	Rents & Leas-Sts-Imp-Grnds	127,048	146,559	157,102	157,102
530000	Spec Dept Exp-Training	671	2,269	10,000	10,000
530005	Special Dept Expense	94,118	128,233	175,000	175,000
530110	Other Supportive Expenses	0	0	10,000	10,000
531000	Travel-In Cnty Private Car	4,673	8,533	18,000	18,000
531005	Travel-In Cnty County Car	23,958	32,162	45,000	45,000
531040	Travel Out of Cnty Misc	23,976	13,578	40,000	40,000
532000	Utilities	2,816	3,372	4,000	4,000
	SERVICES & SUPPLIES	2,599,839	2,507,829	2,913,385	2,920,892
549005	Equipment-Vehicles	0	97,219	0	0
	CAPITAL ASSETS	0	97,219	0	0
552015	Intrafund Labor	894,877	879,077	1,000,000	1,000,000
	INTRA-FUND TRANSFERS	894,877	879,077	1,000,000	1,000,000
	Total Revenue	3,329,387	1,257,127	5,398,102	5,439,251
	Total Expense	4,562,792	4,610,969	5,398,102	5,439,251
	Total Net Cost	-1,233,405	-3,353,842	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026

Revenue Account

430000	Interest Pooled Money	64,981	69,746	45,000	45,000
	REV FROM USE OF	64,981	69,746	45,000	45,000
446720	State Aid - MHSA Act Prop # 63	537,822	0	855,394	952,416
	INTERGOVERNMENTAL REVENUES	537,822	0	855,394	952,416
	FEDERAL REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	541,624	618,788	779,861	793,415
501130	Bilingual Pay	1,046	2,292	520	520
501135	Overtime	4,227	5,592	8,000	8,000
501141	Bonus	38,000	0	0	0
501145	Redemption of Benefits	0	785	0	0
501150	Social Security-Medicare	8,304	8,906	11,308	11,505
502000	County Contr Retirement	87,521	108,592	127,182	129,874
502010	Ins-Unemployment	728	633	745	745
502015	Group Insurance	108,386	138,654	170,730	170,730
502040	Retirement-Pension Bond	13,631	12,953	8,019	8,165
502045	Retirement-Health Plan	31,999	36,786	42,221	42,994
	SALARIES & BENEFITS	835,466	933,981	1,148,586	1,165,948
514000	Communications - Phone Charges	1,756	0	0	0
514020	Communications - Services	451	0	0	0
515000	Food	182	0	0	0
516000	Household Expense	9,458	0	0	0
519055	Maint-Info Hardware	805	0	0	0
519060	Maint-Info Software Licenses	1,554	0	0	0
520000	Maint-Struc, Improve, Grounds	2,300	0	0	0
524000	Office Expense	2,676	0	0	0
525020	Prof & Spec Svs Data Pro	12,782	0	0	0
525030	Prof & Spec Svs Other	284,521	0	0	0
525130	Prof & Spec Serv-Support Serv	543,587	483,677	719,507	799,167
525310	Prof & Spec Serv-HR	5,849	0	0	0
526000	Pub) & Legal Notices	788	0	0	0
526005	Media & Marketing	2,393	0	0	0
526015	IVECA	383	0	0	0
528000	Rents & Leas-Sts-Imp-Gmds	79,333	0	0	0
530000	Spec Dept Exp-Training	491	0	0	0
530005	Special Dept Expense	47,129	0	0	0
531000	Travel-In Cnty Private Car	1,521	0	0	0
531005	Travel-In Cnty County Car	6,215	0	0	0
531040	Travel Out of Cnty Misc	172	0	0	0
532000	Utilities	6,565	0	0	0
	SERVICES & SUPPLIES	1,010,911	483,677	719,507	799,167
549005	Equipment-Vehicles	28,760	0	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1793	MHSA INNOVATION				
0101	NON-GENERAL FUND				
CAPITAL ASSETS		28,760	0	0	0
552015	Intrafund Labor	-98,885	-778,109	-967,699	-967,699
INTRA-FUND TRANSFERS		-98,885	-778,109	-967,699	-967,699
Total Revenue		602,803	69,746	900,394	997,416
Total Expense		1,776,252	639,549	900,394	997,416
Total Net Cost		-1,173,449	-569,803	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

1838 MHSA WET WORK EDUCATION
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	12,250	16,421	12,500	12,500
	REV FROM USE OF	12,250	16,421	12,500	12,500
446720	State Aid - MHSA Act Prop # 63	300,000	50,000	326,553	326,553
	INTERGOVERNMENTAL REVENUES	300,000	50,000	326,553	326,553
491045	Other Refunds & Reimbursements	0	0	130,000	130,000
	CHARGES FOR SERVICES	0	0	130,000	130,000

Expenditure Account

525030	Prof & Spec Svs Other	10,583	38,653	41,530	41,530
530000	Spec Dept Exp-Training	70,551	185,916	246,643	246,643
530005	Special Dept Expense	0	0	130,000	130,000
531040	Travel Out of Cnty Misc	0	71,771	50,880	50,880
	SERVICES & SUPPLIES	81,134	296,340	469,053	469,053
Total Revenue		312,250	66,421	469,053	469,053
Total Expense		81,134	296,340	469,053	469,053
Total Net Cost		231,116	-229,919	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

1839 MHSA CFTN CAPITAL
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	9,984	5,854	3,000	3,000
	REV FROM USE OF	9,984	5,854	3,000	3,000
446720	State Aid - MHSA Act Prop # 63	181,901	325,000	439,341	439,341
	INTERGOVERNMENTAL REVENUES	181,901	325,000	439,341	439,341

Expenditure Account

514000	Communications - Phone Charges	0	125,000	137,010	137,010
519055	Maint-Info Hardware	161,979	442	0	0
519060	Maint-Info Software Licenses	175,000	234,002	283,331	283,331
525130	Prof & Spec Serv-Support Serv	17,596	14,952	22,000	22,000
	SERVICES & SUPPLIES	354,575	374,396	442,341	442,341

Total Revenue	191,885	330,854	442,341	442,341
Total Expense	354,575	374,396	442,341	442,341
Total Net Cost	-162,690	-43,542	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

4086 BHCIP MHTES

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-95	-807	0	0
	REV FROM USE OF	-95	-807	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	130,203	211,767	211,767
	CHARGES FOR SERVICES	0	130,203	211,767	211,767

Expenditure Account

520000	Maint-Struc, Improve, Grounds	6,175	-6,175	0	0
524045	Office Expense-Furniture	0	0	341,113	341,113
525010	Professional & Special Service	71,814	79,387	192,299	192,299
530005	Special Dept Expense	341,113	0	0	0
	SERVICES & SUPPLIES	419,102	73,212	533,412	533,412
550000	Structures & Improvements	0	-19,486	0	0
550020	Construction	0	0	3,764,171	3,764,171
	CAPITAL ASSETS	0	-19,486	3,764,171	3,764,171
552080	Transfers In	-341,113	0	0	0
	OTHER FINANCING SOURCES	-341,113	0	0	0

Total Revenue	-95	129,396	4,297,583	4,297,583
Total Expense	77,989	53,726	4,297,583	4,297,583
Total Net Cost	-78,084	75,670	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
Revenue Account					
430000	Interest Pooled Money	-312	-195	0	0
	REV FROM USE OF	-312	-195	0	0
446010	State Aid - Other	0	0	8,276,155	8,276,155
	INTERGOVERNMENTAL REVENUES	0	0	8,276,155	8,276,155
491045	Other Refunds & Reimbursements	0	138,754	393,071	393,071
	CHARGES FOR SERVICES	0	138,754	393,071	393,071
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	2,277	-2,277	0	0
524045	Office Expense-Furniture	0	0	530,376	530,376
525010	Professional & Special Service	69,885	52,910	328,362	328,362
530005	Special Dept Expense	530,376	0	0	0
	SERVICES & SUPPLIES	602,538	50,633	858,738	858,738
550000	Structures & Improvements	0	-5,000	0	0
550020	Construction	0	28,615	7,661,246	7,661,246
	CAPITAL ASSETS	0	23,615	7,661,246	7,661,246
552080	Transfers In	-679,618	149,242	0	0
552085	Transfers Out	0	0	149,242	149,242
	OTHER FINANCING SOURCES	-679,618	149,242	149,242	149,242
Total Revenue		-312	138,559	8,669,226	8,669,226
Total Expense		-77,080	223,490	8,669,226	8,669,226
Total Net Cost		76,768	-84,931	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

4089 BHCIP SUD

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	1,363	-1,459	0	0
	REV FROM USE OF	1,363	-1,459	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	246,061	560,707	560,707
491105	Spec Dist-Other Revenue	799,658	0	0	0
	CHARGES FOR SERVICES	799,658	246,061	560,707	560,707

Expenditure Account

520000	Maint-Struc, Improve, Grounds	5,383	-5,383	0	0
524045	Office Expense-Furniture	0	799,658	799,658	799,658
525010	Professional & Special Service	42,557	97,760	434,091	434,091
530005	Special Dept Expense	799,658	-799,658	0	0
	SERVICES & SUPPLIES	847,598	92,377	1,233,749	1,233,749
550020	Construction	0	292,042	16,612,260	16,612,260
	CAPITAL ASSETS	0	292,042	16,612,260	16,612,260

Total Revenue	801,021	244,602	17,846,009	17,846,009
Total Expense	847,598	384,419	17,846,009	17,846,009
Total Net Cost	-46,577	-139,817	0	0

06 EDUCATION

035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1725 FEDERAL IDEA FUNDS-AB 1765

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000 Interest Pooled Money

28

32

0

0

REV FROM USE OF**28****32****0****0****Total Revenue**

28

32

0

0

Total Expense

0

0

0

0

Total Net Cost

28

32

0

0

Total Behavioral Health**Total Revenue**

91,733,771

89,464,397

164,545,178

166,036,721

Total Expense

98,466,137

98,782,282

164,545,178

166,036,721

Total Net Cost

-6,732,366

-9,317,885

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
491220	Audio-Media Use Reimbursements	4,477	4,477	4,916	4,916
493000	Reimb For Services Provided	30,000	30,000	30,000	30,000
	CHARGES FOR SERVICES	34,477	34,477	34,916	34,916
Expenditure Account					
501000	Permanent Salaries	265,560	317,041	311,867	311,867
501115	Extra Help	30,008	12,146	0	0
501135	Overtime	6	41	0	0
501140	Stipend	0	869	0	0
501141	Bonus	15,000	0	0	0
501145	Redemption of Benefits	8,764	4,463	3,500	3,500
501150	Social Security-Medicare	4,654	4,874	4,572	4,572
502000	County Contr Retirement	53,584	64,419	55,258	55,258
502005	Ins-Workers Comp	4,445	3,486	5,261	5,261
502010	Ins-Unemployment	774	337	403	403
502015	Group Insurance	43,224	55,153	56,201	56,201
502020	Ins DentalNision	1,187	1,293	718	718
502040	Retirement-Pension Bond	5,986	5,965	3,374	3,374
502045	Retirement-Health Plan	16,973	19,773	17,776	17,776
502050	Ins - Voluntary Life	185	190	190	190
	SALARIES & BENEFITS	450,350	490,050	459,120	459,120
514010	Internet Connections	0	42	38	38
514015	Communications-CellPhone/Pager	751	1,924	1,500	1,500
514020	Communications - Services	35	0	0	0
517055	Insurance Liability	3,352	6,059	7,505	7,505
519055	Maint-Info Hardware	0	2,371	1,000	1,000
519060	Maint-Info Software Licenses	3,257	3,486	3,117	3,117
522000	Memberships	300	550	1,837	1,837
524000	Office Expense	12,169	15,160	11,340	11,340
524040	Tuition Reimbursement	0	0	2,250	2,250
525020	Prof & Spec Svs Data Pro	5,461	14,214	10,000	10,000
525030	Prof & Spec Svs Other	42,503	46,329	50,962	50,962
526000	Publ & Legal Notices	2,773	1,821	3,000	3,000
530005	Special Dept Expense	1,063	62	0	0
531000	Travel-In Cnty Private Car	7,205	6,583	6,600	6,600
531005	Travel-In Cnty County Car	341	0	0	0
531040	Travel Out of Cnty Misc	7,159	3,951	5,600	5,600
	SERVICES & SUPPLIES	86,369	102,552	104,749	104,749
	OTHER CHARGES	0	0	0	0
552310	Transfer In - ARPA	-9,000	0	0	0
	OTHER FINANCING SOURCES	-9,000	0	0	0
552000	Intrafund Transfer	-22,134	-22,385	-29,502	-29,502
552020	Intrafund Maintenance	1,048	2,078	1,500	1,500

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte	
1003	CLERK OF THE BOARD	2024	2025	2026	2026	
INTRA-FUND TRANSFERS		-21,086	-20,307	-28,002	-28,002	
Total Revenue		34,477	34,477	34,916	34,916	
Total Expense		506,633	572,295	535,867	535,867	
Total Net Cost		-472,156	-537,818	-500,951	-500,951	
Total Board of Supervisorrrs		Total Revenue	34,477	34,477	34,916	34,916
		Total Expense	506,633	572,295	535,867	535,867
		Total Net Cost	-472,156	-537,818	-500,951	-500,951

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1001	BOARD OF SUPERVISORS	2024	2025	2026	2026
Revenue Account					
	FINES, FORFEITURES&PENALTIES	0	0	0	0
491045	Other Refunds & Reimbursements	0	0	1,500	1,500
	CHARGES FOR SERVICES	0	0	1,500	1,500
Expenditure Account					
501000	Permanent Salaries	318,724	329,799	338,477	338,477
501141	Bonus	23,000	0	0	0
501150	Social Security-Medicare	5,350	5,255	4,908	4,908
502000	County Contr Retirement	40,799	47,250	56,797	56,797
502005	Ins-Workers Comp	6,374	5,010	5,673	5,673
502010	Ins-Unemployment	1,098	485	435	435
502015	Group Insurance	50,963	59,759	63,755	63,755
502020	Ins Dental/Vision	3,157	3,289	3,306	3,306
502040	Retirement-Pension Bond	6,806	5,670	3,656	3,656
502045	Retirement-Health Plan	15,489	16,046	19,293	19,293
	SALARIES & BENEFITS	471,760	472,563	496,300	496,300
514000	Communications - Phone Charges	1,933	2,896	4,225	4,225
514010	Internet Connections	0	42	48	48
514015	Communications-CellPhone/Pager	53,975	11,983	10,775	10,775
514020	Communications - Services	35	0	0	0
517055	Insurance Liability	4,755	12,394	8,093	8,093
519038	Fuel Expense	51	0	0	0
519055	Maint-Info Hardware	0	6,780	500	500
519060	Maint-Info Software Licenses	3,928	2,901	4,287	4,287
522000	Memberships	65,444	71,233	72,500	72,500
524000	Office Expense	10,096	12,462	11,500	11,500
524002	Cal Card Charges	-1,096	0	0	0
524004	Cal-Card Fraud Chrgs	0	3,185	0	0
525010	Professional & Special Service	182,442	221,440	209,612	209,612
525020	Prof & Spec Svs Data Pro	22,126	10,230	10,000	10,000
530005	Special Dept Expense	5,292	2,208	8,550	8,550
531000	Travel-In Cnty Private Car	33,000	32,450	33,000	33,000
531005	Travel-In Cnty County Car	1,362	48	125	125
531040	Travel Out of Cnty Misc	48,991	57,823	40,000	60,000
	SERVICES & SUPPLIES	432,334	448,075	413,215	433,215
552000	Intrafund Transfer	0	0	500	500
552020	Intrafund Maintenance	728	26,917	10,000	10,000
	INTRA-FUND TRANSFERS	728	26,917	10,500	10,500
Total Revenue		0	0	1,500	1,500
Total Expense		904,822	947,555	920,015	940,015
Total Net Cost		-904,822	-947,555	-918,515	-938,515

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1068 ASSESSMENT APPEALS BOARD

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

491215 Assessment Appeals App. Fees

1,470

1,755

5,000

5,000

CHARGES FOR SERVICES**1,470****1,755****5,000****5,000****Expenditure Account**

530005 Special Dept Expense

0

0

1,500

1,500

SERVICES & SUPPLIES

0

0

1,500**1,500**

552000 Intrafund Transfer

4,477

4,477

4,916

4,916

INTRA-FUND TRANSFERS**4,477****4,477****4,916****4,916****Total Revenue**

1,470

1,755

5,000

5,000

Total Expense

4,477

4,477

6,416

6,416

Total Net Cost

-3,007

-2,722

-1,416

-1,416

Total Board of Supervisors**Total Revenue**

1,470

1,755

6,500

6,500

Total Expense

909,299

952,032

926,431

946,431

Total Net Cost

-907,829

-950,277

-919,931

-939,931

01 GENERAL GOVERNMENT
000 ADMINISTRATION

FOR THE FISCAL 2025 - 2026

1644 PURCHASING AGENTS TRUST
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

492005 Other Sales-Consum Surplus 15,975 11,121 10,000 10,000

CHARGES FOR SERVICES**15,975 11,121 10,000 10,000****Expenditure Account**

525010 Professional & Special Service 0 355 0 0

526000 Publ & Legal Notices 0 396 0 0

SERVICES & SUPPLIES**0 751 0 0**

552085 Transfers Out 36,500 57,119 0 29,812

OTHER FINANCING SOURCES**36,500 57,119 0 29,812**

552075 Budgetary Transfers 0 0 0 -29,812

INTRA-FUND TRANSFERS**0 0 0 -29,812****Total Revenue 15,975 11,121 10,000 10,000****Total Expense 36,500 57,870 0 0****Total Net Cost -20,525 -46,749 10,000 10,000**

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
000	ADMINISTRATION	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1921	DAC PLANNING GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Revenue Account</u>					
491045	Other Refunds & Reimbursements	48,896	0	0	0
CHARGES FOR SERVICES		48,896	0	0	0
Total Revenue		48,896	0	0	0
Total Expense		0	0	0	0
Total Net Cost		48,896	0	0	0

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
000	ADMINISTRATION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1934	CENSUS 2020	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	88	0	0	0
	REV FROM USE OF	88	0	0	0
	Total Revenue	88	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	88	0	0	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION****FOR THE FISCAL 2025 - 2026**1999 DAC 2 DROUGHT RELIEF
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****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**

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
000	ADMINISTRATION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
2008	NEW RIVER PER	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
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

01 GENERAL GOVERNMENT
000 ADMINISTRATION

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
Revenue Account					
430000	Interest Pooled Money	0	607	0	0
	REV FROM USE OF	0	607	0	0
Expenditure Account					
	SERVICES & SUPPLIES	0	0	0	0
549010	Equipment-Info. Technology	0	517,469	614,285	614,285
	CAPITAL ASSETS	0	517,469	614,285	614,285
552080	Transfers In	0	-6,465,218	0	0
552350	Transfer In-LATCF-ARPA	0	0	-291,920	-291,920
	OTHER FINANCING SOURCES	0	-6,465,218	-291,920	-291,920
Total Revenue		0	607	0	0
Total Expense		0	-5,947,749	322,365	322,365
Total Net Cost		0	5,948,356	-322,365	-322,365

01 GENERAL GOVERNMENT
000 ADMINISTRATION

FOR THE FISCAL 2025 - 2026

4500 COUNTY PENSION BONDS-1997
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	161,588	191,653	100,000	100,000
	REV FROM USE OF	161,588	191,653	100,000	100,000
491205	Retiree Pension Bond Cty Share	3,294,650	2,915,741	1,798,292	1,798,292
	CHARGES FOR SERVICES	3,294,650	2,915,741	1,798,292	1,798,292

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	1,814,920	1,930,000	2,045,000	2,045,000
	CAPITAL ASSETS	1,814,920	1,930,000	2,045,000	2,045,000
535005	Bond Interest Payments	973,963	864,730	753,292	753,292
	OTHER FINANCING SOURCES	973,963	864,730	753,292	753,292

Total Revenue	3,456,238	3,107,394	1,898,292	1,898,292
Total Expense	2,791,321	2,797,168	2,800,730	2,800,730
Total Net Cost	664,917	310,226	-902,438	-902,438

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1000	GENERAL FUND				
1002	ADMINISTRATIVE OFFICE				
Revenue Account					
446100	State Aid	7,980	0	0	0
	INTERGOVERNMENTAL REVENUES	7,980	0	0	0
491045	Other Refunds & Reimbursements	0	12,000	12,000	12,000
493000	Reimb For Services Provided	365,573	368,695	80,000	80,000
	CHARGES FOR SERVICES	365,573	380,695	92,000	92,000
Expenditure Account					
501000	Permanent Salaries	1,008,191	1,226,818	1,458,450	1,458,450
501115	Extra Help	59,433	62,414	8,131	8,131
501135	Overtime	0	57	50	50
501140	Stipend	0	2,445	0	0
501141	Bonus	49,000	0	0	0
501145	Redemption of Benefits	8,571	30,228	18,000	18,000
501150	Social Security-Medicare	16,015	18,737	21,148	21,148
502000	County Contr Retirement	170,648	216,446	244,728	244,728
502005	Ins-Workers Comp	23,082	16,780	19,912	19,912
502010	Ins-Unemployment	3,852	1,545	1,457	1,457
502015	Group Insurance	136,409	158,785	212,581	212,581
502020	Ins Denta!Nision	3,287	4,431	3,333	3,333
502040	Retirement-Pension Bond	25,102	24,829	15,751	15,751
502045	Retirement-Health Plan	60,962	72,141	83,132	83,132
502050	Ins - Voluntary Life	445	672	749	749
502070	IRS 415 Payments	0	0	13,600	13,600
	SALARIES & BENEFITS	1,564,997	1,836,328	2,101,022	2,101,022
514000	Communications - Phone Charges	2,066	2,757	3,500	3,500
514010	Internet Connections	0	84	105	105
514015	Communications-CellPhone/Pager	5,078	3,010	9,500	9,500
514020	Communications - Services	133	0	1,500	1,500
517055	Insurance Liability	16,677	27,752	38,437	38,437
519038	Fuel Expense	306	530	0	0
519055	Maint-Info Hardware	11,704	2,852	5,000	5,000
519060	Maint-Info Software Licenses	14,875	14,235	10,172	10,172
522000	Memberships	1,413	2,613	1,500	1,500
524000	Office Expense	14,871	12,381	19,000	19,000
524004	Cal-Card Fraud Chrgs	0	-475	0	0
524040	Tuition Reimbursement	0	2,750	0	0
525010	Professional & Special Service	33,193	19,198	58,000	58,000
525020	Prof & Spec Svs Data Pro	25,571	24,990	11,582	11,582
526000	Publ & Legal Notices	2,073	506	500	500
530000	Spec Dept Exp-Training	0	0	14,120	14,120
530005	Special Dept Expense	3,354	0	23,400	23,400
530080	Special Dept Exp - Other	1,595	0	13,000	13,000
531000	Travel-In Cnty Private Car	7,224	4,950	7,600	7,600

Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
1000	GENERAL FUND				
1002	ADMINISTRATIVE OFFICE				
531005	Travel-In Cnty County Car	471	964	800	800
531040	Travel Out of Cnty Misc	24,015	29,450	45,000	45,000
	SERVICES & SUPPLIES	164,619	148,547	262,716	262,716
523040	COVID-Economic Support	250,000	0	0	0
	OTHER CHARGES	250,000	0	0	0
552310	Transfer In - ARPA	-340,933	-27,711	0	0
	OTHER FINANCING SOURCES	-340,933	-27,711	0	0
552000	Intrafund Transfer	531	434	3,000	3,000
552020	Intrafund Maintenance	3,392	19,592	3,400	3,400
	INTRA-FUND TRANSFERS	3,923	20,026	6,400	6,400
	Total Revenue	373,553	380,695	92,000	92,000
	Total Expense	1,642,606	1,977,190	2,370,138	2,370,138
	Total Net Cost	-1,269,053	-1,596,495	-2,278,138	-2,278,138

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1005	TOBACCO SETTLEMENT	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430005	Investment Income	716,886	545,483	550,000	550,000
	REV FROM USE OF	716,886	545,483	550,000	550,000
Expenditure Account					
	SERVICES & SUPPLIES	0	0	0	0
	Total Revenue	716,886	545,483	550,000	550,000
	Total Expense	0	0	0	0
	Total Net Cost	716,886	545,483	550,000	550,000

01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN**

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1000	GENERAL FUND				
1065	BUDGET FINANCE				
Revenue Account					
	LICENSES, PERMITS	0	0	0	0
491045	Other Refunds & Reimbursements	35,336	31,438	34,580	34,580
493000	Reimb For Services Provided	113,724	179,050	122,000	122,683
	CHARGES FOR SERVICES	149,060	210,488	156,580	157,263
Expenditure Account					
501000	Permanent Salaries	589,809	643,452	763,539	764,086
501115	Extra Help	2,663	25,798	17,140	17,140
501135	Overtime	8	0	0	0
501141	Bonus	41,000	0	0	0
501145	Redemption of Benefits	6,189	8,119	7,000	7,000
501150	Social Security-Medicare	9,010	9,522	10,329	10,337
502000	County Contr Retirement	104,380	120,513	127,534	127,626
502005	Ins-Workers Comp	30,889	47,547	71,934	71,934
502010	Ins-Unemployment	1,676	818	808	808
502015	Group Insurance	112,200	141,525	161,961	161,961
502020	Ins DentalNision	1,187	1,222	1,243	1,243
502040	Retirement-Pension Bond	14,330	12,919	7,714	7,719
502045	Retirement-Health Plan	36,082	39,090	40,602	40,633
	SALARIES & BENEFITS	949,423	1,050,525	1,209,804	1,210,487
514000	Communications - Phone Charges	1,418	1,800	1,754	1,754
514010	Internet Connections	0	59	67	67
514015	Communications-CellPhone/Pager	955	1,294	1,392	1,392
514020	Communications - Services	49	0	0	0
517055	Insurance Liability	7,254	14,689	15,844	15,844
519038	Fuel Expense	38	68	0	0
519055	Maint-Info Hardware	1,024	1,334	2,000	2,000
519060	Maint-Info Software Licenses	6,452	5,267	5,315	5,315
522000	Memberships	525	780	630	630
524000	Office Expense	7,142	13,529	19,495	19,495
525010	Professional & Special Service	91,489	126,979	112,894	112,894
525020	Prof & Spec Svs Data Pro	11,370	10,900	7,950	7,950
525030	Prof & Spec Svs Other	102,820	23,190	23,190	23,190
530005	Special Dept Expense	0	23	0	0
531005	Travel-In Cnty County Car	30	0	100	100
531040	Travel Out of Cnty Misc	6,439	4,238	12,720	12,720
	SERVICES & SUPPLIES	237,005	204,150	203,351	203,351
552310	Transfer In - ARPA	-133,433	-27,892	0	0
	OTHER FINANCING SOURCES	-133,433	-27,892	0	0
552000	Intrafund Transfer	298	217	100	100
552020	Intrafund Maintenance	249	553	400	400
	INTRA-FUND TRANSFERS	547	770	500	500

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1065	BUDGET FINANCE	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Total Revenue		149,060	210,488	156,580	157,263
Total Expense		1,053,542	1,227,553	1,413,655	1,414,338
Total Net Cost		-904,482	-1,017,065	-1,257,075	-1,257,075

Oversight Department: CEO

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT**

Budget Detail

01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN**

FOR THE FISCAL 2025 - 2026

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

**Actual
2024**

**Actual
2025**

**Recommended
2026**

**Adopte
2026**

Revenue Account

430000 Interest Pooled Money

2,598

2,959

2,900

2,900

REV FROM USE OF

2,598

2,959

2,900

2,900

Total Revenue

2,598

2,959

2,900

2,900

Total Expense

0

0

0

0

Total Net Cost

2,598

2,959

2,900

2,900

01 GENERAL GOVERNMENT
002 FINANCE

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1000	GENERAL FUND				
1010	PROCUREMENT SERVICES				
Revenue Account					
491045	Other Refunds & Reimbursements	15,496	17,901	11,200	11,200
492005	Other Sales-Consum Surplus	1,007	1,110	1,000	1,000
492010	Auction Proceeds	52,033	6,031	5,500	5,800
493000	Reimb For Services Provided	54,301	49,694	50,683	53,315
493005	Reimb. for Purchasing Services	3,826	3,367	2,500	2,500
	CHARGES FOR SERVICES	126,663	78,103	70,883	73,815
Expenditure Account					
501000	Permanent Salaries	262,481	307,670	324,952	348,672
501115	Extra Help	17,251	18,880	8,838	0
501135	Overtime	813	0	0	0
501141	Bonus	27,000	0	0	0
501145	Redemption of Benefits	3,090	2,767	18,911	18,911
501150	Social Security-Medicare	4,329	4,575	4,712	5,056
502000	County Contr Retirement	45,244	56,220	57,235	61,881
502005	Ins-Workers Comp	5,729	4,627	5,192	5,192
502010	Ins-Unemployment	970	434	383	383
502015	Group Insurance	44,436	56,368	60,625	68,680
502040	Retirement-Pension Bond	6,501	6,333	3,519	3,776
502045	Retirement-Health Plan	15,960	18,600	18,522	19,874
	SALARIES & BENEFITS	433,804	476,474	502,889	532,425
514000	Communications - Phone Charges	1,190	1,716	2,000	2,000
514010	Internet Connections	0	10,663	12,597	12,597
514015	Communications-CellPhone/Pager	535	530	650	950
514020	Communications - Services	9,035	0	0	0
516000	Household Expense	0	442	618	618
517055	Insurance Liability	4,200	7,790	7,790	7,790
519055	Maint-Info Hardware	3,353	2,908	2,525	5,433
519060	Maint-Info Software Licenses	5,069	3,986	3,693	3,693
520000	Maint-Struc, Improve, Grounds	0	43,166	0	0
522000	Memberships	524	344	614	614
524000	Office Expense	5,603	5,452	6,666	6,666
524015	Prop & Supp Reissue-Off Supply	5,594	4,634	11,750	11,750
524040	Tuition Reimbursement	1,325	663	2,250	2,250
525010	Professional & Special Service	37,355	44,628	42,516	42,516
525020	Prof & Spec Svs Data Pro	10,581	9,534	7,020	7,020
531005	Travel-In Cnty County Car	0	80	0	0
531040	Travel Out of Cnty Misc	3,446	6,048	4,000	4,000
	SERVICES & SUPPLIES	87,810	142,584	104,689	107,897
549000	Equipment	0	8,573	0	0
	CAPITAL ASSETS	0	8,573	0	0
552080	Transfers In	-36,500	-57,119	0	-29,812
552310	Transfer In - ARPA	-15,000	0	0	0

01 GENERAL GOVERNMENT
002 FINANCE

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1000	GENERAL FUND				
1010	PROCUREMENT SERVICES				
552350	Transfer In-LATCF-ARPA	0	-8,453	0	0
	OTHER FINANCING SOURCES	-51,500	-65,572	0	-29,812
552000	Intrafund Transfer	-2,186	-2,005	-5,000	-5,000
552020	Intrafund Maintenance	6,165	2,598	0	0
	INTRA-FUND TRANSFERS	3,979	593	-5,000	-5,000
	Total Revenue	126,663	78,103	70,883	73,815
	Total Expense	474,093	562,652	602,578	605,510
	Total Net Cost	-347,430	-484,549	-531,695	-531,695

Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

01 GENERAL GOVERNMENT
008 PROPERTY MANAGEMENT

FOR THE FISCAL 2025 - 2026

1868 VALLEY GAMES & GOLF-450
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 523 5 0 0

REV FROM USE OF 523 5 0 0

Expenditure Account

530005 Special Dept Expense 780 0 0 0

SERVICES & SUPPLIES 780 0 0 0

552085 Transfers Out 16,502 0 0 0

OTHER FINANCING SOURCES 16,502 0 0 0

INTRA-FUND TRANSFERS 0 0 0 0

Total Revenue 523 5 0 0

Total Expense 17,282 0 0 0

Total Net Cost -16,759 5 0 0

Oversight Department: CEOCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

01 GENERAL GOVERNMENT
008 PROPERTY MANAGEMENT7002 DEBT SERV-CAPITAL
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

494005 Loan Repayments 718,665 715,390 715,558 715,558

CHARGES FOR SERVICES**718,665 715,390 715,558 715,558**Expenditure Account

534005 Principal and Interest Loan 718,665 715,390 715,558 715,558

OTHER FINANCING SOURCES**718,665 715,390 715,558 715,558****Total Revenue 718,665 715,390 715,558 715,558****Total Expense 718,665 715,390 715,558 715,558****Total Net Cost 0 0 0 0**

4002	AG COMMISSIONER CAP.	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
546130	Contribution-Cnty of Imperial	170,605	0	0	0
	OTHER CHARGES	170,605	0	0	0
Total Revenue		0	0	0	0
Total Expense		170,605	0	0	0
Total Net Cost		-170,605	0	0	0

4006	COUNTY EXECUTIVE OFF. CAP	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Expenditure Account</u>					
546130	Contribution-Cnty of Imperial	8,091	0	0	0
OTHER CHARGES		8,091	0	0	0
Total Revenue		0	0	0	0
Total Expense		8,091	0	0	0
Total Net Cost		-8,091	0	0	0

4009	E.C. COURTHOUSE CAP.	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
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
009 PLANT ACQUISITIONBUDGET UNIT
FOR THE FISCAL 2025 - 20264018 CSA-CAP IMPROVEMENT
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

484080 Impact Fees 0 917,025 0 0

CHARGES FOR SERVICES**0 917,025 0 0****Expenditure Account**

552085 Transfers Out 0 917,025 0 0

OTHER FINANCING SOURCES**0 917,025 0 0****Total Revenue 0 917,025 0 0****Total Expense 0 917,025 0 0****Total Net Cost 0 0 0 0**

01 GENERAL GOVERNMENT
009 PLANT ACQUISITION

FOR THE FISCAL 2025 - 2026

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

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026

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

01 GENERAL GOVERNMENT
009 PLANT ACQUISITION

FOR THE FISCAL 2025 - 2026

4078 FAA AIP#3-06-0109-036-2017
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026

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

01 GENERAL GOVERNMENT
009 PLANT ACQUISITION

FOR THE FISCAL 2025 - 2026

4080 FAA AIP#3-06-0109-037-2018

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account****FEDERAL REVENUES**

0

0

0

0

Expenditure Account

525010 Professional & Special Service

6,703

0

0

0

SERVICES & SUPPLIES**6,703****0****0****0****Total Revenue**

0

0

0

0

Total Expense

6,703

0

0

0

Total Net Cost

-6,703

0

0

0

01 GENERAL GOVERNMENT
009 PLANT ACQUISITION

FOR THE FISCAL 2025 - 2026

4083 AIRPORT PARKING LOT & ARI
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Expenditure Account**

525010	Professional & Special Service	130,161	12,000	0	0
	SERVICES & SUPPLIES	130,161	12,000	0	0
	CAPITAL ASSETS	0	0	0	0
552310	Transfer In - ARPA	-130,161	-12,000	0	0
	OTHER FINANCING SOURCES	-130,161	-12,000	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

01 GENERAL GOVERNMENT
011 OTHER GENERAL

FOR THE FISCAL 2025 - 2026

1842 HOST/PUBLIC BENEFIT FEES
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

421015	County Share-PC1464 Penalties	16	0	0	0
421025	Late Payment Penalty	55	0	0	0
	FINES, FORFEITURES&PENALTIES	71	0	0	0
430000	Interest Pooled Money	588,393	590,901	500,000	500,000
430015	Interest - Loan	27,100	27,493	30,000	30,000
	REV FROM USE OF	615,493	618,394	530,000	530,000
491045	Other Refunds & Reimbursements	4,200	357	0	0
494005	Loan Repayments	541,299	92,446	500,000	500,000
	CHARGES FOR SERVICES	545,499	92,803	500,000	500,000
479010	Community Benefit Fee	94,241	57,894	95,000	95,000
491095	Statutory Cancellations	0	23,358	0	0
	MISCELLANEOUS REVENUES	94,241	81,252	95,000	95,000

Expenditure Account

530005	Special Dept Expense	1,234	0	15,000	15,000
530080	Special Dept Exp - Other	12,807	0	100,000	100,000
530145	Spec Dept Exp - Community Ben	1,591,038	1,004,844	1,250,000	1,250,000
530150	Spec Dept Exp - Ag Benefit	125,080	72,443	1,280,000	1,280,000
531045	Travel Appraisal	17,110	0	0	0
	SERVICES & SUPPLIES	1,747,269	1,077,287	2,645,000	2,645,000
548000	Land	0	219,400	0	0
	CAPITAL ASSETS	0	219,400	0	0
552080	Transfers In	-19,200	-11,520	-19,200	-19,200
552085	Transfers Out	667,520	809,043	401,435	477,902
	OTHER FINANCING SOURCES	648,320	797,523	382,235	458,702
552075	Budgetary Transfers	0	0	0	-76,467
	INTRA-FUND TRANSFERS	0	0	0	-76,467
Total Revenue		1,255,304	792,449	1,125,000	1,125,000
Total Expense		2,395,589	2,094,210	3,027,235	3,027,235
Total Net Cost		-1,140,285	-1,301,761	-1,902,235	-1,902,235

Oversight Department: **CEO**

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT**

Budget Detail

01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL**

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	0	134	0	0
	REV FROM USE OF	0	134	0	0
446010	State Aid - Other	0	70,081	429,919	429,919
	INTERGOVERNMENTAL REVENUES	0	70,081	429,919	429,919
Expenditure Account					
525010	Professional & Special Service	0	66,837	433,163	433,163
	SERVICES & SUPPLIES	0	66,837	433,163	433,163
Total Revenue		0	70,215	429,919	429,919
Total Expense		0	66,837	433,163	433,163
Total Net Cost		0	3,378	-3,244	-3,244

Current Date: 09/15/2025

01 GENERAL GOVERNMENT
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1964 AMERICAN RESCUE PLAN ACT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 521,551 215,703 0 0

REV FROM USE OF 521,551 215,703 0 0**Expenditure Account**

524003 Disaster Emergency Expense 50,000 0 0 0

SERVICES & SUPPLIES 50,000 0 0 0

552080 Transfers In -50,000 0 0 0

552315 Transfer Out - ARPA 10,900,048 5,367,214 3,479,802 3,479,802

OTHER FINANCING SOURCES 10,850,048 5,367,214 3,479,802 3,479,802**INTRA-FUND TRANSFERS 0 0 0 0****Total Revenue 521,551 215,703 0 0****Total Expense 10,900,048 5,367,214 3,479,802 3,479,802****Total Net Cost -10,378,497 -5,151,511 -3,479,802 -3,479,802**

01 GENERAL GOVERNMENT
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
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Revenue Account

430000	Interest Pooled Money	3,729	4,121	0	0
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	REV FROM USE OF	3,729	4,121	0	0
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Expenditure Account

519060	Maint-Info Software Licenses	5,000	0	10,000	10,000
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	SERVICES & SUPPLIES	5,000	0	10,000	10,000
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	INTRA-FUND TRANSFERS	0	0	0	0
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	Total Revenue	3,729	4,121	0	0
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	Total Expense	5,000	0	10,000	10,000
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	Total Net Cost	-1,271	4,121	-10,000	-10,000
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Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS

Budget Detail

01 GENERAL GOVERNMENT
017 OTHER PROTECTIONBUDGET UNIT
FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
2000	LATCF-ARPA				
0101	NON-GENERAL FUND				
Revenue Account					
456185	Federal Aid-COVID	509,750	1,409,164	5,997,235	5,997,235
	FEDERAL REVENUES	509,750	1,409,164	5,997,235	5,997,235
Expenditure Account					
525010	Professional & Special Service	79,828	522,810	376,013	376,013
	SERVICES & SUPPLIES	79,828	522,810	376,013	376,013
552345	Transfer Out-LATCF-ARPA	429,923	886,354	5,621,222	5,621,222
	OTHER FINANCING SOURCES	429,923	886,354	5,621,222	5,621,222
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		509,750	1,409,164	5,997,235	5,997,235
Total Expense		509,751	1,409,164	5,997,235	5,997,235
Total Net Cost		-1	0	0	0

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
4092	ICSO UNDERGROUND STORAGE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
CAPITAL ASSETS		0	0	0	0
552080	Transfers In	0	-180,000	0	0
OTHER FINANCING SOURCES		0	-180,000	0	0
Total Revenue		0	0	0	0
Total Expense		0	-180,000	0	0
Total Net Cost		0	180,000	0	0

01 GENERAL GOVERNMENT
032 PUBLIC WAYS

FOR THE FISCAL 2025 - 2026

4093 AIRPORT PFAS

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Expenditure Account**

550000	Structures & Improvements	0	4,456	410,199	410,199
	CAPITAL ASSETS	0	4,456	410,199	410,199
552080	Transfers In	0	-112,239	-410,199	-410,199
	OTHER FINANCING SOURCES	0	-112,239	-410,199	-410,199
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	-107,783	0	0
Total Net Cost		0	107,783	0	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
032 **PUBLIC WAYS****FOR THE FISCAL 2025 - 2026**4094 CTF AIRPORT HANGAR
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

491045 Other Refunds & Reimbursements

0

0

0

20,000

CHARGES FOR SERVICES

0

0

0**20,000****Expenditure Account**

525010 Professional & Special Service

0

0

0

20,000

SERVICES & SUPPLIES

0

0

0

20,000**Total Revenue**

0

0

0

20,000

Total Expense

0

0

0

20,000

Total Net Cost

0

0

0

0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**01 **GENERAL GOVERNMENT**
032 **PUBLIC WAYS****BUDGET UNIT
FOR THE FISCAL 2025 - 2026**4095 AIRPORT REHAB 14-32
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Expenditure Account**

520000 Maint-Struc, Improve, Grounds

0

24,923

0

0

SERVICES & SUPPLIES

0

24,923**0****0****CAPITAL ASSETS****0****0**

0

0

552080 Transfers In

0

-1,448,434

0

0

OTHER FINANCING SOURCES

0

-1,448,434

0

0

Total Revenue

0

0

0

0

Total Expense

0

-1,423,511

0

0

Total Net Cost

0

1,423,511

0

0

Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS

Budget Detail

01 GENERAL GOVERNMENT
035 OTHER ASSISTANCEBUDGET UNIT
FOR THE FISCAL 2025 - 20261995 GEO & LITHIUM DEV-SB125
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 131,408 95,921 50,000 50,000

REV FROM USE OF

131,408 95,921 50,000 50,000

Expenditure Account

524040 Tuition Reimbursement 0 2,750 0 0

525010 Professional & Special Service 777,156 1,512,285 1,025,921 1,025,921

525030 Prof & Spec Svs Other 0 0 255,602 255,602

530005 Special Dept Expense 367,336 129,024 77,129 77,129

SERVICES & SUPPLIES

1,144,492 1,644,059 1,358,652 1,358,652

Total Revenue 131,408 95,921 50,000 50,000**Total Expense** 1,144,492 1,644,059 1,358,652 1,358,652**Total Net Cost** -1,013,084 -1,548,138 -1,308,652 -1,308,652

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
2023	LAUREL SOLAR 3&4 IMPOUND	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	6,396	18,066	18,000	18,000
	REV FROM USE OF	6,396	18,066	18,000	18,000
	Total Revenue	6,396	18,066	18,000	18,000
	Total Expense	0	0	0	0
	Total Net Cost	6,396	18,066	18,000	18,000

01 GENERAL GOVERNMENT
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

2024 SEELEY FIRE STATION
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	38,376	103,538	0	0
	REV FROM USE OF	38,376	103,538	0	0
484125	Renewable Energy Publ Svc Ben	0	449,103	100,000	100,000
	CHARGES FOR SERVICES	0	449,103	100,000	100,000

Expenditure Account

519055	Maint-Info Hardware	0	108,142	0	0
530005	Special Dept Expense	0	12,395	100,000	100,000
	SERVICES & SUPPLIES	0	120,537	100,000	100,000
552085	Transfers Out	0	330,754	0	0
	OTHER FINANCING SOURCES	0	330,754	0	0

Total Revenue	38,376	552,641	100,000	100,000
Total Expense	0	451,291	100,000	100,000
Total Net Cost	38,376	101,350	0	0

01 GENERAL GOVERNMENT
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

2031 LITHIUM VALLEY FUND
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 0 678 0 0

REV FROM USE OF 0 678 0 0**Expenditure Account**

524000 Office Expense 0 8,952 0 0

525010 Professional & Special Service 0 19,693 0 0

526005 Media & Marketing 0 21,561 0 0

SERVICES & SUPPLIES 0 50,206 0 0

552080 Transfers In 0 -100,000 0 0

OTHER FINANCING SOURCES 0 -100,000 0 0**Total Revenue 0 678 0 0****Total Expense 0 -49,794 0 0****Total Net Cost 0 50,472 0 0**

01 GENERAL GOVERNMENT
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

2049 LITHIUM VALLEY SPECIFIC
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	0	53,326	0	0
	REV FROM USE OF	0	53,326	0	0
446010	State Aid - Other	0	10,000,000	0	0
	INTERGOVERNMENTAL REVENUES	0	10,000,000	0	0
Expenditure Account					
524000	Office Expense	0	0	25,000	25,000
525010	Professional & Special Service	0	0	400,000	400,000
526000	Publ & Legal Notices	0	0	25,000	25,000
530005	Special Dept Expense	0	0	1,020,000	1,020,000
530080	Special Dept Exp - Other	0	0	200,000	200,000
531000	Travel-In Cnty Private Car	0	0	15,000	15,000
531005	Travel-In Cnty County Car	0	0	25,000	25,000
531040	Travel Out of Cnty Misc	0	0	275,000	275,000
	SERVICES & SUPPLIES	0	0	1,985,000	1,985,000
552085	Transfers Out	0	0	0	35,000
	OTHER FINANCING SOURCES	0	0	0	35,000
552075	Budgetary Transfers	0	0	0	-35,000
	INTRA-FUND TRANSFERS	0	0	0	-35,000
Total Revenue		0	10,053,326	0	0
Total Expense		0	0	1,985,000	1,985,000
Total Net Cost		0	10,053,326	-1,985,000	-1,985,000

02 PUBLIC PROTECTION
012 JUDICIALBUDGET UNIT
FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1000	GENERAL FUND				
1019	COURTS NON-RULE 810				
Revenue Account					
446230	Reimburse State Prison Expense	564,362	732,657	600,000	600,000
	INTERGOVERNMENTAL REVENUES	564,362	732,657	600,000	600,000
Expenditure Account					
525030	Prof & Spec Svs Other	3,262,930	3,226,590	2,630,000	2,630,000
526020	Prof & Spec Serv-State Prison	631,590	712,993	600,000	600,000
	SERVICES & SUPPLIES	3,894,520	3,939,583	3,230,000	3,230,000
Total Revenue		564,362	732,657	600,000	600,000
Total Expense		3,894,520	3,939,583	3,230,000	3,230,000
Total Net Cost		-3,330,158	-3,206,926	-2,630,000	-2,630,000

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND
1023 GRAND JURYActual
2024Actual
2025Recommended
2026Adopte
2026**Expenditure Account**

518000	Jury Per Diem	5,557	2,000	13,000	13,000
524000	Office Expense	812	2,533	2,500	2,500
525020	Prof & Spec Svs Data Pro	0	0	250	250
530005	Special Dept Expense	0	500	400	400
531040	Travel Out of Cnty Misc	0	0	125	125
SERVICES & SUPPLIES		6,369	5,033	16,275	16,275
Total Revenue		0	0	0	0
Total Expense		6,369	5,033	16,275	16,275
Total Net Cost		-6,369	-5,033	-16,275	-16,275

02 PUBLIC PROTECTION
012 JUDICIALBUDGET UNIT
FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1030 TCF-CNTY CONTRIBUTION

Actual
2024Actual
2025Recommended
2026Adopte
2026Expenditure Account**SERVICES & SUPPLIES****0****0****0****0**

533140 State GC77205-Excess Revenue

387,555

400,357

400,120

400,120

533145 Cont to ST GC77201.1(B2)

1,075,276

1,075,276

1,075,276

1,075,276

533165 Court Facilities Payment

598,099

598,689

598,099

598,099

OTHER CHARGES**2,060,930****2,074,322****2,073,495****2,073,495****Total Revenue****0****0****0****0****Total Expense**

2,060,930

2,074,322

2,073,495

2,073,495

Total Net Cost

-2,060,930

-2,074,322

-2,073,495

-2,073,495

Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

	Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1000 GENERAL FUND				
1056 CRIMINAL GRAND JURY				

Revenue Account

446230 Reimburse State Prison Expense	1,055	0	0	0
INTERGOVERNMENTAL REVENUES	1,055	0	0	0
CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

525025 Prof & Spec Serv-Transcripts	1,560	0	50,000	50,000
SERVICES & SUPPLIES	1,560	0	50,000	50,000

Total Revenue	1,055	0	0	0
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Total Expense	1,560	0	50,000	50,000
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Total Net Cost	-505	0	-50,000	-50,000
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02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

1554 CRIM JUSTICE FACILITY
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

422000	Other Court Fines	338,771	350,589	320,000	320,000
	FINES, FORFEITURES&PENALTIES	338,771	350,589	320,000	320,000
430000	Interest Pooled Money	76,110	50,764	40,000	40,000
	REV FROM USE OF	76,110	50,764	40,000	40,000
491056	Overhead Charge Refund	162	0	0	0
	CHARGES FOR SERVICES	162	0	0	0

Expenditure Account

525070	Overhead Reimbursement	0	76	1,045	1,045
	SERVICES & SUPPLIES	0	76	1,045	1,045
552085	Transfers Out	1,395,499	187,019	0	0
	OTHER FINANCING SOURCES	1,395,499	187,019	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	415,043	401,353	360,000	360,000
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Total Expense	1,395,499	187,095	1,045	1,045
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Total Net Cost	-980,456	214,258	358,955	358,955
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1000	GENERAL FUND				
1059	CONTR.TO OTHERS - PUB. PROT				

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	311,843	335,295	348,841	348,841
	OTHER CHARGES	311,843	335,295	348,841	348,841
551005	Transfer Out - Fire Protection	2,389,678	2,410,654	2,389,678	3,233,707
551085	Transfer Out - OES	50,000	50,000	50,000	50,000
552085	Transfers Out	0	400,754	58,498	58,498
552335	Transfer Out-General Fund	182,477	9,507	0	0
	OTHER FINANCING SOURCES	2,622,155	2,870,915	2,498,176	3,342,205
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	3,083,998	3,356,210	2,997,017	3,841,046
	Total Net Cost	-3,083,998	-3,356,210	-2,997,017	-3,841,046

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1621 MITIGATION FEES -FIRE
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	7,309	9,891	9,000	9,000
	REV FROM USE OF	7,309	9,891	9,000	9,000
484080	Impact Fees	113,182	108,999	30,000	30,000
	CHARGES FOR SERVICES	113,182	108,999	30,000	30,000

Expenditure Account

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

Total Revenue	120,491	118,890	39,000	39,000
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Total Expense	0	0	0	0
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Total Net Cost	120,491	118,890	39,000	39,000
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Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**

1952	NILAND FIRE 2020	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

446100	State Aid	32,322	0	0	0
	INTERGOVERNMENTAL REVENUES	32,322	0	0	0
	Total Revenue	32,322	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	32,322	0	0	0

Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

4059 AB 900 JAIL CONSTRUCTION
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

446100 State Aid 0 2,970,372 0 0

INTERGOVERNMENTAL REVENUES 0 2,970,372 0 0**Expenditure Account**

550020 Construction 9,242 14,548 0 7,500

CAPITAL ASSETS 9,242 14,548 0 7,500

552075 Budgetary Transfers 0 0 0 -7,500

INTRA-FUND TRANSFERS 0 0 0 -7,500**Total Revenue 0 2,970,372 0 0****Total Expense 9,242 14,548 0 0****Total Net Cost -9,242 2,955,824 0 0**

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**7152 OFF HIGHWAY LICENSE FEES
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

435015 State-Off Hwy In Lieu 437,743 441,124 410,000 410,000

INTERGOVERNMENTAL REVENUES 437,743 441,124 410,000 410,000**Expenditure Account**

530005 Special Dept Expense -1,470 0 0 0

SERVICES & SUPPLIES -1,470 0 0 0

552085 Transfers Out 713,650 0 315,000 315,000

OTHER FINANCING SOURCES 713,650 0 315,000 315,000**INTRA-FUND TRANSFERS 0 0 0 0****Total Revenue 437,743 441,124 410,000 410,000****Total Expense 712,180 0 315,000 315,000****Total Net Cost -274,437 441,124 95,000 95,000**

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
03	PUBLIC WAYS & FACILITIES	GOVERNMENTAL FUNDS			
007	COMMUNICATIONS	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1666	FIBER OPTIC NETWORK	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	874	996	1,000	1,000
	REV FROM USE OF	874	996	1,000	1,000
	Total Revenue	874	996	1,000	1,000
	Total Expense	0	0	0	0
	Total Net Cost	874	996	1,000	1,000

03 PUBLIC WAYS & FACILITIES
008 PROPERTY MANAGEMENT

FOR THE FISCAL 2025 - 2026

1829 SUNBEAM LAKE RV PARK
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

431000	Rents & Concess-Land & Bldgs	0	41	0	0
431010	Rents & Concessions-Other	9,105	11,412	12,500	12,500
431020	Rents & Concessions - Other	878,855	809,167	860,000	860,000
	REV FROM USE OF	887,960	820,620	872,500	872,500
461010	Land Use Fees	180	0	0	0
484000	LAFCO Fees	67	0	0	0
491045	Other Refunds & Reimbursements	0	145	2,000	2,000
	CHARGES FOR SERVICES	247	145	2,000	2,000
484110	Utilities Reimbursement	196,457	162,094	185,000	185,000
	MISCELLANEOUS REVENUES	196,457	162,094	185,000	185,000

Expenditure Account

514000	Communications - Phone Charges	4,552	6,493	5,070	5,070
520000	Maint-Struc, Improve, Grounds	1,845	2,747	5,330	5,330
524000	Office Expense	511	2,443	3,200	3,200
525010	Professional & Special Service	685,133	558,962	560,000	560,000
528010	Rent Reimb Sunbeam	3,334	11,392	10,000	10,000
530005	Special Dept Expense	197,135	162,126	150,900	150,900
532000	Utilities	387,306	382,762	325,000	325,000
	SERVICES & SUPPLIES	1,279,816	1,126,925	1,059,500	1,059,500
523100	Sunbeam Lake Fire Exps	42,023	0	0	0
	OTHER CHARGES	42,023	0	0	0
550000	Structures & Improvements	210,224	203,475	0	0
	CAPITAL ASSETS	210,224	203,475	0	0
552080	Transfers In	0	-331,709	0	0
	OTHER FINANCING SOURCES	0	-331,709	0	0
552021	Intrafund-Loss Reserves	-78,915	0	0	0
	INTRA-FUND TRANSFERS	-78,915	0	0	0
	Total Revenue	1,084,664	982,859	1,059,500	1,059,500
	Total Expense	1,453,148	998,691	1,059,500	1,059,500
	Total Net Cost	-368,484	-15,832	0	0

03 PUBLIC WAYS & FACILITIES
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1548 FISH&GAME

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

422005	Fish & Game Fines	0	0	100	100
	FINES, FORFEITURES&PENALTIES	0	0	100	100
430000	Interest Pooled Money	2,526	2,894	2,800	2,800
	REV FROM USE OF	2,526	2,894	2,800	2,800
491056	Overhead Charge Refund	765	84	37,640	37,640
	CHARGES FOR SERVICES	765	84	37,640	37,640

Expenditure Account

524000	Office Expense	0	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	0	0	5,600	5,600

Total Revenue	3,291	2,978	40,540	40,540
Total Expense	0	0	5,600	5,600
Total Net Cost	3,291	2,978	34,940	34,940

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
03	PUBLIC WAYS & FACILITIES	GOVERNMENTAL FUNDS			
032	PUBLIC WAYS	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1060	CONTRIB.TO OTHERS-PUBWAYS&FAC	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Expenditure Account</u>					
551105	Contribution to Secured SW	900,563	900,563	900,563	900,563
	OTHER CHARGES	900,563	900,563	900,563	900,563
	Total Revenue	0	0	0	0
	Total Expense	900,563	900,563	900,563	900,563
	Total Net Cost	-900,563	-900,563	-900,563	-900,563

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1064 CONT.TO OTHER HLTH & SANITATION

Actual
2024Actual
2025Recommended
2026Adopte
2026**Expenditure Account****SERVICES & SUPPLIES****0****0****0****0**

552335 Transfer Out-General Fund

0

58,932

58,932

58,932

OTHER FINANCING SOURCES**0****58,932****58,932****58,932**

551080 Contribution CCS

58,932

0

0

0

INTRA-FUND TRANSFERS**58,932****0****0****0****Total Revenue****0****0****0****0****Total Expense**

58,932

58,932

58,932

58,932

Total Net Cost

-58,932

-58,932

-58,932

-58,932

04 HEALTH AND SANITATION
019 SANITATION

FOR THE FISCAL 2025 - 2026

1700 REDHILL MARINA WATER
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026

Revenue Account

REV FROM USE OF

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**05 **PUBLIC ASSISTANCE**
017 **OTHER PROTECTION****BUDGET UNIT
FOR THE FISCAL 2025 - 2026**

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
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Revenue Account

493000	Reimb For Services Provided	2,455,852	2,504,027	2,506,176	2,506,176
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CHARGES FOR SERVICES

		2,455,852	2,504,027	2,506,176	2,506,176
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Expenditure Account

525010	Professional & Special Service	2,773,136	2,697,083	2,857,781	2,857,781
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SERVICES & SUPPLIES

		2,773,136	2,697,083	2,857,781	2,857,781
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552155	Intrafund-Security Services	-133,363	-7,123	-164,988	-164,988
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INTRA-FUND TRANSFERS

		-133,363	-7,123	-164,988	-164,988
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Total Revenue		2,455,852	2,504,027	2,506,176	2,506,176
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Total Expense		2,639,773	2,689,960	2,692,793	2,692,793
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Total Net Cost		-183,921	-185,933	-186,617	-186,617
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05 PUBLIC ASSISTANCE
027 VETERANS SERVICES

