



COUNTY OF IMPERIAL

STATE OF CALIFORNIA

ADOPTED BUDGET FISCAL YEAR 2017-2018



ADOPTED
September 26, 2017
Minute Order: #11

SUBMITTED BY
ROBIN HODGKIN
Interim CEO

COMPILED BY
JOE PICAZO JR.
Deputy CEO



BOARD OF SUPERVISORS



Michael W. Kelley - District 3

Chairman of the Board

Representing the communities of Seeley, Plaster City, El Centro and West Side of City of Imperial



John R. Renison - District 1

Representing the community of Calexico



Luis A. Plancarte - District 2

Representing the communities of El Centro, Heber and Ocotillo



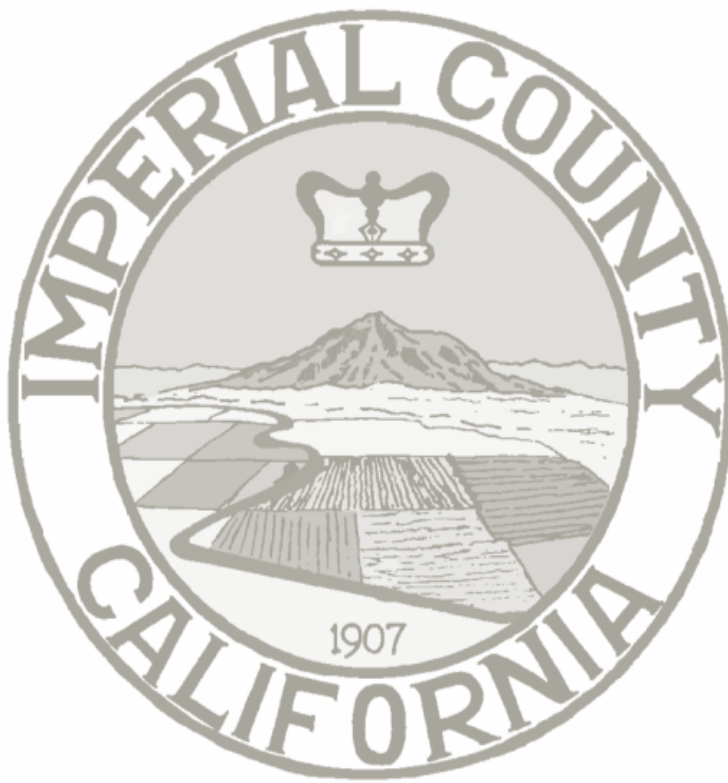
Ryan E. Kelley - District 4

Representing the communities of Brawley, Calipatria, Westmorland, Niland, Salton City, Salton Sea Beach, Desert Shores and Bombay Beach



Raymond "Ray" Castillo - District 5

Representing the communities of Holtville, Winterhaven, El Centro, East Side of City of Imperial and Palo Verde



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County of Imperial - Adopted Budget

Fiscal Year
2017-2018

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COUNTY EXECUTIVE OFFICE

Robin Hodgkin
Interim County Executive Officer
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www.co.imperial.ca.us



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El Centro, CA 92243
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September 26, 2017

Honorable Board of Supervisors
Board of Supervisors
County of Imperial

Dear Honorable Board Members:

We present to the Board the Final Budget schedules for Fiscal Year 2017-2018 for the County of Imperial in compliance with the County Budget Act. Being presented to the Board for adoption are the budgets for the following funds: General, Special Revenue, Debt Service and Capital Project Funds. These budgets are referred to as governmental funds. In addition, we present for adoption the Internal Service and Enterprise Funds, referred to as Proprietary Funds. The budgets presented are prepared and are consistent with Generally Accepted Accounting Principles (GAAP).

Auditor-Controller, Douglas Newland, will submit to the State Controller's Office our final budget document on or before December 31, 2017, in a similar style format as being presented to the Board and as required by the California State Controller and in conformance Statewide reporting practices.

As identified during the Budget Hearings, we will be returning to the Board after a more extensive exploration of options to reduce the impact to the General Fund. Returning budget items will be inclusive of high priority needs for which a go-forward plan must be identified including funding for the personnel for the new jail.

Requested Actions:

1. Board adopt Amended FY 2017-2018 Recommended Budget as presented.
2. Board adopt the 2017-2018 Authorized Allocation and Vacancy Report dated August 31, 2017.
3. Board adopt the recommendation of the County Executive Officer and authorize the transfer of \$7,467,472 from Revenue Stabilization Fund, \$391,365 from Behavioral Health Realignment and \$902,050 from Public Health Realignment to the General Fund
4. Approval of Resolution No. 2017 – entitled Resolution Adopting Final Budget for Fiscal Year 2017-2018.

Respectfully,

Robin Hodgkin
Interim County Executive Officer
County of Imperial



County of Imperial - Adopted Budget

Fiscal Year
2017-2018

Resolution Adopting Final Budget Resolution No. 2017-065

RESOLUTION ADOPTING FINAL BUDGET FOR FISCAL YEAR 2017-2018

Resolution No. 2017-065

WHEREAS, hearings have been held as required by law on the County's Recommended Budget for Fiscal Year 2017-2018; and

WHEREAS, revision, reductions and increases to the Recommended Budget have been determined and documented;

WHEREAS, the list of road projects for eligibility of funds from the Road Repair and Accountability Act of 2017 has been approved by Resolution No. 2017-057 and made part of the Recommended Budget;

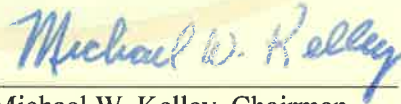
NOW THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Imperial hereby adopts the Final Budget for Fiscal Year 2017-2018 in accordance with the Recommended Budget, less such deletions and reductions, plus such additions and increases, as have been made by order of this Board during and after the final budget hearings commencing on September 18, 2017 and prior to the adoption of this resolution, said adoption being by reference to the Recommended Budget on file with the Clerk of this Board and minutes of this Board as to changes therein, and said Final Budget consists of:

- a. Appropriations by objects of expenditure within each budget unit;
- b. Other financing uses by budget unit;
- c. Intra-fund transfers by budget unit;
- d. Residual equity transfers-out by fund;
- e. Appropriations for contingencies, by fund;
- f. Provisions for reserves and designations, by fund and purpose; and
- g. The means of financing the budget requirements.

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

PASSED AND ADOPTED by the Imperial County Board of Supervisors during a regular scheduled meeting on this 26th day of September, by the following roll call votes:

Renison, Plancarte, M. Kelley, R. Kelley, Castillo



Michael W. Kelley, Chairman
Imperial County Board of Supervisors

ATTEST:



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



County of Imperial - Adopted Budget

Fiscal Year
2017-2018

FY 2017-2018 Proposal to Balance

**COUNTY OF IMPERIAL
PROPOSAL TO BALANCE
ADOPTION OF FISCAL YEAR 2017-2018 BUDGET**

		Recommended Additions	G.F. Net Cost (Incr) / Decr
GENERAL FUND:			
BUDGET FISCAL YEAR 2017-2018			
	Ending Fund Balance June 30, 2017		\$ 9,535,885
	Proposed Revenue Fiscal Year 2017-2018		\$ 254,180,564
	Total Available Financing		\$ 263,716,449
	Proposed Expenditures		271,816,833
	Surplus (Deficit)		\$ (8,100,384)
ADJUSTMENTS:			
	Surplus (Deficit) Net Adjustments		\$ (8,100,384)
RECLASSIFICATIONS			
	RECLASSIFICATIONS	\$ 8,115	
		\$ -	
	TOTAL RECLASSIFICATIONS	\$ 8,115	
GENERAL FUND AUGMENTATIONS FOR FUNDING CONSIDERATION:			
CEO RECOMMENDED			
NO GENERAL FUND IMPACT			
1-1	Agricultural Commissioner - Promotion of six (6) under-hire Ag Biologist II to Ag Biologist III for ability to accept contracts that require a higher level of certification for billing purposes.	\$ -	
3-1	Behavioral Health - Promotion of fifty-seven (57) under-hire staff persons upon meeting the required criteria of the next level in their respective series.	\$ -	
4-2	County Counsel - Unfund two (2) Deputy County Counsel IV allocations and move funds from Prof. & Spec. Serv.-Other to cover cost of contract with outside law firm possessing required certification to handle child welfare cases.	\$ -	
7-3	District Attorney - Increase in appropriations for overtime and reflect revenue that will cover the increase.	\$ -	
	TOTAL NO GENERAL FUND IMPACT	\$ -	
LAW ENFORCEMENT - PUBLIC PROTECTION - FIRE PROTECTION			
7-1	District Attorney - Promotion of six (6) under-hire Deputy District Attorneys upon meeting the required criteria of the next level in their respective series.	\$ 23,189	
7-2	District Attorney - Promotion of three (3) under-hire District Attorney Investigators .	\$ 6,855	
7-4	District Attorney - Promotion of one (1) under-hire Legal Office Assistant I to the next level of the series upon meeting the required criteria in their respective series.	\$ 1,307	
7-6	District Attorney - Request increase in appropriation for the transfer of automation costs previously paid from Criminal Justice Investigation funds due to a decrease in funding received.	\$ 85,096	
10-1	Probation-Corrections - Promotion of four (4) under-hire Deputy Probation Officer I to the next level of the series upon meeting the required criteria in their respective series.	\$ 28,308	
12-1	Public Defender - Promotion of two (2) under-hire Deputy Public Defender to the next level of the series upon meeting the required criteria in their respective series.	\$ 9,888	
15-1	Sheriff-Coroner - Increase in appropriations to cover contract increase for Dr. Garber who performs forensic pathological and post mortem examination services for the Coroner division.	\$ 11,558	
15-2	Sheriff-Coroner - Increase in appropriations to cover the increase for the 800 MHz communications system with Regional Communications System (RCS)	\$ 18,900	
15-4	Sheriff-Corrections - Increase in appropriations needed to cover CFMG contract increase for 2017-2018.	\$ 286,225	
15-5	Sheriff-Corrections - Increase in appropriations needed to cover cost of providing security services when inmates are hospitalized. Inmates serving longer sentences are requiring more medical attention than previously experienced.	\$ 25,000	
15-11	Sheriff-Corrections - Increase in appropriations to cover increase in cost of security equipment, supplies for portable radions, officer duty equipment and gloves used by officers during the booking process.	\$ 11,550	
	TOTAL LAW ENFORCEMENT - PUBLIC PROTECTION - FIRE	\$ 507,876	
GENERAL ADMINISTRATION			
4-1	County Counsel - Increase in appropriations to promote four (4) under-hire Deputy County Counsels upon meeting the required criteria of the next level in their respective series.	\$ 13,913	
5-1	County Executive Office-ICCED - Increase in appropriations to promote two (2) under-hire Economic Development Coordinators upon meeting the required criteria of the next level in their respective series.	\$ 10,015	
5-2	County Executive Office-ICCED - Request approval to add and fund two (2) new bilingual allocations to improve the quality of service provided by the department and to assist the Spanish speaking community member with the completion of forms	\$ 528	
5-3	County Executive Office-ICCED - Adjustment to the revenue total requires adjustment due to the completion of certain projects not being completed in the current fiscal year.	\$ 73,284	
9-2	Planning & Develop. Services-Groundwater - Increase in appropriations required to cover the cost increase of the agreement between P&DS and the U.S. Geological Survey (USGS) for FY 2017-2018	820	
9-3	Planning & Develop. Services - Request increase in appropriations to cover the cost increase of safety equipment provided field staff in accordance with the MOU between the County and the employee's bargaining unit.	\$ 1,200	

**COUNTY OF IMPERIAL
PROPOSAL TO BALANCE
ADOPTION OF FISCAL YEAR 2017-2018 BUDGET**

9-4	Planning & Develop. Services - Promotion of one (1) under-hire Planner who has meet and exceeded the requirements of the next level in their respective series.	\$ 5,733	
5-4	Registrar of Voters - Salary and benefit adjustment required due to the timing of hiring an Office Assistant and the submission of budget information - the funding was not included in the initial budget request.	\$ 39,019	
	TOTAL GENERAL ADMINISTRATION	\$ 144,512	
	TOTAL CEO RECOMMENDED AUGMENTATIONS	\$ 652,388	
	TRANSFERS: CEO RECOMMENDED		
	Transfer from Realignment - Public Health	\$ (902,050)	
	Transfer from Realignment - Behavioral Health	\$ (391,365)	
	Transfer from Revenue Stabilization	\$ (7,467,472)	
	TOTAL CEO RECOMMENDED TRANSFERS	\$ (8,760,887)	
	TOTAL BUDGET BALANCE - FY 2017-2018		\$ -



County of Imperial - Adopted Budget

Fiscal Year
2017-2018

FY 2017-2018 Authorized Allocation & Vacancies Report

COUNTY OF IMPERIAL
AUTHORIZED ALLOCATIONS & VACANCIES REPORT
FISCAL YEAR 2017-2018

Revised 08/31/2017

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
DEPARTMENT: AGRICULTURAL COMMISSIONER				43	5	1	4	0	43
AGRICULTURAL COMMISSIONER	1031	445	AG COMMISSIONER/SEALER OF WEIGHTS & MEASURES	1					1
		401	ASSISTANT AG COMM/SEALER W & MEASURES	1	1	1			1
		377	DEPUTY AG COMMISSIONER/SEALER	3					3
		344	AG BIOLOGIST/STANDARDS SPECIALIST IV	3					3
		344	SPECIAL PROJECTS COORDINATOR	1					1
		334	PLANT PATHOLOGIST/ENTOMOLOGIST	1					1
		312	AG BIOLOGIST/STANDARDS SPECIALIST III	20	3		3		20
		242	OFFICE SUPERVISOR II	1					1
		197	ACCOUNTING TECHNICIAN	1					1
		185	OFFICE TECHNICIAN	1					1
		174	AG ASSISTANT/STANDARDS TECHNICIAN	5					5
		171	ACCOUNT CLERK III	1					1
		167	OFFICE ASSISTANT III	1					1
		148	OFFICE ASSISTANT II	2	1		1		2
		142	DATA ENTRY OPERATOR	1					1
			Total	43	5	1	4	0	43
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				25	3	0	3	0	25
AIR POLLUTION CONTROL	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		377	ASSISTANT AIR POLLUTION CONTROL OFFICER	1					1
		344	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		295	ADMINISTRATIVE ANALYST II	1					1
		290	AIR POLLUTION C ENVIRONMENTAL COORDINATOR	2					2
		290	AIR POLLUTION CONTROL ENGINEER	3					3
		269	AIR POLLUTION CONTROL SPECIALIST	1					1
		269	AIR POLLUTION CONTROL SPECIALIST-Limited Term	2	2		2		2
		243	AIR POLLUTION CONTROL INSPECTOR III	1					1
		239	AIR POLLUTION CONTROL MONITORING TECHNICIAN	3	1		1		3
		225	AIR POLLUTION CONTROL INSPECTOR II	3					3
		217	OFFICE SUPERVISOR I	1					1
		185	OFFICE TECHNICIAN	1					1
		167	OFFICE ASSISTANT III	1					1
		148	OFFICE ASSISTANT II	1					1
			Total	25	3	0	3	0	25
DEPARTMENT: ASSESSOR				32.5	4.5	2.5	2	0	32.5
ASSESSOR	1008	Flat	COUNTY ASSESSOR	1					1
		354	ASSISTANT COUNTY ASSESSOR	1					1
		304	AUDITOR-APPRAISER SUPERVISOR	1					1
		298	APPRAISAL SUPERVISOR	3					3
		296	ASSESSMENT SYSTEM ANALYST	1					1
		277	CADASTRAL MAPPING/GIS SUPERVISOR	1					1
		253	AUDITOR-APPRAISER II	2					2
		253	APPRAISER III	11.5	3.5	1.5	2		11.5
		239	CADASTRAL MAPPING/GIS TECHNICIAN	1					1
		232	ASSESSMENT SERVICES SUPERVISOR	1					1
		201	ADMINISTRATIVE SECRETARY	1	1	1			1
		197	APPRAISER TECHNICIAN	1					1
		181	SENIOR TITLE EXAMINER	1					1
		171	ASSESSMENT TECHNICIAN III	2					2
		157	TITLE EXAMINER	2					2
		149	ASSESSMENT TECHNICIAN II	2					2
			Total	32.5	4.5	2.5	2	0	32.5
DEPARTMENT: AUDITOR-CONTROLLER				22	4	1	3	0	22
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		323	SPECIAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1
		311	GENERAL ACCOUNTING MANAGER	1					1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5					5
		236	PAYROLL SUPERVISOR	1					1
		197	ACCOUNTING TECHNICIAN	1					1
		197	PAYROLL TECHNICIAN	1					1
		171	ACCOUNT CLERK III	5	1	1			5
			Total	20	3	1	2	0	20

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
SOCIAL SERVICES AUDITOR DEPT	1048	171	ACCOUNT CLERK III	2	1		1		2
			Total	2	1	0	1	0	2
DEPARTMENT: BEHAVIORAL HEALTH				436	89	71	18	12	448
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		612	BEHAVIORAL HEALTH MEDICAL DIRECTOR-AT WILL		1	1		1	1
		593	PSYCHIATRIST-AT WILL		12	12		12	12
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4					4
		390	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	10	1	1			10
		333	PROGRAM SUPERVISOR III	5					5
		317	BEHAVIORAL HEALTH ADMINISTRATIVE ANALYST III	3	1	1			3
		312	PSYCHIATRIC SOCIAL WORKER III	15	5	5			15
		312	MENTAL HEALTH COUNSELOR III	12	2	2			12
		311	PROGRAM SUPERVISOR II	16	1	1			16
		306	NURSING SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	13					13
		289	SENIOR ACCOUNTANT AUDITOR	1					1
		279	PSYCHIATRIC NURSE II	1					1
		279	SUPERVISING LICENSED VOCATIONAL NURSE	1					1
		269	QUALITY IMPROVEMENT SPECIALIST	4					4
		268	ACCOUNTANT-AUDITOR	5					5
		264	PSYCHIATRIC TECHNICIAN II	1	1	1			1
		262	MENTAL HEALTH REHABILITATION SPECIALIST	7					7
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	55	5	5			55
		247	LICENSED VOCATIONAL NURSE III	16	6	5	1		16
		242	OFFICE SUPERVISOR II	7					7
		218	COMMUNITY SERVICE WORKER II	5	1	1			5
		217	MENTAL HEALTH WORKER SUPERVISOR	5	4	4			5
		202	ACCESS & BENEFIT WORKER II	9					9
		201	ADMINISTRATIVE SECRETARY	5					5
		186	MENTAL HEALTH WORKER III	15	6	6			15
		185	OFFICE TECHNICIAN	18	2	2			18
		185	MEDICAL RECORDS SUPERVISOR	1	1	1			1
		171	MICROFILM TECHNICIAN	1					1
		171	ACCOUNT CLERK III	10	1	1			10
		167	OFFICE ASSISTANT III	30	4	4			30
		147	MEDICAL RECORDS ASSISTANT	4	1		1		4
			Total	288	57	54	3	12	300
SUBSTANCE ABUSE	1570	362	BEHAVIORAL HEALTH MANAGER	1					1
		311	PROGRAM SUPERVISOR II	1					1
		295	ADMINISTRATIVE ANALYST II	2					2
		260	SUBSTANCE ABUSE COUNSELOR III	18	14	2	12		18
		202	ACCESS & BENEFIT WORKER II	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		185	OFFICE TECHNICIAN	2					2
		167	OFFICE ASSISTANT III	3					3
			Total	29	14	2	12	0	29
MHSA ACT PROP 63	1748	362	BEHAVIORAL HEALTH MANAGER	1					1
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4					4
		330	SUPERVISING THERAPIST	2	1	1			2
		312	PSYCHIATRIC SOCIAL WORKER III	2					2
		312	MENTAL HEALTH COUNSELOR III	13	2	2			13
		311	PROGRAM SUPERVISOR II	4					4
		295	ADMINISTRATIVE ANALYST II	3					3
		279	SUPERVISING LICENSED VOCATIONAL NURSE	2					2
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	31	7	6	1		31
		247	LICENSED VOCATIONAL NURSE III	9	1	1			9
		218	COMMUNITY SERVICE WORKER II	4	1	1			4
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	9	1	1			9
		185	OFFICE TECHNICIAN	4					4

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
		167	OFFICE ASSISTANT III	14	2	2			14
			Total	107	17	14	3	0	107
MHSA P.E.I.	1792	312	PSYCHIATRIC SOCIAL WORKER III	2					2
		312	MENTAL HEALTH COUNSELOR III	3					3
		311	PROGRAM SUPERVISOR II	1					1
		295	PSYCHIATRIC SOCIAL WORKER II	1					1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	3	1	1			3
		185	OFFICE TECHNICIAN	1					1
		167	OFFICE ASSISTANT III	1					1
			Total	12	1	1	0	0	12
DEPARTMENT: BOARD OF SUPERVISORS				5	0	0	0	0	5
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			Total	5	0	0	0	0	5
DEPARTMENT: CEO				95	22	6	16	0	95
COUNTY EXECUTIVE OFFICE	1002	Flat	COUNTY EXECUTIVE OFFICER	1					1
		463	ASSISTANT COUNTY EXECUTIVE OFFICER	1	1		1		1
		409	DEPUTY COUNTY EXECUTIVE OFFICER-GSA	1	1		1		1
		383	INTER-GOVERNMENTAL RELATIONS DIRECTOR	1					1
		366	DEPUTY COUNTY EXECUTIVE OFFICER	1	1	1			1
		366	DEPUTY CEO-DEV SERV NATURAL RESOURCES	1					1
		338	PUBLIC INFORMATION OFFICER-CONFIDENTIAL	1	1	1			1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	4	2	2			4
		264	ASSISTANT TO THE COUNTY EXECUTIVE OFFICER	1					1
		192	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		148	OFFICE ASSISTANT II-CONFIDENTIAL	1					1
			Total	14	6	4	2	0	14
AIRPORT IMPERIAL	5000	330	AIRPORT MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		197	ACCOUNTING TECHNICIAN	1					1
		148	OFFICE ASSISTANT II	1	1		1		1
			Total	4	2	0	2	0	4
EQUAL EMPLOYMENT OPPORTUNITY	1013	317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1					1
			Total	1	0	0	0	0	1
CLERK OF THE BOARD	1003	330	CLERK OF THE BOARD OF SUPERVISOR	1					1
		247	ASSISTANT CLERK - BOARD OF SUPERVISOR	1					1
		192	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		148	OFFICE ASSISTANT II-CONFIDENTIAL	1					1
			Total	4	0	0	0	0	4
REGISTRAR OF VOTERS-ELECTIONS	1014	330	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		212	ELECTIONS COORDINATOR	1	1		1		1
		185	OFFICE TECHNICIAN	1					1
		167	OFFICE ASSISTANT III	1					1
		148	OFFICE ASSISTANT II	1					1
			Total	5	1	0	1	0	5
I.C. COMMUNITY ECONOMIC DEV.	1004	354	MANAGER OF COMMUNITY & ECONOMIC DEVELOPMENT	1					1
		292	ECONOMIC DEVELOPMENT COORDINATOR III	3					3
		292	ECONOMIC DEVELOPMENT COORDINATOR III-Limited Term	3	1		1		3
		241	ACCOUNTANT	1					1
		202	PROJECT INSPECTOR	1	1		1		1
		185	OFFICE TECHNICIAN	1	1		1		1
		167	OFFICE ASSISTANT III	1					1
		149	ACCOUNT CLERK II	1	1		1		1
			Total	12	4	0	4	0	12
VETERANS SERVICES	1054	235	VETERAN SERVICE COORDINATOR	1					1
		197	VETERANS SERVICES REPRESENTATIVE	1					1
			Total	2	0	0	0	0	2
CEO-GSA									
BUDGET FISCAL	1065	377	DEPUTY CEO-BUDGET & FISCAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	3	1		1		3
		231	ACCOUNTING SUPERVISOR	1					1
		171	ACCOUNT CLERK III	3	1		1		3

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
		148	OFFICE ASSISTANT II	1					1
			Total	9	2	0	2	0	9
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3					3
			Total	9	0	0	0	0	9
INFORMATION & TECHNICAL SERVICES	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		326	SYSTEM SUPPORT SUPERVISOR	4	3		3		4
		316	NETWORK ADMINISTRATOR	1					1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	3					3
		290	SYSTEM SUPPORT ANALYST	6	1	1			6
		290	TELECOMMUNICATION SYSTEMS SPECIALIST	1					1
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	1	1			8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1
		167	OFFICE ASSISTANT III	2					2
			Total	29	6	2	4	0	29
PROCUREMENT SERVICES	1010	305	PURCHASING SUPERVISOR	1					1
		253	PURCHASING SYSTEM COORDINATOR II	1	1		1		1
		235	PURCHASING SYSTEM COORDINATOR	1					1
		185	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			Total	6	1	0	1	0	6
DEPARTMENT: CHILD SUPPORT SERVICES				74	20	5	15	0	74
CHILD SUPPORT SERVICES	1022	445	DIRECTOR CHILD SUPPORT SERVICES	1					1
		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		419	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		390	CHILD SUPPORT ATTORNEY IV	3	2	1	1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1	1	1			1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	2	1		1		2
		277	CHILD SUPPORT COMPLIANCE TECH	1					1
		262	CHILD SUPPORT SUPERVISOR	6	1	1			6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	4	1	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		185	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		167	CHILD SUPPORT ASSISTANT II	11	1	1			11
			Total	74	20	5	15	0	74
DEPARTMENT: COOPERATIVE EXTENSION				5	0	0	0	0	5
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1					1
		185	OFFICE TECHNICIAN	2					2
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
		167	OFFICE ASSISTANT III	1					1
			Total	5	0	0	0	0	5
DEPARTMENT: COUNTY CLERK RECORDER				12	0	0	0	0	12
COUNTY CLERK/RECORDER	1038	Flat	COUNTY CLERK/RECORDER	1					1
		298	ASST COUNTY CLERK/RECORDER	1					1
		217	OFFICE SUPERVISOR I	1					1
		185	RECORDER DOCUMENT EXAMINER	2					2
		185	OFFICE TECHNICIAN	1					1
		171	IMAGING TECHNICIAN	1					1
		171	ACCOUNT CLERK III	1					1
		167	OFFICE ASSISTANT III	2					2
		148	OFFICE ASSISTANT II	2					2
			Total	12	0	0	0	0	12

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
DEPARTMENT: COUNTY COUNSEL				17	2	2	0	0	17
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		448	ASSISTANT COUNTY COUNSEL	1					1
		419	SENIOR DEPUTY COUNTY COUNSEL	2	1	1			2
		390	DEPUTY COUNTY COUNSEL IV	7	1	1			7
		242	LEGAL OFFICE SUPERVISOR II-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5					5
			Total	17	2	2	0	0	17
DEPARTMENT: DISTRICT ATTORNEY				88	15	6	9	0	88
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		448	ASSISTANT DISTRICT ATTORNEY	1					1
		419	SENIOR DEPUTY DISTRICT ATTORNEY	3					3
		390	DEPUTY DISTRICT ATTORNEY IV	13					13
		390	DEPUTY DISTRICT ATTORNEY IV-Limited Term	2	1		1		2
		372	CHIEF INVESTIGATOR	1					1
		338	SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	2					2
		318	DISTRICT ATTORNEY INVESTIGATOR II	9	1		1		9
		300	VICTIM WITNESS PROGRAM SUPERVISOR-Limited Term	1					1
		317	ADMINISTRATIVE ANALYST III	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		277	LEGAL OFFICE SUPERVISOR III	1					1
		242	LEGAL OFFICE SUPERVISOR II	1					1
		221	VICTIM ADVOCATE SPECIALIST II	1					1
		217	INVESTIGATIVE ASSISTANT	4	1	1			4
		217	INVESTIGATIVE ASSISTANT-Limited Term	1					1
		204	VICTIM ADVOCATE SPECIALIST I	1	1		1		1
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		185	LEGAL OFFICE ASSISTANT II	15	2	2			15
			Total	61	6	3	3	0	61
HUMAN EXPLOITATION	1069	390	DEPUTY DISTRICT ATTORNEY IV	1					1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	1	0	1	0	2
HIDTA - DISTRICT ATTORNEY	1524	390	DEPUTY DISTRICT ATTORNEY IV	2	1	1			2
		279	CRIMINAL RESEARCH SPECIALIST II	3	1	1			3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			Total	9	4	2	2	0	9
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		185	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			Total	4	1	0	1	0	4
SPECIAL PROSECUTION UNIT	1602	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			Total	2	2	0	2	0	2
DISTRICT ATTORNEY-IVSIT	1710	318	DISTRICT ATTORNEY INVESTIGATOR II	5					5
			Total	5	0	0	0	0	5
JAG IC LEAD PROGRAM	1881	390	DEPUTY DISTRICT ATTORNEY IV	1	1	1			1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			Total	2	1	1	0	0	2
UNDERSERVED ADVOCACY PROGRAM	1898	204	VICTIM ADVOCATE SPECIALIST I-Limited Term	2					2
			Total	2	0	0	0	0	2
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			Total	1	0	0	0	0	1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
DEPARTMENT: FIRE PROTECTION SERVICES				67	6	0	6	0	67
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5					0.5
		320	TRAINING OFFICER/DEPUTY CHIEF	1					1
		320	DEPUTY FIRE MARSHAL	1					1
		305	FIRE BATTALION CHIEF	3					3
		297	EMERGENCY COMMUNICATIONS PROJECT COORDINATOR-Limited Term	1					1
		277	FIRE CAPTAIN	16					16
		255	FIRE PREVENTION SPECIALIST	1					1
		247	FIREFIGHTER (MECHANIC)	1					1
		236	FIREFIGHTER II	25					25
		223	FIRE EQUIPMENT MECHANIC	1					1
		215	FIRE CODE INSPECTOR	1					1
		205	FIREFIGHTER I-Limited Term	6	6		6		6
		185	OFFICE TECHNICIAN	0.5					0.5
		167	OFFICE ASSISTANT III	1					1
			Total	59	6	0	6	0	59
CITY OF IMPERIAL FIRE SERVICE	1560	277	FIRE CAPTAIN	3					3
		236	FIREFIGHTER II	3					3
			Total	6	0	0	0	0	6
OFFICE OF EMERGENCY SERV	1551	419	COUNTY FIRE CHIEF	0.5					0.5
		280	DEPUTY EMERGENCY SERVICE COORDINATOR	1					1
		185	OFFICE TECHNICIAN	0.5					0.5
			Total	2	0	0	0	0	2
DEPARTMENT: HUMAN RESOURCES & RISK MANAGEMENT				24	4	1	3	0	24
HUMAN RESOURCES & RISK MANAGEMENT	1012	437	DIRECTOR OF HR & RM	1					1
		366	ASST DIRECTOR HR & RM	1	1		1		1
		362	HUMAN RESOURCES MANAGER	1					1
		317	HR ANALYST III-CONF	1					1
		317	RISK MGT ANALYST III-CONF	1					1
		295	HR ANALYST II-CONFIDENTIAL	1					1
		273	RISK MGT ANALYST I-CONF	1					1
		273	HR ANALYST I-CONF	7	1		1		7
		254	RISK MGT SPECIALIST-CONF	1	1	1			1
		244	HR EMPLOYMENT COORD	1	1		1		1
		230	HR TECHNICIAN-CONF	2					2
		242	OFFICE SUPV II-CONF	1					1
		171	OFFICE ASST III-CONF	5					5
			Total	24	4	1	3	0	24
DEPARTMENT: COUNTY LIBRARY				6.5	2.5	1	1.5	1	7.5
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		171	LIBRARY OPERATIONS TECHNICIAN	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term		1	1		1	1
		160	LIBRARY ASSISTANT II	2					2
		148	LIBRARY ASSISTANT I	2.5	1.5		1.5		2.5
			Total	6.5	2.5	1	1.5	1	7.5
DEPARTMENT: PLANNING & BUILDING SERVICES				44	10	3	7	0	44
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	4		4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		171	ACCOUNT CLERK III	1					1
		167	OFFICE ASSISTANT III	3	1		1		3
		149	ACCOUNT CLERK II	1	1	1			1
			Total	19	6	1	5	0	19
PLANNING DEPARTMENT	1041	445	DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		401	ASST DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		354	PLANNING DIVISION MANAGER	1	1	1			1
		311	PLANNER IV	6	1		1		6
		293	PLANNER III	1					1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1	1	1			1
		259	AUTO CAED/GIS TECHNICIAN II	1					1
		239	AUTO CAED/GIS TECHNICIAN I	1					1