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026

Revenue Account

435000	State-Vehicle License Fees	3,376	3,315	3,500	3,500
443000	State Aid-Veteran Affairs	152,518	76,617	119,507	119,507
446720	State Aid - MHSA Act Prop # 63	45,000	11,250	0	0
	INTERGOVERNMENTAL REVENUES	200,894	91,182	123,007	123,007
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	152,281	132,771	190,800	190,800
501115	Extra Help	23,365	27,547	24,458	24,458
501130	Bilingual Pay	520	498	520	520
501135	Overtime	14	7	100	100
501141	Bonus	18,000	0	0	0
501145	Redemption of Benefits	0	1,234	0	0
501150	Social Security-Medicare	2,811	2,284	2,767	2,767
502000	County Contr Retirement	25,566	24,807	33,686	33,686
502005	Ins-Workers Comp	75,185	72,903	72,903	72,903
502010	Ins-Unemployment	638	284	284	284
502015	Group Insurance	15,626	33,971	45,354	45,354
502040	Retirement-Pension Bond	3,661	2,663	2,066	2,066
502045	Retirement-Health Plan	9,017	8,051	10,876	10,876
	SALARIES & BENEFITS	326,684	307,020	383,814	383,814
514000	Communications - Phone Charges	1,035	1,368	1,650	1,650
514015	Communications-CellPhone/Pager	1,372	1,229	1,500	1,500
514020	Communications - Services	126	0	0	0
517055	Insurance Liability	2,762	5,106	5,106	5,106
519038	Fuel Expense	19	236	0	0
519055	Maint-Info Hardware	8,973	49	500	500
519060	Maint-Info Software Licenses	1,853	1,971	2,361	2,361
522000	Memberships	3,150	3,050	3,050	3,050
524000	Office Expense	13,418	11,758	3,754	3,754
525020	Prof & Spec Svs Data Pro	10,434	5,727	4,800	4,800
530000	Spec Dept Exp-Training	48	0	0	0
530005	Special Dept Expense	2,060	1,923	5,000	5,000
530080	Special Dept Exp - Other	15,713	0	0	0
531000	Travel-In Cnty Private Car	0	0	250	250
531005	Travel-In Cnty County Car	5,328	0	0	0
531040	Travel Out of Cnty Misc	7,632	4,235	16,000	16,000
	SERVICES & SUPPLIES	73,923	36,652	43,971	43,971
552080	Transfers In	-10,115	0	0	0
552310	Transfer In - ARPA	-12,000	0	0	0
554055	Contribution from Beh Health	-70,000	-70,000	-70,000	-70,000
	OTHER FINANCING SOURCES	-92,115	-70,000	-70,000	-70,000
552000	Intrafund Transfer	46	88	200	200

Oversight Department: CEOCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

05 PUBLIC ASSISTANCE
027 VETERANS SERVICES

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1000	GENERAL FUND				
1054	VETERANS SERVICES				
552020	Intrafund Maintenance	2,173	1,337	3,800	3,800
	INTRA-FUND TRANSFERS	2,219	1,425	4,000	4,000
	Total Revenue	200,894	91,182	123,007	123,007
	Total Expense	310,711	275,097	361,785	361,785
	Total Net Cost	-109,817	-183,915	-238,778	-238,778

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCEBUDGET UNIT
FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Expenditure Account

551100	Contribution to SS	5,863,197	7,514,873	10,759,170	8,982,773
	OTHER CHARGES	5,863,197	7,514,873	10,759,170	8,982,773
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	5,863,197	7,514,873	10,759,170	8,982,773
	Total Net Cost	-5,863,197	-7,514,873	-10,759,170	-8,982,773

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

	Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1556 GEOTHERMAL				
0101 NON-GENERAL FUND				

Revenue Account

430000 Interest Pooled Money	10,854	3,344	500	500
REV FROM USE OF	10,854	3,344	500	500
INTERGOVERNMENTAL REVENUES	0	0	0	0
FEDERAL REVENUES	0	0	0	0
491056 Overhead Charge Refund	81,825	2,617	201,681	201,681
CHARGES FOR SERVICES	81,825	2,617	201,681	201,681

Expenditure Account

524000 Office Expense	262	606	0	0
525010 Professional & Special Service	240,043	87,832	0	0
530005 Special Dept Expense	7,918	2,317	0	0
531005 Travel-In Cnty County Car	23	52	0	0
531040 Travel Out of Cnty Misc	66,408	40,131	0	0
SERVICES & SUPPLIES	314,654	130,938	0	0
552075 Budgetary Transfers	0	0	202,181	202,181
INTRA-FUND TRANSFERS	0	0	202,181	202,181

Total Revenue	92,679	5,961	202,181	202,181
Total Expense	314,654	130,938	202,181	202,181
Total Net Cost	-221,975	-124,977	0	0

Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS

Budget Detail

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCEBUDGET UNIT
FOR THE FISCAL 2025 - 20261755 SHERIFF DEVELOPMENT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	2,777	3,832	3,300	3,300
	REV FROM USE OF	2,777	3,832	3,300	3,300
484080	Impact Fees	26,534	51,197	15,000	15,000
	CHARGES FOR SERVICES	26,534	51,197	15,000	15,000

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	29,311	55,029	18,300	18,300
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Total Expense	0	0	0	0
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Total Net Cost	29,311	55,029	18,300	18,300
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Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1756 GENERAL GOVERNMENT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	5,595	6,754	6,600	6,600
	REV FROM USE OF	5,595	6,754	6,600	6,600
484040	Phone System Replacement Chrgs	0	239	0	0
484080	Impact Fees	12,277	28,434	9,000	9,000
	CHARGES FOR SERVICES	12,277	28,673	9,000	9,000

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	17,872	35,427	15,600	15,600
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Total Expense	0	0	0	0
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Total Net Cost	17,872	35,427	15,600	15,600
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05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1757 LIBRARY DEVL P IMPACT FEES
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	1,887	2,549	2,000	2,000
	REV FROM USE OF	1,887	2,549	2,000	2,000
484080	Impact Fees	2,874	34,828	9,000	9,000
	CHARGES FOR SERVICES	2,874	34,828	9,000	9,000

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
552085	Transfers Out	0	0	-25,774	-25,774
	OTHER FINANCING SOURCES	0	0	-25,774	-25,774

Total Revenue	4,761	37,377	11,000	11,000
Total Expense	0	0	-25,774	-25,774
Total Net Cost	4,761	37,377	36,774	36,774

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1758 PARKS & RECREATION IMPACT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	1,170	1,300	1,000	1,000
	REV FROM USE OF	1,170	1,300	1,000	1,000
484080	Impact Fees	3,242	36,321	8,000	8,000
	CHARGES FOR SERVICES	3,242	36,321	8,000	8,000

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
552085	Transfers Out	16,000	0	0	0
	OTHER FINANCING SOURCES	16,000	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	4,412	37,621	9,000	9,000
Total Expense	16,000	0	0	0
Total Net Cost	-11,588	37,621	9,000	9,000

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1759 PUBLIC WORKS IMPACT FEES
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	11,316	13,448	11,300	11,300
	REV FROM USE OF	11,316	13,448	11,300	11,300
484080	Impact Fees	108,832	157,457	118,000	118,000
	CHARGES FOR SERVICES	108,832	157,457	118,000	118,000

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
552085	Transfers Out	0	284,900	0	0
	OTHER FINANCING SOURCES	0	284,900	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	120,148	170,905	129,300	129,300
Total Expense	0	284,900	0	0
Total Net Cost	120,148	-113,995	129,300	129,300

Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1779 SHERIFF'S DEV IMP FEES UNIC
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	2,192	2,855	2,400	2,400
	REV FROM USE OF	2,192	2,855	2,400	2,400
484080	Impact Fees	20,580	26,814	8,600	8,600
	CHARGES FOR SERVICES	20,580	26,814	8,600	8,600

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	22,772	29,669	11,000	11,000
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Total Expense	0	0	0	0
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Total Net Cost	22,772	29,669	11,000	11,000
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05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1780 GEN GOVT DEV IMP FEES CW
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	20,236	24,490	22,000	22,000
	REV FROM USE OF	20,236	24,490	22,000	22,000
484080	Impact Fees	64,394	111,749	30,000	30,000
	CHARGES FOR SERVICES	64,394	111,749	30,000	30,000

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	84,630	136,239	52,000	52,000
Total Expense	0	0	0	0
Total Net Cost	84,630	136,239	52,000	52,000

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1968	CDBG-CV-1 SUBSISTENCE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
446100	State Aid	23,201	0	0	0
	INTERGOVERNMENTAL REVENUES	23,201	0	0	0
	Total Revenue	23,201	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	23,201	0	0	0

Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1987 18-CDBG-NILAND COLONIA
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

446100	State Aid	12,450	0	66,651	66,651
INTERGOVERNMENTAL REVENUES		12,450	0	66,651	66,651

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	6,563	8,595	58,056	58,056
SERVICES & SUPPLIES		6,563	8,595	58,056	58,056

Total Revenue	12,450	0	66,651	66,651
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Total Expense	6,563	8,595	58,056	58,056
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Total Net Cost	5,887	-8,595	8,595	8,595
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Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****BUDGET UNIT
FOR THE FISCAL 2025 - 2026**1996 20-CDBG-CV2-3-COL-00001
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****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 42,375 75,106 75,106

525272 Prof Svcs-Prog Prjct Activity 750 124 4,455,590 4,455,590

SERVICES & SUPPLIES**750 42,499 4,530,696 4,530,696****Total Revenue****0 0 4,574,007 4,574,007****Total Expense****750 42,499 4,530,696 4,530,696****Total Net Cost****-750 -42,499 43,311 43,311**

06 EDUCATION
033 LIBRARY SERVICES

FOR THE FISCAL 2025 - 2026

1963 COUNTY FELLOWSHIP
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money -3,144 -1,751 0 0

REV FROM USE OF -3,144 -1,751 0 0**Expenditure Account**

501000 Permanent Salaries 173,884 84,939 0 0

501135 Overtime 7 0 0 0

501141 Bonus 8,000 0 0 0

501150 Social Security-Medicare 2,602 1,216 0 0

502000 County Contr Retirement 26,398 13,746 0 0

502015 Group Insurance 23,731 17,785 0 0

502040 Retirement-Pension Bond 4,456 1,756 0 0

502045 Retirement-Health Plan 9,899 4,787 0 0

SALARIES & BENEFITS 248,977 124,229 0 0

525010 Professional & Special Service 418 96 0 0

530005 Special Dept Expense 234 40,000 0 0

SERVICES & SUPPLIES 652 40,096 0 0

552080 Transfers In -302,405 -173,419 0 0

OTHER FINANCING SOURCES -302,405 -173,419 0 0

552000 Intrafund Transfer 596 0 0 0

INTRA-FUND TRANSFERS 596 0 0 0**Total Revenue -3,144 -1,751 0 0****Total Expense -52,180 -9,094 0 0****Total Net Cost 49,036 7,343 0 0**

Oversight Department: **CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

08 CONTINGENCY
031 CONTINGENCY

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
Revenue Account					
491045	Other Refunds & Reimbursements	0	2,745	0	0
	CHARGES FOR SERVICES	0	2,745	0	0
Expenditure Account					
553000	Provision-Contingencies	102,736	0	200,000	200,000
	APPROP FOR CONTINGENCIES	102,736	0	200,000	200,000
Total Revenue		0	2,745	0	0
Total Expense		102,736	0	200,000	200,000
Total Net Cost		-102,736	2,745	-200,000	-200,000
Total CEO					
	Total Revenue	13,801,342	27,937,214	22,534,187	22,557,802
	Total Expense	44,653,433	34,051,531	55,181,003	54,272,250
	Total Net Cost	-30,852,091	-6,114,317	-32,646,816	-31,714,448

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1022 CHILD SUPPORT SERVICES

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000	Interest Pooled Money	11,149	10,263	5,000	5,000
	REV FROM USE OF	11,149	10,263	5,000	5,000
437005	State-Family Support Admin	2,070,174	2,003,059	1,927,730	1,927,730
	INTERGOVERNMENTAL REVENUES	2,070,174	2,003,059	1,927,730	1,927,730
450010	Fed Aid Fam Support Admin	3,788,888	3,402,726	4,127,675	4,127,675
	FEDERAL REVENUES	3,788,888	3,402,726	4,127,675	4,127,675
491010	Contrib Frm General Fund	0	0	183,265	183,265
491025	Contrib To SAFE Futures Grant	276	0	0	0
491045	Other Refunds & Reimbursements	1,371	1,554	1,607	1,607
	CHARGES FOR SERVICES	1,647	1,554	184,872	184,872
491095	Statutory Cancellations	2,638	50	0	0
	MISCELLANEOUS REVENUES	2,638	50	0	0

Expenditure Account

501000	Permanent Salaries	2,835,845	2,824,231	3,309,562	3,309,562
501115	Extra Help	6,504	33,930	34,320	34,320
501130	Bilingual Pay	10,652	11,782	7,280	7,280
501135	Overtime	-111	41	0	0
501140	Stipend	1,500	1,000	1,500	1,500
501141	Bonus	255,000	0	0	0
501145	Redemption of Benefits	13,018	14,594	12,000	12,000
501150	Social Security-Medicare	43,644	40,294	47,989	47,989
502000	County Contr Retirement	532,343	554,042	557,306	557,306
502005	Ins-Workers Comp	67,709	76,917	84,711	84,711
502010	Ins-Unemployment	9,525	4,383	3,880	3,880
502015	Group Insurance	523,149	589,263	718,948	718,948
502020	Ins DentalNision	3,560	3,665	3,728	3,728
502040	Retirement-Pension Bond	63,474	52,272	35,743	35,743
502045	Retirement-Health Plan	173,418	171,161	188,645	188,645
502050	Ins - Voluntary Life	226	226	380	380
	SALARIES & BENEFITS	4,539,456	4,377,801	5,005,992	5,005,992
514000	Communications - Phone Charges	17,450	22,061	22,000	22,000
514010	Internet Connections	0	927	1,090	1,090
514015	Communications-CellPhone/Pager	5,564	4,738	6,000	6,000
514020	Communications - Services	780	0	0	0
516000	Household Expense	41,294	38,604	38,604	38,604
517055	Insurance Liability	41,242	78,720	76,049	76,049
519038	Fuel Expense	233	165	0	0
519055	Maint-Info Hardware	0	0	1,600	1,600
519060	Maint-Info Software Licenses	3,556	3,671	4,000	4,000
520000	Maint-Struc, Improve, Grounds	47,896	38,483	30,000	30,000
522000	Memberships	8,044	7,840	10,000	10,000
524000	Office Expense	115,322	91,448	70,000	70,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1022	CHILD SUPPORT SERVICES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2024	2025	2026	2026
525010	Professional & Special Service	27,576	22,724	25,000	25,000
525020	Prof & Spec Svs Data Pro	176,032	128,081	161,392	161,392
525030	Prof & Spec Svs Other	76,216	72,740	72,464	72,464
525070	Overhead Reimbursement	78,756	105,665	135,525	135,525
528000	Rents & Leas-Sts-lmp-Gmds	421,193	433,828	455,692	455,692
531000	Travel-In Cnty Private Car	7,281	6,058	6,700	6,700
531005	Travel-In Cnty County Car	12,569	13,008	13,008	13,008
531040	Travel Out of Cnty Misc	20,415	25,790	27,161	27,161
532000	Utilities	74,512	76,493	79,000	79,000
	SERVICES & SUPPLIES	1,175,931	1,171,044	1,235,285	1,235,285
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	4,144	3,269	4,000	4,000
	INTRA-FUND TRANSFERS	4,144	3,269	4,000	4,000
	Total Revenue	5,874,496	5,417,652	6,245,277	6,245,277
	Total Expense	5,719,531	5,552,114	6,245,277	6,245,277
	Total Net Cost	154,965	-134,462	0	0
Total Child Support Services		Total Revenue	5,874,496	5,417,652	6,245,277
		Total Expense	5,719,531	5,552,114	6,245,277
		Total Net Cost	154,965	-134,462	0

Oversight Department: CLERK OF THE

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL 2025 - 2026

	Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1887 COMMUNITY BENEFIT-				
0101 NON-GENERAL FUND				

Revenue Account

430000 Interest Pooled Money	2,895	3,707	2,500	2,500
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REV FROM USE OF	2,895	3,707	2,500	2,500
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Expenditure Account

530145 Spec Dept Exp - Community Ben	11,270	29,413	133,723	133,723
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531045 Travel Appraisal	0	3,000	0	0
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SERVICES & SUPPLIES	11,270	32,413	133,723	133,723
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552080 Transfers In	-25,000	-25,000	-25,000	-25,000
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552085 Transfers Out	0	32,003	0	0
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OTHER FINANCING SOURCES	-25,000	7,003	-25,000	-25,000
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Total Revenue	2,895	3,707	2,500	2,500
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Total Expense	-13,730	39,416	108,723	108,723
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Total Net Cost	16,625	-35,709	-106,223	-106,223
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Total CLERK OF THE	Total Revenue	2,895	3,707	2,500	2,500
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Total Expense	-13,730	39,416	108,723	108,723
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Total Net Cost	16,625	-35,709	-106,223	-106,223
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Oversight Department: CLERK OF THE

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMINCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

FOR THE FISCAL 2025 - 2026

1886 COMMUNITY BENEFIT-
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 2,183 2,724 2,000 2,000

REV FROM USE OF**2,183 2,724 2,000 2,000****Expenditure Account**

530145 Spec Dept Exp - Community Ben 13,360 40,464 100,189 100,189

531040 Travel Out of Cnty Misc 0 12 0 0

SERVICES & SUPPLIES**13,360 40,476 100,189 100,189**

552080 Transfers In -25,000 -25,000 -25,000 -25,000

OTHER FINANCING SOURCES**-25,000 -25,000 -25,000 -25,000****Total Revenue 2,183 2,724 2,000 2,000****Total Expense -11,640 15,476 75,189 75,189****Total Net Cost 13,823 -12,752 -73,189 -73,189**

Oversight Department: CLERK OF THE

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMINCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

FOR THE FISCAL 2025 - 2026

Budget Detail

1888 COMMUNITY BENEFIT-
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	2,195	1,523	1,300	1,300
	REV FROM USE OF	2,195	1,523	1,300	1,300
491095	Statutory Cancellations	0	500	0	0
	MISCELLANEOUS REVENUES	0	500	0	0

Expenditure Account

530145	Spec Dept Exp - Community Ben	13,404	101,405	31,513	31,513
	SERVICES & SUPPLIES	13,404	101,405	31,513	31,513
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	-25,000	-25,000	-25,000	-25,000

Total Revenue	2,195	2,023	1,300	1,300
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Total Expense	-11,596	76,405	6,513	6,513
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Total Net Cost	13,791	-74,382	-5,213	-5,213
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Oversight Department: CLERK OF THE

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMINCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

FOR THE FISCAL 2025 - 2026

Budget Detail

1889 COMMUNITY BENEFIT-
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	735	640	500	500
	REV FROM USE OF	735	640	500	500
491045	Other Refunds & Reimbursements	10,205	1,264	0	0
	CHARGES FOR SERVICES	10,205	1,264	0	0
491095	Statutory Cancellations	1,299	500	0	0
	MISCELLANEOUS REVENUES	1,299	500	0	0

Expenditure Account

530145	Spec Dept Exp - Community Ben	62,202	21,512	48,710	48,710
	SERVICES & SUPPLIES	62,202	21,512	48,710	48,710
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	-25,000	-25,000	-25,000	-25,000

Total Revenue	12,239	2,404	500	500
Total Expense	37,202	-3,488	23,710	23,710
Total Net Cost	-24,963	5,892	-23,210	-23,210

Oversight Department: CLERK OF THE

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMINCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

FOR THE FISCAL 2025 - 2026

1890 COMMUNITY BENEFIT-
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

430000	Interest Pooled Money	531	1,155	500	500
	REV FROM USE OF	531	1,155	500	500
491095	Statutory Cancellations	750	0	0	0
	MISCELLANEOUS REVENUES	750	0	0	0

Expenditure Account

530145	Spec Dept Exp - Community Ben	9,870	19,264	63,053	63,053
	SERVICES & SUPPLIES	9,870	19,264	63,053	63,053
552080	Transfers In	25,000	-25,000	-25,000	-25,000
552340	Transfer In-General Fund	-50,000	0	0	0
	OTHER FINANCING SOURCES	-25,000	-25,000	-25,000	-25,000

Total Revenue	1,281	1,155	500	500
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Total Expense	-15,130	-5,736	38,053	38,053
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Total Net Cost	16,411	6,891	-37,553	-37,553
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Total CLERK OF THE BOARD	Total Revenue	17,898	8,306	4,300	4,300
	Total Expense	-1,164	82,657	143,465	143,465
	Total Net Cost	19,062	-74,351	-139,165	-139,165

Oversight Department: Closed

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT**

Budget Detail

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

422000	Other Court Fines	0	0	118,642	118,642
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	FINES, FORFEITURES&PENALTIES	0	0	118,642	118,642
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Expenditure Account

552085	Transfers Out	0	0	120,986	120,986
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	OTHER FINANCING SOURCES	0	0	120,986	120,986
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552075	Budgetary Transfers	0	0	-2,344	-2,344
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	INTRA-FUND TRANSFERS	0	0	-2,344	-2,344
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	Total Revenue	0	0	118,642	118,642
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	Total Expense	0	0	118,642	118,642
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	Total Net Cost	0	0	0	0
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Total Closed	Total Revenue	0	0	118,642	118,642
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	Total Expense	0	0	118,642	118,642
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	Total Net Cost	0	0	0	0
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06 EDUCATION GOVERNMENTAL FUNDS
 029 AGRICULTURAL EDUCATION BUDGET UNIT
 FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1000	GENERAL FUND				
1055	COOPERATIVE EXTENSION				
Revenue Account					
481005	Document Chrgs-Coop Ext	1,840	2,720	2,000	2,000
491045	Other Refunds & Reimbursements	1,182	0	100	100
	CHARGES FOR SERVICES	3,022	2,720	2,100	2,100
Expenditure Account					
501000	Permanent Salaries	176,924	159,114	214,471	214,471
501130	Bilingual Pay	520	438	520	520
501135	Overtime	33	74	0	0
501141	Bonus	25,000	0	0	0
501145	Redemption of Benefits	502	600	0	0
501150	Social Security-Medicare	2,663	2,061	3,110	3,110
502000	County Contr Retirement	32,813	30,256	38,967	38,967
502005	Ins-Workers Comp	4,655	4,503	4,037	4,037
502010	Ins-Unemployment	805	362	241	241
502015	Group Insurance	53,290	55,249	76,765	76,765
502040	Retirement-Pension Bond	3,908	3,015	2,323	2,323
502045	Retirement-Health Plan	10,732	9,538	12,225	12,225
	SALARIES & BENEFITS	311,845	265,210	352,659	352,659
514000	Communications - Phone Charges	2,703	3,675	4,539	4,539
514015	Communications-CellPhone/Pager	1,654	1,302	1,350	1,350
514020	Communications - Services	63	0	0	0
517050	Ins - Autos	633	817	817	817
517055	Insurance Liability	3,487	6,495	4,732	4,732
519038	Fuel Expense	72	601	600	600
519060	Maint-Info Software Licenses	162	162	162	162
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	40,365
521000	Med-Dental & Lab Supplies	0	0	400	400
524000	Office Expense	7,914	8,000	13,850	13,850
524005	Subscription	172	204	204	204
525020	Prof & Spec Svs Data Pro	147	0	2,168	2,168
529000	Small Tools & Instruments	97	27	1,000	1,000
530005	Special Dept Expense	1,522	1,890	2,400	2,400
531005	Travel-In Cnty County Car	73,152	81,624	81,624	81,624
531040	Travel Out of Cnty Misc	0	0	200	200
	SERVICES & SUPPLIES	132,143	145,162	154,411	154,411
533115	Support & Care Persons(GR)	0	-1	0	0
	OTHER CHARGES	0	-1	0	0
552310	Transfer In - ARPA	-15,000	0	0	0
	OTHER FINANCING SOURCES	-15,000	0	0	0
552000	Intrafund Transfer	106	132	150	150
552020	Intrafund Maintenance	434	0	0	0
	INTRA-FUND TRANSFERS	540	132	150	150

Oversight Department: Cooperative Extension

COUNTY OF

Budget Detail

06

EDUCATION

GOVERNMENTAL FUNDS

029

AGRICULTURAL EDUCATION

BUDGET UNIT

FOR THE FISCAL

2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1055	COOPERATIVE EXTENSION	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Total Revenue		3,022	2,720	2,100	2,100
Total Expense		429,528	410,503	507,220	507,220
Total Net Cost		-426,506	-407,783	-505,120	-505,120
Total Cooperative Extension					
Total Revenue		3,022	2,720	2,100	2,100
Total Expense		429,528	410,503	507,220	507,220
Total Net Cost		-426,506	-407,783	-505,120	-505,120

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
006 ELECTIONS BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1651	RECORDERS IMPROVEMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2024	2025	2026	2026

Revenue Account

473000	Recording Fees	74,784	82,895	80,000	80,000
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CHARGES FOR SERVICES

74,784	82,895	80,000	80,000
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Expenditure Account

519000	Maintenance-Equipment	0	0	1,500	1,500
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525010	Professional & Special Service	45,000	112,549	55,650	55,650
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530005	Special Dept Expense	5,957	6,403	8,000	8,000
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SERVICES & SUPPLIES

50,957	118,952	65,150	65,150
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552085	Transfers Out	0	114,856	0	0
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OTHER FINANCING SOURCES

0	114,856	0	0
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INTRA-FUND TRANSFERS

0	0	0	0
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Total Revenue	74,784	82,895	80,000	80,000
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Total Expense	50,957	233,808	65,150	65,150
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Total Net Cost	23,827	-150,913	14,850	14,850
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1038	COUNTY CLERK AND RECORDER	2024	2025	2026	2026
Revenue Account					
	LICENSES, PERMITS	0	0	0	0
473000	Recording Fees	631,999	692,058	680,000	680,000
473010	Real Estate Fraud Adm Fees	8,333	8,949	10,000	10,000
473015	Bldg Home & Job Act Adm Fee	94,220	102,680	110,000	110,000
491045	Other Refunds & Reimbursements	0	611	2,000	2,000
493000	Reimb For Services Provided	0	15	0	0
	CHARGES FOR SERVICES	734,552	804,313	802,000	802,000
Expenditure Account					
501000	Permanent Salaries	550,646	602,554	646,245	646,245
501115	Extra Help	20,468	21,065	17,821	17,821
501130	Bilingual Pay	1,242	1,586	2,460	2,460
501141	Bonus	58,000	0	0	0
501145	Redemption of Benefits	4,057	3,946	0	0
501150	Social Security-Medicare	9,040	8,968	9,466	9,466
502000	County Contr Retirement	97,246	113,779	117,604	117,604
502005	Ins-Workers Comp	13,960	11,101	13,761	13,761
502010	Ins-Unemployment	2,022	870	779	779
502015	Group Insurance	106,444	134,682	157,354	157,354
502020	Ins Dental/Vision	1,147	1,137	432	432
502040	Retirement-Pension Bond	13,607	12,227	7,070	7,070
502045	Retirement-Health Plan	33,944	36,941	37,212	37,212
	SALARIES & BENEFITS	911,823	948,856	1,010,204	1,010,204
514000	Communications - Phone Charges	1,649	2,206	3,100	3,100
514010	Internet Connections	0	109	124	124
514020	Communications - Services	155	0	626	626
517055	Insurance Liability	8,756	15,633	28,320	28,320
519000	Maintenance-Equipment	0	0	7,500	7,500
519055	Maint-Info Hardware	21,965	0	11,000	11,000
519060	Maint-Info Software Licenses	5,762	6,263	6,550	6,550
522000	Memberships	1,400	1,050	1,500	1,500
524000	Office Expense	20,286	21,400	30,000	30,000
525010	Professional & Special Service	28,335	25,615	28,150	28,150
525020	Prof & Spec Svs Data Pro	35,232	21,175	30,000	30,000
525070	Overhead Reimbursement	77,399	106,672	170,582	170,582
530005	Special Dept Expense	5,137	3,881	9,000	9,000
531000	Travel-In Cnty Private Car	7,205	5,995	6,600	6,600
531040	Travel Out of Cnty Misc	6,493	6,172	9,000	9,000
	SERVICES & SUPPLIES	219,774	216,171	342,052	342,052
549010	Equipment-Info. Technology	0	32,812	0	0
	CAPITAL ASSETS	0	32,812	0	0
552080	Transfers In	0	-114,856	0	0
552310	Transfer In - ARPA	-30,000	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1038	COUNTY CLERK AND RECORDER	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
OTHER FINANCING SOURCES		-30,000	-114,856	0	0
552000	Intrafund Transfer	-540	-753	0	0
552020	Intrafund Maintenance	1,308	3,878	0	0
INTRA-FUND TRANSFERS		768	3,125	0	0
Total Revenue		734,552	804,313	802,000	802,000
Total Expense		1,102,365	1,086,108	1,352,256	1,352,256
Total Net Cost		-367,813	-281,795	-550,256	-550,256

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1781 SOCIAL SECURITY REDACTION

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 4,517 5,565 4,000 4,000

REV FROM USE OF 4,517 5,565 4,000 4,000

473000 Recording Fees 18,095 18,981 20,000 20,000

CHARGES FOR SERVICES 18,095 18,981 20,000 20,000**Expenditure Account**

525010 Professional & Special Service 3,542 3,684 4,850 4,850

525070 Overhead Reimbursement 536 753 753 753

SERVICES & SUPPLIES 4,078 4,437 5,603 5,603**Total Revenue 22,612 24,546 24,000 24,000****Total Expense 4,078 4,437 5,603 5,603****Total Net Cost 18,534 20,109 18,397 18,397**

7192	MICROGRAPHICS CONVERSION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
473000	Recording Fees	-1	0	10,000	10,000
CHARGES FOR SERVICES		-1	0	10,000	10,000
Total Revenue		-1	0	10,000	10,000
Total Expense		0	0	0	0
Total Net Cost		-1	0	10,000	10,000
Total County Clerk Recorder		Total Revenue	831,947	911,754	916,000
		Total Expense	1,157,400	1,324,353	1,423,009
		Total Net Cost	-325,453	-412,599	-507,009

Oversight Department: County Counsel

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

01 GENERAL GOVERNMENT
003 COUNSEL

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND
1011 COUNTY COUNSELActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

446230	Reimburse State Prison Expense	305,763	277,229	305,000	305,000
INTERGOVERNMENTAL REVENUES		305,763	277,229	305,000	305,000
464000	Legal Services	52,588	81,950	65,000	65,000
491045	Other Refunds & Reimbursements	302,621	115,534	100,000	100,000
493000	Reimb For Services Provided	509,928	502,565	720,000	720,000
CHARGES FOR SERVICES		865,137	700,049	885,000	885,000

Expenditure Account

501000	Permanent Salaries	1,242,478	1,226,823	1,467,802	1,467,802
501115	Extra Help	24,287	40,979	17,050	17,050
501135	Overtime	0	26	0	0
501141	Bonus	59,000	0	0	0
501145	Redemption of Benefits	13,914	10,852	16,000	16,000
501150	Social Security-Medicare	19,020	18,158	21,765	21,765
502000	County Contr Retirement	204,771	214,031	259,070	259,070
502005	Ins-Workers Comp	40,608	17,427	23,070	23,070
502010	Ins-Unemployment	6,983	1,641	1,728	1,728
502015	Group Insurance	127,922	139,273	177,279	177,279
502020	Ins DentalNision	1,996	2,055	1,901	1,901
502040	Retirement-Pension Bond	31,486	24,836	15,881	15,881
502045	Retirement-Health Plan	74,720	71,671	83,665	83,665
502050	Ins - Voluntary Life	20	36	380	380
SALARIES & BENEFITS		1,847,205	1,767,808	2,085,591	2,085,591
514000	Communications - Phone Charges	3,750	3,574	4,300	4,300
514010	Internet Connections	0	101	115	115
514015	Communications-CellPhone/Pager	4,702	3,844	4,000	4,000
514020	Communications - Services	148	0	1,000	1,000
517055	Insurance Liability	30,234	64,038	84,566	84,566
519055	Maint-Info Hardware	4,374	586	0	0
519060	Maint-Info Software Licenses	9,892	7,128	11,034	11,034
520000	Maint-Struc, Improve, Grounds	120	0	0	0
522000	Memberships	3,704	12,795	13,000	13,000
524000	Office Expense	38,309	42,202	43,500	43,500
525010	Professional & Special Service	729,437	811,722	605,150	605,150
525020	Prof & Spec Svs Data Pro	22,779	17,705	19,328	19,328
530000	Spec Dept Exp-Training	595	434	300	300
531000	Travel-In Cnty Private Car	7,205	5,995	7,000	7,000
531005	Travel-In Cnty County Car	0	0	100	100
531040	Travel Out of Cnty Misc	1,583	1,795	9,000	9,000
531130	HSG-City ofImperial	36	0	0	0
SERVICES & SUPPLIES		856,868	971,919	802,393	802,393
552310	Transfer In - ARPA	-39,000	0	0	0
OTHER FINANCING SOURCES		-39,000	0	0	0

Current Date: 09/15/2025

01 GENERAL GOVERNMENT
003 COUNSEL

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
1000	GENERAL FUND				
1011	COUNTY COUNSEL				
552000	Intrafund Transfer	149	12	2,000	2,000
552020	Intrafund Maintenance	1,360	997	2,000	2,000
INTRA-FUND TRANSFERS		1,509	1,009	4,000	4,000
Total Revenue		1,170,900	977,278	1,190,000	1,190,000
Total Expense		2,666,582	2,740,736	2,891,984	2,891,984
Total Net Cost		-1,495,682	-1,763,458	-1,701,984	-1,701,984
Total County Counsel					
Total Revenue		1,170,900	977,278	1,190,000	1,190,000
Total Expense		2,666,582	2,740,736	2,891,984	2,891,984
Total Net Cost		-1,495,682	-1,763,458	-1,701,984	-1,701,984

Oversight Department: <u>District Attorney</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
000	ADMINISTRATION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
7050	JOINT VENTURE-CALIPAT ST.	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Expenditure Account</u>					
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

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1020 DISTRICT ATTORNEY

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

422000	Other Court Fines	55,200	0	0	0
	FINES, FORFEITURES&PENALTIES	55,200	0	0	0
439000	State Aid Calif Children Serv.	0	17,702	0	0
445000	State-"COPS"Program	50,843	51,559	50,484	50,484
446010	State Aid - Other	0	13,318	0	0
446130	State Mandated Costs	2,561	2,383	2,500	2,500
446230	Reimburse State Prison Expense	928,028	1,078,295	600,000	610,300
446705	State Aid - Insurance Fraud	81,998	42,434	40,000	40,000
446759	Realign-Dist Attny & Pub Def.	143,579	124,456	80,000	80,000
	INTERGOVERNMENTAL REVENUES	1,207,009	1,330,147	772,984	783,284
456040	Federal Aid	306,048	206,285	166,000	166,000
	FEDERAL REVENUES	306,048	206,285	166,000	166,000
491045	Other Refunds & Reimbursements	10,429	2,909	3,000	3,000
491056	Overhead Charge Refund	0	2,211	0	0
493000	Reimb For Services Provided	1,066,078	1,068,548	861,500	861,500
	CHARGES FOR SERVICES	1,076,507	1,073,668	864,500	864,500

Expenditure Account

501000	Permanent Salaries	4,548,785	4,803,165	5,560,987	5,569,731
501105	Shift Differential	0	10	0	0
501110	Education Incentive	69,657	74,544	73,983	73,983
501115	Extra Help	81,473	87,621	91,563	91,563
501120	Stand-By	12,797	18,502	18,101	18,101
501130	Bilingual Pay	6,582	5,676	6,760	6,760
501135	Overtime	175,188	156,795	150,000	150,000
501140	Stipend	5,400	6,000	8,000	8,000
501141	Bonus	293,000	31,000	30,000	30,000
501145	Redemption of Benefits	32,894	36,368	47,073	47,073
501150	Social Security-Medicare	74,119	73,383	77,070	77,197
502000	County Contr Retirement	994,427	1,086,919	1,106,760	1,108,227
502005	Ins-Workers Comp	270,283	162,137	309,910	309,910
502010	Ins-Unemployment	14,976	6,208	6,677	6,677
502015	Group Insurance	600,801	659,165	766,527	766,527
502020	Ins Denta!Nision	17,228	18,049	18,307	18,307
502040	Retirement-Pension Bond	118,724	101,859	69,660	69,742
502045	Retirement-Health Plan	282,851	292,999	306,977	307,475
502050	Ins - Voluntary Life	1,121	973	1,017	1,017
	SALARIES & BENEFITS	7,600,306	7,621,373	8,649,372	8,660,290
513015	Uniform Allowance	16,500	17,300	17,600	17,600
514000	Communications - Phone Charges	13,074	14,431	21,000	21,000
514010	Internet Connections	0	519	593	593
514020	Communications - Services	2,861	-402	0	0
517050	Ins -Autos	5,061	2,452	3,214	3,214

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1000	GENERAL FUND				
1020	DISTRICT ATTORNEY				
517055	Insurance Liability	64,840	128,185	124,244	124,244
518015	Witness Expense	6,720	7,622	12,000	12,000
519038	Fuel Expense	2,613	2,573	4,000	4,000
519055	Maint-Info Hardware	31,584	5,841	6,000	6,000
519060	Maint-Info Software Licenses	47,112	67,481	32,458	32,458
522000	Memberships	20,896	22,983	21,035	21,035
523000	Miscellaneous Expense	0	0	100	100
524000	Office Expense	55,555	62,571	70,000	70,000
524040	Tuition Reimbursement	3,573	8,250	8,250	8,250
525010	Professional & Special Service	105,266	243,553	79,500	79,500
525020	Prof & Spec Svs Data Pro	93,968	71,720	85,096	85,096
525070	Overhead Reimbursement	6,623	0	0	0
530005	Special Dept Expense	4,001	2,537	4,455	4,455
531000	Travel-In Cnty Private Car	14,893	6,155	26,000	26,000
531005	Travel-In Cnty County Car	149,580	165,527	164,040	176,436
531040	Travel Out of Cnty Misc	62,333	67,632	59,353	59,353
	SERVICES & SUPPLIES	707,053	896,930	738,938	751,334
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	-41,408	0	0	-12,396
552237	Transfer In-District Attorney	-423,744	-412,176	-499,003	-499,003
552310	Transfer In - ARPA	-156,000	0	0	0
	OTHER FINANCING SOURCES	-621,152	-412,176	-499,003	-511,399
552000	Intrafund Transfer	1,035	591	1,000	1,000
552006	Intrafund Audit	9,629	8,000	9,628	9,628
552020	Intrafund Maintenance	25,669	29,794	3,700	14,000
	INTRA-FUND TRANSFERS	36,333	38,385	14,328	24,628
	Total Revenue	2,644,764	2,610,100	1,803,484	1,813,784
	Total Expense	7,722,540	8,144,512	8,903,635	8,924,853
	Total Net Cost	-5,077,776	-5,534,412	-7,100,151	-7,111,069

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

1524 HIDTA DISTRICT ATTORNEY
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

456040	Federal Aid	656,955	570,400	593,335	593,335
	FEDERAL REVENUES	656,955	570,400	593,335	593,335
493000	Reimb For Services Provided	16,122	0	0	0
	CHARGES FOR SERVICES	16,122	0	0	0

Expenditure Account

501000	Permanent Salaries	458,486	455,956	457,186	459,906
501120	Stand-By	2,265	3,983	1,508	1,508
501130	Bilingual Pay	162	458	520	520
501135	Overtime	415	481	2,200	2,200
501140	Stipend	500	1,000	1,000	1,000
501141	Bonus	36,000	0	0	0
501145	Redemption of Benefits	2,406	1,202	3,428	3,428
501150	Social Security-Medicare	7,148	6,620	6,384	6,423
502000	County Contr Retirement	80,954	81,136	80,621	81,077
502005	Ins-Workers Comp	8,411	6,537	8,217	8,217
502010	Ins-Unemployment	1,447	632	630	630
502015	Group Insurance	55,029	55,169	47,200	47,200
502040	Retirement-Pension Bond	11,175	9,133	4,951	4,979
502045	Retirement-Health Plan	27,938	26,824	26,060	26,215
	SALARIES & BENEFITS	692,336	649,131	639,905	643,303
517055	Insurance Liability	6,264	11,362	12,346	12,346
525010	Professional & Special Service	0	186	0	0
	SERVICES & SUPPLIES	6,264	11,548	12,346	12,346
552340	Transfer In-General Fund	0	-9,507	0	0
	OTHER FINANCING SOURCES	0	-9,507	0	0
552000	Intrafund Transfer	0	-342	0	0
552075	Budgetary Transfers	0	0	0	-3,398
	INTRA-FUND TRANSFERS	0	-342	0	-3,398
Total Revenue		673,077	570,400	593,335	593,335
Total Expense		698,600	650,830	652,251	652,251
Total Net Cost		-25,523	-80,430	-58,916	-58,916

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

1602 SPECIAL PROSECUTIONS UNIT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Expenditure Account

551100 Contribution to SS

0

624,130

0

0

OTHER CHARGES

0

624,130**0****0****Total Revenue**

0

0

0

0

Total Expense

0

624,130

0

0

Total Net Cost

0

-624,130

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1069	HUMAN EXPLOITATION	2024	2025	2026	2026

Expenditure Account

501000	Permanent Salaries	83,856	0	130,774	130,774
501120	Stand-By	1,040	0	1,508	1,508
501140	Stipend	500	0	500	500
501141	Bonus	5,000	0	0	0
501150	Social Security-Medicare	1,235	0	948	948
502000	County Contr Retirement	13,641	0	10,972	10,972
502010	Ins-Unemployment	207	133	117	117
502015	Group Insurance	9,499	0	9,591	9,591
502040	Retirement-Pension Bond	2,254	0	708	708
502045	Retirement-Health Plan	5,230	0	3,727	3,727
	SALARIES & BENEFITS	122,462	133	158,845	158,845
519060	Maint-Info Software Licenses	94	0	94	94
531000	Travel-In Cnty Private Car	0	0	2,400	2,400
531005	Travel-In Cnty County Car	5,328	5,688	5,688	5,688
531040	Travel Out of Cnty Misc	0	0	400	400
	SERVICES & SUPPLIES	5,422	5,688	8,582	8,582
552310	Transfer In - ARPA	-3,000	0	0	0
	OTHER FINANCING SOURCES	-3,000	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	124,884	5,821	167,427	167,427
	Total Net Cost	-124,884	-5,821	-167,427	-167,427

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1655 DA ASSET FORFEITURES
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Expenditure Account

519055	Maint-Info Hardware	0	8,223	7,000	7,000
519060	Maint-Info Software Licenses	0	0	2,000	2,000
524000	Office Expense	0	0	10,000	10,000
530005	Special Dept Expense	8,312	4,885	20,000	20,000
531040	Travel Out of Cnty Misc	1,506	0	13,200	13,200
	SERVICES & SUPPLIES	9,818	13,108	52,200	52,200
552085	Transfers Out	0	0	20,000	20,000
	OTHER FINANCING SOURCES	0	0	20,000	20,000
Total Revenue		0	0	0	0
Total Expense		9,818	13,108	72,200	72,200
Total Net Cost		-9,818	-13,108	-72,200	-72,200

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1710 DISTRICT ATTORNEY - IVSIT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Expenditure Account**

502010	Ins-Unemployment	-1,700	0	0	0
	SALARIES & BENEFITS	-1,700	0	0	0
517055	Insurance Liability	1,700	0	0	0
	SERVICES & SUPPLIES	1,700	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1726 D.A. ASSET FORF - FEDERAL
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

491130	Asset Forfeiture	38,256	31,720	0	0
	FINES, FORFEITURES&PENALTIES	38,256	31,720	0	0
430000	Interest Pooled Money	25,208	27,182	0	0
	REV FROM USE OF	25,208	27,182	0	0

Expenditure Account

519055	Maint-Info Hardware	3,605	2,595	22,000	22,000
524000	Office Expense	323	3,789	20,000	20,000
530005	Special Dept Expense	38,348	67,714	59,000	59,000
531005	Travel-In Cnty County Car	0	0	12,240	12,240
531040	Travel Out of Cnty Misc	6,963	624	20,000	20,000
	SERVICES & SUPPLIES	49,239	74,722	133,240	133,240
549000	Equipment	0	27,425	0	0
549015	Firearms	0	1,264	0	0
	CAPITAL ASSETS	0	28,689	0	0
552085	Transfers Out	0	19,833	40,000	52,396
	OTHER FINANCING SOURCES	0	19,833	40,000	52,396
552000	Intrafund Transfer	0	342	0	0
552075	Budgetary Transfers	0	0	0	-12,396
	INTRA-FUND TRANSFERS	0	342	0	-12,396

Total Revenue	63,464	58,902	0	0
Total Expense	49,239	123,586	173,240	173,240
Total Net Cost	14,225	-64,684	-173,240	-173,240

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1898 UNDERSERVED ADVOCACY
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

493000 Reimb For Services Provided

18,262

0

0

0

CHARGES FOR SERVICES**18,262****0****0****0****Expenditure Account**

501000 Permanent Salaries

25,082

0

0

0

501130 Bilingual Pay

278

0

0

0

501135 Overtime

120

0

0

0

501141 Bonus

5,000

0

0

0

501150 Social Security-Medicare

440

0

0

0

502000 County Contr Retirement

4,074

0

0

0

502010 Ins-Unemployment

362

127

0

0

502015 Group Insurance

4,023

0

0

0

502020 Ins Dental/Vision

220

0

0

0

502040 Retirement-Pension Bond

673

0

0

0

502045 Retirement-Health Plan

1,563

0

0

0

SALARIES & BENEFITS**41,835****127****0****0**

517050 Ins - Autos

1,265

0

0

0

SERVICES & SUPPLIES**1,265****0****0****0****Total Revenue**

18,262

0

0

0

Total Expense

43,100

127

0

0

Total Net Cost

-24,838

-127

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1901 REAL ESTATE FRAUD UNIT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

491135	Contrib from Trusts	108,590	5,070	187,033	187,033
	MISCELLANEOUS REVENUES	108,590	5,070	187,033	187,033

Expenditure Account

501000	Permanent Salaries	44,598	0	87,927	87,927
501110	Education Incentive	2,230	0	13,553	13,553
501135	Overtime	121	0	10,000	10,000
501141	Bonus	5,000	0	0	0
501150	Social Security-Medicare	760	0	1,275	1,275
502000	County Contr Retirement	14,623	0	25,578	25,578
502010	Ins-Unemployment	345	93	64	64
502015	Group Insurance	9,338	0	26,850	26,850
502020	Ins Dental/Vision	634	0	1,696	1,696
502040	Retirement-Pension Bond	1,290	0	1,442	1,442
502045	Retirement-Health Plan	2,953	0	5,012	5,012
502050	Ins - Voluntary Life	19	0	36	36
	SALARIES & BENEFITS	81,911	93	173,433	173,433
513015	Unifonn Allowance	1,100	0	1,100	1,100
519055	Maint-Info Hardware	0	1,036	3,000	3,000
519060	Maint-Info Software Licenses	94	3,000	3,000	3,000
524000	Office Expense	0	941	3,000	3,000
525010	Professional & Special Service	30	0	1,000	1,000
530005	Special Dept Expense	0	0	1,000	1,000
531040	Travel Out of Cnty Misc	0	0	1,500	1,500
	SERVICES & SUPPLIES	1,224	4,977	13,600	13,600
552080	Transfers In	31,384	0	0	0
552085	Transfers Out	41,745	0	0	0
	OTHER FINANCING SOURCES	73,129	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	108,590	5,070	187,033	187,033
Total Expense	156,264	5,070	187,033	187,033
Total Net Cost	-47,674	0	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1910 CASE MANAGEMENT SYSTEM
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Expenditure Account

525010	Professional & Special Service	138,432	141,201	144,142	144,142
	SERVICES & SUPPLIES	138,432	141,201	144,142	144,142
552237	Transfer In-District Attorney	-136,080	-139,586	-144,142	-144,142
	OTHER FINANCING SOURCES	-136,080	-139,586	-144,142	-144,142
	Total Revenue	0	0	0	0
	Total Expense	2,352	1,615	0	0
	Total Net Cost	-2,352	-1,615	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
Revenue Account					
456040	Federal Aid	206,949	107,738	0	0
	FEDERAL REVENUES	206,949	107,738	0	0
493000	Reimb For Services Provided	6,928	15,751	0	0
	CHARGES FOR SERVICES	6,928	15,751	0	0
Expenditure Account					
501000	Permanent Salaries	87,641	51,997	0	0
501110	Education Incentive	4,382	2,585	0	0
501135	Overtime	2,641	261	0	0
501141	Bonus	6,000	0	0	0
501150	Social Security-Medicare	1,432	785	0	0
502000	County Contr Retirement	28,309	17,107	0	0
502010	Ins-Unemployment	305	134	0	0
502015	Group Insurance	9,585	5,884	0	0
502020	Ins DentalNision	1,187	686	0	0
502040	Retirement-Pension Bond	2,505	1,224	0	0
502045	Retirement-Health Plan	5,656	3,343	0	0
502050	Ins - Voluntary Life	190	109	0	0
	SALARIES & BENEFITS	149,833	84,115	0	0
513015	Uniform Allowance	1,100	1,100	0	0
514015	Communications-CellPhone/Pager	742	352	0	0
519060	Maint-Info Software Licenses	94	0	0	0
524000	Office Expense	375	1,461	0	0
525010	Professional & Special Service	61,658	34,620	0	0
	SERVICES & SUPPLIES	63,969	37,533	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	-809	0	0	0
	INTRA-FUND TRANSFERS	-809	0	0	0
Total Revenue		213,877	123,489	0	0
Total Expense		212,993	121,648	0	0
Total Net Cost		884	1,841	0	0
Total District Attorney		Total Revenue	3,722,034	3,367,961	2,583,852
		Total Expense	9,019,790	9,690,447	10,160,786
		Total Net Cost	-5,297,756	-6,322,486	-7,576,934
					2,594,152
					10,182,004
					-7,587,852

Oversight Department: **DISTRICT**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2025 - 2026**2038 OTS DUI & DUID VERTICAL
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

430000	Interest Pooled Money	0	86	0	0
	REV FROM USE OF	0	86	0	0
456040	Federal Aid	0	176,100	226,666	226,666
	FEDERAL REVENUES	0	176,100	226,666	226,666

Expenditure Account

501000	Permanent Salaries	0	120,470	140,931	140,931
501120	Stand-By	0	1,293	1,499	1,499
501140	Stipend	0	0	500	500
501145	Redemption of Benefits	0	2,101	0	0
501150	Social Security-Medicare	0	1,867	2,044	2,044
502000	County Contr Retirement	0	22,037	23,648	23,648
502015	Group Insurance	0	19,963	22,263	22,263
502040	Retirement-Pension Bond	0	2,822	1,526	1,526
502045	Retirement-Health Plan	0	7,678	8,033	8,033
	SALARIES & BENEFITS	0	178,231	200,444	200,444
524000	Office Expense	0	0	2,222	2,222
525010	Professional & Special Service	0	16	18,000	18,000
531040	Travel Out of Cnty Misc	0	0	6,000	6,000
	SERVICES & SUPPLIES	0	16	26,222	26,222

Total Revenue	0	176,186	226,666	226,666
Total Expense	0	178,247	226,666	226,666
Total Net Cost	0	-2,061	0	0

TotalDISTRICT ATTORNEY	Total Revenue	0	176,186	226,666	226,666
	Total Expense	0	178,247	226,666	226,666
	Total Net Cost	0	-2,061	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

	Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
7264 CRIMINAL JUSTICE				
0101 NON-GENERAL FUND				

Revenue Account

422000 Other Court Fines	72,665	75,131	70,000	70,000
FINES, FORFEITURES&PENALTIES	72,665	75,131	70,000	70,000
493000 Reimb For Services Provided	451	0	0	0
CHARGES FOR SERVICES	451	0	0	0
491095 Statutory Cancellations	2,820	0	0	0
MISCELLANEOUS REVENUES	2,820	0	0	0

Expenditure Account

514015 Communications-Cel!Phone/Pager	29,344	25,683	34,000	34,000
526015 IVECA	15,090	16,397	18,750	18,750
SERVICES & SUPPLIES	44,434	42,080	52,750	52,750
552080 Transfers In	-337	0	-1,200	-1,200
OTHER FINANCING SOURCES	-337	0	-1,200	-1,200
552000 Intrafund Transfer	0	246	0	0
INTRA-FUND TRANSFERS	0	246	0	0

Total Revenue	75,936	75,131	70,000	70,000
Total Expense	44,097	42,326	51,550	51,550
Total Net Cost	31,839	32,805	18,450	18,450

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1566 VICTIM WITNESS ASSISTANCE
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

446010	State Aid - Other	34,067	190,935	208,676	208,676
	INTERGOVERNMENTAL REVENUES	34,067	190,935	208,676	208,676
456040	Federal Aid	403,733	205,020	207,168	207,168
	FEDERAL REVENUES	403,733	205,020	207,168	207,168
491095	Statutory Cancellations	572	0	0	0
	MISCELLANEOUS REVENUES	572	0	0	0

Expenditure Account

501000	Permanent Salaries	192,855	188,320	211,493	211,493
501105	Shift Differential	0	8	0	0
501115	Extra Help	30,507	14,557	17,147	17,147
501130	Bilingual Pay	762	776	520	520
501135	Overtime	871	2,127	3,000	3,000
501141	Bonus	19,000	0	0	0
501145	Redemption of Benefits	1,187	2,689	1,000	1,000
501150	Social Security-Medicare	3,526	2,995	3,067	3,067
502000	County Contr Retirement	31,596	33,481	37,205	37,205
502005	Ins-Workers Comp	3,705	3,410	4,066	4,066
502010	Ins-Unemployment	645	323	306	306
502015	Group Insurance	27,032	34,369	38,362	38,362
502020	Ins Dental/Vision	1,017	1,273	864	864
502040	Retirement-Pension Bond	4,938	4,109	2,290	2,290
502045	Retirement-Health Plan	11,614	11,478	12,055	12,055
	SALARIES & BENEFITS	329,255	299,915	331,375	331,375
514000	Communications - Phone Charges	86	0	0	0
514010	Internet Connections	0	109	124	124
514015	Communications-CellPhone/Pager	4,438	3,237	3,000	3,000
514020	Communications - Services	155	0	0	0
517050	Ins -Autos	1,265	1,090	1,286	1,286
517055	Insurance Liability	2,794	5,809	5,693	5,693
519038	Fuel Expense	218	269	250	250
519055	Maint-Info Hardware	124	0	5,786	5,786
519060	Maint-Info Software Licenses	4,868	4,586	4,660	4,660
520000	Maint-Struc, Improve, Grounds	1,913	593	0	0
522000	Memberships	0	310	200	200
524000	Office Expense	11,158	9,702	11,174	11,174
525010	Professional & Special Service	34,847	17,428	5,000	5,000
525020	Prof & Spec Svs Data Pro	13,388	10,142	11,000	11,000
525070	Overhead Reimbursement	15,371	13,625	7,636	7,636
530005	Special Dept Expense	127	286	0	0
531005	Travel-In Cnty County Car	21,480	23,250	23,208	23,208
531040	Travel Out of Cnty Misc	5,437	4,826	5,000	5,000
532000	Utilities	1,327	512	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1566	VICTIM WITNESS ASSISTANCE				
0101	NON-GENERAL FUND				
SERVICES & SUPPLIES		118,996	95,774	84,017	84,017
OTHER FINANCING SOURCES		0	0	0	0
INTRA-FUND TRANSFERS		0	0	0	0
Total Revenue		438,372	395,955	415,844	415,844
Total Expense		448,251	395,689	415,392	415,392
Total Net Cost		-9,879	266	452	452
Total District Attorney					
Total Revenue		514,308	471,086	485,844	485,844
Total Expense		492,348	438,015	466,942	466,942
Total Net Cost		21,960	33,071	18,902	18,902

02 PUBLIC PROTECTION
015 FIRE PROTECTIONBUDGET UNIT
FOR THE FISCAL 2025 - 2026

	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1501 FIRE PROTECTION				
0101 NON-GENERAL FUND				

Revenue Account

401105	Prop Tax Current Secured	4,395,465	4,442,916	4,400,000	4,400,000
401110	Prop Tax Cur Unsecured	452,933	498,701	495,000	495,000
401130	Prop Taxes-Suppl Assmnt	94,068	94,614	95,000	95,000
401136	Property Tax Residual Dist.	129,385	170,650	130,000	130,000
	CURRENT TAXES	5,071,851	5,206,881	5,120,000	5,120,000
431000	Rents & Concess-Land & Bldgs	6,384	6,516	7,428	7,428
	REV FROM USE OF	6,384	6,516	7,428	7,428
436005	State-Other In Lieu Pass Thru	50,480	6,526	27,600	27,600
444000	State Aid-Homeowners	29,881	29,261	34,000	34,000
491005	Contrib From Other Cities	9,360	5,736	24,450	24,450
	INTERGOVERNMENTAL REVENUES	89,721	41,523	86,050	86,050
454010	FEMA-Disaster Relief	0	3,263	0	0
	FEDERAL REVENUES	0	3,263	0	0
491045	Other Refunds & Reimbursements	4,317	36,781	25,000	25,000
493000	Reimb For Services Provided	572,850	1,016,500	540,000	540,000
493020	Reimb.Serv-Renewable Enery Prj	594,314	330,848	416,953	416,953
	CHARGES FOR SERVICES	1,171,481	1,384,129	981,953	981,953
491095	Statutory Cancellations	11,747	2,078	0	0
491135	Contrib from Trusts	62,710	0	74,850	74,850
	MISCELLANEOUS REVENUES	74,457	2,078	74,850	74,850

Expenditure Account

501000	Permanent Salaries	3,508,018	3,677,164	4,038,196	4,038,196
501110	Education Incentive	2,872	3,790	5,606	5,606
501115	Extra Help	1,013,441	1,024,498	1,377,698	1,377,698
501120	Stand-By	0	0	10,000	10,000
501135	Overtime	1,377,146	1,922,828	375,000	375,000
501140	Stipend	85,140	135,453	117,260	117,260
501141	Bonus	240,000	0	0	0
501145	Redemption of Benefits	15,048	12,817	17,500	17,500
501150	Social Security-Medicare	86,538	93,590	84,165	84,165
502000	County Contr Retirement	1,063,974	1,218,021	1,352,822	1,352,822
502005	Ins-Workers Comp	592,920	397,392	462,264	462,264
502010	Ins-Unemployment	20,501	6,597	8,168	8,168
502015	Group Insurance	624,740	716,691	925,372	925,372
502020	Ins Dental/Vision	34,377	36,590	35,482	35,482
502040	Retirement-Pension Bond	95,147	83,222	70,508	70,508
502045	Retirement-Health Plan	215,641	229,330	248,937	248,937
502050	Ins - Voluntary Life	1,634	1,360	2,117	2,117
	SALARIES & BENEFITS	8,977,137	9,559,343	9,131,095	9,131,095
513015	Uniform Allowance	52,191	71,397	60,500	145,500
514000	Communications - Phone Charges	14,030	27,053	12,000	12,000
514010	Internet Connections	0	24,899	24,950	24,950