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		167	OFFICE ASSISTANT III	3					3
			Total	19	3	2	1	0	19
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
			Total	6	1	0	1	0	6
DEPARTMENT: PROBATION				120	21	4	17	0	120
JUVENILE HALL	1026	305	BUSINESS MANAGER-PROBATION	1					1
		293	PROBATION CORRECTIONS FACILITY MANAGER	1					1
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	3	1	2		18
		185	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		171	ACCOUNT CLERK III	1					1
			Total	34	5	1	4	0	34
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1
		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3	2	2			3
		322	SUPERVISORY PROBATION OFFICER	5	2		2		5
		302	DEPUTY PROBATION OFFICER III	6	2		2		6
		284	DEPUTY PROBATION OFFICER II	41	4		4		41
		284	DEPUTY PROBATION OFFICER II-Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		194	PROBATION ASSISTANT	6	2		2		6
		185	OFFICE TECHNICIAN	1					1
		171	ACCOUNT CLERK III	1					1
		167	OFFICE ASSISTANT III	1					1
		148	OFFICE ASSISTANT II	5	1	1			5
			Total	77	15	3	12	0	77
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			Total	2	0	0	0		2
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	5					5
			Total	5	0	0	0	0	5
AB1913-PROBATION PEER COURT	1674-002	194	PROBATION ASSISTANT	1	1		1		1
			Total	1	1	0	1	0	1
Wraparound Program-Probation	1866	284	DEPUTY PROBATION OFFICER II	1					1
			Total	1	0	0	0	0	1
DEPARTMENT: PUBLIC ADMINISTRATOR				14	5	4	1	0	14
PUBLIC ADMINISTRATOR	1039	Flat	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	1	1	1			1
		330	ASSISTANT PUBLIC ADMIN/GUARD/CONSERV	1					1
		259	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR II	3					3
		231	ACCOUNTING SUPERVISOR	1					1
		199	PUBLIC GUARDIAN ADMINISTRATOR ASSISTANT	1	1	1			1
		191	ESTATE PROPERTY COORDINATOR	1					1
		171	ACCOUNT CLERK III	1	1	1			1
		149	ACCOUNT CLERK II	1	1	1			1
			Total	10	4	4	0	0	10
AREA AGENCY ON AGING	1603	283	DEPARTMENT FISCAL MANANGER-Limited Term	1					1
		236	OMBUDSMAN COORDINATOR-Limited Term	1					1
		218	INFORMATION AND ASSISTANCE COORDINATOR-Limited Term	1					1
		171	ACCOUNT CLERK III-Limited Term	1	1		1		1
			Total	4	1	0	1	0	4
DEPARTMENT: PUBLIC DEFENDER				28	1	1	0	0	28
PUBLIC DEFENDER	1021	460	PUBLIC DEFENDER	1					1
		435	ASSISTANT PUBLIC DEFENDER	1					1
		419	SENIOR DEPUTY PUBLIC DEFENDER	3					3
		390	DEPUTY PUBLIC DEFENDER IV	10	1	1			10
		390	DEPUTY PUBLIC DEFENDER IV-Limited Term	3					3

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		278	PUBLIC DEFENDER INVESTIGATOR	3					3
		277	LEGAL OFFICE SUPERVISOR III	1					1
		221	LEGAL OFFICE SUPERVISOR I	1					1
		185	LEGAL OFFICE ASSISTANT II	5					5
			Total	28	1	1	0	0	28
DEPARTMENT: PUBLIC HEALTH				186	75	9	66	0	186
ANIMAL CONTROL	1034	267	ANIMAL CONTROL SUPERVISOR	1					1
		232	ANIMAL SHELTER SUPERVISOR	1					1
		227	SENIOR ANIMAL CONTROL OFFICER	1					1
		207	ANIMAL CONTROL OFFICER	3					3
		187	ANIMAL SHELTER ATTENDANT-Limited Term	1	1		1		1
		172	ANIMAL CONTROL ASSISTANT	2	2		2		2
			Total	9	3	0	3	0	9
PUBLIC HEALTH	1044	463	PUBLIC HEALTH OFFICER*c	1	1		1		1
		452	MEDICAL DIRECTOR*c	1	1		1		1
		445	DIRECTOR PUBLIC HEALTH	1					1
		401	DEPUTY DIRECTOR-HEALTH & SUPPORT SERVICES	1					1
		401	DEPUTY DIRECTOR-COMMUNITY HEALTH	1					1
		367	EPIDEMIOLOGY MANAGER	1					1
		362	PUBLIC HEALTH NURSING MANAGER	1					1
		362	MATERNAL CHILD & ADOLESCENT HEALTH MGR	1					1
		362	EMS/BIO-TERRORISM PREPAREDNESS MANAGER	1					1
		362	HEALTH PROMOTION MANAGER	1					1
		362	HEALTH PROMOTION MANAGER-Limited Term	1					1
		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		351	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		349	PUBLIC HLTH PRG PLANNING & EVAL SPEC	1					1
		343	PHYS ASST/PH NURSE PRACTITIONER I	1	1	1			1
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1					1
		311	EPIDEMIOLOGIST I-Limited Term	1					1
		311	PROGRAM SUPERVISOR II-PH	7	4	1	3		7
		311	PROGRAM SUPERVISOR II-PH -Limited Term	1					1
		299	HEALTH EDUCATION SPECIALIST II-Limited Term	1	1		1		1
		295	STAFF SERVICES ANALYST II-PUBLIC HEALTH	1					1
		295	STAFF SERVICES ANALYST II-PH -Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		295	ADMINISTRATIVE ANALYST II-Limited Term	1	1		1		1
		295	EMERGENCY MEDICAL SERVICES COORDINATOR	1					1
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	2					2
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		283	DEPARTMENT FISCAL MANAGER	1					1
		282	PUBLIC HEALTH NURSE II	11	8		8		11
		282	PUBLIC HEALTH NURSE II-Limited Term	1					1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	5					5
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH	1	1		1		1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1		1		2
		270	COMMUNITY HEALTH NURSE II	8	3	1	2		8
		270	COMMUNITY HEALTH NURSE II-Limited Term	1	1	1			1
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	2					2
		248	HEALTH EDUCATION SPECIALIST I	2	1		1		2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	5	1		1		5
		241	ACCOUNTANT	1	1		1		1
		237	SOCIAL WORKER II	2	1		1		2
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		235	LICENSED VOCATIONAL NURSE-PH	2					2
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4	2		2		4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	3					3
		214	COMMUNITY DISEASES SPECIALIST	1					1
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	1					1
		206	REGISTERED DENTAL ASSISTANT	1	1		1		1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		197	CASE MANAGEMENT TECHNICIAN I-Limited Term	1					1

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		185	OFFICE TECHNICIAN	6	2		2		6
		177	LABORATORY ASSISTANT	1					1
		171	ACCOUNT CLERK III	2					2
		167	OFFICE ASSISTANT III	2					2
		166	COMMUNITY SERVICE WORKER I	1					1
		166	COMMUNITY SERVICE WORKER I-Limited Term	4	4		4		4
		149	ACCOUNT CLERK II	2	1		1		2
		148	OFFICE ASSISTANT II	2	1		1		2
		148	OFFICE ASSISTANT II-Limited Term	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	12	6		6		12
			Total	132	54	5	49	0	132
CALIF CHILDREN SERVICES	1053	357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1
		343	OCCUPATIONAL THERAPIST	1	1		1		1
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH	1					1
		282	PUBLIC HEALTH NURSE II	1					1
		270	COMMUNITY HEALTH NURSE II	3	2	1	1		3
		197	ACCOUNTING TECHNICIAN	1					1
		167	OFFICE ASSISTANT III	3	2	1	1		3
		149	THERAPY AID	2					2
			Total	13	6	2	4	0	13
ENVIRONMENTAL HEALTH SERV.	1510	401	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	1					1
		362	ENVIRONMENTAL HEALTH SERVICE MANAGER	1					1
		316	ENVIRONMENTAL HEALTH SPECIAL REGISTERED	4	1		1		4
		312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1	1	1			1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	4					4
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	1	1		1		1
		253	ENVIRONMENTAL COMPLIANCE TECHNICIAN-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		185	OFFICE TECHNICIAN	1					1
			Total	16	4	1	3	0	16
VECTOR CONTROL	1607	306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	1		1		6
		167	OFFICE ASSISTANT III	1					1
			Total	8	1	0	1	0	8
TOBACCO EDUCATION	1604	294	PROGRAM SUPERVISOR I-PH -Limited Term	1	1		1		1
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1	1	1			1
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	1					1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		124	HEALTH WORKER	4	4		4		4
			Total	8	7	1	6	0	8
DEPARTMENT: PUBLIC WORKS				182	42	6	36	0	182
ROAD CONSTRUCTION	1542	445	DIRECTOR OF PUBLIC WORKS	1					1
		402	DEPUTY DIRECTOR PUBLIC WORKS-ENGINEERING	1	1	1			1
		362	DEPUTY DIRECTOR PUBLIC WORKS-FIELD OPERATIONS	1					1
		362	ASSISTANT COUNTY ENGINEER	1					1
		362	SENIOR ENGINEER-PUBLIC WORKS	3	2	1	1		3
		360	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		320	CIVIL ENGINEER	1					1
		311	CIVIL ENGINEER ASSISTANT II	2	1		1		2
		295	ADMINISTRATIVE ANALYST II	4	1		1		4
		284	CONSTRUCTION ENGINEERING COORDINATOR	1					1
		283	DEPARTMENT FISCAL MANAGER	1					1
		278	REGIONAL ROAD SUPERINTENDENT	4	2		2		4
		269	CIVIL ENGINEER ASSISTANT I	1					1
		268	PERMIT SPECIALIST	1					1
		362	COUNTY SURVEYOR	1	1		1		1
		248	ASSISTANT DISTRICT ROAD SUPERINTENDENT	4					4
		244	CREW LEADER	1	1	1			1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		239	CIVIL ENGINEER TECHNICIAN	5	3		3		5
		237	STRIPPING AND SIGN SUPERVISOR	1					1
		235	RIGHT-OF-WAY TECHNICIAN	1					1
		232	FIELD OPERATIONS CREW LEADER	3					3
		223	HEAVY EQUIPMENT MECHANIC	4					4

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
		211	EQUIPMENT OPERATOR III	3					3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	7		7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3					3
		191	EQUIPMENT OPERATOR I	19	7	3	4		19
		171	ACCOUNT CLERK III	5	1		1		5
		167	OFFICE ASSISTANT III	2					2
			Total	106	29	6	23	0	106
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1					1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	3		3		7
			Total	20	11	0	11	0	20
SURVEY & ENGINEERING	1017	320	CAPITAL IMPROVEMENT PROG PROJECT COORDINATOR	1					1
		278	SENIOR CAPITAL IMPROV PROG PROJECT TECHNICIAN	1					1
		239	BUILDING PROJECTS TECHNICIAN	1					1
			Total	3	0	0	0	0	3
FACILITIES MANAGEMENT	1015	344	COUNTY FACILITIES MAINTENANCE MANAGER	1					1
		279	MAINTENANCE SUPERVISOR II	2					2
		237	MAINTENANCE SUPERVISOR I	2					2
		236	ELECTRICIAN II	1					1
		226	SENIOR CARPENTER	1					1
		224	ELECTRICIAN I	2					2
		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	3					3
		206	PLUMBER	2					2
		206	CARPENTER	1					1
		203	PAINTER	2					2
		203	LOCKSMITH	1					1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4					4
		189	BUILDING MAINT WORKER II-STRUCTURAL -Limited Term	2					2
		189	BUILDING MAINTENANCE WORKER II-MECHANICAL	6					6
		187	BUILDING SERVICES SUPERVISOR	1					1
		185	OFFICE TECHNICIAN	1					1
		162	GROUPS MAINTENANCE WORKER II	2					2
		158	BUILDING MAINTENANCE WORKER I	4	1		1		4
		149	GROUND MAINTENANCE WORKER I	5					5
		132	BUILDING SERVICES WORKER II	3					3
		124	BUILDING SERVICES WORKER I	5					5
		124	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	53	2	0	2	0	53
DEPARTMENT: RETIREMENT				8	1	1	0	0	8
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		305	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		268	ACCOUNTANT-AUDITOR	1	1	1			1
		229	RETIREMENT SPECIALIST	4					4
		197	ACCOUNTING TECHNICIAN	1					1
			Total	8	1	1	0	0	8
DEPARTMENT: SHERIFF CORONER				333	51	22	29	0	333
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3					3
		325	ADMINISTRATIVE MANAGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	2		2		18
		299	SENIOR DEPUTY SHERIFF	23					23
		282	DEPUTY SHERIFF	51	20	9	11		51
		273	ADMINISTRATIVE ANALYST I	2					2
		277	PUBLIC SAFETY DISPATCH SUPERVISOR	1					1
		274	SHERIFF'S TRAINING COORDINATOR	1					1
		268	CRIME PREVENTION SERVICES SUPERVISOR	1					1
		255	FIREARMS INSTRUCTOR	1					1
		241	IDENTIFICATION TECHNICIAN	4					4
		237	PUBLIC SAFETY DISPATCHER	10	1	1			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
		228	CRIME PREVENTION COORDINATOR II	1					1
		207	SHERIFF'S SERVICE OFFICER	3	1		1		3
		191	CRIME PREVENTION COORDINATOR I	2					2
		185	OFFICE TECHNICIAN	5					5
		183	CIVIL PROCESS SERVER	2					2
		171	ACCOUNT CLERK III	2					2
		167	OFFICE ASSISTANT III	3					3
		149	ACCOUNT CLERK II	1					1
		148	OFFICE ASSISTANT II	8					8
			Total	149	25	10	15	0	149
SHERIFF-BOAT & WATERWAY	1024-002	282	DEPUTY SHERIFF	1					1
			Total	1	0	0	0	0	1
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY-CORRECTIONS	1					1
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12	1	1			12
		253	CORRECTIONAL CORPORAL	11					11
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		245	CORRECTIONAL OFFICER	69	5	4	1		69
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		200	PRINT SHOP OPERATOR	1					1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT	3					3
		185	OFFICE TECHNICIAN	2					2
		183	FOOD SERVICE LEAD-JAIL	8	1	1			8
		171	ACCOUNT CLERK III	3					3
		170	STOREKEEPER	1					1
		158	CORRECTIONS CLERK	22	2		2		22
		155	COMMISSARY CLERK	2					2
		148	OFFICE ASSISTANT II	3	2	1	1		3
			Total	144	12	7	5	0	144
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3
			Total	5	4	0	4	0	5
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
			Total	2	0	0	0	0	2
HIDTA-MMT	1563-006	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
RECREATION SAFETY ENFOR DIV.	1741	282	DEPUTY SHERIFF-Limited Term	2	2		2		2
		167	OFFICE ASSISTANT III-Limited Term	1	1		1		1
			Total	3	3	0	3	0	3
CAL-MNET	1761-003	185	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			Total	1	1	0	1	0	1
HOLTVILLE LAW ENFORCEMENT	1813	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	2					2
		282	DEPUTY SHERIFF	3	2	2			3
		237	PUBLIC SAFETY DISPATCHER	1					1
			Total	7	2	2	0	0	7
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8	1	1			8
			Total	13	1	1	0	0	13
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			Total	1	1	0	1	0	1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT-Limited Term	1					1
			Total	1	0	0	0	0	1
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF-LIMITED TERM	2	2	2			2
			Total	2	2	2	0	0	2
DEPARTMENT: SOCIAL SERVICES				533	66	50	16	3	536
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1
		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1	1	1			1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	6					6
		362	PROGRAM MANAGER I	12	1	1			12
		362	ADMINISTRATIVE SERVICES MANAGER	2					2
		321	SOCIAL WORKER SUPERVISOR II	11	3	3			11
		317	STAFF SERVICE ANALYST III	3					3
		317	STAFF SERVICE ANALYST III - FISCAL	1					1
		317	SENIOR SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	1					1
		299	SOCIAL WORKER SUPERVISOR I	7					7
		295	STAFF SERVICE ANALYST II	19	2	2			19
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	17	1	1			17
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3					3
		273	SOCIAL WORKER IV	74	14	14			74
		255	SOCIAL WORKER III	4					4
		268	ACCOUNTANT-AUDITOR	2					2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	1		1		6
		237	SOCIAL WORKER II	22	2	2			22
		236	ELIGIBILITY TECHNICIAN III	29	1	1			29
		241	ACCOUNTANT	1					1
		231	ACCOUNTING SUPERVISOR	3					3
		218	ELIGIBILITY TECHNICIAN II	107	5	5			107
		218	EMPLOYMENT & TRAINING WORKER II	12	1	1			12
		222	OFFICE ASSISTANT SUPERVISOR I	9	1		1		9
		205	SOCIAL SERVICES ASSISTANT	26	2	2			26
		201	ADMINISTRATIVE SECRETARY	1					1
		197	ACCOUNTING TECHNICIAN	5					5
		185	OFFICE TECHNICIAN	5	3	1	2		5
		171	ACCOUNT CLERK III	5					5
		167	OFFICE ASSISTANT III	32	4	3	1		32
		167	SCREENER	5	2		2		5
		149	ACCOUNT CLERK II	18	5	3	2		18
		148	OFFICE ASSISTANT II	52	10	5	5		52
			Total	502	59	45	14	0	502
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	1					1
		273	SOCIAL WORKER IV	1					1
		237	SOCIAL WORKER II-BJMRH	5	1	1			5
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15					15
		185	OFFICE TECHNICIAN	1					1
			Total	24	1	1	0	0	24
IHSS PUBLIC AUTHORITY	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		185	OFFICE TECHNICIAN	1					1
		167	OFFICE ASSISTANT III	1					1
		148	OFFICE ASSISTANT II	1	1		1		1
		167	SCREENER	1	1		1		1
			TOTAL	6	2	0	2	0	6
ELDER ABUSE PROGRAM	1905	237	SOCIAL WORKER II-Limited Term	1	2	2		1	2
			TOTAL	1	2	2	0	1	2
VICTIM SERVICES (XC) PROGRAM	1908	237	SOCIAL WORKER II-Limited Term		1	1		1	1
		205	SOCIAL SERVICES ASSISTANT-Limited Term		1	1		1	1
			TOTAL		2	2	0	2	2
DEPARTMENT: TREASURER-TAX COLLECTOR				17	0	0	0	0	17
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		298	DIVISION MANAGER	1					1
		231	ACCOUNTING SUPERVISOR	1					1
		197	ACCOUNTING TECHNICIAN	5					5
		185	OFFICE TECHNICIAN	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS FY 2016-2017	TOTAL VACANCIES	VACANT FUNDED FY 2017-2018	VACANT UNFUNDED FY 2017-2018	Approved new ALLOCATIONS FY 2017-2018 (after 06/23/2017)	TOTAL Approved ALLOCATIONS FY 2017-2018
		171	ACCOUNT CLERK III	4					4
			Total	13	0	0	0	0	13
TAX COLLECTOR	1007-002	298	DIVISION MANAGER	1					1
		241	ACCOUNTANT	1					1
		197	ACCOUNTING TECHNICIAN	1					1
		185	OFFICE TECHNICIAN	1					1
			Total	4	0	0	0	0	4
DEPARTMENT: WORKFORCE DEVELOPMENT OFFICE				54	20	3	17	0	54
WORKFORCE DEVELOPMENT OFFICE	1531	384	DIRECTOR OF THE WORKFORCE DEVELOPMENT OFFICE	1					1
		354	ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT OFFICE	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE ADMINISTRATIVE MANAGER	1					1
		304	WORKFORCE DEVELOPMENT OFFICE PROGRAM AND COMPLIANCE MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	3					3
		283	DEPARTMENT FISCAL MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1		1		2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1
		256	ONE STOP SITE SUPERVISOR	3					3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4					4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	2	1	1			2
		217	CLIENT SERVICES SPECIALIST	7	3		3		7
		201	ADMINISTRATIVE SECRETARY	1					1
		185	OFFICE TECHNICIAN	1	1		1		1
		185	ASSESSMENT TECHNICIAN (WORKFORCE DEV OFFICE)	3	2	1	1		3
		185	EMPLOYMENT DEVELOPER	3	1		1		3
		185	CLIENT SERVICES TECHNICIAN	7	1		1		7
		171	CLIENT SERVICES ASSISTANT	4	3	1	2		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
			Total	54	20	3	17	0	54
*c - Contract									
County Totals				2,471.00	469.00	199.50	269.50	16.00	2,487.00



County of Imperial - Adopted Budget

Fiscal Year
2017-2018

Schedule 1: All Funds Summary

State Controller Schedule
County Budget Act

County of Imperial
All Funds Summary
Fiscal Year 2017-2018

Schedule 1

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/Undesignated June 30, 2017	Decrease to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	9,535,886	8,760,886	254,891,451	273,188,223	273,188,223	-	273,188,223
Special Revenue	23,355,832	45,810,807	118,309,380	187,476,019	126,459,118	61,016,901	187,476,019
Capital Projects	1,332,204	497,402	19,612,936	21,442,542	19,227,277	2,215,265	21,442,542
Debt Service	8,606,784	14,039	6,000,566	14,621,389	5,975,389	8,646,000	14,621,389
Agency Funds	52,244	109,667	1,000	162,911	3,828	159,083	162,911
Total Governmental Funds	42,882,950	55,192,801	398,815,333	496,891,084	424,853,835	72,037,249	496,891,084
Other Funds							
Internal Service Funds	64,985,666		51,828,755	116,814,421	54,788,050	62,026,371	116,814,421
Enterprise Funds	(8,679,084)		575,000	(8,104,084)	461,679	(8,565,763)	(8,104,084)
Special Districts and Other Agencies	4,872,910	352,657	2,719,728	7,945,295	3,171,783	4,773,512	7,945,295
Total Other Funds	61,179,492		55,123,483	116,302,975	58,421,512	57,881,463	116,302,975
Total All Funds	104,062,442	55,545,458	453,938,816	613,546,716	483,275,347	130,271,369	613,546,716
Arithmetic Results				COL 2 + 3 + 4			COL 6 + 7
Governmental Fund 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		SCH 10, COL 5		
Enterprise Fund From			SCH 11, COL 5		SCH 11, COL 5		
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8



County of Imperial - Adopted Budget

Fiscal Year
2017-2018

Schedule 6: Governmental Funds- Detail of Additional Financing Sources by Fund and Account

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

General Fund

GENERAL FUND

CURRENT TAXES

Prop Tax Current Secured	15,487,990	15,388,193	15,500,000	15,500,000
Prop Tax Cur Unsecured	1,458,156	1,423,286	1,605,255	1,605,255
Prop Tax Prior Secured	0	0	0	0
Prop Tax Prior Unsecured	0	0	0	0
Tax Deeded Land Sales	0	0	0	0
Prop Taxes-Suppl Assmnt	390,838	172,745	500,000	500,000
Property Tax-LMIHF	0	0	0	0
Property Tax Residual Dist.	1,374,948	1,434,721	1,400,000	1,400,000
Sales & Use Tax	4,504,857	3,829,030	6,000,000	6,000,000
Other Tax-Aircraft	99,306	58,858	80,000	80,000
Other Tax-Transient Occupa	14,932	32,826	10,000	10,000
Other Tax Deed Trf	379,337	602,665	300,000	300,000
Other Tax Raw Matl Process	0	0	0	0
Augmentation	0	0	0	0
Tax Sharing Agreements	0	0	0	0
Sales Tax (1/2%)Public Safe	15,259,731	14,416,936	15,500,000	15,500,000
TOTAL CURRENT TAXES	38,970,095	37,359,260	40,895,255	40,895,255

LICENSES, PERMITS

Animal Licenses	12,579	10,868	13,000	13,000
Business Licenses	237,579	223,596	230,000	230,000
Misc. Licenses & Permits Ta	0	0	0	0
Business License Fines	0	0	1,400	1,400
Business Licenses-Ord. in Pr	0	0	0	0
Business Licenses-Tax Col.	116,250	120,150	100,000	100,000
Building Inspection Fees	1,379,595	1,041,147	1,465,351	1,465,351
Zoning Permits	80,854	61,941	80,000	80,000
Conditional Use Permits	130,460	62,965	125,000	125,000
Zone Charges	7,614	0	20,000	20,000
Planning Appeals	2,539	1,904	1,000	1,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Other Licenses & Permits	5,471	5,225	7,750	7,750
		Variances	0	1,953	3,900	3,900
		Surface Mining Permits	7,643	0	25,000	25,000
		Surface Reclamation Plan	0	0	0	0
		Consumer Protection-Health	0	0	0	0
		Solid Waste-Health Dept.	0	0	0	0
		Franchises	269,165	335,545	300,000	300,000
		Trans. & Encroachment Permits	0	1,053	0	0
		TOTAL LICENSES, PERMITS	2,249,749	1,866,347	2,372,401	2,372,401
		FINES, FORFEITURES&PENALTIES				
		Vehicle Code Fines	329,961	352,577	290,000	290,000
		Alcohol Testing Fines	79,973	0	33,000	33,000
		County Share-City Fines	6	0	0	0
		County Share-PC1464 Penalties	419,520	342,291	450,000	450,000
		Off Highway Fines VC 42204	0	0	0	0
		Other Court Fines	27,784	26,200	30,000	30,000
		Fish & Game Fines	2,149	2,153	3,000	3,000
		County 50% Share-GC 77204	2,329,556	2,100,499	2,100,000	2,100,000
		Trial Court Fees	432,032	408,138	375,000	375,000
		TCF Recording & Index Fees	71,293	87,827	70,000	70,000
		Environmental Health Fines	0	0	0	0
		Bicycle Helmet Fines	20	12	35	35
		Admin Screening Fee PC146	6,644	5,356	5,500	5,500
		Forfeitures & Penalties-Crts	0	0	0	0
		Criminal Fines	400	394	500	500
		County Share-Parking Fines	19,647	28,915	30,000	30,000
		Forfeitures & Penalties- AG	9,200	15,750	8,000	8,000
		Penalties/Costs Delinq Taxe	2,592,001	1,849,108	2,200,000	2,200,000
		Asset Forfeiture	0	0	0	0
		TOTAL FINES, FORFEITURES&PENALTIES	6,320,186	5,219,220	5,595,035	5,595,035
		REV FROM USE OF MONIES				
		Interest Pooled Money	459,138	459,852	450,000	450,000
		Investment Income	452,241	189,577	150,000	150,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Tobacco Securitization Proce	2,125,220	0	0	0
		Rents & Concess-Land & Blc	136,263	409,477	188,000	188,000
		Rents & Concessions-Other	0	0	0	0
		Rents & Concessions - Other	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	3,172,862	1,058,906	788,000	788,000
	INTERGOVERNMENTAL]					
		State-Transport Fnd SB325	0	0	0	0
		St Aid-Public Safety Service	0	0	0	0
		State-Vehicle License Fees	65,303	73,673	68,000	68,000
		In Lieu Local Sales & Use T	0	0	0	0
		Property Tax In-Lieu of VLF	20,415,499	20,636,381	20,500,000	20,500,000
		State-Other In Lieu Taxes	7,557	7,320	3,900	3,900
		State-Other In Lieu Pass Thru	1,708,655	1,824,145	1,540,000	1,540,000
		State Public Asst Admin	16,366,123	17,715,501	19,328,049	19,328,049
		State-Family Support Admin	1,959,452	1,881,133	1,986,652	1,986,652
		State Pub Assist Programs	26,815,246	24,253,884	26,683,342	26,683,342
		State Aid Calif Children Serv	609,545	760,439	590,000	590,000
		State Aid-Agency MAA	399,050	18,563	40,000	40,000
		State Aid-Drug	0	0	0	0
		State Aid-TB Control	207,289	255,966	238,005	238,005
		State Aid-TB Medi-Cal	47,607	4,005	5,000	5,000
		State Aid-Nutrition	7,996	0	0	0
		State Aid-HIV/AIDS	181,872	200,774	192,826	192,826
		State Aid-Immunization	82,624	76,429	87,896	87,896
		State Aid-CWC Clinic Payme	58,486	9,078	0	0
		State Aid-CHDP Administrat	404,110	502,917	510,183	510,183
		State Aid-Health Subvention	0	0	0	0
		State Aid-Dental Disease Pre	0	0	0	0
		State Aid-Proposition 10 Grn	191,767	237,343	230,000	230,000
		State Aid-Reimburse Medi-C	0	0	0	0
		State Aid-Endowment	264,486	365,410	355,090	355,090
		State Aid-Pesticide Enforce.	925,354	919,846	820,000	825,600
		State Aid-Agriculture	907,111	853,063	890,000	904,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		State Aid-Veteran Affairs	58,145	71,336	77,000	77,000
		State Aid-Homeowners	141,117	137,987	145,000	145,000
		State-"COPS"Program	0	0	0	0
		State-Aid-Bus Inv Tax Relief	0	0	0	0
		State Aid - Other	677,995	1,005,094	800,000	800,000
		State Aid - AB923	0	0	0	0
		State Aid-Other New River	0	0	0	0
		Reimbursement-DBAW	224,650	288,071	253,866	253,866
		State Aid-Realignment P.A.	14,001,831	15,290,719	14,000,000	14,000,000
		Realign-Health Realloc to P.A.	0	0	0	0
		Realign-B.H. Realloc.to P.A.	0	0	0	0
		State Aid-Realignment Beh.F	4,247,323	4,825,202	5,860,187	5,889,520
		State Aid-Realignment Health	5,182,995	8,170,515	5,875,873	5,875,873
		St.Aid-Realignment Local Re	0	0	0	0
		State Aid	0	0	0	0
		State Aid-MCAH	226,927	211,999	237,090	237,090
		State Aid-Home Visitation	696,390	720,973	652,792	652,792
		Senior Citizens Grant	20,588	25,378	16,088	16,088
		State Mandated Costs	184,405	36,108	8,500	8,500
		Revenue Stabilization	0	0	0	0
		Adolescent Family Life	110,499	112,802	127,473	127,473
		Child Nutrition Reimb.	39,251	42,997	40,000	40,000
		Federal Aid-NEOP	736,792	522,528	334,932	334,932
		State-Title 4A Reimbursemer	0	0	0	0
		State-Title 4E Reimbursemer	148,765	288,845	255,000	255,000
		State-SB910-Probation	0	0	0	0
		Reimburse State Prison Expe	2,038,631	2,025,998	1,840,000	1,840,000
		JPCF Juv Prob Camp Fundin	642,955	626,889	642,218	642,218
		State - AB933	0	0	0	0
		State-Aid OCJP Grants	0	0	0	0
		State Aid-VLF Health	0	0	0	0
		State Aid-VLF Behaviorial Hl	0	0	0	0
		State Aid-VLF Social Service	0	0	0	0
		State-Other Revenue	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Williamson & Open-Space A	0	0	0	0
		State Aid - Insurance Fraud	61,254	167,262	75,000	75,000
		State Aid - Medi-Cal	378	140	300	300
		State Aid - MHSA Act Prop 1	22,500	23,750	27,500	40,000
		State Aid-CA Community T	0	0	160,500	160,500
		Realign-Dist Attny & Pub De	108,074	122,996	88,000	88,000
		Realign-Drug Medi-Cal	0	0	0	0
		2011 MH Realignment	5,134,710	6,660,145	6,442,423	6,471,756
		Active Transpt Prog-ATP	0	33,055	0	0
		Contrib From Other Cities	0	0	0	0
		Contrib Frm Other Agency	178,443	185,344	190,000	190,000
		Contribution from ICOE	0	0	0	0
		Contr from San Pasqual Gran	0	0	0	0
		Contrib from Castle Grant	0	0	0	0
		County Matching Funds	0	0	0	0
		IID PILT	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	<u>106,509,750</u>	<u>112,192,003</u>	<u>112,218,685</u>	<u>112,309,451</u>
		FEDERAL REVENUES				
		Fed Aid Pub Assist Admin	18,228,287	19,639,864	23,311,373	23,811,373
		Fed Aid Fam Support Admin	3,683,209	3,651,610	3,856,443	3,856,443
		Fed Aid Pub Assist Prog	8,170,501	11,314,357	11,500,000	11,500,000
		Fed Aid Health Administratic	0	0	0	0
		Federal Medical	12,205,773	13,703,585	18,811,417	18,992,322
		Federal Aid For Construction	0	0	0	0
		FEMA-Disaster Relief	0	0	0	0
		Federal Aid-Other In Lieu	3,326,630	3,380,742	3,384,500	3,384,500
		Federal Aid-Incentives	0	0	0	0
		Fed Emerg Med Serv Author	0	0	0	0
		Federal Aid	420,078	543,674	429,618	438,618
		Federal-'COPS'Program	0	0	0	0
		Fed Drug Court Grant	0	0	0	0
		Fed-SW Border Assist	0	0	0	0
		FFP-MHP Admin	2,953,504	3,433,094	2,550,000	2,550,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
TOTAL FEDERAL REVENUES			48,987,982	55,666,926	63,843,351	64,533,256
CHARGES FOR SERVICES						
		Advertising Fee-Tax Collect	13,375	9,600	5,000	5,000
		Advertising Recovery	35,124	68,700	10,000	10,000
		Install Plan Fees-Tax Collect	5,035	5,720	7,000	7,000
		Personal Contact Fee-Tax Collect	8,450	6,900	2,000	2,000
		SB2557 Fees	752,980	706,911	700,000	700,000
		General Plan Amendments	6,951	9,676	25,000	25,000
		Toxic Waste Fees	0	0	0	0
		Unsecured Admin Cost	17,685	17,585	12,000	12,000
		Assess & Tax Collection Fee	142,069	111,834	120,960	120,960
		Fees On Redemption	268,185	314,010	75,000	75,000
		Adm Sup'l Cost Reimbursement	109,456	180,795	84,000	84,000
		Data Reimb - Assessor	0	0	0	0
		Document Charges-Assessor	36,018	38,448	45,000	45,000
		Abstract Tax Maintenance	167,796	150,173	419,000	419,000
		Document Charges-Tax Collector	2,164	3,340	2,000	2,000
		Administrative Fee -Planning	5,742	12,527	75,000	75,000
		Land Use Fees	0	0	0	0
		Acctng/Auditing/Data Proc Fee	36,360	33,714	70,000	70,000
		Election Services	170,719	81,396	100,000	100,000
		Legal Services	58,860	40,285	25,000	25,000
		Planning & Engineering Services	11,785	4,247	6,100	6,100
		Environmental Impact Fees	488	17,675	2,500	2,500
		Lot Line Adjustments	5,859	35,154	10,000	10,000
		Document Charges-Planning	1,817	2,396	2,000	2,000
		Ag-Stand Border Inspect Fee	2,233	0	0	0
		Ag-Stand Inspection Fee	0	0	0	0
		Ag-Serv Inspection Fees	957,147	954,867	875,000	875,000
		Ag-Serv Certified Seed	8,976	8,180	8,100	8,100
		Civil Process Service	51,786	55,072	65,000	65,000
		Municipal Court Fees & Costs	0	0	0	0
		Estate Fees	235,150	211,986	200,000	200,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Humane Services	16,331	15,098	16,000	16,000
		Law Enforcement Services	52,620	113,884	98,000	98,000
		Dive Team Recovery	0	0	0	0
		Recording Fees	747,922	789,151	759,000	759,000
		Document Charges-Recorder	0	0	0	0
		Real Estate Fraud Adm Fees	14,577	16,067	15,000	15,000
		Health Fees	562,510	577,484	560,000	560,000
		Plan/SEQA Review-Health	0	0	0	0
		Environmental Health Fees	0	0	0	0
		CHDP - Private Payment	2,340	0	0	0
		Psy Testing-Courts	41,820	44,637	35,000	35,000
		Med. Marijuana ID Card	2,585	1,705	1,500	1,500
		Behavioral Health Services	210,277	311,147	300,000	300,000
		Impound Rev Trans-Beh.Hea	0	0	0	0
		Impound Rev Trans-Health	0	0	0	0
		Other Behavioral Health	303,254	334,383	348,054	348,054
		CCS Participation/Assessmer	0	1,220	0	0
		Water-Charges-Residential	0	0	0	0
		Sewer Rev-Residential	0	0	0	0
		Adoption Fees	7,050	4,830	6,900	6,900
		Institutional Care & Service	3,598,005	3,417,814	3,400,000	3,400,000
		Laboratory Fees	527,317	606,475	500,000	500,000
		EMS Fees-Health Dept.	19,554	9,233	10,000	10,000
		Educational Service	89,467	26,891	75,000	75,000
		Document Chrgs-Coop Ext	1,425	725	1,425	1,425
		Park & Recreation Fees	63,776	76,271	60,000	60,000
		LAFCO Fees	0	0	0	0
		Returned Check Fees	3,899	3,846	5,000	5,000
		Service Charges	0	0	0	0
		Probation Service Fees	58,639	103,470	83,000	83,000
		User Fees	0	0	0	0
		Developer Fees	0	0	0	0
		Passenger Facility Chrgs	0	0	0	0
		Other Fees	929,041	883,814	277,400	277,400

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Dispatch Services	128,948	128,948	257,897	257,897
		Fleet Operations	0	0	0	0
		Parcel Maps	20,781	42,298	40,000	40,000
		Contrib Frm General Fund	0	0	0	0
		Contribution From IID	0	0	0	0
		Contrib To SAFE Futures Gr	0	0	0	0
		Other Refunds & Reimbursr	1,037,666	1,962,925	136,925	136,925
		Rev App To Prior Years	0	0	0	0
		Overhead Reimbursements	3,828,846	3,669,299	3,554,897	3,554,897
		Employee Portion Serv. Chrg	0	16	0	0
		Overhead Reimb-Recorders	0	0	0	0
		Spec Dist-Contrib Fire-CO	0	0	0	0
		Retiree Health County Portio	0	0	0	0
		Retiree Pension Bond Cty Sh	0	0	0	0
		Architectural Reimbursement	0	0	0	0
		Assessment Appeals App. Fe	1,145	8,915	5,000	5,000
		Audio-Media Use Reimburse	2,400	2,400	2,400	2,400
		Sale of Fixed Assets	0	0	0	0
		Other Sales-Consum Surplus	18,774	6,898	8,000	8,000
		Auction Proceeds	21,164	40,123	10,500	10,500
		Reimb For Services Provided	14,533,299	15,599,924	14,913,079	14,855,795
		Reimb. for Purchasing Servic	3,743	3,549	3,700	3,700
		Cap Proj Bond Issuance	0	0	0	0
		Loan Repayments	0	0	3,000	3,000
		TOTAL CHARGES FOR SERVICES	29,961,385	31,884,631	28,432,337	28,375,053
		MISCELLANEOUS REVEN				
		SWBAMLA (Southwest Bor	26,137	0	0	0
		Vehicle Insurance	0	0	0	0
		Candidate Stmts & Misc.Filir	2,588	11,986	3,000	3,000
		Tobacco Settlement	0	0	0	0
		Statutory Cancellations	20,382	24,709	20,000	20,000
		Contrib from Trusts	44,896	0	0	0
		TOTAL MISCELLANEOUS REVENUES	94,003	36,695	23,000	23,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

TOTAL GENERAL FUND

236,266,012	245,283,988	254,168,064	254,891,451

TOTAL

General Fund

236,266,012	245,283,988	254,168,064	254,891,451

Special Revenue

LIBRARY

CURRENT TAXES

Prop Tax Current Secured	313,433	274,006	250,000	250,000
Prop Tax Cur Unsecured	26,695	28,895	26,000	26,000
Prop Tax Prior Secured	0	0	0	0
Prop Tax Prior Unsecured	0	0	0	0
Prop Taxes-Suppl Assmnt	2,993	3,257	2,000	2,000
Property Tax-LMIHF	0	0	0	0
Property Tax Residual Dist.	8,343	8,623	8,000	8,000

TOTAL CURRENT TAXES

351,464	314,781	286,000	286,000

FINES, FORFEITURES&PE

Penalties/Costs Delinq Taxe	0	0	0	0

TOTAL FINES, FORFEITURES&PENAL

0	0	0	0

REV FROM USE OF MONI

Interest Pooled Money	-1,265	-2,445	0	0

TOTAL REV FROM USE OF MONEY&P

-1,265	-2,445	0	0

INTERGOVERNMENTAL]

State-Other In Lieu Pass Thru	5,476	5,785	3,000	3,000
State Aid-Homeowners	2,584	2,948	2,300	2,300
State Aid - Other	0	0	0	0
State-Other Revenue	22,959	24,796	18,000	18,000
Contrib From Other Cities	0	0	0	0
Contrib Frm Other Agency	0	47,500	0	89,512
IID PILT	0	0	0	0

TOTAL INTERGOVERNMENTAL REVE

31,019	81,029	23,300	112,812

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

CHARGES FOR SERVICES

Plan/SEQA Review-Health	0	0	0	0
Library Services	5,022	5,145	4,000	4,000
Community Donations	900	1,000	0	0
Contrib Frm General Fund	0	0	0	0
Other Refunds & Reimbursers	319	2,893	0	0
Reimb For Services Provided	16,049	6,506	0	0
TOTAL CHARGES FOR SERVICES	22,290	15,544	4,000	4,000

MISCELLANEOUS REVEN

Statutory Cancellations	0	0	0	0
Contrib from Trusts	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0

TOTAL LIBRARY

403,508	408,909	313,300	402,812

FIRE PROTECTION

CURRENT TAXES

Prop Tax Current Secured	3,541,505	3,557,041	3,383,563	3,383,563
Prop Tax Cur Unsecured	403,554	364,717	419,108	419,108
Prop Tax Prior Secured	0	0	0	0
Prop Tax Prior Unsecured	0	0	0	0
Prop Taxes-Suppl Assmnt	40,912	37,639	50,000	50,000
Property Tax-LMIHF	0	0	0	0
Property Tax Residual Dist.	33,921	35,056	33,928	33,928
TOTAL CURRENT TAXES	4,019,892	3,994,453	3,886,599	3,886,599

LICENSES, PERMITS

Other Licenses & Permits	0	0	0	0
TOTAL LICENSES, PERMITS	0	0	0	0

FINES, FORFEITURES&PE

Environmental Health Fines	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	FINES, FORFEITURES&PENAL	0	0	0	0
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thru	22,263	23,518	12,000	12,000
		State Aid-TB Medi-Cal	0	0	0	0
		State Aid-Waste Tire	0	82,807	0	0
		State Aid-Homeowners	39,059	37,211	42,000	42,000
		State Aid - Other	0	0	0	0
		State Aid-Other New River	0	0	0	0
		State Mandated Costs	0	0	0	0
		Contrib From Other Cities	9,360	9,360	0	0
		Contrib Frm Other Agency	0	0	0	0
		County Matching Funds	0	0	0	0
		IID PILT	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	70,682	152,896	54,000	54,000
	FEDERAL REVENUES					
		FEMA-Disaster Relief	0	0	0	0
		Federal - USDA	0	39,998	0	36,000
	TOTAL	FEDERAL REVENUES	0	39,998	0	36,000
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Plan/SEQA Review-Health	0	0	0	0
		Fire Protection Permits	0	0	0	0
		Other Fees	0	0	0	0
		Contrib Frm General Fund	2,202,190	2,202,190	2,202,190	2,202,190
		Other Refunds & Reimbursers	133,132	112,043	100,000	100,000
		Sale of Fixed Assets	0	0	0	0
		Auction Proceeds	6,424	0	0	0
		Reimb For Services Provided	759,911	921,459	879,198	879,198
		Reimb.Serv-Renewable Ener	440,663	256,698	240,000	410,637
	TOTAL	CHARGES FOR SERVICES	3,542,320	3,492,390	3,421,388	3,592,025
	MISCELLANEOUS REVEN					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Tobacco Settlement	0	0	0	0
		Statutory Cancellations	445	3,710	0	0
	TOTAL	MISCELLANEOUS REVENUES	445	3,710	0	0
	TOTAL FIRE PROTECTION		7,633,339	7,683,447	7,361,987	7,568,624
USDA SMALL BUSINESS-RLF						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
		CHARGES FOR SERVICES				
		Loan Repayments	500	3,126	0	0
	TOTAL	CHARGES FOR SERVICES	500	3,126	0	0
	TOTAL USDA SMALL BUSINESS-RLF		500	3,126	0	0
ICCED SPECIAL EXPENSE						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

CHARGES FOR SERVICES

Other Refunds & Reimbursers	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL ICCED SPECIAL EXPENSE	0	0	0	0

PUBLIC HEALTH ENVIRONMN

LICENSES, PERMITS

Marriage Licenses	0	0	0	0
Consumer Protection-Health	577,990	597,039	583,500	583,500
Solid Waste-Health Dept.	329,734	361,540	360,000	360,000
EHS-Health Dept.	285,425	315,232	315,000	315,000
TOTAL LICENSES, PERMITS	1,193,149	1,273,811	1,258,500	1,258,500

FINES, FORFEITURES&PE

Environmental Health Fines	19,234	19,971	18,000	18,000
TOTAL FINES, FORFEITURES&PENAL	19,234	19,971	18,000	18,000

REV FROM USE OF MONI

Interest Pooled Money	1,125	289	1,000	1,000
TOTAL REV FROM USE OF MONEY&P	1,125	289	1,000	1,000

INTERGOVERNMENTAL]

State Aid-EA Allocation	22,268	22,529	22,272	22,272
State Aid-Waste Tire	69,895	101,106	106,291	106,291
State Aid-Farm/Ranch Clean	0	31,741	0	0
State Aid - Other	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	92,163	155,376	128,563	128,563

CHARGES FOR SERVICES

Recording Fees	0	0	0	0
Health Fees	0	0	0	0
Plan/SEQA Review-Health	1,992	52	2,000	2,000
Environmental Health Fees	68	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Psy Testing-Courts	0	0	0	0
		Haz Matl Response-Health	0	0	0	0
		Other Refunds & Reimbuser	2,068	608	2,000	2,000
		Reimb For Services Provided	0	0	88,551	88,551
		TOTAL CHARGES FOR SERVICES	4,128	660	92,551	92,551
		MISCELLANEOUS REVEN				
		Statutory Cancellations	90	0	0	0
		Contribution from Public Hea	0	0	0	0
		TOTAL MISCELLANEOUS REVENUES	90	0	0	0
		TOTAL PUBLIC HEALTH ENVIRONMNT	1,309,889	1,450,107	1,498,614	1,498,614
		ICCED MICRO LENDING PROGI				
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
		TOTAL REV FROM USE OF MONEY&P	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
		Federal - USDA	0	0	0	0
		TOTAL FEDERAL REVENUES	0	0	0	0
		CHARGES FOR SERVICES				
		Loan Repayments	0	0	0	0
		TOTAL CHARGES FOR SERVICES	0	0	0	0
		TOTAL ICCED MICRO LENDING PROGI	0	0	0	0
		USDA POE WASTE WATER				
		REV FROM USE OF MONI				
		Interest Pooled Money	-3,567	-5,075	-4,000	-4,000
		TOTAL REV FROM USE OF MONEY&P	-3,567	-5,075	-4,000	-4,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

FEDERAL REVENUES

Federal - USDA	0	0	0	0
TOTAL FEDERAL REVENUES	0	0	0	0

CHARGES FOR SERVICES

User Fees	7,413	7,306	7,000	7,000
Special District-Other	0	0	0	0
Loan Repayments	0	0	0	0
Program Income HOME	0	0	0	0
TOTAL CHARGES FOR SERVICES	7,413	7,306	7,000	7,000

TOTAL USDA POE WASTE WATER	3,846	2,231	3,000	3,000

USDA - RLF

REV FROM USE OF MONI

Interest Pooled Money	2,585	2,732	2,000	2,000
TOTAL REV FROM USE OF MONEY&P	2,585	2,732	2,000	2,000

CHARGES FOR SERVICES

Loan Repayments	0	305	0	0
Secondary Loan Repayments	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	305	0	0

TOTAL USDA - RLF	2,585	3,037	2,000	2,000

ICCED HOUSE REHAB PROJECT

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

CHARGES FOR SERVICES

Other Refunds & Reimbursers	0	0	0	0
Sale of Fixed Assets	0	0	0	0
Secondary Loan Repayments	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Loan Repay(1535)98-STBG-	0	0	0	0
		Loan Repay (1590) 92-STBC	0	0	0	0
		Loan Repay (1612) 92-STBC	0	0	0	0
		Loan Repay (1616) 93-STBC	0	0	0	0
		Loan Repay (1618) 94-STBC	0	0	0	0
		Loan Repay (1707) 02-STBC	0	0	0	0
		Loan Repay (1746) 04-STBC	0	0	0	0
		Loan Repay (1771) 06-STBC	0	0	0	0
		Loan Repay(1819) 09-STBG	0	0	0	0
		Loan Repay(1818) 09-STBG	0	0	0	0
		Loan Repay (1822) 09-STBC	0	0	0	0
		TOTAL CHARGES FOR SERVICES	0	0	0	0
		TOTAL ICCED HOUSE REHAB PROJECT	0	0	0	0
VIOLENCE AGAINST WOMEN V						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
		TOTAL REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL I				
		State Aid - Other	0	0	0	0
		County Matching Funds	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Gate Charges	0	0	0	0
		Reimb For Services Provided	0	0	0	0
		TOTAL CHARGES FOR SERVICES	0	0	0	0
		TOTAL VIOLENCE AGAINST WOMEN V	0	0	0	0
MAJOR NARC VERT PROS UNIT						
		REV FROM USE OF MONI				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State-"COPS"Program	0	0	0	0
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbuser	0	0	0	0
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	MAJOR NARC VERT PROS UNIT	0	0	0	0
HIDTA DISTRICT ATTORNEY						
	LICENSES, PERMITS					
		Trans. & Encroachment Pern	0	0	0	0
	TOTAL	LICENSES, PERMITS	0	0	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State-"COPS"Program	0	0	0	0
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	672,278	514,396	710,911	710,911

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Federal Aid-Prior Years	0	0	0	0
		Fed-SW Border Assist	0	0	0	0
	TOTAL	FEDERAL REVENUES	672,278	514,396	710,911	710,911
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	0	0	0	0
		Reimb For Services Provided	14,600	1,965	5,000	5,000
	TOTAL	CHARGES FOR SERVICES	14,600	1,965	5,000	5,000
	TOTAL	HIDTA DISTRICT ATTORNEY	686,878	516,361	715,911	715,911
		WORK FORCE INVESTMENT ACT				
		REV FROM USE OF MONEY				
		Interest Pooled Money	0	0	0	0
		Rents & Concess-Land & Bldg	247,632	422,282	4,069	4,069
	TOTAL	REV FROM USE OF MONEY&P	247,632	422,282	4,069	4,069
		INTERGOVERNMENTAL REVENUES				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUES	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	3,272,623	3,325,415	3,863,779	3,863,779
	TOTAL	FEDERAL REVENUES	3,272,623	3,325,415	3,863,779	3,863,779
		CHARGES FOR SERVICES				
		User Fees	0	150	0	0
		Other Refunds & Reimbursers	172,414	33,613	62,540	62,540
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	172,414	33,763	62,540	62,540
		MISCELLANEOUS REVENUES				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
TOTAL WORK FORCE INVESTMENT AC			3,692,669	3,781,460	3,930,388	3,930,388
HEBER HOUSING REHABILITA						
REV FROM USE OF MONI						
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
INTERGOVERNMENTAL]						
		State Aid - Other	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
CHARGES FOR SERVICES						
		Other Refunds & Reimburser	0	0	0	0
		Loan Repayments	0	0	0	0
		Secondary Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	HEBER HOUSING REHABILITA	0	0	0	0
GLAMIS DUNES						
REV FROM USE OF MONI						
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
INTERGOVERNMENTAL]						
		State Aid - Other	185,717	193,586	160,078	160,078
		Reimbursement-DBAW	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	185,717	193,586	160,078	160,078
FEDERAL REVENUES						
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	0	0	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	7	0	0	0
		Reimb For Services Provided	68,551	70,747	64,127	64,127
	TOTAL	CHARGES FOR SERVICES	68,558	70,747	64,127	64,127
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	GLAMIS DUNES	254,275	264,333	224,205	224,205
		PW ROAD CONST & MAINT				
		LICENSES, PERMITS				
		Zoning Permits	0	0	0	0
		Trans. & Encroachment Pern	132,727	173,812	130,000	130,000
	TOTAL	LICENSES, PERMITS	132,727	173,812	130,000	130,000
		REV FROM USE OF MONI				
		Interest Pooled Money	22,943	-2,317	12,000	12,000
	TOTAL	REV FROM USE OF MONEY&P	22,943	-2,317	12,000	12,000
		INTERGOVERNMENTAL]				
		State-Transport Fnd SB325	0	0	0	0
		State-Highway Users Tax	7,275,191	6,298,280	6,233,379	6,233,379
		State-Off Hwy In Lieu	0	0	0	0
		State Aid Calif Children Serv	0	0	0	0
		State Aid - Other	1,359,624	2,763,833	1,500,000	1,500,000
		State Traffic Congestion Refl	0	0	0	0
		State Aid-VLF S.A.F.E.	0	0	0	0
		St Aid - Tea 21 - Roads	100,000	100,000	100,000	100,000
		State Aid-Road Rev Prop 1B	0	0	0	0
		State Disaster Assistance Act	22,147	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		State Aid SB1-RMRA	0	0	0	2,656,079
		Local Transportation Authori	43,903	47,528	0	0
		Contrib Frm Other Agency	0	102,072	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>8,800,865</u>	<u>9,311,713</u>	<u>7,833,379</u>	<u>10,489,458</u>
	FEDERAL REVENUES					
		FEMA-Disaster Relief	0	0	0	0
		Federal Aid	0	0	0	0
		Federal Aid-ARRA Funds	0	0	0	0
		Federal Aid-Demo Funds	0	0	0	0
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		SB2557 Fees	0	0	0	0
		Planning & Engineering Serv	121,064	101,080	150,000	150,000
		Lot Line Adjustments	0	0	0	0
		Estate Fees	0	0	0	0
		Humane Services	0	0	0	0
		Recording Fees	0	0	0	0
		Road & Street Services	9,236	9,411	10,000	10,000
		Plan/SEQA Review-Health	0	0	0	0
		Contrib To SAFE Futures Gr	0	0	0	0
		Other Refunds & Reimbursers	786,993	210,270	669,971	669,971
		Sale of Fixed Assets	0	0	0	0
		Other Sales-Consum Surplus	0	0	0	0
		Auction Proceeds	0	368,128	0	0
		Reimb For Services Provided	173,298	294,212	594,291	594,291
		Cap Proj Bond Issuance	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>1,090,591</u>	<u>983,101</u>	<u>1,424,262</u>	<u>1,424,262</u>
	MISCELLANEOUS REVEN					
		Tobacco Settlement	0	0	0	0
		Statutory Cancellations	0	20	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
TOTAL PW ROAD CONST & MAINT			10,047,126	10,466,329	9,399,641	12,055,720
HAZ MATERIAL SERVICE FEES						
REV FROM USE OF MONI						
Interest Pooled Money			0	0	0	0
TOTAL REV FROM USE OF MONEY&P			0	0	0	0
TOTAL HAZ MATERIAL SERVICE FEES			0	0	0	0
CARY MOYER PROGRAM						
FINES, FORFEITURES&PE						
Other Court Fines			0	0	0	0
TOTAL FINES, FORFEITURES&PENAL			0	0	0	0
REV FROM USE OF MONI						
Interest Pooled Money			1,181	4,373	1,000	1,000
TOTAL REV FROM USE OF MONEY&P			1,181	4,373	1,000	1,000
INTERGOVERNMENTAL]						
State-Air Pollution Contr			486,372	292,251	288,749	288,749
TOTAL INTERGOVERNMENTAL REVE			486,372	292,251	288,749	288,749
TOTAL CARY MOYER PROGRAM			487,553	296,624	289,749	289,749
SURVEY MONUMENT PRESERV						
REV FROM USE OF MONI						
Interest Pooled Money			1,677	985	1,400	1,400
TOTAL REV FROM USE OF MONEY&P			1,677	985	1,400	1,400
CHARGES FOR SERVICES						
Recording Fees			0	0	0	0
TOTAL CHARGES FOR SERVICES			0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
TOTAL SURVEY MONUMENT PRESERV			1,677	985	1,400	1,400
FISH & GAME						
		FINES, FORFEITURES&PE				
		Other Court Fines	0	0	0	0
		Fish & Game Fines	12,576	3,208	10,000	10,000
		TOTAL FINES, FORFEITURES&PENAL	12,576	3,208	10,000	10,000
		REV FROM USE OF MONI				
		Interest Pooled Money	348	409	400	400
		Investment Income	0	0	0	0
		TOTAL REV FROM USE OF MONEY&P	348	409	400	400
		INTERGOVERNMENTAL]				
		State Aid-Prop 116 Road Coi	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Community Donations	500	0	500	500
		Contrib To SAFE Futures Gr	0	0	0	0
		Other Refunds & Reimburser	0	0	0	0
		TOTAL CHARGES FOR SERVICES	500	0	500	500
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
		TOTAL MISCELLANEOUS REVENUES	0	0	0	0
		TOTAL FISH & GAME	13,424	3,617	10,900	10,900
OFFICE OF EMERGENCY SERV						
		REV FROM USE OF MONI				
		Interest Pooled Money	-2,615	-2,775	-2,500	-2,500
		TOTAL REV FROM USE OF MONEY&P	-2,615	-2,775	-2,500	-2,500

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
INTERGOVERNMENTAL]						
		State Aid-Civil Defense	184,728	163,083	163,083	163,083
		State Aid - Other	0	0	0	0
		Contrib From Other Cities	17,998	17,998	17,998	17,998
		Contrib Frm Other Agency	0	-62,500	0	0
		TOTAL INTERGOVERNMENTAL REVE	<u>202,726</u>	<u>118,581</u>	<u>181,081</u>	<u>181,081</u>
FEDERAL REVENUES						
		FEMA-Disaster Relief	0	0	0	0
		Federal Aid	0	-187,500	0	0
		TOTAL FEDERAL REVENUES	<u>0</u>	<u>-187,500</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES						
		Contrib Frm General Fund	50,000	50,000	50,000	50,000
		Other Refunds & Reimbursers	106,252	0	0	0
		TOTAL CHARGES FOR SERVICES	<u>156,252</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
		TOTAL OFFICE OF EMERGENCY SERV	<u>356,363</u>	<u>-21,694</u>	<u>228,581</u>	<u>228,581</u>
JAIL IMPROVEMENT STATE						
FINES, FORFEITURES&PE						
		Other Court Fines	0	0	0	0
		TOTAL FINES, FORFEITURES&PENAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REV FROM USE OF MONI						
		Interest Pooled Money	865	379	0	0
		TOTAL REV FROM USE OF MONEY&P	<u>865</u>	<u>379</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL]						
		State Aid - Other	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		TOTAL JAIL IMPROVEMENT STATE	<u>865</u>	<u>379</u>	<u>0</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

JAIL IMPROVEMENT FED'L

REV FROM USE OF MONI

Interest Pooled Money	-3	-20	0	0
TOTAL REV FROM USE OF MONEY&P	-3	-20	0	0

FEDERAL REVENUES

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

CHARGES FOR SERVICES

Other Refunds & Reimbursers	0	0	0	0
Reimb For Services Provided	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

TOTAL JAIL IMPROVEMENT FED'L

-3	-20	0	0

CRIM JUSTICE FACILITY

FINES, FORFEITURES&PE

Other Court Fines	658,470	561,706	700,000	700,000
TOTAL FINES, FORFEITURES&PENAL	658,470	561,706	700,000	700,000

REV FROM USE OF MONI

Interest Pooled Money	35,182	30,787	31,000	31,000
TOTAL REV FROM USE OF MONEY&P	35,182	30,787	31,000	31,000

INTERGOVERNMENTAL]

State Aid-VLF S.A.F.E.	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0

TOTAL CRIM JUSTICE FACILITY

693,652	592,493	731,000	731,000

GEO THERMAL ADMINISTRATI

REV FROM USE OF MONI

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	729	1,089	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	729	1,089	1,000	1,000
	INTERGOVERNMENTAL]					
		State Aid - Other	7,632	59,858	25,000	25,000
	TOTAL	INTERGOVERNMENTAL REVE	7,632	59,858	25,000	25,000
	FEDERAL REVENUES					
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	12,493	77,090	30,000	30,000
	TOTAL	FEDERAL REVENUES	12,493	77,090	30,000	30,000
	CHARGES FOR SERVICES					
		Other Refunds & Reimbuser	0	0	0	0
		Overhead Charge Refund	0	10,380	0	0
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	10,380	0	0
	TOTAL	GEOTHERMAL ADMINISTRATI	20,854	148,417	56,000	56,000
PROBATION TRAINING						
	REV FROM USE OF MONI					
		Interest Pooled Money	277	198	200	200
	TOTAL	REV FROM USE OF MONEY&P	277	198	200	200
	CHARGES FOR SERVICES					
		Educational Service	44,720	41,290	41,290	41,290
		Other Refunds & Reimbuser	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	44,720	41,290	41,290	41,290
	MISCELLANEOUS REVEN					
		Statutory Cancellations	284	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	284	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
TOTAL PROBATION TRAINING			45,281	41,488	41,490	41,490
SHERIFF STANDARD TRAINING						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,124	1,039	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	1,124	1,039	1,000	1,000
	CHARGES FOR SERVICES					
		Educational Service	23,920	66,406	50,000	50,000
		Other Refunds & Reimburser	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	23,920	66,406	50,000	50,000
TOTAL SHERIFF STANDARD TRAINING			25,044	67,445	51,000	51,000
CITY OF IMPERIAL FIRE SERVI						
	REV FROM USE OF MONI					
		Interest Pooled Money	308	641	0	0
	TOTAL	REV FROM USE OF MONEY&P	308	641	0	0
	INTERGOVERNMENTAL]					
		Contrib From Other Cities	1,011,760	833,154	1,000,000	1,000,000
	TOTAL	INTERGOVERNMENTAL REVE	1,011,760	833,154	1,000,000	1,000,000
	CHARGES FOR SERVICES					
		Other Refunds & Reimburser	0	0	0	0
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL CITY OF IMPERIAL FIRE SERVI			1,012,068	833,795	1,000,000	1,000,000
CDBG MICROENTERPRISE						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	CHARGES FOR SERVICES					
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	CDBG MICROENTERPRISE	0	0	0	0
HIDTA GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	1,134,448	1,045,893	1,203,827	1,245,351
	TOTAL	FEDERAL REVENUES	1,134,448	1,045,893	1,203,827	1,245,351
	CHARGES FOR SERVICES					
		Law Enforcement Services	0	0	0	0
		Other Refunds & Reimbuser	152	0	0	0
	TOTAL	CHARGES FOR SERVICES	152	0	0	0
	TOTAL	HIDTA GRANT	1,134,600	1,045,893	1,203,827	1,245,351
CHILD ABUSE (AB1733)						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

State Aid - Other	16,239	16,006	16,500	16,500
TOTAL INTERGOVERNMENTAL REVE	16,239	16,006	16,500	16,500

TOTAL CHILD ABUSE (AB1733)

16,239	16,006	16,500	16,500

EC TRAINING CENTER CYA

REV FROM USE OF MONI

Interest Pooled Money	2	3	0	0
TOTAL REV FROM USE OF MONEY&P	2	3	0	0

INTERGOVERNMENTAL]

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

MISCELLANEOUS REVEN

Tobacco Settlement	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0

TOTAL EC TRAINING CENTER CYA

2	3	0	0

VICTIM WITNESS ASSISTANCE

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

State Aid - Other	107,834	49,666	107,834	107,834
TOTAL INTERGOVERNMENTAL REVE	107,834	49,666	107,834	107,834

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

FEDERAL REVENUES

Federal Aid-Incentives	0	0	0	0
Federal Aid	126,032	56,939	202,880	202,880
Federal Aid-ARRA Funds	0	0	0	0
TOTAL FEDERAL REVENUES	<u>126,032</u>	<u>56,939</u>	<u>202,880</u>	<u>202,880</u>

CHARGES FOR SERVICES

Other Refunds & Reimbursers	0	0	0	0
Overhead Charge Refund	0	0	0	0
Reimb For Services Provided	0	0	0	0
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL VICTIM WITNESS ASSISTANCE	<u>233,866</u>	<u>106,605</u>	<u>310,714</u>	<u>310,714</u>

IVAG

REV FROM USE OF MONI

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

INTERGOVERNMENTAL]

State-Other Revenue	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CHARGES FOR SERVICES

Other Refunds & Reimbursers	0	0	0	0
Contribution From SCAG	0	0	0	0
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL IVAG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUBSTANCE ABUSE

FINES, FORFEITURES&PE

Other Court Fines	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	FINES, FORFEITURES&PENAL	0	0	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	7,131	5,530	1,150	1,150
	TOTAL	REV FROM USE OF MONEY&P	7,131	5,530	1,150	1,150
	INTERGOVERNMENTAL]					
		State-Aid OCJP Grants	1,105,310	1,475,982	987,907	987,907
		Realign-Drug Medi-Cal	554,307	242,403	1,089,388	1,090,896
		Realign-NonDrug Medi Cal	52,608	0	83,981	83,981
		2011 MH Realignment	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	1,712,225	1,718,385	2,161,276	2,162,784
	FEDERAL REVENUES					
		Federal Medical	121,357	92,016	75,242	84,703
		Federal Aid	24,096	64,292	64,292	64,292
	TOTAL	FEDERAL REVENUES	145,453	156,308	139,534	148,995
	CHARGES FOR SERVICES					
		Ag-Serv Inspection Fees	0	0	0	0
		Plan/SEQA Review-Health	0	0	0	0
		Environmental Health Fees	0	0	0	0
		Other Behavioral Health	40,195	0	0	0
		Institutional Care & Service	0	0	0	0
		Other Refunds & Reimbuser	1,038	500	0	0
		Overhead Charge Refund	0	0	4,863	4,863
		Reimb For Services Provided	510,214	470,881	341,656	341,656
		Loan Repay(1818) 09-STBG	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	551,447	471,381	346,519	346,519
	MISCELLANEOUS REVEN					
		Statutory Cancellations	900	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	900	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