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL 2025 - 2026**

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1501	FIRE PROTECTION				
0101	NON-GENERAL FUND				
514015	Communications-CellPhone/Pager	29,125	19,234	19,500	19,500
514020	Communications - Services	18,817	0	0	0
516000	Household Expense	30,404	27,466	27,903	27,903
517050	Ins -Autos	12,654	5,176	5,786	5,786
517055	Insurance Liability	253,785	273,636	265,498	265,498
517065	Malpractice Insurance	5,400	3,982	4,285	4,285
519000	Maintenance-Equipment	293,233	321,509	242,500	415,635
519038	Fuel Expense	156,855	206,169	140,000	210,000
519055	Maint-Info Hardware	3,846	53,713	4,152	4,152
519060	Maint-Info Software Licenses	41,427	39,062	35,948	35,948
520000	Maint-Struc, Improve, Grounds	114,704	165,402	70,000	70,000
520050	Maintenance-SCBA	411	4,150	0	24,500
524000	Office Expense	22,626	32,595	16,000	16,000
524002	Cal Card Charges	-51	0	0	0
524040	Tuition Reimbursement	806	0	2,000	2,000
525010	Professional & Special Service	529,033	535,431	536,262	536,262
525020	Prof & Spec Svs Data Pro	81,862	75,459	27,500	27,500
525030	Prof & Spec Svs Other	84,710	43,266	74,850	74,850
525070	Overhead Reimbursement	451,789	592,315	389,756	389,756
526015	IVECA	118,715	129,294	144,079	144,079
527000	Rents & Leases Equipment	78,115	78,115	78,120	78,120
529000	Small Tools & Instruments	2,860	2,999	3,000	3,000
530005	Special Dept Expense	52,865	32,750	45,097	45,097
530020	Fire Training	10,521	15,120	14,000	103,640
530085	Special Dept Exp-Fire Equip	132,508	50,567	41,950	340,981
530090	Special Dept. Exp-Prevention	4,495	3,071	5,000	5,000
530095	Special Dept. Exp-Medical Sup.	28,751	49,876	20,000	20,000
530115	Special Dept Expense-SCBA	0	638	25,000	25,000
531040	Travel Out of Cnty Misc	5,711	10,473	15,000	15,000
532000	Utilities	102,714	106,467	87,500	87,500
	SERVICES & SUPPLIES	2,734,912	3,001,284	2,438,136	3,179,442
523115	Hurricane Hilary Exp	6,465	0	0	0
533005	Emergency Clothing	31,940	36,931	44,000	146,723
	OTHER CHARGES	38,405	36,931	44,000	146,723
549000	Equipment	1,082,410	1,361	0	0
	CAPITAL ASSETS	1,082,410	1,361	0	0
552080	Transfers In	-168,000	-224,238	0	0
552115	Intrafund City of Imperial	-237,492	-237,492	-237,492	-237,492
552310	Transfer In - ARPA	-1,160,000	-131,112	0	0
552340	Transfer In-General Fund	0	-20,976	-2,748	-2,748
552350	Transfer In-LATCF-ARPA	0	0	-2,713,032	-2,713,032
	OTHER FINANCING SOURCES	-1,565,492	-613,818	-2,953,272	-2,953,272
552000	Intrafund Transfer	12,141	0	0	0
	INTRA-FUND TRANSFERS	12,141	0	0	0

Current Date: 09/15/2025

02	PUBLIC PROTECTION				
015	FIRE PROTECTION				
1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
551016	Contribution to Fire Dept	-2,389,678	-2,389,678	-2,389,678	-3,233,707
	INTER-FUND TRANSFERS	-2,389,678	-2,389,678	-2,389,678	-3,233,707
	Total Revenue	6,413,894	6,644,390	6,270,281	6,270,281
	Total Expense	8,889,835	9,595,423	6,270,281	6,270,281
	Total Net Cost	-2,475,941	-2,951,033	0	0

02 PUBLIC PROTECTION
015 FIRE PROTECTION

FOR THE FISCAL 2025 - 2026

1560 CITY OF IMPERIAL FIRE
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

430000	Interest Pooled Money	11,058	14,644	8,953	8,953
	REV FROM USE OF	11,058	14,644	8,953	8,953
491005	Contrib From Other Cities	1,128,894	1,302,046	1,100,000	1,100,000
	INTERGOVERNMENTAL REVENUES	1,128,894	1,302,046	1,100,000	1,100,000

Expenditure Account

501000	Permanent Salaries	404,032	435,242	451,028	451,028
501135	Overtime	66,146	31,444	10,000	10,000
501140	Stipend	2,990	9,252	9,490	9,490
501141	Bonus	27,000	0	0	0
501145	Redemption of Benefits	1,227	2,237	1,300	1,300
501150	Social Security-Medicare	9,155	10,742	6,746	6,746
502000	County Contr Retirement	125,220	148,588	148,244	148,244
502005	Ins-Workers Comp	34,015	7,459	8,422	8,422
502010	Ins-Unemployment	1,228	544	646	646
502015	Group Insurance	73,308	84,197	90,557	90,557
502020	Ins DentalNision	4,533	4,960	5,045	5,045
502040	Retirement-Pension Bond	11,012	9,832	7,630	7,630
502045	Retirement-Health Plan	24,856	27,005	26,518	26,518
502050	Ins - Voluntary Life	188	318	379	379
	SALARIES & BENEFITS	784,910	771,820	766,005	766,005
513015	Uniform Allowance	6,600	9,000	7,500	7,500
514015	Communications-CellPhone/Pager	0	48	0	0
517055	Insurance Liability	5,318	11,670	12,014	12,014
519000	Maintenance-Equipment	9,169	10,711	5,000	5,000
519038	Fuel Expense	19,000	14,353	17,000	17,000
520000	Maint-Struc, Improve, Grounds	420	3,000	3,500	3,500
520050	Maintenance-SCBA	3,997	1,670	2,000	2,000
523000	Miscellaneous Expense	3,000	2,986	6,029	6,029
524000	Office Expense	1,881	1,076	3,500	3,500
525010	Professional & Special Service	508	417	600	600
525020	Prof & Spec Svs Data Pro	0	0	200	200
525070	Overhead Reimbursement	8,790	13,113	11,765	11,765
530020	Fire Training	2,931	1,300	3,000	3,000
530085	Special Dept Exp-Fire Equip	8,045	7,745	5,000	5,000
530090	Special Dept. Exp-Prevention	2,643	2,957	3,000	3,000
530095	Special Dept. Exp-Medical Sup.	7,325	7,000	8,000	8,000
530115	Special Dept Expense-SCBA	5,000	4,000	3,000	3,000
531040	Travel Out of Cnty Misc	639	583	3,000	3,000
532000	Utilities	0	923	6,000	6,000
	SERVICES & SUPPLIES	85,266	92,552	100,108	100,108
533005	Emergency Clothing	3,647	7,894	4,000	4,000
	OTHER CHARGES	3,647	7,894	4,000	4,000

02 PUBLIC PROTECTION
015 FIRE PROTECTION

FOR THE FISCAL 2025 - 2026

1560	CITY OF IMPERIAL FIRE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
552115	Intrafund City of Imperial	237,492	237,492	237,492	237,492
	OTHER FINANCING SOURCES	237,492	237,492	237,492	237,492
	Total Revenue	1,139,952	1,316,690	1,108,953	1,108,953
	Total Expense	1,111,315	1,109,758	1,107,605	1,107,605
	Total Net Cost	28,637	206,932	1,348	1,348

Oversight Department: Fire ProtectionCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

02	PUBLIC PROTECTION				
015	FIRE PROTECTION				
1777	TENS GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	5,614	6,806	4,000	4,000
	REV FROM USE OF	5,614	6,806	4,000	4,000
491020	Contrib Frm Other Agency	41,000	35,300	34,300	34,300
	INTERGOVERNMENTAL REVENUES	41,000	35,300	34,300	34,300
Expenditure Account					
525010	Professional & Special Service	21,228	21,228	25,000	25,000
525070	Overhead Reimbursement	2,748	385	3,469	3,469
530005	Special Dept Expense	0	1,769	12,915	12,915
	SERVICES & SUPPLIES	23,976	23,382	41,384	41,384
	Total Revenue	46,614	42,106	38,300	38,300
	Total Expense	23,976	23,382	41,384	41,384
	Total Net Cost	22,638	18,724	-3,084	-3,084

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**1551 OFFICE OF EMERGENCY
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

430000	Interest Pooled Money	-42,683	-50,126	-40,000	-40,000
	REV FROM USE OF	-42,683	-50,126	-40,000	-40,000
441000	State Aid-Civil Defense	172,905	160,490	156,176	156,176
491005	Contrib From Other Cities	17,998	17,377	17,376	17,376
	INTERGOVERNMENTAL REVENUES	190,903	177,867	173,552	173,552
491095	Statutory Cancellations	201	0	0	0
	MISCELLANEOUS REVENUES	201	0	0	0

Expenditure Account

501000	Permanent Salaries	177,924	191,353	237,748	237,748
501115	Extra Help	8,136	4,975	7,800	7,800
501135	Overtime	1,127	597	0	0
501140	Stipend	0	0	100	100
501141	Bonus	7,000	0	0	0
501145	Redemption of Benefits	0	0	1,000	1,000
501150	Social Security-Medicare	2,780	2,827	3,447	3,447
502000	County Contr Retirement	36,049	44,433	61,922	61,922
502005	Ins-Workers Comp	3,134	2,459	3,332	3,332
502010	Ins-Unemployment	546	238	255	255
502015	Group Insurance	32,621	35,476	44,327	44,327
502020	Ins Dental/Vision	333	475	920	920
502040	Retirement-Pension Bond	4,457	3,912	3,354	3,354
502045	Retirement-Health Plan	10,036	10,736	13,552	13,552
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	284,143	297,481	377,947	377,947
513015	Uniform Allowance	1,000	1,232	1,500	1,500
514000	Communications - Phone Charges	3,245	2,860	3,200	3,200
514015	Communications-CellPhone/Pager	3,200	3,344	3,500	3,500
517055	Insurance Liability	2,363	4,274	4,753	4,753
520000	Maint-Struc, Improve, Grounds	325	3,020	325	325
522000	Memberships	0	50	50	50
524000	Office Expense	3,999	13,658	3,000	3,000
525010	Professional & Special Service	249	176	250	250
525070	Overhead Reimbursement	39,643	19,522	15,394	15,394
530000	Spec Dept Exp-Training	0	0	2,500	2,500
530005	Special Dept Expense	14,659	0	0	0
530020	Fire Training	1,144	2,596	2,500	2,500
531040	Travel Out of Cnty Misc	0	1,356	2,000	2,000
532000	Utilities	6,284	4,117	6,000	6,000
	SERVICES & SUPPLIES	76,111	56,205	44,972	44,972
523115	Hurricane Hilary Exp	13,434	0	0	0
	OTHER CHARGES	13,434	0	0	0
	CAPITAL ASSETS	0	0	0	0

Current Date: 09/15/2025

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1551	OFFICE OF EMERGENCY				
0101	NON-GENERAL FUND				
552080	Transfers In	-155,294	-8,519	-55,750	-55,750
552350	Transfer In-LATCF-ARPA	0	0	-183,617	-183,617
	OTHER FINANCING SOURCES	-155,294	-8,519	-239,367	-239,367
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	148,421	127,741	133,552	133,552
	Total Expense	168,394	295,167	133,552	133,552
	Total Net Cost	-19,973	-167,426	0	0

Oversight Department: <u>Fire Protection</u>		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1760	2006 HOMELAND SECURITY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
OTHER FINANCING SOURCES		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department: <u>Fire Protection</u>		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1938	2019 HOMELAND SECURITY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
SERVICES & SUPPLIES		0	0	0	0
CAPITAL ASSETS		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

1953	2020 EMPG COVID-19	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
SERVICES & SUPPLIES		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**1959 2020 HOMELAND SECURITY
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026

Revenue Account

456175 Federal Aid-HSGP 47,495 0 0 0

FEDERAL REVENUES 47,495 0 0 0

Expenditure Account

SERVICES & SUPPLIES 0 0 0 0

CAPITAL ASSETS 0 0 0 0

Total Revenue 47,495 0 0 0

Total Expense 0 0 0 0

Total Net Cost 47,495 0 0 0

Oversight Department: <u>Fire Protection</u>		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1979	2021 EMPG-A GRANT ARPA	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
	Revenue Account				
	INTERGOVERNMENTAL REVENUES	0	0	0	0
	Expenditure Account				
	SERVICES & SUPPLIES	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**1980 2021 HSGP HOMELAND
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446175 Federal Aid-NEOP 260,662 0 0 0

INTERGOVERNMENTAL REVENUES 260,662 0 0 0**Expenditure Account**

530005 Special Dept Expense 157,606 0 0 0

SERVICES & SUPPLIES 157,606 0 0 0

549000 Equipment 27,601 0 0 0

549005 Equipment-Vehicles 70,432 0 0 0

CAPITAL ASSETS 98,033 0 0 0**Total Revenue 260,662 0 0 0****Total Expense 255,639 0 0 0****Total Net Cost 5,023 0 0 0**

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

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

Expenditure Account

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

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

Oversight Department: Fire ProtectionCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2005 2022 HSGP HOMELAND SEC GRT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

456040 Federal Aid 0 246,059 2,051 2,051

FEDERAL REVENUES**0 246,059 2,051 2,051**Expenditure Account

519055 Maint-Info Hardware 0 0 514 514

519060 Maint-Info Software Licenses 0 35,410 0 0

530005 Special Dept Expense 38,977 27,529 1,537 1,537

SERVICES & SUPPLIES**38,977 62,939 2,051 2,051**

549000 Equipment 12,974 0 0 0

549010 Equipment-Info. Technology 0 170,400 0 0

CAPITAL ASSETS**12,974 170,400 0 0****OTHER FINANCING SOURCES****0 0 0 0****Total Revenue 0 246,059 2,051 2,051****Total Expense 51,951 233,339 2,051 2,051****Total Net Cost -51,951 12,720 0 0**

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2007 SALTON SEA WINDSTORM 2023

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026Revenue Account

430000 Interest Pooled Money

0

352

0

0

REV FROM USE OF

0

352

0

0

446445 State-Other Revenue

0

66,130

0

0

INTERGOVERNMENTAL REVENUES

0

66,130

0

0

Expenditure Account

OTHER CHARGES

0

0

0

0

Total Revenue

0

66,482

0

0

Total Expense

0

0

0

0

Total Net Cost

0

66,482

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2018	HURRICANE HILARY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
523115	Hurricane Hilary Exp	47,172	0	0	0
	OTHER CHARGES	47,172	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	47,172	0	0	0
	Total Net Cost	-47,172	0	0	0

Oversight Department: <u>Fire Protection</u>		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
2032	EX-HELP DISASTER RECOVERY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
SALARIES & BENEFITS		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

Oversight Department: Fire ProtectionCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2034 2023 HSGP HOMELAND SEC GRT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

456040 Federal Aid 0 246,059 13,750 13,750

FEDERAL REVENUES 0 246,059 13,750 13,750**Expenditure Account**

519055 Maint-Info Hardware 0 632 12,000 12,000

530005 Special Dept Expense 0 34,745 1,750 1,750

SERVICES & SUPPLIES 0 35,377 13,750 13,750

549000 Equipment 0 167,875 0 0

549015 Firearms 0 12,786 0 0

CAPITAL ASSETS 0 180,661 0 0**Total Revenue 0 246,059 13,750 13,750****Total Expense 0 216,038 13,750 13,750****Total Net Cost 0 30,021 0 0**

Total Fire Protection	Total Revenue	8,220,158	8,689,527	7,566,887	7,566,887
	Total Expense	10,703,576	11,473,107	7,568,623	7,568,623
	Total Net Cost	-2,483,418	-2,783,580	-1,736	-1,736

01 GENERAL GOVERNMENT
004 PERSONNEL

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026

Revenue Account

491045	Other Refunds & Reimbursements	28	15	3,000	3,000
493000	Reimb For Services Provided	1,988,136	2,255,330	2,342,073	2,352,073
	CHARGES FOR SERVICES	1,988,164	2,255,345	2,345,073	2,355,073

Expenditure Account

501000	Permanent Salaries	1,484,523	1,616,261	1,815,307	1,815,307
501115	Extra Help	17,660	16,653	16,505	16,505
501130	Bilingual Pay	438	252	1,560	1,560
501135	Overtime	961	587	5,000	5,000
501140	Stipend	0	1,963	0	0
501141	Bonus	114,000	0	0	0
501145	Redemption of Benefits	26,359	33,882	28,396	28,396
501150	Social Security-Medicare	23,138	23,516	27,068	27,068
502000	County Contr Retirement	278,032	317,936	337,095	337,095
502005	Ins-Workers Comp	84,990	57,985	88,786	88,786
502010	Ins-Unemployment	5,195	2,373	2,051	2,051
502015	Group Insurance	223,076	267,751	327,519	327,519
502020	Ins DentalNision	1,996	2,055	2,090	2,090
502040	Retirement-Pension Bond	34,017	30,881	19,650	19,650
502045	Retirement-Health Plan	91,497	99,282	103,472	103,472
502050	Ins - Voluntary Life	379	381	379	379
	SALARIES & BENEFITS	2,386,261	2,471,758	2,774,878	2,774,878
514000	Communications - Phone Charges	3,659	5,357	5,800	5,800
514010	Internet Connections	0	201	230	230
514015	Communications-CellPhone/Pager	3,915	2,331	3,600	3,600
514020	Communications - Services	169	0	0	0
517055	Insurance Liability	22,491	42,611	61,484	61,484
519038	Fuel Expense	0	18	0	0
519055	Maint-Info Hardware	15,241	5,058	0	0
519060	Maint-Info Software Licenses	15,860	15,392	13,430	13,430
522000	Memberships	0	0	1,180	1,180
524000	Office Expense	37,372	49,278	48,000	48,000
524002	Cal Card Charges	-15	0	0	0
524040	Tuition Reimbursement	4,250	2,334	4,000	14,000
525010	Professional & Special Service	174,945	184,187	222,137	222,137
525020	Prof & Spec Svs Data Pro	41,708	29,024	27,000	27,000
526000	Pub) & Legal Notices	89	0	500	500
530000	Spec Dept Exp-Training	2,504	3,074	3,100	3,100
530005	Special Dept Expense	66,581	79,669	79,650	79,650
531000	Travel-In Cnty Private Car	7,242	5,995	7,000	7,000
531005	Travel-In Cnty County Car	0	0	150	150
531040	Travel Out of Cnty Misc	6,539	4,811	8,700	8,700
	SERVICES & SUPPLIES	402,550	429,340	485,961	495,961

01 GENERAL GOVERNMENT
004 PERSONNEL

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1000	GENERAL FUND				
1012	HUMAN RESOURCES				
552310	Transfer In - ARPA	-66,000	0	0	0
	OTHER FINANCING SOURCES	-66,000	0	0	0
552000	Intrafund Transfer	4,964	4,694	5,136	5,136
552020	Intrafund Maintenance	5,400	7,123	5,000	5,000
552035	Intrafund Sheriff	-144,487	-142,275	-149,150	-149,150
	INTRA-FUND TRANSFERS	-134,123	-130,458	-139,014	-139,014
	Total Revenue	1,988,164	2,255,345	2,345,073	2,355,073
	Total Expense	2,588,688	2,770,640	3,121,825	3,131,825
	Total Net Cost	-600,524	-515,295	-776,752	-776,752

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

005 EQUAL EMPLOY OPPORTUNITY BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1013	EQUAL EMPLOYMENT	2024	2025	2026	2026
Revenue Account					
CHARGES FOR SERVICES					
		0	0	0	0
Expenditure Account					
501000	Permanent Salaries	28,355	47,229	73,136	73,136
501141	Bonus	3,000	0	0	0
501150	Social Security-Medicare	436	645	1,060	1,060
502000	County Contr Retirement	4,590	8,232	12,272	12,272
502005	Ins-Workers Comp	1,485	1,362	505	505
502010	Ins-Unemployment	259	132	39	39
502015	Group Insurance	5,246	15,030	22,263	22,263
502020	Ins Denta!Nision	361	0	0	0
502040	Retirement-Pension Bond	745	1,030	792	792
502045	Retirement-Health Plan	1,791	2,853	4,169	4,169
502050	Ins - Voluntary Life	58	0	0	0
	SALARIES & BENEFITS	46,326	76,513	114,236	114,236
514000	Communications - Phone Charges	0	262	290	290
517055	Insurance Liability	1,120	2,367	720	720
524000	Office Expense	5,192	205	8,240	8,240
524005	Subscription	275	0	500	500
525010	Professional & Special Service	24,390	15,808	36,146	36,146
525020	Prof & Spec Svs Data Pro	0	0	192	192
530000	Spec Dept Exp-Training	0	10,000	10,000	10,000
531040	Travel Out of Cnty Misc	1,564	4,228	3,900	3,900
	SERVICES & SUPPLIES	32,541	32,870	59,988	59,988
552310	Transfer In - ARPA	-3,000	0	0	0
	OTHER FINANCING SOURCES	-3,000	0	0	0
Total Revenue		0	0	0	0
Total Expense		75,867	109,383	174,224	174,224
Total Net Cost		-75,867	-109,383	-174,224	-174,224
Total Human Resources					
Total Revenue		1,988,164	2,255,345	2,345,073	2,355,073
Total Expense		2,664,555	2,880,023	3,296,049	3,306,049
Total Net Cost		-676,391	-624,678	-950,976	-950,976

Oversight Department: ICWDO		COUNTY OF		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1516	USDA-RLF	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	13,937	15,870	5,543	5,543
	REV FROM USE OF	13,937	15,870	5,543	5,543
	Total Revenue	13,937	15,870	5,543	5,543
	Total Expense	0	0	0	0
	Total Net Cost	13,937	15,870	5,543	5,543

05 PUBLIC ASSISTANCE
000 ADMINISTRATION

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

456040	Federal Aid	6,895,599	6,824,215	7,598,742	7,598,742
	FEDERAL REVENUES	6,895,599	6,824,215	7,598,742	7,598,742
491045	Other Refunds & Reimbursements	21,508	2,953	0	0
	CHARGES FOR SERVICES	21,508	2,953	0	0
491095	Statutory Cancellations	280	205	0	0
	MISCELLANEOUS REVENUES	280	205	0	0

Expenditure Account

524045	Office Expense-Furniture	107,679	0	0	0
525010	Professional & Special Service	3,786,261	4,900,574	5,351,440	5,351,440
525070	Overhead Reimbursement	7,530	4,494	4,494	4,494
525110	Prof&Spec Serv-Partic Payroll	1,112,877	1,129,076	1,065,308	1,065,308
525125	Prof & Spec Serv-Workers Comp	66,802	72,384	97,500	97,500
525130	Prof & Spec Serv-Support Serv	68,288	144,468	105,000	105,000
525175	OJT Employer Pymnts(TAT wages)	267,145	237,622	378,000	378,000
525180	ITA-OET	853,504	631,484	552,000	552,000
531040	Travel Out of Cnty Misc	43,385	16,642	45,000	45,000
	SERVICES & SUPPLIES	6,313,471	7,136,744	7,598,742	7,598,742
549000	Equipment	89,900	0	0	0
	CAPITAL ASSETS	89,900	0	0	0

Total Revenue	6,917,387	6,827,373	7,598,742	7,598,742
Total Expense	6,403,371	7,136,744	7,598,742	7,598,742
Total Net Cost	514,016	-309,371	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2025 - 2026**1857 SOCIAL SERVICES FUTURE
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026

Revenue Account

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account525010 Professional & Special Service
SERVICES & SUPPLIES

21,016

0

0

0

21,016

0

0

0

Total Revenue

0

0

0

0

Total Expense

21,016

0

0

0

Total Net Cost

-21,016

0

0

0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1000	GENERAL FUND				
1004	IMPERIAL CTY COMM ECONOMIC DEV				
Revenue Account					
491045	Other Refunds & Reimbursements	59,343	0	1,000	1,000
493000	Reimb For Services Provided	30,120	37,828	30,000	30,000
	CHARGES FOR SERVICES	89,463	37,828	31,000	31,000
Expenditure Account					
501000	Permanent Salaries	328,042	301,864	389,450	389,450
501115	Extra Help	8,774	22,408	18,654	18,654
501130	Bilingual Pay	1,560	1,566	1,560	1,560
501135	Overtime	78	0	0	0
501141	Bonus	24,000	0	0	0
501145	Redemption of Benefits	1,624	1,403	3,994	3,994
501150	Social Security-Medicare	5,128	4,563	5,918	5,918
502000	County Contr Retirement	58,773	57,907	70,652	70,652
502005	Ins-Workers Comp	6,423	5,386	5,996	5,996
502010	Ins-Unemployment	1,113	519	460	460
502015	Group Insurance	54,643	66,363	79,431	79,431
502020	Ins DentalNision	810	834	848	848
502040	Retirement-Pension Bond	7,787	5,818	4,217	4,217
502045	Retirement-Health Plan	20,020	18,308	22,199	22,199
	SALARIES & BENEFITS	518,775	486,939	603,379	603,379
514000	Communications - Phone Charges	1,079	1,320	2,500	2,500
514010	Internet Connections	0	111	131	131
514015	Communications-CellPhone/Pager	1,298	1,101	1,334	1,334
514020	Communications - Services	94	0	120	120
517055	Insurance Liability	4,820	9,312	8,554	8,554
519055	Maint-Info Hardware	0	0	1,317	1,317
519060	Maint-Info Software Licenses	4,518	3,351	3,068	3,068
524000	Office Expense	5,734	6,266	7,000	7,000
524002	Cal Card Charges	-1	0	0	0
524040	Tuition Reimbursement	0	0	4,448	4,448
525020	Prof & Spec Svs Data Pro	7,322	6,889	5,036	5,036
525070	Overhead Reimbursement	19,861	35,750	58,830	58,830
528000	Rents & Leas-Sts-Imp-Gmds	1,000	6,000	6,000	6,000
530005	Special Dept Expense	43,393	34,118	65,500	65,500
531005	Travel-In Cnty County Car	0	0	1,645	1,645
531040	Travel Out of Cnty Misc	0	0	94	94
	SERVICES & SUPPLIES	89,118	104,218	165,577	165,577
552310	Transfer In - ARPA	-15,000	0	0	0
	OTHER FINANCING SOURCES	-15,000	0	0	0
552000	Intrafund Transfer	34	12	500	500
552020	Intrafund Maintenance	0	716	1,000	1,000
	INTRA-FUND TRANSFERS	34	728	1,500	1,500

Oversight Department: <u>ICWDO</u>		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1004	IMPERIAL CTY COMM ECONOMIC DEV	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Total Revenue		89,463	37,828	31,000	31,000
Total Expense		592,927	591,885	770,456	770,456
Total Net Cost		-503,464	-554,057	-739,456	-739,456

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1571 CDBG REVOLVING LOAN FUND
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

430000	Interest Pooled Money	5,197	7,146	1,000	1,000
	REV FROM USE OF	5,197	7,146	1,000	1,000
494010	Secondary Loan Repayments	18,615	18,214	17,076	17,076
494030	Loan Repay(1535)98-STBG-1246	1,830	2,450	3,705	3,705
494031	Loan Repay (1590) 92-STBG-573	4,610	2,000	5,450	5,450
494033	Loan Repay (1616) 93-STBG-764	7,039	6,834	7,723	7,723
494034	Loan Repay (1618) 94-STBG-779	1,100	1,200	1,500	1,500
494035	Loan Repay (1707) 02-STBG-1704	6,752	5,359	8,787	8,787
494036	Loan Repay (1746) 04-STBG-1975	5,456	5,425	7,139	7,139
494037	Loan Repay (1771) 06-STBG-2506	3,446	1,782	4,000	4,000
494038	Loan Repay(1819) 09-STBG-6397	0	0	1,965	1,965
494039	Loan Repay(1818) 09-STBG-6396	540	61,771	1,300	1,300
494041	Loan Repay (1822) 09-STBG-6400	750	1,527	1,350	1,350
	CHARGES FOR SERVICES	50,138	106,562	59,995	59,995
	MISCELLANEOUS REVENUES	0	0	0	0
	<u>Expenditure Account</u>				
552085	Transfers Out	0	90,000	0	0
	OTHER FINANCING SOURCES	0	90,000	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		55,335	113,708	60,995	60,995
Total Expense		0	90,000	0	0
Total Net Cost		55,335	23,708	60,995	60,995

Oversight Department: ICWDO**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**05 **PUBLIC ASSISTANCE**035 **OTHER ASSISTANCE****BUDGET UNIT****FOR THE FISCAL 2025 - 2026**

1675 EDA GRANT

0101 NON-GENERAL FUND

**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

456040 Federal Aid

15,027

54,537

0

0

FEDERAL REVENUES**15,027****54,537****0****0****Expenditure Account**

525010 Professional & Special Service

0

60,120

0

0

525271 Prof Svcs-General Admin

0

8,051

0

0

SERVICES & SUPPLIES**0****68,171****0****0****Total Revenue**

15,027

54,537

0

0

Total Expense

0

68,171

0

0

Total Net Cost

15,027

-13,634

0

0

Oversight Department: <u>ICWDO</u>		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1743	DHCD CONTRACT #04-HOME-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
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

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1751 FTHB HOME PROGRAM INCOME

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

494025 Program Income HOME 0 139,474 0 0

CHARGES FOR SERVICES**0****139,474****0****0**

494043 Loan Repay (1681) 00-HOME-0439 6,200 4,300 7,200 7,200

494046 Loan Repay (1794) 08-HOME-4708 31,334 0 2,800 2,800

MISCELLANEOUS REVENUES**37,534****4,300****10,000****10,000****Expenditure Account**

525271 Prof Svcs-General Admin 0 0 260 260

525272 Prof Svcs-Prog Prjct Activity 0 0 252,340 252,340

SERVICES & SUPPLIES**0****0****252,600****252,600**

552075 Budgetary Transfers 0 0 -250,000 -250,000

INTRA-FUND TRANSFERS**0****0****-250,000****-250,000****Total Revenue** 37,534 143,774 10,000 10,000**Total Expense** 0 0 2,600 2,600**Total Net Cost** 37,534 143,774 7,400 7,400

Oversight Department: ICWDO
05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

1754 #05-HOME-2145 FTHB	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account				
549000 Equipment	0	1,759	0	0
CAPITAL ASSETS	0	1,759	0	0
Total Revenue	0	0	0	0
Total Expense	0	1,759	0	0
Total Net Cost	0	-1,759	0	0

Oversight Department: ICWDO		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1795	08-STBG-4785	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	1,813	2,064	600	600
	REV FROM USE OF	1,813	2,064	600	600
	Total Revenue	1,813	2,064	600	600
	Total Expense	0	0	0	0
	Total Net Cost	1,813	2,064	600	600

Oversight Department: ICWDO**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**05 **PUBLIC ASSISTANCE**035 **OTHER ASSISTANCE****BUDGET UNIT****FOR THE FISCAL 2025 - 2026**

1834 NSP3 GRANT

0101 NON-GENERAL FUND

**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010 State Aid - Other

0

0

301,767

301,767

INTERGOVERNMENTAL REVENUES**0****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**

0

0

301,767

301,767

Total Expense

0

0

301,767

301,767

Total Net Cost

0

0

0

0

Oversight Department: ICWDO**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**05 **PUBLIC ASSISTANCE**035 **OTHER ASSISTANCE****BUDGET UNIT****FOR THE FISCAL 2025 - 2026**

1849 NSP3 PROGRAM INCOME

0101 NON-GENERAL FUND

Actual**Actual****Recommended****Adopte****2024****2025****2026****2026****Revenue Account**

430000 Interest Pooled Money

6,131

7,059

2,000

2,000

REV FROM USE OF**6,131****7,059****2,000****2,000**

494005 Loan Repayments

0

5,900

6,000

6,000

CHARGES FOR SERVICES**0****5,900****6,000****6,000****MISCELLANEOUS REVENUES****0****0****0****0****Expenditure Account**

525271 Prof Svcs-General Admin

0

196

16,603

16,603

525272 Prof Svcs-Prog Prjct Activity

0

0

185,200

185,200

SERVICES & SUPPLIES**0****196****201,803****201,803****Total Revenue**

6,131

12,959

8,000

8,000

Total Expense

0

196

201,803

201,803

Total Net Cost

6,131

12,763

-193,803

-193,803

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**

1867 PALO VERDE WWTP

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026

Revenue Account

494005 Loan Repayments

0

0

5,485

5,485

CHARGES FOR SERVICES

0

0

5,485

5,485

Total Revenue

0

0

5,485

5,485

Total Expense

0

0

0

0

Total Net Cost

0

0

5,485

5,485

Oversight Department: ICWDO		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1871	WINTERH A VEN CNTY WO	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
494005	Loan Repayments	1,472	0	0	0
	CHARGES FOR SERVICES	1,472	0	0	0
Expenditure Account					
	SERVICES & SUPPLIES	0	0	0	0
Total Revenue		1,472	0	0	0
Total Expense		0	0	0	0
Total Net Cost		1,472	0	0	0

1904	16-CDBG-11151	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
SERVICES & SUPPLIES		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department: <u>ICWDO</u>		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1918	17-CDBG-12013	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
CAPITAL ASSETS		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**

1955 18-CDBG-12925 PALO VERDE

0101 NON-GENERAL FUND

**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010 State Aid - Other

31,223

418,777

0

0

INTERGOVERNMENTAL REVENUES**31,223****418,777****0****0****Expenditure Account**

525270 Prof Svcs-Activity Delivery

28,534

0

0

0

525271 Prof Svcs-General Admin

0

172

0

0

525272 Prof Svcs-Prog Prjct Activity

435,670

0

0

0

SERVICES & SUPPLIES**464,204****172****0****0****Total Revenue**

31,223

418,777

0

0

Total Expense

464,204

172

0

0

Total Net Cost

-432,981

418,605

0

0

Oversight Department: ICWDO		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1956	18-CDBG-12926 HEBER	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
446010	State Aid - Other	2,103	0	0	0
	INTERGOVERNMENTAL REVENUES	2,103	0	0	0
Expenditure Account					
	SERVICES & SUPPLIES	0	0	0	0
	Total Revenue	2,103	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	2,103	0	0	0

Oversight Department: ICWDO		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1957	18-CDBG-12928 SALTON SEA	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
446010	State Aid - Other	1,936	0	0	0
	INTERGOVERNMENTAL REVENUES	1,936	0	0	0
Expenditure Account					
	SERVICES & SUPPLIES	0	0	0	0
	Total Revenue	1,936	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1,936	0	0	0

Oversight Department: ICWDO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****FOR THE FISCAL 2025 - 2026**1958 18-CDBG-12924 SEELEY
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010 State Aid - Other 1,654,632 4,015,332 0 0

INTERGOVERNMENTAL REVENUES 1,654,632 4,015,332 0 0**Expenditure Account**

525270 Prof Svcs-Activity Delivery 244,455 157,576 0 0

525271 Prof Svcs-General Admin 29,951 40,285 0 0

525272 Prof Svcs-Prog Prjct Activity 2,653,164 1,889,990 0 0

SERVICES & SUPPLIES 2,927,570 2,087,851 0 0

550020 Construction 0 330,754 0 0

CAPITAL ASSETS 0 330,754 0 0

552080 Transfers In 0 -420,754 0 0

OTHER FINANCING SOURCES 0 -420,754 0 0**INTRA-FUND TRANSFERS 0 0 0 0****Total Revenue 1,654,632 4,015,332 0 0****Total Expense 2,927,570 1,997,851 0 0****Total Net Cost -1,272,938 2,017,481 0 0**

Oversight Department: ICWDO**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**05 **PUBLIC ASSISTANCE**035 **OTHER ASSISTANCE****BUDGET UNIT****FOR THE FISCAL 2025 - 2026**

1961 18-HOME-12575

0101 NON-GENERAL FUND

**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010 State Aid - Other

0

242,321

0

0

INTERGOVERNMENTAL REVENUES**0****242,321****0****0****Expenditure Account**

525270 Prof Svcs-Activity Delivery

11,038

0

0

0

525271 Prof Svcs-General Admin

10,701

0

0

0

525272 Prof Svcs-Prog Prjct Activity

109,791

-355

0

0

SERVICES & SUPPLIES**131,530****-355****0****0****Total Revenue**

0

242,321

0

0

Total Expense

131,530

-355

0

0

Total Net Cost

-131,530

242,676

0

0

Oversight Department: ICWDO

**COUNTY OF
GOVERNMENTAL FUNDS**

Budget Detail

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

**BUDGET UNIT
FOR THE FISCAL 2025 - 2026**

1974 18-HOME-12574

0101 NON-GENERAL FUND

**Actual
2024**

**Actual
2025**

**Recommended
2026**

**Adopte
2026**

Revenue Account

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525270 Prof Svcs-Activity Delivery

232

0

0

0

525271 Prof Svcs-General Admin

3,225

0

0

0

525272 Prof Svcs-Prog Prjct Activity

1,424

0

0

0

SERVICES & SUPPLIES

4,881

0

0

0

Total Revenue

0

0

0

0

Total Expense

4,881

0

0

0

Total Net Cost

-4,881

0

0

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**

1975 20-CDBG-CV2-3-00309

0101 NON-GENERAL FUND

**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010 State Aid - Other

21,200

0

0

0

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

525271 Prof Svcs-General Admin

2,079

0

0

0

525272 Prof Svcs-Prog Prjct Activity

17,204

0

0

0

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

21,200

0

0

0

Total Expense

19,283

0

0

0

Total Net Cost

1,917

0

0

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**

1976 20-CDBG-CV2-3-00310

0101 NON-GENERAL FUND

**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010 State Aid - Other

43,574

0

0

0

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

525271 Prof Svcs-General Admin

2,956

0

0

0

525272 Prof Svcs-Prog Prjct Activity

22,115

0

0

0

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

43,574

0

0

0

Total Expense

25,071

0

0

0

Total Net Cost

18,503

0

0

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**

1982 19-HOME-14979

0101 NON-GENERAL FUND

**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

493000 Reimb For Services Provided

0

184,112

354,125

354,125

CHARGES FOR SERVICES**0****184,112****354,125****354,125****Expenditure Account**

525270 Prof Svcs-Activity Delivery

0

5,623

24,375

24,375

525271 Prof Svcs-General Admin

25

11,226

12,149

12,149

525272 Prof Svcs-Prog Prjct Activity

19,373

145,239

317,601

317,601

SERVICES & SUPPLIES**19,398****162,088****354,125****354,125****Total Revenue**

0

184,112

354,125

354,125

Total Expense

19,398

162,088

354,125

354,125

Total Net Cost

-19,398

22,024

0

0

Oversight Department: ICWDO

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

2026 21-CDBG-HA-00009

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**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**

8,892,767

12,068,655

8,876,257

8,876,257

Total Expense

10,609,251

10,048,511

9,729,493

9,729,493

Total Net Cost

-1,716,484

2,020,144

-853,236

-853,236

Oversight Department: ICWED

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

01 GENERAL GOVERNMENT
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

2030 LITHIUM VALLEY CLEAN TECH
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	0	-1,286	0	0
	REV FROM USE OF	0	-1,286	0	0
456040	Federal Aid	0	0	104,750	104,750
	FEDERAL REVENUES	0	0	104,750	104,750

Expenditure Account

501000	Permanent Salaries	0	58,607	69,535	69,535
501150	Social Security-Medicare	0	842	1,008	1,008
502000	County Contr Retirement	0	9,479	11,668	11,668
502015	Group Insurance	0	7,887	9,591	9,591
502040	Retirement-Pension Bond	0	1,186	753	753
502045	Retirement-Health Plan	0	3,285	3,964	3,964
	SALARIES & BENEFITS	0	81,286	96,519	96,519
514015	Communications-CellPhone/Pager	0	0	544	544
519055	Maint-Info Hardware	336	0	4,089	4,089
524000	Office Expense	0	0	3,098	3,098
525010	Professional & Special Service	5	53	500	500
	SERVICES & SUPPLIES	341	53	8,231	8,231
Total Revenue		0	-1,286	104,750	104,750
Total Expense		341	81,339	104,750	104,750
Total Net Cost		-341	-82,625	0	0

Oversight Department: ICWED**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****FOR THE FISCAL 2025 - 2026**1531 WORK FORCE INVESTMENT
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

431000	Rents & Concess-Land & Bldgs	564,065	687,040	495,524	495,524
	REV FROM USE OF	564,065	687,040	495,524	495,524
456040	Federal Aid	4,708,749	4,593,643	5,857,317	5,857,317
	FEDERAL REVENUES	4,708,749	4,593,643	5,857,317	5,857,317
491045	Other Refunds & Reimbursements	0	20	500	500
	CHARGES FOR SERVICES	0	20	500	500
491095	Statutory Cancellations	617	192	0	0
	MISCELLANEOUS REVENUES	617	192	0	0

Expenditure Account

501000	Permanent Salaries	1,955,246	1,938,542	2,351,847	2,351,847
501105	Shift Differential	34	0	0	0
501115	Extra Help	0	20,435	61,221	100,301
501130	Bilingual Pay	1,950	3,654	4,680	4,680
501135	Overtime	281	551	0	0
501141	Bonus	190,000	0	0	0
501145	Redemption of Benefits	5,575	12,253	3,500	3,500
501150	Social Security-Medicare	30,644	28,101	59,558	59,815
502000	County Contr Retirement	369,452	385,270	427,741	427,741
502005	Ins-Workers Comp	103,991	94,200	90,723	90,723
502010	Ins-Unemployment	6,855	3,032	2,668	2,668
502015	Group Insurance	361,926	408,653	523,111	523,111
502020	Ins DentalNision	1,572	1,089	432	432
502040	Retirement-Pension Bond	42,471	35,285	25,532	25,532
502045	Retirement-Health Plan	118,569	117,756	134,431	134,431
	SALARIES & BENEFITS	3,188,566	3,048,821	3,685,444	3,724,781
514000	Communications - Phone Charges	49,610	60,293	67,750	67,750
514010	Internet Connections	0	1,871	5,600	5,600
514015	Communications-CellPhone/Pager	8,232	10,867	16,500	16,500
514020	Communications - Services	3,659	0	0	0
516000	Household Expense	112,943	116,844	134,370	134,370
517050	Ins - Autos	1,265	545	643	643
517055	Insurance Liability	33,789	56,826	53,790	53,790
519038	Fuel Expense	41	0	0	0
519055	Maint-Info Hardware	6,146	18,695	68,600	68,600
519060	Maint-Info Software Licenses	42,745	25,603	25,019	25,019
520000	Maint-Struc, Improve, Grounds	35,927	35,196	70,474	70,474
522000	Memberships	550	550	1,274	1,274
524000	Office Expense	121,382	105,672	206,352	206,352
524040	Tuition Reimbursement	276	0	7,500	7,500
525010	Professional & Special Service	9,576	5,899	109,212	109,212
525020	Prof & Spec Svs Data Pro	155,182	175,735	220,986	220,986
525030	Prof & Spec Svs Other	188,044	190,202	189,525	189,525

Current Date: 09/15/2025

Oversight Department: ICWED**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**05 **PUBLIC ASSISTANCE**035 **OTHER ASSISTANCE****BUDGET UNIT****FOR THE FISCAL 2025 - 2026**

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1531	WORK FORCE INVESTMENT				
0101	NON-GENERAL FUND				
525070	Overhead Reimbursement	67,033	106,259	106,259	106,259
528000	Rents & Leas-Sts-Imp-Gmds	1,072,832	1,167,941	1,147,493	1,147,493
531000	Travel-In Cnty Private Car	10,934	9,884	29,500	29,500
531005	Travel-In Cnty County Car	26,982	27,555	29,500	29,500
531040	Travel Out of Cnty Misc	69,035	55,981	48,200	48,200
531050	Travel-Appraisal School	40	0	0	0
532000	Utilities	69,726	94,539	129,350	129,350
	SERVICES & SUPPLIES	2,085,949	2,266,957	2,667,897	2,667,897
	CAPITAL ASSETS	0	0	0	0
552075	Budgetary Transfers	0	0	0	-39,337
	INTRA-FUND TRANSFERS	0	0	0	-39,337
	Total Revenue	5,273,431	5,280,895	6,353,341	6,353,341
	Total Expense	5,274,515	5,315,778	6,353,341	6,353,341
	Total Net Cost	-1,084	-34,883	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1984	SMALL BUSINESS				
0101	NON-GENERAL FUND				
Revenue Account					
430000	Interest Pooled Money	-661	-536	1,000	1,000
	REV FROM USE OF	-661	-536	1,000	1,000
446010	State Aid - Other	166,109	48,906	0	0
491005	Contrib From Other Cities	0	0	2,000	2,000
491020	Contrib Frm Other Agency	0	3,500	5,000	5,000
491040	County Matching Funds	0	0	75,000	75,000
	INTERGOVERNMENTAL REVENUES	166,109	52,406	82,000	82,000
456040	Federal Aid	108,834	80,267	75,000	75,000
	FEDERAL REVENUES	108,834	80,267	75,000	75,000
491045	Other Refunds & Reimbursements	0	24,999	0	0
493000	Reimb For Services Provided	8,000	0	0	0
	CHARGES FOR SERVICES	8,000	24,999	0	0
Expenditure Account					
501000	Permanent Salaries	139,980	207,033	225,343	225,343
501115	Extra Help	21,318	17,418	25,000	25,000
501135	Overtime	45	13	0	0
501141	Bonus	8,000	0	0	0
501150	Social Security-Medicare	2,434	3,225	3,267	3,267
502000	County Contr Retirement	25,082	38,546	40,593	40,593
502010	Ins-Unemployment	0	0	220	220
502015	Group Insurance	28,890	43,555	54,116	54,116
502020	Ins DentalNision	1,048	1,055	0	0
502040	Retirement-Pension Bond	3,211	4,130	2,440	2,440
502045	Retirement-Health Plan	8,435	12,499	12,845	12,845
502050	Ins - Voluntary Life	177	190	379	379
	SALARIES & BENEFITS	238,620	327,664	364,203	364,203
514015	Communications-CellPhone/Pager	921	306	480	480
519055	Maint-Info Hardware	0	0	1,000	1,000
519060	Maint-Info Software Licenses	188	0	2,347	2,347
524000	Office Expense	3,524	3,104	5,000	5,000
525010	Professional & Special Service	259	927	3,000	3,000
528000	Rents & Leas-Sts-Imp-Gmds	500	0	1	
531000	Travel-In Cnty Private Car	975	568	1,000	1,000
531005	Travel-In Cnty County Car	0	0	500	500
531040	Travel Out of Cnty Misc	8,793	9,030	10,500	10,500
	SERVICES & SUPPLIES	15,160	13,935	23,828	23,828
552080	Transfers In	-155,000	0	0	0
	OTHER FINANCING SOURCES	-155,000	0	0	0
552000	Intrafund Transfer	0	-133,626	-181,733	-181,733
	INTRA-FUND TRANSFERS	0	-133,626	-181,733	-181,733

Oversight Department: <u>ICWED</u>		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1984	SMALL BUSINESS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Total Revenue		282,282	157,136	158,000	158,000
Total Expense		98,780	207,973	206,298	206,298
Total Net Cost		183,502	-50,837	-48,298	-48,298

Oversight Department: ICWED

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	0	49	0	0
	REV FROM USE OF	0	49	0	0
446010	State Aid - Other	0	153,479	122,733	122,733
	INTERGOVERNMENTAL REVENUES	0	153,479	122,733	122,733
	CHARGES FOR SERVICES	0	0	0	0
Expenditure Account					
524000	Office Expense	0	4,950	15,000	15,000
525010	Professional & Special Service	0	2,800	23,000	23,000
528000	Rents & Leas-Sts-Imp-Gmds	0	12,000	3,000	3,000
	SERVICES & SUPPLIES	0	19,750	41,000	41,000
552000	Intrafund Transfer	0	133,626	81,733	81,733
	INTRA-FUND TRANSFERS	0	133,626	81,733	81,733
Total Revenue		0	153,528	122,733	122,733
Total Expense		0	153,376	122,733	122,733
Total Net Cost		0	152	0	0

Oversight Department: ICWED

COUNTY OF
GOVERNMENTAL FUNDS

Budget Detail

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

2044 STATE-TAP

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

446010 State Aid - Other

0

0

75,000

75,000

INTERGOVERNMENTAL REVENUES

0

0

75,000**75,000****Expenditure Account**

552000 Intrafund Transfer

0

0

75,000

75,000

INTRA-FUND TRANSFERS

0

0

75,000**75,000****Total Revenue**

0

0

75,000

75,000

Total Expense

0

0

75,000

75,000

Total Net Cost

0

0

0

0

Oversight Department: ICWED

COUNTY OF
GOVERNMENTAL FUNDS

Budget Detail

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

2045 iHUB

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

446010 State Aid - Other

0

0

25,000

25,000

INTERGOVERNMENTAL REVENUES

0

0

25,000**25,000****Expenditure Account**

552000 Intrafund Transfer

0

0

25,000

25,000

INTRA-FUND TRANSFERS

0

0

25,000**25,000****Total Revenue**

0

0

25,000

25,000

Total Expense

0

0

25,000

25,000

Total Net Cost

0

0

0

0

Total ICWED**Total Revenue**

5,555,713

5,590,273

6,838,824

6,838,824

Total Expense

5,373,636

5,758,466

6,887,122

6,887,122

Total Net Cost

182,077

-168,193

-48,298

-48,298

06 EDUCATION
033 LIBRARY SERVICES

FOR THE FISCAL 2025 - 2026

1500 LIBRARY	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2024	2025	2026	2026

Revenue Account

401105	Prop Tax Current Secured	383,465	396,929	390,000	390,000
401110	Prop Tax Cur Unsecured	36,646	43,599	45,000	45,000
401130	Prop Taxes-Suppl Assmnt	8,501	8,551	7,000	7,000
401136	Property Tax Residual Dist.	31,825	41,975	30,000	30,000
	CURRENT TAXES	460,437	491,054	472,000	472,000
430000	Interest Pooled Money	-22,823	-24,864	-20,000	-20,000
	REV FROM USE OF	-22,823	-24,864	-20,000	-20,000
436005	State-Other In Lieu Pass Thru	12,417	3,982	12,500	12,500
444000	State Aid-Homeowners	2,418	2,558	2,500	2,500
446100	State Aid	0	90,171	47,059	47,059
446445	State-Other Revenue	199,142	199,879	150,000	150,000
491020	Contrib Frm Other Agency	87,294	117,286	0	0
	INTERGOVERNMENTAL REVENUES	301,271	413,876	212,059	212,059
482000	Library Services	824	3,653	1,200	1,200
491045	Other Refunds & Reimbursements	2,000	4,171	0	0
	CHARGES FOR SERVICES	2,824	7,824	1,200	1,200
491095	Statutory Cancellations	244	0	0	0
	MISCELLANEOUS REVENUES	244	0	0	0

Expenditure Account

501000	Permanent Salaries	293,307	384,900	354,504	354,504
501115	Extra Help	106,791	113,791	94,890	94,890
501135	Overtime	1,000	1,337	0	0
501141	Bonus	33,000	0	0	0
501145	Redemption of Benefits	187	0	0	0
501150	Social Security-Medicare	6,245	7,160	6,612	6,612
502000	County Contr Retirement	49,887	70,804	66,406	66,406
502005	Ins-Workers Comp	7,793	6,242	6,242	6,242
502010	Ins-Unemployment	1,296	554	589	589
502015	Group Insurance	58,751	74,245	73,297	73,297
502020	Ins Dental/Vision	412	425	432	432
502040	Retirement-Pension Bond	7,248	7,432	3,911	3,911
502045	Retirement-Health Plan	17,688	22,778	20,853	20,853
	SALARIES & BENEFITS	583,605	689,668	627,736	627,736
514000	Communications - Phone Charges	2,283	3,018	2,050	2,050
514010	Internet Connections	2,159	5,571	3,484	3,484
514015	Communications-CellPhone/Pager	2,572	2,332	0	0
514020	Communications - Services	2,568	0	0	0
516000	Household Expense	723	819	1,000	1,000
517055	Insurance Liability	5,610	9,966	9,966	9,966
519000	Maintenance-Equipment	4,125	0	0	0
519038	Fuel Expense	0	26	0	0
519055	Maint-Info Hardware	0	10,272	3,000	3,000

Oversight Department: Library

06 EDUCATION

033 LIBRARY SERVICES

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

FOR THE FISCAL 2025 - 2026

1500 LIBRARY		Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND		2024	2025	2026	2026
519060	Maint-Info Software Licenses	10,539	9,089	8,522	8,522
520000	Maint-Struc, Improve, Grounds	4,604	5,522	2,500	2,500
522000	Memberships	1,976	0	2,000	2,000
524000	Office Expense	5,246	5,236	6,240	6,240
524002	Cal Card Charges	1	0	0	0
525010	Professional & Special Service	5,126	8,176	4,900	4,900
525020	Prof & Spec Svs Data Pro	21,313	18,435	3,850	3,850
525070	Overhead Reimbursement	40,366	33,267	52,464	52,464
528000	Rents & Leas-Sts-Imp-Gmds	6,240	6,594	4,056	4,056
530005	Special Dept Expense	27,405	48,803	10,264	10,264
530095	Special Dept. Exp-Medical Sup.	151	0	0	0
531000	Travel-In Cnty Private Car	10,543	8,016	8,000	8,000
531005	Travel-In Cnty County Car	5,321	11,218	14,704	14,704
531040	Travel Out of Cnty Misc	36	465	3,000	3,000
532000	Utilities	12,064	10,006	11,000	11,000
	SERVICES & SUPPLIES	170,971	196,831	151,000	151,000
552080	Transfers In	0	-10,615	-40,774	-40,774
552310	Transfer In - ARPA	-18,000	0	0	0
	OTHER FINANCING SOURCES	-18,000	-10,615	-40,774	-40,774
552000	Intrafund Transfer	0	312	0	0
	INTRA-FUND TRANSFERS	0	312	0	0
	Total Revenue	741,953	887,890	665,259	665,259
	Total Expense	736,576	876,196	737,962	737,962
	Total Net Cost	5,377	11,694	-72,703	-72,703

Oversight Department: Library
06 EDUCATION
033 LIBRARY SERVICES

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026**

Budget Detail

1931	LSTA GRANT 19-20	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
	CHARGES FOR SERVICES	0	0	0	0
Expenditure Account					
502010	Ins-Unemployment	115	0	0	0
	SALARIES & BENEFITS	115	0	0	0
Total Revenue		0	0	0	0
Total Expense		115	0	0	0
Total Net Cost		-115	0	0	0

Oversight Department: Library**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**06 EDUCATION
033 LIBRARY SERVICES**FOR THE FISCAL 2025 - 2026**1946 RAISE A READER CNTYWIDE
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

430000 Interest Pooled Money

2,118

2,373

0

0

REV FROM USE OF**2,118****2,373****0****0****Expenditure Account**

502010 Ins-Unemployment

148

0

0

0

SALARIES & BENEFITS**148****0****0****0**

525010 Professional & Special Service

1,048

0

0

0

SERVICES & SUPPLIES**1,048****0****0****0****Total Revenue**

2,118

2,373

0

0

Total Expense

1,196

0

0

0

Total Net Cost

922

2,373

0

0

Oversight Department: Library

06 EDUCATION

033 LIBRARY SERVICES

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

FOR THE FISCAL 2025 - 2026

Budget Detail

1977 SPECIAL LIBRARY PROJECTS

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000 Interest Pooled Money 25,722 27,632 10,000 10,000

REV FROM USE OF 25,722 27,632 10,000 10,000

446445 State-Other Revenue 0 100,000 0 0

INTERGOVERNMENTAL REVENUES 0 100,000 0 0**Expenditure Account**

501115 Extra Help 41,013 0 0 0

501150 Social Security-Medicare 595 -35 0 0

SALARIES & BENEFITS 41,608 -35 0 0

519055 Maint-Info Hardware 0 0 35,000 35,000

520000 Maint-Struc, Improve, Grounds 13,001 0 0 0

525010 Professional & Special Service 79,065 95,306 0 0

530005 Special Dept Expense 245 0 0 0

530080 Special Dept Exp - Other 28,652 12,828 714,391 0

531005 Travel-In Cnty County Car 8,875 0 0 0

531040 Travel Out of Cnty Misc 46 0 0 0

SERVICES & SUPPLIES 129,884 108,134 749,391 35,000

550000 Structures & Improvements 0 0 0 794,467

CAPITAL ASSETS 0 0 0 794,467

552080 Transfers In 0 0 0 -76,467

OTHER FINANCING SOURCES 0 0 0 -76,467

552075 Budgetary Transfers 0 0 0 -3,609

INTRA-FUND TRANSFERS 0 0 0 -3,609**Total Revenue 25,722 127,632 10,000 10,000****Total Expense 171,492 108,099 749,391 749,391****Total Net Cost -145,770 19,533 -739,391 -739,391****Total Library Total Revenue 769,793 1,017,895 675,259 675,259****Total Expense 909,379 984,295 1,487,353 1,487,353****Total Net Cost -139,586 33,600 -812,094 -812,094**

2011 0101	CEC GRANT SOLAR APP NON-GENERAL FUND	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
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 **Actual** **Recommended** **Adopte**
2024 **2025** **2026** **2026**

Expenditure Account

525010	Professional & Special Service	8,350	459,136	1,764,729	0
525030	Prof & Spec Svs Other	105,000	420,000	35,000	0
	SERVICES & SUPPLIES	113,350	879,136	1,799,729	0
552080	Transfers In	-309,561	-5,000	0	0
552350	Transfer In-LATCF-ARPA	0	-634,525	-1,938,529	-1,938,529
	OTHER FINANCING SOURCES	-309,561	-639,525	-1,938,529	-1,938,529
552075	Budgetary Transfers	0	0	0	1,799,729
	INTRA-FUND TRANSFERS	0	0	0	1,799,729
Total Revenue		0	0	0	0
Total Expense		-196,211	239,611	-138,800	-138,800
Total Net Cost		196,211	-239,611	138,800	138,800

7004	PLANNING DEPT MIS.	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

484120	Planning Services	25,380	13,574	300,000	300,000
	CHARGES FOR SERVICES	25,380	13,574	300,000	300,000

Expenditure Account

525010	Professional & Special Service	390	0	50,000	50,000
525061	Recording Fee	24,990	13,916	50,000	50,000
530010	Special Dept Exp-Reimb Exp	0	0	200,000	200,000
	SERVICES & SUPPLIES	25,380	13,916	300,000	300,000

Total Revenue	25,380	13,574	300,000	300,000
Total Expense	25,380	13,916	300,000	300,000
Total Net Cost	0	-342	0	0

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

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

7036 SMARA CONSULT SERV.
0101 NON-GENERAL FUND

Actual
2024

Actual
2025

Recommended
2026

Adopte
2026

Revenue Account

484120 Planning Services

151,380

121,758

180,000

180,000

CHARGES FOR SERVICES

151,380

121,758

180,000

180,000

Expenditure Account

525010 Professional & Special Service

151,380

121,758

180,000

180,000

SERVICES & SUPPLIES

151,380

121,758

180,000

180,000

Total Revenue

151,380

121,758

180,000

180,000

Total Expense

151,380

121,758

180,000

180,000

Total Net Cost

0

0

0

0

7085 0101	CAED MAINTENANCE NON-GENERAL FUND	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
Revenue Account					
484120	Planning Services	15,974	0	0	0
	CHARGES FOR SERVICES	15,974	0	0	0
Expenditure Account					
549000	Equipment	15,974	0	0	0
	CAPITAL ASSETS	15,974	0	0	0
Total Revenue		15,974	0	0	0
Total Expense		15,974	0	0	0
Total Net Cost		0	0	0	0

7086 0101	GENERAL PLANNING NON-GENERAL FUND	Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
Revenue Account					
484115	Building Services	0	0	2,000	2,000
484120	Planning Services	0	0	6,000	6,000
	CHARGES FOR SERVICES	0	0	8,000	8,000
Expenditure Account					
530010	Special Dept Exp-Reimb Exp	0	0	8,000	8,000
	SERVICES & SUPPLIES	0	0	8,000	8,000
	OTHER FINANCING SOURCES	0	0	0	0
Total Revenue		0	0	8,000	8,000
Total Expense		0	0	8,000	8,000
Total Net Cost		0	0	0	0

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

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

7210	STATE SMI FUND	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

484115	Building Services	29,884	0	85,500	85,500
484120	Planning Services	34,673	3,620	0	0
	CHARGES FOR SERVICES	64,557	3,620	85,500	85,500

Expenditure Account

525010	Professional & Special Service	64,558	3,620	85,000	85,000
530010	Special Dept Exp-Reimb Exp	0	0	500	500
	SERVICES & SUPPLIES	64,558	3,620	85,500	85,500