TOTAL SUBSTANCE ABUSE

2,417,156	2,351,604	2,648,479	2,659,448

CDBG REVOLVING LOAN FUND

REV FROM USE OF MONI

Interest Pooled Money	37	54	60	60
TOTAL REV FROM USE OF MONEY&P	37	54	60	60

FEDERAL REVENUES

Federal Medical	0	0	0	0
TOTAL FEDERAL REVENUES	0	0	0	0

CHARGES FOR SERVICES

Other Refunds & Reimbursers	0	542	0	0
Loan Repayments	165	0	0	0
Secondary Loan Repayments	19,125	17,140	17,076	17,076
Loan Repay(1535)98-STBG-	4,110	3,635	3,705	3,705
Loan Repay (1590) 92-STBC	4,050	3,300	4,040	4,040
Loan Repay (1612) 92-STBC	0	0	0	0
Loan Repay (1616) 93-STBC	10,632	7,921	3,199	3,199
Loan Repay (1618) 94-STBC	1,250	1,445	2,688	2,688
Loan Repay (1707) 02-STBC	9,203	8,297	8,787	8,787
Loan Repay (1746) 04-STBC	6,490	5,966	6,342	6,342
Loan Repay (1771) 06-STBC	6,138	5,515	5,946	5,946
Loan Repay(1819) 09-STBG	2,076	2,420	1,965	1,965
Loan Repay(1818) 09-STBG	2,647	3,003	1,300	1,300
Loan Repay (1822) 09-STBC	113	1,125	1,350	1,350
TOTAL CHARGES FOR SERVICES	65,999	60,309	56,398	56,398

MISCELLANEOUS REVEN

Statutory Cancellations	0	0	0	0
Loan Repay (1681) 00-HOM	0	200	0	0
TOTAL MISCELLANEOUS REVENUES	0	200	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
TOTAL CDBG REVOLVING LOAN FUND			66,036	60,563	56,458	56,458
SERV AUTHORITY FREEWAY E						
		REV FROM USE OF MONI				
		Interest Pooled Money	7,908	8,231	6,500	6,500
		TOTAL REV FROM USE OF MONEY&P	7,908	8,231	6,500	6,500
		INTERGOVERNMENTAL]				
		State Aid-VLF S.A.F.E.	176,164	203,911	170,000	170,000
		TOTAL INTERGOVERNMENTAL REVE	176,164	203,911	170,000	170,000
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	0	0	0	0
		Reimb For Services Provided	0	3,744	0	0
		TOTAL CHARGES FOR SERVICES	0	3,744	0	0
		TOTAL SERV AUTHORITY FREEWAY E	184,072	215,886	176,500	176,500
WHITEFLY MANAGEMENT COI						
		LICENSES, PERMITS				
		Zoning Permits	0	0	0	0
		TOTAL LICENSES, PERMITS	0	0	0	0
		REV FROM USE OF MONI				
		Interest Pooled Money	445	470	200	200
		TOTAL REV FROM USE OF MONEY&P	445	470	200	200
		INTERGOVERNMENTAL]				
		Contrib Frm Other Agency	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	0	0	0	0
		FEDERAL REVENUES				
		Federal - USDA	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	0	0	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	WHITEFLY MANAGEMENT CO	445	470	200	200
	PUBLIC WORKS SOLID WASTE					
		CURRENT TAXES				
		Prop Tax Prior Secured	0	0	0	0
	TOTAL	CURRENT TAXES	0	0	0	0
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				
		IID PILT	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		FEDERAL REVENUES				
		FEMA-Disaster Relief	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
		CHARGES FOR SERVICES				
		Land Use Fees	1,053,109	1,073,316	1,000,000	1,000,000
		Sewer Spec Hook UP	0	0	0	0
		Gate Charges	52,482	58,146	60,000	60,000
		Joint Powers Agreement	0	0	0	0
		Closure/Postclosure Revenue	0	0	0	0
		Other Refunds & Reimbuser	204,941	1,952	12,500	12,500
		Reimb For Services Provided	0	53,432	0	0
	TOTAL	CHARGES FOR SERVICES	1,310,532	1,186,846	1,072,500	1,072,500

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
MISCELLANEOUS REVEN						
		Statutory Cancellations	3,900	3,515	0	0
	TOTAL	MISCELLANEOUS REVENUES	3,900	3,515	0	0
	TOTAL	PUBLIC WORKS SOLID WASTE	1,314,432	1,190,361	1,072,500	1,072,500
HEBER HOUSING REHABILITA						
REV FROM USE OF MONI						
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
CHARGES FOR SERVICES						
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	HEBER HOUSING REHABILITA	0	0	0	0
GEOGRAPHIC INFO. SYSTEM						
REV FROM USE OF MONI						
		Interest Pooled Money	152	215	40	40
	TOTAL	REV FROM USE OF MONEY&P	152	215	40	40
INTERGOVERNMENTAL]						
		State-Other Revenue	0	0	0	0
		Contrib Frm Other Agency	8,419	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	8,419	0	0	0
	TOTAL	GEOGRAPHIC INFO. SYSTEM	8,571	215	40	40
SPECIAL PROSECUTIONS UNIT						
REV FROM USE OF MONI						
		Interest Pooled Money	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State-"COPS"Program	0	0	0	0
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	34,361	0	0	0
	TOTAL	FEDERAL REVENUES	34,361	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL SPECIAL PROSECUTIONS UNIT		34,361	0	0	0
AREA AGENCY ON AGING						
	REV FROM USE OF MONI					
		Interest Pooled Money	320	348	100	100
	TOTAL	REV FROM USE OF MONEY&P	320	348	100	100
	INTERGOVERNMENTAL]					
		State-Aid-Bus Inv Tax Relief	0	0	0	0
		State Aid - Other	179,980	113,810	65,238	65,238
		Reimbursement-DBAW	0	0	0	0
		State Aid-AAA Prior Years	0	0	0	0
		State-CBSP Area Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	179,980	113,810	65,238	65,238
	FEDERAL REVENUES					
		Federal Aid	506,515	880,144	639,099	639,099
		Federal Aid-AAA Prior Year	0	0	0	0
		Federal Castle	891	0	0	0
		Federal - USDA	53,627	88,785	61,954	61,954

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Fed-Title III-E	75,337	133,323	87,635	87,635
		AAA Nutr Stim III C1,C2 AF	0	0	0	0
	TOTAL	FEDERAL REVENUES	636,370	1,102,252	788,688	788,688
		CHARGES FOR SERVICES				
		Community Donations	0	0	0	0
		Contrib Frm General Fund	0	0	0	0
		Other Refunds & Reimbursers	14,769	105,519	20,000	20,000
	TOTAL	CHARGES FOR SERVICES	14,769	105,519	20,000	20,000
		MISCELLANEOUS REVEN				
		Statutory Cancellations	37	38	0	0
	TOTAL	MISCELLANEOUS REVENUES	37	38	0	0
	TOTAL	AREA AGENCY ON AGING	831,476	1,321,967	874,026	874,026
		TOBACCO EDUCATION				
		LICENSES, PERMITS				
		Other Licenses & Permits	0	0	0	0
	TOTAL	LICENSES, PERMITS	0	0	0	0
		REV FROM USE OF MON				
		Interest Pooled Money	64	93	20	20
	TOTAL	REV FROM USE OF MONEY&P	64	93	20	20
		INTERGOVERNMENTAL				
		State Aid-TB Control	0	0	0	0
		State Aid - Other	150,000	150,000	150,000	150,000
	TOTAL	INTERGOVERNMENTAL REVE	150,000	150,000	150,000	150,000
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
		MISCELLANEOUS REVEN				

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

		Contribution from Public Hea	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	TOBACCO EDUCATION	150,064	150,093	150,020	150,020

MOSQUITO ABATEMENT

CURRENT TAXES

		Prop Tax Prior Secured	0	0	0	0
	TOTAL	CURRENT TAXES	0	0	0	0

REV FROM USE OF MONI

		Interest Pooled Money	821	978	0	0
	TOTAL	REV FROM USE OF MONEY&P	821	978	0	0

INTERGOVERNMENTAL]

		State Aid - Other	0	0	0	0
		IID PILT	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0

CHARGES FOR SERVICES

		Assess & Tax Collection Fee	618,883	637,350	591,431	591,431
		Other Refunds & Reimbursers	0	0	0	0
		Overhead Charge Refund	0	0	0	0
		Reimb For Services Provided	0	0	17,268	17,268
	TOTAL	CHARGES FOR SERVICES	618,883	637,350	608,699	608,699

MISCELLANEOUS REVEN

		Statutory Cancellations	90	24	0	0
		Contribution from Public Hea	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	90	24	0	0

	TOTAL	MOSQUITO ABATEMENT	619,794	638,352	608,699	608,699

CDBG SCATTERED SITES HOUS

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
REV FROM USE OF MONI						
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
CHARGES FOR SERVICES						
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	CDBG SCATTERED SITES HOUS	0	0	0	0
COLONIA III & IV GRANT						
REV FROM USE OF MONI						
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
CHARGES FOR SERVICES						
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	COLONIA III & IV GRANT	0	0	0	0
MITIGATION FEES - FIRE						
LICENSES, PERMITS						
		Zoning Permits	0	0	0	0
	TOTAL	LICENSES, PERMITS	0	0	0	0
REV FROM USE OF MONI						
		Interest Pooled Money	2,853	1,645	2,500	2,500
	TOTAL	REV FROM USE OF MONEY&P	2,853	1,645	2,500	2,500
CHARGES FOR SERVICES						
		Probation Service Fees	0	0	0	0
		Impact Fees	21,728	33,164	35,000	35,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	21,728	33,164	35,000	35,000
	TOTAL	MITIGATION FEES - FIRE	24,581	34,809	37,500	37,500
PROBATION - ASSET FOREFEIT						
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	1	0	0	0
	TOTAL	CHARGES FOR SERVICES	1	0	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	PROBATION - ASSET FOREFEIT	1	0	0	0
PESTICIDE TRAINING & MITIG.						
		REV FROM USE OF MONI				
		Interest Pooled Money	806	831	400	400
	TOTAL	REV FROM USE OF MONEY&P	806	831	400	400
		MISCELLANEOUS REVEN				
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	PESTICIDE TRAINING & MITIG.	806	831	400	400
DMV FEES						
		LICENSES, PERMITS				
		Ag Burning Permits/Fees	0	0	0	0
	TOTAL	LICENSES, PERMITS	0	0	0	0
		REV FROM USE OF MONI				
		Interest Pooled Money	12,914	15,332	10,000	10,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	12,914	15,332	10,000	10,000
	INTERGOVERNMENTAL					
		State Aid - Other	602,808	670,880	600,000	600,000
		State Aid - AB923	300,222	373,270	300,000	300,000
	TOTAL	INTERGOVERNMENTAL REVE	903,030	1,044,150	900,000	900,000
	CHARGES FOR SERVICES					
		Document Charges-Planning	0	0	0	0
		Other Refunds & Reimbursers	2,242	0	0	0
	TOTAL	CHARGES FOR SERVICES	2,242	0	0	0
	TOTAL	DMV FEES	918,186	1,059,482	910,000	910,000
	TCTF-SC REPORTER FEE-GC680					
	FINES, FORFEITURES&PE					
		Other Court Fines	0	0	0	0
	TOTAL	FINES, FORFEITURES&PENAL	0	0	0	0
	TOTAL	TCTF-SC REPORTER FEE-GC680	0	0	0	0
	SHERIFF FEES - GC 26731					
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	4,151	2,789	4,000	4,000
	TOTAL	FINES, FORFEITURES&PENAL	4,151	2,789	4,000	4,000
	REV FROM USE OF MONEY					
		Interest Pooled Money	1,970	2,306	1,500	1,500
	TOTAL	REV FROM USE OF MONEY&P	1,970	2,306	1,500	1,500
	CHARGES FOR SERVICES					
		Law Enforcement Services	0	0	0	0
		Other Fees	31,199	32,557	32,000	32,000

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	31,199	32,557	32,000	32,000
	TOTAL	SHERIFF FEES - GC 26731	37,320	37,652	37,500	37,500
	SHERIFF'S TRUST					
	CHARGES FOR SERVICES					
		Other Fees	0	0	2,500	2,500
	TOTAL	CHARGES FOR SERVICES	0	0	2,500	2,500
	TOTAL	SHERIFF'S TRUST	0	0	2,500	2,500
	RABIES ERADICATION					
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	RABIES ERADICATION	0	0	0	0
	VITAL & HEALTH STATISTICS I					
	CHARGES FOR SERVICES					
		Recording Fees	27,904	27,015	25,000	25,000
		Behavioral Health Services	0	97	0	0
	TOTAL	CHARGES FOR SERVICES	27,904	27,112	25,000	25,000
	TOTAL	VITAL & HEALTH STATISTICS I	27,904	27,112	25,000	25,000
	AG. RESEARCH PROJECT					
	REV FROM USE OF MONI					
		Interest Pooled Money	357	378	150	150
	TOTAL	REV FROM USE OF MONEY&P	357	378	150	150
	TOTAL	AG. RESEARCH PROJECT	357	378	150	150

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

RECORDERS IMPROVEMENT T

CHARGES FOR SERVICES

Recording Fees	99,949	128,158	100,000	100,000
Health Fees	0	0	0	0
Behavioral Health Services	365	0	0	0
Other Refunds & Reimbursed	0	0	0	0

TOTAL CHARGES FOR SERVICES	100,314	128,158	100,000	100,000

TOTAL RECORDERS IMPROVEMENT T	100,314	128,158	100,000	100,000

DA ASSET FORFEITURES

FINES, FORFEITURES&PE

Asset Forfeiture	94,278	109,888	0	0
TOTAL FINES, FORFEITURES&PENAL	94,278	109,888	0	0

CHARGES FOR SERVICES

Other Refunds & Reimbursed	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

MISCELLANEOUS REVEN

Statutory Cancellations	0	120	0	0
TOTAL MISCELLANEOUS REVENUES	0	120	0	0

TOTAL DA ASSET FORFEITURES	94,278	110,008	0	0

I.C. WORKFORCE DEVELOPME

INTERGOVERNMENTAL]

State Aid - Other	0	154,456	0	0
Reimbursement-DBAW	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	154,456	0	0

FEDERAL REVENUES

Federal Aid	1,535,184	1,606,904	3,012,078	3,012,078

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	1,535,184	1,606,904	3,012,078	3,012,078
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	10,394	0	0	0
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	10,394	0	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	213	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	213	0	0	0
	TOTAL I.C. WORKFORCE DEVELOPME		1,545,791	1,761,360	3,012,078	3,012,078
	PEACE OFFICERS TRAINING FI					
		REV FROM USE OF MONI				
		Interest Pooled Money	131	142	0	0
	TOTAL	REV FROM USE OF MONEY&P	131	142	0	0
		CHARGES FOR SERVICES				
		Recording Fees	985	405	950	950
	TOTAL	CHARGES FOR SERVICES	985	405	950	950
	TOTAL PEACE OFFICERS TRAINING FI		1,116	547	950	950
	AUTOMATED FINGERPRINT ID					
		FINES, FORFEITURES&PE				
		Other Court Fines	70,277	58,899	75,000	75,000
	TOTAL	FINES, FORFEITURES&PENAL	70,277	58,899	75,000	75,000
		REV FROM USE OF MONI				
		Interest Pooled Money	4,211	4,692	3,500	3,500
	TOTAL	REV FROM USE OF MONEY&P	4,211	4,692	3,500	3,500
	TOTAL AUTOMATED FINGERPRINT ID		74,488	63,591	78,500	78,500

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

SHERIFF PROCESS FEES

FINES, FORFEITURES&PE

Asset Forfeiture	0	0	0	0
TOTAL FINES, FORFEITURES&PENAL	0	0	0	0

REV FROM USE OF MONI

Interest Pooled Money	130	13	250	250
TOTAL REV FROM USE OF MONEY&P	130	13	250	250

CHARGES FOR SERVICES

Other Fees	24,208	22,296	51,000	51,000
Other Refunds & Reimbursers	14	0	0	0
TOTAL CHARGES FOR SERVICES	24,222	22,296	51,000	51,000

MISCELLANEOUS REVEN

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

TOTAL SHERIFF PROCESS FEES

24,352	22,309	51,250	51,250

FIBER OPTIC NETWORK SYSTE

REV FROM USE OF MONI

Interest Pooled Money	167	176	0	0
TOTAL REV FROM USE OF MONEY&P	167	176	0	0

INTERGOVERNMENTAL]

Contrib Frm Other Agency	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0

CHARGES FOR SERVICES

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

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
TOTAL FIBER OPTIC NETWORK SYSTE			167	176	0	0
CNG FACILITY						
		REV FROM USE OF MONI				
		Interest Pooled Money	627	701	100	100
		TOTAL REV FROM USE OF MONEY&P	627	701	100	100
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	5,400	5,400	5,400	5,400
		Sale of Fixed Assets	0	0	0	0
		Other Sales-Consum Surplus	0	0	0	0
		TOTAL CHARGES FOR SERVICES	5,400	5,400	5,400	5,400
		TOTAL CNG FACILITY	6,027	6,101	5,500	5,500
FEDERAL ASSET FORFEITURE						
		FINES, FORFEITURES&PE				
		Asset Forfeiture	82,155	29,267	75,000	75,000
		TOTAL FINES, FORFEITURES&PENAL	82,155	29,267	75,000	75,000
		REV FROM USE OF MONI				
		Interest Pooled Money	3,819	2,796	1,900	1,900
		TOTAL REV FROM USE OF MONEY&P	3,819	2,796	1,900	1,900
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	0	0	0	0
		TOTAL CHARGES FOR SERVICES	0	0	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
		TOTAL MISCELLANEOUS REVENUES	0	0	0	0
		TOTAL FEDERAL ASSET FORFEITURE	85,974	32,063	76,900	76,900

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

STATE ASSET FORFEITURE

FINES, FORFEITURES&PE

Asset Forfeiture	0	0	0	0
TOTAL FINES, FORFEITURES&PENAL	0	0	0	0

REV FROM USE OF MONI

Interest Pooled Money	42	44	38	38
TOTAL REV FROM USE OF MONEY&P	42	44	38	38

TOTAL STATE ASSET FORFEITURE

42	44	38	38

ABA 1913

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

State Aid - Other	655,460	654,580	653,492	653,492
TOTAL INTERGOVERNMENTAL REVE	655,460	654,580	653,492	653,492

CHARGES FOR SERVICES

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

TOTAL ABA 1913

655,460	654,580	653,492	653,492

EDA GRANT

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

County Matching Funds	17,500	0	17,500	17,500

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	17,500	0	17,500	17,500
	FEDERAL REVENUES					
		Federal Aid-Other In Lieu	0	0	0	0
		Federal Aid	45,238	59,214	70,000	70,000
		Federal Aid-EDA	0	0	0	0
		Federal - USDA	0	0	0	0
	TOTAL	FEDERAL REVENUES	45,238	59,214	70,000	70,000
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL EDA GRANT		62,738	59,214	87,500	87,500
HOME FUNDS 2001						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	CHARGES FOR SERVICES					
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL HOME FUNDS 2001		0	0	0	0
AB443 LOCAL ASST LAW ENFOI						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	AB443 LOCAL ASST LAW ENFOI	0	0	0	0
RURAL BUSINESS ENTERPRISE						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		Contrib Frm Other Agency	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal - USDA	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	CHARGES FOR SERVICES					
		Loan Repayments	225	300	0	0
	TOTAL	CHARGES FOR SERVICES	225	300	0	0
	TOTAL	RURAL BUSINESS ENTERPRISE	225	300	0	0
BOATING GRT-SALTON SEA-RE						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
		CHARGES FOR SERVICES				
		Contrib Frm General Fund	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	BOATING GRT-SALTON SEA-RE	0	0	0	0
	SHERIFF'S INFORMATION TEC					
		FINES, FORFEITURES&PE				
		Off Highway Fines VC 4220	0	0	0	0
	TOTAL	FINES, FORFEITURES&PENAL	0	0	0	0
		REV FROM USE OF MONI				
		Interest Pooled Money	236	217	250	250
	TOTAL	REV FROM USE OF MONEY&P	236	217	250	250
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	SHERIFF'S INFORMATION TEC	236	217	250	250
	CDBG HOUSING REHAB #02STB					
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		State Aid - Other	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Cap Proj Bond Issuance	0	0	0	0
		Loan Repayments	0	0	0	0
		Secondary Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	CDBG HOUSING REHAB #02STB	0	0	0	0
		OFF HIGHWAY ENFORCEMENT				
		FINES, FORFEITURES&PE				
		Off Highway Fines VC 4220	32,183	29,181	35,692	35,692
	TOTAL	FINES, FORFEITURES&PENAL	32,183	29,181	35,692	35,692
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL				
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	1	0	0	0
	TOTAL	CHARGES FOR SERVICES	1	0	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	OFF HIGHWAY ENFORCEMENT	32,184	29,181	35,692	35,692

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

DISTRICT ATTORNEY - IVSIT

INTERGOVERNMENTAL]

State-"COPS"Program	119,333	78,008	22,400	22,400
State Aid - Other	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	119,333	78,008	22,400	22,400

FEDERAL REVENUES

Federal Aid	449,945	441,054	459,000	459,000
Federal Aid-Prior Years	0	0	0	0
TOTAL FEDERAL REVENUES	449,945	441,054	459,000	459,000

CHARGES FOR SERVICES

Reimb For Services Provided	33,575	43,039	30,000	30,000
TOTAL CHARGES FOR SERVICES	33,575	43,039	30,000	30,000

TOTAL DISTRICT ATTORNEY - IVSIT

602,853	562,101	511,400	511,400

SHERIFF WEAPONS REPLACEM

REV FROM USE OF MONI

Interest Pooled Money	115	144	75	75
TOTAL REV FROM USE OF MONEY&P	115	144	75	75

CHARGES FOR SERVICES

Sale of Fixed Assets	7,700	1,050	1,000	1,000
TOTAL CHARGES FOR SERVICES	7,700	1,050	1,000	1,000

TOTAL SHERIFF WEAPONS REPLACEM

7,815	1,194	1,075	1,075

CDBG HOME INVESTMENT PRC

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

INTERGOVERNMENTAL]

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

CHARGES FOR SERVICES

Loan Repayments	0	0	0	0
Program Income HOME	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

TOTAL CDBG HOME INVESTMENT PRC	0	0	0	0

LLEBG 2003-LB-BX-1807

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

County Matching Funds	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0

FEDERAL REVENUES

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

TOTAL LLEBG 2003-LB-BX-1807	0	0	0	0

RED HILL MARINA-BOAT LAUN

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

State Aid - Other	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
TOTAL	RED HILL MARINA-BOAT LAUN		0	0	0	0
MEDI-CAL/CMSP FUND						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL I					
		Child Nutrition Reimb.	0	0	0	0
		State Aid - Medi-Cal	9,127,203	10,109,070	7,624,928	7,624,928
		State Aid - CMSP	0	9,935	0	0
	TOTAL	INTERGOVERNMENTAL REVE	9,127,203	10,119,005	7,624,928	7,624,928
TOTAL	MEDI-CAL/CMSP FUND		9,127,203	10,119,005	7,624,928	7,624,928
FEDERAL IDEA FUNDS-AB 1765						
	REV FROM USE OF MONI					
		Interest Pooled Money	5	6	0	0
	TOTAL	REV FROM USE OF MONEY&P	5	6	0	0
	INTERGOVERNMENTAL I					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	FEDERAL IDEA FUNDS-AB 1765		5	6	0	0
D.A. ASSET FORF - FEDERAL						
	FINES, FORFEITURES&PE					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Asset Forfeiture	28,877	11,516	0	0
	TOTAL	FINES, FORFEITURES&PENAL	28,877	11,516	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	977	694	0	0
	TOTAL	REV FROM USE OF MONEY&P	977	694	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbuser	0	0	0	0
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL D.A. ASSET FORF - FEDERAL		29,854	12,210	0	0
JABG-PROBATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
		JPCF Juv Prob Camp Fundin	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbuser	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

	Reimb For Services Provided	0	0	0	0
TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	JABG-PROBATION	0	0	0	0

IHSS PUBLIC AUTHORITY

REV FROM USE OF MONI

	Interest Pooled Money	0	0	0	0
TOTAL	REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

	State Public Asst Admin	1,644,943	1,890,471	1,863,851	1,863,851
	County Matching Funds	9,132,876	9,866,370	10,349,259	10,349,259
TOTAL	INTERGOVERNMENTAL REVE	10,777,819	11,756,841	12,213,110	12,213,110

CHARGES FOR SERVICES

	Other Refunds & Reimbuser	50	30	0	0
	Overhead Charge Refund	45,923	14,819	0	0
	Reimb For Services Provided	89,623	98,585	81,694	81,694
TOTAL	CHARGES FOR SERVICES	135,596	113,434	81,694	81,694

MISCELLANEOUS REVEN

	Statutory Cancellations	100	50	0	0
TOTAL	MISCELLANEOUS REVENUES	100	50	0	0

TOTAL IHSS PUBLIC AUTHORITY

10,913,515	11,870,325	12,294,804	12,294,804

HEBER FAM.HOME #03-HOME-4

REV FROM USE OF MONI

	Interest Pooled Money	0	0	0	0
TOTAL	REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

State Aid - Other	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Sale of Fixed Assets	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	HEBER FAM.HOME #03-HOME-(	0	0	0	0
2004 STATE HOMELAND SEC. PI						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL I				
		State Aid - Other	0	0	0	0
		State-Other Revenue	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	2004 STATE HOMELAND SEC. PI	0	0	0	0
PER CAPITA GRANT PROGRAM						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL I				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	PER CAPITA GRANT PROGRAM	0	0	0	0
DEPT OF HOUSING & COMMUN						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	DEPT OF HOUSING & COMMUN		0	0	0	0
SHERIFF REC SAFETY ENFORC						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbuser	0	0	0	0
		Reimb For Services Provided	0	0	0	0
		Dune Permit Refunds	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
TOTAL	SHERIFF REC SAFETY ENFORC		0	0	0	0
2005 STATE HOMELAND SECUR						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
		State Aid - Medi-Cal	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	2005 STATE HOMELAND SECUR	0	0	0	0
	DHCD CONTRACT #04-HOME-07					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	DHCD CONTRACT #04-HOME-07	0	0	0	0
	DHCD 04-STBG-1975					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	CHARGES FOR SERVICES					
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	DHCD 04-STBG-1975	0	0	0	0
	CMAQ PROGRAM - SAFETEA-L]					
	REV FROM USE OF MONI					
		Interest Pooled Money	496	524	500	500

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	496	524	500	500
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	CMAQ PROGRAM - SAFETEA-LI	496	524	500	500
MHSA ACT PROP #63						
	LICENSES, PERMITS					
		Building Inspection Fees	0	0	0	0
	TOTAL	LICENSES, PERMITS	0	0	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	17,213	25,198	15,000	15,000
	TOTAL	REV FROM USE OF MONEY&P	17,213	25,198	15,000	15,000
	INTERGOVERNMENTAL]					
		State Aid-Drug	0	0	0	0
		State Aid-Realignment Beh.F	0	0	0	0
		Fam Sup Comm/Fac Program	0	0	0	0
		State Aid - MHSA Act Prop i	5,870,876	7,665,558	7,141,983	7,168,702
		2011 MH Realignment	602,454	1,452,261	964,630	979,583
		Contrib Frm Other Agency	100	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	6,473,430	9,117,819	8,106,613	8,148,285
	FEDERAL REVENUES					
		Federal Medical	4,883,402	4,032,326	5,897,223	5,979,696
		Federal Aid	82,120	145,215	80,000	80,000
		FFP-MHP Admin	0	0	0	0
	TOTAL	FEDERAL REVENUES	4,965,522	4,177,541	5,977,223	6,059,696
	CHARGES FOR SERVICES					
		Behavioral Health Services	23,229	149,144	60,000	60,000
		Other Behavioral Health	24,395	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Other Refunds & Reimbursed	4,436	213	0	0
		Reimb For Services Provided	3,044,596	3,643,897	3,500,000	3,500,000
	TOTAL	CHARGES FOR SERVICES	3,096,656	3,793,254	3,560,000	3,560,000
		MISCELLANEOUS REVEN				
		Statutory Cancellations	3,004	502	0	0
	TOTAL	MISCELLANEOUS REVENUES	3,004	502	0	0
	TOTAL	MHSA ACT PROP #63	14,555,825	17,114,314	17,658,836	17,782,981
		FTHB HOME PROGRAM INCOM				
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursed	0	0	0	0
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
		MISCELLANEOUS REVEN				
		Loan Repay (1681) 00-HOM	800	2,400	2,400	2,400
		Loan Repay (1794) 08-HOM	2,200	200	200	200
	TOTAL	MISCELLANEOUS REVENUES	3,000	2,600	2,600	2,600
	TOTAL	FTHB HOME PROGRAM INCOM	3,000	2,600	2,600	2,600
		#05-HOME-2145 FTHB				
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	#05-HOME-2145 FTHB		0	0	0	0
SHERIFF DEVELOPMENT IMPA						
		REV FROM USE OF MONI				
		Interest Pooled Money	1,406	1,584	1,400	1,400
	TOTAL	REV FROM USE OF MONEY&P	1,406	1,584	1,400	1,400
		CHARGES FOR SERVICES				
		Impact Fees	9,805	9,937	10,000	10,000
	TOTAL	CHARGES FOR SERVICES	9,805	9,937	10,000	10,000
TOTAL	SHERIFF DEVELOPMENT IMPA		11,211	11,521	11,400	11,400
GENERAL GOVERNMENT IMPA						
		REV FROM USE OF MONI				
		Interest Pooled Money	698	782	600	600
	TOTAL	REV FROM USE OF MONEY&P	698	782	600	600
		CHARGES FOR SERVICES				
		Impact Fees	4,681	4,820	4,500	4,500
	TOTAL	CHARGES FOR SERVICES	4,681	4,820	4,500	4,500
TOTAL	GENERAL GOVERNMENT IMPA		5,379	5,602	5,100	5,100
LIBRARY DEVL P IMPACT FEES						
		REV FROM USE OF MONI				
		Interest Pooled Money	269	224	300	300

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	269	224	300	300
		CHARGES FOR SERVICES				
		Phone System Replacement C	0	387	0	0
		Impact Fees	3,330	1,715	1,500	1,500
	TOTAL	CHARGES FOR SERVICES	3,330	2,102	1,500	1,500
	TOTAL	LIBRARY DEVLP IMPACT FEES	3,599	2,326	1,800	1,800
		PARKS & RECREATION IMPAC				
		REV FROM USE OF MONI				
		Interest Pooled Money	569	626	600	600
	TOTAL	REV FROM USE OF MONEY&P	569	626	600	600
		CHARGES FOR SERVICES				
		Phone System Replacement C	0	0	0	0
		Impact Fees	3,775	2,874	2,000	2,000
	TOTAL	CHARGES FOR SERVICES	3,775	2,874	2,000	2,000
	TOTAL	PARKS & RECREATION IMPAC	4,344	3,500	2,600	2,600
		PUBLIC WORKS IMPACT FEES				
		REV FROM USE OF MONI				
		Interest Pooled Money	5,567	6,288	6,500	6,500
	TOTAL	REV FROM USE OF MONEY&P	5,567	6,288	6,500	6,500
		CHARGES FOR SERVICES				
		Impact Fees	38,027	40,627	45,000	45,000
	TOTAL	CHARGES FOR SERVICES	38,027	40,627	45,000	45,000
	TOTAL	PUBLIC WORKS IMPACT FEES	43,594	46,915	51,500	51,500
		2006 HOMELAND SECURITY GR				
		REV FROM USE OF MONI				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	2006 HOMELAND SECURITY GR		0	0	0	0
CAL-MMET GRANT						
	INTERGOVERNMENTAL]					
		State Aid - Other	544,154	499,953	480,000	480,000
	TOTAL	INTERGOVERNMENTAL REVE	544,154	499,953	480,000	480,000
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
TOTAL	CAL-MMET GRANT		544,154	499,953	480,000	480,000
STONEGARDEN GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	STONEGARDEN GRANT	0	0	0	0
OHS GRANT 06/08:PUB SAFE DIS						
		REV FROM USE OF MONI				
		Interest Pooled Money	5	5	4	4
	TOTAL	REV FROM USE OF MONEY&P	5	5	4	4
		INTERGOVERNMENTAL I				
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	OHS GRANT 06/08:PUB SAFE DIS	5	5	4	4
APCD PM10 OPERATIONAL DEV						
		REV FROM USE OF MONI				
		Interest Pooled Money	2,654	3,617	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	2,654	3,617	1,000	1,000
		CHARGES FOR SERVICES				
		Impact Fees	150,754	106,832	100,000	100,000
		Other Refunds & Reimbuser	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	150,754	106,832	100,000	100,000
	TOTAL	APCD PM10 OPERATIONAL DEV	153,408	110,449	101,000	101,000
APCD OZONE OPERATIONAL D						
		REV FROM USE OF MONI				

County of Imperial
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Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	5,238	7,103	2,000	2,000
	TOTAL	REV FROM USE OF MONEY&P	5,238	7,103	2,000	2,000
		CHARGES FOR SERVICES				
		Impact Fees	231,779	226,789	200,000	200,000
	TOTAL	CHARGES FOR SERVICES	231,779	226,789	200,000	200,000
	TOTAL	APCD OZONE OPERATIONAL D	237,017	233,892	202,000	202,000
06-STBG-2506 CDBG						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	06-STBG-2506 CDBG	0	0	0	0
07-PTAE-3341						
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	07-PTAE-3341	0	0	0	0
06-STBG-2808 CDBG						

County of Imperial
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Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

INTERGOVERNMENTAL]

	State Aid - Other		0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL	06-STBG-2808 CDBG		0	0	0	0

TENS GRANT

REV FROM USE OF MONI

	Interest Pooled Money		193	32	0	0
	TOTAL REV FROM USE OF MONEY&P		193	32	0	0

INTERGOVERNMENTAL]

	Contrib From Other Cities		0	0	0	0
	Contrib Frm Other Agency		0	91,700	35,300	35,300
	TOTAL INTERGOVERNMENTAL REVE		0	91,700	35,300	35,300

FEDERAL REVENUES

	Federal Aid		0	0	0	0
	TOTAL FEDERAL REVENUES		0	0	0	0
TOTAL	TENS GRANT		193	91,732	35,300	35,300

SHERIFF'S DEV FEES UNIC

REV FROM USE OF MONI

	Interest Pooled Money		5,826	3,261	4,000	4,000
	TOTAL REV FROM USE OF MONEY&P		5,826	3,261	4,000	4,000

CHARGES FOR SERVICES

	Impact Fees		7,019	7,367	8,000	8,000
	TOTAL CHARGES FOR SERVICES		7,019	7,367	8,000	8,000
TOTAL	SHERIFF'S DEV FEES UNIC		12,845	10,628	12,000	12,000

GEN GOVT DEV FEES CW

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money	2,957	3,298	3,000	3,000
TOTAL REV FROM USE OF MONEY&P	2,957	3,298	3,000	3,000

CHARGES FOR SERVICES

Impact Fees	16,300	20,063	25,000	25,000
TOTAL CHARGES FOR SERVICES	16,300	20,063	25,000	25,000

TOTAL GEN GOVT DEV FEES CW	19,257	23,361	28,000	28,000

SOCIAL SECURITY REDACTION

REV FROM USE OF MONI

Interest Pooled Money	24	221	0	0
TOTAL REV FROM USE OF MONEY&P	24	221	0	0

CHARGES FOR SERVICES

Recording Fees	24,997	28,536	28,000	28,000
TOTAL CHARGES FOR SERVICES	24,997	28,536	28,000	28,000

TOTAL SOCIAL SECURITY REDACTION	25,021	28,757	28,000	28,000

2007 HOMELAND SECURITY GR

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

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

CHARGES FOR SERVICES

Recording Fees	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

TOTAL 2007 HOMELAND SECURITY GR

0	0	0	0

COPS AB 3229 LLESF-SHERIFF

REV FROM USE OF MONI

Interest Pooled Money	654	950	150	150
TOTAL REV FROM USE OF MONEY&P	654	950	150	150

INTERGOVERNMENTAL]

State Aid - SLESF	183,690	129,177	0	0
TOTAL INTERGOVERNMENTAL REVE	183,690	129,177	0	0

TOTAL COPS AB 3229 LLESF-SHERIFF

184,344	130,127	150	150

QUECHAN MITIGATION

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

CHARGES FOR SERVICES

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

TOTAL QUECHAN MITIGATION

0	0	0	0

MHSA PEI

REV FROM USE OF MONI

Interest Pooled Money	17,145	21,817	12,000	12,000
TOTAL REV FROM USE OF MONEY&P	17,145	21,817	12,000	12,000

INTERGOVERNMENTAL]

State Aid - MHSA Act Prop i	994,527	955,035	1,239,080	1,379,381
2011 MH Realignment	14,241	59,702	116,034	118,805
TOTAL INTERGOVERNMENTAL REVE	1,008,768	1,014,737	1,355,114	1,498,186

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

FEDERAL REVENUES

Federal Medical	68,302	84,884	120,111	132,655
FFP-MHP Admin	0	0	0	0
TOTAL FEDERAL REVENUES	68,302	84,884	120,111	132,655

CHARGES FOR SERVICES

Behavioral Health Services	0	167	0	0
Other Refunds & Reimbursers	29	0	0	0
Reimb For Services Provided	468,245	567,677	450,000	450,000
TOTAL CHARGES FOR SERVICES	468,274	567,844	450,000	450,000

MISCELLANEOUS REVENUE

Statutory Cancellations	0	174	0	0
TOTAL MISCELLANEOUS REVENUES	0	174	0	0

TOTAL MHSA PEI

1,562,489	1,689,456	1,937,225	2,092,841

MHSA INNOVATION

REV FROM USE OF MONEY

Interest Pooled Money	3,941	3,755	2,733	2,733
TOTAL REV FROM USE OF MONEY&P	3,941	3,755	2,733	2,733

INTERGOVERNMENTAL REVENUE

State Aid - MHSA Act Prop 13	496,494	386,556	648,297	648,297
2011 MH Realignment	0	17,100	0	0
TOTAL INTERGOVERNMENTAL REVENUE	496,494	403,656	648,297	648,297

FEDERAL REVENUES

Federal Medical	9,706	190,137	100,000	101,632
TOTAL FEDERAL REVENUES	9,706	190,137	100,000	101,632

CHARGES FOR SERVICES

Behavioral Health Services	0	2,106	0	0
Other Refunds & Reimbursers	7	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	7	2,106	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	MHSA INNOVATION	510,148	599,654	751,030	752,662
FTHB 08-HOME-4708						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	FTHB 08-HOME-4708	0	0	0	0
08-STBG-4785						
		REV FROM USE OF MONI				
		Interest Pooled Money	346	365	0	0
	TOTAL	REV FROM USE OF MONEY&P	346	365	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	08-STBG-4785	346	365	0	0
REGIONAL TERRORISM THRE						
		REV FROM USE OF MONI				

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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

TOTAL 2008 HOMELAND SECURITY GR

0	0	0	0

EDA GRANT-IMPERIAL CENTE

INTERGOVERNMENTAL

County Matching Funds

0	0	0	0

TOTAL INTERGOVERNMENTAL REVE

0	0	0	0

FEDERAL REVENUES

Federal Aid-EDA

0	0	0	0

TOTAL FEDERAL REVENUES

0	0	0	0

CHARGES FOR SERVICES

Other Refunds & Reimburs

0	0	0	0

TOTAL CHARGES FOR SERVICES

0	0	0	0

OTHER FINANCING SOUR

Contribution for Imperial Cnt

0	0	0	0

TOTAL OTHER FINANCING SOURCES

0	0	0	0

TOTAL EDA GRANT-IMPERIAL CENTE

0	0	0	0

HELP AMERICA VOTE ACT 200

FEDERAL REVENUES

Federal Aid

423,089	7,048	0	0

TOTAL FEDERAL REVENUES

423,089	7,048	0	0

CHARGES FOR SERVICES

Other Refunds & Reimburs

0	0	0	0

TOTAL CHARGES FOR SERVICES

0	0	0	0

TOTAL HELP AMERICA VOTE ACT 200

423,089	7,048	0	0

SUNBEAM LAKE BOAT LAUNCI

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

INTERGOVERNMENTAL]

	State-Aid-Bus Inv Tax Relief	0	0	0	0
	State Aid - Other	36,529	0	0	0
	TOTAL INTERGOVERNMENTAL REVE	36,529	0	0	0
	TOTAL SUNBEAM LAKE BOAT LAUNCH	36,529	0	0	0

HOLTVILLE LAW ENFORCEMENT

REV FROM USE OF MONEY

	Interest Pooled Money	1,683	2,020	500	500
	TOTAL REV FROM USE OF MONEY&P	1,683	2,020	500	500

INTERGOVERNMENTAL]

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

CHARGES FOR SERVICES

	Other Refunds & Reimbursed	10	0	0	0
	Reimb For Services Provided	952,581	897,031	1,068,391	1,068,391
	TOTAL CHARGES FOR SERVICES	952,591	897,031	1,068,391	1,068,391
	TOTAL HOLTVILLE LAW ENFORCEMENT	954,274	899,051	1,068,891	1,068,891

COURT SECURITY

REV FROM USE OF MONEY

	Interest Pooled Money	4,027	2,384	3,400	3,400
	TOTAL REV FROM USE OF MONEY&P	4,027	2,384	3,400	3,400

INTERGOVERNMENTAL]

	State Aid - Other	0	0	0	0
	Reimburse State Prison Expense	16,174	33,532	21,760	21,760
	TOTAL INTERGOVERNMENTAL REVE	16,174	33,532	21,760	21,760

CHARGES FOR SERVICES

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Reimb For Services Provided	1,387,467	1,223,321	1,422,376	1,422,376
	TOTAL	CHARGES FOR SERVICES	1,387,467	1,223,321	1,422,376	1,422,376
	TOTAL	COURT SECURITY	1,407,668	1,259,237	1,447,536	1,447,536
		FIREARMS TRAFFICKING TASK				
		REV FROM USE OF MONEY				
		Interest Pooled Money	1	1	0	0
	TOTAL	REV FROM USE OF MONEY&P	1	1	0	0
		FEDERAL REVENUES				
		Federal Aid-ARRA Funds	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	FIREARMS TRAFFICKING TASK	1	1	0	0
		PROBATION-EBP ADULT SB678				
		FEDERAL REVENUES				
		Federal Aid-ARRA Funds	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	PROBATION-EBP ADULT SB678	0	0	0	0
		09-SBTG-6396 CDBG GRANT				
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0
	TOTAL	09-SBTG-6396 CDBG GRANT	0	0	0	0
		09-SBTG-6397 CDBG GRANT				
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	09-SBTG-6397 CDBG GRANT	0	0	0	0
	09-SBTG-6399 CDBG GRANT					
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	09-SBTG-6399 CDBG GRANT	0	0	0	0
	09-SBTG-6400 CDBG GRANT					
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	09-SBTG-6400 CDBG GRANT	0	0	0	0
	BECC TAA10-021					
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	CHARGES FOR SERVICES					
		Spec Dist-Other Revenue	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	BECC TAA10-021	0	0	0	0
	MEASURE D LTA ROAD FUNDS					
	REV FROM USE OF MONI					
		Interest Pooled Money	526	32,147	15,000	15,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	526	32,147	15,000	15,000
	INTERGOVERNMENTAL					
		Local Transportation Authori	2,227,208	2,381,796	3,000,000	3,000,000
	TOTAL	INTERGOVERNMENTAL REVE	2,227,208	2,381,796	3,000,000	3,000,000
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursers	0	0	0	0
		Cap Proj Bond Issuance	12,033,592	5,227,514	6,927,096	6,927,096
	TOTAL	CHARGES FOR SERVICES	12,033,592	5,227,514	6,927,096	6,927,096
	TOTAL	MEASURE D LTA ROAD FUNDS	14,261,326	7,641,457	9,942,096	9,942,096
09-CALHOME-6543						
	INTERGOVERNMENTAL					
		State Aid - Other	0	240,000	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	240,000	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursers	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	09-CALHOME-6543	0	240,000	0	0
09-EDEF-6538						
	REV FROM USE OF MONI					
		Rents & Concessions - Other	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	09-EDEF-6538	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

SUNBEAM LAKE RV PARK

REV FROM USE OF MONI

Rents & Concess-Land & Blc	0	389	0	0
Rents & Concessions-Other	13,094	14,817	15,000	15,000
Rents & Concessions - Other	803,330	847,131	850,000	850,000
TOTAL REV FROM USE OF MONEY&P	<u>816,424</u>	<u>862,337</u>	<u>865,000</u>	<u>865,000</u>

CHARGES FOR SERVICES

Institutional Care & Service	0	0	0	0
Returned Check Fees	0	0	0	0
Probation Service Fees	0	0	0	0
Other Refunds & Reimburser	0	0	0	0
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

MISCELLANEOUS REVEN

Utilities Reimbursement	155,200	158,279	165,000	165,000
TOTAL MISCELLANEOUS REVENUES	<u>155,200</u>	<u>158,279</u>	<u>165,000</u>	<u>165,000</u>

TOTAL SUNBEAM LAKE RV PARK

971,624	1,020,616	1,030,000	1,030,000

PROP 1B STATE FUNDS PW

REV FROM USE OF MONI

Interest Pooled Money	170	165	0	0
TOTAL REV FROM USE OF MONEY&P	<u>170</u>	<u>165</u>	<u>0</u>	<u>0</u>

TOTAL PROP 1B STATE FUNDS PW

170	165	0	0

CCPIF-COM COR PERFORM IN

REV FROM USE OF MONI

Interest Pooled Money	4,212	5,946	5,000	5,000
TOTAL REV FROM USE OF MONEY&P	<u>4,212</u>	<u>5,946</u>	<u>5,000</u>	<u>5,000</u>

INTERGOVERNMENTAL]

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		State Aid - Other	200,000	300,974	200,000	200,000
	TOTAL	INTERGOVERNMENTAL REVE	200,000	300,974	200,000	200,000
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	CCPIF-COM COR PERFORM INC		204,212	306,920	205,000	205,000
10-STBG-6718						
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	10-STBG-6718		0	0	0	0
09-PTAE-6557						
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	09-PTAE-6557		0	0	0	0
NSP3 GRANT						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		State Aid - Other	54,498	11,882	479,277	479,277
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	54,498	11,882	479,277	479,277
	TOTAL	NSP3 GRANT	54,498	11,882	479,277	479,277
COMMUNITY CORRECTIONS P						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL I				
		State Aid - Other	33,321	54,818	100,000	100,000
	TOTAL	INTERGOVERNMENTAL REVE	33,321	54,818	100,000	100,000
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursen	1,709	0	0	0
	TOTAL	CHARGES FOR SERVICES	1,709	0	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	17	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	17	0	0	0
	TOTAL	COMMUNITY CORRECTIONS P	35,047	54,818	100,000	100,000
MHSA WET WORK EDUCATION						
		REV FROM USE OF MONI				
		Interest Pooled Money	2,359	968	0	0
	TOTAL	REV FROM USE OF MONEY&P	2,359	968	0	0
		INTERGOVERNMENTAL I				
		State Aid - MHSA Act Prop 7	227,128	200,443	0	0
	TOTAL	INTERGOVERNMENTAL REVE	227,128	200,443	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
TOTAL MHSA WET WORK EDUCATION			229,487	201,411	0	0
MHSA CFTN CAPITAL FACILITIES						
REV FROM USE OF MONEY						
		Interest Pooled Money	2,785	1,230	0	0
TOTAL		REV FROM USE OF MONEY&P	2,785	1,230	0	0
INTERGOVERNMENTAL REVENUE						
		State Aid - Other	255,000	0	0	0
		State Aid - MHSA Act Projects	6,043	425,370	0	0
TOTAL		INTERGOVERNMENTAL REVENUE	261,043	425,370	0	0
CHARGES FOR SERVICES						
		Other Refunds & Reimbursements	0	0	0	0
		Reimbursement For Services Provided	0	0	0	0
TOTAL		CHARGES FOR SERVICES	0	0	0	0
TOTAL MHSA CFTN CAPITAL FACILITIES			263,828	426,600	0	0
2009 HOMELAND SECURITY GRANTS						
REV FROM USE OF MONEY						
		Interest Pooled Money	0	0	0	0
TOTAL		REV FROM USE OF MONEY&P	0	0	0	0
INTERGOVERNMENTAL REVENUE						
		State Aid - Other	0	0	0	0
TOTAL		INTERGOVERNMENTAL REVENUE	0	0	0	0
TOTAL 2009 HOMELAND SECURITY GRANTS			0	0	0	0
2010 HOMELAND SECURITY GRANTS						
REV FROM USE OF MONEY						
		Interest Pooled Money	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	2010 HOMELAND SECURITY GR	0	0	0	0
HOST/PUBLIC BENEFIT FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	84,342	70,348	40,000	40,000
		Interest - Loan	225	16,245	18,000	18,000
	TOTAL	REV FROM USE OF MONEY&P	84,567	86,593	58,000	58,000
	CHARGES FOR SERVICES					
		Adoption Fees	0	0	0	0
		Other Fees	0	0	0	0
		Other Refunds & Reimbuser	0	275,500	100,000	100,000
		Loan Repayments	5,520	117,123	144,000	144,000
	TOTAL	CHARGES FOR SERVICES	5,520	392,623	244,000	244,000
	MISCELLANEOUS REVEN					
		Ag. Community Benefit Fee	1,801,196	621,504	500,000	500,000
		Community Benefit Fee	296,466	626,519	500,000	500,000
		Statutory Cancellations	0	700	0	0
	TOTAL	MISCELLANEOUS REVENUES	2,097,662	1,248,723	1,000,000	1,000,000
	TOTAL	HOST/PUBLIC BENEFIT FEES	2,187,749	1,727,939	1,302,000	1,302,000

11-PTEC-7628

INTERGOVERNMENTAL]

State-Aid-Bus Inv Tax Relief	0	0	0	0
State Aid - Other	0	0	0	0
County Matching Funds	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	11-PTEC-7628	0	0	0	0
COMMUNITY CORRECTIONS-P						
		INTERGOVERNMENTAL]				
		State Aid - Other	3,296,449	4,339,990	4,736,234	4,736,234
	TOTAL	INTERGOVERNMENTAL REVE	3,296,449	4,339,990	4,736,234	4,736,234
	TOTAL	COMMUNITY CORRECTIONS-P	3,296,449	4,339,990	4,736,234	4,736,234
STONEGARDEN 2010						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
		Reimbursement-DBAW	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	STONEGARDEN 2010	0	0	0	0
NSP3 PROGRAM INCOME						
		REV FROM USE OF MONI				
		Interest Pooled Money	2,287	346	2,000	2,000
	TOTAL	REV FROM USE OF MONEY&P	2,287	346	2,000	2,000
		CHARGES FOR SERVICES				
		Loan Repayments	2,914	1,748	0	0
	TOTAL	CHARGES FOR SERVICES	2,914	1,748	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Sales Proceeds - ICCED	0	249,992	426,000	426,000
	TOTAL	MISCELLANEOUS REVENUES	0	249,992	426,000	426,000
	TOTAL	NSP3 PROGRAM INCOME	5,201	252,086	428,000	428,000
PROUD PARENTING-PROBATIO						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	114,213	118,929	119,285	119,285
		Child Nutrition Reimb.	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	114,213	118,929	119,285	119,285
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	5,666	0	0	0
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	5,666	0	0	0
	TOTAL	PROUD PARENTING-PROBATIO	119,879	118,929	119,285	119,285
JAG FUNDS 2012						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	JAG FUNDS 2012	0	0	0	0
JLUS NAF EL CENTRO						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

FEDERAL REVENUES

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

TOTAL JLUS NAF EL CENTRO

0	0	0	0

RENEWAL ENERGY PROJECTS

REV FROM USE OF MONI

Interest Pooled Money	0	-1	0	0
TOTAL REV FROM USE OF MONEY&P	0	-1	0	0

CHARGES FOR SERVICES

Developer Fees	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

TOTAL RENEWAL ENERGY PROJECTS

0	-1	0	0

STONEGARDEN 2011

REV FROM USE OF MONI

Interest Pooled Money	-51	-55	0	0
TOTAL REV FROM USE OF MONEY&P	-51	-55	0	0

INTERGOVERNMENTAL]

State Aid - Other	0	0	0	0
Reimbursement-DBAW	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0

TOTAL STONEGARDEN 2011

-51	-55	0	0

WEIST LAKE 12-101-308

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

INTERGOVERNMENTAL]

	State Aid - Other	32,042	0	972,026	972,026
TOTAL	INTERGOVERNMENTAL REVE	32,042	0	972,026	972,026
TOTAL	WEIST LAKE 12-101-308	32,042	0	972,026	972,026

12-CDBG-8394

CURRENT TAXES

	Redemption of Penalties	0	0	0	0
TOTAL	CURRENT TAXES	0	0	0	0

REV FROM USE OF MONI

	Interest Pooled Money	0	0	0	0
TOTAL	REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

	State Aid - Other	1,866,845	507,778	0	0
	Contrib Frm Other Agency	134,798	0	0	0
TOTAL	INTERGOVERNMENTAL REVE	2,001,643	507,778	0	0

CHARGES FOR SERVICES

	Other Refunds & Reimbursers	0	0	0	0
TOTAL	CHARGES FOR SERVICES	0	0	0	0

TOTAL 12-CDBG-8394

2,001,643	507,778	0	0

SOCIAL SERVICES FUTURE

FEDERAL REVENUES

	Federal Aid	177,627	0	0	0
TOTAL	FEDERAL REVENUES	177,627	0	0	0

CHARGES FOR SERVICES

Other Refunds & Reimbursers	0	0	0	0
Reimb For Services Provided	0	91,687	0	606,446

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	0	91,687	0	606,446
	TOTAL	SOCIAL SERVICES FUTURE	177,627	91,687	0	606,446
DAY REPORTING CENTER-PRO						
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbuser	9	0	0	0
		Reimb For Services Provided	0	0	96,000	96,000
	TOTAL	CHARGES FOR SERVICES	9	0	96,000	96,000
	TOTAL	DAY REPORTING CENTER-PRO	9	0	96,000	96,000
CEC GRANT-RENEWABLE ENEI						
	INTERGOVERNMENTAL]					
		State Aid-CEC Grant	69,998	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	69,998	0	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	CEC GRANT-RENEWABLE ENEI	69,998	0	0	0
2011 HOMELAND SECURITY GR						
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	2011 HOMELAND SECURITY GR	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

2012 HOMELAND SECURITY GR

INTERGOVERNMENTAL]

State Aid - Other

0 0 0 0

TOTAL INTERGOVERNMENTAL REVE

0 0 0 0

TOTAL 2012 HOMELAND SECURITY GR

0 0 0 0

JAG 2013-DJ-BX-0310

REV FROM USE OF MONI

Interest Pooled Money

0 0 0 0

TOTAL REV FROM USE OF MONEY&P

0 0 0 0

FEDERAL REVENUES

Federal Aid

0 0 0 0

TOTAL FEDERAL REVENUES

0 0 0 0

TOTAL JAG 2013-DJ-BX-0310

0 0 0 0

STONEGARDEN 2012

REV FROM USE OF MONI

Interest Pooled Money

319 350 150 150

TOTAL REV FROM USE OF MONEY&P

319 350 150 150

INTERGOVERNMENTAL]

State Aid - Other

0 0 0 0

Reimbursement-DBAW

0 0 0 0

TOTAL INTERGOVERNMENTAL REVE

0 0 0 0

MISCELLANEOUS REVEN

Statutory Cancellations

11,352 0 0 0

TOTAL MISCELLANEOUS REVENUES

11,352 0 0 0

TOTAL STONEGARDEN 2012

11,671 350 150 150

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

PALO VERDE WWTP

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

Contrib Frm Other Agency	0	0	18,953	18,953
TOTAL INTERGOVERNMENTAL REVE	0	0	18,953	18,953

TOTAL PALO VERDE WWTP

0	0	18,953	18,953

VALLEY GAMES & GOLF-450 A]

REV FROM USE OF MONI

Interest Pooled Money	5,313	4,775	0	0
Rents & Concess-Land & Blc	19,484	0	0	0
TOTAL REV FROM USE OF MONEY&P	24,797	4,775	0	0

CHARGES FOR SERVICES

Other Refunds & Reimbursen	25	0	0	0
TOTAL CHARGES FOR SERVICES	25	0	0	0

TOTAL VALLEY GAMES & GOLF-450 A]

24,822	4,775	0	0

FTHB 13-HOME-9000

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

State Aid - Other	0	46,597	0	0
State Aid	0	42,015	640,496	640,496
TOTAL INTERGOVERNMENTAL REVE	0	88,612	640,496	640,496

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

CHARGES FOR SERVICES

Other Refunds & Reimbuser	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL FTHB 13-HOME-9000	0	88,612	640,496	640,496

STONEGARDEN 2013

REV FROM USE OF MONI

Interest Pooled Money	-172	246	0	0
TOTAL REV FROM USE OF MONEY&P	-172	246	0	0

INTERGOVERNMENTAL]

State Aid - Other	405,446	0	0	0
Reimbursement-DBAW	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	405,446	0	0	0
TOTAL STONEGARDEN 2013	405,274	246	0	0

WINTERHAVEN CNTY WD LOA

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL]

State Aid - Other	0	0	0	0
Contrib Frm Other Agency	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0

CHARGES FOR SERVICES

Contrib Frm General Fund	0	0	0	0
Loan Repayments	9,443	12,590	12,590	12,590
TOTAL CHARGES FOR SERVICES	9,443	12,590	12,590	12,590

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
TOTAL WINTERHAVEN CNTY WD LOA			9,443	12,590	12,590	12,590
EH LOCAL PRIMACY FUND						
INTERGOVERNMENTAL						
State Aid - Other			0	0	0	0
TOTAL INTERGOVERNMENTAL REVE			0	0	0	0
TOTAL EH LOCAL PRIMACY FUND			0	0	0	0
CEC GRANT II-RENEWABLE						
INTERGOVERNMENTAL						
State Aid-CEC Grant			226,769	0	0	0
TOTAL INTERGOVERNMENTAL REVE			226,769	0	0	0
MISCELLANEOUS REVEN						
Contrib from Trusts			0	0	0	0
TOTAL MISCELLANEOUS REVENUES			0	0	0	0
TOTAL CEC GRANT II-RENEWABLE			226,769	0	0	0
JAG FUNDS 2014						
REV FROM USE OF MONI						
Interest Pooled Money			0	0	0	0
TOTAL REV FROM USE OF MONEY&P			0	0	0	0
FEDERAL REVENUES						
Federal Aid			0	0	0	0
TOTAL FEDERAL REVENUES			0	0	0	0
TOTAL JAG FUNDS 2014			0	0	0	0
FAA GRANT #30						
FEDERAL REVENUES						

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Federal Aid	46,854	0	0	0
	TOTAL	FEDERAL REVENUES	46,854	0	0	0
	TOTAL	FAA GRANT #30	46,854	0	0	0
14-HRPP-9216						
		INTERGOVERNMENTAL]				
		State Aid	125,650	0	0	0
		Contrib Fm Other Agency	300	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	125,950	0	0	0
	TOTAL	14-HRPP-9216	125,950	0	0	0
2013 HOMELAND SECURITY GR						
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	2013 HOMELAND SECURITY GR	0	0	0	0
Correctional Work Crew						
		REV FROM USE OF MONI				
		Interest Pooled Money	33	422	0	0
	TOTAL	REV FROM USE OF MONEY&P	33	422	0	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	74,163	99,697	165,460	165,460
	TOTAL	CHARGES FOR SERVICES	74,163	99,697	165,460	165,460
	TOTAL	Correctional Work Crew	74,196	100,119	165,460	165,460
14-CALHOME-9835						
		INTERGOVERNMENTAL]				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		State Aid	0	0	837,833	837,833
	TOTAL	INTERGOVERNMENTAL REVE	0	0	837,833	837,833
	TOTAL 14-CALHOME-9835		0	0	837,833	837,833
STONEGARDEN 2014						
		REV FROM USE OF MONI				
		Interest Pooled Money	-2,179	-432	0	0
	TOTAL	REV FROM USE OF MONEY&P	-2,179	-432	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	1,919,331	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	1,919,331	0	0	0
	TOTAL STONEGARDEN 2014		1,917,152	-432	0	0
JAG IC LEAD PROGRAM						
		REV FROM USE OF MONI				
		Interest Pooled Money	-285	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	-285	0	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	0	0
		Reimbursement-DBAW	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	191,127	188,264	154,692	254,681
	TOTAL	FEDERAL REVENUES	191,127	188,264	154,692	254,681
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	2	0	0	0
		Reimb For Services Provided	20,082	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	20,084	0	0	0
	TOTAL	JAG IC LEAD PROGRAM	210,926	188,264	154,692	254,681
		2014 HOMELAND SECURITY GR				
		INTERGOVERNMENTAL]				
		State Aid - Other	259,635	0	0	0
		Contrib Frm Other Agency	28,044	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	287,679	0	0	0
	TOTAL	2014 HOMELAND SECURITY GR	287,679	0	0	0
		JAG 2015-H2769-CA-DJ				
		FEDERAL REVENUES				
		Federal Aid-Other In Lieu	10,546	0	0	0
		Federal Aid	0	490	0	0
	TOTAL	FEDERAL REVENUES	10,546	490	0	0
	TOTAL	JAG 2015-H2769-CA-DJ	10,546	490	0	0
		USDA-HCC EQUIPMENT				
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	USDA-HCC EQUIPMENT	0	0	0	0
		COMMUNITY BENEFIT-DISTRI				
		REV FROM USE OF MONI				
		Interest Pooled Money	264	-264	0	0
	TOTAL	REV FROM USE OF MONEY&P	264	-264	0	0
		MISCELLANEOUS REVEN				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Statutory Cancellations	0	1,576	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	1,576	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	264	1,312	0	0
	COMMUNITY BENEFIT-DISTRICT					
		REV FROM USE OF MONEY				
		Interest Pooled Money	287	-287	0	0
	TOTAL	REV FROM USE OF MONEY&P	287	-287	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	287	-287	0	0
	COMMUNITY BENEFIT-DISTRICT					
		REV FROM USE OF MONEY				
		Interest Pooled Money	278	-278	0	0
	TOTAL	REV FROM USE OF MONEY&P	278	-278	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	278	-278	0	0
	COMMUNITY BENEFIT-DISTRICT					
		REV FROM USE OF MONEY				
		Interest Pooled Money	131	-131	0	0
	TOTAL	REV FROM USE OF MONEY&P	131	-131	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	131	-131	0	0
	COMMUNITY BENEFIT-DISTRICT					
		REV FROM USE OF MONEY				
		Interest Pooled Money	257	-257	0	0
	TOTAL	REV FROM USE OF MONEY&P	257	-257	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	257	-257	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

COMMUNITY RECID RED GRAN

INTERGOVERNMENTAL]

State Aid - Other

75,000

0

0

0

TOTAL INTERGOVERNMENTAL REVE

75,000

0

0

0

TOTAL COMMUNITY RECID RED GRAN

75,000

0

0

0

AB 104 INMATE EDUCATION

REV FROM USE OF MONI

Interest Pooled Money

0

-1

0

0

TOTAL REV FROM USE OF MONEY&P

0

-1

0

0

INTERGOVERNMENTAL]

Contribution from ICOE

0

101,333

59,539

59,539

TOTAL INTERGOVERNMENTAL REVE

0

101,333

59,539

59,539

CHARGES FOR SERVICES

Other Refunds & Reimbursers

0

0

0

0

TOTAL CHARGES FOR SERVICES

0

0

0

0

TOTAL AB 104 INMATE EDUCATION

0

101,332

59,539

59,539

STONEGARDEN 2015

REV FROM USE OF MONI

Interest Pooled Money

0

-1,491

0

0

TOTAL REV FROM USE OF MONEY&P

0

-1,491

0

0

INTERGOVERNMENTAL]

State Aid - Other

0

1,677,755

2,166,000

2,166,000

TOTAL INTERGOVERNMENTAL REVE

0

1,677,755

2,166,000

2,166,000

TOTAL STONEGARDEN 2015

0

1,676,264

2,166,000

2,166,000

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

2015 HOMELAND SECURITY GR

INTERGOVERNMENTAL]

State Aid - Other

259,009

0

259,009

259,009

TOTAL INTERGOVERNMENTAL REVE

259,009

0

259,009

259,009

TOTAL 2015 HOMELAND SECURITY GR

259,009

0

259,009

259,009

IGT INTRA GOVERN TRANSFER

INTERGOVERNMENTAL]