Total Revenue	64,557	3,620	85,500	85,500
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Total Expense	64,558	3,620	85,500	85,500
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Total Net Cost	-1	0	0	0
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7222	BLDG INSPECT PLAN CHECK	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

484115	Building Services	18,936	40,982	51,500	51,500
	CHARGES FOR SERVICES	18,936	40,982	51,500	51,500

Expenditure Account

525010	Professional & Special Service	18,936	43,466	50,000	50,000
530010	Special Dept Exp-Reimb Exp	0	0	1,500	1,500
	SERVICES & SUPPLIES	18,936	43,466	51,500	51,500

Total Revenue	18,936	40,982	51,500	51,500
Total Expense	18,936	43,466	51,500	51,500
Total Net Cost	0	-2,484	0	0

7256	STATE MOBILE HOME FEE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

484115	Building Services	0	0	45,000	45,000
484120	Planning Services	43,785	48,405	0	0
	CHARGES FOR SERVICES	43,785	48,405	45,000	45,000

Expenditure Account

525010	Professional & Special Service	43,785	48,405	45,000	45,000
	SERVICES & SUPPLIES	43,785	48,405	45,000	45,000

Total Revenue	43,785	48,405	45,000	45,000
Total Expense	43,785	48,405	45,000	45,000
Total Net Cost	0	0	0	0

7395	CBSC SURCHARGE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

430000	Interest Pooled Money	14	50	0	0
	REV FROM USE OF	14	50	0	0
484115	Building Services	0	0	12,500	12,500
484120	Planning Services	9,047	1,127	0	0
	CHARGES FOR SERVICES	9,047	1,127	12,500	12,500

Expenditure Account

525010	Professional & Special Service	9,061	1,127	12,000	12,000
530010	Special Dept Exp-Reimb Exp	0	0	500	500
	SERVICES & SUPPLIES	9,061	1,127	12,500	12,500

Total Revenue	9,061	1,177	12,500	12,500
Total Expense	9,061	1,127	12,500	12,500
Total Net Cost	0	50	0	0

7484	USG GROUNDWATER	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2024	2025	2026	2026

Revenue Account

430000	Interest Pooled Money	54	1,006	0	0
	REV FROM USE OF	54	1,006	0	0
484120	Planning Services	27,568	22,170	35,000	35,000
	CHARGES FOR SERVICES	27,568	22,170	35,000	35,000

Expenditure Account

525010	Professional & Special Service	27,622	30,416	35,000	35,000
	SERVICES & SUPPLIES	27,622	30,416	35,000	35,000

Total Revenue	27,622	23,176	35,000	35,000
Total Expense	27,622	30,416	35,000	35,000
Total Net Cost	0	-7,240	0	0

7584 0101	COMMERCIAL CANNABIS ACT NON-GENERAL FUND	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
Revenue Account					
484120	Planning Services	48,573	25,193	0	0
	CHARGES FOR SERVICES	48,573	25,193	0	0
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	50,394	31,429	0	0
	SERVICES & SUPPLIES	50,394	31,429	0	0
Total Revenue		48,573	25,193	0	0
Total Expense		50,394	31,429	0	0
Total Net Cost		-1,821	-6,236	0	0

7588	HELL'S KITCHEN M&C 016-0001	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
REV FROM USE OF		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

7629	DREW SOLAR M&C	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
REV FROM USE OF		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

7640 MONITORING & COMPLNC-
0101 NON-GENERAL FUND

Actual
2024

Actual
2025

Recommended
2026

Adopte
2026

Revenue Account

484120	Planning Services	466,008	316,435	2,000,000	2,000,000
	CHARGES FOR SERVICES	466,008	316,435	2,000,000	2,000,000

Expenditure Account

525010	Professional & Special Service	466,008	197,383	2,000,000	2,000,000
	SERVICES & SUPPLIES	466,008	197,383	2,000,000	2,000,000

Total Revenue	466,008	316,435	2,000,000	2,000,000
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Total Expense	466,008	197,383	2,000,000	2,000,000
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Total Net Cost	0	119,052	0	0
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7641 0101	BUILDING PERMITS-PLANNING NON-GENERAL FUND	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
Revenue Account					
484115	Building Services	0	0	25,000	25,000
	CHARGES FOR SERVICES	0	0	25,000	25,000
Expenditure Account					
525010	Professional & Special Service	0	0	25,000	25,000
	SERVICES & SUPPLIES	0	0	25,000	25,000
Total Revenue		0	0	25,000	25,000
Total Expense		0	0	25,000	25,000
Total Net Cost		0	0	0	0

7642	ENVMT IMPACT RPRT-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

484120	Planning Services	1,071,819	1,785,102	2,000,000	2,000,000
	CHARGES FOR SERVICES	1,071,819	1,785,102	2,000,000	2,000,000

Expenditure Account

525010	Professional & Special Service	1,071,819	1,982,759	2,000,000	2,000,000
	SERVICES & SUPPLIES	1,071,819	1,982,759	2,000,000	2,000,000

Total Revenue	1,071,819	1,785,102	2,000,000	2,000,000
Total Expense	1,071,819	1,982,759	2,000,000	2,000,000
Total Net Cost	0	-197,657	0	0

Oversight Department: <u>Planning &</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
011	OTHER GENERAL	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1853	RENEWAL ENERGY PROJECTS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	-15	-17	0	0
	REV FROM USE OF	-15	-17	0	0
	Total Revenue	-15	-17	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-15	-17	0	0

Oversight Department: Planning &
02 PUBLIC PROTECTION
016 PROTECTIVE INSPECTION

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1035	PLANNING-BLDG INSP	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

413000	Building Inspection Fees	730,170	582,342	711,444	728,432
	LICENSES, PERMITS	730,170	582,342	711,444	728,432
	INTERGOVERNMENTAL REVENUES	0	0	0	0
466015	Document Charges-Planning	9,821	22,593	7,261	7,261
491045	Other Refunds & Reimbursements	0	975	100	100
493000	Reimb For Services Provided	7,668	8,183	7,200	7,200
	CHARGES FOR SERVICES	17,489	31,751	14,561	14,561

Expenditure Account

501000	Permanent Salaries	789,039	810,428	928,970	942,320
501105	Shift Differential	0	11	0	0
501115	Extra Help	20,199	24,687	34,566	34,566
501130	Bilingual Pay	520	522	520	520
501135	Overtime	1,940	737	11,000	11,000
501141	Bonus	67,000	0	0	0
501145	Redemption of Benefits	9,615	11,487	5,880	5,880
501150	Social Security-Medicare	12,405	11,883	13,470	13,664
502000	County Contr Retirement	145,831	158,948	172,374	174,913
502005	Ins-Workers Comp	14,773	13,183	14,692	14,692
502010	Ins-Unemployment	2,505	1,252	1,107	1,107
502015	Group Insurance	160,673	179,138	202,043	202,043
502020	Ins DentalNision	784	807	821	821
502040	Retirement-Pension Bond	17,995	15,290	10,060	10,204
502045	Retirement-Health Plan	48,209	49,454	52,951	53,712
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	1,291,678	1,278,017	1,448,644	1,465,632
514000	Communications - Phone Charges	0	0	4,000	4,000
514015	Communications-CellPhone/Pager	8,032	7,713	11,000	11,000
514020	Communications - Services	0	0	800	800
517050	Ins - Autos	1,265	1,090	321	321
517055	Insurance Liability	10,845	22,518	20,596	20,596
519000	Maintenance-Equipment	2,652	2,230	3,000	3,000
519038	Fuel Expense	149	262	300	300
519055	Maint-Info Hardware	12,774	7,964	20,930	20,930
520000	Maint-Struc, Improve, Grounds	0	6,693	5,000	5,000
522000	Memberships	2,251	1,220	2,500	2,500
524000	Office Expense	22,127	17,402	32,618	32,618
525010	Professional & Special Service	0	951	950	950
525020	Prof & Spec Svs Data Pro	0	0	2,360	2,360
525070	Overhead Reimbursement	163,994	161,302	307,019	307,019
526015	IVECA	1,645	1,785	1,974	1,974
527000	Rents & Leases Equipment	594	750	1,000	1,000
529000	Small Tools & Instruments	333	0	1,000	1,000

Current Date: 09/15/2025

Oversight Department: Planning &
02 PUBLIC PROTECTION
016 PROTECTIVE INSPECTION

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
1000	GENERAL FUND				
1035	PLANNING-BLDG INSP				
530005	Special Dept Expense	1,266	425	1,307	1,307
530010	Special Dept Exp-Reimb Exp	0	0	3,000	3,000
531005	Travel-In Cnty County Car	55,740	62,484	62,484	62,484
531040	Travel Out of Cnty Misc	4,095	1,285	10,989	10,989
	SERVICES & SUPPLIES	287,762	296,074	493,148	493,148
552310	Transfer In - ARPA	-36,000	0	0	0
	OTHER FINANCING SOURCES	-36,000	0	0	0
552000	Intrafund Transfer	-14,721	-14,949	-18,000	-18,000
552155	Intrafund-Security Services	2,972	3,005	3,016	3,016
	INTRA-FUND TRANSFERS	-11,749	-11,944	-14,984	-14,984
	Total Revenue	747,659	614,093	726,005	742,993
	Total Expense	1,531,691	1,562,147	1,926,808	1,943,796
	Total Net Cost	-784,032	-948,054	-1,200,803	-1,200,803

Oversight Department: Planning &

02 PUBLIC PROTECTION

017 OTHER PROTECTION

COUNTY OF
GOVERNMENTAL FUNDS

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

Budget Detail

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
LICENSES, PERMITS					
		0	0	0	0
Expenditure Account					
501115	Extra Help	6,225	6,225	11,250	11,250
501150	Social Security-Medicare	0	0	163	163
502005	Ins-Workers Comp	119	94	111	111
502010	Ins-Unemployment	21	9	8	8
	SALARIES & BENEFITS	6,365	6,328	11,532	11,532
517055	Insurance Liability	90	163	158	158
519055	Maint-Info Hardware	2,000	1,991	2,000	2,000
524000	Office Expense	11,290	7,218	8,891	8,891
525010	Professional & Special Service	0	475	475	475
526000	Pub] & Legal Notices	8,220	7,629	14,000	14,000
531000	Travel-In Cnty Private Car	695	723	2,000	2,000
531040	Travel Out of Cnty Misc	0	0	1,020	1,020
	SERVICES & SUPPLIES	22,295	18,199	28,544	28,544
552000	Intrafund Transfer	22,477	22,477	23,417	23,417
	INTRA-FUND TRANSFERS	22,477	22,477	23,417	23,417
Total Revenue		0	0	0	0
Total Expense		51,137	47,004	63,493	63,493
Total Net Cost		-51,137	-47,004	-63,493	-63,493

Oversight Department: Planning &02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**

1000 GENERAL FUND

1041 PLANNING DEPARTMENT

**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

414000	Zoning Permits	85,357	82,238	77,935	77,935
414005	Conditional Use Permits	177,699	169,517	198,057	203,060
414010	Zone Changes	17,038	53,550	19,057	19,057
414015	Planning Appeals	8,395	970	3,880	3,880
415020	Variances	18,436	2,910	8,750	8,750
415035	Surface Mining Permits	5,592	0	5,000	5,000
LICENSES, PERMITS		312,517	309,185	312,679	317,682
460005	General Plan Amendments	62,945	0	30,000	30,000
460055	Administrative Fee -Planning	159,507	177,783	135,087	135,087
466000	Planning & Engineering Service	1,698	5,092	3,395	3,395
466005	Environmental Impact Fees	15,455	11,420	8,730	8,730
466010	Lot Line Adjustments	20,228	21,825	17,460	17,460
466015	Document Charges-Planning	2,861	1,643	2,000	2,000
490000	Parcel Maps	75,608	57,854	40,835	40,835
491045	Other Refunds & Reimbursements	1,480	30	1,500	1,500
CHARGES FOR SERVICES		339,782	275,647	239,007	239,007

Expenditure Account

501000	Permanent Salaries	1,145,797	1,211,651	1,250,902	1,254,904
501115	Extra Help	0	0	18,610	18,610
501130	Bilingual Pay	378	664	520	520
501135	Overtime	1,803	3,025	12,500	12,500
501141	Bonus	79,000	0	0	0
501145	Redemption of Benefits	13,461	13,124	12,685	12,685
501150	Social Security-Medicare	17,628	17,443	18,138	18,196
502000	County Contr Retirement	213,310	227,849	226,304	226,976
502005	Ins-Workers Comp	25,003	22,022	23,233	23,233
502010	Ins-Unemployment	3,785	181	1,566	1,566
502015	Group Insurance	158,481	207,634	229,869	229,869
502020	Ins DentalNision	2,613	2,653	1,674	1,674
502040	Retirement-Pension Bond	26,367	23,687	13,607	13,650
502045	Retirement-Health Plan	70,461	73,019	71,621	71,849
502050	Ins - Voluntary Life	141	190	330	330
SALARIES & BENEFITS		1,758,228	1,803,142	1,881,559	1,886,562
513015	Uniform Allowance	1,200	1,200	1,400	1,400
514000	Communications - Phone Charges	5,277	7,060	5,504	5,504
514010	Internet Connections	0	10,663	12,835	12,835
514020	Communications - Services	9,160	0	1,116	1,116
517050	Ins - Autos	1,265	545	643	643
517055	Insurance Liability	16,668	32,737	70,756	70,756
519000	Maintenance-Equipment	4,894	4,422	7,309	7,309
519038	Fuel Expense	69	170	250	250
519055	Maint-Info Hardware	8,868	14,737	16,691	16,691

Current Date: 09/15/2025

Oversight Department: Planning &02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2025 - 2026**

1000	GENERAL FUND				
1041	PLANNING DEPARTMENT	Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
519060	Maint-Info Software Licenses	30,654	32,959	24,779	24,779
520000	Maint-Struc, Improve, Grounds	0	0	18,104	18,104
522000	Memberships	3,242	1,975	4,000	4,000
524000	Office Expense	60,926	64,931	61,742	61,742
524040	Tuition Reimbursement	276	1,497	3,000	3,000
525010	Professional & Special Service	62	9,244	13,100	13,100
525020	Prof & Spec Svs Data Pro	65,758	41,180	40,000	40,000
526000	Publ & Legal Notices	8,504	9,641	25,000	25,000
527000	Rents & Leases Equipment	594	776	3,000	3,000
530005	Special Dept Expense	108	60	671	671
530010	Special Dept Exp-Reimb Exp	0	0	5,000	5,000
531000	Travel-In Cnty Private Car	7,205	5,995	6,600	6,600
531005	Travel-In Cnty County Car	5,806	6,192	6,192	6,192
531040	Travel Out of Cnty Misc	23,254	15,495	25,100	25,100
	SERVICES & SUPPLIES	253,790	261,479	352,792	352,792
550000	Structures & Improvements	0	4,766	0	0
	CAPITAL ASSETS	0	4,766	0	0
552085	Transfers Out	225,272	5,000	0	0
552310	Transfer In - ARPA	-45,000	0	0	0
	OTHER FINANCING SOURCES	180,272	5,000	0	0
552000	Intrafund Transfer	5,679	5,110	5,501	5,501
552020	Intrafund Maintenance	24,038	19,519	15,000	15,000
552225	Intrafund Human Resources	0	0	1,151	1,151
	INTRA-FUND TRANSFERS	29,717	24,629	21,652	21,652
Total Revenue		652,299	584,832	551,686	556,689
Total Expense		2,222,007	2,099,016	2,256,003	2,261,006
Total Net Cost		-1,569,708	-1,514,184	-1,704,317	-1,704,317

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

	Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1000 GENERAL FUND				
1043 AIRPORT LAND USE				

Revenue Account**INTERGOVERNMENTAL REVENUES**

0	0	0	0
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Expenditure Account

524000 Office Expense	6,200	6,902	7,650	7,650
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525010 Professional & Special Service	70,710	175,666	109,735	109,735
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526000 Publ & Legal Notices	1,270	1,392	2,550	2,550
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SERVICES & SUPPLIES	78,180	183,960	119,935	119,935
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OTHER CHARGES	0	0	0	0
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552350 Transfer In-LATCF-ARPA	0	-243,376	-74,124	-74,124
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OTHER FINANCING SOURCES	0	-243,376	-74,124	-74,124
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552000 Intrafund Transfer	4,477	4,477	4,916	4,916
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INTRA-FUND TRANSFERS	4,477	4,477	4,916	4,916
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Total Revenue	0	0	0	0
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Total Expense	82,657	-54,939	50,727	50,727
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Total Net Cost	-82,657	54,939	-50,727	-50,727
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Oversight Department: <u>Planning &</u>		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
037	RESOURCES CONSERVATION	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1037	P.W. GROUNDWATER	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Expenditure Account</u>					
525010	Professional & Special Service	20,378	29,911	23,175	23,175
	SERVICES & SUPPLIES	20,378	29,911	23,175	23,175
	Total Revenue	0	0	0	0
	Total Expense	20,378	29,911	23,175	23,175
	Total Net Cost	-20,378	-29,911	-23,175	-23,175

Oversight Department: Planning &

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

FOR THE FISCAL 2025 - 2026

1947	SB2-HCD PLANNING	Actual	Actual	Recommended	Adopte	
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	
Revenue Account						
430000	Interest Pooled Money	244	10	0	0	
	REV FROM USE OF	244	10	0	0	
491135	Contrib from Trusts	50,000	32,843	0	0	
	MISCELLANEOUS REVENUES	50,000	32,843	0	0	
Expenditure Account						
525010	Professional & Special Service	56,629	44,186	10,490	10,490	
	SERVICES & SUPPLIES	56,629	44,186	10,490	10,490	
	OTHER FINANCING SOURCES	0	0	0	0	
Total Revenue		50,244	32,853	0	0	
Total Expense		56,629	44,186	10,490	10,490	
Total Net Cost		-6,385	-11,333	-10,490	-10,490	
Total Planning & Development		Total Revenue	3,393,282	3,611,183	6,060,191	6,082,182
		Total Expense	5,713,205	6,441,215	8,974,396	8,996,387
		Total Net Cost	-2,319,923	-2,830,032	-2,914,205	-2,914,205

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026
Revenue Account					
446010	State Aid - Other	0	83,266	0	0
446130	State Mandated Costs	66	0	0	0
446170	Child Nutrition Reimb.	116,743	47,588	35,000	35,000
446260	JPCF Juv Prob Camp Funding-ST	959,166	1,002,989	988,150	988,150
INTERGOVERNMENTAL REVENUES		1,075,975	1,133,843	1,023,150	1,023,150
456040	Federal Aid	91,002	4,087	50,000	50,000
FEDERAL REVENUES		91,002	4,087	50,000	50,000
491045	Other Refunds & Reimbursements	5,187	25,826	750	750
493000	Reimb For Services Provided	11,634	6,345	10,000	10,000
CHARGES FOR SERVICES		16,821	32,171	10,750	10,750
Expenditure Account					
501000	Permanent Salaries	1,205,041	1,169,457	1,341,451	1,341,451
501105	Shift Differential	27,287	31,869	30,000	30,000
501115	Extra Help	169,345	122,360	130,759	130,759
501130	Bilingual Pay	2,754	2,994	4,680	4,680
501135	Overtime	284,921	373,623	163,000	163,000
501141	Bonus	111,000	0	0	0
501145	Redemption of Benefits	3,497	5,767	8,590	8,590
501150	Social Security-Medicare	24,797	24,091	24,338	24,338
502000	County Contr Retirement	310,178	345,076	383,525	383,525
502005	Ins-Workers Comp	100,962	64,006	117,771	117,771
502010	Ins-Unemployment	5,418	2,211	2,301	2,301
502015	Group Insurance	266,206	316,711	411,349	411,349
502020	Ins Dental/Vision	13,056	12,806	14,788	14,788
502040	Retirement-Pension Bond	29,386	25,320	49,353	49,353
502045	Retirement-Health Plan	67,885	70,910	75,804	75,804
502050	Ins - Voluntary Life	346	487	569	569
SALARIES & BENEFITS		2,622,079	2,567,688	2,758,278	2,758,278
513000	Clothing & Personal	9,291	7,963	8,900	8,900
513015	Uniform Allowance	8,582	11,646	9,000	9,000
514000	Communications - Phone Charges	0	0	3,500	3,500
514015	Communications-CellPhone/Pager	0	0	1,959	1,959
515000	Food	110,521	111,778	103,000	103,000
516000	Household Expense	34,694	38,910	35,000	35,000
517055	Insurance Liability	94,440	49,473	42,824	42,824
519000	Maintenance-Equipment	0	0	1,900	1,900
519038	Fuel Expense	151	0	500	500
519055	Maint-Info Hardware	54	473	1,750	1,750
519060	Maint-Info Software Licenses	16,246	12,540	26,303	26,303
521000	Med-Dental & Lab Supplies	671	31	10,000	10,000
524000	Office Expense	8,381	8,470	13,500	13,500
524040	Tuition Reimbursement	0	2,154	2,000	2,000

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1000	GENERAL FUND				
1026	JUVENILE HALL				
525010	Professional & Special Service	717,047	588,330	562,607	562,607
525020	Prof & Spec Svs Data Pro	0	0	1,920	1,920
530005	Special Dept Expense	10,443	2,904	2,054	2,054
531005	Travel-In Cnty County Car	16,716	18,168	18,362	18,362
531040	Travel Out of Cnty Misc	7,823	9,513	10,000	10,000
	SERVICES & SUPPLIES	1,035,060	862,353	855,079	855,079
550000	Structures & Improvements	265,047	106,812	0	0
	CAPITAL ASSETS	265,047	106,812	0	0
552080	Transfers In	-848,671	-69,193	0	0
552310	Transfer In - ARPA	-477,232	-232,658	0	0
	OTHER FINANCING SOURCES	-1,325,903	-301,851	0	0
552000	Intrafund Transfer	146	25,109	30,000	30,000
552020	Intrafund Maintenance	213,490	114,658	80,000	80,000
552060	Intrafund Juvenile Hall	-18,895	-17,919	-54,000	-54,000
	INTRA-FUND TRANSFERS	194,741	121,848	56,000	56,000
	Total Revenue	1,183,798	1,170,101	1,083,900	1,083,900
	Total Expense	2,791,024	3,356,850	3,669,357	3,669,357
	Total Net Cost	-1,607,226	-2,186,749	-2,585,457	-2,585,457

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1028 PROBATION & CORRECTIONS

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

446010	State Aid - Other	309,626	482,483	309,626	325,623
446130	State Mandated Costs	36,238	74,721	75,000	75,000
446190	State-Title 4E Reimbursements	507,277	245,451	400,000	400,000
446230	Reimburse State Prison Expense	28,424	54,681	30,000	30,000
491020	Contrib Frm Other Agency	260,041	150,893	174,000	174,000
INTERGOVERNMENTAL REVENUES		1,141,606	1,008,229	988,626	1,004,623
456040	Federal Aid	14,754	0	18,000	18,000
FEDERAL REVENUES		14,754	0	18,000	18,000
484020	Probation Service Fees	159	214	0	0
491045	Other Refunds & Reimbursements	10,668	197,099	10,000	10,000
493000	Reimb For Services Provided	447,865	73,931	86,000	86,000
CHARGES FOR SERVICES		458,692	271,244	96,000	96,000

Expenditure Account

501000	Permanent Salaries	4,897,386	5,286,891	5,702,557	5,740,709
501105	Shift Differential	3,907	4,656	0	0
501115	Extra Help	5,855	32,451	30,890	30,890
501130	Bilingual Pay	6,660	6,722	7,800	7,800
501135	Overtime	471,636	567,776	172,415	172,415
501141	Bonus	353,000	0	0	0
501145	Redemption of Benefits	51,542	50,128	50,000	50,000
501150	Social Security-Medicare	82,714	85,359	86,473	87,026
502000	County Contr Retirement	1,419,723	1,604,906	1,657,204	1,677,764
502005	Ins-Workers Comp	454,691	348,630	388,511	388,511
502010	Ins-Unemployment	17,139	7,739	7,339	7,339
502015	Group Insurance	820,377	954,070	1,070,644	1,070,644
502020	Ins DentalNision	45,456	46,670	43,266	43,266
502040	Retirement-Pension Bond	130,930	114,224	83,522	84,436
502045	Retirement-Health Plan	297,248	315,029	330,621	332,795
502050	Ins - Voluntary Life	750	1,070	1,895	1,895
SALARIES & BENEFITS		9,059,014	9,426,321	9,633,137	9,695,490
513015	Unifonn Allowance	0	22,800	0	0
514000	Communications - Phone Charges	16,520	21,778	21,025	21,025
514010	Internet Connections	0	2,871	3,560	3,560
514015	Communications-CellPhone/Pager	28,323	29,654	25,800	25,800
514020	Communications - Services	4,493	0	0	0
517050	Ins -Autos	3,796	1,635	3,214	3,214
517055	Insurance Liability	78,961	146,459	136,479	136,479
519000	Maintenance-Equipment	1,030	989	8,750	8,750
519038	Fuel Expense	3,309	5,366	9,411	9,411
519055	Maint-Info Hardware	39,833	1,099	43,000	43,000
519060	Maint-Info Software Licenses	50,308	38,199	51,940	51,940
522000	Memberships	2,425	3,595	6,500	6,500

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1000	GENERAL FUND				
1028	PROBATION & CORRECTIONS				
524000	Office Expense	54,764	50,831	46,796	46,796
524040	Tuition Reimbursement	9,742	15,267	10,000	10,000
525010	Professional & Special Service	96,668	113,850	110,000	110,000
525020	Prof & Spec Svs Data Pro	165,044	137,271	109,500	109,500
526015	IVECA	65,980	64,989	74,013	74,013
530005	Special Dept Expense	12,096	20,807	13,000	13,000
531000	Travel-In Cnty Private Car	7,205	5,995	6,600	6,600
531005	Travel-In Cnty County Car	138,742	155,219	131,803	131,803
531040	Travel Out of Cnty Misc	13,690	27,458	27,400	27,400
531042	Travel-Out ofCnty Plcmt & Tra	40,379	42,350	50,000	50,000
	SERVICES & SUPPLIES	833,308	908,482	888,791	888,791
	OTHER CHARGES	0	0	0	0
549005	Equipment-Vehicles	47,942	0	0	0
550000	Structures & Improvements	147,462	0	0	0
	CAPITAL ASSETS	195,404	0	0	0
552080	Transfers In	-1,885,541	-1,950,478	-2,294,075	-2,310,072
552310	Transfer In - ARPA	-1,574,104	-847,723	0	0
	OTHER FINANCING SOURCES	-3,459,645	-2,798,201	-2,294,075	-2,310,072
552000	Intrafund Transfer	0	-25,000	-30,000	-30,000
552020	Intrafund Maintenance	24,546	33,956	20,000	20,000
	INTRA-FUND TRANSFERS	24,546	8,956	-10,000	-10,000
	Total Revenue	1,615,052	1,279,473	1,102,626	1,118,623
	Total Expense	6,652,627	7,545,558	8,217,853	8,264,209
	Total Net Cost	-5,037,575	-6,266,085	-7,115,227	-7,145,586

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1558 PROBATION TRAINING

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-543	65	0	0
	REV FROM USE OF	-543	65	0	0
446010	State Aid - Other	54,866	64,200	64,200	64,200
	INTERGOVERNMENTAL REVENUES	54,866	64,200	64,200	64,200
481000	Educational Service	9,391	922	0	0
	CHARGES FOR SERVICES	9,391	922	0	0
491095	Statutory Cancellations	38	1,996	0	0
	MISCELLANEOUS REVENUES	38	1,996	0	0
	Expenditure Account				
531040	Travel Out of Cnty Misc	76,737	65,282	64,200	64,200
	SERVICES & SUPPLIES	76,737	65,282	64,200	64,200
552080	Transfers In	-23,913	0	0	0
	OTHER FINANCING SOURCES	-23,913	0	0	0
	Total Revenue	63,752	67,183	64,200	64,200
	Total Expense	52,824	65,282	64,200	64,200
	Total Net Cost	10,928	1,901	0	0

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION

FOR THE FISCAL 2025 - 2026

1565 EC TRAINING CENTER CYA

0101 NON-GENERAL FUND

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026Revenue Account

430000	Interest Pooled Money	14	16	0	0
	REV FROM USE OF	14	16	0	0
Total Revenue		14	16	0	0
Total Expense		0	0	0	0
Total Net Cost		14	16	0	0

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1831 CCPIF-COM COR PERFORM

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	60,347	69,741	25,000	25,000
	REV FROM USE OF	60,347	69,741	25,000	25,000
446010	State Aid - Other	203,247	200,812	353,844	353,844
	INTERGOVERNMENTAL REVENUES	203,247	200,812	353,844	353,844
491095	Statutory Cancellations	0	9,542	0	0
	MISCELLANEOUS REVENUES	0	9,542	0	0

Expenditure Account

501115	Extra Help	16,245	42,426	48,376	48,376
501135	Overtime	0	88	0	0
501150	Social Security-Medicare	251	616	701	701
502010	Ins-Unemployment	0	8	22	22
502015	Group Insurance	0	38	0	0
	SALARIES & BENEFITS	16,496	43,176	49,099	49,099
519055	Maint-Info Hardware	0	17,198	18,000	18,000
519060	Maint-Info Software Licenses	16,257	0	17,000	17,000
524000	Office Expense	152	0	3,500	3,500
525010	Professional & Special Service	75,515	108,045	116,911	116,911
530005	Special Dept Expense	1,395	15,919	3,500	3,500
531040	Travel Out of Cnty Misc	12,412	11,873	20,000	20,000
	SERVICES & SUPPLIES	105,731	153,035	178,911	178,911
552085	Transfers Out	11,192	0	0	0
552248	Transfer Out-Probation	0	24,098	41,000	41,000
	OTHER FINANCING SOURCES	11,192	24,098	41,000	41,000
552000	Intrafund Transfer	2,404	0	0	0
	INTRA-FUND TRANSFERS	2,404	0	0	0
Total Revenue		263,594	280,095	378,844	378,844
Total Expense		135,823	220,309	269,010	269,010
Total Net Cost		127,771	59,786	109,834	109,834

02 PUBLIC PROTECTION
014 DETENTION AND CORRECTION

FOR THE FISCAL 2025 - 2026

1892 COMMUNITY RECID RED
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

431020 Rents & Concessions - Other

0

1,621

0

0

REV FROM USE OF**0****1,621****0****0**

484110 Utilities Reimbursement

0

318

0

0

MISCELLANEOUS REVENUES**0****318****0****0****Expenditure Account**

525010 Professional & Special Service

0

9,237

0

0

SERVICES & SUPPLIES**0****9,237****0****0****Total Revenue**

0

1,939

0

0

Total Expense

0

9,237

0

0

Total Net Cost

0

-7,298

0

0

Oversight Department: Probation02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**

1622 PROBATION - ASSET

0101 NON-GENERAL FUND

Actual**2024****Actual****2025****Recommended****2026****Adopte****2026****Expenditure Account**

519055	Maint-Info Hardware	5,199	789	2,500	2,500
524000	Office Expense	3,094	5,869	7,500	7,500
525010	Professional & Special Service	3,417	9,799	0	0
530005	Special Dept Expense	32,821	19,647	30,000	30,000
531040	Travel Out of Cnty Misc	10,104	1,517	10,000	10,000
	SERVICES & SUPPLIES	54,635	37,621	50,000	50,000
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-40,828	0	0
552085	Transfers Out	2,695	46,512	0	15,997
	OTHER FINANCING SOURCES	2,695	5,684	0	15,997
552075	Budgetary Transfers	0	0	0	-15,997
	INTRA-FUND TRANSFERS	0	0	0	-15,997
Total Revenue		0	0	0	0
Total Expense		57,330	43,305	50,000	50,000
Total Net Cost		-57,330	-43,305	-50,000	-50,000

Oversight Department: Probation02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**

1674 ABA 1913

0101 NON-GENERAL FUND

Actual**Actual****Recommended****Adopte****2024****2025****2026****2026****Revenue Account**

446010	State Aid - Other	470,508	684,920	1,001,153	1,001,153
	INTERGOVERNMENTAL REVENUES	470,508	684,920	1,001,153	1,001,153
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	35,862	68,768	73,899	73,899
501130	Bilingual Pay	340	522	520	520
501135	Overtime	361	8,788	10,000	10,000
501141	Bonus	5,000	0	0	0
501145	Redemption of Benefits	0	0	1,489	1,489
501150	Social Security-Medicare	566	1,095	1,072	1,072
502000	County Contr Retirement	11,133	23,391	24,039	24,039
502005	Ins-Workers Comp	1,144	1,127	645	645
502010	Ins-Unemployment	199	95	49	49
502015	Group Insurance	8,825	10,926	11,705	11,705
502040	Retirement-Pension Bond	974	1,520	1,212	1,212
502045	Retirement-Health Plan	2,227	4,175	4,212	4,212
	SALARIES & BENEFITS	66,631	120,407	128,842	128,842
513015	Uniform Allowance	0	400	0	0
514015	Communications-CellPhone/Pager	0	0	490	490
517055	Insurance Liability	862	1,834	0	0
519060	Maint-Info Software Licenses	599	392	792	792
524000	Office Expense	0	0	1,000	1,000
525010	Professional & Special Service	543,893	613,294	700,840	700,840
525070	Overhead Reimbursement	1,063	2,787	2,787	2,787
530005	Special Dept Expense	1,117	925	2,500	2,500
	SERVICES & SUPPLIES	547,534	619,632	708,409	708,409
552248	Transfer Out-Probation	6,329	6,896	10,000	10,000
	OTHER FINANCING SOURCES	6,329	6,896	10,000	10,000

Total Revenue	470,508	684,920	1,001,153	1,001,153
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Total Expense	620,494	746,935	847,251	847,251
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Total Net Cost	-149,986	-62,015	153,902	153,902
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Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**1847 COMMUNITY CORRECTIONS-
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010	State Aid - Other	6,473,923	6,879,915	8,300,506	8,300,506
	INTERGOVERNMENTAL REVENUES	6,473,923	6,879,915	8,300,506	8,300,506

Expenditure Account

525010	Professional & Special Service	14,015	18,597	120,160	120,160
	SERVICES & SUPPLIES	14,015	18,597	120,160	120,160
552245	Transfer Out-Behavioral Health	344,208	349,508	1,009,111	1,009,111
552246	Transfer Out-District Attorney	564,054	551,762	643,145	643,145
552247	Transfer Out-DRC	972,003	1,391,769	1,068,294	1,068,294
552248	Transfer Out-Probation	1,668,740	1,870,897	2,163,075	2,163,075
552249	Transfer Out-Public Defender	355,431	321,262	363,470	363,470
552250	Transfer Out-Sheriff	2,569,486	1,823,359	2,918,251	2,918,251
552265	Transfer Out-Library	0	10,615	15,000	15,000
	OTHER FINANCING SOURCES	6,473,922	6,319,172	8,180,346	8,180,346
552050	Intrafund Nurse Soc Services	0	580,123	0	0
	INTRA-FUND TRANSFERS	0	580,123	0	0

Total Revenue	6,473,923	6,879,915	8,300,506	8,300,506
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Total Expense	6,487,937	6,917,892	8,300,506	8,300,506
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Total Net Cost	-14,014	-37,977	0	0
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Oversight Department: Probation

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1858 DAY REPORTING CENTER-
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

493000	Reimb For Services Provided	224,093	120,800	120,800	120,800
CHARGES FOR SERVICES		224,093	120,800	120,800	120,800
491095	Statutory Cancellations	8,050	0	0	0
MISCELLANEOUS REVENUES		8,050	0	0	0

Expenditure Account

514000	Communications - Phone Charges	0	0	4,400	4,400
514020	Communications - Services	0	0	1,500	1,500
519000	Maintenance-Equipment	0	0	2,200	2,200
519055	Maint-Info Hardware	0	405	1,700	1,700
520000	Maint-Struc, Improve, Grounds	59,477	84,626	42,000	42,000
523005	Misc Exp - Copies	181	0	0	0
524000	Office Expense	8,762	2,568	8,061	8,061
525010	Professional & Special Service	938,179	1,157,803	1,073,984	1,073,984
530005	Special Dept Expense	3,736	10,921	14,000	14,000
532000	Utilities	0	50,254	41,249	41,249
SERVICES & SUPPLIES		1,010,335	1,306,577	1,189,094	1,189,094
550000	Structures & Improvements	259,607	0	0	0
CAPITAL ASSETS		259,607	0	0	0
552238	Transfer In-DRC	-972,003	-1,391,769	-1,068,294	-1,068,294
OTHER FINANCING SOURCES		-972,003	-1,391,769	-1,068,294	-1,068,294
Total Revenue		232,143	120,800	120,800	120,800
Total Expense		297,939	-85,192	120,800	120,800
Total Net Cost		-65,796	205,992	0	0

Oversight Department: Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

1862	JAG 2013-DJ-BX-0310	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
OTHER FINANCING SOURCES		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**

1883 JAG 2015-H2769-CA-DJ

0101 NON-GENERAL FUND

Actual**Actual****Recommended****Adopte****2024****2025****2026****2026****Expenditure Account**

546130 Contribution-Cnty of Imperial

2

0

0

0

OTHER CHARGES

2

0

0

0

Total Revenue

0

0

0

0

Total Expense

2

0

0

0

Total Net Cost

-2

0

0

0

Oversight Department: Probation		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1920	JAG PROBATION 2017-DJ-BX-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
554010	Contrib Frm General Fund	-15	0	0	0
	OTHER FINANCING SOURCES	-15	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	-15	0	0	0
	Total Net Cost	15	0	0	0

Oversight Department: Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

1932	YOUTH REINVEST BSCC571-19	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
SERVICES & SUPPLIES		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department: Probation		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1937	JAG PROBATION 2019-DJ-BX-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Expenditure Account					
554010	Contrib Frm General Fund	-362	0	0	0
	OTHER FINANCING SOURCES	-362	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	-362	0	0	0
	Total Net Cost	362	0	0	0

Oversight Department: Probation02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**

1969 JUV JUST REALIGNMENT

0101 NON-GENERAL FUND

**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010 State Aid - Other 907,864 1,180,024 1,230,219 1,230,219

INTERGOVERNMENTAL REVENUES 907,864 1,180,024 1,230,219 1,230,219

491045 Other Refunds & Reimbursements 0 2,080 0 0

CHARGES FOR SERVICES 0 2,080 0 0**Expenditure Account**

501000 Permanent Salaries 81,723 166,923 222,970 222,970

501105 Shift Differential 61 121 0 0

501115 Extra Help 0 10,321 143,620 143,620

501130 Bilingual Pay 520 238 0 0

501135 Overtime 4,246 58,243 0 0

501141 Bonus 6,000 0 0 0

501145 Redemption of Benefits 1,802 3,616 0 0

501150 Social Security-Medicare 1,352 3,388 5,316 5,316

502000 County Contr Retirement 25,559 51,983 66,317 66,317

502010 Ins-Unemployment 0 0 117 117

502015 Group Insurance 18,022 38,013 52,581 52,581

502020 Ins DentalNision 1,048 2,082 1,752 1,752

502040 Retirement-Pension Bond 2,262 3,684 3,657 3,657

502045 Retirement-Health Plan 5,103 10,153 12,709 12,709

502050 Ins - Voluntary Life 103 190 303 303

SALARIES & BENEFITS 147,801 348,955 509,342 509,342

513015 Uniform Allowance 0 800 0 0

514000 Communications - Phone Charges 0 0 200 200

514015 Communications-Cel!Phone/Pager 0 0 960 960

514020 Communications - Services 0 0 2,000 2,000

519000 Maintenance-Equipment 0 0 6,000 6,000

519055 Maint-Info Hardware 10,354 0 50,000 50,000

519060 Maint-Info Software Licenses 1,016 1,567 800 800

520000 Maint-Struc, Improve, Grounds 146,392 190,544 118,000 118,000

524000 Office Expense 243 0 6,500 6,500

525010 Professional & Special Service 196,224 240,601 300,000 300,000

525020 Prof & Spec Svs Data Pro 0 0 10,000 10,000

530005 Special Dept Expense 24,329 73,044 30,000 30,000

531040 Travel Out of Cnty Misc 13,597 7,257 20,000 20,000

SERVICES & SUPPLIES 392,155 513,813 544,460 544,460

530140 ST Water Board Fines 0 139 0 0

OTHER CHARGES 0 139 0 0

552085 Transfers Out 551,034 0 0 0

552248 Transfer Out-Probation 30,000 30,000 50,000 50,000

OTHER FINANCING SOURCES 581,034 30,000 50,000 50,000**INTRA-FUND TRANSFERS 0 0 0 0****Current Date: 09/15/2025**

Oversight Department: Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

1969	JUV JUST REALIGNMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Total Revenue		907,864	1,182,104	1,230,219	1,230,219
Total Expense		1,120,990	892,907	1,103,802	1,103,802
Total Net Cost		-213,126	289,197	126,417	126,417

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**1973 JAG PROBATION 15PBJA-21-GG-
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****BUDGET UNIT
FOR THE FISCAL 2025 - 2026**1983 PRE TRIAL PROGRAM
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010 State Aid - Other

0

81,446

0

0

INTERGOVERNMENTAL REVENUES**0****81,446****0****0****Expenditure Account**

519038 Fuel Expense

32

131

0

0

531005 Travel-In Cnty County Car

0

3,259

0

0

SERVICES & SUPPLIES**32****3,390****0****0**

549005 Equipment-Vehicles

78,024

0

0

0

CAPITAL ASSETS**78,024****0****0****0****Total Revenue**

0

81,446

0

0

Total Expense

78,056

3,390

0

0

Total Net Cost

-78,056

78,056

0

0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**2009 PROB MOBILE UNIT BSCC379-22
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

430000	Interest Pooled Money	-795	-2,354	0	0
	REV FROM USE OF	-795	-2,354	0	0
446010	State Aid - Other	296,507	-137,532	42,948	42,948
	INTERGOVERNMENTAL REVENUES	296,507	-137,532	42,948	42,948
Expenditure Account					
514015	Communications-CellPhone/Pager	0	0	3,300	3,300
524000	Office Expense	0	921	3,709	3,709
530005	Special Dept Expense	9,821	0	5,901	5,901
531005	Travel-In Cnty County Car	0	0	30,038	30,038
	SERVICES & SUPPLIES	9,821	921	42,948	42,948
549000	Equipment	48,082	0	0	0
549005	Equipment-Vehicles	59,022	42,201	0	0
	CAPITAL ASSETS	107,104	42,201	0	0
Total Revenue		295,712	-139,886	42,948	42,948
Total Expense		116,925	43,122	42,948	42,948
Total Net Cost		178,787	-183,008	0	0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****BUDGET UNIT
FOR THE FISCAL 2025 - 2026**2010 VERA 2023-303-OYCR
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010 State Aid - Other 125,000 125,000 125,000 325,000

INTERGOVERNMENTAL REVENUES 125,000 125,000 125,000 325,000**Expenditure Account**

525010 Professional & Special Service 37,157 93,019 115,000 147,735

530005 Special Dept Expense 0 0 0 9,800

531040 Travel Out of Cnty Misc 8,593 6,109 10,000 13,750

SERVICES & SUPPLIES 45,750 99,128 125,000 171,285

552085 Transfers Out 0 0 0 153,715

OTHER FINANCING SOURCES 0 0 0 153,715**Total Revenue 125,000 125,000 125,000 325,000****Total Expense 45,750 99,128 125,000 325,000****Total Net Cost 79,250 25,872 0 0**

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**2017 COMM BEN PGRM-ASPIRE
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Expenditure Account**

519055	Maint-Info Hardware	7,526	0	0	0
530005	Special Dept Expense	17,473	0	0	0
	SERVICES & SUPPLIES	24,999	0	0	0
552080	Transfers In	0	-24,999	0	0
	OTHER FINANCING SOURCES	0	-24,999	0	0
Total Revenue		0	0	0	0
Total Expense		24,999	-24,999	0	0
Total Net Cost		-24,999	24,999	0	0

Total Probation	Total Revenue	11,631,360	11,733,106	13,450,196	13,666,193
	Total Expense	18,482,343	19,833,724	22,810,727	23,057,083
	Total Net Cost	-6,850,983	-8,100,618	-9,360,531	-9,390,890

Oversight Department: PROBATIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2029 JAG 15PBJA 23 GG 06046 JAGX
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

456040 Federal Aid 17,950 0 0 0

FEDERAL REVENUES 17,950 0 0 0**Expenditure Account**

530005 Special Dept Expense 0 20,645 0 0

SERVICES & SUPPLIES 0 20,645 0 0

552080 Transfers In -2,695 0 0 0

OTHER FINANCING SOURCES -2,695 0 0 0**Total Revenue 17,950 0 0 0****Total Expense -2,695 20,645 0 0****Total Net Cost 20,645 -20,645 0 0****Total PROBATION Total Revenue 17,950 0 0 0****Total Expense -2,695 20,645 0 0****Total Net Cost 20,645 -20,645 0 0**

Oversight Department: Probation02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS****BUDGET UNIT****FOR THE FISCAL 2025 - 2026****Budget Detail**7390 YOUTH OFFENDER BLOCK
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

446010	State Aid - Other	2,214,894	1,482,304	1,629,418	1,629,418
INTERGOVERNMENTAL REVENUES		2,214,894	1,482,304	1,629,418	1,629,418
CHARGES FOR SERVICES		0	0	0	0
491095	Statutory Cancellations	13,780	0	0	0
MISCELLANEOUS REVENUES		13,780	0	0	0

Expenditure Account

501000	Permanent Salaries	590,816	666,791	686,983	789,587
501105	Shift Differential	1,022	1,233	0	0
501115	Extra Help	0	0	30,890	30,890
501130	Bilingual Pay	942	1,020	1,040	1,040
501135	Overtime	81,123	130,340	40,000	55,000
501141	Bonus	44,000	0	0	0
501145	Redemption of Benefits	4,520	5,305	6,177	6,177
501150	Social Security-Medicare	10,401	11,485	11,094	12,581
502000	County Contr Retirement	151,379	177,357	182,872	216,024
502010	Ins-Unemployment	1,164	760	918	918
502015	Group Insurance	91,085	135,135	157,726	157,726
502020	Ins Denta!Nision	4,386	5,913	6,862	6,862
502040	Retirement-Pension Bond	15,753	14,480	9,987	12,074
502045	Retirement-Health Plan	35,598	39,764	39,158	56,458
502050	Ins - Voluntary Life	111	148	0	0
SALARIES & BENEFITS		1,032,300	1,189,731	1,173,707	1,345,337
513015	Uniform Allowance	0	2,400	0	0
514015	Communications-CellPhone/Pager	0	0	5,000	5,000
517050	Ins -Autos	1,265	545	1,286	1,286
519038	Fuel Expense	127	1,015	500	3,000
519055	Maint-Info Hardware	0	0	351	351
519060	Maint-Info Software Licenses	6,185	14,371	76,581	76,581
520000	Maint-Struc, Improve, Grounds	1,136	13,374	0	0
524000	Office Expense	5,139	328	15,000	15,000
525010	Professional & Special Service	159,281	135,003	206,750	206,750
530005	Special Dept Expense	52,475	59,788	65,000	65,000
531005	Travel-In Cnty County Car	5,736	12,384	16,000	18,500
531040	Travel Out of Cnty Misc	10,332	10,600	17,000	17,000
SERVICES & SUPPLIES		241,676	249,808	403,468	408,468
549005	Equipment-Vehicles	78,024	0	0	0
550000	Structures & Improvements	11,731	0	0	0
CAPITAL ASSETS		89,755	0	0	0
552080	Transfers In	0	0	0	-153,715
552085	Transfers Out	319,172	41,542	30,000	30,000
OTHER FINANCING SOURCES		319,172	41,542	30,000	-123,715
552000	Intrafund Transfer	401	149	0	0

Current Date: 09/15/2025

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2025 - 2026**

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
7390	YOUTH OFFENDER BLOCK				
0101	NON-GENERAL FUND				
552075	Budgetary Transfers	0	0	0	-22,915
	INTRA-FUND TRANSFERS	401	149	0	-22,915
	Total Revenue	2,228,674	1,482,304	1,629,418	1,629,418
	Total Expense	1,683,304	1,481,230	1,607,175	1,607,175
	Total Net Cost	545,370	1,074	22,243	22,243

1850	PROUD PARENTING-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Expenditure Account</u>					
SERVICES & SUPPLIES		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1866 WRAPAROUND PRG-				
0101 NON-GENERAL FUND				

Revenue Account**CHARGES FOR SERVICES**

0

0

0

0

Expenditure Account

501000 Permanent Salaries	129,277	140,729	147,582	147,582
501105 Shift Differential	404	449	0	0
501130 Bilingual Pay	520	522	520	520
501135 Overtime	79,063	73,399	0	0
501141 Bonus	9,000	0	0	0
501145 Redemption of Benefits	1,579	1,707	0	0
501150 Social Security-Medicare	3,150	3,118	2,140	2,140
502000 County Contr Retirement	39,859	47,059	48,008	48,008
502010 Ins-Unemployment	411	179	285	285
502015 Group Insurance	22,682	26,051	28,019	28,019
502020 Ins DentalNision	1,196	1,232	1,253	1,253
502040 Retirement-Pension Bond	3,499	3,058	2,420	2,420
502045 Retirement-Health Plan	7,902	8,399	8,412	8,412
SALARIES & BENEFITS	298,542	305,902	238,639	238,639
513015 Unifonn Allowance	0	800	0	0
514000 Communications - Phone Charges	0	0	200	200
514015 Communications-CellPhone/Pager	0	0	1,100	1,100
519055 Maint-Info Hardware	0	0	1,800	1,800
519060 Maint-Info Software Licenses	1,198	392	3,585	3,585
524000 Office Expense	0	0	5,000	5,000
525010 Professional & Special Service	219,472	67,379	229,889	229,889
530005 Special Dept Expense	4,138	4,590	10,000	10,000
531005 Travel-In Cnty County Car	9,000	10,848	8,990	8,990
531040 Travel Out of Cnty Misc	10,754	1,070	10,000	10,000
SERVICES & SUPPLIES	244,562	85,079	270,564	270,564
552080 Transfers In	-633,072	-466,675	-631,584	-631,584
552085 Transfers Out	10,827	0	0	0
OTHER FINANCING SOURCES	-622,245	-466,675	-631,584	-631,584
Total Revenue	0	0	0	0
Total Expense	-79,141	-75,694	-122,381	-122,381
Total Net Cost	79,141	75,694	122,381	122,381

Oversight Department: Probation

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

06 EDUCATION

046 OTHER EDUCATION

FOR THE FISCAL 2025 - 2026

1836 COMMUNITY CORRECTIONS

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026Revenue Account

446010 State Aid - Other 100,000 58,629 100,000 100,000

INTERGOVERNMENTAL REVENUES 100,000 58,629 100,000 100,000

491095 Statutory Cancellations 184 0 0 0

MISCELLANEOUS REVENUES 184 0 0 0Expenditure Account

525010 Professional & Special Service 5,700 0 0 0

530005 Special Dept Expense 8,050 0 0 0

531040 Travel Out of Cnty Misc 84,841 51,656 100,000 100,000

SERVICES & SUPPLIES 98,591 51,656 100,000 100,000**OTHER CHARGES 0 0 0 0****Total Revenue 100,184 58,629 100,000 100,000****Total Expense 98,591 51,656 100,000 100,000****Total Net Cost 1,593 6,973 0 0****Total Probation Total Revenue 2,328,858 1,540,933 1,729,418 1,729,418****Total Expense 1,702,754 1,457,192 1,584,794 1,584,794****Total Net Cost 626,104 83,741 144,624 144,624**

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1039 PUBLIC AMINISTRATOR

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

431000	Rents & Concess-Land & Bldgs	0	9,000	6,000	6,000
	REV FROM USE OF	0	9,000	6,000	6,000
470000	Estate Fees	132,819	162,206	110,000	110,000
491045	Other Refunds & Reimbursements	9,069	18,072	0	0
493000	Reimb For Services Provided	42,715	45,735	45,000	45,000
	CHARGES FOR SERVICES	184,603	226,013	155,000	155,000

Expenditure Account

501000	Permanent Salaries	457,910	447,566	512,900	512,900
501115	Extra Help	27,511	20,685	35,492	35,492
501130	Bilingual Pay	1,938	1,566	2,080	2,860
501135	Overtime	109	157	0	0
501141	Bonus	42,000	0	0	0
501145	Redemption of Benefits	2,461	3,834	0	0
501150	Social Security-Medicare	7,558	6,623	7,952	7,952
502000	County Contr Retirement	84,141	85,730	94,862	94,862
502005	Ins-Workers Comp	25,370	21,588	22,339	22,339
502010	Ins-Unemployment	1,794	755	662	662
502015	Group Insurance	87,233	100,866	113,206	113,206
502020	Ins Dental/Vision	1,187	1,222	1,243	1,243
502040	Retirement-Pension Bond	10,407	8,599	5,625	5,625
502045	Retirement-Health Plan	27,853	27,102	29,611	29,611
	SALARIES & BENEFITS	777,472	726,293	825,972	826,752
514000	Communications - Phone Charges	3,625	5,084	0	0
514010	Internet Connections	0	92	95	95
514015	Communications-CellPhone/Pager	3,719	4,757	4,126	4,532
514020	Communications - Services	140	0	0	0
517020	Ins - Estates	0	0	3,707	3,707
517050	Ins -Autos	633	273	321	321
517055	Insurance Liability	9,104	15,062	13,827	13,827
519038	Fuel Expense	148	40	200	200
519055	Maint-Info Hardware	0	4,969	5,000	9,100
519060	Maint-Info Software Licenses	6,399	4,740	4,556	4,556
522000	Memberships	5,595	5,295	5,389	5,389
524000	Office Expense	16,469	19,076	17,546	18,283
524040	Tuition Reimbursement	1,500	2,250	2,750	2,750
525010	Professional & Special Service	17,720	18,315	19,404	20,328
525020	Prof & Spec Svs Data Pro	13,084	10,833	0	0
528000	Rents & Leas-Sts-Imp-Gmds	116,012	118,624	125,319	125,319
530105	Other Housing	8,512	936	0	0
531000	Travel-In Cnty Private Car	7,205	5,995	6,600	6,600
531005	Travel-In Cnty County Car	37,947	38,420	38,220	38,220
531040	Travel Out of Cnty Misc	6,263	6,655	8,200	8,200

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1039	PUBLIC AMINISTRATOR	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
531070	Transport & Travel	104	0	0	0
	SERVICES & SUPPLIES	254,179	261,416	255,260	261,427
552080	Transfers In	-200	0	0	0
552280	Transfer In - HEAP	-39,828	-50,572	0	0
552310	Transfer In - ARPA	-24,000	0	0	0
	OTHER FINANCING SOURCES	-64,028	-50,572	0	0
552000	Intrafund Transfer	146	276	280	280
552020	Intrafund Maintenance	2,383	2,987	5,100	5,100
	INTRA-FUND TRANSFERS	2,529	3,263	5,380	5,380
Total Revenue		184,603	235,013	161,000	161,000
Total Expense		970,152	940,400	1,086,612	1,093,559
Total Net Cost		-785,549	-705,387	-925,612	-932,559

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

491045	Other Refunds & Reimbursements	1,937	3,467	2,000	2,000
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	CHARGES FOR SERVICES	1,937	3,467	2,000	2,000
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Expenditure Account

524000	Office Expense	3,699	4,227	4,000	4,000
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525010	Professional & Special Service	28,562	52,190	44,562	44,562
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	SERVICES & SUPPLIES	32,261	56,417	48,562	48,562
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533115	Support & Care Persons(GR)	24,000	-20,747	0	0
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	OTHER CHARGES	24,000	-20,747	0	0
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	Total Revenue	1,937	3,467	2,000	2,000
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	Total Expense	56,261	35,670	48,562	48,562
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	Total Net Cost	-54,324	-32,203	-46,562	-46,562
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05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1603 AREA AGENCY ON AGING
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	5,055	17,989	10,000	10,000
	REV FROM USE OF	5,055	17,989	10,000	10,000
446010	State Aid - Other	814,829	1,268,177	952,715	952,715
491020	Contrib Frm Other Agency	34,293	0	0	0
	INTERGOVERNMENTAL REVENUES	849,122	1,268,177	952,715	952,715
456040	Federal Aid	836,188	583,500	1,567,980	1,567,980
456110	Federal - USDA	58,268	37,144	87,580	87,580
456140	Fed-Title III-E	122,332	107,333	94,387	94,387
456175	Federal Aid-HSGP	-41,769	0	0	0
	FEDERAL REVENUES	975,019	727,977	1,749,947	1,749,947
491045	Other Refunds & Reimbursements	-959	26,719	2,000	2,000
	CHARGES FOR SERVICES	-959	26,719	2,000	2,000
491095	Statutory Cancellations	183	0	0	0
491155	Contrib from Comm Ben Pgrm	-53,640	0	0	0
	MISCELLANEOUS REVENUES	-53,457	0	0	0

Expenditure Account

501000	Permanent Salaries	208,007	256,410	293,086	293,086
501115	Extra Help	0	6,087	17,229	17,229
501130	Bilingual Pay	520	602	1,040	1,040
501141	Bonus	14,000	0	0	0
501145	Redemption of Benefits	864	503	0	0
501150	Social Security-Medicare	3,142	3,742	4,250	4,250
502000	County Contr Retirement	35,668	46,027	51,094	51,094
502005	Ins-Workers Comp	4,630	2,947	4,025	4,025
502010	Ins-Unemployment	751	258	284	284
502015	Group Insurance	33,089	46,096	54,869	54,869
502040	Retirement-Pension Bond	5,208	5,264	3,174	3,174
502045	Retirement-Health Plan	12,666	15,323	16,706	16,706
502050	Ins - Voluntary Life	189	189	190	190
	SALARIES & BENEFITS	318,734	383,448	445,947	445,947
514000	Communications - Phone Charges	315	500	600	600
514010	Internet Connections	0	42	67	67
514015	Communications-CellPhone/Pager	2,125	1,837	4,873	4,873
514020	Communications - Services	35	0	35	35
515000	Food	36,938	0	0	0
517050	Ins -Autos	3,163	1,635	2,250	2,250
517055	Insurance Liability	3,252	4,621	5,281	5,281
519038	Fuel Expense	0	0	300	300
519055	Maint-Info Hardware	25,883	6,161	2,910	2,910
519060	Maint-Info Software Licenses	4,265	5,455	7,721	7,721
520000	Maint-Struc, Improve, Grounds	166	1,526	0	0
522000	Memberships	8,271	10,423	6,695	6,695

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1603	AREA AGENCY ON AGING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2024	2025	2026	2026
524000	Office Expense	42,570	20,491	20,602	20,602
524045	Office Expense-Furniture	0	3,977	0	0
525010	Professional & Special Service	1,228,683	1,274,174	2,083,156	2,083,156
525020	Prof & Spec Svs Data Pro	9,718	8,214	7,300	7,300
525070	Overhead Reimbursement	11,699	10,640	8,494	8,494
526000	Pub! & Legal Notices	1,681	945	1,800	1,800
528000	Rents & Leas-Sts-Irnp-Grnds	0	9,000	6,500	6,500
530005	Special Dept Expense	123,590	75,834	0	0
531000	Travel-In Cnty Private Car	2,389	2,318	2,400	2,400
531005	Travel-In Cnty County Car	66,684	60,682	62,660	62,660
531040	Travel Out of Cnty Misc	8,618	5,486	8,456	8,456
	SERVICES & SUPPLIES	1,580,045	1,503,961	2,232,100	2,232,100
549000	Equipment	0	31,235	0	0
549005	Equipment-Vehicles	0	429,586	0	0
	CAPITAL ASSETS	0	460,821	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	149	36,615	36,615
	INTRA-FUND TRANSFERS	0	149	36,615	36,615
	Total Revenue	1,774,780	2,040,862	2,714,662	2,714,662
	Total Expense	1,898,779	2,348,379	2,714,662	2,714,662
	Total Net Cost	-123,999	-307,517	0	0
Total Public Administrator		Total Revenue	1,961,320	2,279,342	2,877,662
		Total Expense	2,925,192	3,324,449	3,856,783
		Total Net Cost	-963,872	-1,045,107	-979,121