State Aid - Other

845,662

0

0

0

TOTAL INTERGOVERNMENTAL REVE

845,662

0

0

0

TOTAL IGT INTRA GOVERN TRANSFER

845,662

0

0

0

UNDERSERVED ADVOCACY PR

FEDERAL REVENUES

Federal Aid

0

141,338

175,000

175,000

TOTAL FEDERAL REVENUES

0

141,338

175,000

175,000

CHARGES FOR SERVICES

Other Refunds & Reimbursers

0

0

0

0

TOTAL CHARGES FOR SERVICES

0

0

0

0

TOTAL UNDERSERVED ADVOCACY PR

0

141,338

175,000

175,000

LOCAL HEALTH AUTHORITY

REV FROM USE OF MONEY

Interest Pooled Money

0

16,065

0

0

TOTAL REV FROM USE OF MONEY&P

0

16,065

0

0

MISCELLANEOUS REVENUE

LHA-Enrollee Pmt & Rev Sh

0

6,329,232

0

0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	0	6,329,232	0	0
	TOTAL	LOCAL HEALTH AUTHORITY	0	6,345,297	0	0
JAG FUNDS 2016						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-32	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-32	0	0
	FEDERAL REVENUES					
		Federal Aid	0	14,726	0	0
	TOTAL	FEDERAL REVENUES	0	14,726	0	0
	TOTAL	JAG FUNDS 2016	0	14,694	0	0
REAL ESTATE FRAUD UNIT						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	11,148	0	0
	TOTAL	CHARGES FOR SERVICES	0	11,148	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	0	96,128	157,847	157,847
	TOTAL	MISCELLANEOUS REVENUES	0	96,128	157,847	157,847
	TOTAL	REAL ESTATE FRAUD UNIT	0	107,276	157,847	157,847
IVC LAW ENFORCEMENT						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	274,893	274,893
	TOTAL	CHARGES FOR SERVICES	0	0	274,893	274,893
	TOTAL	IVC LAW ENFORCEMENT	0	0	274,893	274,893

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

STONEGARDEN 2016

INTERGOVERNMENTAL]

State Aid - Other

0 0 2,299,991 2,299,991

TOTAL INTERGOVERNMENTAL REVE

0 0 2,299,991 2,299,991

TOTAL STONEGARDEN 2016

0 0 2,299,991 2,299,991

16-CDBG-11151

INTERGOVERNMENTAL]

State Aid - Other

0 125,632 3,287,803 3,287,803

Contrib Fm Other Agency

0 42 0 0

TOTAL INTERGOVERNMENTAL REVE

0 125,674 3,287,803 3,287,803

TOTAL 16-CDBG-11151

0 125,674 3,287,803 3,287,803

ELDER ABUSE PROGRAM

INTERGOVERNMENTAL]

State Aid

0 85,043 283,788 314,957

TOTAL INTERGOVERNMENTAL REVE

0 85,043 283,788 314,957

CHARGES FOR SERVICES

Other Refunds & Reimbursers

0 0 0 0

TOTAL CHARGES FOR SERVICES

0 0 0 0

TOTAL ELDER ABUSE PROGRAM

0 85,043 283,788 314,957

VICTIM SERVICES (XC) PROGR

INTERGOVERNMENTAL]

State Aid

0 0 0 289,327

TOTAL INTERGOVERNMENTAL REVE

0 0 0 289,327

TOTAL VICTIM SERVICES (XC) PROGR

0 0 0 289,327

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

MITIGATION FEES-SHERIFF

REV FROM USE OF MONI

Interest Pooled Money

0 0 0 0

TOTAL REV FROM USE OF MONEY&P

0 0 0 0

TOTAL MITIGATION FEES-SHERIFF

0 0 0 0

OFF HIGHWAY LICENSE FEES

INTERGOVERNMENTAL]

State-Off Hwy In Lieu

515,814 504,981 516,000 516,000

TOTAL INTERGOVERNMENTAL REVE

515,814 504,981 516,000 516,000

MISCELLANEOUS REVEN

Statutory Cancellations

114 0 0 0

TOTAL MISCELLANEOUS REVENUES

114 0 0 0

TOTAL OFF HIGHWAY LICENSE FEES

515,928 504,981 516,000 516,000

DRUG PROGRAM FEES

FINES, FORFEITURES&PE

Other Court Fines

3,945 4,781 0 0

TOTAL FINES, FORFEITURES&PENAL

3,945 4,781 0 0

TOTAL DRUG PROGRAM FEES

3,945 4,781 0 0

MICROGRAPHICS CONVERSI

INTERGOVERNMENTAL]

State Public Asst Admin

0 0 0 0

TOTAL INTERGOVERNMENTAL REVE

0 0 0 0

CHARGES FOR SERVICES

Recording Fees

25,018 28,552 25,000 25,000

Other Refunds & Reimbursers

0 0 0 0

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	25,018	28,552	25,000	25,000
	TOTAL	MICROGRAPHICS CONVERSION	25,018	28,552	25,000	25,000
		CRIMINAL JUSTICE INVESTIGATION				
		FINES, FORFEITURES&PENAL				
		Other Court Fines	140,524	117,783	100,000	100,000
	TOTAL	FINES, FORFEITURES&PENAL	140,524	117,783	100,000	100,000
	TOTAL	CRIMINAL JUSTICE INVESTIGATION	140,524	117,783	100,000	100,000
		ABANDON VEHICLE SERVICE				
		INTERGOVERNMENTAL REVENUE				
		State Abandon Vehicle Fee	175,095	234,003	132,000	132,000
	TOTAL	INTERGOVERNMENTAL REVENUE	175,095	234,003	132,000	132,000
	TOTAL	ABANDON VEHICLE SERVICE	175,095	234,003	132,000	132,000
		YOUTH OFFENDER BLOCK GRANT				
		REV FROM USE OF MONEY				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		INTERGOVERNMENTAL REVENUE				
		State Aid - Other	633,008	773,719	669,365	669,365
	TOTAL	INTERGOVERNMENTAL REVENUE	633,008	773,719	669,365	669,365
		CHARGES FOR SERVICES				
		Lot Line Adjustments	0	0	0	0
		Reimb For Services Provided	10,000	0	0	0
	TOTAL	CHARGES FOR SERVICES	10,000	0	0	0
	TOTAL	YOUTH OFFENDER BLOCK GRANT	643,008	773,719	669,365	669,365

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

TOTAL	Special Revenue		108,721,203	110,603,447	113,996,335	118,309,380

Capital Projects

AG COMMISSIONER CAP. IMPR

REV FROM USE OF MONI

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

MISCELLANEOUS REVEN

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

TOTAL AG COMMISSIONER CAP. IMPR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BRAWLEY ADMINISTRATION B

REV FROM USE OF MONI

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

INTERGOVERNMENTAL I

State Aid - Other	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CHARGES FOR SERVICES

Cap Proj Bond Issuance	0	0	0	0
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL BRAWLEY ADMINISTRATION B	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COUNTY EXECUTIVE OFF. CAP

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	COUNTY EXECUTIVE OFF. CAP	0	0	0	0
E.C. COURTHOUSE CAP. IMPRC						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	TOTAL	E.C. COURTHOUSE CAP. IMPRO	0	0	0	0
ENV. HEALTH/PLANNING CAP.						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		MISCELLANEOUS REVEN				
		Tobacco Settlement	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	ENV. HEALTH/PLANNING CAP.	0	0	0	0
FAMILY SUPPORT REMODEL C						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	TOTAL	FAMILY SUPPORT REMODEL C	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

HEBER PUBLIC UTILITIES CAP

REV FROM USE OF MONEY

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

INTERGOVERNMENTAL

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

FEDERAL REVENUES

Federal - USDA	0	0	0	0
TOTAL FEDERAL REVENUES	0	0	0	0

TOTAL HEBER PUBLIC UTILITIES CAP

0	0	0	0

CSA-CAP IMPROVEMENT

REV FROM USE OF MONEY

Interest Pooled Money	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	0	0	0

CHARGES FOR SERVICES

User Fees	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

TOTAL CSA-CAP IMPROVEMENT

0	0	0	0

WIEST LAKE CONSTRUCTION

FINES, FORFEITURES&PENAL

Other Court Fines	0	0	0	0
TOTAL FINES, FORFEITURES&PENAL	0	0	0	0

REV FROM USE OF MONEY

Interest Pooled Money	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL I					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	WIEST LAKE CONSTRUCTION I	0	0	0	0
AIRPORT IMP PRJ 3016010912						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL I					
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	AIRPORT IMP PRJ 3016010912	0	0	0	0
LIBRARY EXPANSION						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	LIBRARY EXPANSION	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

SHERIFF COMMUNICATION FU

REV FROM USE OF MONI

Interest Pooled Money	0	0	800	800
Rents & Concess-Land & Blc	36,107	17,528	16,128	16,128
TOTAL REV FROM USE OF MONEY&P	<u>36,107</u>	<u>17,528</u>	<u>16,928</u>	<u>16,928</u>

INTERGOVERNMENTAL]

Contrib Frm Other Agency	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FEDERAL REVENUES

Federal Aid	0	0	0	0
TOTAL FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CHARGES FOR SERVICES

Other Refunds & Reimburser	0	0	0	0
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL SHERIFF COMMUNICATION FU	<u>36,107</u>	<u>17,528</u>	<u>16,928</u>	<u>16,928</u>

AG.COMM. INSP.PORT OF ENTI

REV FROM USE OF MONI

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

TOTAL AG.COMM. INSP.PORT OF ENTF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

AG COMM REBUILDING CAP IN

REV FROM USE OF MONI

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

TOTAL AG COMM REBUILDING CAP IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

CLX COURT-HVAC REPLACEM

REV FROM USE OF MONI

Interest Pooled Money

0 0 0 0

TOTAL REV FROM USE OF MONEY&P

0 0 0 0

TOTAL CLX COURT-HVAC REPLACEM

0 0 0 0

FAA GRANT # 26

FEDERAL REVENUES

Federal Aid For Construction

0 0 0 0

TOTAL FEDERAL REVENUES

0 0 0 0

TOTAL FAA GRANT # 26

0 0 0 0

2010 COPS - LANDFILL CLOSUR

CHARGES FOR SERVICES

Cap Proj Bond Issuance

0 0 0 0

TOTAL CHARGES FOR SERVICES

0 0 0 0

TOTAL 2010 COPS - LANDFILL CLOSUR

0 0 0 0

EECBG-PROB-JUV HALL-CYA A

INTERGOVERNMENTAL

State Aid-EECBG Grant

0 0 0 0

TOTAL INTERGOVERNMENTAL REVE

0 0 0 0

CHARGES FOR SERVICES

Other Refunds & Reimbursers

0 0 0 0

TOTAL CHARGES FOR SERVICES

0 0 0 0

OTHER FINANCING SOURCES

Loan-CA Energy Res Cons &

0 0 0 0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
	TOTAL	EECBG-PROB-JUV HALL-CYA A	0	0	0	0
	AB 900 JAIL CONSTRUCTION					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	INTERGOVERNMENTAL]					
		State Aid	0	15,766,472	17,217,333	17,217,333
	TOTAL	INTERGOVERNMENTAL REVE	0	15,766,472	17,217,333	17,217,333
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	AB 900 JAIL CONSTRUCTION	0	15,766,472	17,217,333	17,217,333
	FAA GRANT # 28					
	FEDERAL REVENUES					
		Federal Aid For Construction	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursers	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	FAA GRANT # 28	0	0	0	0
	CAC-SEISMIC PROJ 5391 CEO					
	FEDERAL REVENUES					
		FEMA-Disaster Relief	0	0	0	0
		Federal Aid	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	CAC-SEISMIC PROJ 5391 CEO	0	0	0	0
	FAA GRANT #29					
	FEDERAL REVENUES					
		Federal Aid For Construction	0	0	0	0
		Federal Aid	177,592	0	0	0
	TOTAL	FEDERAL REVENUES	177,592	0	0	0
	TOTAL	FAA GRANT #29	177,592	0	0	0
	COUNTY CNTR I PARKING LOT					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	TOTAL	COUNTY CNTR I PARKING LOT	0	0	0	0
	FAA GRANT #31					
	FEDERAL REVENUES					
		Federal Aid	5,911	0	0	0
	TOTAL	FEDERAL REVENUES	5,911	0	0	0
	TOTAL	FAA GRANT #31	5,911	0	0	0
	IV EXPO PARKING LOT					
	INTERGOVERNMENTAL]					
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
		Other Refunds & Reimbursed	300,000	50,000	50,000	50,000
	TOTAL	CHARGES FOR SERVICES	300,000	50,000	50,000	50,000
		MISCELLANEOUS REVEN				
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	IV EXPO PARKING LOT	300,000	50,000	50,000	50,000
	PUBLIC HEALTH REMODELING					
		MISCELLANEOUS REVEN				
		Contrib from Trusts	351,919	328,043	361,984	361,984
	TOTAL	MISCELLANEOUS REVENUES	351,919	328,043	361,984	361,984
	TOTAL	PUBLIC HEALTH REMODELING	351,919	328,043	361,984	361,984
	GATEWAY SPA PUB SFTY & AD					
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	GATEWAY SPA PUB SFTY & AD	0	0	0	0
	FAA GRANT # 32					
		FEDERAL REVENUES				
		Federal Aid	42,678	4,742	0	0
	TOTAL	FEDERAL REVENUES	42,678	4,742	0	0
	TOTAL	FAA GRANT # 32	42,678	4,742	0	0
	FAA GRANT # 33					
		FEDERAL REVENUES				
		Federal Aid	226,872	16,183	0	0

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	<u>226,872</u>	<u>16,183</u>	<u>0</u>	<u>0</u>
	TOTAL	FAA GRANT # 33	<u>226,872</u>	<u>16,183</u>	<u>0</u>	<u>0</u>
	FAA AIP#3-06-0109-034-2016					
		FEDERAL REVENUES				
		Federal Aid	<u>0</u>	<u>70,903</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>70,903</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	FAA AIP#3-06-0109-034-2016	<u>0</u>	<u>70,903</u>	<u>10,000</u>	<u>10,000</u>
	FAA AIP#3-06-0109-035-2016					
		FEDERAL REVENUES				
		Federal Aid	<u>0</u>	<u>31,359</u>	<u>457,350</u>	<u>457,350</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>31,359</u>	<u>457,350</u>	<u>457,350</u>
	TOTAL	FAA AIP#3-06-0109-035-2016	<u>0</u>	<u>31,359</u>	<u>457,350</u>	<u>457,350</u>
	FAA AIP#3-06-0109-036-2017					
		FEDERAL REVENUES				
		Federal Aid	<u>0</u>	<u>0</u>	<u>777,827</u>	<u>777,827</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>777,827</u>	<u>777,827</u>
	TOTAL	FAA AIP#3-06-0109-036-2017	<u>0</u>	<u>0</u>	<u>777,827</u>	<u>777,827</u>
	DEBT SERV-CAPITAL IMPROVE					
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL]				
		State Aid - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		CHARGES FOR SERVICES				
		Loan Repayments	725,105	723,708	721,514	721,514
	TOTAL	CHARGES FOR SERVICES	725,105	723,708	721,514	721,514
	TOTAL	DEBT SERV-CAPITAL IMPROVE	725,105	723,708	721,514	721,514
H.HUGHES COR CTR. KITCHEN						
		FINES, FORFEITURES&PE				
		Other Court Fines	0	0	0	0
	TOTAL	FINES, FORFEITURES&PENAL	0	0	0	0
	TOTAL	H.HUGHES COR CTR. KITCHEN	0	0	0	0
TOTAL	Capital Projects		1,866,184	17,008,938	19,612,936	19,612,936

Debt Service

COUNTY PENSION BONDS-1997

CURRENT TAXES

	Prop Taxes-Suppl Assmnt	0	0	0	0
TOTAL	CURRENT TAXES	0	0	0	0

REV FROM USE OF MONI

	Interest Pooled Money	33,569	45,454	30,000	30,000
	Rents & Concess-Land & Blc	0	0	0	0
TOTAL	REV FROM USE OF MONEY&P	33,569	45,454	30,000	30,000

CHARGES FOR SERVICES

	Cont Fm Cnty Share Retiree	0	0	0	0
	Retiree Health County Portio	0	0	0	0
	Retiree Pension Bond Cty Sh	6,611,991	6,767,338	5,970,566	5,970,566
TOTAL	CHARGES FOR SERVICES	6,611,991	6,767,338	5,970,566	5,970,566

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

TOTAL COUNTY PENSION BONDS-1997

6,645,560 6,812,792 6,000,566 6,000,566

TOTAL Debt Service

6,645,560 6,812,792 6,000,566 6,000,566

Agency Funds

BORDER INSPECTION STATION

REV FROM USE OF MONI

Interest Pooled Money

1,091 1,142 1,000 1,000

TOTAL REV FROM USE OF MONEY&P

1,091 1,142 1,000 1,000

TOTAL BORDER INSPECTION STATION

1,091 1,142 1,000 1,000

EMERGENCY PREPAREDNESS

REV FROM USE OF MONI

Interest Pooled Money

374 584 0 0

TOTAL REV FROM USE OF MONEY&P

374 584 0 0

INTERGOVERNMENTAL]

State Aid - Other

0 0 0 0

TOTAL INTERGOVERNMENTAL REVE

0 0 0 0

FEDERAL REVENUES

Fed Emerg Med Serv Author

0 0 0 0

TOTAL FEDERAL REVENUES

0 0 0 0

CHARGES FOR SERVICES

Lot Line Adjustments

0 0 0 0

Reimb For Services Provided

0 0 0 0

TOTAL CHARGES FOR SERVICES

0 0 0 0

TOTAL EMERGENCY PREPAREDNESS

374 584 0 0

TOTAL Agency Funds

1,465 1,726 1,000 1,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2017 2018

Fund Name	Financing Source Category	Financing Source Account	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted
1	2	3	4	5	6	7

Total Governmental Funds	353,500,424	379,710,891	393,778,901	398,815,333
Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5



County of Imperial - Adopted Budget

Fiscal Year
2017-2018

Schedule 8: Governmental Funds- Detail of Additional Financing Uses by Function and Budget Unit

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017 - 2018

Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
ADMINISTRATION				
COUNTY PENSION BONDS-1997	5,973,910	5,979,875	5,975,389	5,975,389
<u>TOTAL ADMINISTRATION</u>	5,973,910	5,979,875	5,975,389	5,975,389
LEGISLATIVE AND ADMIN				
GENERAL FUND-OPERATING	-90,866	73,457	-89,379	-89,379
BOARD OF SUPERVISORS	786,675	862,601	795,496	795,496
ADMINISTRATIVE OFFICE	1,695,420	1,339,925	1,770,683	1,770,683
CLERK OF THE BOARD	334,748	400,615	386,562	386,562
TOBACCO SETTLEMENT	2,125,220	222	0	0
BUDGET FISCAL	597,403	636,775	644,007	644,007
ASSESSMENT APPEALS BOARD	3,600	4,950	4,550	4,550
IVAG	0	0	0	0
DMV FEES	859,850	866,004	850,000	850,000
CMAQ PROGRAM - SAFETEA-LU	0	0	0	0
COMMUNITY BENEFIT-DISTRIC	-70,991	45,444	1,951	1,951
COMMUNITY BENEFIT-DISTRIC	-99,000	47,565	24,339	24,339
COMMUNITY BENEFIT-DISTRIC	-92,532	51,205	297	297
COMMUNITY BENEFIT-DISTRIC	-43,753	33,845	0	0
COMMUNITY BENEFIT-DISTRIC	-88,000	73,588	5,414	5,414
<u>TOTAL LEGISLATIVE AND ADMIN</u>	5,917,774	4,436,196	4,393,920	4,393,920
FINANCE				
AUDITOR-CONTROLLER	2,162,620	2,063,105	2,225,525	2,225,525
TREASURER-TAX COLLECTOR	1,679,987	1,774,342	1,833,578	1,836,681
ASSESSOR	2,580,378	2,622,574	2,777,139	2,777,139
PROCUREMENT SERVICES	344,720	369,866	374,835	374,835

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017 - 2018

Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL FINANCE</u>	6,767,705	6,829,887	7,211,077	7,214,180
COUNSEL				
COUNTY COUNSEL	2,392,439	2,322,607	2,389,181	2,403,094
<u>TOTAL COUNSEL</u>	2,392,439	2,322,607	2,389,181	2,403,094
PERSONNEL				
HUMAN RESOURCES	1,770,855	1,655,149	1,849,097	1,849,097
<u>TOTAL PERSONNEL</u>	1,770,855	1,655,149	1,849,097	1,849,097
EQUAL EMPLOY OPPORTUNITY				
EQUAL EMPLOYMENT	133,793	255,522	144,855	144,855
<u>TOTAL EQUAL EMPLOY OPPORTUNITY</u>	133,793	255,522	144,855	144,855
ELECTIONS				
REGISTRAR OF VOTERS-ELECT	673,526	1,077,885	1,128,871	1,167,890
RECORDERS IMPROVEMENT TR	31,204	41,463	40,000	40,000
<u>TOTAL ELECTIONS</u>	704,730	1,119,348	1,168,871	1,207,890
PROPERTY MANAGEMENT				
FACILITIES MANAGEMENT	4,513,840	5,123,436	4,764,452	4,781,917
VALLEY GAMES & GOLF-450 AT	0	0	0	0
DEBT SERV-CAPITAL IMPROVE	725,105	723,708	721,514	721,514

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017 - 2018

Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL PROPERTY MANAGEMENT</u>	5,238,945	5,847,144	5,485,966	5,503,431
PLANT ACQUISITION				
AG COMMISSIONER CAP. IMPROV	0	0	0	0
BRAWLEY ADMINISTRATION B	0	0	0	0
COUNTY EXECUTIVE OFF. CAP	0	0	0	0
E.C. COURTHOUSE CAP. IMPROV	0	0	0	0
ENV. HEALTH/PLANNING CAP. I	0	0	0	0
FAMILY SUPPORT REMODEL CA	0	0	0	0
HEBER PUBLIC UTILITIES CAP I	0	0	0	0
CSA-CAP IMPROVEMENT	0	0	0	0
WIEST LAKE CONSTRUCTION L	0	0	0	0
LIBRARY EXPANSION	0	0	0	0
AG.COMM. INSP.PORT OF ENTR	0	0	0	0
AG COMM REBUILDING CAP IM	0	0	0	0
FAA GRANT # 26	0	0	0	0
2010 COPS - LANDFILL CLOSURE	0	0	0	0
EECBG-PROB-JUV HALL-CYA AC	0	0	0	0
FAA GRANT # 28	0	0	0	0
CAC-SEISMIC PROJ 5391 CEO	0	173,526	0	0
FAA GRANT #29	186,143	0	0	0
COUNTY CNTR I PARKING LOT	201,331	30,685	0	0
FAA GRANT #31	5,911	0	0	0
PUBLIC HEALTH REMODELING	343,389	343,817	0	0
FAA GRANT # 32	42,374	4,992	0	0
FAA GRANT # 33	252,542	0	0	0
FAA AIP#3-06-0109-034-2016	0	70,381	0	0
FAA AIP#3-06-0109-035-2016	0	10,479	493,675	493,675

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Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
FAA AIP#3-06-0109-036-2017	0	0	1,596,592	777,827
<u>TOTAL PLANT ACQUISITION</u>	1,031,690	633,880	2,090,267	1,271,502
OTHER GENERAL				
P.W. ARCHITECTURE & DESIGN	304,211	351,471	448,803	448,803
CONTRIB.TO OTHERS-GENERAL	0	0	0	0
HOST/PUBLIC BENEFIT FEES	3,738,810	3,604,840	3,000	3,000
JLUS NAF EL CENTRO	0	0	0	0
RENEWAL ENERGY PROJECTS	0	470	0	0
<u>TOTAL OTHER GENERAL</u>	4,043,021	3,956,781	451,803	451,803
RECREATIONAL FACILITIES				
MEASURE D LTA ROAD FUNDS	7,901,479	6,267,734	2,999,400	2,999,400
<u>TOTAL RECREATIONAL FACILITIES</u>	7,901,479	6,267,734	2,999,400	2,999,400
<u>TOTAL GENERAL GOVERNMENT</u>	41,876,341	39,304,123	34,159,826	33,414,561
PUBLIC PROTECTION				
ADMINISTRATION				
APCD PM10 OPERATIONAL DEV	0	0	263,320	263,320
APCD OZONE OPERATIONAL DE	0	95,211	230,000	230,000
<u>TOTAL ADMINISTRATION</u>	0	95,211	493,320	493,320
JUDICIAL				

Detail of Financing Uses by Function, Activity and Budget Unit
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Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
COURTS NON-RULE 810	2,175,603	1,990,540	2,250,000	2,250,000
DISTRICT ATTORNEY	5,327,696	5,526,123	5,510,542	5,642,989
PUBLIC DEFENDER	3,078,560	3,071,190	3,450,341	3,460,229
CHILD SUPPORT SERVICES	5,680,926	5,534,084	5,843,095	5,843,095
GRAND JURY	12,163	15,666	19,500	19,500
TCF-CNTY CONTRIBUTION	2,542,873	2,477,220	2,375,731	2,375,731
CRIMINAL GRAND JURY	37,453	73,041	50,000	50,000
VIOLENCE AGAINST WOMEN V	0	0	0	0
HIDTA DISTRICT ATTORNEY	639,109	621,167	666,875	666,875
CRIM JUSTICE FACILITY	0	2,124,926	0	0
SPECIAL PROSECUTIONS UNIT	63,842	0	0	0
<u>TOTAL JUDICIAL</u>	19,558,225	21,433,957	20,166,084	20,308,419
POLICE PROTECTION				
SHERIFF-CORONER	18,527,313	19,407,390	19,824,447	19,854,905
HIDTA GRANT	1,151,674	1,232,576	1,211,802	1,253,326
SHERIFF'S TRUST	0	0	2,500	2,500
OFF HIGHWAY ENFORCEMENT	200,531	30,352	35,692	35,692
NO CNTY REENTRY FAC SB 102	0	0	0	0
<u>TOTAL POLICE PROTECTION</u>	19,879,518	20,670,318	21,074,441	21,146,423
DETENTION AND CORRECTION				
SHERIFF'S CORRECTION DIVISION	16,367,931	17,244,587	16,786,139	17,108,914
JUVENILE HALL	2,768,392	2,800,646	3,047,113	3,047,113
B.J. MCNEECE RECEIVING HOME	59,283	-2	0	0
PROBATION & CORRECTIONS	6,005,275	6,566,644	6,841,896	6,879,204
JAIL IMPROVEMENT STATE	56,487	70,133	0	0
JAIL IMPROVEMENT FEDERAL	2,614	-2,798	0	0
PROBATION TRAINING	52,795	59,098	41,490	41,490

Detail of Financing Uses by Function, Activity and Budget Unit
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Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
SHERIFF STANDARD TRAINING	56,822	80,429	51,000	51,000
EC TRAINING CENTER CYA	0	0	0	0
CCPIF-COM COR PERFORM INCI	27,241	42,004	205,000	205,000
COMMUNITY RECID RED GRAN	16,984	32,329	0	0
<u>TOTAL DETENTION AND CORRECTIO</u>	25,413,824	26,893,070	26,972,638	27,332,721
FIRE PROTECTION				
FIRE PROTECTION	7,999,368	8,383,170	7,412,721	7,619,358
CITY OF IMPERIAL FIRE SERVIC	922,644	827,805	954,034	954,034
TENS GRANT	24,079	23,513	31,500	31,500
2007 HOMELAND SECURITY GR.	0	0	0	0
2008 HOMELAND SECURITY GR.	0	0	0	0
<u>TOTAL FIRE PROTECTION</u>	8,946,091	9,234,488	8,398,255	8,604,892
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISIONEI	4,168,962	4,016,388	4,187,351	4,206,951
PLANNING-BLDG INSP	1,615,985	1,493,557	1,762,575	1,762,575
<u>TOTAL PROTECTIVE INSPECTION</u>	5,784,947	5,509,945	5,949,926	5,969,526
OTHER PROTECTION				
ANIMAL CONTROL	30,194	26,124	29,400	29,400
COUNTY CLERK AND RECORDE	828,819	882,066	943,345	943,345
PUBLIC AMINISTRATOR	1,048,545	1,067,274	1,102,059	1,102,059
PLANNING COMMISSION	36,228	46,827	66,217	66,217
PLANNING DEPARTMENT	1,782,927	1,865,907	1,973,766	1,980,699
AIRPORT LAND USE	8,533	9,248	58,500	58,500
CONTR.TO OTHERS - PUB. PRO1	2,812,557	2,657,983	2,903,798	2,903,798

Detail of Financing Uses by Function, Activity and Budget Unit
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Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
HUMAN EXPLOITATION	56,342	214,659	154,533	154,533
MAJOR NARC VERT PROS UNIT	0	0	0	0
GLAMIS DUNES	256,647	328,725	370,818	370,818
CARY MOYER PROGRAM	127,197	0	629,317	629,317
OFFICE OF EMERGENCY SERVIC	399,389	314,880	303,224	303,224
WHITEFLY MANAGEMENT COM	0	0	0	0
MITIGATION FEES - FIRE	41,650	438,000	0	0
PROBATION - ASSET FOREFEITU	80,962	71,095	0	0
PESTICIDE TRAINING & MITIGA	2,717	2,009	5,200	5,200
TCTF-SC REPORTER FEE-GC6808	0	0	0	0
SHERIFF FEES - GC 26731	456	2,381	3,000	3,000
BORDER INSPECTION STATION	2,233	0	3,828	3,828
DA ASSET FORFEITURES	11,025	8,338	45,000	45,000
PEACE OFFICERS TRAINING FU	0	1,727	1,060	1,060
AUTOMATED FINGERPRINT ID I	44,178	33,494	56,015	56,015
SHERIFF PROCESS FEES	45,328	38,361	51,250	51,250
FEDERAL ASSET FORFEITURE	271,163	193,458	76,900	76,900
STATE ASSET FORFEITURE	0	0	38	38
ABA 1913	511,057	579,745	651,666	663,588
AB443 LOCAL ASST LAW ENFOF	0	0	0	0
SHERIFF'S INFORMATION TECH	4,859	2,782	3,852	3,852
EMERGENCY PREPAREDNESS	0	0	0	0
DISTRICT ATTORNEY - IVSIT	563,186	570,150	622,657	623,070
SHERIFF WEAPONS REPLACEMI	0	0	0	0
LLEBG 2003-LB-BX-1807	0	0	0	0
D.A. ASSET FORF - FEDERAL	57,643	83,849	55,000	55,000
JABG-PROBATION	0	0	0	0
2004 STATE HOMELAND SEC. PF	0	0	0	0
SHERIFF REC SAFETY ENFORCE	0	0	0	0
2005 STATE HOMELAND SECUR	0	0	0	0

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Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
2006 HOMELAND SECURITY GR.	0	0	0	0
CAL-MMET GRANT	576,037	633,638	480,000	480,000
STONEGARDEN GRANT	0	0	0	0
OHS GRANT 06/08:PUB SAFE DIS	0	0	0	0
SOCIAL SECURITY REDACTION	0	0	24,000	24,000
COPS AB 3229 LLESF-SHERIFF	88,648	135,528	0	0
QUECHAN MITIGATION	0	0	0	0
REGIONAL TERRORISM THREAT	12,859	0	0	0
HELP AMERICA VOTE ACT 2002	425,270	2,052	0	0
HOLTVILLE LAW ENFORCEMENT	972,066	822,204	1,072,032	1,072,032
COURT SECURITY	1,464,363	1,661,670	1,995,118	1,995,118
FIREARMS TRAFFICKING TASK	0	0	0	0
PROBATION-EBP ADULT SB678	0	0	0	0
2009 HOMELAND SECURITY GR.	0	0	0	0
2010 HOMELAND SECURITY GR.	0	0	0	0
COMMUNITY CORRECTIONS-PR	3,462,824	4,181,536	4,736,234	4,736,234
STONEGARDEN 2010	0	0	0	0
JAG FUNDS 2012	0	0	0	0
STONEGARDEN 2011	0	0	0	0
DAY REPORTING CENTER-PROE	1,086	780	96,000	96,000
CEC GRANT-RENEWABLE ENER	211,462	0	44,725	44,725
2011 HOMELAND SECURITY GR.	0	0	0	0
2012 HOMELAND SECURITY GR.	0	0	0	0
JAG 2013-DJ-BX-0310	0	0	0	0
STONEGARDEN 2012	0	0	0	0
STONEGARDEN 2013	57,811	0	0	0
CEC GRANT II-RENEWABLE	146,493	106,785	20,170	20,170
JAG FUNDS 2014	0	0	0	0
2013 HOMELAND SECURITY GR.	8,563	0	0	0