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND
1021 PUBLIC DEFENDERActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

446010	State Aid - Other	0	492,705	400,000	400,000
446230	Reimburse State Prison Expense	141,609	435,439	242,000	242,000
446759	Realign-Dist Attny & Pub Def.	143,579	124,456	130,000	130,000
INTERGOVERNMENTAL REVENUES		285,188	1,052,600	772,000	772,000
493000	Reimb For Services Provided	425,811	0	50	50
CHARGES FOR SERVICES		425,811	0	50	50

Expenditure Account

501000	Permanent Salaries	1,567,081	1,914,621	2,494,023	2,494,023
501115	Extra Help	15,239	20,414	16,730	16,730
501130	Bilingual Pay	2,600	2,610	3,120	3,120
501135	Overtime	331	163	1,000	1,000
501140	Stipend	2,000	0	0	0
501141	Bonus	82,000	0	0	0
501145	Redemption of Benefits	20,308	20,119	20,000	20,000
501150	Social Security-Medicare	24,103	27,805	36,756	36,756
502000	County Contr Retirement	279,674	362,749	460,659	460,659
502005	Ins-Workers Comp	96,565	60,050	56,921	56,921
502010	Ins-Unemployment	8,917	3,245	2,162	2,162
502015	Group Insurance	176,946	266,316	286,174	286,174
502020	Ins Dental/Vision	2,072	2,276	1,187	1,187
502040	Retirement-Pension Bond	35,505	37,893	41,935	41,935
502045	Retirement-Health Plan	93,432	116,494	151,038	151,038
SALARIES & BENEFITS		2,406,773	2,834,755	3,571,705	3,571,705
514000	Communications - Phone Charges	4,036	5,362	7,000	7,000
514010	Internet Connections	0	218	238	238
514015	Communications-CellPhone/Pager	2,503	3,921	2,000	2,000
514020	Communications - Services	2,103	0	0	0
517055	Insurance Liability	38,607	58,273	40,235	40,235
518015	Witness Expense	0	0	850	850
519055	Maint-Info Hardware	0	1,364	0	0
519060	Maint-Info Software Licenses	14,439	12,027	11,964	11,964
524000	Office Expense	47,505	45,318	60,000	60,000
525010	Professional & Special Service	14,317	22,854	52,250	52,250
525020	Prof & Spec Svs Data Pro	25,818	24,626	20,520	20,520
525030	Prof & Spec Svs Other	0	11,358	15,000	15,000
525040	Psychological Testing	0	6,752	20,000	20,000
530000	Spec Dept Exp-Training	0	550	1,000	1,000
530005	Special Dept Expense	2,373	5,648	7,000	7,000
531000	Travel-In Cnty Private Car	10,415	7,998	21,000	21,000
531005	Travel-In Cnty County Car	10,744	11,376	10,644	10,644
531040	Travel Out of Cnty Misc	46	5,560	6,000	6,000
SERVICES & SUPPLIES		172,906	223,205	275,701	275,701

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
1000	GENERAL FUND				
1021	PUBLIC DEFENDER				
552240	Transfer In-Public Defender	-355,431	-321,262	-363,470	-363,470
552310	Transfer In -ARPA	-45,000	0	0	0
	OTHER FINANCING SOURCES	-400,431	-321,262	-363,470	-363,470
552000	Intrafund Transfer	0	12	0	0
552020	Intrafund Maintenance	7,777	10,067	1,000	1,000
	INTRA-FUND TRANSFERS	7,777	10,079	1,000	1,000
	Total Revenue	710,999	1,052,600	772,050	772,050
	Total Expense	2,187,025	2,746,777	3,484,936	3,484,936
	Total Net Cost	-1,476,026	-1,694,177	-2,712,886	-2,712,886

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

1967 INDIGENT DEFENSE 21-23
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 4,399 3,555 0 0

REV FROM USE OF 4,399 3,555 0 0**Expenditure Account**

519055 Maint-Info Hardware 7,932 0 0 0

525010 Professional & Special Service 15,821 6,868 0 0

530000 Spec Dept Exp-Training 8,461 0 0 0

530005 Special Dept Expense 18,618 7,488 25,031 25,031

531040 Travel Out of Cnty Misc 249 0 0 0

SERVICES & SUPPLIES 51,081 14,356 25,031 25,031

533170 Federal & State Repayments 0 69,823 0 0

OTHER CHARGES 0 69,823 0 0**Total Revenue 4,399 3,555 0 0****Total Expense 51,081 84,179 25,031 25,031****Total Net Cost -46,682 -80,624 -25,031 -25,031**

Oversight Department: Public DefenderCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2025 - 2026

1985 PUBLIC DEFENSE PILOT GRANT

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000 Interest Pooled Money

7,397

8,422

1,000

1,000

REV FROM USE OF**7,397****8,422****1,000****1,000****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

122,433

122,433

SERVICES & SUPPLIES**0****0****242,433****242,433****Total Revenue**

7,397

8,422

1,000

1,000

Total Expense

0

0

242,433

242,433

Total Net Cost

7,397

8,422

-241,433

-241,433

Total Public Defender**Total Revenue**

722,795

1,064,577

773,050

773,050

Total Expense

2,238,106

2,830,956

3,752,400

3,752,400

Total Net Cost

-1,515,311

-1,766,379

-2,979,350

-2,979,350

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
 017 OTHER PROTECTION BUDGET UNIT
 FOR THE FISCAL 2025 - 2026

1034	ANIMAL CONTROL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2024	2025	2026	2026

Revenue Account

401110	Prop Tax Cur Unsecured	0	5	0	0
	CURRENT TAXES	0	5	0	0
411101	Animal Licenses	5,882	6,152	8,000	8,000
	LICENSES, PERMITS	5,882	6,152	8,000	8,000
430000	Interest Pooled Money	-396	-530	100	100
	REV FROM USE OF	-396	-530	100	100
471000	Humane Services	13,728	13,024	12,000	12,000
491045	Other Refunds & Reimbursements	226	3,751	100	100
	CHARGES FOR SERVICES	13,954	16,775	12,100	12,100
491095	Statutory Cancellations	651	0	50	50
	MISCELLANEOUS REVENUES	651	0	50	50

Expenditure Account

501000	Permanent Salaries	308,045	327,923	335,001	335,001
501115	Extra Help	1,187	839	2,664	2,664
501120	Stand-By	2,912	2,907	3,058	3,058
501130	Bilingual Pay	520	522	520	780
501135	Overtime	-2	123	2,000	2,000
501141	Bonus	32,000	0	0	0
501145	Redemption of Benefits	3,375	3,530	4,000	4,000
501150	Social Security-Medicare	3,622	3,509	3,796	3,796
502000	County Contr Retirement	58,391	64,811	63,401	63,401
502005	Ins-Workers Comp	28,869	25,767	28,823	28,823
502010	Ins-Unemployment	1,037	476	426	426
502015	Group Insurance	76,609	97,066	104,398	104,398
502040	Retirement-Pension Bond	6,914	6,102	3,628	3,628
502045	Retirement-Health Plan	18,956	20,009	19,095	19,095
	SALARIES & BENEFITS	542,435	553,584	570,810	571,070
513015	Unifonn Allowance	3,200	3,200	3,200	3,200
514000	Communications - Phone Charges	0	477	1,300	1,300
514015	Communications-CellPhone/Pager	2,643	2,196	3,720	3,720
514020	Communications - Services	0	0	500	500
517050	Ins -Autos	633	545	643	643
517055	Insurance Liability	4,490	8,545	7,925	7,925
519060	Maint-Info Software Licenses	2,413	9,934	10,102	10,102
520000	Maint-Struc, Improve, Grounds	13,047	12,810	12,000	12,000
521000	Med-Dental & Lab Supplies	1,817	1,289	1,500	1,500
524000	Office Expense	6,362	4,147	6,500	6,500
524010	Rabies Control	395	1,427	1,500	1,500
525010	Professional & Special Service	17,583	20,282	23,200	23,200
525020	Prof & Spec Svs Data Pro	0	0	1,152	1,152
530005	Special Dept Expense	42,284	57,418	41,520	41,520
531005	Travel-In Cnty County Car	59,220	65,280	59,208	59,208

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1034	ANIMAL CONTROL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
531040	Travel Out of Cnty Misc	0	0	3,000	3,000
	SERVICES & SUPPLIES	154,087	187,550	176,970	176,970
	CAPITAL ASSETS	0	0	0	0
552252	Transfer In-Animal Control	-676,429	-718,732	-727,530	-727,790
	OTHER FINANCING SOURCES	-676,429	-718,732	-727,530	-727,790
Total Revenue		20,091	22,402	20,250	20,250
Total Expense		20,093	22,402	20,250	20,250
Total Net Cost		-2	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1702 EMERGENCY PREPAREDNESS

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money -4,276 -1,463 0 0

REV FROM USE OF -4,276 -1,463 0 0

446010 State Aid - Other 725,248 527,980 427,618 427,618

INTERGOVERNMENTAL REVENUES 725,248 527,980 427,618 427,618**Expenditure Account**

552080 Transfers In 16,548 0 0 0

552085 Transfers Out 358,685 544,006 427,618 427,618

OTHER FINANCING SOURCES 375,233 544,006 427,618 427,618**INTRA-FUND TRANSFERS 0 0 0 0****Total Revenue 720,972 526,517 427,618 427,618****Total Expense 375,233 544,006 427,618 427,618****Total Net Cost 345,739 -17,489 0 0**

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
 017 OTHER PROTECTION BUDGET UNIT
 FOR THE FISCAL 2025 - 2026

1950	ELC ENHANCED DET-COVID	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2024	2025	2026	2026

Revenue Account

430000	Interest Pooled Money	-20,520	-34,022	0	0
	REV FROM USE OF	-20,520	-34,022	0	0
446465	State Aid-COVID	1,929,182	1,746,395	0	0
	INTERGOVERNMENTAL REVENUES	1,929,182	1,746,395	0	0

Expenditure Account

501000	Permanent Salaries	678,113	665,360	0	0
501115	Extra Help	30,603	50,074	0	0
501120	Stand-By	400	200	0	0
501130	Bilingual Pay	498	966	0	0
501135	Overtime	3,520	141	0	0
501141	Bonus	63,000	0	0	0
501145	Redemption of Benefits	2,200	0	0	0
501150	Social Security-Medicare	11,076	10,260	0	0
502000	County Contr Retirement	105,473	107,800	0	0
502010	Ins-Unemployment	2,277	1,469	0	0
502015	Group Insurance	129,522	118,556	0	0
502040	Retirement-Pension Bond	16,544	12,855	0	0
502045	Retirement-Health Plan	38,818	36,510	0	0
	SALARIES & BENEFITS	1,082,044	1,004,191	0	0
514000	Communications - Phone Charges	539	0	0	0
514015	Communications-CellPhone/Pager	1,666	751	0	0
519055	Maint-Info Hardware	27,119	2,944	0	0
519060	Maint-Info Software Licenses	13,791	29,416	0	0
521000	Med-Dental & Lab Supplies	442	0	0	0
521015	Laboratory Supplies-Pub Health	5,900	0	0	0
522000	Memberships	20,000	0	0	0
524000	Office Expense	15,017	10,655	0	0
525010	Professional & Special Service	32,624	166,088	0	0
528000	Rents & Leas-Sts-Imp-Grnds	78,960	70,676	0	0
530005	Special Dept Expense	357,031	190,518	0	0
531040	Travel Out of Cnty Misc	8,819	0	0	0
	SERVICES & SUPPLIES	561,908	471,048	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	0	237,135	0	0
	OTHER FINANCING SOURCES	0	237,135	0	0
552000	Intrafund Transfer	264,711	0	0	0
	INTRA-FUND TRANSFERS	264,711	0	0	0
	Total Revenue	1,908,662	1,712,373	0	0
	Total Expense	1,908,663	1,712,374	0	0
	Total Net Cost	-1	-1	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1044 PUBLIC HEALTH SERVICES

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024

2025

2026

2026

Revenue Account

415000	Other Licenses & Permits	3,542	3,512	5,600	5,600
	LICENSES, PERMITS	3,542	3,512	5,600	5,600
421000	Vehicle Code Fines	23,589	26,377	28,538	28,538
422035	Bicycle Helmet Fines	0	69	0	0
	FINES, FORFEITURES&PENALTIES	23,589	26,446	28,538	28,538
430000	Interest Pooled Money	21,737	25,161	15,000	15,000
	REV FROM USE OF	21,737	25,161	15,000	15,000
439005	State Aid-Agency MAA	0	9,056	12,000	12,000
439015	State Aid-TB Control	367,101	411,878	388,425	388,425
439020	State Aid-TB Medi-Cal	79,702	67,459	59,213	59,213
439030	State Aid-HIV/AIDS	295,071	319,743	337,861	337,861
439035	State Aid-Immunization	58,967	62,919	63,822	63,822
439045	State Aid-CHOP Administration	276,193	439,572	337,861	337,861
439070	State Aid-Endowment	535,919	434,607	639,791	639,791
446010	State Aid - Other	6,124	148,823	40,000	40,000
446070	State Aid-Realignment Health	5,424,030	7,000,000	9,806,772	10,558,282
446110	State Aid-MCAH	283,164	179,500	285,515	285,515
446155	Local Oral Health Program	203,861	201,852	201,853	201,853
446175	Federal Aid-NEOP	255,948	343,552	377,760	377,760
446465	State Aid-COVID	962,821	1,044,765	118,271	118,271
446790	STD Prevention & Collaboration	68,677	319,601	558,643	702,638
446792	St Aid-CASPHI	16,287	165,328	298,648	298,648
	INTERGOVERNMENTAL REVENUES	8,833,865	11,148,655	13,526,435	14,421,940
473000	Recording Fees	55,266	54,558	56,000	56,000
475000	Health Fees	344,541	324,818	300,000	300,000
475025	Med. Marijuana ID Card	465	310	500	500
480010	Laboratory Fees	275,755	325,646	225,000	225,000
480020	EMS Fees-Health Dept.	13,236	8,854	13,500	13,500
491045	Other Refunds & Reimbursements	3,057	900	5,000	5,000
493000	Reimb For Services Provided	16,509	16,177	20,000	20,000
	CHARGES FOR SERVICES	708,829	731,263	620,000	620,000
491095	Statutory Cancellations	2,849	2,477	4,000	4,000
	MISCELLANEOUS REVENUES	2,849	2,477	4,000	4,000
494060	FEMA-CDAA COVID Reimb	855,428	0	0	0
	OTHER FINANCING SOURCES	855,428	0	0	0

Expenditure Account

501000	Permanent Salaries	4,512,960	4,876,579	5,895,285	6,182,529
501105	Shift Differential	1	0	0	0
501115	Extra Help	16,986	12,526	48,594	48,594
501120	Stand-By	3,250	3,630	5,000	5,000
501130	Bilingual Pay	7,374	9,022	7,800	17,160
501135	Overtime	2,294	2,124	5,000	5,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1044 0101	PUBLIC HEALTH SERVICES NON-GENERAL FUND	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
501141	Bonus	312,000	0	0	0
501145	Redemption of Benefits	38,725	40,683	60,000	60,000
501150	Social Security-Medicare	69,633	70,336	87,314	91,092
502000	County Contr Retirement	811,520	926,977	1,061,306	1,105,023
502005	Ins-Workers Comp	192,144	148,936	171,195	171,195
502010	Ins-Unemployment	16,030	6,879	7,160	7,160
502015	Group Insurance	681,365	815,274	1,174,665	1,236,467
502020	Ins DentalNision	6,901	7,514	9,188	9,188
502040	Retirement-Pension Bond	104,403	94,328	62,751	65,565
502045	Retirement-Health Plan	272,945	294,953	330,267	345,117
502050	Ins - Voluntary Life	714	482	904	904
SALARIES & BENEFITS		7,049,245	7,310,243	8,926,429	9,349,994
513015	Unifonn Allowance	4,000	4,500	6,000	6,000
514000	Communications - Phone Charges	42,362	43,778	95,000	98,232
514010	Internet Connections	0	1,273	1,454	1,454
514015	Communications-CellPhone/Pager	32,842	25,053	35,000	35,000
514020	Communications - Services	3,683	0	0	0
516000	Household Expense	119,088	129,683	120,804	120,804
517050	Ins -Autos	1,265	817	1,286	1,286
517055	Insurance Liability	70,200	131,039	125,089	125,089
517065	Malpractice Insurance	70,677	79,262	78,669	78,669
519038	Fuel Expense	1,604	1,120	3,500	3,500
519055	Maint-Info Hardware	46,620	8,708	20,000	25,300
519060	Maint-Info Software Licenses	77,798	62,948	192,302	193,870
520000	Maint-Struc, Improve, Grounds	88,840	88,045	120,000	120,000
521000	Med-Dental & Lab Supplies	116,164	111,560	127,948	127,948
521015	Laboratory Supplies-Pub Health	284,774	332,051	300,000	300,000
522000	Memberships	15,140	30,555	35,781	35,781
524000	Office Expense	130,969	110,465	126,000	129,000
524040	Tuition Reimbursement	2,252	0	2,000	2,000
525010	Professional & Special Service	740,607	1,011,990	1,007,232	1,013,232
525020	Prof & Spec Svs Data Pro	258,691	160,712	200,000	200,000
525030	Prof & Spec Svs Other	34,753	35,132	35,262	35,262
525070	Overhead Reimbursement	551,405	724,106	916,988	916,988
525310	Prof & Spec Serv-HR	83,489	65,696	130,712	130,712
526015	IVECA	23,837	28,447	26,363	26,363
528000	Rents & Leas-Sts-Imp-Gmds	53,818	62,299	100,000	100,000
530005	Special Dept Expense	583,929	815,979	400,000	486,934
531000	Travel-In Cnty Private Car	8,404	6,207	12,000	12,000
531005	Travel-In Cnty County Car	62,279	67,977	61,117	63,117
531040	Travel Out of Cnty Misc	43,459	41,956	42,496	46,496
SERVICES & SUPPLIES		3,552,949	4,181,358	4,323,003	4,435,037
523080	COVID-Pub Hlth Exp	37,779	412,392	417,889	417,889
533000	Indigent Care	125,000	125,000	125,000	125,000

Current Date: 09/15/2025

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1044 PUBLIC HEALTH SERVICES

0101 NON-GENERAL FUND

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026

OTHER CHARGES		162,779	537,392	542,889	542,889
549000	Equipment	14,525	53,900	0	272,643
CAPITAL ASSETS		14,525	53,900	0	272,643
552080	Transfers In	-798,569	-1,073,239	-729,392	-729,392
552120	Intrafund Health to EHS	-279,631	19,990	249,028	721,895
552256	Transfer Out-Mosquito Abatemen	310,060	329,611	369,431	369,431
552257	Transfer Out-Animal Control	676,429	718,732	727,530	727,790
552258	Transfer Out-CA Children Servi	117,863	117,863	117,863	117,863
552310	Transfer In - ARPA	-68,180	-425,787	-417,889	-417,889
552365	Transfer In-AIR POLLUTION	0	0	0	-385,864
OTHER FINANCING SOURCES		-42,028	-312,830	316,571	403,834
552000	Intrafund Transfer	-44,235	76,909	274,733	274,733
552025	Intrafund CCS	-243,399	-202,480	-184,052	-184,052
INTRA-FUND TRANSFERS		-287,634	-125,571	90,681	90,681
Total Revenue		10,449,839	11,937,514	14,199,573	15,095,078
Total Expense		10,449,836	11,644,492	14,199,573	15,095,078
Total Net Cost		3	293,022	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1053 CALIFORNIA CHILDREN
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-490	-863	0	0
	REV FROM USE OF	-490	-863	0	0
439000	State Aid Calif Children Serv.	708,039	550,754	581,871	581,871
	INTERGOVERNMENTAL REVENUES	708,039	550,754	581,871	581,871
477000	CCS Participation/Assessment	0	470	4,000	4,000
	CHARGES FOR SERVICES	0	470	4,000	4,000

Expenditure Account

501000	Permanent Salaries	418,868	412,273	468,191	467,151
501120	Stand-By	0	0	600	600
501130	Bilingual Pay	520	522	520	1,560
501135	Overtime	0	0	1,000	1,000
501141	Bonus	33,000	0	0	0
501145	Redemption of Benefits	3,209	2,946	3,500	3,500
501150	Social Security-Medicare	6,403	5,767	6,789	6,789
502000	County Contr Retirement	81,928	85,376	92,983	92,983
502005	Ins-Workers Comp	7,780	34,784	39,916	39,916
502010	Ins-Unemployment	1,355	6,210	572	572
502015	Group Insurance	63,526	67,941	88,655	88,655
502040	Retirement-Pension Bond	8,908	7,066	5,069	5,069
502045	Retirement-Health Plan	25,713	25,190	26,687	26,687
	SALARIES & BENEFITS	651,210	648,075	734,482	734,482
513015	Uniform Allowance	1,500	1,500	1,500	1,500
514000	Communications - Phone Charges	758	350	1,850	1,850
514020	Communications - Services	0	0	500	500
517055	Insurance Liability	5,867	10,114	10,635	10,635
519055	Maint-Info Hardware	0	4,367	0	0
519060	Maint-Info Software Licenses	411	2,101	2,500	2,500
524000	Office Expense	10,481	9,980	14,000	14,000
525010	Professional & Special Service	508	395	75,800	75,800
525020	Prof & Spec Svs Data Pro	0	0	2,112	2,112
530005	Special Dept Expense	600	600	3,200	3,200
531005	Travel-In Cnty County Car	0	0	200	200
	SERVICES & SUPPLIES	20,125	29,407	112,297	112,297
533015	Support & Care-Persons	39,367	24,357	60,000	60,000
533030	Patient Travel	1,200	120	5,500	5,500
	OTHER CHARGES	40,567	24,477	65,500	65,500
552080	Transfers In	-58,932	-58,932	-58,932	-58,932
552253	Transfer In-CA Children Servic	-117,863	-117,863	-117,863	-117,863
552340	Transfer In-General Fund	-58,932	-58,932	-58,932	-58,932
	OTHER FINANCING SOURCES	-235,727	-235,727	-235,727	-235,727
552000	Intrafund Transfer	-12,026	-120,363	-274,733	-274,733
552025	Intrafund CCS	243,399	202,480	184,052	184,052

04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT			
		FOR THE FISCAL 2025 - 2026			
1053	CALIFORNIA CHILDREN	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
INTRA-FUND TRANSFERS		231,373	82,117	-90,681	-90,681
Total Revenue		707,549	550,361	585,871	585,871
Total Expense		707,548	548,349	585,871	585,871
Total Net Cost		1	2,012	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1510 PUBLIC HEALTH	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2024	2025	2026	2026

Revenue Account

415445	Consumer Protection-Health	665,870	860,964	776,900	776,900
415455	EHS-Health Dept.	1,065,634	637,064	618,000	618,000
	LICENSES, PERMITS	1,731,504	1,498,028	1,394,900	1,394,900
422030	Environmental Health Fines	47,817	80,063	25,000	25,000
	FINES, FORFEITURES&PENALTIES	47,817	80,063	25,000	25,000
430000	Interest Pooled Money	16,347	-146	0	0
	REV FROM USE OF	16,347	-146	0	0
439080	State Aid-EA Allocation	21,406	21,405	21,462	21,462
439085	State Aid-Waste Tire	162,468	181,860	182,287	182,287
439090	State Aid-Farm/Ranch Cleanup	99,991		0	0
446010	State Aid - Other	37,661	20,000	0	0
446791	EHS-CUPA	268,531	443,078	539,013	539,013
	INTERGOVERNMENTAL REVENUES	590,057	666,344	742,762	742,762
475005	Plan/SEQA Review-Health	165	0	1,000	1,000
491045	Other Refunds & Reimbursements	508	-3,800	5,000	5,000
	CHARGES FOR SERVICES	673	-3,800	6,000	6,000
491095	Statutory Cancellations	28,814	698	3,000	3,000
	MISCELLANEOUS REVENUES	28,814	698	3,000	3,000

Expenditure Account

501000	Permanent Salaries	1,112,826	1,254,655	1,503,326	1,498,646
501105	Shift Differential	0	11	0	0
501115	Extra Help	5,557	0	30,282	30,282
501120	Stand-By	2,600	2,610	2,400	2,400
501130	Bilingual Pay	1,560	1,590	1,560	6,240
501135	Overtime	25,339	31,209	25,200	25,200
501141	Bonus	65,000	0	0	0
501145	Redemption of Benefits	16,504	19,333	12,000	12,000
501150	Social Security-Medicare	17,283	18,411	32,987	32,987
502000	County Contr Retirement	210,015	245,459	287,446	287,446
502005	Ins-Workers Comp	21,722	16,984	21,689	21,689
502010	Ins-Unemployment	3,772	1,564	1,564	1,564
502015	Group Insurance	212,487	253,266	305,100	305,100
502020	Ins Denta!Nision	3,450	3,251	3,306	3,306
502040	Retirement-Pension Bond	25,228	23,625	27,503	27,503
502045	Retirement-Health Plan	68,516	76,396	96,396	96,396
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	1,792,049	1,948,554	2,350,949	2,350,949
514000	Communications - Phone Charges	5,857	6,512	8,000	8,000
514015	Communications-CellPhone/Pager	6,343	6,034	9,196	9,196
517055	Insurance Liability	129,558	91,693	91,981	91,981
519038	Fuel Expense	194	0	200	200
519055	Maint-Info Hardware	4,974	0	2,000	2,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026
1510	PUBLIC HEALTH				
0101	NON-GENERAL FUND				
519060	Maint-Info Software Licenses	30,467	41,471	65,000	65,000
520000	Maint-Struc, Improve, Grounds	0	10,912	0	0
522000	Memberships	0	2,593	3,400	3,400
524000	Office Expense	29,774	13,500	24,000	24,000
524040	Tuition Reimbursement	289	0	1,500	1,500
525010	Professional & Special Service	1,185	988	35,600	35,600
525020	Prof & Spec Svs Data Pro	0	0	2,614	2,614
525070	Overhead Reimbursement	35,988	38,547	37,356	37,356
528000	Rents & Leas-Sts-Imp-Gmds	43,555	57,006	90,000	90,000
530005	Special Dept Expense	128,639	44,517	36,000	36,000
531000	Travel-In Cnty Private Car	0	0	500	500
531005	Travel-In Cnty County Car	63,131	69,288	79,140	79,140
531040	Travel Out of Cnty Misc	15,857	17,103	36,000	36,000
	SERVICES & SUPPLIES	495,811	400,164	522,487	522,487
523080	COVTD-Pub Hlth Exp	30,423	47,612	15,000	15,000
	OTHER CHARGES	30,423	47,612	15,000	15,000
549005	Equipment-Vehicles	0	65,907	0	0
549010	Equipment-Info. Technology	0	0	0	472,867
	CAPITAL ASSETS	0	65,907	0	472,867
552080	Transfers In	0	-26,672	-289,376	-289,376
552120	Intrafund Health to EHS	263,659	-19,990	-249,028	-721,895
552310	Transfer In - ARPA	-30,423	-52,898	-15,000	-15,000
	OTHER FINANCING SOURCES	233,236	-99,560	-553,404	-1,026,271
552000	Intrafund Transfer	-136,308	-121,486	-163,370	-163,370
	INTRA-FUND TRANSFERS	-136,308	-121,486	-163,370	-163,370
	Total Revenue	2,415,212	2,241,187	2,171,662	2,171,662
	Total Expense	2,415,211	2,241,191	2,171,662	2,171,662
	Total Net Cost		-4	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1607 MOSQUITO ABATEMENT

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	3,699	629	500	500
	REV FROM USE OF	3,699	629	500	500
460020	Assess & Tax Collection Fees	614,924	603,290	579,989	579,989
	CHARGES FOR SERVICES	614,924	603,290	579,989	579,989
491095	Statutory Cancellations	541	0	0	0
	MISCELLANEOUS REVENUES	541	0	0	0

Expenditure Account

501000	Permanent Salaries	406,117	403,481	455,897	455,377
501120	Stand-By	5,768	5,734	5,699	5,699
501130	Bilingual Pay	520	546	1,040	1,560
501135	Overtime	34	20	1,000	1,000
501141	Bonus	36,000	0	0	0
501145	Redemption of Benefits	0	0	833	833
501150	Social Security-Medicare	6,317	5,776	6,611	6,611
502000	County Contr Retirement	70,377	73,406	79,266	79,266
502005	Ins-Workers Comp	74,534	6,902	7,585	7,585
502010	Ins-Unemployment	1,344	651	657	657
502015	Group Insurance	92,098	101,426	126,684	126,684
502040	Retirement-Pension Bond	10,045	8,503	4,935	4,935
502045	Retirement-Health Plan	24,788	24,563	25,986	25,986
	SALARIES & BENEFITS	727,942	631,008	716,193	716,193
512000	Agriculture	15,063	11,865	25,500	25,500
514000	Communications - Phone Charges	315	399	1,000	1,000
514015	Communications-CellPhone/Pager	4,300	3,738	3,000	3,000
514020	Communications - Services	0	0	260	260
516000	Household Expense	8,210	9,504	9,504	9,504
517050	Ins -Autos	1,898	1,090	321	321
517055	Insurance Liability	5,821	11,701	10,459	10,459
519060	Maint-Info Software Licenses	9,065	9,699	14,220	14,220
520000	Maint-Struc, Improve, Grounds	595	607	3,500	3,500
522000	Memberships	7,612	7,382	7,507	7,507
523005	Misc Exp - Copies	0	92	0	0
524000	Office Expense	2,934	2,189	3,084	3,084
525010	Professional & Special Service	593	507	1,083	1,083
525020	Prof & Spec Svs Data Pro	0	0	1,344	1,344
525070	Overhead Reimbursement	6,490	22,974	14,951	14,951
530005	Special Dept Expense	25,675	29,923	25,047	25,047
531005	Travel-In Cnty County Car	101,460	118,644	101,447	101,447
531040	Travel Out of Cnty Misc	1,751	362	1,500	1,500
532000	Utilities	9,500	9,358	10,000	10,000
	SERVICES & SUPPLIES	201,282	240,034	233,727	233,727
549000	Equipment	0	62,488	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1607 MOSQUITO ABATEMENT

0101 NON-GENERAL FUND

Actual
2024

Actual
2025

Recommended
2026

Adopte
2026

CAPITAL ASSETS

0

62,488

0

0

552251 Transfer In-Mosquito Abatement

-310,060

-329,611

-369,431

-369,431

OTHER FINANCING SOURCES

-310,060

-329,611

-369,431

-369,431

Total Revenue

619,164

603,919

580,489

580,489

Total Expense

619,164

603,919

580,489

580,489

Total Net Cost

0

0

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1801 EH RECOVERY & REMEDIATION

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 1,269 1,358 0 0

REV FROM USE OF 1,269 1,358 0 0**Expenditure Account**

552085 Transfers Out 0 8,611 0 0

OTHER FINANCING SOURCES 0 8,611 0 0**INTRA-FUND TRANSFERS 0 0 0 0****Total Revenue 1,269 1,358 0 0****Total Expense 0 8,611 0 0****Total Net Cost 1,269 -7,253 0 0**

Oversight Department:
Public Health Services
COUNTY OF

Budget Detail

04
HEALTH AND SANITATION
GOVERNMENTAL FUNDS

018
HEALTH
BUDGET UNIT

FOR THE FISCAL
2025 - 2026

1907	CACHI	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
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

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1997 FUTURE OF PUB HLTH-014

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-15,554	-15,329	1,000	1,000
	REV FROM USE OF	-15,554	-15,329	1,000	1,000
446010	State Aid - Other	2,254,993	1,466,966	1,455,703	1,455,703
	INTERGOVERNMENTAL REVENUES	2,254,993	1,466,966	1,455,703	1,455,703

Expenditure Account

501000	Permanent Salaries	756,952	747,514	821,778	820,998
501120	Stand-By	479	600	1,200	1,200
501130	Bilingual Pay	1,076	602	1,560	2,340
501135	Overtime	33	-33	0	0
501141	Bonus	43,000	0	0	0
501145	Redemption of Benefits	4,056	5,073	4,000	4,000
501150	Social Security-Medicare	11,356	10,671	11,916	11,916
502000	County Contr Retirement	129,915	134,631	144,071	144,071
502010	Ins-Unemployment	0	0	1,034	1,034
502015	Group Insurance	89,458	83,355	76,724	76,724
502040	Retirement-Pension Bond	18,317	15,567	8,895	8,895
502045	Retirement-Health Plan	45,465	44,664	46,841	46,841
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	1,100,297	1,042,834	1,118,209	1,118,209
514000	Communications - Phone Charges	904	4,818	500	500
514015	Communications-Cel!Phone/Pager	2,074	1,412	2,075	2,075
519055	Maint-Info Hardware	7,016	0	11,000	11,000
519060	Maint-Info Software Licenses	11,557	21,436	25,000	25,000
524000	Office Expense	5,428	2,764	4,501	4,501
525010	Professional & Special Service	744,111	983	150	150
528000	Rents & Leas-Sts-Imp-Grnds	12,453	30,179	26,000	26,000
530005	Special Dept Expense	106,411	19,599	93,522	93,522
531000	Travel-In Cnty Private Car	0	0	300	300
531005	Travel-In Cnty County Car	0	15	1,500	1,500
531040	Travel Out of Cnty Misc	59,675	36,496	23,500	23,500
	SERVICES & SUPPLIES	949,629	117,702	188,048	188,048
552085	Transfers Out	0	291,101	0	0
	OTHER FINANCING SOURCES	0	291,101	0	0
552000	Intrafund Transfer	189,516	0	150,446	150,446
	INTRA-FUND TRANSFERS	189,516	0	150,446	150,446
Total Revenue		2,239,439	1,451,637	1,456,703	1,456,703
Total Expense		2,239,442	1,451,637	1,456,703	1,456,703
Total Net Cost		-3	0	0	0

05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
1941	WHOLE PERSON CARE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
INTERGOVERNMENTAL REVENUES		0	0	0	0
Expenditure Account					
552000	Intrafund Transfer	0	414,788	0	0
INTRA-FUND TRANSFERS		0	414,788	0	0
Total Revenue		0	0	0	0
Total Expense		0	414,788	0	0
Total Net Cost		0	-414,788	0	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1972 POE WATER SYS PHASE 11

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Expenditure Account**

530005	Special Dept Expense	152,247	56,002	0	0
	SERVICES & SUPPLIES	152,247	56,002	0	0
552000	Intrafund Transfer	1,021	0	0	0
	INTRA-FUND TRANSFERS	1,021	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	153,268	56,002	0	0
	Total Net Cost	-153,268	-56,002	0	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1510 PUBLIC HEALTH

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000 Interest Pooled Money 0 0 500 500

REV FROM USE OF 0 0 500 500

446010 State Aid - Other 0 89,058 2,095,000 2,095,000

INTERGOVERNMENTAL REVENUES 0 89,058 2,095,000 2,095,000**Expenditure Account**

525010 Professional & Special Service 0 5,144 157,000 157,000

530005 Special Dept Expense 0 66,153 1,571,877 1,571,877

531005 Travel-In Cnty County Car 0 0 11,104 11,104

SERVICES & SUPPLIES 0 71,297 1,739,981 1,739,981

552085 Transfers Out 0 17,761 355,519 355,519

OTHER FINANCING SOURCES 0 17,761 355,519 355,519**Total Revenue 0 89,058 2,095,500 2,095,500****Total Expense 0 89,058 2,095,500 2,095,500****Total Net Cost 0 0 0 0**

06	EDUCATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT			
		FOR THE FISCAL 2025 - 2026			
1604	TOBACCO EDUCATION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	3,095	1,348	500	500
	REV FROM USE OF	3,095	1,348	500	500
446010	State Aid - Other	112,500	112,500	150,000	150,000
	INTERGOVERNMENTAL REVENUES	112,500	112,500	150,000	150,000
Expenditure Account					
501000	Permanent Salaries	155,778	127,496	97,418	97,418
501115	Extra Help	4,951	8,981	8,710	8,710
501120	Stand-By	0	0	200	200
501141	Bonus	13,000	0	0	0
501145	Redemption of Benefits	1,528	0	1,200	1,200
501150	Social Security-Medicare	2,493	1,935	1,413	1,413
502000	County Contr Retirement	24,673	22,139	16,347	16,347
502005	Ins-Workers Comp	3,077	2,148	2,861	2,861
502010	Ins-Unemployment	536	208	219	219
502015	Group Insurance	25,246	32,386	35,688	35,688
502040	Retirement-Pension Bond	4,115	2,809	1,052	1,052
502045	Retirement-Health Plan	9,369	7,697	5,553	5,553
	SALARIES & BENEFITS	244,766	205,799	170,661	170,661
514000	Communications - Phone Charges	242	74	1,500	1,500
517055	Insurance Liability	2,320	3,733	4,081	4,081
519055	Maint-Info Hardware	4,600	0	1,500	1,500
524000	Office Expense	376	754	3,750	3,750
525010	Professional & Special Service	339	32	3,225	3,225
525070	Overhead Reimbursement	4,990	6,175	5,425	5,425
530005	Special Dept Expense	28,941	37,797	3,037	3,037
	SERVICES & SUPPLIES	41,808	48,565	22,518	22,518
552080	Transfers In	0	-138,330	-127,864	-127,864
552085	Transfers Out	-104,262	0	85,185	85,185
	OTHER FINANCING SOURCES	-104,262	-138,330	-42,679	-42,679
552000	Intrafund Transfer	5,749	0	0	0
	INTRA-FUND TRANSFERS	5,749	0	0	0
Total Revenue		115,595	113,848	150,500	150,500
Total Expense		188,061	116,034	150,500	150,500
Total Net Cost		-72,466	-2,186	0	0

06 EDUCATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1916 TOBACCO EDUCATION PROP 56

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000 Interest Pooled Money 5,101 7,129 500 500

REV FROM USE OF 5,101 7,129 500 500

446010 State Aid - Other 187,500 112,500 150,000 150,000

INTERGOVERNMENTAL REVENUES 187,500 112,500 150,000 150,000**Expenditure Account**

519055 Maint-Info Hardware 0 1,003 1,573 1,573

519060 Maint-Info Software Licenses 220 1,672 1,586 1,586

524000 Office Expense 879 869 0 0

525010 Professional & Special Service 12,825 6,615 14,635 14,635

530005 Special Dept Expense 13,818 18,926 0 0

531005 Travel-In Cnty County Car 714 0 2,016 2,016

531040 Travel Out of Cnty Misc 2,471 5,365 2,826 2,826

SERVICES & SUPPLIES 30,927 34,450 22,636 22,636

552080 Transfers In 104,262 -10,341 0 0

552085 Transfers Out 0 134,008 127,864 127,864

OTHER FINANCING SOURCES 104,262 123,667 127,864 127,864**Total Revenue 192,601 119,629 150,500 150,500****Total Expense 135,189 158,117 150,500 150,500****Total Net Cost 57,412 -38,488 0 0****Total Public Health Services Total Revenue 19,390,393 19,369,803 21,838,666 22,734,171****Total Expense 19,211,708 19,610,980 21,838,666 22,734,171****Total Net Cost 178,685 -241,177 0 0**

01 GENERAL GOVERNMENT
000 ADMINISTRATION

FOR THE FISCAL 2025 - 2026

7214 PUBLIC WORKS TRUST
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 0 48,000 0 0

REV FROM USE OF 0 48,000 0 0

484080 Impact Fees 0 25,000 0 0

CHARGES FOR SERVICES 0 25,000 0 0**Expenditure Account**

552085 Transfers Out 0 73,000 0 0

OTHER FINANCING SOURCES 0 73,000 0 0**Total Revenue 0 73,000 0 0****Total Expense 0 73,000 0 0****Total Net Cost 0 0 0 0**

Oversight Department: Public Works
01 GENERAL GOVERNMENT
008 PROPERTY MANAGEMENT

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
491045	Other Refunds & Reimbursements	735	245	10,000	10,000
493000	Reimb For Services Provided	1,584,060	1,721,950	1,542,266	1,542,266
	CHARGES FOR SERVICES	1,584,795	1,722,195	1,552,266	1,552,266
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	2,260,151	2,225,958	2,401,588	2,401,588
501105	Shift Differential	13,385	14,455	8,500	8,500
501115	Extra Help	20,165	18,712	66,936	66,936
501120	Stand-By	128	0	0	0
501130	Bilingual Pay	520	118	520	520
501135	Overtime	56,959	62,425	35,000	35,000
501141	Bonus	239,000	0	0	0
501145	Redemption of Benefits	16,340	18,780	15,000	15,000
501150	Social Security-Medicare	36,837	33,035	35,788	35,788
502000	County Contr Retirement	393,784	410,876	428,117	428,117
502005	Ins-Workers Comp	349,161	325,198	230,342	230,342
502010	Ins-Unemployment	7,451	3,290	3,208	3,208
502015	Group Insurance	616,070	678,157	759,734	759,734
502020	Ins Dental/Vision	284	232	432	432
502040	Retirement-Pension Bond	54,415	44,630	26,003	26,003
502045	Retirement-Health Plan	136,676	133,952	136,867	136,867
502050	Ins - Voluntary Life	52	182	190	190
	SALARIES & BENEFITS	4,201,378	3,970,000	4,148,225	4,148,225
513000	Clothing & Personal	11,235	13,185	17,425	17,425
514000	Communications - Phone Charges	6,050	7,111	7,500	7,500
514010	Internet Connections	0	394	449	449
514015	Communications-CellPhone/Pager	16,311	15,818	18,000	18,000
514020	Communications - Services	646	0	0	0
516000	Household Expense	130,499	140,139	174,760	174,760
517055	Insurance Liability	91,448	94,943	107,655	107,655
519000	Maintenance-Equipment	13,883	12,216	16,000	16,000
519038	Fuel Expense	2,603	2,230	0	0
519055	Maint-Info Hardware	0	682	950	950
519060	Maint-Info Software Licenses	33,614	22,508	23,218	23,218
520000	Maint-Struc, Improve, Grounds	553,725	657,443	558,753	558,753
524000	Office Expense	20,198	9,754	20,680	20,680
524015	Prop & Supp Reissue-Off Supply	16,029	20,790	22,000	22,000
525010	Professional & Special Service	96,202	65,260	89,750	89,750
525020	Prof & Spec Svs Data Pro	53,959	46,159	35,467	35,467
529000	Small Tools & Instruments	17,849	13,162	9,000	9,000
530000	Spec Dept Exp-Training	0	315	1,800	1,800
530005	Special Dept Expense	8,553	5,402	9,000	9,000

Current Date: 09/15/2025

Oversight Department: Public Works
01 GENERAL GOVERNMENT
008 PROPERTY MANAGEMENT

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
1000	GENERAL FUND				
1015	FACILITIES MANAGEMENT				
531005	Travel-In Cnty County Car	321,570	354,925	346,788	346,788
531040	Travel Out of Cnty Misc	0	0	500	500
532000	Utilities	2,554,374	2,637,421	2,555,000	2,555,000
	SERVICES & SUPPLIES	3,948,748	4,119,857	4,014,695	4,014,695
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	-16,502	0	0	0
552310	Transfer In - ARPA	-147,000	0	0	0
	OTHER FINANCING SOURCES	-163,502	0	0	0
552000	Intrafund Transfer	55	0	900	900
552010	Intrafund Material	-69	0	0	0
552020	Intrafund Maintenance	-1,299,781	-1,058,447	-961,273	-962,981
	INTRA-FUND TRANSFERS	-1,299,795	-1,058,447	-960,373	-962,081
	Total Revenue	1,584,795	1,722,195	1,552,266	1,552,266
	Total Expense	6,686,829	7,031,410	7,202,547	7,200,839
	Total Net Cost	-5,102,034	-5,309,215	-5,650,281	-5,648,573

01 GENERAL GOVERNMENT

011 OTHER GENERAL

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1017 P.W. ARCHITECTURE & DESIGN

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026**Revenue Account**

466000	Planning & Engineering Service	510	0	1,500	1,500
493000	Reimb For Services Provided	106,980	174,736	180,240	180,240
CHARGES FOR SERVICES		107,490	174,736	181,740	181,740

Expenditure Account

501000	Permanent Salaries	197,904	191,143	172,230	172,230
501115	Extra Help	0	0	56,392	56,392
501135	Overtime	19	255	0	0
501141	Bonus	14,000	0	0	0
501150	Social Security-Medicare	3,013	2,723	3,315	3,315
502000	County Contr Retirement	35,094	34,603	28,900	28,900
502005	Ins-Workers Comp	3,588	7,334	3,523	3,523
502010	Ins-Unemployment	625	283	270	270
502015	Group Insurance	43,808	44,151	39,908	39,908
502020	Ins Denta!Nision	1,187	878	1,187	1,187
502040	Retirement-Pension Bond	4,707	3,779	1,864	1,864
502045	Retirement-Health Plan	12,020	11,299	9,817	9,817
502050	Ins - Voluntary Life	190	138	190	190
SALARIES & BENEFITS		316,155	296,586	317,596	317,596
514000	Communications - Phone Charges	0	0	500	500
517055	Insurance Liability	11,813	10,356	5,025	5,025
524000	Office Expense	26,068	8,152	29,630	29,630
525010	Professional & Special Service	0	7,967	15,000	15,000
525020	Prof & Spec Svs Data Pro	0	0	768	768
526000	Publ & Legal Notices	0	900	900	900
530005	Special Dept Expense	1,868	1,102	4,950	4,950
531040	Travel Out of Cnty Misc	0	0	400	400
SERVICES & SUPPLIES		39,749	28,477	57,173	57,173
552310	Transfer In - ARPA	-9,000	0	0	0
OTHER FINANCING SOURCES		-9,000	0	0	0
552000	Intrafund Transfer	254	-2,779	0	0
552020	Intrafund Maintenance	-4,290	-19,099	10,000	10,000
552205	Intrafund Projects	0	0	-4,000	-4,000
INTRA-FUND TRANSFERS		-4,036	-21,878	6,000	6,000
Total Revenue		107,490	174,736	181,740	181,740
Total Expense		342,868	303,185	380,769	380,769
Total Net Cost		-235,378	-128,449	-199,029	-199,029

Oversight Department: Public Works
01 GENERAL GOVERNMENT
030 RECREATIONAL FACILITIES

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

1824	MEASURED LTA ROAD FUNDS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

430000	Interest Pooled Money	328,880	454,194	75,000	75,000
	REV FROM USE OF	328,880	454,194	75,000	75,000
474005	Local Transportation Authority	5,317,512	4,919,239	4,500,000	4,500,000
	INTERGOVERNMENTAL REVENUES	5,317,512	4,919,239	4,500,000	4,500,000
491045	Other Refunds & Reimbursements	2,768,317	98,598	0	0
	CHARGES FOR SERVICES	2,768,317	98,598	0	0
491095	Statutory Cancellations	-21	0	0	0
	MISCELLANEOUS REVENUES	-21	0	0	0

Expenditure Account

520060	Road Rehab	687,015	2,766,137	0	0
525010	Professional & Special Service	1,747,754	1,243,041	1,553,124	1,553,124
	SERVICES & SUPPLIES	2,434,769	4,009,178	1,553,124	1,553,124
550005	Infrastructure	0	929,272	0	1,091,225
	CAPITAL ASSETS	0	929,272	0	1,091,225
552085	Transfers Out	3,680,697	532,164	0	905,661
	OTHER FINANCING SOURCES	3,680,697	532,164	0	905,661
552000	Intrafund Transfer	440,256	451,376	451,407	451,407
552075	Budgetary Transfers	0	0	0	-1,996,886
	INTRA-FUND TRANSFERS	440,256	451,376	451,407	-1,545,479

Total Revenue	8,414,688	5,472,031	4,575,000	4,575,000
Total Expense	6,555,722	5,921,990	2,004,531	2,004,531
Total Net Cost	1,858,966	-449,959	2,570,469	2,570,469

03 PUBLIC WAYS & FACILITIES

GOVERNMENTAL FUNDS

032 PUBLIC WAYS

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1519 GATEWAY CSA ADMIN WTR &
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

430000	Interest Pooled Money	2,099	1,912	5,000	5,000
	REV FROM USE OF	2,099	1,912	5,000	5,000
461005	C.Y. Special Assessments	367,233	553,786	661,000	661,000
478015	Water-Charges-Other	49,576	53,716	47,390	47,390
478040	Sewer Rev-Other	23,624	26,143	22,665	22,665
484025	User Fees	250,846	311,896	268,345	268,345
491045	Other Refunds & Reimbursements	194	0	0	0
491056	Overhead Charge Refund	0	19,591	19,591	19,591
	CHARGES FOR SERVICES	691,473	965,132	1,018,991	1,018,991
491095	Statutory Cancellations	0	2,625	0	0
	MISCELLANEOUS REVENUES	0	2,625	0	0

Expenditure Account

519000	Maintenance-Equipment	16,705	20,916	23,500	30,500
519038	Fuel Expense	0	0	1,000	1,000
520000	Maint-Struc, Improve, Grounds	91,422	91,032	136,807	136,807
520010	Water Treatment-Supplies	44,748	34,228	25,000	25,000
524000	Office Expense	236	625	300	300
525010	Professional & Special Service	389,001	606,586	621,218	621,218
525070	Overhead Reimbursement	7,449	0	9,999	9,999
527000	Rents & Leases Equipment	47,952	52,718	47,845	47,845
530005	Special Dept Expense	45,217	49,769	47,400	54,930
532000	Utilities	179,659	158,730	173,197	173,197
	SERVICES & SUPPLIES	822,389	1,014,604	1,086,266	1,100,796
552085	Transfers Out	0	15,000	0	0
	OTHER FINANCING SOURCES	0	15,000	0	0
552000	Intrafund Transfer	2,562	4,968	2,700	2,700
552075	Budgetary Transfers	0	0	-108,942	-123,472
	INTRA-FUND TRANSFERS	2,562	4,968	-106,242	-120,772
Total Revenue		693,572	969,669	1,023,991	1,023,991
Total Expense		824,951	1,034,572	980,024	980,024
Total Net Cost		-131,379	-64,903	43,967	43,967

Oversight Department: Public Works
03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

FOR THE FISCAL 2025 - 2026

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

Actual
2024

Actual
2025

Recommended
2026

Adopte
2026

Revenue Account

417000	Trans. & Encroachment Permits	171,111	135,569	350,000	350,000
	LICENSES, PERMITS	171,111	135,569	350,000	350,000
430000	Interest Pooled Money	83,270	90,607	50,000	50,000
	REV FROM USE OF	83,270	90,607	50,000	50,000
434000	State-Highway Users Tax	9,933,152	10,444,211	10,278,930	10,278,930
446010	State Aid - Other	3,425,408	4,145,182	7,081,514	8,362,328
446455	St Aid - Tea 21 - Roads	0	200,000	100,000	100,000
491020	Contrib Frm Other Agency	808,033	0	0	0
	INTERGOVERNMENTAL REVENUES	14,166,593	14,789,393	17,460,444	18,741,258
466000	Planning & Engineering Service	107,209	141,150	502,600	502,600
474000	Road & Street Services	10,644	11,640	15,000	15,000
491045	Other Refunds & Reimbursements	21,888	47,504	280,000	280,000
492000	Sale of Fixed Assets	205,038	0	0	0
493000	Reimb For Services Provided	81,371	147,540	100,000	100,000
	CHARGES FOR SERVICES	426,150	347,834	897,600	897,600
491095	Statutory Cancellations	17,248	0	0	0
	MISCELLANEOUS REVENUES	17,248	0	0	0

Expenditure Account

501000	Permanent Salaries	3,675,346	3,927,550	4,996,723	4,996,723
501115	Extra Help	63,602	36,414	144,238	144,238
501120	Stand-By	16	0	0	0
501130	Bilingual Pay	1,746	2,366	1,040	1,040
501135	Overtime	62,636	71,515	60,000	60,000
501140	Stipend	11,048	14,809	15,279	15,279
501141	Bonus	332,000	0	0	0
501145	Redemption of Benefits	17,386	25,858	34,020	34,020
501150	Social Security-Medicare	58,778	57,591	74,426	74,426
502000	County Contr Retirement	654,993	736,214	876,334	876,334
502005	Ins-Workers Comp	463,474	412,664	576,702	576,702
502010	Ins-Unemployment	13,712	5,954	5,202	5,202
502015	Group Insurance	759,181	868,501	1,134,753	1,134,753
502020	Ins DentalNision	3,524	2,900	1,642	1,642
502040	Retirement-Pension Bond	83,985	75,615	52,713	52,713
502045	Retirement-Health Plan	220,200	234,811	277,548	277,548
502050	Ins - Voluntary Life	466	411	190	190
	SALARIES & BENEFITS	6,422,093	6,473,173	8,250,810	8,250,810
513000	Clothing & Personal	17,876	19,378	40,301	40,301
513015	Uniform Allowance	200	2,600	2,600	2,600
514000	Communications - Phone Charges	12,660	15,754	14,630	14,630
514010	Internet Connections	0	17,720	25,904	25,904
514015	Commrnications-CellPhone/Pager	21,086	23,034	24,000	24,000
514020	Communications - Services	15,571	0	0	0

Current Date: 09/15/2025

Oversight Department: Public Works
03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026
1542	PW ROAD CONST & MAINT				
0101	NON-GENERAL FUND				
516000	Household Expense	47,817	67,465	68,000	91,220
517050	Ins -Autos	13,919	13,076	13,500	13,500
517055	Insurance Liability	2,807,930	1,684,881	544,225	544,225
519000	Maintenance-Equipment	531,428	458,848	415,000	415,000
519038	Fuel Expense	430,142	325,114	526,500	526,500
519055	Maint-Info Hardware	9,475	21,219	22,773	22,773
519060	Maint-Info Software Licenses	48,463	82,280	73,262	73,262
520000	Maint-Struc, Improve, Grounds	167,740	82,283	90,000	90,000
520060	Road Rehab	498,226	516,894	1,072,600	1,072,600
520065	Local Bridge Rehabilitation	211,035	57,629	162,000	162,000
522000	Memberships	6,198	7,009	4,590	4,590
524000	Office Expense	104,726	48,405	96,787	96,787
525010	Professional & Special Service	7,300,192	3,567,522	2,552,095	2,557,305
525020	Prof & Spec Svs Data Pro	98,528	80,608	38,160	38,160
525030	Prof & Spec Svs Other	29,529	29,851	48,336	48,336
525070	Overhead Reimbursement	500,664	363,025	365,197	365,197
526000	Pub) & Legal Notices	9,510	1,566	6,480	6,480
526015	IVECA	19,746	19,679	18,750	18,750
527000	Rents & Leases Equipment	339,754	284,255	345,321	345,321
529000	Small Tools & Instruments	7,395	6,737	15,000	15,000
530000	Spec Dept Exp-Training	6,556	1,459	5,000	5,000
530005	Special Dept Expense	1,464,662	616,784	568,920	579,160
531000	Travel-In Cnty Private Car	7,205	5,995	6,600	6,600
531005	Travel-In Cnty County Car	0	0	3,500	3,500
531040	Travel Out of Cnty Misc	5,322	2,828	12,150	12,150
532000	Utilities	179,307	168,711	150,000	150,000
	SERVICES & SUPPLIES	14,912,862	8,592,609	7,332,181	7,370,851
549000	Equipment	568,805	0	0	0
549005	Equipment-Vehicles	4,353	252,668	338,808	338,808
550005	Infrastructure	0	796,521	0	816,757
550010	Paving	0	0	0	1,446,758
	CAPITAL ASSETS	573,158	1,049,189	338,808	2,602,323
552080	Transfers In	-4,626,933	-1,676,376	0	-982,701
	OTHER FINANCING SOURCES	-4,626,933	-1,676,376	0	-982,701
552000	Intrafund Transfer	-1,952,201	-7,232,647	-4,000,000	-4,000,000
552020	Intrafund Maintenance	-434	-223	0	0
552075	Budgetary Transfers	0	0	0	-38,670
	INTRA-FUND TRANSFERS	-1,952,635	-7,232,870	-4,000,000	-4,038,670
547000	Prop & Supp Reissue-Store	29,189	-1,713	250,000	250,000
	INTER-FUND TRANSFERS	29,189	-1,713	250,000	250,000
	Total Revenue	14,864,372	15,363,403	18,758,044	20,038,858
	Total Expense	15,357,734	7,204,012	12,171,799	13,452,613
	Total Net Cost	-493,362	8,159,391	6,586,245	6,586,245

Current Date: 09/15/2025

03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS

FOR THE FISCAL 2025 - 2026

1547 SURVEY MONUMENT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

430000	Interest Pooled Money	8,596	10,208	3,000	3,000
	REV FROM USE OF	8,596	10,208	3,000	3,000
473000	Recording Fees	1,717	0	5,000	5,000
	CHARGES FOR SERVICES	1,717	0	5,000	5,000

Expenditure Account

525010	Professional & Special Service	0	0	36,350	36,350
	SERVICES & SUPPLIES	0	0	36,350	36,350
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	10,313	10,208	8,000	8,000
Total Expense	0	0	36,350	36,350
Total Net Cost	10,313	10,208	-28,350	-28,350

1912	SB1 - ROAD MAINT & REHAB	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2024	2025	2026	2026

Revenue Account

430000	Interest Pooled Money	375,516	478,870	420,000	420,000
	REV FROM USE OF	375,516	478,870	420,000	420,000
446787	State Aid SB1-RMRA	12,231,388	13,162,587	12,807,451	12,807,451
	INTERGOVERNMENTAL REVENUES	12,231,388	13,162,587	12,807,451	12,807,451
491045	Other Refunds & Reimbursements	0	42,407	0	0
	CHARGES FOR SERVICES	0	42,407	0	0

Expenditure Account

520060	Road Rehab	2,763,707	0	357,820	357,820
524000	Office Expense	12	0	0	0
525010	Professional & Special Service	10,388,188	1,255,913	1,076,069	1,094,404
	SERVICES & SUPPLIES	13,151,907	1,255,913	1,433,889	1,452,224
550010	Paving	0	2,454,231	689,954	689,954
	CAPITAL ASSETS	0	2,454,231	689,954	689,954
552085	Transfers Out	946,236	680,872	0	42,040
	OTHER FINANCING SOURCES	946,236	680,872	0	42,040
552000	Intrafund Transfer	1,350,260	6,499,989	1,500,000	1,500,000
552075	Budgetary Transfers	0	0	0	-60,375
	INTRA-FUND TRANSFERS	1,350,260	6,499,989	1,500,000	1,439,625
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	12,606,904	13,683,864	13,227,451	13,227,451
Total Expense	15,448,403	10,891,005	3,623,843	3,623,843
Total Net Cost	-2,841,499	2,792,859	9,603,608	9,603,608