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Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
Correctional Work Crew	35,530	61,466	165,542	165,542
STONEGARDEN 2014	1,914,913	448	0	0
JAG IC LEAD PROGRAM	212,580	195,461	188,259	275,431
2014 HOMELAND SECURITY GR.	287,616	0	0	0
JAG 2015-H2769-CA-DJ	10,546	488	0	0
AB 104 INMATE EDUCATION	17,140	41,610	59,539	59,539
STONEGARDEN 2015	0	1,677,755	2,166,000	2,166,000
2015 HOMELAND SECURITY GR.	0	0	259,009	259,009
UNDERSERVED ADVOCACY PRG	0	141,591	175,000	175,000
JAG FUNDS 2016	0	14,857	0	0
REAL ESTATE FRAUD UNIT	0	107,828	157,847	157,847
IVC LAW ENFORCEMENT	0	0	537,786	262,893
STONEGARDEN 2016	0	0	2,299,991	2,299,991
SHERIFF COMMUNICATION FUN	6,670	183	16,928	16,928
AB 900 JAIL CONSTRUCTION	559,751	14,440,966	17,217,333	17,217,333
SHERIFF ADMIN ROOF PROJECT	-229,176	229,175	0	0
OFF HIGHWAY LICENSE FEES	322,092	96,614	110,000	208,652
MICROGRAPHICS CONVERSION	2,500	0	55,000	55,000
CRIMINAL JUSTICE INVESTIGA	152,777	143,903	151,131	151,131
ABANDON VEHICLE SERVICE A	96,000	151,800	132,000	132,000
YOUTH OFFENDER BLOCK GRA	539,262	603,997	669,365	669,365
<u>TOTAL OTHER PROTECTION</u>	20,379,518	34,891,417	42,939,452	42,869,651
OTHER ASSISTANCE				
PROUD PARENTING-PROBATIOI	105,292	127,737	119,285	119,285
<u>TOTAL OTHER ASSISTANCE</u>	105,292	127,737	119,285	119,285

Detail of Financing Uses by Function, Activity and Budget Unit
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Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
RESOURCES CONSERVATION				
P.W. GROUNDWATER	20,550	23,650	20,970	21,790
<u>TOTAL RESOURCES CONSERVATION</u>	20,550	23,650	20,970	21,790
<u>TOTAL PUBLIC PROTECTION</u>	100,087,965	118,879,793	126,134,371	126,866,027
PUBLIC WAYS & FACILITIES				
COMMUNICATIONS				
FIBER OPTIC NETWORK SYSTEM	0	0	0	0
<u>TOTAL COMMUNICATIONS</u>	0	0	0	0
PROPERTY MANAGEMENT				
SUNBEAM LAKE RV PARK	988,797	1,019,508	933,500	933,500
<u>TOTAL PROPERTY MANAGEMENT</u>	988,797	1,019,508	933,500	933,500
PLANT ACQUISITION				
CLX COURT-HVAC REPLACEMENT	0	0	0	0
WINTERHAVEN SUBSTATION PROJECT	177,647	52,576	0	0
<u>TOTAL PLANT ACQUISITION</u>	177,647	52,576	0	0
OTHER PROTECTION				
FISH & GAME	13,519	478	13,250	13,250
EDA GRANT-IMPERIAL CENTER	0	0	0	0

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1	2	3	4	5
FAA GRANT #30	48,400	0	0	0
GATEWAY SPA PUB SFTY & AD	-14,384	0	0	0
<u>TOTAL OTHER PROTECTION</u>	47,535	478	13,250	13,250
RECREATIONAL FACILITIES				
BOATING GRT-SALTON SEA-RE	0	0	0	0
<u>TOTAL RECREATIONAL FACILITIES</u>	0	0	0	0
PUBLIC WAYS				
CONTRIB.TO OTHERS-PUBWAY	53,115	36,770	40,000	40,000
PW ROAD CONST & MAINT	13,516,586	13,827,275	14,615,591	17,281,505
SURVEY MONUMENT PRESERV.	0	0	0	0
SERV AUTHORITY FREEWAY EN	107,174	244,010	119,400	119,400
PROP 1B STATE FUNDS PW	2,972	0	23,315	23,315
AIRPORT IMP PRJ 3016010912	0	0	0	0
IV EXPO PARKING LOT	285,826	0	0	0
RADF HOT WATER STORAGE SF	0	0	0	0
<u>TOTAL PUBLIC WAYS</u>	13,965,673	14,108,055	14,798,306	17,464,220
<u>TOTAL PUBLIC WAYS & FACILITIES</u>	15,179,652	15,180,617	15,745,056	18,410,970
HEALTH AND SANITATION				
HEALTH				
HEALTH SERVICES	10,502,635	10,943,457	11,461,401	11,461,401
HEALTH-CSMP FEES	0	0	249,792	249,792

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1	2	3	4	5
BEHAVIORAL HEALTH SERVICES	33,673,333	39,041,828	43,287,699	43,527,270
CALIF. CHILDRENS SERVICES	668,498	820,590	648,932	648,932
CONT.TO OTHER HLTH & SANIT	0	0	0	0
PUBLIC HEALTH ENVIRONMNT	1,533,671	1,188,706	1,498,614	1,498,614
SUBSTANCE ABUSE	2,417,155	2,351,601	2,648,479	2,659,448
MOSQUITO ABATEMENT	624,692	658,139	608,699	608,699
VITAL & HEALTH STATISTICS R	28,154	43,739	41,500	41,500
MHSA ACT PROP #63	14,555,826	17,114,316	17,658,836	17,782,981
MHSA PEI	1,562,491	1,689,457	1,937,225	2,092,841
MHSA INNOVATION	510,149	599,652	751,030	752,662
EH RECOVERY & REMEDIATION	0	0	0	0
MHSA WET WORK EDUCATION	229,487	201,411	0	0
MHSA CFTN CAPITAL FACILITIES	263,828	426,600	0	0
IGT INTRA GOVERN TRANSFER	0	87,792	0	0
LOCAL HEALTH AUTHORITY	0	163,321	0	0
<u>TOTAL HEALTH</u>	66,569,919	75,330,609	80,792,207	81,324,140
SANITATION				
PUBLIC WORKS SOLID WASTE I	4,172,303	2,849,948	9,687,901	9,689,851
<u>TOTAL SANITATION</u>	4,172,303	2,849,948	9,687,901	9,689,851
OTHER ASSISTANCE				
USDA - RLF	0	0	180,862	180,862
<u>TOTAL OTHER ASSISTANCE</u>	0	0	180,862	180,862

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Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL HEALTH AND SANITATION	70,742,222	78,180,557	90,660,970	91,194,853
PUBLIC ASSISTANCE				
ADMINISTRATION				
I.C. WORKFORCE DEVELOPMEN	1,252,196	1,803,602	3,012,078	3,012,078
SOCIAL SERVICES FUTURE	277,338	279,620	0	606,446
<u>TOTAL ADMINISTRATION</u>	1,529,534	2,083,222	3,012,078	3,618,524
OTHER PROTECTION				
SECURITY - SHERIFF	535,149	277,482	328,772	328,772
<u>TOTAL OTHER PROTECTION</u>	535,149	277,482	328,772	328,772
ADMINISTRATION				
SOCIAL SERVICES	42,562,256	46,452,668	51,954,197	52,454,197
SOCIAL SERVICES AUD. DEPT.	2	0	0	0
IHSS-PUBLIC AUTHORITY	0	0	0	0
<u>TOTAL ADMINISTRATION</u>	42,562,258	46,452,668	51,954,197	52,454,197
CATEGORICAL AIDS				
CATEGORICAL AIDS	52,647,805	54,647,283	59,508,966	59,508,966
<u>TOTAL CATEGORICAL AIDS</u>	52,647,805	54,647,283	59,508,966	59,508,966
GENERAL RELIEF				
AID TO INDIGENTS	86,550	97,099	90,000	90,000

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Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
INDIGENT BURIALS	36,965	33,837	39,100	39,100
<u>TOTAL GENERAL RELIEF</u>	123,515	130,936	129,100	129,100
VETERANS SERVICES				
VETERANS SERVICES	251,537	231,600	252,842	265,342
<u>TOTAL VETERANS SERVICES</u>	251,537	231,600	252,842	265,342
OTHER ASSISTANCE				
IMPERIAL CTY COMM ECONOM	664,043	730,510	892,569	903,112
CONT TO OTHERS PUBLIC ASSI	90,000	90,000	90,000	90,000
USDA SMALL BUSINESS-RLF	0	0	0	0
ICCED SPECIAL EXPENSE	0	0	0	0
ICCED MICRO LENDING PROGR	0	0	0	0
USDA POE WASTE WATER	170,647	203,896	188,998	188,998
ICCED HOUSE REHAB PROJECT	0	0	0	0
WORK FORCE INVESTMENT AC	3,715,553	3,827,501	3,881,376	3,881,376
HEBER HOUSING REHABILITAT	0	0	0	0
GEO THERMAL ADMINISTRATIC	64,025	66,260	110,067	110,067
CDBG MICROENTERPRISE	0	0	0	0
CHILD ABUSE (AB1733)	0	0	16,500	16,500
VICTIM WITNESS ASSISTANCE]	234,611	241,103	288,284	288,284
CDBG REVOLVING LOAN FUND	65,955	60,543	56,458	56,458
HEBER HOUSING REHABILITAT	0	0	0	0
GEOGRAPHIC INFO. SYSTEM	0	0	0	0
AREA AGENCY ON AGING	1,121,803	1,033,407	874,026	874,026
CDBG SCATTERED SITES HOUSI	0	0	0	0
COLONIA III & IV GRANT	0	0	0	0
CNG FACILITY	0	0	0	0

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1	2	3	4	5
EDA GRANT	88,663	65,195	87,500	87,500
HOME FUNDS 2001	0	0	0	0
RURAL BUSINESS ENTERPRISE	0	0	0	0
CDBG HOUSING REHAB #02STB	0	0	0	0
CDBG HOME INVESTMENT PRO	0	0	0	0
MEDI-CAL/CMSF FUND	8,358,766	8,036,407	7,624,928	7,624,928
IHSS PUBLIC AUTHORITY	10,631,488	11,594,365	12,294,297	12,294,297
HEBER FAM.HOME #03-HOME-0	0	0	0	0
DEPT OF HOUSING & COMMUNI	0	0	0	0
DHCD CONTRACT #04-HOME-07	0	0	0	0
DHCD 04-STBG-1975	0	0	0	0
FTHB HOME PROGRAM INCOME	260	5,340	2,600	2,600
#05-HOME-2145 FTHB	0	0	0	0
LIBRARY DEVL P IMPACT FEES	27,061	5,477	0	0
06-STBG-2506 CDBG	0	0	0	0
07-PTAE-3341	0	0	0	0
06-STBG-2808 CDBG	0	0	0	0
SHERIFF'S DEV FEES UNIC	15,030	873,000	0	0
GEN GOVT DEV FEES CW	0	0	0	0
FTHB 08-HOME-4708	0	0	0	0
08-STBG-4785	0	0	0	0
08-PTAE-5418 HCD	0	0	0	0
SUNBEAM LAKE BOAT LAUNCH	10,035	0	0	0
09-SBTG-6396 CDBG GRANT	0	0	0	0
09-SBTG-6397 CDBG GRANT	0	0	0	0
09-SBTG-6399 CDBG GRANT	0	0	0	0
09-SBTG-6400 CDBG GRANT	0	0	0	0
BECC TAA10-021	0	0	0	0
09-CALHOME-6543	38,614	200,885	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017 - 2018

Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
09-EDEF-6538	0	0	0	0
10-STBG-6718	0	0	0	0
09-PTAE-6557	0	0	0	0
NSP3 GRANT	21,621	6,212	479,277	479,277
11-PTEC-7628	0	0	0	0
NSP3 PROGRAM INCOME	261,955	339,375	428,000	428,000
WEIST LAKE 12-101-308	21,277	0	972,026	972,026
12-CDBG-8394	2,556,587	228,533	0	0
WRAPAROUND PRG-SOCIAL SEI	0	179	0	0
WRAPAROUND PRG-PROBATIOI	-207,362	-330,016	-1	-1
PALO VERDE WWTP	18,333	0	18,953	18,953
FTHB 13-HOME-9000	0	119,555	640,496	640,496
WINTERHAVEN CNTY WD LOAI	821	5,722	10,453	10,453
14-HRPP-9216	161,402	-38,948	0	0
14-CALHOME-9835	167	136,869	837,833	837,833
USDA-HCC EQUIPMENT	0	8,024	0	0
16-CDBG-11151	0	-1,681,150	5,091,553	5,091,553
ELDER ABUSE PROGRAM	0	85,169	283,788	314,957
VICTIM SERVICES (XC) PROGRA	0	0	0	289,327
<u>TOTAL OTHER ASSISTANCE</u>	28,131,355	25,913,413	35,169,981	35,501,020
<u>TOTAL PUBLIC ASSISTANCE</u>	125,781,153	129,736,604	150,355,936	151,805,921

EDUCATION

HEALTH

TOBACCO EDUCATION	111,797	146,202	150,020	150,020

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017 - 2018

Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL HEALTH</u>	111,797	146,202	150,020	150,020
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION	397,686	421,302	455,307	455,307
<u>TOTAL AGRICULTURAL EDUCATION</u>	397,686	421,302	455,307	455,307
LIBRARY SERVICES				
LIBRARY	560,751	529,909	530,484	613,026
<u>TOTAL LIBRARY SERVICES</u>	560,751	529,909	530,484	613,026
OTHER ASSISTANCE				
FEDERAL IDEA FUNDS-AB 1765	0	0	0	0
<u>TOTAL OTHER ASSISTANCE</u>	0	0	0	0
OTHER EDUCATION				
AG. RESEARCH PROJECT	0	0	420	420
COMMUNITY CORRECTIONS PL	35,038	53,905	100,000	100,000
<u>TOTAL OTHER EDUCATION</u>	35,038	53,905	100,420	100,420
<u>TOTAL EDUCATION</u>	1,105,272	1,151,318	1,236,231	1,318,773
RECREATION				

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017 - 2018

Function, Activity and Budget Unit	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervisors
1	2	3	4	5
RECREATIONAL FACILITIES				
PARKS AND RECREATION	792,769	878,700	848,066	848,066
PARKS & RECREATION COMM:	6,341	4,940	7,117	7,117
RED HILL MARINA-BOAT LAUN	0	0	0	0
PER CAPITA GRANT PROGRAM	0	0	0	0
<u>TOTAL RECREATIONAL FACILITIES</u>	799,110	883,640	855,183	855,183
<u>TOTAL</u> RECREATION	799,110	883,640	855,183	855,183
CONTINGENCY				
CONTINGENCY				
PROV FOR CONTIGENCIES	29,553	168,030	1,000,000	987,547
<u>TOTAL CONTINGENCY</u>	29,553	168,030	1,000,000	987,547
<u>TOTAL</u> CONTINGENCY	29,553	168,030	1,000,000	987,547
<u>Grand Total Financing Uses by Function</u>	355,601,268	383,484,682	420,147,573	424,853,835
Total Financing Uses by Function TransferredTo:	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5



**Schedule 10: Internal Service Funds-
Financing Sources and Uses
by Budget Unit by Object**

Oversight Department:CEO

Function **GENERAL GOVERNMENT**
Activity **COMMUNICATIONS**

Budget Unit **5205 - COMMUNICATIONS SERVICES**
Department**NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	-1,216	-1,514	-1,200	-1,200
CHARGES FOR SERVICES	240,557	270,084	230,000	230,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	169,420	159,163	196,791	196,791
CAPITAL ASSETS	203,236	30,140	0	0
OTHER FINANCING SOURCES	-1,920	0	0	0
INTER-FUND TRANSFERS	247	1,922	10,000	10,000
Total Revenue	239,341	268,570	228,800	228,800
Total Expenditures	370,983	191,225	206,791	206,791
Total Net Cost	-131,642	77,345	22,009	22,009

Oversight Department:CEO

FunctionGENERAL GOVERNMENT
Activity OTHER GENERAL

Budget Unit 5200 - FLEET SERVICES OPERATING FU
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	19,858	17,725	28,772	28,772
CHARGES FOR SERVICES	4,014,891	2,363,453	2,739,605	2,739,605
<u>Expenditures</u>				
SALARIES & BENEFITS	486,665	555,967	612,415	612,415
SERVICES & SUPPLIES	1,452,013	1,735,216	2,148,473	2,148,473
CAPITAL ASSETS	2,337,742	837,000	0	0
OTHER FINANCING SOURCES	-42,073	-22,646	0	0
INTRA-FUND TRANSFERS	212	-164,668	0	0
Total Revenue	4,034,749	2,381,178	2,768,377	2,768,377
Total Expenditures	4,234,559	2,940,869	2,760,888	2,760,888
Total Net Cost	-199,810	-559,691	7,489	7,489

Oversight Department:CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

Budget Unit 5203 - CENTRALIZED MAIL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CHARGES FOR SERVICES	370,278	415,187	377,585	377,585
<u>Expenditures</u>				
SERVICES & SUPPLIES	361,605	394,744	390,445	390,445
Total Revenue	370,278	415,187	377,585	377,585
Total Expenditures	361,605	394,744	390,445	390,445
Total Net Cost	8,673	20,443	-12,860	-12,860

Oversight Department:CEO

Function **GENERAL GOVERNMENT**
 Activity **OTHER GENERAL**

Budget Unit **5213 - INFORMATION & TECHNICAL SEI**
 Department**NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	3,758	7,451	5,000	5,000
CHARGES FOR SERVICES	2,613,441	2,682,884	2,688,175	3,148,101
<u>Expenditures</u>				
SALARIES & BENEFITS	1,974,081	2,096,207	2,255,112	2,255,112
SERVICES & SUPPLIES	275,073	299,434	335,313	1,313,528
CAPITAL ASSETS	0	0	0	373,667
INTRA-FUND TRANSFERS	0	-279	0	-891,956
Total Revenue	2,617,199	2,690,335	2,693,175	3,153,101
Total Expenditures	2,249,154	2,395,362	2,590,425	3,050,351
Total Net Cost	368,045	294,973	102,750	102,750
TotalCEO	Total Revenue	7,261,567	5,755,270	6,067,937
	Total Expense	7,216,301	5,922,200	6,408,475
	Total Net Cost	45,266	-166,930	119,388

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5206 - LOSS RESERVE-LIABILITY
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	18,798	21,454	21,164	21,164
CHARGES FOR SERVICES	2,898,334	8,080,143	3,075,603	3,075,603
MISCELLANEOUS REVENUES	2,000	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	3,923,221	6,814,771	4,585,955	4,585,955
Total Revenue	2,919,132	8,101,597	3,096,767	3,096,767
Total Expenditures	3,923,221	6,814,771	4,585,955	4,585,955
Total Net Cost	-1,004,089	1,286,826	-1,489,188	-1,489,188

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5207 - LOSS RESERVE-WORKERS COMP.
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	221,592	256,072	239,391	239,391
CHARGES FOR SERVICES	8,089,945	7,622,112	6,628,233	6,628,233
<u>Expenditures</u>				
SERVICES & SUPPLIES	5,304,061	5,582,084	6,201,294	6,201,294
Total Revenue	8,311,537	7,878,184	6,867,624	6,867,624
Total Expenditures	5,304,061	5,582,084	6,201,294	6,201,294
Total Net Cost	3,007,476	2,296,100	666,330	666,330

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5208 - LOSS RESERVE-UNEMPLOY INS.
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	13,687	16,131	15,104	15,104
CHARGES FOR SERVICES	537,000	557,000	487,000	487,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	363,485	332,120	464,759	464,759
Total Revenue	550,687	573,131	502,104	502,104
Total Expenditures	363,485	332,120	464,759	464,759
Total Net Cost	187,202	241,011	37,345	37,345

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5209 - LOSS RESERVE-MEDICAL PLAN
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	93,074	82,135	71,883	71,883
CHARGES FOR SERVICES	26,145,216	30,706,663	32,508,940	32,508,940
MISCELLANEOUS REVENUES	56,174	27,273	25,000	25,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	30,132,643	28,578,298	34,759,197	34,759,197
OTHER CHARGES	37,346	41,193	51,742	51,742
Total Revenue	26,294,464	30,816,071	32,605,823	32,605,823
Total Expenditures	30,169,989	28,619,491	34,810,939	34,810,939
Total Net Cost	-3,875,525	2,196,580	-2,205,116	-2,205,116

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5210 - LOSS RESERVE-DENTAL/VISION
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	6,844	7,438	6,669	6,669
CHARGES FOR SERVICES	1,487,293	1,520,829	1,565,827	1,565,827
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,493,312	1,452,705	1,576,059	1,576,059
Total Revenue	1,494,137	1,528,267	1,572,496	1,572,496
Total Expenditures	1,493,312	1,452,705	1,576,059	1,576,059
Total Net Cost	825	75,562	-3,563	-3,563

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5211 - LOSS RESERVE-MEDICAL MALP
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	7,717	7,771	7,021	7,021
CHARGES FOR SERVICES	103,000	122,000	144,000	144,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	156,107	196,651	229,836	229,836
Total Revenue	110,717	129,771	151,021	151,021
Total Expenditures	156,107	196,651	229,836	229,836
Total Net Cost	-45,390	-66,880	-78,815	-78,815

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5212 - LOSS RESERVE-AUTO
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	10,330	4,883	4,832	4,832
CHARGES FOR SERVICES	30,340	332,474	468,311	468,311
<u>Expenditures</u>				
SERVICES & SUPPLIES	75,084	100,156	115,734	115,734
OTHER CHARGES	0	0	70,000	70,000
INTRA-FUND TRANSFERS	0	163,848	100,000	100,000
Total Revenue	40,670	337,357	473,143	473,143
Total Expenditures	75,084	264,004	285,734	285,734
Total Net Cost	-34,414	73,353	187,409	187,409

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5214 - WORKERS COMP COURT TAIL CL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	1,156	747	1,520	1,520
<u>Expenditures</u>				
SERVICES & SUPPLIES	73,537	0	60,000	60,000
Total Revenue	1,156	747	1,520	1,520
Total Expenditures	73,537	0	60,000	60,000
Total Net Cost	-72,381	747	-58,480	-58,480

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5215 - WORKERS COMP-AIG CLAIMS
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object		2015 - <u>2016</u> Actual	2016 - <u>2017</u> Actual Estimated	2017 - <u>2018</u> Recommended	2017 - <u>2018</u> Adopted by the Board of Supervsors
1		2	3	4	5
<u>Revenue</u>					
REV FROM USE OF MONEY&PI		24,152	32,283	30,235	30,235
<u>Expenditures</u>					
SERVICES & SUPPLIES		0	0	140,000	140,000
Total Revenue		24,152	32,283	30,235	30,235
Total Expenditures		0	0	140,000	140,000
Total Net Cost		24,152	32,283	-109,765	-109,765
Total Human Resources	Total Revenue	39,746,652	49,397,408	45,300,733	45,300,733
	Total Expense	41,558,796	43,261,826	48,354,576	48,354,576
	Total Net Cost	-1,812,144	6,135,582	-3,053,843	-3,053,843

Oversight Department: Public Works

Function **PUBLIC PROTECTION**
 Activity **FLOOD CONTROL**

Budget Unit **5204 - FLOOD CONTROL**
 Department **NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	166	176	160	160
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	25,000	25,000
Total Revenue	166	176	160	160
Total Expenditures	0	0	25,000	25,000
Total Net Cost	166	176	-24,840	-24,840
Total Public Works				
Total Revenue	166	176	160	160
Total Expense	0	0	25,000	25,000
Total Net Cost	166	176	-24,840	-24,840
Grand Total Revenue	47,008,385	55,152,854	51,368,830	51,828,756
Grand Total Expense	48,775,097	49,184,026	54,328,125	54,788,051
Grand Total Net	-1,766,712	5,968,828	-2,959,295	-2,959,295



**Schedule 11: Enterprise Funds-
Financing Sources and Uses
by Budget Unit by Object**

Oversight Department:CEO

FunctionPUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5000 - AIRPORT IMPERIAL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	519,858	652,081	523,500	523,500
FEDERAL REVENUES	1,835	873	5,000	5,000
CHARGES FOR SERVICES	799,300	666	4,100	4,100
<u>Expenditures</u>				
SALARIES & BENEFITS	210,102	193,006	200,580	200,580
SERVICES & SUPPLIES	388,994	371,372	312,398	312,398
OTHER FINANCING SOURCES	-1,701	-58,062	0	0
INTRA-FUND TRANSFERS	0	-3,806	0	0
Total Revenue	1,320,993	653,620	532,600	532,600
Total Expenditures	597,395	502,510	512,978	512,978
Total Net Cost	723,598	151,110	19,622	19,622

Oversight Department:CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5001 - AIRPORT HOLTVILLE
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	12,600	12,352	-12,600	-12,600
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,580	1,308	-51,298	-51,298
INTRA-FUND TRANSFERS	0	6,960	0	0
Total Revenue	12,600	12,352	-12,600	-12,600
Total Expenditures	1,580	8,268	-51,298	-51,298
Total Net Cost	11,020	4,084	38,698	38,698

Oversight Department:CEO

FunctionPUBLIC ASSISTANCE
Activity OTHER ASSISTANCE

Budget Unit 5002 - COUNTY TRANS ADMIN PROGRAM
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5

Revenue
Expenditures

Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0

Total Revenue	1,333,593	665,972	520,000	520,000
Total Expense	598,975	510,778	461,680	461,680
Total Net Cost	734,618	155,194	58,320	58,320

Oversight Department: Public Works

Function PUBLIC WAYS & FACILITIES
Activity SANITATION

Budget Unit 5005 - SOLID WASTE CLOSURE/POSTCLC
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	48,212	51,196	55,000	55,000
CHARGES FOR SERVICES	0	49,908	0	0
Total Revenue	48,212	101,104	55,000	55,000
Total Expenditures	0	0	0	0
Total Net Cost	48,212	101,104	55,000	55,000
Total Revenue	48,212	101,104	55,000	55,000
Total Expense	0	0	0	0
Total Net Cost	48,212	101,104	55,000	55,000
Grand Total Revenue	1,381,805	767,076	575,000	575,000
Grand Total Expense	598,975	510,778	461,680	461,680
Grand Total Net	782,830	256,298	113,320	113,320



County of Imperial - Adopted Budget

Fiscal Year
2017-2018

Schedule 12: Special Districts & Other-Agencies Summary

County of Imperial
Special Districts and Other Agencies Summary
Fiscal Year 2017 - 2018

Total Financing Sources					Total Financing Uses		
<u>Fund Name</u>	<u>Fund Balance</u> <u>Unreserved/Undesignated</u> <u>June 30, 2017</u>	<u>Decreases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Additional</u> <u>Financing</u> <u>Sources</u>	<u>Total</u> <u>Financing</u> <u>Sources</u>	<u>Estimated</u> <u>Uses</u>	<u>Increases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Total</u> <u>Financing</u> <u>Uses</u>
1	2	3	4	5	6	7	8
Private Purpose Trusts							
GATEWAY CSA ADMIN WTR & SV	1,018,058	0	474,000	1,492,058	911,948	580,109	1,492,058
AIR POLLUTION CONTROL	2,307,893	0	2,039,253	4,347,146	2,099,765	2,247,381	4,347,146
COUNTRY CLUB SEWER MAINT	-355,912	352,657	60,255	57,000	57,000	0	57,000
IMPERIAL CITRUS PEST CONTROL	258,715	0	0	258,715	0	258,715	258,715
NILAND SERVICE AREA	179,550	0	20,120	199,670	9,300	190,370	199,670
EMPLOYEE RETIREMENT	73,469	0	0	73,469	0	73,469	73,469
IMPERIAL CNTR LIGHT MAINT DIST	348,793	0	126,100	474,893	93,770	381,123	474,893
GATEWAY CSA WATER CAPACITY	140,833	0	0	140,833	0	140,833	140,833
GATEWAY CSA SEWER CAPACITY	485,283	0	0	485,283	0	485,283	485,283
CFD 06-2 SUNBEAM LAKE ESTATES	31,215	0	0	31,215	0	31,215	31,215
Total Private Purpose Trusts	4,487,897	352,657	2,719,728	7,560,282	3,171,783	4,388,498	7,560,282
Departmental Trust Funds							
ICNTF - FED ASSET FORFEITURE	385,013	0	0	385,013	0	385,013	385,013
Total Departmental Trust Funds	385,013	0	0	385,013	0	385,013	385,013
Total Governmental Funds	4,872,910	352,657	2,719,728	7,945,295	3,171,783	4,773,511	7,945,295

Arithmetic Results				COL 2+3+4			COL 6 + 7
Totals Transferred From	SCH13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL5 = COL 8	SCH 15, COL 5	SCH 14, COL6	
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



**Schedule 15: Special Districts & Other Agencies-
Financing Sources and Uses by
Budget Unit by Object**

Oversight Department: Air Pollution Control]

Function HEALTH AND SANITATION
Activity HEALTH

Budget Unit 1596 - AIR POLLUTION CONTROL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
LICENSES, PERMITS	1,412,019	1,431,258	1,360,000	1,360,000
FINES, FORFEITURES&PENALT	46,987	15,697	40,000	40,000
REV FROM USE OF MONEY&PI	13,162	15,820	10,000	10,000
INTERGOVERNMENTAL REVE	212,342	208,374	162,467	162,467
FEDERAL REVENUES	307,242	335,298	349,508	349,508
CHARGES FOR SERVICES	144,549	72,790	117,278	117,278
MISCELLANEOUS REVENUES	45	1,374	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	2,048,254	1,974,031	2,256,738	2,256,738
SERVICES & SUPPLIES	576,910	870,524	784,507	784,507
CAPITAL ASSETS	1,078	19,294	0	0
Total Revenue	2,136,346	2,080,611	2,039,253	2,039,253
Total Expenditures	1,756,754	1,993,223	2,099,765	2,099,765
Total Net Cost	379,592	87,388	-60,512	-60,512
Total Air Pollution Control District				
Total Revenue	2,136,346	2,080,611	2,039,253	2,039,253
Total Expense	1,756,754	1,993,223	2,099,765	2,099,765
Total Net Cost	379,592	87,388	-60,512	-60,512

Oversight Department:CEO

Function SPECIAL DISTRICT
Activity OTHER GENERAL

Budget Unit 6013 - CFD 06-2 SUNBEAM LAKE ESTATE
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
Expenditures				
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0
Total CEO	Total Revenue Total Expense Total Net Cost	0 0 0	0 0 0	0 0 0

Oversight Department:ICNTF

FunctionPUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 1546 - ICNTF - FED ASSET FORFEITURE
DepartmentADMIN

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
Expenditures				
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0
TotalICNTF				
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

Oversight Department: Public Works

Function PUBLIC ASSISTANCE
Activity OTHER ASSISTANCE

Budget Unit 1519 - GATEWAY CSA ADMIN WTR & SW
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	8,672	9,068	9,000	9,000
CHARGES FOR SERVICES	583,459	450,492	465,000	465,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	476,607	525,484	1,663,258	1,663,258
CAPITAL ASSETS	0	55,914	0	0
INTRA-FUND TRANSFERS	3,258	2,373	-751,309	-751,309
Total Revenue	592,131	459,560	474,000	474,000
Total Expenditures	479,865	583,771	911,949	911,949
Total Net Cost	112,266	-124,211	-437,949	-437,949
Total Public Works	Total Revenue	592,131	459,560	474,000
	Total Expense	479,865	583,771	911,949
	Total Net Cost	112,266	-124,211	-437,949

Oversight Department: Retirement

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5516 - EMPLOYEE RETIREMENT
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	5,745	4,701	0	0
CHARGES FOR SERVICES	79	0	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	744,743	837,957	0	0
SERVICES & SUPPLIES	567,249	424,268	0	0
Total Revenue	5,824	4,701	0	0
Total Expenditures	-133,404	-63,991	0	0
Total Net Cost	139,228	68,692	0	0
Total Retirement				
Total Revenue	5,824	4,701	0	0
Total Expense	-133,404	-63,991	0	0
Total Net Cost	139,228	68,692	0	0

Oversight Department:Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5502 - IMPERIAL CITRUS PEST CONTROL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	671	1,434	0	0
CHARGES FOR SERVICES	97,999	97,306	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,188	2,227	0	0
Total Revenue	98,670	98,740	0	0
Total Expenditures	1,188	2,227	0	0
Total Net Cost	97,482	96,513	0	0

Oversight Department: Special District

Function **SPECIAL DISTRICT**
 Activity **ADMINISTRATION**

Budget Unit **5508 - NILAND SERVICE AREA**
 Department **NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	1,107	1,220	1,120	1,120
CHARGES FOR SERVICES	19,004	22,104	19,000	19,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	8,541	15,657	9,300	9,300
Total Revenue	20,111	23,324	20,120	20,120
Total Expenditures	8,541	15,657	9,300	9,300
Total Net Cost	11,570	7,667	10,820	10,820