03 PUBLIC WAYS & FACILITIES

GOVERNMENTAL FUNDS

032 PUBLIC WAYS

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1990 TDA ARTICLE 3

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000	Interest Pooled Money	9,909	11,251	7,000	7,000
	REV FROM USE OF	9,909	11,251	7,000	7,000
402005	State-Transport Fnd SB325	29,341	31,416	31,416	31,416
	INTERGOVERNMENTAL REVENUES	29,341	31,416	31,416	31,416

Expenditure Account

552085	Transfers Out	0	339,795	0	0
	OTHER FINANCING SOURCES	0	339,795	0	0

Total Revenue	39,250	42,667	38,416	38,416
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Total Expense	0	339,795	0	0
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Total Net Cost	39,250	-297,128	38,416	38,416
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Oversight Department: Public Works		COUNTY OF		Budget Detail	
03	PUBLIC WAYS & FACILITIES	GOVERNMENTAL FUNDS			
032	PUBLIC WAYS	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1992	TDA ARTICLE 8E	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	4,839	5,782	3,500	3,500
	REV FROM USE OF	4,839	5,782	3,500	3,500
402005	State-Transport Fnd SB325	13,308	13,274	13,274	13,274
	INTERGOVERNMENTAL REVENUES	13,308	13,274	13,274	13,274
	Total Revenue	18,147	19,056	16,774	16,774
	Total Expense	0	0	0	0
	Total Net Cost	18,147	19,056	16,774	16,774

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT

FOR THE FISCAL 2025 - 2026

4082 GATEWAY CSA WTP IMPVMNTS

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026Expenditure Account

550000	Structures & Improvements	16,668	356,357	0	0
	CAPITAL ASSETS	16,668	356,357	0	0
552080	Transfers In	0	-917,025	0	0
552310	Transfer In - ARPA	-11,268	-338,276	-1,754,926	-1,754,926
	OTHER FINANCING SOURCES	-11,268	-1,255,301	-1,754,926	-1,754,926
	Total Revenue	0	0	0	0
	Total Expense	5,400	-898,944	-1,754,926	-1,754,926
	Total Net Cost	-5,400	898,944	1,754,926	1,754,926

Oversight Department: Public Works

COUNTY OF

Budget Detail

03 PUBLIC WAYS & FACILITIES

GOVERNMENTAL FUNDS

032 PUBLIC WAYS

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

4084 PROP 68 PER CAPITA PRGM

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

446010 State Aid - Other

0

400,000

0

0

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

550000 Structures & Improvements

399,500

7,095

0

0

CAPITAL ASSETS**399,500****7,095****0****0****Total Revenue**

0

400,000

0

0

Total Expense

399,500

7,095

0

0

Total Net Cost

-399,500

392,905

0

0

Oversight Department: Public Works
03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS

COUNTY OF GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

4090	BOATING AND WATERWAYS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
446010	State Aid - Other	0	11,799	1,418,201	1,418,201
	INTERGOVERNMENTAL REVENUES	0	11,799	1,418,201	1,418,201
Expenditure Account					
550000	Structures & Improvements	0	0	1,418,201	1,418,201
	CAPITAL ASSETS	0	0	1,418,201	1,418,201
Total Revenue		0	11,799	1,418,201	1,418,201
Total Expense		0	0	1,418,201	1,418,201
Total Net Cost		0	11,799	0	0

04 HEALTH AND SANITATION
019 SANITATION

FOR THE FISCAL 2025 - 2026

4091 NILAND CSD CIP

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	0	-11,453	0	0
	REV FROM USE OF	0	-11,453	0	0
446100	State Aid	0	1,873,694	2,839,058	2,839,058
	INTERGOVERNMENTAL REVENUES	0	1,873,694	2,839,058	2,839,058
456110	Federal - USDA	0	1,770,902	4,954,798	4,954,798
	FEDERAL REVENUES	0	1,770,902	4,954,798	4,954,798

Expenditure Account

548000	Land	0	0	222,376	222,376
550020	Construction	0	4,313,756	1,410,828	1,410,828
	CAPITAL ASSETS	0	4,313,756	1,633,204	1,633,204
Total Revenue		0	3,633,143	7,793,856	7,793,856
Total Expense		0	4,313,756	1,633,204	1,633,204
Total Net Cost		0	-680,613	6,160,652	6,160,652

Oversight Department: Public WorksCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1513 USDA POE WASTE WATER
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

430000	Interest Pooled Money	-62,685	-75,734	-62,256	-62,256
	REV FROM USE OF	-62,685	-75,734	-62,256	-62,256
484025	User Fees	16,205	15,480	16,000	16,000
	CHARGES FOR SERVICES	16,205	15,480	16,000	16,000

Expenditure Account

524000	Office Expense	59		540	540
525010	Professional & Special Service	84,743	153,991	183,588	183,588
525070	Overhead Reimbursement	1,060	4,683	866	866
530005	Special Dept Expense	8,412	4,439	5,050	5,050
531040	Travel Out of Cnty Misc	0	268	0	0
532000	Utilities	3,224	3,755	2,520	2,520
	SERVICES & SUPPLIES	97,498	167,137	192,564	192,564
552000	Intrafund Transfer	2,598	1,992	2,000	2,000
	INTRA-FUND TRANSFERS	2,598	1,992	2,000	2,000
Total Revenue		-46,480	-60,254	-46,256	-46,256
Total Expense		100,096	169,129	194,564	194,564
Total Net Cost		-146,576	-229,383	-240,820	-240,820

07 RECREATION
030 RECREATIONAL FACILITIES

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026
Revenue Account					
431000	Rents & Concess-Land & Bldgs	72,369	44,362	85,000	85,000
	REV FROM USE OF	72,369	44,362	85,000	85,000
483000	Park & Recreation Fees	0	0	350	350
491045	Other Refunds & Reimbursements	2,586	2,000	500	500
493000	Reimb For Services Provided	0	0	205	205
	CHARGES FOR SERVICES	2,586	2,000	1,055	1,055
Expenditure Account					
501000	Permanent Salaries	210,629	187,577	214,423	214,423
501105	Shift Differential	30	41	0	0
501115	Extra Help	0	0	23,658	23,658
501135	Overtime	11,166	21,828	8,000	8,000
501141	Bonus	28,000	0	0	0
501145	Redemption of Benefits	0	0	2,000	2,000
501150	Social Security-Medicare	3,605	3,035	3,452	3,452
502000	County Contr Retirement	34,866	32,987	38,822	38,822
502005	Ins-Workers Comp	13,732	12,380	4,061	4,061
502010	Ins-Unemployment	760	356	303	303
502015	Group Insurance	58,442	50,543	63,503	63,503
502040	Retirement-Pension Bond	4,739	3,352	2,321	2,321
502045	Retirement-Health Plan	12,049	10,479	12,222	12,222
	SALARIES & BENEFITS	378,018	322,578	372,765	372,765
513015	Uniform Allowance	2,620	2,400	3,275	3,275
514000	Communications - Phone Charges	1,900	2,722	1,100	1,100
514010	Internet Connections	0	10,663	12,530	12,530
514015	Communications-CellPhone/Pager	3,702	4,080	5,000	5,000
514020	Communications - Services	8,972	0	0	0
516000	Household Expense	2,467	2,461	7,000	7,000
517055	Insurance Liability	94,967	16,875	5,632	5,632
519000	Maintenance-Equipment	22,347	18,633	35,000	35,000
520000	Maint-Struc, Improve, Grounds	88,087	157,885	119,000	119,000
524000	Office Expense	113	872	3,000	3,000
525010	Professional & Special Service	29,428	26,363	16,150	16,150
525020	Prof & Spec Svs Data Pro	0	0	4,125	4,125
526000	Pub! & Legal Notices	0	368	100	100
529000	Small Tools & Instruments	1,563	1,022	6,000	6,000
530005	Special Dept Expense	18,752	2,393	1,033	1,033
531005	Travel-In Cnty County Car	77,628	91,312	87,312	77,513
532000	Utilities	222,764	216,000	180,000	180,000
	SERVICES & SUPPLIES	575,310	554,049	486,257	476,458
549000	Equipment	0	72,490	0	0
550000	Structures & Improvements	112,875	0	0	0
	CAPITAL ASSETS	112,875	72,490	0	0

07 RECREATION
030 RECREATIONAL FACILITIES

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
1000	GENERAL FUND				
1063	PARKS AND RECREATION				
552080	Transfers In	-16,000	0	0	0
552310	Transfer In -ARPA	-18,000	-72,490	0	0
	OTHER FINANCING SOURCES	-34,000	-72,490	0	0
552000	Intrafund Transfer	0	12	0	0
552020	Intrafund Maintenance	955	140	0	0
	INTRA-FUND TRANSFERS	955	152	0	0
	Total Revenue	74,955	46,362	86,055	86,055
	Total Expense	1,033,158	876,779	859,022	849,223
	Total Net Cost	-958,203	-830,417	-772,967	-763,168

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
Total Public Works	Total Revenue	38,368,006	41,561,879	48,633,538	49,914,352
	Total Expense	46,754,661	37,266,784	28,749,928	30,019,235
	Total Net Cost	-8,386,655	4,295,095	19,883,610	19,895,117

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

006 ELECTIONS

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1014 REGISTRAR OF VOTERS-ELECTIONS

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

446010	State Aid - Other	50,224	0	0	0
446130	State Mandated Costs	0	52,663	0	0
	INTERGOVERNMENTAL REVENUES	50,224	52,663	0	0
	FEDERAL REVENUES	0	0	0	0
463000	Election Services	232,286	354,959	150,000	150,000
491045	Other Refunds & Reimbursements	1,205	7,202	5,000	5,000
	CHARGES FOR SERVICES	233,491	362,161	155,000	155,000
491046	Candidate Struts & Misc.Filings	34,368	35,114	5,000	5,000
	MISCELLANEOUS REVENUES	34,368	35,114	5,000	5,000

Expenditure Account

501000	Permanent Salaries	292,466	326,083	350,200	350,200
501115	Extra Help	64,610	63,131	114,000	114,000
501120	Stand-By	128	0	0	0
501130	Bilingual Pay	482	522	520	520
501135	Overtime	7,860	16,936	13,000	13,000
501141	Bonus	24,000	0	0	0
501145	Redemption of Benefits	2,480	3,485	2,500	2,500
501150	Social Security-Medicare	5,543	5,834	6,963	6,963
502000	County Contr Retirement	52,502	61,359	63,769	63,769
502005	Ins-Workers Comp	20,458	30,951	36,724	36,724
502010	Ins-Unemployment	1,116	495	498	498
502015	Group Insurance	61,052	73,142	82,912	82,912
502020	Ins Denta!Nision	1,187	1,222	1,243	1,243
502040	Retirement-Pension Bond	6,800	6,295	3,793	3,793
502045	Retirement-Health Plan	17,692	19,565	19,961	19,961
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	558,376	609,020	696,273	696,273
514000	Communications - Phone Charges	1,410	1,892	2,000	2,000
514010	Internet Connections	0	168	162	162
514015	Communications-Cel!Phone/Pager	2,195	2,351	2,500	2,500
514020	Communications - Services	141	0	0	0
517055	Insurance Liability	4,831	9,072	9,763	9,763
519000	Maintenance-Equipment	120,532	102,557	180,000	180,000
519038	Fuel Expense	0	143	0	0
519055	Maint-Info Hardware	19,992	13,642	20,000	20,000
519060	Maint-Info Software Licenses	9,052	4,936	5,385	5,385
520000	Maint-Struc, Improve, Grounds	9,720	0	0	0
522000	Memberships	0	200	400	400
523110	Candidate Stmt Refunds	0	560	1,000	1,000
524000	Office Expense	50,764	48,168	50,000	50,000
524040	Tuition Reimbursement	0	900	0	0
525020	Prof & Spec Svs Data Pro	27,940	18,836	21,000	21,000

01 GENERAL GOVERNMENT
006 ELECTIONSGOVERNMENTAL FUNDS
BUDGET UNIT

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1000	GENERAL FUND				
1014	REGISTRAR OF VOTERS-ELECTIONS				
526000	Pub! & Legal Notices	0	125	1,500	1,500
527000	Rents & Leases Equipment	228,850	235,729	250,181	250,181
530005	Special Dept Expense	449,022	556,192	550,000	550,000
530010	Special Dept Exp-Reimb Exp	65,686	0	0	0
530080	Special Dept Exp - Other	6,085	0	0	0
531000	Travel-In Cnty Private Car	179	0	0	0
531005	Travel-In Cnty County Car	2,211	1,929	1,500	1,500
531040	Travel Out of Cnty Misc	4,073	6,539	7,000	7,000
537025	GASB 96 Subscription Prine.	0	23,294	0	0
	SERVICES & SUPPLIES	1,002,683	1,027,233	1,102,391	1,102,391
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	0	2,709	0	0
552310	Transfer In - ARPA	-9,000	0	0	0
	OTHER FINANCING SOURCES	-9,000	2,709	0	0
552000	Tntrafund Transfer	12	12	0	0
552020	Intrafund Maintenance	66,093	5,517	2,000	2,000
	INTRA-FUND TRANSFERS	66,105	5,529	2,000	2,000
	Total Revenue	318,083	449,938	160,000	160,000
	Total Expense	1,618,164	1,644,491	1,800,664	1,800,664
	Total Net Cost	-1,300,081	-1,194,553	-1,640,664	-1,640,664

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1806 HELP AMERICA VOTE ACT 2002
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

456040 Federal Aid 0 6,470 15,789 15,789

FEDERAL REVENUES**0 6,470 15,789 15,789****Expenditure Account**

530005 Special Dept Expense 0 -123,547 15,789 15,789

530080 Special Dept Exp - Other 0 2,131 0 0

SERVICES & SUPPLIES**0 -121,416 15,789 15,789**

552080 Transfers In 0 -2,709 0 0

552085 Transfers Out 0 127,696 0 0

OTHER FINANCING SOURCES**0 124,987 0 0****Total Revenue 0 6,470 15,789 15,789****Total Expense 0 3,571 15,789 15,789****Total Net Cost 0 2,899 0 0****Total Registrar of Voters****Total Revenue 318,083 456,408 175,789 175,789****Total Expense 1,618,164 1,648,062 1,816,453 1,816,453****Total Net Cost -1,300,081 -1,191,654 -1,640,664 -1,640,664**

01 GENERAL GOVERNMENT
000 ADMINISTRATION

FOR THE FISCAL 2025 - 2026

7199 JAIL INMATES TRUST
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account****REV FROM USE OF****0****0****0****0**

493000 Reimb For Services Provided

10,215

55,800

29,295

29,295

CHARGES FOR SERVICES**10,215****55,800****29,295****29,295**

460070 Commissary Sales

493,244

417,398

564,000

564,000

491095 Statutory Cancellations

48

0

0

0

MISCELLANEOUS REVENUES**493,292****417,398****564,000****564,000****Expenditure Account**

513010 Inmates Welfare Fund Supplies

316,383

282,979

280,000

280,000

525010 Professional & Special Service

211,017

29,751

201,000

201,000

525030 Prof & Spec Svs Other

20,475

43,470

29,295

29,295

530005 Special Dept Expense

11,834

50,956

75,920

75,920

531005 Travel-In Cnty County Car

3,269

7,080

7,080

7,080

SERVICES & SUPPLIES**562,978****414,236****593,295****593,295**

552085 Transfers Out

53,969

0

0

0

552241 Transfer In-Sheriff

0

-7,071

0

0

OTHER FINANCING SOURCES**53,969****-7,071****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

503,507

473,198

593,295

593,295

Total Expense

616,947

407,165

593,295

593,295

Total Net Cost

-113,440

66,033

0

0

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND
1024 SHERIFF-CORONERActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

415000	Other Licenses & Permits	1,481	898	4,000	4,000
	LICENSES, PERMITS	1,481	898	4,000	4,000
446010	State Aid - Other	667,417	350,000	500,000	500,000
446040	Reimbursement-OBAW	289,548	410,290	253,866	179,634
446130	State Mandated Costs	43,272	66,665	20,000	45,150
446730	State Aid - SLESF	34,863	14,717	0	0
491005	Contrib From Other Cities	168,000	100,250	110,550	110,550
	INTERGOVERNMENTAL REVENUES	1,203,100	941,922	884,416	835,334
456040	Federal Aid	0	94,000	94,000	94,000
	FEDERAL REVENUES	0	94,000	94,000	94,000
468000	Civil Process Service	42,955	51,715	55,000	55,000
472000	Law Enforcement Services	50,022	65,073	60,000	60,000
481000	Educational Service	63,670	186,994	75,000	75,000
484065	Dispatch Services	128,948	128,948	129,000	129,000
491045	Other Refunds & Reimbursements	104,049	37,267	43,700	43,700
492000	Sale of Fixed Assets	830	1,000	0	0
493000	Reimb For Services Provided	1,010,398	1,241,134	1,130,000	1,130,000
	CHARGES FOR SERVICES	1,400,872	1,712,131	1,492,700	1,492,700
491135	Contrib from Trusts	540,423	227,640	719,700	719,700
	MISCELLANEOUS REVENUES	540,423	227,640	719,700	719,700

Expenditure Account

501000	Permanent Salaries	8,003,128	8,434,018	8,747,690	8,741,483
501105	Shift Differential	139,547	145,680	132,928	132,928
501110	Education Incentive	157,203	144,136	130,123	130,123
501115	Extra Help	33,844	33,614	31,260	31,260
501120	Stand-By	15,751	64,588	15,000	15,000
501130	Bilingual Pay	1,118	680	520	520
501135	Overtime	2,161,605	2,322,482	1,050,760	1,050,760
501140	Stipend	24,665	51,015	10,000	10,000
501141	Bonus	570,000	0	0	0
501145	Redemption of Benefits	78,422	95,266	62,000	62,000
501150	Social Security-Medicare	158,121	160,122	136,944	136,854
502000	County Contr Retirement	2,122,436	2,330,106	2,571,058	2,571,091
502005	Ins-Workers Comp	1,659,251	856,566	1,054,830	1,054,830
502010	Ins-Unemployment	35,949	13,096	14,376	14,376
502015	Group Insurance	1,358,579	1,558,787	2,061,847	2,053,792
502020	Ins DentalNision	70,443	69,548	90,576	90,576
502040	Retirement-Pension Bond	205,894	174,470	139,311	139,244
502045	Retirement-Health Plan	477,225	490,392	531,806	531,452
502050	Ins - Voluntary Life	4,968	4,609	7,546	7,546
	SALARIES & BENEFITS	17,278,149	16,949,175	16,788,575	16,773,835
513005	Reserve Dep Cloth Allowance	4,500	5,911	7,000	7,000

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
013 **POLICE PROTECTION****FOR THE FISCAL 2025 - 2026**

		Actual	Actual	Recommended	Adopte
1000	GENERAL FUND	2024	2025	2026	2026
1024	SHERIFF-CORONER				
513015	Uniform Allowance	103,039	131,547	124,000	134,000
514000	Communications - Phone Charges	66,400	111,810	100,570	100,570
514010	Internet Connections	0	12,936	14,458	14,458
514015	Communications-CellPhone/Pager	163,654	150,615	153,000	153,000
514020	Communications - Services	7,359	491	0	0
516000	Household Expense	8,331	9,628	10,903	10,903
517050	Ins - Autos	20,246	12,259	9,643	9,643
517055	Insurance Liability	761,146	6,795,722	7,192,742	7,192,742
519000	Maintenance-Equipment	246,624	170,241	225,000	225,000
519005	Main Vehicle Access	0	0	5,000	5,000
519025	Other Ops-Equipment	1,024	27,210	32,000	32,000
519038	Fuel Expense	20,608	33,358	0	0
519055	Maint-Info Hardware	124,313	144,086	122,000	122,000
519060	Maint-Info Software Licenses	68,482	130,643	125,760	125,760
520000	Maint-Struc, Improve, Grounds	14,440	23,660	70,000	70,000
522000	Memberships	10,029	10,229	8,100	8,100
524000	Office Expense	69,482	74,909	61,000	61,000
524002	Cal Card Charges	-96	0	0	0
524005	Subscription	7,500	7,500	7,500	7,500
525010	Professional & Special Service	38,523	145,320	99,600	48,844
525020	Prof & Spec Svs Data Pro	334,400	164,679	137,148	137,148
525030	Prof & Spec Svs Other	398,228	361,125	360,000	360,000
525045	Employee Hire & Evaluation	37,499	32,644	37,500	37,500
525050	Alcohol Test	26,538	60,352	65,000	65,000
525135	Crime Prevention/Drug Program	0	1,255	1,000	1,000
526015	IVECA	253,878	275,572	283,223	283,223
527000	Rents & Leases Equipment	655,838	534,397	662,675	662,675
528000	Rents & Leas-Sts-Imp-Gmds	27,368	37,999	30,250	30,250
530000	Spec Dept Exp-Training	55,947	24,677	65,000	65,000
530005	Special Dept Expense	14,799	10,220	12,573	18,973
530010	Special Dept Exp-Reimb Exp	25,109	24,995	25,000	25,000
530015	Spec Dept Dive Team	1,328	327	2,500	2,500
530030	Volunteer Services	24,334	18,734	26,500	26,500
530040	Adm-Other	9,279	6,323	12,000	12,000
530050	Special Fund	15,000	-15,000	15,000	15,000
530055	Spec Dept Exp-Photo & ID	6,057	13,126	12,500	12,500
530065	Sheriff Dept Tuition & Travel	52,962	74,615	132,500	132,500
530070	Special Dept. Exp - K9	8,087	11,294	5,000	5,000
530080	Special Dept Exp - Other	27,681	95,631	123,876	94,000
531005	Travel-In Cnty County Car	1,050,898	1,231,352	1,214,292	1,214,292
531040	Travel Out of Cnty Misc	233,505	196,583	147,000	147,000
531060	Fuel Aero-Squad	2,189	2,724	3,500	3,500
532000	Utilities	2,128	2,541	0	0
	SERVICES & SUPPLIES	4,998,656	11,164,240	11,742,313	11,678,081

Current Date: 09/15/2025

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
013 **POLICE PROTECTION****FOR THE FISCAL 2025 - 2026**

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
1000	GENERAL FUND				
1024	SHERIFF-CORONER				
549000	Equipment	203,370	0	0	0
549005	Equipment-Vehicles	50,427	157,006	0	0
549010	Equipment-Info. Technology	0	96,167	0	0
550000	Structures & Improvements	317,804	16,726	0	0
	CAPITAL ASSETS	571,601	269,899	0	0
552080	Transfers In	-490,778	-80,990	-347,251	-347,251
552085	Transfers Out	0	0	19,250	19,250
552241	Transfer In-Sheriff	0	-32,352	0	0
552310	Transfer In - ARPA	-3,070,284	-1,485,655	0	0
552355	Transfer In- Loss Reserves	0	-26,161	0	0
	OTHER FINANCING SOURCES	-3,561,062	-1,625,158	-328,001	-328,001
552000	Intrafund Transfer	-118	-264	5,000	5,000
552020	Intrafund Maintenance	123,069	53,231	53,275	53,275
552035	Intrafund Sheriff	144,487	142,275	149,150	149,150
552225	Tntrafund Human Resources	0	0	249	249
	INTRA-FUND TRANSFERS	267,438	195,242	207,674	207,674
	Total Revenue	3,145,876	2,976,591	3,194,816	3,145,734
	Total Expense	19,554,782	26,953,398	28,410,561	28,331,589
	Total Net Cost	-16,408,906	-23,976,807	-25,215,745	-25,185,855

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL 2025 - 2026

1563 HIDTAGRANT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

456040	Federal Aid	1,053,852	1,387,022	1,130,580	1,130,580
	FEDERAL REVENUES	1,053,852	1,387,022	1,130,580	1,130,580
491095	Statutory Cancellations	1,996	0	0	0
	MISCELLANEOUS REVENUES	1,996	0	0	0

Expenditure Account

501000	Permanent Salaries	206,170	222,901	265,541	265,541
501105	Shift Differential	3,361	2,000	3,500	3,500
501110	Education Incentive	3,913	4,171	1,997	1,997
501120	Stand-By	0	1,970	3,500	3,500
501135	Overtime	55,627	40,780	21,000	21,000
501141	Bonus	12,000	0	0	0
501145	Redemption of Benefits	4,442	3,935	942	942
501150	Social Security-Medicare	4,120	3,999	3,850	3,850
502000	County Contr Retirement	58,073	69,579	79,206	79,206
502005	Ins-Workers Comp	21,726	1,839	2,019	2,019
502010	Ins-Unemployment	1,275	418	368	368
502015	Group Insurance	39,397	46,329	57,168	57,168
502020	Ins DentalNision	2,779	2,920	3,448	3,448
502040	Retirement-Pension Bond	5,273	4,732	4,039	4,039
502045	Retirement-Health Plan	12,651	13,822	15,136	15,136
502050	Ins - Voluntary Life	36	105	118	118
	SALARIES & BENEFITS	430,843	419,500	461,832	461,832
513015	Uniform Allowance	3,300	4,500	6,000	6,000
514000	Communications - Phone Charges	16,380	20,500	19,200	19,200
514010	Internet Connections	8,503	9,598	12,000	12,000
514015	Communications-CellPhone/Pager	24,117	25,504	18,000	18,000
517050	Ins -Autos	1,265	272	643	643
517055	Insurance Liability	1,496	3,197	2,881	2,881
519000	Maintenance-Equipment	1,102	260	24,000	24,000
519055	Maint-Info Hardware	90,779	8,289	0	0
519060	Maint-Info Software Licenses	63,600	156,073	48,000	48,000
524000	Office Expense	27,229	21,688	35,000	35,000
525010	Professional & Special Service	6,191	3,945	10,008	10,008
525070	Overhead Reimbursement	11,621	13,067	8,807	8,807
526015	IVECA	1,588	1,842	1,974	1,974
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	474,216
530040	Adm-Other	905	976	1,800	1,800
531005	Travel-In Cnty County Car	13,764	15,828	15,828	15,828
	SERVICES & SUPPLIES	746,046	759,745	678,357	678,357
552080	Transfers In	-42,086	0	-9,609	-9,609
552340	Transfer In-General Fund	-182,477	0	0	0
	OTHER FINANCING SOURCES	-224,563	0	-9,609	-9,609

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1563	HIDTAGRANT				
0101	NON-GENERAL FUND				
552000	Intrafund Transfer	-2,089	-23,011	0	0
	INTRA-FUND TRANSFERS	-2,089	-23,011	0	0
	Total Revenue	1,055,848	1,387,022	1,130,580	1,130,580
	Total Expense	950,237	1,156,234	1,130,580	1,130,580
	Total Net Cost	105,611	230,788	0	0

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL 2025 - 2026

1709 OFF HIGHWAY ENFORCEMENT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

421020	Off Highway Fines VC 42204	22,247	46,084	30,000	30,000
	FINES, FORFEITURES&PENALTIES	22,247	46,084	30,000	30,000
491056	Overhead Charge Refund	557	0	0	0
	CHARGES FOR SERVICES	557	0	0	0

Expenditure Account

519000	Maintenance-Equipment	740	2,507	2,500	2,500
524000	Office Expense	1,366	314	500	500
525070	Overhead Reimbursement	0	1,180	5,640	5,640
530005	Special Dept Expense	31,265	22,516	25,000	25,000
532000	Utilities	23,355	21,757	18,000	18,000
	SERVICES & SUPPLIES	56,726	48,274	51,640	51,640
552085	Transfers Out	89,561	4,500	500	500
	OTHER FINANCING SOURCES	89,561	4,500	500	500
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	22,804	46,084	30,000	30,000
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Total Expense	146,287	52,774	52,140	52,140
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Total Net Cost	-123,483	-6,690	-22,140	-22,140
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02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1025 SHERIFF'S CORRECTION DIVISION

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

446730	State Aid - SLESF	61,424	91,734	0	0
INTERGOVERNMENTAL REVENUES		61,424	91,734	0	0
480000	Institutional Care & Service	2,025,970	1,925,219	2,863,653	2,863,653
491045	Other Refunds & Reimbursements	14,782	34,780	25,000	25,000
492000	Sale of Fixed Assets	46,610	0	0	0
493000	Reimb For Services Provided	230,282	135,478	250,000	250,000
CHARGES FOR SERVICES		2,317,644	2,095,477	3,138,653	3,138,653

Expenditure Account

501000	Permanent Salaries	6,984,318	7,001,327	7,275,185	7,287,424
501105	Shift Differential	148,329	169,998	114,000	114,000
501110	Education Incentive	6,829	13,025	19,483	19,483
501115	Extra Help	0	0	0	23,045
501120	Stand-By	3,100	7,740	1,380	1,380
501130	Bilingual Pay	942	1,044	1,040	1,040
501135	Overtime	2,032,237	2,262,847	1,217,250	1,217,250
501140	Stipend	0	295,120	4,150	4,150
501141	Bonus	595,000	0	0	0
501145	Redemption of Benefits	47,272	52,566	37,800	37,800
501150	Social Security-Medicare	140,217	141,193	105,490	106,001
502000	County Contr Retirement	1,793,761	2,027,918	2,117,232	2,120,119
502005	Ins-Workers Comp	991,888	906,345	943,365	943,365
502010	Ins-Unemployment	29,837	10,411	12,519	12,519
502015	Group Insurance	1,459,540	1,665,979	1,875,129	1,875,129
502020	Ins Dental/Vision	76,700	78,183	82,193	82,193
502040	Retirement-Pension Bond	169,786	147,719	112,453	112,618
502045	Retirement-Health Plan	389,633	411,059	409,727	410,425
502050	Ins - Voluntary Life	5,665	5,249	8,134	8,134
SALARIES & BENEFITS		14,875,054	15,197,723	14,336,530	14,376,075
513000	Clothing & Personal	56,299	63,993	55,000	63,000
513010	Inmates Welfare Fund Supplies	11,535	24,821	25,000	25,000
513015	Unifonn Allowance	125,682	161,312	125,500	172,000
514000	Communications - Phone Charges	7,188	28,385	24,191	24,191
514010	Internet Connections	0	12,936	14,458	14,458
514020	Communications - Services	7,359	0	0	0
515000	Food	830,527	1,046,282	836,000	1,036,000
516000	Household Expense	155,915	150,976	170,750	170,750
516005	Bedding Jail	28,858	31,746	32,575	32,575
517050	Ins - Autos	1,265	817	3,214	3,214
517055	Insurance Liability	226,579	365,812	477,525	477,525
519000	Maintenance-Equipment	56,165	62,534	50,000	50,000
519038	Fuel Expense	7,333	7,497	1,900	1,900
519055	Maint-Info Hardware	101,842	109,045	100,622	100,622

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1025	SHERIFF'S CORRECTION DIVISION	2024	2025	2026	2026
519060	Maint-Info Software Licenses	69,226	6,567	2,178	2,178
520000	Maint-Struc, Improve, Grounds	249,916	198,006	162,000	162,000
522000	Memberships	60	60	300	300
524000	Office Expense	57,110	63,504	64,130	64,130
524005	Subscription	400	400	400	400
525010	Professional & Special Service	7,254,058	7,206,369	7,562,752	7,562,752
525020	Prof & Spec Svs Data Pro	38,093	164,679	135,804	135,804
525030	Prof & Spec Svs Other	265,905	102,344	135,000	135,000
525045	Employee Hire & Evaluation	29,100	28,543	29,000	29,000
525050	Alcohol Test	0	0	2,500	2,500
527000	Rents & Leases Equipment	29,904	39,456	48,231	48,231
528000	Rents & Leas-Sts-Imp-Gmds	4,500	16,749	9,000	9,000
529000	Small Tools & Instruments	2,682	7,421	10,500	10,500
530000	Spec Dept Exp-Training	20,178	16,602	32,700	32,700
530005	Special Dept Expense	13,243	10,818	11,250	11,250
530055	Spec Dept Exp-Photo & ID	120	0	0	0
530070	Special Dept. Exp - K9	2,224	1,686	1,500	1,500
530080	Special Dept Exp - Other	324	0	0	0
531005	Travel-In Cnty County Car	176,483	182,371	180,900	180,900
531040	Travel Out of Cnty Misc	74,326	60,032	55,996	55,996
531055	Travel-Trans of Prisoner	0	8,530	25,000	25,000
	SERVICES & SUPPLIES	9,904,399	10,180,293	10,385,876	10,640,376
549000	Equipment	0	0	0	256,422
550000	Structures & Improvements	984,081	690,305	0	0
	CAPITAL ASSETS	984,081	690,305	0	256,422
552080	Transfers In	-1,442,390	-380,985	-35,555	-291,977
552241	Transfer In-Sheriff	-2,569,486	-2,344,681	-2,918,251	-2,918,251
552310	Transfer In - ARPA	-2,619,668	-1,627,174	0	0
	OTHER FINANCING SOURCES	-6,631,544	-4,352,840	-2,953,806	-3,210,228
552000	Intrafund Transfer	-4,218	109	9,100	9,100
552020	Intrafund Maintenance	345,294	426,903	342,357	435,357
552155	Intrafund-Security Services	39,953	27,644	150,000	150,000
	INTRA-FUND TRANSFERS	381,029	454,656	501,457	594,457
	Total Revenue	2,379,068	2,187,211	3,138,653	3,138,653
	Total Expense	19,513,019	22,170,137	22,270,057	22,657,102
	Total Net Cost	-17,133,951	-19,982,926	-19,131,404	-19,518,449

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1070 SHERIFF-OFDF

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026**Revenue Account**

493000 Reimb For Services Provided

0

134

0

0

CHARGES FOR SERVICES**0****134****0****0****Expenditure Account**

501000 Permanent Salaries

179,390

175,951

200,203

200,203

501105 Shift Differential

1,860

2,274

4,712

4,712

501135 Overtime

41,833

46,564

62,478

62,478

501140 Stipend

6,317

7,500

0

0

501141 Bonus

15,000

0

0

0

501145 Redemption of Benefits

3,091

1,875

1,500

1,500

501150 Social Security-Medicare

3,569

3,436

2,903

2,903

502000 County Contr Retirement

50,919

58,406

62,149

62,149

502010 Ins-Unemployment

1,104

330

313

313

502015 Group Insurance

33,848

37,378

47,963

47,963

502020 Ins DentalNision

2,216

1,801

1,866

1,866

502040 Retirement-Pension Bond

4,486

3,947

3,283

3,283

502045 Retirement-Health Plan

10,147

10,864

11,412

11,412

502050 Ins - Voluntary Life

117

190

190

190

SALARIES & BENEFITS**353,897****350,516****398,972****398,972**

513015 Uniform Allowance

3,300

4,624

5,500

7,100

514000 Communications - Phone Charges

0

0

7,372

7,372

516000 Household Expense

13,413

12,172

14,362

14,362

519000 Maintenance-Equipment

15,810

24,150

25,000

25,000

519060 Maint-Info Software Licenses

0

0

346

346

520000 Maint-Struc, Improve, Grounds

24,336

35,044

40,000

40,000

524000 Office Expense

1,028

2,636

2,364

2,364

530005 Special Dept Expense

0

284

394

394

531005 Travel-In Cnty County Car

3,096

3,720

3,720

3,720

531040 Travel Out of Cnty Misc

0

0

547

547

532000 Utilities

96,093

108,253

106,500

106,500

SERVICES & SUPPLIES**157,076****190,883****206,105****207,705**

552080 Transfers In

0

-7,500

0

0

552310 Transfer In - ARPA

-77,680

-30,969

0

0

OTHER FINANCING SOURCES**-77,680****-38,469****0****0****Total Revenue**

0

134

0

0

Total Expense

433,293

502,930

605,077

606,677

Total Net Cost

-433,293

-502,796

-605,077

-606,677

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION

FOR THE FISCAL 2025 - 2026

1552 JAIL IMPROVEMENT STATE

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 475 355 300 300

REV FROM USE OF 475 355 300 300

Expenditure Account

520000 Maint-Struc, Improve, Grounds 0 277 5,100 5,100

530080 Special Dept Exp - Other 12,000 0 0 0

SERVICES & SUPPLIES 12,000 277 5,100 5,100

Total Revenue 475 355 300 300

Total Expense 12,000 277 5,100 5,100

Total Net Cost -11,525 78 -4,800 -4,800

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1559 SHERIFF STANDARD TRAINING

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 7,984 9,116 8,000 8,000

REV FROM USE OF 7,984 9,116 8,000 8,000

481000 Educational Service 50,795 67,972 68,955 68,955

CHARGES FOR SERVICES 50,795 67,972 68,955 68,955**Expenditure Account**

519060 Maint-Info Software Licenses 0 7,443 7,443 7,443

531040 Travel Out of Cnty Misc 66,536 60,732 61,512 61,512

SERVICES & SUPPLIES 66,536 68,175 68,955 68,955**Total Revenue 58,779 77,088 76,955 76,955****Total Expense 66,536 68,175 68,955 68,955****Total Net Cost -7,757 8,913 8,000 8,000**

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
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Revenue Account

446010	State Aid - Other	175,671	-48,852	141,702	179,107
	INTERGOVERNMENTAL REVENUES	175,671	-48,852	141,702	179,107
493000	Reimb For Services Provided	111	90,001	48,000	48,000
	CHARGES FOR SERVICES	111	90,001	48,000	48,000
491095	Statutory Cancellations	190	0	0	0
	MISCELLANEOUS REVENUES	190	0	0	0

Expenditure Account

501000	Permanent Salaries	158,454	165,672	165,672	165,672
501105	Shift Differential	4,962	7,352	3,900	3,900
501110	Education Incentive	3,909	4,753	2,370	2,370
501135	Overtime	76,600	68,096	10,000	10,000
501141	Bonus	9,000	0	0	0
501145	Redemption of Benefits	1,577	938	1,800	1,800
501150	Social Security-Medicare	3,678	3,583	2,402	2,402
502000	County Contr Retirement	49,139	55,079	50,534	50,534
502005	Ins-Workers Comp	4,430	3,267	4,314	4,314
502010	Ins-Unemployment	771	228	333	333
502015	Group Insurance	25,786	29,616	31,853	31,853
502020	Ins Dental/Vision	1,550	1,587	1,243	1,243
502040	Retirement-Pension Bond	4,335	3,779	2,717	2,717
502045	Retirement-Health Plan	9,792	10,380	9,443	9,443
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	354,173	354,520	286,771	286,771
513015	Uniform Allowance	2,200	3,000	3,000	3,000
517050	Ins -Autos	1,265	272	3,214	3,214
517055	Insurance Liability	3,340	5,679	6,193	6,193
519000	Maintenance-Equipment	8,393	23,011	0	0
519038	Fuel Expense	516	978	500	500
525070	Overhead Reimbursement	4,749	5,565	5,689	5,689
530005	Special Dept Expense	3,735	0	0	0
531005	Travel-In Cnty County Car	174,098	207,704	214,344	214,344
	SERVICES & SUPPLIES	198,296	246,209	232,940	232,940
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	-236,089	-204,500	-500	-500
	OTHER FINANCING SOURCES	-236,089	-204,500	-500	-500
552000	Intrafund Transfer	-8,366	-29,226	0	0
552075	Budgetary Transfers	0	0	0	37,405
	INTRA-FUND TRANSFERS	-8,366	-29,226	0	37,405
	Total Revenue	175,972	41,149	189,702	227,107
	Total Expense	308,014	367,003	519,211	556,616
	Total Net Cost	-132,042	-325,854	-329,509	-329,509

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1631 SHERIFF FEES - GC 26731
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

421000	Vehicle Code Fines	816	1,105	1,000	1,000
	FINES, FORFEITURES&PENALTIES	816	1,105	1,000	1,000
430000	Interest Pooled Money	9,296	9,998	8,000	8,000
	REV FROM USE OF	9,296	9,998	8,000	8,000
484060	Other Fees	24,140	28,724	24,000	24,000
	CHARGES FOR SERVICES	24,140	28,724	24,000	24,000

Expenditure Account

519055	Maint-Info Hardware	13,362	14,030	14,031	14,031
524000	Office Expense	1,973	732	1,750	1,750
531040	Travel Out of Cnty Misc	14,432	5,860	10,300	10,300
	SERVICES & SUPPLIES	29,767	20,622	26,081	26,081
552085	Transfers Out	12,029	18,045	17,144	17,144
	OTHER FINANCING SOURCES	12,029	18,045	17,144	17,144
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	34,252	39,827	33,000	33,000
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Total Expense	41,796	38,667	43,225	43,225
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Total Net Cost	-7,544	1,160	-10,225	-10,225
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1660 PEACE OFFICERS TRAINING
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money 691 787 500 500

REV FROM USE OF**691****787****500****500****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****Total Revenue**

691

787

500

500

Total Expense

0

0

8,000

8,000

Total Net Cost

691

787

-7,500

-7,500

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1665 SHERIFF PROCESS FEES
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-276	1,604	-150	-150
	REV FROM USE OF	-276	1,604	-150	-150
484060	Other Fees	15,967	21,163	25,000	25,000
491045	Other Refunds & Reimbursements	493	724	0	0
	CHARGES FOR SERVICES	16,460	21,887	25,000	25,000

Expenditure Account

501000	Permanent Salaries	8	67	0	0
501115	Extra Help	16,240	11,702	17,761	17,761
501135	Overtime	-13	0	0	0
501150	Social Security-Medicare	235	171	258	258
502000	County Contr Retirement	0	12	0	0
502005	Ins-Workers Comp	430	215	289	289
502010	Ins-Unemployment	75	21	22	22
502015	Group Insurance	0	42	0	0
502040	Retirement-Pension Bond	0	1	0	0
502045	Retirement-Health Plan	0	4	0	0
	SALARIES & BENEFITS	16,975	12,235	18,330	18,330
517055	Insurance Liability	324	373	412	412
519038	Fuel Expense	109	39	0	0
523005	Misc Exp - Copies	191	57	635	635
524000	Office Expense	1,816	0	0	0
525010	Professional & Special Service	0	5	0	0
525070	Overhead Reimbursement	1,509	2,873	1,857	1,857
531005	Travel-In Cnty County Car	18,204	20,760	20,760	20,760
	SERVICES & SUPPLIES	22,153	24,107	23,664	23,664
552080	Transfers In	-12,029	-18,045	-17,144	-17,144
	OTHER FINANCING SOURCES	-12,029	-18,045	-17,144	-17,144
Total Revenue		16,184	23,491	24,850	24,850
Total Expense		27,099	18,297	24,850	24,850
Total Net Cost		-10,915	5,194	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1668 FEDERAL ASSET FORFEITURE
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

491130	Asset Forfeiture	44,455	148,987	75,000	75,000
	FINES, FORFEITURES&PENALTIES	44,455	148,987	75,000	75,000
430000	Interest Pooled Money	6,564	986	2,000	2,000
	REV FROM USE OF	6,564	986	2,000	2,000

Expenditure Account

517050	Ins - Autos	633	273	0	0
525070	Overhead Reimbursement	1,111	4,177	3,072	3,072
530005	Special Dept Expense	59,604	16,247	75,000	75,000
	SERVICES & SUPPLIES	61,348	20,697	78,072	78,072
552085	Transfers Out	205,693	40,828	9,609	9,609
	OTHER FINANCING SOURCES	205,693	40,828	9,609	9,609
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	51,019	149,973	77,000	77,000
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Total Expense	267,041	61,525	87,681	87,681
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Total Net Cost	-216,022	88,448	-10,681	-10,681
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1669 STATE ASSET FORFEITURE
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account****FINES, FORFEITURES&PENALTIES****0****0****0****0**

430000 Interest Pooled Money

599

193

145

145

REV FROM USE OF**599****193****145****145****Expenditure Account**

530005 Special Dept Expense

23,111

0

5,495

5,495

SERVICES & SUPPLIES**23,111****0****5,495****5,495****Total Revenue**

599

193

145

145

Total Expense

23,111

0

5,495

5,495

Total Net Cost

-22,512

193

-5,350

-5,350

Oversight Department: Sheriff Coroner		COUNTY OF			Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS				
017	OTHER PROTECTION	BUDGET UNIT				
		FOR THE FISCAL	2025 - 2026			
1683	AB443 LOCAL ASST LAW	Actual	Actual	Recommended	Adopte	
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	
<u>Expenditure Account</u>						
SALARIES & BENEFITS		0	0	0	0	
Total Revenue		0	0	0	0	
Total Expense		0	0	0	0	
Total Net Cost		0	0	0	0	

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1701 SHERIFF'S INFORMATION TECH
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	1,540	604	500	500
	REV FROM USE OF	1,540	604	500	500
491056	Overhead Charge Refund	0	349	2,388	2,388
	CHARGES FOR SERVICES	0	349	2,388	2,388

Expenditure Account

514000	Communications - Phone Charges	316	412	300	300
519055	Maint-Info Hardware	0	33,240	0	0
525010	Professional & Special Service	21,372	0	0	0
525070	Overhead Reimbursement	72	0	0	0
530080	Special Dept Exp - Other	18,245	0	0	0
	SERVICES & SUPPLIES	40,005	33,652	300	300
552080	Transfers In	0	-13,394	0	0
	OTHER FINANCING SOURCES	0	-13,394	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	1,540	953	2,888	2,888
Total Expense	40,005	20,258	300	300
Total Net Cost	-38,465	-19,305	2,588	2,588

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1713 SHERIFF WEAPONS 0101 NON-GENERAL FUND	<u>Actual 2024</u>	<u>Actual 2025</u>	<u>Recommended 2026</u>	<u>Adopte 2026</u>
Revenue Account				
430000 Interest Pooled Money	136	160	100	100
REV FROM USE OF	136	160	100	100
491045 Other Refunds & Reimbursements	2,105	951	0	0
CHARGES FOR SERVICES	2,105	951	0	0
Expenditure Account				
530005 Special Dept Expense	226	446	4,526	4,526
SERVICES & SUPPLIES	226	446	4,526	4,526
552085 Transfers Out	0	528	0	0
OTHER FINANCING SOURCES	0	528	0	0
INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue	2,241	1,111	100	100
Total Expense	226	974	4,526	4,526
Total Net Cost	2,015	137	-4,426	-4,426

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT
FOR THE FISCAL 2025 - 2026

1761 CAL-MMET GRANT

0101 NON-GENERAL FUND

Actual
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

446010 State Aid - Other 496,170 496,170 496,169 496,169

INTERGOVERNMENTAL REVENUES 496,170 496,170 496,169 496,169

491045 Other Refunds & Reimbursements 0 33 0 0

CHARGES FOR SERVICES 0 33 0 0**Expenditure Account**

501000 Permanent Salaries 0 100,906 108,498 108,498

501110 Education Incentive 0 4,852 7,519 7,519

501145 Redemption of Benefits 0 2,313 0 0

501150 Social Security-Medicare 0 1,524 1,573 1,573

502000 County Contr Retirement 0 33,741 31,562 31,562

502015 Group Insurance 0 20,771 22,263 22,263

502020 Ins Dental/Vision 0 1,226 1,243 1,243

502040 Retirement-Pension Bond 0 2,402 1,779 1,779

502045 Retirement-Health Plan 0 6,591 6,184 6,184

502050 Ins - Voluntary Life 0 191 190 190

SALARIES & BENEFITS 0 174,517 180,811 180,811

513015 Uniform Allowance 0 1,384 1,500 1,500

517050 Ins - Autos 5,061 2,179 321 321

519000 Maintenance-Equipment 27 0 0 0

519038 Fuel Expense 188 0 0 0

519055 Maint-Info Hardware 20,590 39,093 35,000 35,000

525010 Professional & Special Service 246,586 152,647 100,000 100,000

530005 Special Dept Expense 74,950 68,003 67,000 67,000

530080 Special Dept Exp - Other 6,681 31,964 18,441 18,441

531005 Travel-In Cnty County Car 1,912 3,096 3,096 3,096

SERVICES & SUPPLIES 355,995 298,366 225,358 225,358

549005 Equipment-Vehicles 102,346 35,999 0 0

CAPITAL ASSETS 102,346 35,999 0 0

552085 Transfers Out 42,086 0 0 0

OTHER FINANCING SOURCES 42,086 0 0 0

552000 Intrafund Transfer 90,000 86,759 90,000 90,000

INTRA-FUND TRANSFERS 90,000 86,759 90,000 90,000**Total Revenue 496,170 496,203 496,169 496,169****Total Expense 590,427 595,641 496,169 496,169****Total Net Cost -94,257 -99,438 0 0**

1767	OHS GRANT 06/08:PUB SAFE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	24	27	0	0
	REV FROM USE OF	24	27	0	0
Total Revenue		24	27	0	0
Total Expense		0	0	0	0
Total Net Cost		24	27	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1789 COPS AB 3229 LLESF-SHERIFF
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	1,911	4,799	4,400	4,400
	REV FROM USE OF	1,911	4,799	4,400	4,400
446730	State Aid - SLESF	124,328	151,703	61,100	61,100
	INTERGOVERNMENTAL REVENUES	124,328	151,703	61,100	61,100
493000	Reimb For Services Provided	0	31	0	0
	CHARGES FOR SERVICES	0	31	0	0

Expenditure Account

519000	Maintenance-Equipment	7,665	0	0	0
527000	Rents & Leases Equipment	61,086	0	61,100	61,100
530005	Special Dept Expense	53,319	87,438	0	0
	SERVICES & SUPPLIES	122,070	87,438	61,100	61,100
549000	Equipment	19,611	0	0	0
549010	Equipment-Info. Technology	0	61,086	0	0
	CAPITAL ASSETS	19,611	61,086	0	0

Total Revenue	126,239	156,533	65,500	65,500
Total Expense	141,681	148,524	61,100	61,100
Total Net Cost	-15,442	8,009	4,400	4,400

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1790 QUECHAN MITIGATION

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026Revenue Account

430000 Interest Pooled Money

2

2

0

0

REV FROM USE OF

2

2

0

0

Total Revenue

2

2

0

0

Total Expense

0

0

0

0

Total Net Cost

2

2

0

0

Oversight Department: Sheriff Coroner		COUNTY OF			Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS				
017	OTHER PROTECTION	BUDGET UNIT				
		FOR THE FISCAL	2025 - 2026			
1798	REGIONAL TERRORISM	Actual	Actual	Recommended	Adopte	
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	
<u>Expenditure Account</u>						
SERVICES & SUPPLIES		0	0	0	0	
Total Revenue		0	0	0	0	
Total Expense		0	0	0	0	
Total Net Cost		0	0	0	0	

02 PUBLIC PROTECTION

017 OTHER PROTECTION

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1813 HOLTVILLE LAW

0101 NON-GENERAL FUND

Actual
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	17,644	23,753	15,000	15,000
	REV FROM USE OF	17,644	23,753	15,000	15,000
493000	Reimb For Services Provided	1,154,750	1,061,462	1,153,610	1,153,610
	CHARGES FOR SERVICES	1,154,750	1,061,462	1,153,610	1,153,610
491135	Contrib from Trusts	-73,396	0	0	0
	MISCELLANEOUS REVENUES	-73,396	0	0	0

Expenditure Account

501000	Permanent Salaries	450,514	449,296	388,522	388,522
501105	Shift Differential	8,401	12,536	10,700	10,700
501110	Education Incentive	6,624	7,498	0	0
501115	Extra Help	6,013	24,253	59,529	59,529
501120	Stand-By	2,514	6,539	1,400	1,400
501135	Overtime	162,506	171,109	135,500	135,500
501141	Bonus	29,000	0	0	0
501145	Redemption of Benefits	4,011	6,134	2,900	2,900
501150	Social Security-Medicare	9,650	9,775	6,496	6,496
502000	County Contr Retirement	127,081	142,647	117,462	117,462
502005	Ins-Workers Comp	13,629	10,338	11,330	11,330
502010	Ins-Unemployment	2,139	724	869	869
502015	Group Insurance	43,854	72,188	59,867	59,867
502020	Ins DentalNision	3,279	3,115	2,221	2,221
502040	Retirement-Pension Bond	12,016	10,059	6,056	6,056
502045	Retirement-Health Plan	27,196	27,598	22,146	22,146
502050	Ins - Voluntary Life	322	267	227	227
	SALARIES & BENEFITS	908,749	954,076	825,225	825,225
513015	Uniform Allowance	5,740	7,500	9,000	9,000
514010	Internet Connections	2,113	2,139	2,400	2,400
517055	Insurance Liability	9,263	17,371	16,163	16,163
519000	Maintenance-Equipment	130	735	2,250	2,250
519038	Fuel Expense	62	0	0	0
519055	Maint-Info Hardware	0	0	500	500
519060	Maint-Info Software Licenses	2,000	2,000	2,000	2,000
524000	Office Expense	1,638	2,129	2,500	2,500
525010	Professional & Special Service	598	465	0	0
525070	Overhead Reimbursement	14,416	15,309	8,955	8,955
526015	IVECA	6,635	8,023	8,882	8,882
530005	Special Dept Expense	912	723	1,000	1,000
530080	Special Dept Exp - Other	9,096	24,177	20,820	20,820
531005	Travel-In Cnty County Car	53,728	81,720	81,720	81,720
	SERVICES & SUPPLIES	106,331	162,291	156,190	156,190
552085	Transfers Out	0	0	23,055	23,055
552310	Transfer In - ARPA	0	-1,873	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1813 HOLTVILLE LAW

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**OTHER FINANCING SOURCES****0****-1,873****23,055****23,055**

552000 Intrafund Transfer

-46,585

-42,692

-45,000

-45,000

INTRA-FUND TRANSFERS**-46,585****-42,692****-45,000****-45,000****Total Revenue**

1,098,998

1,085,215

1,168,610

1,168,610

Total Expense

968,495

1,071,802

959,470

959,470

Total Net Cost

130,503

13,413

209,140

209,140

02 PUBLIC PROTECTION

017 OTHER PROTECTION

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1814 COURT SECURITY

0101 NON-GENERAL FUND

Actual**2024****Actual****2025****Recommended****2026****Adopte****2026****Revenue Account**

430000	Interest Pooled Money	-13,680	-6,502	-9,000	-9,000
	REV FROM USE OF	-13,680	-6,502	-9,000	-9,000
446230	Reimburse State Prison Expense	63,300	47,384	35,000	35,000
446730	State Aid - SLESF	41,000	59,656	0	0
	INTERGOVERNMENTAL REVENUES	104,300	107,040	35,000	35,000
493000	Reimb For Services Provided	1,955,172	1,426,245	1,698,934	1,698,934
	CHARGES FOR SERVICES	1,955,172	1,426,245	1,698,934	1,698,934
491095	Statutory Cancellations	0	225	0	0
491135	Contrib from Trusts	-58,842	0	0	0
	MISCELLANEOUS REVENUES	-58,842	225	0	0

Expenditure Account

501000	Permanent Salaries	819,204	724,839	919,141	919,141
501105	Shift Differential	9,771	14,951	13,500	13,500
501110	Education Incentive	14,046	5,976	13,849	13,849
501120	Stand-By	2,714	9,165	1,500	1,500
501135	Overtime	209,193	231,620	51,662	51,662
501141	Bonus	56,000	0	0	0
501145	Redemption of Benefits	5,543	4,542	4,957	4,957
501150	Social Security-Medicare	16,200	13,036	13,328	13,328
502000	County Contr Retirement	224,331	207,127	280,804	280,804
502005	Ins-Workers Comp	26,634	205,193	69,930	69,930
502010	Ins-Unemployment	3,915	1,376	1,439	1,439
502015	Group Insurance	116,883	96,762	159,990	159,990
502020	Ins Dental/Vision	7,993	4,768	7,302	7,302
502040	Retirement-Pension Bond	20,043	14,071	14,741	14,741
502045	Retirement-Health Plan	45,361	38,617	50,185	50,185
502050	Ins - Voluntary Life	117	187	113	113
	SALARIES & BENEFITS	1,577,948	1,572,230	1,602,441	1,602,441
513015	Unifonn Allowance	12,934	17,788	19,500	19,500
517055	Insurance Liability	16,949	29,908	26,785	26,785
524000	Office Expense	389	391	1,000	1,000
525010	Professional & Special Service	937	849	0	0
525070	Overhead Reimbursement	19,733	24,711	11,659	11,659
526015	IVECA	10,321	12,452	13,816	13,816
530005	Special Dept Expense	54,431	106,020	50,000	50,000
530080	Special Dept Exp - Other	36,391	17,893	0	0
531005	Travel-In Cnty County Car	28,044	35,136	17,688	17,688
	SERVICES & SUPPLIES	180,129	245,148	140,448	140,448
552000	Intrafund Transfer	-29,353	-47,760	-31,007	-31,007
	INTRA-FUND TRANSFERS	-29,353	-47,760	-31,007	-31,007

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1814 COURT SECURITY

0101 NON-GENERAL FUND

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026

Total Revenue		1,986,950	1,527,008	1,724,934	1,724,934
Total Expense		1,728,724	1,769,618	1,711,882	1,711,882
Total Net Cost		258,226	-242,610	13,052	13,052

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1815 FIREARMS TRAFFICKING TASK
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account430000 Interest Pooled Money
REV FROM USE OF

-110

-125

0

0

-110

-125

0

0

Total Revenue

-110

-125

0

0

Total Expense

0

0

0

0

Total Net Cost

-110

-125

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1851 JAG FUNDS 2012

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026

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

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1854 STONEGARDEN 2011
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money

-274

-312

0

0

REV FROM USE OF**-274****-312****0****0****Total Revenue**

-274

-312

0

0

Total Expense

0

0

0

0

Total Net Cost

-274

-312

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1863 STONEGARDEN 2012
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000 Interest Pooled Money

1,737

1,978

0

0

REV FROM USE OF**1,737****1,978****0****0****Total Revenue**

1,737

1,978

0

0

Total Expense

0

0

0

0

Total Net Cost

1,737

1,978

0

0

1870	STONEGARDEN 2013	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	1,238	1,412	0	0
	REV FROM USE OF	1,238	1,412	0	0
	Total Revenue	1,238	1,412	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1,238	1,412	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1874 JAG FUNDS 2014

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026Revenue Account

430000 Interest Pooled Money

-1

-1

0

0

REV FROM USE OF

-1

-1

0

0

Total Revenue

-1

-1

0

0

Total Expense

0

0

0

0

Total Net Cost

-1

-1

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1878 CORRECTIONAL WORK CREW
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	-1,845	-2,101	0	0
	REV FROM USE OF	-1,845	-2,101	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

502010	Ins-Unemployment	1	0	0	0
	SALARIES & BENEFITS	1	0	0	0
	SERVICES & SUPPLIES	0	0	0	0

Total Revenue	-1,845	-2,101	0	0
Total Expense		0	0	0
Total Net Cost	-1,846	-2,101	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1880	STONEGARDEN 2014	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

430000	Interest Pooled Money	48	54	0	0
	REV FROM USE OF	48	54	0	0
	Total Revenue	48	54	0	0
	Total Expense	0	0	0	0
	Total Net Cost	48	54	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1893 AB 104 INMATE EDUCATION
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	274	221	0	0
	REV FROM USE OF	274	221	0	0
446010	State Aid - Other	1,935	61,361	0	0
	INTERGOVERNMENTAL REVENUES	1,935	61,361	0	0
493000	Reimb For Services Provided	0	0	295,206	295,206
	CHARGES FOR SERVICES	0	0	295,206	295,206

Expenditure Account

530005	Special Dept Expense	1,395	25,408	0	0
530080	Special Dept Exp - Other	0	54,635	295,206	295,206
	SERVICES & SUPPLIES	1,395	80,043	295,206	295,206
549000	Equipment	0	12,596	0	0
	CAPITAL ASSETS	0	12,596	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		2,209	61,582	295,206	295,206
Total Expense		1,395	92,639	295,206	295,206
Total Net Cost		814	-31,057	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1894 STONEGARDEN 2015

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000 Interest Pooled Money

-53

-60

0

0

REV FROM USE OF**-53****-60****0****0****Total Revenue**

-53

-60

0

0

Total Expense

0

0

0

0

Total Net Cost

-53

-60

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1900 JAG FUNDS 2016

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026Revenue Account

430000 Interest Pooled Money

-4

-5

0

0

REV FROM USE OF

-4

-5

0

0

Total Revenue

-4

-5

0

0

Total Expense

0

0

0

0

Total Net Cost

-4

-5

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT
FOR THE FISCAL 2025 - 20261902 IVC LAW ENFORCEMENT
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

493000 Reimb For Services Provided 239,237 235,384 234,312 345,668

CHARGES FOR SERVICES**239,237 235,384 234,312 345,668****Expenditure Account**

501000 Permanent Salaries 107,564 130,351 132,916 132,916

501105 Shift Differential 2,721 3,086 0 3,000

501120 Stand-By 0 4,040 0 4,000

501135 Overtime 43,138 65,053 11,000 61,000

501141 Bonus 5,000 0 0 0

501145 Redemption of Benefits 0 1,148 0 0

501150 Social Security-Medicare 2,300 2,947 1,927 1,927

502000 County Contr Retirement 32,644 44,140 43,238 43,238

502010 Ins-Unemployment 199 127 209 209

502015 Group Insurance 14,126 22,940 26,850 26,850

502020 Ins DentalNision 747 1,424 1,696 1,696

502040 Retirement-Pension Bond 2,871 2,868 2,180 2,180

502045 Retirement-Health Plan 6,434 7,878 7,576 7,576

SALARIES & BENEFITS**217,744 286,002 227,592 284,592**

513015 Uniform Allowance 2,200 3,000 3,000 3,000

525010 Professional & Special Service 11 139 0 0

530080 Special Dept Exp - Other 5,399 20,525 17,415 17,415

SERVICES & SUPPLIES**7,610 23,664 20,415 20,415**

552000 Intrafund Transfer -8,687 -32,379 0 0

552075 Budgetary Transfers 0 0 0 54,356

INTRA-FUND TRANSFERS**-8,687 -32,379 0 54,356****Total Revenue 239,237 235,384 234,312 345,668****Total Expense 216,667 277,287 248,007 359,363****Total Net Cost 22,570 -41,903 -13,695 -13,695**

Oversight Department: Sheriff Coroner		COUNTY OF		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
1903	STONEGARDEN 2016	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	-72	-82	0	0
	REV FROM USE OF	-72	-82	0	0
Total Revenue		-72	-82	0	0
Total Expense		0	0	0	0
Total Net Cost		-72	-82	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1915 STONEGARDEN 2017
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money

-36

-48

0

0

REV FROM USE OF**-36****-48****0****0****Expenditure Account**

502010 Ins-Unemployment

286

27

0

0

SALARIES & BENEFITS**286****27****0****0****Total Revenue****-36****-48****0****0****Total Expense****286****27****0****0****Total Net Cost****-322****-75****0****0**

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1922 JAG FUNDS 2018-SO
0-----Actual
2024Actual
2025Recommended
2026Adopte
2026

Revenue Account

430000	Interest Pooled Money	-86	13	0	0
	REV FROM USE OF	-86	13	0	0
456040	Federal Aid	-91	0	0	0
	FEDERAL REVENUES	-91	0	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	-177	13	0	0
Total Expense	0	0	0	0
Total Net Cost	-177	13	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT
FOR THE FISCAL 2025 - 2026

1927 MAT GRANT

0101 NON-GENERAL FUND

Actual
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

456040 Federal Aid 72,500 0 0 0

FEDERAL REVENUES**72,500 0 0 0****Expenditure Account**

525010 Professional & Special Service 47,500 0 0 0

530005 Special Dept Expense 38,045 17,723 3,377 3,377

531040 Travel Out of Cnty Misc 1,117 0 0 0

SERVICES & SUPPLIES**86,662 17,723 3,377 3,377**

552080 Transfers In -9,300 0 0 0

OTHER FINANCING SOURCES**-9,300 0 0 0****Total Revenue 72,500 0 0 0****Total Expense 77,362 17,723 3,377 3,377****Total Net Cost -4,862 -17,723 -3,377 -3,377**

02 PUBLIC PROTECTION

017 OTHER PROTECTION

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1929 IMPERIAL DISPATCH SVCS

0101 NON-GENERAL FUND

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026**Revenue Account**

484065	Dispatch Services	840,335	-315,000	300,000	300,000
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CHARGES FOR SERVICES

		840,335	-315,000	300,000	300,000
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Expenditure Account

501000	Permanent Salaries	56,484	65,591	128,394	128,394
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501105	Shift Differential	2,035	2,344	2,000	2,000
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501135	Overtime	16,352	22,165	12,744	12,744
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501141	Bonus	4,000	0	0	0
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501150	Social Security-Medicare	1,126	1,289	1,862	1,862
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502000	County Contr Retirement	8,570	11,016	17,897	17,897
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502010	Ins-Unemployment	128	90	102	102
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502015	Group Insurance	19,739	23,355	39,908	39,908
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502020	Ins Dental/Vision	1,282	1,341	2,183	2,183
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502040	Retirement-Pension Bond	1,446	1,392	1,031	1,031
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502045	Retirement-Health Plan	3,216	3,826	4,630	4,630
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SALARIES & BENEFITS

		114,378	132,409	210,751	210,751
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519060	Maint-Info Software Licenses	2,000	2,001	70	70
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524000	Office Expense	0	149	0	0
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525010	Professional & Special Service	85	75	100	100
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530005	Special Dept Expense	1,438	3,102	7,909	7,909
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530080	Special Dept Exp - Other	1,304	5,564	81,170	81,170
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SERVICES & SUPPLIES

		4,827	10,891	89,249	89,249
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552000	Intrafund Transfer	-810	-3,928	0	0
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INTRA-FUND TRANSFERS

		-810	-3,928	0	0
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Total Revenue		840,335	-315,000	300,000	300,000
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Total Expense		118,395	139,372	300,000	300,000
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Total Net Cost		721,940	-454,372	0	0
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1936	STONEGARDEN 2018	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	23	26	0	0
REV FROM USE OF		23	26	0	0
Total Revenue		23	26	0	0
Total Expense		0	0	0	0
Total Net Cost		23	26	0	0

1939	OCDETF PROGRAM	Actual	Actual	Recommended	Adopte
0		2024	2025	2026	2026
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

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1954 STONEGARDEN 2019
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026

Revenue Account

430000 Interest Pooled Money -681 -776 0 0

REV FROM USE OF -681 -776 0 0

Expenditure Account

SERVICES & SUPPLIES 0 0 0 0

CAPITAL ASSETS 0 0 0 0

Total Revenue -681 -776 0 0

Total Expense 0 0 0 0

Total Net Cost -681 -776 0 0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1962 BSCC CORONAVIRUS
0-----Actual
2024Actual
2025Recommended
2026Adopte
2026

Revenue Account

430000 Interest Pooled Money 16 19 0 0

REV FROM USE OF 16 19 0 0

Expenditure Account

SERVICES & SUPPLIES 0 0 0 0

CAPITAL ASSETS 0 0 0 0

Total Revenue 16 19 0 0

Total Expense 0 0 0 0

Total Net Cost 16 19 0 0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1986 STONEGARDEN 2020
0101 NON-GENERAL FUND

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
Revenue Account					
430000	Interest Pooled Money	-24,797	-7,793	0	0
	REV FROM USE OF	-24,797	-7,793	0	0
446010	State Aid - Other	1,203,900	0	0	0
	INTERGOVERNMENTAL REVENUES	1,203,900	0	0	0
Expenditure Account					
501000	Permanent Salaries	57,390	31,390	0	0
501105	Shift Differential	36	0	0	0
501135	Overtime	2,122	130	0	0
501141	Bonus	8,000	0	0	0
501150	Social Security-Medicare	967	428	0	0
502000	County Contr Retirement	9,099	5,068	0	0
502015	Group Insurance	10,978	10,929	0	0
502020	Ins DentalNision	907	210	0	0
502040	Retirement-Pension Bond	1,512	644	0	0
502045	Retirement-Health Plan	3,469	1,762	0	0
	SALARIES & BENEFITS	94,480	50,561	0	0
513015	Unifonn Allowance	1,100	0	0	0
525010	Professional & Special Service	94,826	0	0	0
530005	Special Dept Expense	51,920	0	0	0
530080	Special Dept Exp - Other	5,666	0	0	0
531005	Travel-In Cnty County Car	1,916	0	0	0
	SERVICES & SUPPLIES	155,428	0	0	0
546150	Grant Pass Thru Payments	900,830	0	0	0
	OTHER CHARGES	900,830	0	0	0
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-72,688	0	0
	OTHER FINANCING SOURCES	0	-72,688	0	0
552000	Intrafund Transfer	3,419	0	0	0
	INTRA-FUND TRANSFERS	3,419	0	0	0
Total Revenue		1,179,103	-7,793	0	0
Total Expense		1,154,157	-22,127	0	0
Total Net Cost		24,946	14,334	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1993 CTFGP-LAW ENFORCEMENT 22-
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	-1,072	-4,885	0	0
	REV FROM USE OF	-1,072	-4,885	0	0
446010	State Aid - Other	0	281,038	1,492,563	1,534,579
	INTERGOVERNMENTAL REVENUES	0	281,038	1,492,563	1,534,579
493000	Reimb For Services Provided	221,466	169,592	0	0
	CHARGES FOR SERVICES	221,466	169,592	0	0

Expenditure Account

525010	Professional & Special Service	19,095	163,751	1,425,753	1,456,249
530000	Spec Dept Exp-Training	16,774	13,280	16,810	16,810
530005	Special Dept Expense	42,280	56,731	0	11,520
530080	Special Dept Exp - Other	0	205	0	0
531040	Travel Out of Cnty Misc	0	793	0	0
	SERVICES & SUPPLIES	78,149	234,760	1,442,563	1,484,579
549000	Equipment	0	159,611	0	0
549005	Equipment-Vehicles	58,229	0	0	0
	CAPITAL ASSETS	58,229	159,611	0	0
552000	Intrafund Transfer	7,415	44,327	50,000	50,000
	INTRA-FUND TRANSFERS	7,415	44,327	50,000	50,000
Total Revenue		220,394	445,745	1,492,563	1,534,579
Total Expense		143,793	438,698	1,492,563	1,534,579
Total Net Cost		76,601	7,047	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT
FOR THE FISCAL 2025 - 20261994 HOLTVILLE USD LAW ENF
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	4,096	5,467	3,500	3,500
	REV FROM USE OF	4,096	5,467	3,500	3,500
493000	Reimb For Services Provided	149,027	157,051	165,715	165,715
	CHARGES FOR SERVICES	149,027	157,051	165,715	165,715

Expenditure Account

501000	Permanent Salaries	52,372	59,788	64,070	64,070
501105	Shift Differential	1,754	2,816	1,565	1,565
501135	Overtime	18,437	24,460	17,500	17,500
501141	Bonus	4,000	0	0	0
501150	Social Security-Medicare	1,112	1,258	929	929
502000	County Contr Retirement	14,012	21,061	20,842	20,842
502015	Group Insurance	7,764	8,917	9,591	9,591
502020	Ins DentalNision	412	425	432	432
502040	Retirement-Pension Bond	1,446	1,369	1,051	1,051
502045	Retirement-Health Plan	3,279	3,759	3,652	3,652
	SALARIES & BENEFITS	104,588	123,853	119,632	119,632
513015	Unifonn Allowance	1,934	1,500	1,500	1,500
525010	Professional & Special Service	85	69	0	0
530005	Special Dept Expense	0	0	500	500
	SERVICES & SUPPLIES	2,019	1,569	2,000	2,000
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	153,123	162,518	169,215	169,215
Total Expense	106,607	125,422	121,632	121,632
Total Net Cost	46,516	37,096	47,583	47,583

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1998 CALAIM PATH GRANT
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	29,543	79,875	50,000	50,000
	REV FROM USE OF	29,543	79,875	50,000	50,000
446010	State Aid - Other	1,550,000	2,400,000	1,050,000	1,050,000
	INTERGOVERNMENTAL REVENUES	1,550,000	2,400,000	1,050,000	1,050,000
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	66,650	140,811	149,498	149,498
501105	Shift Differential	0	28	0	0
501135	Overtime	3,492	10,873	7,948	7,948
501140	Stipend	0	5,000	0	0
501145	Redemption of Benefits	3,451	3,343	0	0
501150	Social Security-Medicare	1,043	2,256	2,168	2,168
502000	County Contr Retirement	18,253	38,829	37,619	37,619
502010	Ins-Unemployment	0	0	96	96
502015	Group Insurance	13,462	29,616	31,853	31,853
502020	Ins Denta!Nision	183	365	0	0
502040	Retirement-Pension Bond	1,704	2,900	2,098	2,098
502045	Retirement-Health Plan	4,211	8,823	8,521	8,521
	SALARIES & BENEFITS	112,449	242,844	239,801	239,801
513015	Uniform Allowance	1,100	1,100	1,500	1,500
514015	Communications-Cel!Phone/Pager	0	22,347	0	0
525010	Professional & Special Service	169	20,808	50,000	50,000
525030	Prof & Spec Svs Other	0	360,727	634,825	634,825
530000	Spec Dept Exp-Training	49,583	74,185	80,000	80,000
530005	Special Dept Expense	111,881	64,986	0	0
530080	Special Dept Exp - Other	0	141,677	347,398	90,976
531040	Travel Out of Cnty Misc	110	18,044	20,000	20,000
	SERVICES & SUPPLIES	162,843	703,874	1,133,723	877,301
552085	Transfers Out	45,000	340,000	0	256,422
	OTHER FINANCING SOURCES	45,000	340,000	0	256,422
552000	Intrafund Transfer	8,025	766	60,000	60,000
	INTRA-FUND TRANSFERS	8,025	766	60,000	60,000
	Total Revenue	1,579,543	2,479,875	1,100,000	1,100,000
	Total Expense	328,317	1,287,484	1,433,524	1,433,524
	Total Net Cost	1,251,226	1,192,391	-333,524	-333,524

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2001 JAG SHERIFF 15PBJA-22-GG-012-
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-413	-137	0	0
	REV FROM USE OF	-413	-137	0	0
456040	Federal Aid	950	-838	0	0
	FEDERAL REVENUES	950	-838	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0

Total Revenue	537	-975	0	0
Total Expense	0	0	0	0
Total Net Cost	537	-975	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2003 TOBACCO GRANT PROGRAM
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	-2,238	-2,277	-3,000	-3,000
	REV FROM USE OF	-2,238	-2,277	-3,000	-3,000
446010	State Aid - Other	133,896	291,784	336,644	336,644
	INTERGOVERNMENTAL REVENUES	133,896	291,784	336,644	336,644

Expenditure Account

501000	Permanent Salaries	60,569	76,118	87,641	87,641
501105	Shift Differential	141	27	30	30
501135	Overtime	5,504	2,109	2,000	2,000
501141	Bonus	8,000	0	0	0
501150	Social Security-Medicare	1,082	1,154	1,271	1,271
502000	County Contr Retirement	9,447	13,160	14,706	14,706
502010	Ins-Unemployment	0	0	180	180
502015	Group Insurance	13,535	19,747	23,016	23,016
502020	Ins DentalNision	672	783	1,280	1,280
502040	Retirement-Pension Bond	1,570	1,666	949	949
502045	Retirement-Health Plan	3,599	4,572	4,996	4,996
502050	Ins - Voluntary Life	61	0	0	0
	SALARIES & BENEFITS	104,180	119,336	136,069	136,069
513015	Uniform Allowance	1,898	3,000	3,000	3,000
525010	Professional & Special Service	169	139	0	0
530005	Special Dept Expense	4,859	3,276	24,000	24,000
530080	Special Dept Exp - Other	0	0	144,529	144,529
531005	Travel-In Cnty County Car	25,599	26,046	26,046	26,046
	SERVICES & SUPPLIES	32,525	32,461	197,575	197,575
552000	Intrafund Transfer	149	0	0	0
	INTRA-FUND TRANSFERS	149	0	0	0
	Total Revenue	131,658	289,507	333,644	333,644
	Total Expense	136,854	151,797	333,644	333,644
	Total Net Cost	-5,196	137,710	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2006 STONEGARDEN 2021
0101 NON-GENERAL FUND

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
Revenue Account					
430000	Interest Pooled Money	-6,058	-30,725	-1,000	-1,000
	REV FROM USE OF	-6,058	-30,725	-1,000	-1,000
446010	State Aid - Other	848,267	1,333,890	0	0
	INTERGOVERNMENTAL REVENUES	848,267	1,333,890	0	0
Expenditure Account					
501000	Permanent Salaries	0	21,151	65,771	65,771
501140	Stipend	0	2,500	0	0
501150	Social Security-Medicare	0	340	954	954
502000	County Contr Retirement	0	3,686	14,674	14,674
502015	Group Insurance	0	11,494	30,318	30,318
502020	Ins DentalNision	0	0	509	509
502040	Retirement-Pension Bond	0	461	841	841
502045	Retirement-Health Plan	0	1,277	3,749	3,749
	SALARIES & BENEFITS	0	40,909	116,816	116,816
513015	Uniform Allowance	0	0	1,500	1,500
525010	Professional & Special Service	311,000	144,633	0	0
530080	Special Dept Exp - Other	27,000	0	0	0
531005	Travel-In Cnty County Car	30,111	14,789	0	0
	SERVICES & SUPPLIES	368,111	159,422	1,500	1,500
546150	Grant Pass Thru Payments	468,464	993,095	0	0
	OTHER CHARGES	468,464	993,095	0	0
552080	Transfers In	0	-2,500	-119,316	-119,316
552085	Transfers Out	0	72,688	0	0
	OTHER FINANCING SOURCES	0	70,188	-119,316	-119,316
552000	Intrafund Transfer	70,358	29,826	0	0
	INTRA-FUND TRANSFERS	70,358	29,826	0	0
Total Revenue		842,209	1,303,165	-1,000	-1,000
Total Expense		906,933	1,293,440	-1,000	-1,000
Total Net Cost		-64,724	9,725	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2016	CALEPA EET GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

430000	Interest Pooled Money	-351	354	0	0
	REV FROM USE OF	-351	354	0	0
446010	State Aid - Other	38,304	67,734	79,299	79,299
	INTERGOVERNMENTAL REVENUES	38,304	67,734	79,299	79,299

Expenditure Account

525010	Professional & Special Service	58,981	15,464	79,299	79,299
	SERVICES & SUPPLIES	58,981	15,464	79,299	79,299
552000	Intrafund Transfer	17,051	3,858	0	0
	INTRA-FUND TRANSFERS	17,051	3,858	0	0

Total Revenue	37,953	68,088	79,299	79,299
Total Expense	76,032	19,322	79,299	79,299
Total Net Cost	-38,079	48,766	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2019 COMM BEN PGRM-ICSO
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	-312	-8,913	0	0
	REV FROM USE OF	-312	-8,913	0	0
446730	State Aid - SLESF	17,766	0	0	0
	INTERGOVERNMENTAL REVENUES	17,766	0	0	0

Expenditure Account

501115	Extra Help	0	0	18,471	18,471
501150	Social Security-Medicare	0	0	268	268
	SALARIES & BENEFITS	0	0	18,739	18,739
519000	Maintenance-Equipment	38,016	6,706	0	0
519055	Maint-Info Hardware	1,926	0	0	0
524005	Subscription	0	72,000	0	0
530000	Spec Dept Exp-Training	1,432	0	0	0
530005	Special Dept Expense	65,116	89,388	0	0
530070	Special Dept. Exp - K9	0	27,063	0	0
530080	Special Dept Exp - Other	40,271	0	0	0
531040	Travel Out of Cnty Misc	0	0	110,425	110,425
	SERVICES & SUPPLIES	146,761	195,157	110,425	110,425
549000	Equipment	42,626	22,885	0	0
549010	Equipment-Info. Technology	0	3,581	0	0
549015	Firearms	0	43,821	0	0
	CAPITAL ASSETS	42,626	70,287	0	0
552080	Transfers In	-162,821	-212,997	-129,164	-129,164
	OTHER FINANCING SOURCES	-162,821	-212,997	-129,164	-129,164
Total Revenue		17,454	-8,913	0	0
Total Expense		26,566	52,447	0	0
Total Net Cost		-9,112	-61,360	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2033 STONEGARDEN 2022
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	0	-15,666	0	0
	REV FROM USE OF	0	-15,666	0	0
446010	State Aid - Other	0	1,872,006	0	0
	INTERGOVERNMENTAL REVENUES	0	1,872,006	0	0

Expenditure Account

525010	Professional & Special Service	0	304,959	0	0
531005	Travel-In Cnty County Car	0	19,674	0	0
	SERVICES & SUPPLIES	0	324,633	0	0
546150	Grant Pass Thru Payments	0	1,378,135	0	0
	OTHER CHARGES	0	1,378,135	0	0
552000	Intrafund Transfer	0	75,953	0	0
	INTRA-FUND TRANSFERS	0	75,953	0	0
Total Revenue		0	1,856,340	0	0
Total Expense		0	1,778,721	0	0
Total Net Cost		0	77,619	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2035 OTS CHILD PASSENGER SFTY
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	0	-66	0	0
	REV FROM USE OF	0	-66	0	0
446010	State Aid - Other	0	11,300	17,645	17,645
	INTERGOVERNMENTAL REVENUES	0	11,300	17,645	17,645
456040	Federal Aid	0	9,600	0	0
	FEDERAL REVENUES	0	9,600	0	0
	Expenditure Account				
525010	Professional & Special Service	0	12,083	5,409	5,409
530005	Special Dept Expense	0	3,157	6,111	6,111
531040	Travel Out of Cnty Misc	0	475	4,525	4,525
	SERVICES & SUPPLIES	0	15,715	16,045	16,045
552000	Intrafund Transfer	0	5,140	0	0
	INTRA-FUND TRANSFERS	0	5,140	0	0
	Total Revenue	0	20,834	17,645	17,645
	Total Expense	0	20,855	16,045	16,045
	Total Net Cost	0	-21	1,600	1,600

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2037 COPS HIRING PROGRAM (CHP)
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	0	-134	0	0
	REV FROM USE OF	0	-134	0	0
456040	Federal Aid	0	34,500	481,824	481,824
	FEDERAL REVENUES	0	34,500	481,824	481,824
Expenditure Account					
501000	Permanent Salaries	0	18,247	197,466	197,466
501105	Shift Differential	0	356	0	0
501135	Overtime	0	3,748	11,750	11,750
501150	Social Security-Medicare	0	342	2,863	2,863
502000	County Contr Retirement	0	6,020	64,236	64,236
502015	Group Insurance	0	2,911	41,811	41,811
502020	Ins Dental/Vision	0	131	2,468	2,468
502040	Retirement-Pension Bond	0	387	3,238	3,238
502045	Retirement-Health Plan	0	1,071	11,256	11,256
	SALARIES & BENEFITS	0	33,213	335,088	335,088
513015	Uniform Allowance	0	1,286	7,500	7,500
	SERVICES & SUPPLIES	0	1,286	7,500	7,500
552080	Transfers In	0	0	-19,250	-19,250
	OTHER FINANCING SOURCES	0	0	-19,250	-19,250
Total Revenue		0	34,366	481,824	481,824
Total Expense		0	34,499	323,338	323,338
Total Net Cost		0	-133	158,486	158,486

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2039 SHERIFF'S PRINT SHOP
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

493000 Reimb For Services Provided

0

35

5,000

5,000

CHARGES FOR SERVICES

0

35**5,000****5,000****Expenditure Account**

530005 Special Dept Expense

0

0

5,000

5,000

SERVICES & SUPPLIES

0

0

5,000**5,000****Total Revenue**

0

35

5,000

5,000

Total Expense

0

0

5,000

5,000

Total Net Cost

0

35

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2040 DOF IC COURTHOUSE FUND
0101 NON-GENERAL FUND

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
Revenue Account					
446100	State Aid	0	0	0	98,412
	INTERGOVERNMENTAL REVENUES	0	0	0	98,412
456040	Federal Aid	0	13,362	0	0
	FEDERAL REVENUES	0	13,362	0	0
Expenditure Account					
501000	Permanent Salaries	0	0	0	59,202
501150	Social Security-Medicare	0	0	0	858
502000	County Contr Retirement	0	0	0	9,934
502015	Group Insurance	0	0	0	22,719
502020	Ins DentalNision	0	0	0	1,435
502040	Retirement-Pension Bond	0	0	0	639
502045	Retirement-Health Plan	0	0	0	3,375
	SALARIES & BENEFITS	0	0	0	98,162
513015	Uniform Allowance	0	0	0	250
	SERVICES & SUPPLIES	0	0	0	250
Total Revenue		0	13,362	0	98,412
Total Expense		0	0	0	98,412
Total Net Cost		0	13,362	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2041 JUSTICE ASST GRANT (JAG)
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

530005 Special Dept Expense

0

1,104

0

0

SERVICES & SUPPLIES

0

1,104

0

0

549015 Firearms

0

12,786

0

0

CAPITAL ASSETS

0

12,786

0

0

552080 Transfers In

0

-528

0

0

OTHER FINANCING SOURCES

0

-528

0

0

Total Revenue

0

0

0

0

Total Expense

0

13,362

0

0

Total Net Cost

0

-13,362

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2042 STONEGARDEN 2023

0101 NON-GENERAL FUND

Actual

2024

Actual

2025

Recommended

2026

Adopte

2026**Revenue Account**

430000 Interest Pooled Money 0 -696 0 0

REV FROM USE OF 0 -696 0 0

446010 State Aid - Other 0 320,000 2,070,718 2,070,718

INTERGOVERNMENTAL REVENUES 0 320,000 2,070,718 2,070,718**Expenditure Account**

513015 Unifon11 Allowance 0 0 1,500 1,500

525010 Professional & Special Service 0 128,640 354,164 354,164

530005 Special Dept Expense 0 25,964 76,935 76,935

531005 Travel-In Cnty County Car 0 17,211 26,350 26,350

SERVICES & SUPPLIES 0 171,815 458,949 458,949

546150 Grant Pass Thru Payments 0 215,075 1,492,453 1,492,453

OTHER CHARGES 0 215,075 1,492,453 1,492,453**CAPITAL ASSETS 0 0 0 0**

552085 Transfers Out 0 0 119,316 119,316

OTHER FINANCING SOURCES 0 0 119,316 119,316

552000 Intrafund Transfer 0 20,584 0 0

INTRA-FUND TRANSFERS 0 20,584 0 0**Total Revenue 0 319,304 2,070,718 2,070,718****Total Expense 0 407,474 2,070,718 2,070,718****Total Net Cost 0 -88,170 0 0**

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2047 FIREARM RELINQUISHMENT
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

493000 Reimb For Services Provided

0

0

190,000

190,000

CHARGES FOR SERVICES

0

0

190,000**190,000****Expenditure Account**

525010 Professional & Special Service

0

0

190,000

190,000

SERVICES & SUPPLIES

0

0

190,000**190,000****Total Revenue**

0

0

190,000

190,000

Total Expense

0

0

190,000

190,000

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

2052 STONEGARDEN 2024
0101 NON-GENERAL FUND

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
Revenue Account					
446010	State Aid - Other	0	0	0	2,049,218
	INTERGOVERNMENTAL REVENUES	0	0	0	2,049,218
Expenditure Account					
525010	Professional & Special Service	0	0	0	350,002
530005	Special Dept Expense	0	0	0	38,198
530080	Special Dept Exp - Other	0	0	0	102,461
531005	Travel-In Cnty County Car	0	0	0	65,388
	SERVICES & SUPPLIES	0	0	0	556,049
546150	Grant Pass Thru Payments	0	0	0	1,463,169
	OTHER CHARGES	0	0	0	1,463,169
552000	Intrafund Transfer	0	0	0	30,000
	INTRA-FUND TRANSFERS	0	0	0	30,000
Total Revenue		0	0	0	2,049,218
Total Expense		0	0	0	2,049,218
Total Net Cost		0	0	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

4043 SHERIFF COMMUNICATION
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

431000 Rents & Concess-Land & Bldgs

17,807

18,621

16,750

16,750

REV FROM USE OF**17,807****18,621****16,750****16,750****Expenditure Account**

519000 Maintenance-Equipment

5,284

0

12,000

12,000

SERVICES & SUPPLIES**5,284****0****12,000****12,000****OTHER CHARGES****0****0****0****0****Total Revenue**

17,807

18,621

16,750

16,750

Total Expense

5,284

0

12,000

12,000

Total Net Cost

12,523

18,621

4,750

4,750

Oversight Department: Sheriff Coroner		COUNTY OF		Budget Detail	
09	PERSONNEL	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
2004	OFFICER WELLNESS & MH	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	1,770	811	500	500
	REV FROM USE OF	1,770	811	500	500
	INTERGOVERNMENTAL REVENUES	0	0	0	0
Expenditure Account					
530005	Special Dept Expense	38,916	606	18,900	18,900
	SERVICES & SUPPLIES	38,916	606	18,900	18,900
Total Revenue		1,770	811	500	500
Total Expense		38,916	606	18,900	18,900
Total Net Cost		-37,146	205	-18,400	-18,400
Total Sheriff Coroner		Total Revenue	16,492,879	17,647,003	18,733,673
		Total Expense	48,767,285	61,532,447	63,999,927
		Total Net Cost	-32,274,406	-43,885,444	-45,266,254
					21,022,998
					66,648,007
					-45,625,009

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1027 B.J. MCNEECE RECEIVING HOME

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

491135	Contrib from Trusts	3,887	8,293	10,000	10,000
	MISCELLANEOUS REVENUES	3,887	8,293	10,000	10,000

Expenditure Account

501000	Permanent Salaries	1,034,727	1,179,387	1,418,632	1,418,632
501105	Shift Differential	27,632	29,363	30,450	30,450
501115	Extra Help	73,982	33,112	131,995	131,995
501120	Stand-By	0	1,641	0	0
501130	Bilingual Pay	1,518	1,687	1,560	1,560
501135	Overtime	17,080	17,232	33,915	33,915
501141	Bonus	92,000	0	0	0
501145	Redemption of Benefits	1,386	3,514	3,000	3,000
501150	Social Security-Medicare	17,639	17,883	22,484	22,484
502000	County Contr Retirement	171,831	208,093	238,046	238,046
502005	Ins-Workers Comp	49,979	61,002	99,459	99,459
502010	Ins-Unemployment	4,028	1,674	1,574	1,574
502015	Group Insurance	215,441	274,039	358,778	358,778
502020	Ins DentalNision	1,187	1,222	1,243	1,243
502040	Retirement-Pension Bond	23,882	23,386	14,906	14,906
502045	Retirement-Health Plan	58,354	68,396	78,483	78,483
	SALARIES & BENEFITS	1,790,666	1,921,631	2,434,525	2,434,525
513000	Clothing & Personal	3,449	1,689	10,499	10,499
514010	Internet Connections	0	0	221	221
514015	Communications-CellPhone/Pager	1,523	2,702	3,000	3,000
516000	Household Expense	92,018	93,389	115,000	115,000
517055	Insurance Liability	17,439	31,070	29,286	29,286
519000	Maintenance-Equipment	4,472	4,374	10,000	10,000
519038	Fuel Expense	584	65	0	0
519055	Maint-Info Hardware	94	0	3,000	3,000
519060	Maint-Info Software Licenses	0	0	996	996
520000	Maint-Struc, Improve, Grounds	2,454	303	15,000	15,000
521000	Med-Dental & Lab Supplies	365	89	1,000	1,000
524000	Office Expense	10,577	10,637	15,000	15,000
525030	Prof & Spec Svs Other	2,954	5,849	39,500	39,500
525038	Prof & Spec Svc Wards	0	0	1,000	1,000
525070	Overhead Reimbursement	377,372	242,014	326,030	326,030
530000	Spec Dept Exp-Training	8	0	1,000	1,000
530005	Special Dept Expense	6,934	9,089	10,000	10,000
530025	In Service Training	707	4,086	12,800	12,800
531000	Travel-In Cnty Private Car	0	0	500	500
531005	Travel-In Cnty County Car	26,966	24,225	27,000	27,000
531040	Travel Out of Cnty Misc	0	0	3,000	3,000
531041	Travel-DSS Connected Exp	325	346	1,000	1,000

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1000	GENERAL FUND				
1027	B.J. MCNEECE RECEIVING HOME				
SERVICES & SUPPLIES		548,241	429,927	624,832	624,832
533135	Soc Serv Connected Exp	517	16	1,000	1,000
OTHER CHARGES		517	16	1,000	1,000
550000	Structures & Improvements	109,125	0	0	0
CAPITAL ASSETS		109,125	0	0	0
552080	Transfers In	-2,783,495	-2,548,234	-3,372,857	-3,372,857
552310	Transfer In - ARPA	-51,000	0	0	0
OTHER FINANCING SOURCES		-2,834,495	-2,548,234	-3,372,857	-3,372,857
552000	Intrafund Transfer	2,450	1,853	3,500	3,500
552020	Intrafund Maintenance	195,520	91,316	142,500	142,500
552060	Intrafund Juvenile Hall	18,895	17,919	54,000	54,000
552145	Intrafund Utilities	86,076	93,867	115,000	115,000
552155	Intrafund-Security Services	86,892	0	7,500	7,500
INTRA-FUND TRANSFERS		389,833	204,955	322,500	322,500
Total Revenue		3,887	8,293	10,000	10,000
Total Expense		3,887	8,295	10,000	10,000
Total Net Cost		0	-2	0	0

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1067	IHSS-PUBLIC AUTHORITY	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
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

05 PUBLIC ASSISTANCE
020 ADMINISTRATIONBUDGET UNIT
FOR THE FISCAL 2025 - 2026

1047 SOCIAL SERVICE

0101 NON-GENERAL FUND

Actual
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	-71,673	-60,195	0	0
	REV FROM USE OF	-71,673	-60,195	0	0
437000	State Public Asst Admin	15,938,099	17,211,981	22,830,691	22,830,691
446010	State Aid - Other	91,264	426,015	469,091	469,091
446050	State Aid-Realignment P.A.	518,555	558,137	182,969	182,969
446788	2011 SS Realignment	7,579,956	9,373,547	6,121,331	6,121,331
	INTERGOVERNMENTAL REVENUES	24,127,874	27,569,680	29,604,082	29,604,082
450000	Fed Aid Pub Assist Admin	20,761,235	19,354,020	28,318,747	28,318,747
	FEDERAL REVENUES	20,761,235	19,354,020	28,318,747	28,318,747
473000	Recording Fees	0	297	0	0
479000	Adoption Fees	1,650	0	2,000	2,000
491010	Contrib Frm General Fund	4,517,648	5,747,989	5,763,454	5,763,454
491045	Other Refunds & Reimbursements	92,949	660	0	0
493000	Reimb For Services Provided	198,168	84,387	90,000	90,000
	CHARGES FOR SERVICES	4,810,415	5,833,333	5,855,454	5,855,454
491095	Statutory Cancellations	11,318	2,171	0	0
	MISCELLANEOUS REVENUES	11,318	2,171	0	0

Expenditure Account

501000	Permanent Salaries	24,119,201	25,400,514	29,803,640	29,803,640
501105	Shift Differential	0	40	0	0
501115	Extra Help	61,928	159,381	149,845	149,845
501120	Stand-By	221,176	221,091	200,000	200,000
501130	Bilingual Pay	116,014	110,741	166,920	166,920
501135	Overtime	339,757	357,031	500,000	500,000
501141	Bonus	2,294,000	0	0	0
501145	Redemption of Benefits	124,114	174,134	150,000	150,000
501150	Social Security-Medicare	381,844	369,375	434,326	434,326
502000	County Contr Retirement	4,448,344	4,890,469	5,445,971	5,445,971
502005	Ins-Workers Comp	1,337,659	1,234,395	1,542,639	1,542,639
502010	Ins-Unemployment	80,204	36,104	33,759	33,759
502015	Group Insurance	4,975,099	5,751,893	6,870,548	6,870,548
502020	Ins DentalNision	18,007	21,851	22,040	22,040
502040	Retirement-Pension Bond	556,664	491,822	500,701	500,701
502045	Retirement-Health Plan	1,478,087	1,545,866	1,698,807	1,698,807
502050	Ins - Voluntary Life	1,258	1,358	1,550	1,550
	SALARIES & BENEFITS	40,553,356	40,766,065	47,520,746	47,520,746
514000	Communications - Phone Charges	278,427	313,989	350,000	350,000
514010	Internet Connections	0	15,377	18,217	18,217
514015	Communications-CellPhone/Pager	115,046	113,504	125,000	125,000
514020	Communications - Services	8,699	0	0	0
516000	Household Expense	299,645	304,184	326,760	326,760
517050	Ins -Autos	5,061	3,269	3,214	3,214

05 PUBLIC ASSISTANCE

020 ADMINISTRATION

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1047 0101	SOCIAL SERVICE NON-GENERAL FUND	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
517055	Insurance Liability	538,168	753,091	750,675	750,675
519038	Fuel Expense	9,891	11,302	15,000	15,000
519055	Maint-Info Hardware	201,242	581,237	150,000	150,000
519060	Maint-Info Software Licenses	146,630	158,415	233,150	233,150
520000	Maint-Struc, Improve, Grounds	261,586	298,498	264,971	264,971
522000	Memberships	92,705	23,625	95,000	95,000
524000	Office Expense	472,795	479,062	520,680	520,680
524005	Subscription	0	0	500	500
525010	Professional & Special Service	4,964,380	5,877,668	8,747,104	8,747,104
525020	Prof & Spec Svs Data Pro	518,138	418,358	417,957	417,957
525030	Prof & Spec Svs Other	2,501,085	2,705,236	3,417,621	3,417,621
525070	Overhead Reimbursement	891,926	1,112,754	1,096,274	1,096,274
525130	Prof & Spec Serv-Support Serv	104,297	129,074	145,127	145,127
525270	Prof Svcs-Activity Delivery	24,500	23,690	0	0
525310	Prof & Spec Serv-HR	174,104	137,401	111,238	111,238
528000	Rents & Leas-Sts-Imp-Grnds	3,084,235	3,182,917	3,362,501	3,362,501
530005	Special Dept Expense	13,005	5,230	15,000	15,000
530025	In Service Training	22,374	13,392	20,000	20,000
530080	Special Dept Exp - Other	64,065	0	0	0
531000	Travel-In Cnty Private Car	46,644	53,211	61,600	61,600
531005	Travel-In Cnty County Car	242,163	261,202	252,000	252,000
531040	Travel Out of Cnty Misc	103,656	111,439	200,000	200,000
531041	Travel-DSS Connected Exp	70,285	83,558	120,000	120,000
532000	Utilities	503,521	464,125	525,000	525,000
	SERVICES & SUPPLIES	15,758,273	17,634,808	21,344,589	21,344,589
533010	Transitional Child Care	2,919,827	2,230,273	3,000,000	3,000,000
533135	Soc Serv Connected Exp	979,411	1,256,844	1,213,500	1,213,500
533155	Medi-Cal Expense	-11,950,930	-13,142,868	-12,329,572	-12,329,572
533160	CMSP Expense	-980	-3,861	-11,583	-11,583
	OTHER CHARGES	-8,052,672	-9,659,612	-8,127,655	-8,127,655
549000	Equipment	110,807	0	0	0
	CAPITAL ASSETS	110,807	0	0	0
552080	Transfers In	-236,365	-312,365	-316,800	-316,800
552085	Transfers Out	2,842,427	2,639,548	3,288,841	3,288,841
552310	Transfer In - ARPA	-6,407	0	0	0
	OTHER FINANCING SOURCES	2,599,655	2,327,183	2,972,041	2,972,041
552000	Intrafund Transfer	12,763	5,450	68,562	68,562
	INTRA-FUND TRANSFERS	12,763	5,450	68,562	68,562
	Total Revenue	49,639,169	52,699,009	63,778,283	63,778,283
	Total Expense	50,982,182	51,073,894	63,778,283	63,778,283
	Total Net Cost	-1,343,013	1,625,115	0	0

05 PUBLIC ASSISTANCE
021 CATEGORICAL AIDS

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026

Revenue Account

430000	Interest Pooled Money	-110,638	481	0	0
	REV FROM USE OF	-110,638	481	0	0
438000	State Pub Assist Programs	23,111,562	17,368,684	17,811,000	17,811,000
446010	State Aid - Other	43,190	6,000	140,000	140,000
446050	State Aid-Realignment P.A.	17,723,877	18,759,467	19,597,520	19,597,520
446051	Realign-Health Realloc to P.A.	1,534,045	1,364,003	0	1,488,768
446052	Realign-B.H. Realloc.to P.A.	599,830	621,193	0	287,630
446788	2011 SS Realignment	5,121,152	5,615,928	5,650,500	5,650,500
446789	CalWORKs MOE	13,357,940	12,180,585	13,000,000	13,000,000
	INTERGOVERNMENTAL REVENUES	61,491,596	55,915,860	56,199,020	57,975,418
451000	Fed Aid Pub Assist Prog	12,023,441	19,490,620	23,448,500	23,448,500
	FEDERAL REVENUES	12,023,441	19,490,620	23,448,500	23,448,500
491010	Contrib Frm General Fund	1,345,549	2,360,829	4,995,716	3,219,318
	CHARGES FOR SERVICES	1,345,549	2,360,829	4,995,716	3,219,318

Expenditure Account

530110	Other Supportive Expenses	3,132	0	140,000	140,000
	SERVICES & SUPPLIES	3,132	0	140,000	140,000
533040	AFDC-FG Federal	14,657,456	15,773,839	17,000,000	17,000,000
533045	AFDC-FG-State	13,685,449	15,131,288	16,000,000	16,000,000
533050	AFDC-U State	1,786,735	1,304,230	2,000,000	2,000,000
533055	Adopt Assist/Federal	6,500,970	7,481,039	8,250,000	8,250,000
533060	Adopt Assist/Non Federal	75,544	84,064	110,000	110,000
533075	AFDC-U Federal	6,712,560	7,068,589	8,000,000	8,000,000
533090	AFDC-Foster Care-State	4,930,370	4,391,011	5,400,000	5,400,000
533095	AFDC-Foster Care-Federal	7,610,014	7,672,232	8,500,000	8,500,000
533100	Foster Care Wards	35,774	31,906	50,000	50,000
533105	IHSS - Expenditures	15,385,820	16,515,634	18,006,085	18,006,085
533135	Soc Serv Connected Exp	462,605	430,466	550,000	550,000
	OTHER CHARGES	71,843,297	75,884,298	83,866,085	83,866,085
552085	Transfers Out	633,072	466,675	637,151	637,151
	OTHER FINANCING SOURCES	633,072	466,675	637,151	637,151
	Total Revenue	74,749,948	77,767,790	84,643,236	84,643,236
	Total Expense	72,479,501	76,350,973	84,643,236	84,643,236
	Total Net Cost	2,270,447	1,416,817	0	0

05 PUBLIC ASSISTANCE
022 GENERAL RELIEF

1000 GENERAL FUND
1050 AID TO INDIGENTS

Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
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Expenditure Account

533115	Support & Care Persons(GR)	241,165	285,018	200,000	200,000
	OTHER CHARGES	241,165	285,018	200,000	200,000
Total Revenue		0	0	0	0
Total Expense		241,165	285,018	200,000	200,000
Total Net Cost		-241,165	-285,018	-200,000	-200,000

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1564 CHILD ABUSE (ABI 733)
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	7,887	9,086	0	0
	REV FROM USE OF	7,887	9,086	0	0
446010	State Aid - Other	-7,311	0	16,500	16,500
	INTERGOVERNMENTAL REVENUES	-7,311	0	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	576	9,086	16,500	16,500
	Total Expense	0	0	16,500	16,500
	Total Net Cost	576	9,086	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1724 MEDI-CAL/CMSP FUND
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	397,505	235,485	0	0
	REV FROM USE OF	397,505	235,485	0	0
446710	State Aid - Medi-Cal	7,017,384	9,586,645	12,329,572	12,329,572
446715	State Aid - CMSP	11,583	0	11,583	11,583
	INTERGOVERNMENTAL REVENUES	7,028,967	9,586,645	12,341,155	12,341,155

Expenditure Account

533155	Medi-Cal Expense	11,950,930	13,142,868	12,329,572	12,329,572
533160	CMSP Expense	980	3,861	11,583	11,583
	OTHER CHARGES	11,951,910	13,146,729	12,341,155	12,341,155
Total Revenue		7,426,472	9,822,130	12,341,155	12,341,155
Total Expense		11,951,910	13,146,729	12,341,155	12,341,155
Total Net Cost		-4,525,438	-3,324,599	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-28,714	-22,147	0	0
	REV FROM USE OF	-28,714	-22,147	0	0
437000	State Public Asst Admin	5,375,304	5,075,449	6,147,471	6,147,471
491040	County Matching Funds	15,386,393	17,469,135	18,006,085	18,006,085
	INTERGOVERNMENTAL REVENUES	20,761,697	22,544,584	24,153,556	24,153,556
491045	Other Refunds & Reimbursements	30	90	0	0
	CHARGES FOR SERVICES	30	90	0	0
491095	Statutory Cancellations	0	50	0	0
	MISCELLANEOUS REVENUES	0	50	0	0

Expenditure Account

501000	Permanent Salaries	284,352	330,927	412,004	412,004
501115	Extra Help	17,696	11,646	17,746	17,746
501130	Bilingual Pay	0	520	1,560	1,560
501135	Overtime	281	502	0	0
501141	Bonus	21,000	0	0	0
501145	Redemption of Benefits	3,091	5,456	2,000	2,000
501150	Social Security-Medicare	4,670	4,985	6,231	6,231
502000	County Contr Retirement	54,426	64,444	74,316	74,316
502005	Ins-Workers Comp	6,200	4,980	5,381	5,381
502010	Ins-Unemployment	898	390	413	413
502015	Group Insurance	33,890	48,607	57,736	57,736
502040	Retirement-Pension Bond	6,197	6,348	6,076	6,076
502045	Retirement-Health Plan	17,364	20,231	23,484	23,484
	SALARIES & BENEFITS	450,065	499,036	606,947	606,947
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
517055	Insurance Liability	3,890	7,012	7,676	7,676
519055	Maint-Info Hardware	2,362	5,539	9,500	9,500
519060	Maint-Info Software Licenses	66	457	500	500
522000	Memberships	11,000	13,000	13,000	13,000
524000	Office Expense	34,939	15,937	15,600	15,600
525010	Professional & Special Service	570	573	550	550
525020	Prof & Spec Svs Data Pro	0	0	768	768
525030	Prof & Spec Svs Other	29,408	31,592	47,304	47,304
525070	Overhead Reimbursement	4,479	4,894	5,583	5,583
530025	In Service Training	651	0	5,000	5,000
531000	Travel-In Cnty Private Car	0	0	3,500	3,500
531005	Travel-In Cnty County Car	1,908	2,820	2,820	2,820
531040	Travel Out of Cnty Misc	1,033	1,392	12,300	12,300
531041	Travel-DSS Connected Exp	0	425	0	0
	SERVICES & SUPPLIES	90,306	83,641	127,019	127,019

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1728	IHSS PUBLIC AUTHORITY				
0101	NON-GENERAL FUND				
533105	IHSS - Expenditures	19,910,127	21,348,793	23,473,153	23,473,153
533107	IHSS - Advisory Committe	2,164	3,272	6,000	6,000
	OTHER CHARGES	19,912,291	21,352,065	23,479,153	23,479,153
549005	Equipment-Vehicles	27,477	0	0	0
	CAPITAL ASSETS	27,477	0	0	0
552000	Intrafund Transfer	-52,279	-45,143	-59,563	-59,563
	INTRA-FUND TRANSFERS	-52,279	-45,143	-59,563	-59,563
Total Revenue		20,733,013	22,522,577	24,153,556	24,153,556
Total Expense		20,427,860	21,889,599	24,153,556	24,153,556
Total Net Cost		305,153	632,978	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2025 - 2026**1865 WRAPAROUND PRG-SOCIAL
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

430000	Interest Pooled Money	-6	-7	0	0
	REV FROM USE OF	-6	-7	0	0
Total Revenue		-6	-7	0	0
Total Expense		0	0	0	0
Total Net Cost		-6	-7	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1905 ELDER ABUSE PROGRAM
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	2,349	5,039	0	0
	REV FROM USE OF	2,349	5,039	0	0
446100	State Aid	181,288	0	0	0
	INTERGOVERNMENTAL REVENUES	181,288	0	0	0

Expenditure Account

502010	Ins-Unemployment	96	64	0	0
	SALARIES & BENEFITS	96	64	0	0
517050	Ins - Autos	633	272	0	0
519055	Maint-Info Hardware	2,822	0	0	0
524000	Office Expense	11,331	0	0	0
526005	Media & Marketing	30,218	0	0	0
531005	Travel-In Cnty County Car	14,260	0	0	0
531040	Travel Out of Cnty Misc	425	0	0	0
	SERVICES & SUPPLIES	59,689	272	0	0
533135	Soc Serv Connected Exp	10,032	0	0	0
	OTHER CHARGES	10,032	0	0	0
552080	Transfers In	-10,353	-2,298	0	0
552085	Transfers Out	0	101,755	0	0
	OTHER FINANCING SOURCES	-10,353	99,457	0	0
Total Revenue		183,637	5,039	0	0
Total Expense		59,464	99,793	0	0
Total Net Cost		124,173	-94,754	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1908	VICTIM SERVICES (XC)				
0101	NON-GENERAL FUND				

Revenue Account

430000	Interest Pooled Money	-716	438	0	0
	REV FROM USE OF	-716	438	0	0
446100	State Aid	154,625	128,210	0	0
	INTERGOVERNMENTAL REVENUES	154,625	128,210	0	0

Expenditure Account

502010	Ins-Unemployment	73	42	0	0
	SALARIES & BENEFITS	73	42	0	0
519055	Maint-Info Hardware	4,052	0	0	0
524000	Office Expense	2,099	0	0	0
526005	Media & Marketing	2,200	0	0	0
531040	Travel Out of Cnty Misc	371	0	0	0
	SERVICES & SUPPLIES	8,722	0	0	0
552080	Transfers In	0	-575	0	0
552085	Transfers Out	131,456	66,630	0	0
	OTHER FINANCING SOURCES	131,456	66,055	0	0

Total Revenue	153,909	128,648	0	0
Total Expense	140,251	66,097	0	0
Total Net Cost	13,658	62,551	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
Revenue Account					
430000	Interest Pooled Money	3,318	28,434	75,000	75,000
	REV FROM USE OF	3,318	28,434	75,000	75,000
446010	State Aid - Other	0	0	220,000	220,000
446100	State Aid	265,000	805,898	0	0
	INTERGOVERNMENTAL REVENUES	265,000	805,898	220,000	220,000
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	300	0	25,000	25,000
525270	Prof Svcs-Activity Delivery	40,891	0	280,000	280,000
530005	Special Dept Expense	2,123	0	0	0
	SERVICES & SUPPLIES	43,314	0	367,000	367,000
533135	Soc Serv Connected Exp	0	793	164,536	164,536
	OTHER CHARGES	0	793	164,536	164,536
552085	Transfers Out	43,846	0	120,000	120,000
	OTHER FINANCING SOURCES	43,846	0	120,000	120,000
Total Revenue		268,318	834,332	295,000	295,000
Total Expense		87,160	793	651,536	651,536
Total Net Cost		181,158	833,539	-356,536	-356,536

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1928 FAM JUSTICE CENTER
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-1,784	-4,097	0	0
	REV FROM USE OF	-1,784	-4,097	0	0
446100	State Aid	213,401	146,959	186,911	186,911
	INTERGOVERNMENTAL REVENUES	213,401	146,959	186,911	186,911

Expenditure Account

501000	Permanent Salaries	37,765	62,303	47,451	47,451
501115	Extra Help	52,206	20,130	44,409	44,409
501130	Bilingual Pay	0	0	520	520
501135	Overtime	80	271	0	0
501150	Social Security-Medicare	1,299	1,182	1,332	1,332
502000	County Contr Retirement	5,427	10,794	9,388	9,388
502010	Ins-Unemployment	0	0	252	252
502015	Group Insurance	6,319	14,430	13,425	13,425
502040	Retirement-Pension Bond	916	1,381	797	797
502045	Retirement-Health Plan	2,035	3,760	2,705	2,705
	SALARIES & BENEFITS	106,047	114,251	120,279	120,279
517050	Ins -Autos	0	0	321	321
519055	Maint-Info Hardware	51,224	0	0	0
524000	Office Expense	6,697	393	14,281	14,281
525010	Professional & Special Service	423	139	0	0
525030	Prof & Spec Svs Other	87,993	39,822	0	0
526005	Media & Marketing	3,015	0	0	0
530005	Special Dept Expense	318	0	15,000	15,000
530025	In Service Training	900	0	1,000	1,000
531005	Travel-In Cnty County Car	2,852	17,280	17,280	17,280
531040	Travel Out of Cnty Misc	4,028	0	2,000	2,000
	SERVICES & SUPPLIES	157,450	57,634	49,882	49,882
533135	Soc Serv Connected Exp	1,260	0	0	0
	OTHER CHARGES	1,260	0	0	0
552080	Transfers In	-57,430	-109,326	0	0
552085	Transfers Out	52,381	0	16,800	16,800
	OTHER FINANCING SOURCES	-5,049	-109,326	16,800	16,800
	Total Revenue	211,617	142,862	186,911	186,911
	Total Expense	259,708	62,559	186,961	186,961
	Total Net Cost	-48,091	80,303	-50	-50

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Recommended</u> <u>2026</u>	<u>Adopte</u> <u>2026</u>
1942	HOMELESS-COVID 19				
0101	NON-GENERAL FUND				
Revenue Account					
430000	Interest Pooled Money	7,816	5,107	8,000	8,000
	REV FROM USE OF	7,816	5,107	8,000	8,000
446100	State Aid	0	1,732	0	0
	INTERGOVERNMENTAL REVENUES	0	1,732	0	0
494060	FEMA-CDAA COVID Reimb	0	890,888	800,000	800,000
	OTHER FINANCING SOURCES	0	890,888	800,000	800,000
Expenditure Account					
525270	Prof Svcs-Activity Delivery	27	0	0	0
	SERVICES & SUPPLIES	27	0	0	0
533135	Soc Serv Connected Exp	0	0	300,000	300,000
	OTHER CHARGES	0	0	300,000	300,000
552080	Transfers In	0	-16,804	0	0
552085	Transfers Out	0	598,197	0	0
	OTHER FINANCING SOURCES	0	581,393	0	0
Total Revenue		7,816	897,727	808,000	808,000
Total Expense		27	581,393	300,000	300,000
Total Net Cost		7,789	316,334	508,000	508,000

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1943	CESH 2019 GRANT				
0101	NON-GENERAL FUND				

Revenue Account

430000	Interest Pooled Money	2,515	1,249	0	0
	REV FROM USE OF	2,515	1,249	0	0
446100	State Aid	0	284,854	0	0
	INTERGOVERNMENTAL REVENUES	0	284,854	0	0

Expenditure Account

525070	Overhead Reimbursement	-5,833	0	0	0
525270	Prof Svcs-Activity Delivery	248,367	106,246	0	0
	SERVICES & SUPPLIES	242,534	106,246	0	0
552085	Transfers Out	489	52,682	0	0
	OTHER FINANCING SOURCES	489	52,682	0	0

Total Revenue	2,515	286,103	0	0
Total Expense	243,023	158,928	0	0
Total Net Cost	-240,508	127,175	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

1944 IV CONTINUUM OF CARE
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	-4,117	-3,315	0	0
	REV FROM USE OF	-4,117	-3,315	0	0
456040	Federal Aid	107,046	56,712	192,633	192,633
	FEDERAL REVENUES	107,046	56,712	192,633	192,633
493000	Reimb For Services Provided	3,582	0	0	0
	CHARGES FOR SERVICES	3,582	0	0	0

Expenditure Account

501000	Permanent Salaries	197,093	219,350	293,296	293,296
501115	Extra Help	0	11,614	60,000	60,000
501130	Bilingual Pay	62	634	2,080	2,080
501135	Overtime	5,003	5,995	25,000	25,000
501141	Bonus	15,000	0	0	0
501145	Redemption of Benefits	0	961	0	0
501150	Social Security-Medicare	3,076	3,418	5,123	5,123
502000	County Contr Retirement	28,293	38,642	53,958	53,958
502010	Ins-Unemployment	711	407	276	276
502015	Group Insurance	32,625	41,324	67,512	67,512
502020	Ins DentalNision	646	46	1,048	1,048
502040	Retirement-Pension Bond	4,699	4,540	4,096	4,096
502045	Retirement-Health Plan	10,789	12,996	16,718	16,718
	SALARIES & BENEFITS	297,997	339,927	529,107	529,107
514015	Communications-CellPhone/Pager	0	0	1,500	1,500
519055	Maint-Info Hardware	0	648	5,000	5,000
519060	Maint-Info Software Licenses	1,159	700	6,000	6,000
524000	Office Expense	4,376	6,449	15,771	15,771
525010	Professional & Special Service	265	208	0	0
525030	Prof & Spec Svs Other	26	0	2,500	2,500
530005	Special Dept Expense	0	0	8,000	8,000
531000	Travel-In Cnty Private Car	27	18	5,000	5,000
531005	Travel-In Cnty County Car	0	0	2,930	2,930
531040	Travel Out of Cnty Misc	54	0	5,000	5,000
	SERVICES & SUPPLIES	5,907	8,023	51,701	51,701
552080	Transfers In	-249,266	-396,271	-880,808	-880,808
552085	Transfers Out	79,236	66,309	492,633	492,633
	OTHER FINANCING SOURCES	-170,030	-329,962	-388,175	-388,175
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	106,511	53,397	192,633	192,633
Total Expense	133,874	17,988	192,633	192,633
Total Net Cost	-27,363	35,409	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
Revenue Account					
430000	Interest Pooled Money	95,491	74,557	60,000	60,000
	REV FROM USE OF	95,491	74,557	60,000	60,000
	INTERGOVERNMENTAL REVENUES	0	0	0	0
Expenditure Account					
519055	Maint-Info Hardware	0	10,479	0	0
525272	Prof Svcs-Prog Prjct Activity	146,019	2,097,237	0	0
530005	Special Dept Expense	0	0	220,000	220,000
	SERVICES & SUPPLIES	146,019	2,107,716	220,000	220,000
552080	Transfers In	672	0	0	0
552085	Transfers Out	102,058	418,129	130,000	130,000
	OTHER FINANCING SOURCES	102,730	418,129	130,000	130,000
Total Revenue		95,491	74,557	60,000	60,000
Total Expense		248,749	2,525,845	350,000	350,000
Total Net Cost		-153,258	-2,451,288	-290,000	-290,000

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
Revenue Account					
446100	State Aid	0	13,255	0	0
	INTERGOVERNMENTAL REVENUES	0	13,255	0	0
Expenditure Account					
525270	Prof Svcs-Activity Delivery	734,843	0	0	0
	SERVICES & SUPPLIES	734,843	0	0	0
552080	Transfers In	0	-594,906	0	0
	OTHER FINANCING SOURCES	0	-594,906	0	0
	Total Revenue	0	13,255	0	0
	Total Expense	734,843	-594,906	0	0
	Total Net Cost	-734,843	608,161	0	0

Oversight Department: Social Services

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
Revenue Account					
430000	Interest Pooled Money	21,837	20,644	50,000	50,000
	REV FROM USE OF	21,837	20,644	50,000	50,000
	INTERGOVERNMENTAL REVENUES	0	0	0	0
Expenditure Account					
525270	Prof Svcs-Activity Delivery	27,500	0	0	0
525272	Prof Svcs-Prog Prjct Activity	21,413	150,508	560,000	560,000
530005	Special Dept Expense	0	0	8,000	8,000
	SERVICES & SUPPLIES	48,913	150,508	568,000	568,000
552085	Transfers Out	5,962	0	63,865	63,865
	OTHER FINANCING SOURCES	5,962	0	63,865	63,865
Total Revenue		21,837	20,644	50,000	50,000
Total Expense		54,875	150,508	631,865	631,865
Total Net Cost		-33,038	-129,864	-581,865	-581,865

Oversight Department: Social Services

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

Budget Detail

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026

Revenue Account

430000	Interest Pooled Money	24,167	25,538	58,000	58,000
	REV FROM USE OF	24,167	25,538	58,000	58,000
	INTERGOVERNMENTAL REVENUES	0	0	0	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	3,871	0	0	0
525272	Prof Svcs-Prog Prjct Activity	17,471	80,566	530,000	530,000
	SERVICES & SUPPLIES	21,342	80,566	530,000	530,000
552085	Transfers Out	9,379	0	208,000	208,000
	OTHER FINANCING SOURCES	9,379	0	208,000	208,000

Total Revenue	24,167	25,538	58,000	58,000
Total Expense	30,721	80,566	738,000	738,000
Total Net Cost	-6,554	-55,028	-680,000	-680,000

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

	Actual <u>2024</u>	Actual <u>2025</u>	Recommended <u>2026</u>	Adopte <u>2026</u>
1988 HHAP3				
0101 NON-GENERAL FUND				

Revenue Account

430000 Interest Pooled Money	130,035	142,064	200,000	200,000
REV FROM USE OF	130,035	142,064	200,000	200,000
INTERGOVERNMENTAL REVENUES	0	0	0	0

Expenditure Account

524000 Office Expense	5	63	20,000	20,000
525272 Prof Svcs-Prog Prjct Activity	39	391,382	3,500,000	3,500,000
530005 Special Dept Expense	0	0	161,136	161,136
SERVICES & SUPPLIES	44	391,445	3,681,136	3,681,136
552085 Transfers Out	60,332	7,742	320,000	320,000
OTHER FINANCING SOURCES	60,332	7,742	320,000	320,000

Total Revenue	130,035	142,064	200,000	200,000
Total Expense	60,376	399,187	4,001,136	4,001,136
Total Net Cost	69,659	-257,123	-3,801,136	-3,801,136

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

	Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
2012 HHAP4				
0101 NON-GENERAL FUND				

Revenue Account

430000 Interest Pooled Money	40,626	46,277	100,000	100,000
REV FROM USE OF	40,626	46,277	100,000	100,000
446010 State Aid - Other	1,361,648	0	1,361,648	1,361,648
INTERGOVERNMENTAL REVENUES	1,361,648	0	1,361,648	1,361,648

Expenditure Account

525272 Prof Svcs-Prog Prjct Activity	0	599,279	2,602,665	2,602,665
SERVICES & SUPPLIES	0	599,279	2,602,665	2,602,665
533135 Soc Serv Connected Exp	0	0	210,269	210,269
OTHER CHARGES	0	0	210,269	210,269
552085 Transfers Out	166	139,886	0	0
OTHER FINANCING SOURCES	166	139,886	0	0

Total Revenue	1,402,274	46,277	1,461,648	1,461,648
Total Expense	166	739,165	2,812,934	2,812,934
Total Net Cost	1,402,108	-692,888	-1,351,286	-1,351,286

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026

Revenue Account

430000	Interest Pooled Money	7,866	12,850	10,000	10,000
	REV FROM USE OF	7,866	12,850	10,000	10,000
446010	State Aid - Other	0	0	90,000	90,000
446100	State Aid	449,999		0	0
	INTERGOVERNMENTAL REVENUES	449,999	1	90,000	90,000

Expenditure Account

520000	Maint-Struc, Improve, Grounds	13,073	525	434,215	434,215
524000	Office Expense	0	7,674	0	0
	SERVICES & SUPPLIES	13,073	8,199	434,215	434,215
522120	Contingency	0	0	20,000	20,000
	APPROP FOR CONTINGENCIES	0	0	20,000	20,000
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	457,865	12,851	100,000	100,000
Total Expense	13,073	8,199	454,215	454,215
Total Net Cost	444,792	4,652	-354,215	-354,215

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	0	0	20,000	20,000
	REV FROM USE OF	0	0	20,000	20,000
446100	State Aid	0	0	3,671,352	3,671,352
	INTERGOVERNMENTAL REVENUES	0	0	3,671,352	3,671,352
Expenditure Account					
530005	Special Dept Expense	0	0	20,000	20,000
	SERVICES & SUPPLIES	0	0	20,000	20,000
552085	Transfers Out	0	0	20,000	20,000
	OTHER FINANCING SOURCES	0	0	20,000	20,000
Total Revenue		0	0	3,691,352	3,691,352
Total Expense		0	0	40,000	40,000
Total Net Cost		0	0	3,651,352	3,651,352
Total Social Services					
	Total Revenue	155,619,051	165,512,172	192,046,274	192,046,274
	Total Expense	158,152,815	167,050,623	195,502,010	195,502,010
	Total Net Cost	-2,533,764	-1,538,451	-3,455,736	-3,455,736

Oversight Department: Special District**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**10
000**SPECIAL DISTRICT
ADMINISTRATION****FOR THE FISCAL 2025 - 2026**5508 NILAND SERVICE AREA
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

430000	Interest Pooled Money	8,399	9,772	7,400	7,400
	REV FROM USE OF	8,399	9,772	7,400	7,400
461005	C.Y. Special Assessments	16,316	15,038	18,500	18,500
	CHARGES FOR SERVICES	16,316	15,038	18,500	18,500

Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	0	1,000	1,000
525010	Professional & Special Service	3,985	334	6,500	6,500
532000	Utilities	8,118	6,656	8,200	8,200
	SERVICES & SUPPLIES	12,103	6,990	15,700	15,700
552000	Intrafund Transfer	0	386	0	0
	INTRA-FUND TRANSFERS	0	386	0	0

Total Revenue	24,715	24,810	25,900	25,900
Total Expense	12,103	7,376	15,700	15,700
Total Net Cost	12,612	17,434	10,200	10,200

10
000SPECIAL DISTRICT
ADMINISTRATION

FOR THE FISCAL 2025 - 2026

5527 NILAND COUNTY SANITATION
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

401105	Prop Tax Current Secured	9,212	11,911	12,750	12,750
401110	Prop Tax Cur Unsecured	1,128	1,269	1,075	1,075
401130	Prop Taxes-Suppl Assmnt	221	222	110	110
	CURRENT TAXES	10,561	13,402	13,935	13,935
430000	Interest Pooled Money	2,682	363	150	150
	REV FROM USE OF	2,682	363	150	150
444000	State Aid-Homeowners	74	74	0	0
	INTERGOVERNMENTAL REVENUES	74	74	0	0
461005	C.Y. Special Assessments	373,969	373,511	385,000	385,000
478025	Sewer Rev-Residential	0	0	7,800	7,800
491045	Other Refunds & Reimbursements	233,028	37	27,977	27,977
	CHARGES FOR SERVICES	606,997	373,548	420,777	420,777

Expenditure Account

514000	Communications - Phone Charges	1,142	1,417	650	650
519000	Maintenance-Equipment	1,683	7,270	1,300	1,300
519038	Fuel Expense	0	0	400	400
520000	Maint-Struc, Improve, Grounds	24,523	32,278	27,000	27,000
520025	Other Ops-Structures&Improve.	11,999	2,001	15,960	15,960
520030	Sewer-Supplies	60,448	49,253	25,000	25,000
524000	Office Expense	225	145	250	250
525010	Professional & Special Service	573,754	377,632	442,399	442,399
530005	Special Dept Expense	18,187	25,849	25,000	25,000
532000	Utilities	42,186	34,678	48,000	48,000
	SERVICES & SUPPLIES	734,147	530,523	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
552000	Intrafund Transfer	0	226	0	0
	INTRA-FUND TRANSFERS	0	226	0	0
Total Revenue		620,314	387,387	434,862	434,862
Total Expense		753,347	549,949	605,159	605,159
Total Net Cost		-133,033	-162,562	-170,297	-170,297

10
019SPECIAL DISTRICT
SANITATION

FOR THE FISCAL 2025 - 2026

5500 COUNTRY CLUB SEWER MAINT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

401105	Prop Tax Current Secured	2,835	3,162	3,100	3,100
401110	Prop Tax Cur Unsecured	320	356	350	350
401130	Prop Taxes-Suppl Assmnt	63	63	25	25
	CURRENT TAXES	3,218	3,581	3,475	3,475
430000	Interest Pooled Money	-5,192	-3,894	-3,500	-3,500
	REV FROM USE OF	-5,192	-3,894	-3,500	-3,500
444000	State Aid-Homeowners	21	21	30	30
	INTERGOVERNMENTAL REVENUES	21	21	30	30
478025	Sewer Rev-Residential	78,586	83,770	70,000	70,000
	CHARGES FOR SERVICES	78,586	83,770	70,000	70,000

Expenditure Account

514000	Communications - Phone Charges	310	157	240	240
519000	Maintenance-Equipment	1,526	598	9,000	9,000
525010	Professional & Special Service	19,727	28,483	12,000	30,000
525030	Prof & Spec Svs Other	556	1,013	500	500
532000	Utilities	3,729	5,040	5,000	5,000
	SERVICES & SUPPLIES	25,848	35,291	26,740	44,740
552075	Budgetary Transfers	0	0	0	-18,000
	INTRA-FUND TRANSFERS	0	0	0	-18,000

Total Revenue	76,633	83,478	70,005	70,005
Total Expense	25,848	35,291	26,740	26,740
Total Net Cost	50,785	48,187	43,265	43,265

10
032SPECIAL DISTRICT
PUBLIC WAYS

FOR THE FISCAL 2025 - 2026

5526 IMPERIAL CNTR LIGHT MAINT
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	28,105	32,734	28,000	28,000
	REV FROM USE OF	28,105	32,734	28,000	28,000
461005	C.Y. Special Assessments	13,607	33,381	28,700	28,700
	CHARGES FOR SERVICES	13,607	33,381	28,700	28,700

Expenditure Account

520000	Maint-Struc, Improve, Grounds	1,069	338	29,900	29,900
525010	Professional & Special Service	0	0	61,970	61,970
532000	Utilities	2,647	2,437	2,715	2,715
	SERVICES & SUPPLIES	3,716	2,775	94,585	94,585
552000	Intrafund Transfer	0	809	0	0
	INTRA-FUND TRANSFERS	0	809	0	0

Total Revenue	41,712	66,115	56,700	56,700
Total Expense	3,716	3,584	94,585	94,585
Total Net Cost	37,996	62,531	-37,885	-37,885

Oversight Department: Special District

**COUNTY OF
GOVERNMENTAL FUNDS**

Budget Detail

10 SPECIAL DISTRICT
040 WATER SUPPLY AND SEWER

**BUDGET UNIT
FOR THE FISCAL 2025 - 2026**

6006 GATEWAY CSA WATER
0101 NON-GENERAL FUND

**Actual
2024**

**Actual
2025**

**Recommended
2026**

**Adopte
2026**

Revenue Account

484080	Impact Fees	0	20,545	0	0
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CHARGES FOR SERVICES

0	20,545	0	0
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Expenditure Account

552085	Transfers Out	0	20,545	0	0
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OTHER FINANCING SOURCES

0	20,545	0	0
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Total Revenue	0	20,545	0	0
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Total Expense	0	20,545	0	0
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Total Net Cost	0	0	0	0
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Oversight Department: <u>Special District</u>		COUNTY OF		Budget Detail	
10	SPECIAL DISTRICT	GOVERNMENTAL FUNDS			
040	WATER SUPPLY AND SEWER	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
6007	GATEWAY CSA SEWER	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
484080	Impact Fees	0	15,000	0	0
	CHARGES FOR SERVICES	0	15,000	0	0
Expenditure Account					
552085	Transfers Out	0	15,000	0	0
	OTHER FINANCING SOURCES	0	15,000	0	0
Total Revenue		0	15,000	0	0
Total Expense		0	15,000	0	0
Total Net Cost		0	0	0	0
Total Special District		Total Revenue	763,374	597,335	587,467
		Total Expense	795,014	631,745	742,184
		Total Net Cost	-31,640	-34,410	-154,717

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1007	TREASURER-TAX COLLECTOR	2024	2025	2026	2026

Revenue Account

401110	Prop Tax Cur Unsecured	0	12,150	0	0
	CURRENT TAXES	0	12,150	0	0
412111	Business Licenses-Tax Col.	153,850	164,300	140,000	140,000
	LICENSES, PERMITS	153,850	164,300	140,000	140,000
424005	Advertising Fee-Tax Collector	4,425	3,000	5,000	5,000
424010	Advertising Recovery	19,800	16,125	20,000	20,000
424015	Install Plan Fees-Tax Collectr	4,195	4,260	6,000	6,000
424020	Personal Contact Fee-Tax Coll	5,300	2,100	5,000	5,000
460005	General Plan Amendments	0	50	0	0
460015	Unsecured Admin Cost	21,910	50,753	15,000	15,000
460025	Fees On Redemption	174,560	151,550	160,000	160,000
460030	Adm Sup'l Cost Reimbursement	50,071	50,124	25,000	25,000
460050	Document Charges-Tax Collector	2,091	1,640	2,000	2,000
462000	Acctng/Auditing/Data Proc Fees	17,550	16,050	27,000	27,000
484005	Returned Check Fees	4,853	4,492	5,000	5,000
491045	Other Refunds & Reimbursements	2,273	1,295	1,200	1,200
493000	Reimb For Services Provided	1,058,706	1,055,757	1,180,162	1,180,162
	CHARGES FOR SERVICES	1,365,734	1,357,196	1,451,362	1,451,362

Expenditure Account

501000	Permanent Salaries	801,079	813,168	964,607	964,607
501115	Extra Help	12,374	2,514	4,126	4,126
501130	Bilingual Pay	3,322	4,534	3,120	3,120
501135	Overtime	0	10	0	0
501141	Bonus	78,000	0	0	0
501145	Redemption of Benefits	8,319	8,193	8,850	8,850
501150	Social Security-Medicare	12,746	11,679	14,142	14,142
502000	County Contr Retirement	147,874	157,947	172,884	172,884
502005	Ins-Workers Comp	21,033	16,596	18,119	18,119
502010	Ins-Unemployment	3,119	1,370	1,109	1,109
502015	Group Insurance	170,539	201,368	228,795	228,795
502020	Ins DentalNision	784	1,103	2,463	2,463
502040	Retirement-Pension Bond	18,623	15,797	10,516	10,516
502045	Retirement-Health Plan	49,297	49,873	53,232	53,232
502050	Ins - Voluntary Life	190	190	570	570
	SALARIES & BENEFITS	1,327,299	1,284,342	1,482,533	1,482,533
514000	Communications - Phone Charges	3,423	4,556	4,408	4,408
514010	Internet Connections	0	176	270	270
514015	Communications-CellPhone/Pager	5,282	1,508	1,870	1,870
514020	Communications - Services	211	0	975	975
517055	Insurance Liability	42,062	30,538	31,767	31,767
519000	Maintenance-Equipment	111,567	105,372	113,256	113,256
519055	Maint-Info Hardware	1,102	4,965	1,500	1,500

01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT			
		FOR THE FISCAL 2025 - 2026			
1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1007	TREASURER-TAX COLLECTOR	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
519060	Maint-Info Software Licenses	12,904	8,575	7,682	7,682
522000	Memberships	800	550	700	700
524000	Office Expense	133,783	58,463	68,688	68,688
525020	Prof & Spec Svs Data Pro	30,020	24,401	26,143	26,143
525030	Prof & Spec Svs Other	147,432	216,966	236,145	236,145
526000	Pub! & Legal Notices	22,134	15,934	27,000	27,000
531000	Travel-In Cnty Private Car	7,205	5,995	6,600	6,600
531040	Travel Out of Cnty Misc	2,977	5,761	5,600	5,600
SERVICES & SUPPLIES		520,902	483,760	532,604	532,604
552080	Transfers In	-2,298	0	0	0
552310	Transfer In - ARPA	-45,000	0	0	0
OTHER FINANCING SOURCES		-47,298	0	0	0
552000	Intrafund Transfer	6,392	7,517	8,992	8,992
552020	Intrafund Maintenance	4,536	6,668	8,050	8,050
552155	Tntrafund-Security Services	3,545	3,584	3,597	3,597
INTRA-FUND TRANSFERS		14,473	17,769	20,639	20,639
Total Revenue		1,519,584	1,533,646	1,591,362	1,591,362
Total Expense		1,815,376	1,785,871	2,035,776	2,035,776
Total Net Cost		-295,792	-252,225	-444,414	-444,414

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT

FOR THE FISCAL 2025 - 2026

1000 GENERAL FUND

1072 COMMERCIAL CANNABIS TAXES

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

484063	Retail Tax Revenue	1,345,987	1,220,665	1,350,000	1,350,000
	MISCELLANEOUS REVENUES	1,345,987	1,220,665	1,350,000	1,350,000
	Total Revenue	1,345,987	1,220,665	1,350,000	1,350,000
	Total Expense	0	0	0	0
	Total Net Cost	1,345,987	1,220,665	1,350,000	1,350,000
Total Treasurer Tax Collector		Total Revenue	2,865,571	2,754,311	2,941,362
		Total Expense	1,815,376	1,785,871	2,035,776
		Total Net Cost	1,050,195	968,440	905,586
	Grand Total Revenue	526,348,768	554,928,803	677,053,459	683,491,683
	Grand Total Expense	522,200,546	534,912,096	668,334,012	674,179,792
	Grand Total Net	4,148,222	20,016,707	8,719,447	9,311,891

04 HEALTH AND SANITATION

OTHER FUNDS

018 HEALTH

BUDGET UNIT

FOR THE FISCAL

2025 - 2026

1647 VITAL & HEALTH STATISTICS

Actual

Actual

Recommended

Adopte

0101 NON-GENERAL FUND

2024

2025

2026

2026

Revenue Account

473000	Recording Fees	39,717	46,390	40,000	40,000
	CHARGES FOR SERVICES	39,717	46,390	40,000	40,000

Expenditure Account

519000	Maintenance-Equipment	0	0	500	500
524000	Office Expense	288	219	2,000	2,000
525010	Professional & Special Service	31,452	30,004	37,000	37,000
530005	Special Dept Expense	293	0	0	28,000
	SERVICES & SUPPLIES	32,033	30,223	39,500	67,500
552075	Budgetary Transfers	0	0	0	-28,000
	INTRA-FUND TRANSFERS	0	0	0	-28,000

Total Revenue	39,717	46,390	40,000	40,000
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Total Expense	32,033	30,223	39,500	39,500
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Total Net Cost	7,684	16,167	500	500
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Total County Clerk Recorder	Total Revenue	39,717	46,390	40,000	40,000
	Total Expense	32,033	30,223	39,500	39,500
	Total Net Cost	7,684	16,167	500	500

Oversight Department: Planning &

COUNTY OF
OTHER FUNDS
BUDGET UNIT

Budget Detail

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
7325	ABANDON VEHICLE SERVICE				
0101	NON-GENERAL FUND				

Revenue Account

446700	State Abandon Vehicle Fee	-33,364	1,551	2,452	2,452
	INTERGOVERNMENTAL REVENUES	-33,364	1,551	2,452	2,452
484120	Planning Services	184,843	114,578	199,238	199,238
	CHARGES FOR SERVICES	184,843	114,578	199,238	199,238

Expenditure Account

525010	Professional & Special Service	149,799	154,293	199,238	199,238
	SERVICES & SUPPLIES	149,799	154,293	199,238	199,238
	Total Revenue	151,479	116,129	201,690	201,690
	Total Expense	149,799	154,293	199,238	199,238
	Total Net Cost	1,680	-38,164	2,452	2,452

Total Planning & Development	Total Revenue	151,479	116,129	201,690	201,690
	Total Expense	149,799	154,293	199,238	199,238
	Total Net Cost	1,680	-38,164	2,452	2,452

Oversight Department: Probation
02 PUBLIC PROTECTION
017 OTHER PROTECTION

COUNTY OF
OTHER FUNDS
BUDGET UNIT
FOR THE FISCAL 2025 - 2026

Budget Detail

7156	DRUG PROGRAM FEES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account					
422000	Other Court Fines	640	660	0	0
FINES, FORFEITURES&PENALTIES		640	660	0	0
Total Revenue		640	660	0	0
Total Expense		0	0	0	0
Total Net Cost		640	660	0	0
Total Probation					
Total Revenue		640	660	0	0
Total Expense		0	0	0	0
Total Net Cost		640	660	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2025 - 2026

1663 AUTOMATED FINGERPRINT ID
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

422000	Other Court Fines	35,329	36,110	35,000	35,000
	FINES, FORFEITURES&PENALTIES	35,329	36,110	35,000	35,000
430000	Interest Pooled Money	26,959	31,387	25,000	25,000
	REV FROM USE OF	26,959	31,387	25,000	25,000

Expenditure Account

519000	Maintenance-Equipment	15,813	2,080	43,100	43,100
	SERVICES & SUPPLIES	15,813	2,080	43,100	43,100
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	2,938	32,251	32,251	32,251
	OTHER FINANCING SOURCES	2,938	32,251	32,251	32,251

Total Revenue	62,288	67,497	60,000	60,000
Total Expense	18,751	34,331	75,351	75,351
Total Net Cost	43,537	33,166	-15,351	-15,351

Total Sheriff Coroner	Total Revenue	62,288	67,497	60,000	60,000
	Total Expense	18,751	34,331	75,351	75,351
	Total Net Cost	43,537	33,166	-15,351	-15,351

Grand Total Revenue	254,124	230,676	301,690	301,690
Grand Total Expense	200,583	218,847	314,089	314,089
Grand Total Net	53,541	11,829	-12,399	-12,399

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
01	GENERAL GOVERNMENT	INTERNAL SERVICE FUNDS			
007	COMMUNICATIONS	BUDGET UNIT			
		FOR THE FISCAL	2025 - 2026		
5205	COMMUNICATIONS SERVICES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	4,325	4,925	0	0
	REV FROM USE OF	4,325	4,925	0	0
	Total Revenue	4,325	4,925	0	0
	Total Expense	0	0	0	0
	Total Net Cost	4,325	4,925	0	0

01 **GENERAL GOVERNMENT**

INTERNAL SERVICE FUNDS

011 **OTHER GENERAL**

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5200 FLEET SERVICES OPERATING
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	13,948	22,397	0	0
	REV FROM USE OF	13,948	22,397	0	0
484015	Service Charges	1,661,062	1,481,968	1,486,200	1,486,200
484060	Other Fees	0	0	115,488	115,488
484070	Replacement Vehicles	1,172,690	1,588,613	1,562,112	1,562,112
484105	Fuel Cost Reimbursement	1,184,782	1,501,506	1,501,932	1,501,932
491045	Other Refunds & Reimbursements	5,937	5,110	0	0
492000	Sale of Pixed Assets	245,268	341,246	75,000	75,000
493000	Reimb For Services Provided	0	45	0	0
	CHARGES FOR SERVICES	4,269,739	4,918,488	4,740,732	4,740,732
491095	Statutory Cancellations	49	265	0	0
	MISCELLANEOUS REVENUES	49	265	0	0

Expenditure Account

501000	Permanent Salaries	405,079	446,866	474,114	474,114
501135	Overtime	0	0	400	400
501141	Bonus	43,000	0	0	0
501145	Redemption of Benefits	3,856	3,095	4,000	4,000
501150	Social Security-Medicare	6,445	6,399	6,875	6,875
502000	County Contr Retirement	72,706	84,404	86,538	86,538
502005	Ins-Workers Comp	8,544	6,643	7,857	7,857
502010	Ins-Unemployment	1,455	626	553	553
502015	Group Insurance	104,146	131,143	143,609	143,609
502020	Ins DentalNision	784	807	822	822
502040	Retirement-Pension Bond	9,395	8,670	5,135	5,135
502045	Retirement-Health Plan	24,540	26,924	27,025	27,025
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	680,140	715,767	757,118	757,118
513000	Clothing & Personal	2,742	2,266	2,500	2,500
514000	Communications - Phone Charges	3,503	3,544	3,700	3,700
514010	Internet Connections	0	92	120	120
514015	Communications-CellPhone/Pager	672	519	1,500	1,500
514020	Communications - Services	78	0	0	0
516000	Household Expense	5,438	5,997	6,000	6,000
517050	Ins -Autos	231,564	90,716	85,821	85,821
517055	Insurance Liability	6,301	11,249	10,285	10,285
519000	Maintenance-Equipment	65,313	6,740	15,000	15,000
519001	Maintenance-Vehicles	177,616	182,971	235,000	235,000
519011	Accident Repairs	71,335	79,691	100,000	100,000
519030	Prop&Supp Reissue-Garage	144,061	147,573	220,000	220,000
519038	Fuel Expense	1,516,154	1,419,059	1,500,000	1,500,000
519055	Maint-Info Hardware	3,591	655	2,500	2,500
519060	Maint-Info Software Licenses	6,912	5,279	5,205	5,205

01 **GENERAL GOVERNMENT**

INTERNAL SERVICE FUNDS

011 **OTHER GENERAL**

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
5200	FLEET SERVICES OPERATING				
0101	NON-GENERAL FUND				
520000	Maint-Struc, Improve, Grounds	36,874	6,097	15,000	15,000
524000	Office Expense	4,240	4,481	4,000	4,000
524005	Subscription	1,650	1,650	2,200	2,200
525010	Professional & Special Service	80,699	77,915	100,000	100,000
525020	Prof & Spec Svs Data Pro	13,671	10,872	12,000	12,000
525070	Overhead Reimbursement	142,972	296,491	342,503	342,503
529000	Small Tools & Instruments	1,607	2,466	4,000	4,000
530005	Special Dept Expense	8,255	13,522	22,000	22,000
531040	Travel Out of Cnty Misc	475	0	3,500	3,500
532000	Utilities	13,402	14,527	14,000	14,000
	SERVICES & SUPPLIES	2,539,125	2,384,372	2,706,834	2,706,834
549000	Equipment	0	47,820	0	0
549005	Equipment-Vehicles	1,056,639	1,661,338	1,790,551	1,790,551
	CAPITAL ASSETS	1,056,639	1,709,158	1,790,551	1,790,551
552080	Transfers Tn	0	-19,833	0	0
552085	Transfers Out	1,078	0	0	0
552310	Transfer In - ARPA	-24,464	0	0	0
	OTHER FINANCING SOURCES	-23,386	-19,833	0	0
552021	Intrafund-Loss Reserves	-54,822	-213,541	-100,000	-100,000
552075	Budgetary Transfers	0	0	-400,000	-400,000
	INTRA-FUND TRANSFERS	-54,822	-213,541	-500,000	-500,000
	Total Revenue	4,283,736	4,941,150	4,740,732	4,740,732
	Total Expense	4,197,696	4,575,923	4,754,503	4,754,503
	Total Net Cost	86,040	365,227	-13,771	-13,771

01 **GENERAL GOVERNMENT**

INTERNAL SERVICE FUNDS

011 **OTHER GENERAL**

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5203 CENTRALIZED MAIL
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

484015	Service Charges	357,852	413,526	434,937	443,732
491045	Other Refunds & Reimbursements	32	130	0	0
CHARGES FOR SERVICES		357,884	413,656	434,937	443,732

Expenditure Account

514000	Communications - Phone Charges	0	0	350	350
514020	Communications - Services	0	0	86	86
524000	Office Expense	140	2,373	1,480	1,480
524015	Prop & Supp Reissue-Off Supply	282,622	285,253	315,000	315,000
525010	Professional & Special Service	54,301	49,694	50,683	53,315
525020	Prof & Spec Svs Data Pro	0	0	192	192
525070	Overhead Reimbursement	10,026	6,759	16,618	16,618
527000	Rents & Leases Equipment	8,556	8,510	8,672	8,672
531005	Travel-In Cnty County Car	5,573	5,328	5,575	5,575
SERVICES & SUPPLIES		361,218	357,917	398,656	401,288
552075	Budgetary Transfers	0	0	0	6,163
INTRA-FUND TRANSFERS		0	0	0	6,163

Total Revenue	357,884	413,656	434,937	443,732
Total Expense	361,218	357,917	398,656	407,451
Total Net Cost	-3,334	55,739	36,281	36,281

01 **GENERAL GOVERNMENT**

INTERNAL SERVICE FUNDS

011 **OTHER GENERAL**

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND**Actual**
2024**Actual**
2025**Recommended**
2026**Adopte**
2026**Revenue Account**

430000	Interest Pooled Money	29,272	79,803	25,000	25,000
	REV FROM USE OF	29,272	79,803	25,000	25,000
484015	Service Charges	3,619,865	2,818,892	3,223,232	3,223,232
	CHARGES FOR SERVICES	3,619,865	2,818,892	3,223,232	3,223,232
491095	Statutory Cancellations	709	118	0	0
	MISCELLANEOUS REVENUES	709	118	0	0

Expenditure Account

501000	Permanent Salaries	1,323,219	1,292,229	1,519,890	1,519,890
501120	Stand-By	13,000	11,830	12,900	12,900
501135	Overtime	12,942	10,198	10,000	10,000
501141	Bonus	106,000	0	0	0
501145	Redemption of Benefits	8,838	15,462	10,000	10,000
501150	Social Security-Medicare	20,741	18,722	24,261	24,261
502000	County Contr Retirement	245,939	249,533	279,243	279,243
502005	Ins-Workers Comp	34,052	27,244	26,406	26,406
502010	Ins-Unemployment	4,808	2,116	1,841	1,841
502015	Group Insurance	228,779	262,618	338,235	338,235
502020	Ins Denta!Nision	810	834	848	848
502040	Retirement-Pension Bond	29,111	24,225	16,454	16,454
502045	Retirement-Health Plan	79,872	77,920	86,634	86,634
	SALARIES & BENEFITS	2,108,111	1,992,931	2,326,712	2,326,712
514000	Communications - Phone Charges	3,459	544	5,000	5,000
514010	Internet Connections	17,325	156	63,000	63,000
514015	Communications-CellPhone/Pager	9,182	8,074	8,000	8,000
514020	Communications - Services	134	0	0	0
517055	Insurance Liability	21,433	38,743	36,080	36,080
519000	Maintenance-Equipment	5,022	13,546	18,500	18,500
519055	Maint-Info Hardware	57,988	77,468	128,435	128,435
519060	Maint-Info Software Licenses	605,937	333,739	314,038	314,038
520000	Maint-Struc, Improve, Grounds	18,265	16,419	9,082	9,082
524000	Office Expense	8,352	7,955	10,500	10,500
524040	Tuition Reimbursement	0	0	5,000	5,000
525010	Professional & Special Service	132,391	215,934	203,868	203,868
525030	Prof & Spec Svs Other	3,834	3,876	2,500	2,500
525070	Overhead Reimbursement	55,645	63,172	141,528	141,528
528000	Rents & Leas-Sts-Imp-Gmds	23,171	0	87,673	0
530005	Special Dept Expense	78,360	18,038	123,736	123,736
531000	Travel-In Cnty Private Car	527	0	0	0
531005	Travel-In Cnty County Car	14,760	12,360	12,360	12,360
532000	Utilities	1,195	1,169	1,500	1,500
	SERVICES & SUPPLIES	1,056,980	811,193	1,170,800	1,083,127
	OTHER CHARGES	0	0	0	0

Oversight Department: **CEO**

COUNTY OF

Budget Detail

01 **GENERAL GOVERNMENT**

INTERNAL SERVICE FUNDS

011 **OTHER GENERAL**

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		2024	2025	2026	2026
5213	INFORMATION & TECHNICAL				
0101	NON-GENERAL FUND				
549010	Equipment-Info. Technology	95,823	99,303	0	0
	CAPITAL ASSETS	95,823	99,303	0	0
552080	Transfers In	-68	-150,920	0	0
552085	Transfers Out	86,586	0	0	0
	OTHER FINANCING SOURCES	86,518	-150,920	0	0
552000	Intrafund Transfer	-818	0	0	0
552075	Budgetary Transfers	0	0	0	87,673
	INTRA-FUND TRANSFERS	-818	0	0	87,673
	Total Revenue	3,649,846	2,898,813	3,248,232	3,248,232
	Total Expense	3,346,614	2,752,507	3,497,512	3,497,512
	Total Net Cost	303,232	146,306	-249,280	-249,280
Total CEO	Total Revenue	8,295,791	8,258,544	8,423,901	8,432,696
	Total Expense	7,905,528	7,686,347	8,650,671	8,659,466
	Total Net Cost	390,263	572,197	-226,770	-226,770

01 GENERAL GOVERNMENT

INTERNAL SERVICE FUNDS

044 INSURANCE

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5206 LOSS RESERVE-LIABILITY

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	391	-27,718	109,748	109,748
	REV FROM USE OF	391	-27,718	109,748	109,748
471015	Property Insurance Fees - HR	207,124	1	300,000	300,000
484015	Service Charges	6,779,000	12,446,319	11,832,000	11,832,000
491045	Other Refunds & Reimbursements	655,760	3,782,251	3,169,013	3,169,013
491056	Overhead Charge Refund	311,097	12,983	0	0
	CHARGES FOR SERVICES	7,952,981	16,241,554	15,301,013	15,301,013
491095	Statutory Cancellations	42	0	0	0
	MISCELLANEOUS REVENUES	42	0	0	0

Expenditure Account

514015	Communications-CellPhone/Pager	512	713	1,000	1,000
517055	Insurance Liability	6,499,563	9,558,575	12,255,878	12,255,878
517057	Liability Exp-GASB Adj	-425,000	1,124,000	0	0
517120	Claim Losses	99,145	1,244,261	3,169,013	3,169,013
517140	Property Insurance Claims-HR	0	528,520	300,000	300,000
524005	Subscription	3,412	3,522	3,600	3,600
525010	Professional & Special Service	313,947	418,713	511,010	511,010
525037	Prof&Spec Serv-Litigation	695,470	665,441	747,348	747,348
525070	Overhead Reimbursement	0	0	1,066	1,066
530000	Spec Dept Exp-Training	4,590	9,092	10,000	10,000
531040	Travel Out of Cnty Misc	296	5,592	10,000	10,000
	SERVICES & SUPPLIES	7,191,935	13,558,429	17,008,915	17,008,915
552085	Transfers Out	0	128,209	0	0
	OTHER FINANCING SOURCES	0	128,209	0	0
552021	Intrafund-Loss Reserves	78,915	0	0	0
	INTRA-FUND TRANSFERS	78,915	0	0	0
Total Revenue		7,953,414	16,213,836	15,410,761	15,410,761
Total Expense		7,270,850	13,686,638	17,008,915	17,008,915
Total Net Cost		682,564	2,527,198	-1,598,154	-1,598,154

01 GENERAL GOVERNMENT

INTERNAL SERVICE FUNDS

044 INSURANCE

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5207 LOSS RESERVE-WORKERS

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	1,409,125	1,651,139	871,964	871,964
	REV FROM USE OF	1,409,125	1,651,139	871,964	871,964
484015	Service Charges	9,001,243	7,184,322	8,262,000	8,262,000
491045	Other Refunds & Reimbursements	606,020	257,622	150,000	150,000
491056	Overhead Charge Refund	136,228	101,449	37,926	37,926
	CHARGES FOR SERVICES	9,743,491	7,543,393	8,449,926	8,449,926

Expenditure Account

517015	Ins - Workers Comp	1,485,671	1,403,784	1,570,750	1,570,750
517057	Liability Exp-GASB Adj	2,315,000	551,000	0	0
517075	Worker's Compensation Pay	4,706,300	4,683,043	5,741,289	5,741,289
525010	Professional & Special Service	980,910	1,084,626	1,147,771	1,147,771
530000	Spec Dept Exp-Training	398	971	1,000	1,000
530005	Special Dept Expense	550	1,347	10,000	10,000
	SERVICES & SUPPLIES	9,488,829	7,724,771	8,470,810	8,470,810

Total Revenue	11,152,616	9,194,532	9,321,890	9,321,890
Total Expense	9,488,829	7,724,771	8,470,810	8,470,810
Total Net Cost	1,663,787	1,469,761	851,080	851,080

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5208 LOSS RESERVE-UNEMPLOY INS.

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	114,116	124,511	62,809	62,809
	REV FROM USE OF	114,116	124,511	62,809	62,809
484015	Service Charges	482,635	207,614	196,882	196,882
491045	Other Refunds & Reimbursements	310	63	0	0
491056	Overhead Charge Refund	25,849	27,377	15,376	15,376
	CHARGES FOR SERVICES	508,794	235,054	212,258	212,258

Expenditure Account

517125	Unemployment Comp-Claim	247,913	274,580	272,000	272,000
525010	Professional & Special Service	133,499	302,014	329,627	329,627
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	381,412	576,594	602,627	602,627

Total Revenue	622,910	359,565	275,067	275,067
Total Expense	381,412	576,594	602,627	602,627
Total Net Cost	241,498	-217,029	-327,560	-327,560

5209	LOSS RESERVE-MEDICAL PLAN	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Expenditure Account</u>					
517080	Health Ins Claims	0	524	0	0
	SERVICES & SUPPLIES	0	524	0	0
	Total Revenue	0	0	0	0
	Total Expense	0	524	0	0
	Total Net Cost	0	-524	0	0

01 GENERAL GOVERNMENT

INTERNAL SERVICE FUNDS

044 INSURANCE

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5210 LOSS RESERVE-DENTAL/VISION

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	77,238	90,262	45,658	45,658
	REV FROM USE OF	77,238	90,262	45,658	45,658
484015	Service Charges	400,854	406,781	451,526	451,526
491045	Other Refunds & Reimbursements	80	0	0	0
491056	Overhead Charge Refund	41,942	13,908	0	0
491070	Employee Portion Serv. Chrg.	721,274	744,249	776,139	776,139
491075	Retirees Service Chrg	429,557	452,689	493,310	493,310
	CHARGES FOR SERVICES	1,593,707	1,617,627	1,720,975	1,720,975

Expenditure Account

517057	Liability Exp-GASB Adj	591	3,421	0	0
517080	Health Ins Claims	1,136,397	1,209,430	1,289,323	1,289,323
517165	OHS Premium Exp	126,881	129,632	157,638	157,638
524000	Office Expense	0	2,955	1,000	1,000
525010	Professional & Special Service	256,864	299,370	337,612	337,612
525070	Overhead Reimbursement	0	0	10,687	10,687
530005	Special Dept Expense	197	0	2,000	2,000
	SERVICES & SUPPLIES	1,520,930	1,644,808	1,798,260	1,798,260

Total Revenue	1,670,945	1,707,889	1,766,633	1,766,633
Total Expense	1,520,930	1,644,808	1,798,260	1,798,260
Total Net Cost	150,015	63,081	-31,627	-31,627

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5211 LOSS RESERVE-MEDICAL MALP

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	24,970	29,646	19,961	19,961
	REV FROM USE OF	24,970	29,646	19,961	19,961
484015	Service Charges	725,000	761,001	755,000	755,000
491056	Overhead Charge Refund	17,958	22,731	0	0
	CHARGES FOR SERVICES	742,958	783,732	755,000	755,000

Expenditure Account

517065	Malpractice Insurance	510,320	629,395	755,000	755,000
517120	Claim Losses	0	0	75,000	75,000
525010	Professional & Special Service	52,800	76,306	84,501	84,501
525070	Overhead Reimbursement	0	0	8,016	8,016
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	563,120	705,701	923,517	923,517
Total Revenue		767,928	813,378	774,961	774,961
Total Expense		563,120	705,701	923,517	923,517
Total Net Cost		204,808	107,677	-148,556	-148,556

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5212 LOSS RESERVE-AUTO

0101 NON-GENERAL FUND

Actual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	51,503	65,309	32,580	32,580
	REV FROM USE OF	51,503	65,309	32,580	32,580
484015	Service Charges	360,000	161,001	171,000	171,000
491045	Other Refunds & Reimbursements	18,875	172,644	150,000	150,000
491056	Overhead Charge Refund	36,054	44,368	0	0
	CHARGES FOR SERVICES	414,929	378,013	321,000	321,000

Expenditure Account

517050	Ins - Autos	1,694	1,683	2,000	2,000
517057	Liability Exp-GASB Adj	464,000	23,000	0	0
525010	Professional & Special Service	88,002	103,485	112,439	112,439
525070	Overhead Reimbursement	0	0	12,507	12,507
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	553,696	128,168	127,946	127,946
540000	Auto Losses	0	0	150,000	150,000
	OTHER CHARGES	0	0	150,000	150,000
552085	Transfers Out	0	67,268	0	0
552360	Transfer Out-Loss Reserves	0	26,161	0	0
	OTHER FINANCING SOURCES	0	93,429	0	0
552021	Intrafund-Loss Reserves	54,822	213,541	150,000	150,000
	INTRA-FUND TRANSFERS	54,822	213,541	150,000	150,000
Total Revenue		466,432	443,322	353,580	353,580
Total Expense		608,518	435,138	427,946	427,946
Total Net Cost		-142,086	8,184	-74,366	-74,366

01 GENERAL GOVERNMENT
044 INSURANCEINTERNAL SERVICE FUNDS
BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5214 WORKERS COMP COURT TAIL
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000 Interest Pooled Money

1,280

1,368

1,000

1,000

REV FROM USE OF**1,280****1,368****1,000****1,000****Expenditure Account**

517075 Worker's Compensation Pay

2,502

9,208

15,000

15,000

SERVICES & SUPPLIES**2,502****9,208****15,000****15,000****Total Revenue**

1,280

1,368

1,000

1,000

Total Expense

2,502

9,208

15,000

15,000

Total Net Cost

-1,222

-7,840

-14,000

-14,000

01 GENERAL GOVERNMENT
044 INSURANCEINTERNAL SERVICE FUNDS
BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5215 WORKERS COMP-AIG CLAIMS
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

430000	Interest Pooled Money	113,844	129,362	66,454	66,454
	REV FROM USE OF	113,844	129,362	66,454	66,454

Expenditure Account

517075	Worker's Compensation Pay	0	0	140,000	140,000
	SERVICES & SUPPLIES	0	0	140,000	140,000

Total Revenue	113,844	129,362	66,454	66,454
Total Expense	0	0	140,000	140,000
Total Net Cost	113,844	129,362	-73,546	-73,546

01 GENERAL GOVERNMENT

INTERNAL SERVICE FUNDS

044 INSURANCE

BUDGET UNIT

FOR THE FISCAL 2025 - 2026

5216 CSAC-EIA HEALTH PROGRAM

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopte

2024202520262026**Revenue Account**

430000	Interest Pooled Money	342,988	335,389	349,674	349,674
	REV FROM USE OF	342,988	335,389	349,674	349,674
491045	Other Refunds & Reimbursements	12,900	20,955	15,000	15,000
491056	Overhead Charge Refund	171,431	68,513	23,334	23,334
491065	County Portion Service Chrgs	23,724,000	27,467,572	27,552,447	27,552,447
491070	Employee Portion Serv. Chrg.	1,765,063	1,906,012	1,974,663	1,974,663
491075	Retirees Service Chrg	1,510,904	1,542,848	1,648,399	1,648,399
491090	Employee Flex Plan 125 Contrib	1,437,716	1,545,045	1,585,463	1,585,463
491092	EE Voluntary Product Contrib.	188,031	183,383	196,054	196,054
491200	Retiree Health County Portion	8,062,829	8,226,927	9,045,000	9,045,000
	CHARGES FOR SERVICES	36,872,874	40,961,255	42,040,360	42,040,360
479015	Wellness Program HR Rev	6,250	4,340	3,990	3,990
491095	Statutory Cancellations	4,591	2,897	0	0
	MISCELLANEOUS REVENUES	10,841	7,237	3,990	3,990

Expenditure Account

517080	Health Ins Claims	180,405	185,256	300,000	300,000
517085	Retiree Medicare	1,500,269	1,457,867	2,219,057	2,219,057
517088	Medicare Advantage Premiums	2,994,695	3,506,193	4,471,310	4,471,310
517110	Depend Care & Med Reimb	1,410,335	1,634,758	1,585,463	1,585,463
517145	Health Reimbursement Account	111,684	136,423	153,388	153,388
517155	CSAC-EIA Premiums Expense	31,159,631	33,882,331	37,909,656	37,909,656
517160	Basic-Vol Life Premium Exp	390,170	329,142	410,866	410,866
520000	Maint-Struc, Improve, Grounds	0	2,427	20,000	20,000
524000	Office Expense	4,348	1,323	2,200	2,200
525010	Professional & Special Service	664,602	806,950	737,005	737,005
530005	Special Dept Expense	53,676	52,606	48,900	48,900
531040	Travel Out of Cnty Misc	0	0	5,000	5,000
	SERVICES & SUPPLIES	38,469,815	41,995,276	47,862,845	47,862,845
530130	Wellness Program HR Exp	11,933	19,912	20,000	20,000
	OTHER CHARGES	11,933	19,912	20,000	20,000
552085	Transfers Out	0	700	0	0
	OTHER FINANCING SOURCES	0	700	0	0

Total Revenue	37,226,703	41,303,881	42,394,024	42,394,024
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Total Expense	38,481,748	42,015,888	47,882,845	47,882,845
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Total Net Cost	-1,255,045	-712,007	-5,488,821	-5,488,821
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Total Human Resources**Total Revenue**

59,976,072

70,167,133

70,364,370

70,364,370

Total Expense

58,317,909

66,799,270

77,269,920

77,269,920

Total Net Cost

1,658,163

3,367,863

-6,905,550

-6,905,550

Oversight Department: Public WorksCOUNTY OF
INTERNAL SERVICE FUNDS
BUDGET UNIT

Budget Detail

02 PUBLIC PROTECTION
045 FLOOD CONTROL

FOR THE FISCAL 2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
430000	Interest Pooled Money	871	992	612	612
	REV FROM USE OF	871	992	612	612
Expenditure Account					
525010	Professional & Special Service	0	0	25,000	25,000
	SERVICES & SUPPLIES	0	0	25,000	25,000
Total Revenue		871	992	612	612
Total Expense		0	0	25,000	25,000
Total Net Cost		871	992	-24,388	-24,388
Total Public Works					
Total Revenue		871	992	612	612
Total Expense		0	0	25,000	25,000
Total Net Cost		871	992	-24,388	-24,388
Grand Total Revenue		68,272,734	78,426,669	78,788,883	78,797,678
Grand Total Expense		66,223,437	74,485,617	85,945,591	85,954,386
Grand Total Net		2,049,297	3,941,052	-7,156,708	-7,156,708

Oversight Department: CEO**COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL****Budget Detail**03 **PUBLIC WAYS & FACILITIES**
032 **PUBLIC WAYS****2025 - 2026**5000 AIRPORT IMPERIAL
0101 NON-GENERAL FUND**Actual
2024****Actual
2025****Recommended
2026****Adopte
2026****Revenue Account**

430000	Interest Pooled Money	36,161	41,195	25,000	25,000
431000	Rents & Concess-Land & Bldgs	743,529	835,437	700,000	700,000
	REV FROM USE OF	779,690	876,632	725,000	725,000
	FEDERAL REVENUES	0	0	0	0
484055	Passenger Facility Chrgs	13,016	7,261	10,000	10,000
	CHARGES FOR SERVICES	13,016	7,261	10,000	10,000
491095	Statutory Cancellations	-24	0	0	0
	MISCELLANEOUS REVENUES	-24	0	0	0

Expenditure Account

501000	Permanent Salaries	136,691	56,778	144,760	155,482
501115	Extra Help	0	43,458	12,500	12,500
501135	Overtime	27	186	115	115
501141	Bonus	13,000	0	0	0
501145	Redemption of Benefits	0	249	0	0
501150	Social Security-Medicare	2,125	1,451	2,281	2,437
502000	County Contr Retirement	22,782	9,886	24,291	26,090
502005	Ins-Workers Comp	5,172	4,796	2,586	2,586
502010	Ins-Unemployment	429	223	187	187
502015	Group Insurance	19,553	8,917	31,071	31,071
502020	Ins Dental/Vision	339	0	810	810
502040	Retirement-Pension Bond	2,731	1,248	1,565	1,681
502045	Retirement-Health Plan	7,486	3,432	8,251	8,862
502050	Ins - Voluntary Life	0	0	189	189
	SALARIES & BENEFITS	210,335	130,624	228,606	242,010
514000	Communications - Phone Charges	1,559	2,026	1,750	1,750
514010	Internet Connections	0	3,554	4,058	4,058
514015	Communications-CellPhone/Pager	325	1,093	950	950
514020	Communications - Services	2,991	0	0	0
516000	Household Expense	41,304	42,271	42,072	42,072
517055	Insurance Liability	1,856	3,999	3,471	3,471
519000	Maintenance-Equipment	16,308	20,346	22,500	22,500
519038	Fuel Expense	0	28	0	0
519055	Maint-Info Hardware	0	8,217	500	500
519060	Maint-Info Software Licenses	3,003	2,495	1,569	1,569
520000	Maint-Struc, Improve, Grounds	141,865	231,400	175,000	175,000
522000	Memberships	0	0	175	175
524000	Office Expense	6,368	7,519	4,500	4,500
525010	Professional & Special Service	133,525	66,556	60,000	60,000
525020	Prof & Spec Svs Data Pro	4,690	5,090	3,500	3,500
525070	Overhead Reimbursement	218,292	80,708	63,930	63,930
530000	Spec Dept Exp-Training	500	2,000	2,000	2,000
530005	Special Dept Expense	221	226	1,500	1,500

Current Date: 09/15/2025

Oversight Department: CEO**COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL****Budget Detail**03 **PUBLIC WAYS & FACILITIES**
032 **PUBLIC WAYS****2025 - 2026**

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
5000	AIRPORT IMPERIAL				
0101	NON-GENERAL FUND				
531000	Travel-In Cnty Private Car	0	-251	0	0
531005	Travel-In Cnty County Car	12,461	14,896	12,360	12,360
531040	Travel Out of Cnty Misc	0	41	1,500	1,500
532000	Utilities	116,211	98,211	80,000	80,000
	SERVICES & SUPPLIES	701,479	590,425	481,335	481,335
549000	Equipment	431,918	0	0	0
550000	Structures & Improvements	0	120,907	120,907	149,768
	CAPITAL ASSETS	431,918	120,907	120,907	149,768
552085	Transfers Out	0	218,627	410,199	410,199
552350	Transfer In-LATCF-ARPA	-429,923	0	0	0
	OTHER FINANCING SOURCES	-429,923	218,627	410,199	410,199
552075	Budgetary Transfers	0	0	0	-42,265
	INTRA-FUND TRANSFERS	0	0	0	-42,265
Total Revenue		792,682	883,893	735,000	735,000
Total Expense		913,809	1,060,583	1,241,047	1,241,047
Total Net Cost		-121,127	-176,690	-506,047	-506,047

03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS

2025 - 2026

5001 AIRPORT HOLTVILLE
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026**Revenue Account**

431000	Rents & Concess-Land & Bldgs	2,400	1,500	2,000	2,000
	REV FROM USE OF	2,400	1,500	2,000	2,000
491056	Overhead Charge Refund	0	0	6,119	6,119
	CHARGES FOR SERVICES	0	0	6,119	6,119

Expenditure Account

525070	Overhead Reimbursement	248	116	0	0
531000	Travel-In Cnty Private Car	0	-300	0	0
532000	Utilities	227	204	250	250
	SERVICES & SUPPLIES	475	20	250	250
552000	Intrafund Transfer	0	0	6,500	6,500
	INTRA-FUND TRANSFERS	0	0	6,500	6,500

Total Revenue	2,400	1,500	8,119	8,119
Total Expense	475	20	6,750	6,750
Total Net Cost	1,925	1,480	1,369	1,369

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
04	HEALTH AND SANITATION	ENTERPRISE			
019	SANITATION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
5007	SECURED SOLID WASTE LAND	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Expenditure Account</u>					
SERVICES & SUPPLIES		0	0	0	0
554000	Contrib from GF to Secured SW	-900,563	-900,563	-900,563	-900,563
OTHER FINANCING SOURCES		-900,563	-900,563	-900,563	-900,563
Total Revenue		0	0	0	0
Total Expense		-900,563	-900,563	-900,563	-900,563
Total Net Cost		900,563	900,563	900,563	900,563

Oversight Department: <u>CEO</u>		COUNTY OF		Budget Detail	
05	PUBLIC ASSISTANCE	ENTERPRISE			
035	OTHER ASSISTANCE	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
5002	COUNTY TRANS ADMIN	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
Revenue Account					
493000	Reimb For Services Provided	2,438	0	0	0
CHARGES FOR SERVICES		2,438	0	0	0
Total Revenue		2,438	0	0	0
Total Expense		0	0	0	0
Total Net Cost		2,438	0	0	0
Total CEO		Total Revenue	797,520	885,393	743,119
		Total Expense	13,721	160,040	347,234
		Total Net Cost	783,799	725,353	395,885

Oversight Department: Public Works
03 PUBLIC WAYS & FACILITIES
019 SANITATION

COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL

Budget Detail

2025 - 2026

		Actual	Actual	Recommended	Adopte
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>

Revenue Account

430000	Interest Pooled Money	368,347	403,676	190,000	190,000
	REV FROM USE OF	368,347	403,676	190,000	190,000
484060	Other Fees	1,106,510	1,129,322	933,750	933,750
	CHARGES FOR SERVICES	1,106,510	1,129,322	933,750	933,750

Expenditure Account

525010	Professional & Special Service	3,465,713	24,014	0	0
	SERVICES & SUPPLIES	3,465,713	24,014	0	0
523021	Closure Exp	8,190,813	0	0	0
523022	Postclosure Exp	-6,762,983	0	0	0
523023	Corrective Action Exp	-3,789,501	0	0	0
	OTHER CHARGES	-2,361,671	0	0	0
552085	Transfers Out	0	128,303	0	92,913
	OTHER FINANCING SOURCES	0	128,303	0	92,913
552075	Budgetary Transfers	0	0	0	-92,913
	INTRA-FUND TRANSFERS	0	0	0	-92,913

Total Revenue	1,474,857	1,532,998	1,123,750	1,123,750
Total Expense	1,104,042	152,317	0	0
Total Net Cost	370,815	1,380,681	1,123,750	1,123,750

Oversight Department: <u>Public Works</u>		COUNTY OF		Budget Detail	
03	PUBLIC WAYS & FACILITIES	ENTERPRISE			
019	SANITATION	BUDGET UNIT			
		FOR THE FISCAL		2025 - 2026	
5006	SALTON CITY SWS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
<u>Revenue Account</u>					
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

Oversight Department: Public Works

COUNTY OF
ENTERPRISE
BUDGET UNIT

Budget Detail

04 HEALTH AND SANITATION
019 SANITATION

FOR THE FISCAL 2025 - 2026

1580 PUBLIC WORKS SOLID WASTE
0101 NON-GENERAL FUNDActual
2024Actual
2025Recommended
2026Adopte
2026Revenue Account

401110	Prop Tax Cur Unsecured	0	8,775	0	0
	CURRENT TAXES	0	8,775	0	0
430000	Interest Pooled Money	-47,912	-114,839	0	0
	REV FROM USE OF	-47,912	-114,839	0	0
461010	Land Use Fees	1,070,889	1,000,406	1,070,000	1,070,000
478050	Gate Charges	60,347	50,321	60,000	60,000
491045	Other Refunds & Reimbursements	1,029	17,661	5,000	5,000
492000	Sale of Pixed Assets	54,965	0	0	0
	CHARGES FOR SERVICES	1,187,230	1,068,388	1,135,000	1,135,000
491095	Statutory Cancellations	27	0	0	0
	MISCELLANEOUS REVENUES	27	0	0	0

Expenditure Account

501000	Permanent Salaries	297,251	314,594	385,871	385,871
501135	Overtime	982	5,397	1,000	1,000
501141	Bonus	34,000	0	0	0
501145	Redemption of Benefits	2,617	3,348	0	0
501150	Social Security-Medicare	4,771	4,635	5,595	5,595
502000	County Contr Retirement	57,027	62,466	73,052	73,052
502005	Ins-Workers Comp	6,942	5,372	5,741	5,741
502010	Ins-Unemployment	1,121	475	407	407
502015	Group Insurance	69,732	78,567	109,046	109,046
502040	Retirement-Pension Bond	6,357	5,534	4,177	4,177
502045	Retirement-Health Plan	18,072	18,869	21,995	21,995
	SALARIES & BENEFITS	498,872	499,257	606,884	606,884
513000	Clothing & Personal	2,468	2,946	4,350	4,350
514000	Communications - Phone Charges	0	0	200	200
514015	Communications-CellPhone/Pager	240	0	0	0
516000	Household Expense	1,760	1,763	1,600	1,600
517050	Ins - Autos	6,327	3,541	3,214	3,214
517055	Insurance Liability	546,201	12,491	11,520	11,520
519000	Maintenance-Equipment	82,664	19,658	33,000	33,000
520000	Maint-Struc, Improve, Grounds	241,232	134,188	170,000	170,000
522000	Memberships	6,000	6,000	6,000	6,000
524000	Office Expense	2,135	988	1,530	1,530
525010	Professional & Special Service	358,130	561,906	400,000	435,483
529000	Small Tools & Instruments	49	0	450	450
530005	Special Dept Expense	296,183	311,747	320,000	320,000
532000	Utilities	18,379	14,836	13,600	13,600
	SERVICES & SUPPLIES	1,561,768	1,070,064	965,464	1,000,947
549000	Equipment	0	0	0	57,430
	CAPITAL ASSETS	0	0	0	57,430
535000	COPS Prin & Int Payments	718,665	715,390	715,558	715,558

Current Date: 09/15/2025

04 HEALTH AND SANITATION
019 SANITATION

FOR THE FISCAL 2025 - 2026

		Actual 2024	Actual 2025	Recommended 2026	Adopte 2026
1580	PUBLIC WORKS SOLID WASTE				
0101	NON-GENERAL FUND				
552080	Transfers In	0	-413,203	0	-92,913
552310	Transfer In -ARPA	-18,000	-52,996	0	0
	OTHER FINANCING SOURCES	700,665	249,191	715,558	622,645
552000	Intrafund Transfer	329,139	399,999	400,000	400,000
	INTRA-FUND TRANSFERS	329,139	399,999	400,000	400,000
	Total Revenue	1,139,345	962,324	1,135,000	1,135,000
	Total Expense	3,090,444	2,218,511	2,687,906	2,687,906
	Total Net Cost	-1,951,099	-1,256,187	-1,552,906	-1,552,906
Total Public Works					
	Total Revenue	2,614,202	2,495,322	2,268,750	2,268,750
	Total Expense	4,194,486	2,370,828	2,687,906	2,687,906
	Total Net Cost	-1,580,284	124,494	-419,156	-419,156
	Grand Total Revenue	3,411,722	3,380,715	3,011,869	3,011,869
	Grand Total Expense	4,208,207	2,530,868	3,035,140	3,035,140
	Grand Total Net	-796,485	849,847	-23,271	-23,271