Oversight Department:Special District

Function SPECIAL DISTRICT
Activity SANITATION

Budget Unit 5500 - COUNTRY CLUB SEWER MAINT
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CURRENT TAXES	2,251	2,186	2,625	2,625
INTERGOVERNMENTAL REVENUES	26	26	30	30
CHARGES FOR SERVICES	57,055	60,313	60,000	60,000
MISCELLANEOUS REVENUES	0	220	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	16,403	42,148	57,000	57,000
Total Revenue	56,903	60,387	60,255	60,255
Total Expenditures	16,403	42,148	57,000	57,000
Total Net Cost	40,500	18,239	3,255	3,255

Oversight Department:Special District

Function SPECIAL DISTRICT
Activity PUBLIC WAYS

Budget Unit 5526 - IMPERIAL CNTR LIGHT MAINT DI
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	987	1,832	1,100	1,100
CHARGES FOR SERVICES	121,530	122,632	125,000	125,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	3,898	4,083	93,770	93,770
Total Revenue	122,517	124,464	126,100	126,100
Total Expenditures	3,898	4,083	93,770	93,770
Total Net Cost	118,619	120,381	32,330	32,330

Oversight Department:Special District

Function SPECIAL DISTRICT
Activity WATER SUPPLY AND SEWER

Budget Unit 6006 - GATEWAY CSA WATER CAPACITY
DepartmentADMIN

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5

Revenue

Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0

Oversight Department:Special District

Function SPECIAL DISTRICT
Activity WATER SUPPLY AND SEWER

Budget Unit 6007 - GATEWAY CSA SEWER CAPACITY
DepartmentADMIN

Detail by Revenue Category and Expenditure Object	2015 - 2016 Actual	2016 - 2017 Actual Estimated	2017 - 2018 Recommended	2017 - 2018 Adopted by the Board of Supervsors
1	2	3	4	5

Revenue

Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0
Total Special District				
Total Revenue	298,201	306,915	206,475	206,475
Total Expense	30,030	64,115	160,070	160,070
Total Net Cost	268,171	242,800	46,405	46,405
Grand Total Revenue	3,032,502	2,851,787	2,719,728	2,719,728
Grand Total Expense	2,133,245	2,577,118	3,171,784	3,171,784
Grand Total Net	899,257	274,669	-452,056	-452,056



Appendix C: Budget Units by Department

**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2017-2018**

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DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
AGRICULTURAL COMMISSIONER			
	Agricultural Commissioner	1031	3
	Agriculture Research Project	1649	8
	Border Inspection Station	1632	7
	Pesticide Training & Mitigation	1623	6
	Whitefly Management Committee	1575	5
AIR POLLUTION CONTROL DISTRICT			
	Air Pollution Control	1596	373
	APCD Ozone Operational Development	1770	11
	APCD PM10 Operational Development	1769	10
	Carl Moyer Program	1544	12
	CNG Facility Operating	1667	13
	DMV Fees	1626	9
ASSESSOR			
	Assessor	1008	14
	Geographic Information System	1595	16
AUDITOR-CONTROLLER			
	Auditor-Controller	1006	17
	General Fund Operating	1000	1
	Social Services - Auditor-Controller	1048	19
BEHAVIORAL HEALTH			
	Behavioral Health Services	1046	20
	Federal Idea Funds AB 1765	1725	31
	MHSA Act Prop #63	1748	24
	MHSA CFTN Capital Facility	1839	30
	MHSA INNOVATION	1793	28
	MHSA PEI	1792	26
	MHSA Wet Work Education	1838	29
	Substance Abuse	1570	22
BOARD OF SUPERVISORS			
	Assessment Appeals Board	1068	33
	Board of Supervisors	1001	32
COUNTY EXECUTIVE OFFICE			
	2010 COPS - Landfill Closure	4057	64
	AB 900 Jail Construction	4059	87
	Administrative Office	1002	36
	Ag Commisisoner Inspection - Port of Entry	4045	61
	Agricultural Commissioner Capital Improvement	4002	51
	Agricultural Commissioner Rebuilding Capital Improvement	4049	62
	BECC TAA10-021	1823	150
	Boating Grt-Salton Sea	1692	99
	Brawley Administration Building	4003	52
	CAC-Seismic Project 5391 County Executive Office	4061	67
	CFD 06-2 Sunbeam Lake	6013	375
	Calexico Court-HVAC Replacement	4052	93
	CMAQ Program -SAFETEA	1747	41
	Community Benefit - Distribution	1886	42
	Community Benefit - Distribution	1887	43
	Community Benefit - Distribution	1888	44
	Community Benefit - Distribution	1889	45
	Community Benefit - Distribution	1890	46

COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2017-2018

APPENDIX C

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
COUNTY EXECUTIVE OFFICE CONT.			
	Contrib to Others-Public Ways S & F.	1060	100
	Contribution to Others - Public Assistance	1062	108
	Contribution to Others-General Government	1061	76
	Contribution to Others-Health & Sanitation	1064	103
	Contribution to Others-Public Protection	1059	83
	County Executive Office Capital Improvements	4006	53
	County Transportation Administration Program	5002	405
	Red Hill Marina Project	7337	34
	County Pension Bonds-1997	4500	35
	Courts-Non Rule 810	1019	78
	Criminal Grand Jury	1056	81
	Criminal Justice Facility	1554	82
	CSA - Capital Improvement	4018	58
	Debt. Serv - Capital Improvement	7002	50
	EECBG-Prob-Juv Hall-CYA	4058	65
	El Centro Courthouse Capital Improvement	4009	54
	Fish and Game Commission	1548	95
	Grand Jury	1023	79
	Heber Public Utilities Capital Project	4013	57
	Host/Public Benefit Fees	1842	77
	Imperial Valley Association of Governments	1567	40
	Library Expansion	4032	60
	LLEBG 2003-LB-BX-1807 Admin	1719	85
	LLEBG 2003-LB-BX-1807 Non-General Fund	1719	86
	Local Health Authority	1899	104
	Mitigation Fees - Fire Protection	1621	84
	Mitigation Fees - Sheriff	7097	89
	Off Highway License Fees	7152	90
	Per Capita Grant Program	1736	168
	Planning Capital Improvement	4010	55
	Family Support Remodeling	4011	56
	Provision for Contingencies	1499	169
	RADF Hot Water Storage System	4070	102
	Red Hill Marina Boat	1722	167
	Sunbeam Lake RV Park	1829	92
	TCF-County Contribution	1030	80
	Tobacco Settlement	1005	38
	USDA-HCC Equipment	1885	165
	USDA - RLF	1516	105
	USDA Small Business	1502	109
	Valley Games & Golf	1868	49
	Wiest Lake Construction Loan	4022	59
	Winterhaven Substation	4069	94
	County Cntr I Parking Lot	4064	69
	Sheriff Administration Roof Project	4071	88
	Gateway Spa Public Safety	4072	98
	Airport		
	FAA Grant #26	4056	63
	FAA Grant #28	4060	66
	FAA Grant #29	4062	68
	FAA Grant #30	1875	97

**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2017-2018**

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DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
COUNTY EXECUTIVE OFFICE CONT.			
	FAA Grant #31	4065	70
	FAA Grant #32	4073	71
	FAA Grant #33	4074	72
	FAA AIP#3-06-0109-034-2016	4075	73
	FAA AIP#3-06-0109-035-2016	4076	74
	FAA AIP#3-06-0109-036-2017	4078	75
	Airport Holtville	5001	404
	Airport Imperial	5000	402
	Airport Imperial Project 3016010912	4024	101
	Budget & Fiscal	1065	39
	Equal Employment Opportunity	1013	48
	Fleet Services Operating Fund	5200	387
	Information & Technical Services	5213	390
	Communications Services	5205	386
	Fiber Optic Network System	1666	91
	Imperial County Community Economic Development	1004	106
	Dept Of Housing & Community	1740	127
	DHCD Contract #04-Home	1743	128
	DHCD 04-STBG-1975	1746	129
	EDA Grant - Imperial Center	1805	96
	05-Home-2145 FTHB	1754	131
	09-CalHome-6543	1825	151
	09-EDEF-6538	1826	152
	09-PTAE-6557	1833	154
	06-SBTG-2506 CDBG Grant	1771	137
	06-SBTG-2808 CDBG Grant	1774	139
	07-PTAE-3341	1772	138
	08-PTAE-5418 HCD	1803	144
	08-SBTG-4785	1795	143
	09-SBTG-6396 CDBG Grant	1818	146
	09-SBTG-6397 CDBG Grant	1819	147
	09-SBTG-6399 CDBG Grant	1821	148
	09-SBTG-6400 CDBG Grant	1822	149
	10-STBG-6718	1832	153
	11-PTEC-7628	1846	156
	12-CDBG-8394	1856	159
	16-CDBG-11151	1904	166
	14-Calhome-9835	1879	164
	14-HRPP-9216	1876	163
	CDBG Microenterprise	1562	115
	CDBG Revolving Loan Fund	1571	116
	CDBG Scattered Sites Housing	1616	118
	CDBG Housing Rehab #02ST Admin	1707	123
	CDBG Housing Rehab #02ST Non General Fund	1707	124
	CDBG Home Investment Program	1714	125
	Colonia III & IV Grant	1618	119
	EDA Grant - Operating	1675	120
	FTHB Home Program	1751	130
	FTHB 08-Home-4708	1794	142
	FTHB 13-Home-9000	1869	161
	General Government Development Fees Countywide	1780	141

COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
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DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
COUNTY EXECUTIVE OFFICE CONT.			
	General Government Impact Fees	1756	133
	Geothermal Administration	1556	114
	Heber Housing Rehabilitation	1535	113
	Heber Housing Rehabilitation	1590	117
	Heber Fam Home #03-Home	1731	126
	Home Funds 2001	1681	121
	ICCED Special Expense Fund	1506	110
	ICCED Micro Lending Program	1512	111
	ICCED House Rehabilitation Project	1517	112
	Library Development Impact Fees	1757	134
	NSP3 Grant	1834	155
	NSP3 Program Income	1849	157
	Palo Verde WWTP	1867	160
	Parks & Recreation Impact Fees	1758	135
	Public Works Impact Fees	1759	136
	Rural Business Enterprise	1685	122
	Sheriff Development Fees CW	1755	132
	Sheriff Development Fees Unincorporated Area	1779	140
	Sunbeam Lake Boat Launching Ramp	1812	145
	Wiest Lake 12-101-308	1855	158
	Winterhaven County WD Loan	1871	162
	Procurement Services	1010	47
	Centralized Mail	5203	389
CHILD SUPPORT SERVICES			
	Child Support Services	1022	170
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	Clerk of the Board	1003	172
COOPERATIVE EXTENSION			
	Cooperative Extension	1055	174
COUNTY CLERK/ RECORDER			
	County Clerk Recorder	1038	177
	Micrographics	7192	179
	Recorders Improvement	1651	176
	Social Security Redaction	1781	178
	Vital & Health Statistics	1647	180
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	County Counsel	1011	181
DISTRICT ATTORNEY			
	Criminal Justice Investigation	7264	196
	District Attorney	1020	183
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	IC-Internet Crime Unit	1069	188
	ICNTF - Federal Asset Forfeiture	1546	376
	JAG IC Lead Program	1881	193
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**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
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	Violence Against Women	1518	185
	Victim/Witness Assistance	1566	197
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	2004 State Homeland Security	1733	209
	2005 State Homeland Security	1742	210
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	2008 Homeland Security	1804	205
	2009 Homeland Security Grant	1840	212
	2010 Homeland Security Grant	1841	213
	2011 Homeland Security	1860	214
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	2014 Homeland Security	1882	217
	2015 Homeland Security	1895	218
	City of Imperial Fire Service	1560	201
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	Hazardous Material Service Fee	1543	206
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HUMAN RESOURCES			
	Human Resources	1012	219
	Loss Reserve - Auto	5212	398
	Loss Reserve - Dental/Vision	5210	396
	Loss Reserve - Liability Operating	5206	392
	Loss Reserve - Medical Plan	5209	395
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	Loss Reserve - Unemployment Insurance	5208	394
	Loss Reserve - Workers' Compensation	5207	393
	Workers' Compensation Court Tail Claims	5214	399
	Workers' Compensation AIG Claims	5215	400
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	Library	1500	225
PLANNING AND DEVELOPMENT SERVICES			
	Abandoned Vehicle Service	7325	237
	Airport Land Use Commission	1043	234
	CEC Grant-Renewable Energy	1859	235
	CEC Grant II-Renewable Energy	1873	236
	Groundwater	1037	238
	JLUS NAF EI Centro	1852	227
	Parks & Recreation	1063	239
	Parks & Recreation Commission	1066	241
	Planning Building Inspection	1035	229
	Planning Commission	1040	231
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	Community Corrections - Probation	1847	254
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BUDGET UNITS BY DEPARTMENT
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	Day Reporting Center - Program	1858	255
	El Centro Training Center CYA	1565	247
	JAG - Probation	1727	252
	JAG 2013 - DJ -BX - 0310	1862	256
	JAG 2015 - H2769-CA-DJ	1883	257
	Drug Program Fees	7156	258
	Juvenile Hall	1026	242
	Probation	1028	244
	Probation- EBP Adult SB678	1817	253
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	Proud Parenting-Probation	1850	260
	Wraparound Program - Probation	1866	261
	Youth Offender Block Grant	7390	258
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	Area Agency on Aging	1603	266
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	Public Administrator	1039	263
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	California Children Services	1053	280
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	Environmental Health Recovery & Remediation	1801	286
	Environmental Health Local Primacy Fund	1872	287
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	Public Health Department	1044	276
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	Flood Control	5204	401
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	Public Works Architecture & Design	1017	292
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	Service Authority Freeway Emergency	1574	298
	IV Expo Parking Lot	4067	300
	Public Works Solid Waste Disposal	1580	301
	Solid Waste Closure/Postclosure	5005	406
	Survey Monument Preservation	1547	297
	USDA Port of Entry Waste Water	1513	303

**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
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	AB443 Local Asst Law Enforcement	1683	327
	AB 104 Inmate Education	1893	348
	Automated Fingerprint ID Fund	1663	323
	CAL-MMET Grant 06-07	1761	331
	COPS AB 3229 LLESF-Sheriff	1789	334
	Correctional Work Crew	1878	346
	Court Security	1814	338
	Federal Asset Forfeiture - Operating	1668	325
	Firearms Trafficking Task Force	1815	339
	Glamis Dunes Grant	1539	320
	H.Hughes Correctional Center Kitchen	7029	319
	HIDTA Grant - Coalition	1563	309
	Holtville Law Enforcement	1813	337
	IVC Law Enforcement	1902	351
	JAG Funds 2012	1851	341
	JAG Funds 2014	1874	345
	JAG Funds 2016	1900	350
	Jail Improvement State	1552	316
	Jail Improvement Federal	1553	317
	North County Reentry Facility SB 1022	4063	313
	Off Highway Enforcement	1709	312
	Office of Homeland Security Grant 06/08: Public Safety	1767	333
	Peace Office Training Fund	1660	322
	Quechan Mitigation	1790	335
	Regional Terrorism ASMT Grant	1798	336
	Security-Sheriff	1058	354
	Sheriff Fees - GC 26731	1631	321
	Sheriff Process Fee	1665	324
	Sheriff Standard Training	1559	318
	Sheriff Weapons Replacement	1713	329
	Sheriff-Coroner	1024	306
	Sheriff's Correction Division	1025	314
	Sheriff's Information Technology Project	1701	328
	Sheriff Rec Safety Enforcement	1741	330
	Sheriff's Trust	1639	311
	State Asset Forfeiture - Operating	1669	326
	Stonegarden Grant	1764	332
	Stonegarden 2010	1848	340
	Stonegarden 2011	1854	342
	Stonegarden 2012	1863	343
	Stonegarden 2013	1870	344
	Stonegarden 2014	1880	347
	Stonegarden 2015	1894	349
	Stonegarden 2016	1903	352
	Tel Communication Shelter Fund	4043	353

**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2017-2018**

APPENDIX C

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
SOCIAL SERVICES			
	Aid to Indigents	1050	361
	Betty Jo McNeece Receiving Home	1027	355
	Categorical Aid	1049	360
	Child Abuse (AB1733)	1564	362
	Elder Abuse Program	1905	367
	Victim Services (XC) Program	1908	368
	IHSS Public Authority	1067	359
	IHSS Public Authority	1728	364
	Medi-Cal/ CMSP Fund	1724	363
	Social Services	1047	357
	Wraparound Program - Social Services	1865	366
SPECIAL DISTRICT			
	Country Club Sewer Maintenance	5500	382
	Employment Retirement	5516	378
	Gateway CSA Administration Water & Sewer	1519	377
	Gateway CSA Water Capacity	6006	384
	Gateway CSA Sewer Capacity	6007	385
	Imperial Center Light Maintenance	5526	383
	Imperial Citrus Pest Control	5502	380
	Niland Service Area	5508	381
TREASURER/ TAX COLLECTOR			
	Treasurer - Tax Collector	1007	369
VETERANS SERVICE			
	Veterans Services	1054	371
WORKFORCE DEVELOPMENT OFFICE			
	At Like-Workforce Innovations	1857	222
	Imperial County Workforce Development	1659	221
	Work Force Investment Act Operating Fund	1531	223



Budget Detail Reports:

- ❖ **Governmental Funds**
- ❖ **Special Districts & Other Funds**
- ❖ **Internal Service Funds**
- ❖ **Enterprise Funds**

Oversight Department: Administration		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1000	GENERAL FUND-OPERATING	2016	2017	2018	2018
Revenue Account					
401105	Prop Tax Current Secured	15,487,990	15,388,193	15,500,000	15,500,000
401110	Prop Tax Cur Unsecured	1,458,156	1,423,286	1,605,255	1,605,255
401130	Prop Taxes-Suppl Assmnt	390,838	172,745	500,000	500,000
401136	Property Tax Residual Dist.	1,374,948	1,434,721	1,400,000	1,400,000
402000	Sales & Use Tax	4,504,857	3,829,030	6,000,000	6,000,000
403000	Other Tax-Aircraft	75,320	58,858	80,000	80,000
403005	Other Tax-Transient Occupancy	14,932	32,826	10,000	10,000
403010	Other Tax Deed Trf	379,337	602,665	300,000	300,000
432000	Sales Tax (1/2%)Public Safety	15,259,731	14,416,936	15,500,000	15,500,000
CURRENT TAXES		38,946,109	37,359,260	40,895,255	40,895,255
416000	Franchises	269,165	335,545	300,000	300,000
LICENSES, PERMITS		269,165	335,545	300,000	300,000
421000	Vehicle Code Fines	281,168	301,199	250,000	250,000
421010	County Share-City Fines	6	0	0	0
421015	County Share-PC1464 Penalties	419,520	342,291	450,000	450,000
422000	Other Court Fines	27,784	26,200	30,000	30,000
422005	Fish & Game Fines	2,149	2,153	3,000	3,000
422010	County 50% Share-GC 77205	2,329,556	2,100,499	2,100,000	2,100,000
422015	Trial Court Fees	432,032	408,138	375,000	375,000
422020	TCF Recording & Index Fees	71,293	87,827	70,000	70,000
422035	Bicycle Helmet Fines	1	0	5	5
422040	Admin Screening Fee PC1463.01	6,644	5,356	5,500	5,500
423005	Criminal Fines	400	394	500	500
423010	County Share-Parking Fines	19,647	28,915	30,000	30,000
424000	Penalties/Costs Delinq Taxes	2,592,001	1,849,108	2,200,000	2,200,000
FINES, FORFEITURES&PENALTIES		6,182,201	5,152,080	5,514,005	5,514,005
430000	Interest Pooled Money	459,138	459,852	450,000	450,000
431000	Rents & Concess-Land & Bldgs	130,063	397,496	180,000	180,000
REV FROM USE OF MONEY&PROP		589,201	857,348	630,000	630,000
435000	State-Vehicle License Fees	61,669	69,488	65,000	65,000
435010	Property Tax In-Lieu of VLF	20,415,499	20,636,381	20,500,000	20,500,000
436000	State-Other In Lieu Taxes	7,557	7,320	3,900	3,900
436005	State-Other In Lieu Pass Thru	1,708,655	1,824,145	1,540,000	1,540,000
444000	State Aid-Homeowners	141,117	137,987	145,000	145,000
INTERGOVERNMENTAL REVENUE		22,334,497	22,675,321	22,253,900	22,253,900
456000	Federal Aid-Other In Lieu	3,319,611	3,370,578	3,375,000	3,375,000
FEDERAL REVENUES		3,319,611	3,370,578	3,375,000	3,375,000
460000	SB2557 Fees	752,980	706,911	700,000	700,000
460045	Abstract Tax Maintenance	167,796	149,711	150,000	150,000
484060	Other Fees	921,541	876,104	270,000	270,000
491045	Other Refunds & Reimbursements	42,673	1,484,170	10,000	10,000
491055	Overhead Reimbursements	3,828,846	3,669,299	3,554,897	3,554,897
493000	Reimb For Services Provided	277	31,452	5,000	5,000
CHARGES FOR SERVICES		5,714,113	6,917,647	4,689,897	4,689,897
491095	Statutory Cancellations	20,382	30,724	20,000	20,000
MISCELLANEOUS REVENUES		20,382	30,724	20,000	20,000

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1000 GENERAL FUND-OPERATING

2016201720182018Expenditure Account

525010	Professional & Special Service	166,744	75,930	166,000	166,000
528000	Rents & Leas-Sts-Imp-Grnds	77,938	97,422	80,076	80,076
	SERVICES & SUPPLIES	244,682	173,352	246,076	246,076
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	-75,093	-74,899	-75,000	-75,000
552085	Transfers Out	0	234,789	0	0
	OTHER FINANCING SOURCES	-75,093	159,890	-75,000	-75,000
552000	Intrafund Transfer	-260,455	-259,785	-260,455	-260,455
	INTRA-FUND TRANSFERS	-260,455	-259,785	-260,455	-260,455
	Total Revenue	77,375,279	76,698,503	77,678,057	77,678,057
	Total Expense	-90,866	73,457	-89,379	-89,379
	Total Net Cost	77,466,145	76,625,046	77,767,436	77,767,436
Total Administration	Total Revenue	77,375,279	76,698,503	77,678,057	77,678,057
	Total Expense	-90,866	73,457	-89,379	-89,379
	Total Net Cost	77,466,145	76,625,046	77,767,436	77,767,436

Oversight Department: <u>Ag Commissioner</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
016	PROTECTIVE INSPECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISIONER	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
412000	Business Licenses	237,578	223,596	230,000	230,000
	LICENSES, PERMITS	237,578	223,596	230,000	230,000
423020	Forfeitures & Penalties- AG	9,200	15,750	8,000	8,000
	FINES, FORFEITURES&PENALTIES	9,200	15,750	8,000	8,000
440000	State Aid-Pesticide Enforce.	925,354	919,846	820,000	825,600
440005	State Aid-Agriculture	907,111	853,062	890,000	904,000
	INTERGOVERNMENTAL REVENUE	1,832,465	1,772,908	1,710,000	1,729,600
467000	Ag-Stand Border Inspect Fees	2,233	0	0	0
467010	Ag-Serv Inspection Fees	957,146	954,867	875,000	875,000
467015	Ag-Serv Certified Seed	8,976	8,180	8,100	8,100
484060	Other Fees	7,500	7,710	7,400	7,400
491045	Other Refunds & Reimbursements	8,591	7,346	150	150
492005	Other Sales-Consum Surplus	16,560	6,898	6,000	6,000
493000	Reimb For Services Provided	7,158	3,864	4,000	4,000
	CHARGES FOR SERVICES	1,008,164	988,865	900,650	900,650
	MISCELLANEOUS REVENUES	0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	2,410,033	2,319,651	2,477,366	2,493,112
501105	Shift Differential	60	212	500	500
501115	Extra Help	4,367	10,426	22,500	22,500
501135	Overtime	21,833	40,190	22,187	22,187
501145	Redemption of Benefits	27,996	30,707	25,000	25,000
501150	Social Security-Medicare	31,452	32,928	36,940	37,168
502000	County Contr Retirement	426,404	402,832	429,095	430,699
502005	Ins-Workers Comp	167,452	80,753	59,514	59,514
502010	Ins-Unemployment	11,682	12,329	10,506	10,506
502015	Group Insurance	325,579	356,051	425,658	425,658
502020	Ins Dental/Vision	4,565	5,070	5,530	5,530
502040	Retirement-Pension Bond	155,609	141,220	144,430	145,449
502045	Retirement-Health Plan	171,885	172,159	199,180	200,292
502050	Ins - Voluntary Life	900	633	758	758
	SALARIES & BENEFITS	3,759,817	3,605,161	3,859,164	3,878,873
514000	Communications - Phone Charges	11,608	13,031	14,072	14,072
514015	Communications-CellPhone/Pager	3,287	2,556	3,000	3,000
514020	Communications - Services	8,132	7,027	5,000	5,000
517050	Ins - Autos	0	941	941	941
517055	Insurance Liability	18,327	33,803	57,785	57,785
519000	Maintenance-Equipment	1,551	612	1,700	1,700
522000	Memberships	4,925	4,925	5,000	5,000
524000	Office Expense	17,674	19,907	17,010	16,901
525010	Professional & Special Service	102,331	36,551	37,720	37,720
525020	Prof & Spec Svs Data Pro	31,332	37,070	38,429	38,429
528000	Rents & Leas-Sts-Imp-Grnds	3,828	0	3,828	3,828
529000	Small Tools & Instruments	148	856	300	300
530000	Spec Dept Exp-Training	3,088	2,168	2,300	2,300

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISSIONER	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
530005	Special Dept Expense	35,674	49,916	23,250	23,250
531000	Travel-In Cnty Private Car	6,600	6,050	6,600	6,600
531005	Travel-In Cnty County Car	115,199	104,361	120,500	120,500
531040	Travel Out of Cnty Misc	11,137	12,464	13,500	13,500
	SERVICES & SUPPLIES	374,841	332,238	350,935	350,826
550000	Structures & Improvements	98,853	94,071	0	0
	CAPITAL ASSETS	98,853	94,071	0	0
552080	Transfers In	-50,467	0	0	0
	OTHER FINANCING SOURCES	-50,467	0	0	0
552000	Intrafund Transfer	1,145	6,613	800	800
552020	Intrafund Maintenance	8,131	5,629	3,700	3,700
552130	Intrafund Health to Ag.Comm.	-27,948	-27,948	-27,948	-27,948
552145	Intrafund Utilities	384	474	200	200
552155	Intrafund-Security Services	4,206	150	500	500
	INTRA-FUND TRANSFERS	-14,082	-15,082	-22,748	-22,748
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	3,087,407	3,001,119	2,848,650	2,868,250
	Total Expense	4,168,962	4,016,388	4,187,351	4,206,951
	Total Net Cost	-1,081,555	-1,015,269	-1,338,701	-1,338,701

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1575 WHITEFLY MANAGEMENT CC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

LICENSES, PERMITS

0

0

0

0

430000 Interest Pooled Money

445

470

200

200

REV FROM USE OF MONEY&PROP

445

470

200

200

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

445

470

200

200

Total Expense

0

0

0

0

Total Net Cost

445

470

200

200

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1623 PESTICIDE TRAINING & MITIG

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

806

831

400

400

REV FROM USE OF MONEY&PROP

806

831

400

400

MISCELLANEOUS REVENUES

0

0

0

0

Expenditure Account

525010 Professional & Special Service

0

0

2,900

2,900

530000 Spec Dept Exp-Training

2,717

2,009

2,300

2,300

SERVICES & SUPPLIES

2,717

2,009

5,200

5,200

OTHER CHARGES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

806

831

400

400

Total Expense

2,717

2,009

5,200

5,200

Total Net Cost

-1,911

-1,178

-4,800

-4,800

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1632 BORDER INSPECTION STATIO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

1,091

1,142

1,000

1,000

REV FROM USE OF MONEY&PROP

1,091

1,142

1,000

1,000

Expenditure Account

528000 Rents & Leas-Sts-Imp-Grnds

2,233

0

3,828

3,828

SERVICES & SUPPLIES

2,233

0

3,828

3,828

INTRA-FUND TRANSFERS

0

0

0

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

1,091

1,142

1,000

1,000

Total Expense

2,233

0

3,828

3,828

Total Net Cost

-1,142

1,142

-2,828

-2,828

06 EDUCATION

GOVERNMENTAL FUNDS

046 OTHER EDUCATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1649	AG. RESEARCH PROJECT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	357	378	150	150
	REV FROM USE OF MONEY&PROP	357	378	150	150

Expenditure Account

531040	Travel Out of Cnty Misc	0	0	420	420
	SERVICES & SUPPLIES	0	0	420	420
	OTHER CHARGES	0	0	0	0

Total Revenue	357	378	150	150
Total Expense	0	0	420	420
Total Net Cost	357	378	-270	-270

Total Ag Commissioner	Total Revenue	3,090,106	3,003,940	2,850,400	2,870,000
	Total Expense	4,173,912	4,018,397	4,196,799	4,216,399
	Total Net Cost	-1,083,806	-1,014,457	-1,346,399	-1,346,399

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1626	DMV FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	LICENSES, PERMITS	0	0	0	0
430000	Interest Pooled Money	12,914	15,332	10,000	10,000
	REV FROM USE OF MONEY&PROP	12,914	15,332	10,000	10,000
446010	State Aid - Other	602,808	670,880	600,000	600,000
446015	State Aid - AB923	300,222	373,270	300,000	300,000
	INTERGOVERNMENTAL REVENUE	903,030	1,044,150	900,000	900,000
491045	Other Refunds & Reimbursements	2,242	0	0	0
	CHARGES FOR SERVICES	2,242	0	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
549000	Equipment	9,850	16,004	0	0
	CAPITAL ASSETS	9,850	16,004	0	0
552085	Transfers Out	850,000	850,000	850,000	850,000
	OTHER FINANCING SOURCES	850,000	850,000	850,000	850,000
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	918,186	1,059,482	910,000	910,000
Total Expense	859,850	866,004	850,000	850,000
Total Net Cost	58,336	193,478	60,000	60,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1769	APCD PM10 OPERATIONAL DE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	2,654	3,617	1,000	1,000
	REV FROM USE OF MONEY&PROP	2,654	3,617	1,000	1,000
484080	Impact Fees	150,754	106,832	100,000	100,000
	CHARGES FOR SERVICES	150,754	106,832	100,000	100,000

Expenditure Account

530005	Special Dept Expense	0	0	263,320	263,320
	SERVICES & SUPPLIES	0	0	263,320	263,320
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	153,408	110,449	101,000	101,000

Total Expense	0	0	263,320	263,320

Total Net Cost	153,408	110,449	-162,320	-162,320

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1770 APCD OZONE OPERATIONAL]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000	Interest Pooled Money	5,238	7,103	2,000	2,000
	REV FROM USE OF MONEY&PROP	5,238	7,103	2,000	2,000
484080	Impact Fees	231,779	226,789	200,000	200,000
	CHARGES FOR SERVICES	231,779	226,789	200,000	200,000

Expenditure Account

530005	Special Dept Expense	0	95,211	230,000	230,000
	SERVICES & SUPPLIES	0	95,211	230,000	230,000
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	237,017	233,892	202,000	202,000

Total Expense	0	95,211	230,000	230,000

Total Net Cost	237,017	138,681	-28,000	-28,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1544	CARY MOYER PROGRAM	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	FINES, FORFEITURES&PENALTIES	0	0	0	0
430000	Interest Pooled Money	1,181	4,373	1,000	1,000
	REV FROM USE OF MONEY&PROP	1,181	4,373	1,000	1,000
446030	State-Air Pollution Contr	486,372	292,251	288,749	288,749
	INTERGOVERNMENTAL REVENUE	486,372	292,251	288,749	288,749

Expenditure Account

530005	Special Dept Expense	127,197	0	629,317	629,317
	SERVICES & SUPPLIES	127,197	0	629,317	629,317
	Total Revenue	487,553	296,624	289,749	289,749
	Total Expense	127,197	0	629,317	629,317
	Total Net Cost	360,356	296,624	-339,568	-339,568

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1667	CNG FACILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	627	701	100	100
	REV FROM USE OF MONEY&PROP	627	701	100	100
491045	Other Refunds & Reimbursements	5,400	5,400	5,400	5,400
	CHARGES FOR SERVICES	5,400	5,400	5,400	5,400

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
	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
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	6,027	6,101	5,500	5,500

Total Expense	0	0	0	0

Total Net Cost	6,027	6,101	5,500	5,500

Total Air Pollution Control Distric	Total Revenue	1,802,191	1,706,548	1,508,249	1,508,249
	Total Expense	987,047	961,215	1,972,637	1,972,637
	Total Net Cost	815,144	745,333	-464,388	-464,388

Oversight Department: Assessor **COUNTY OF IMPERIAL** **Budget Detail**
01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
002 FINANCE BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1008	ASSESSOR	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
	INTERGOVERNMENTAL REVENUE	0	0	0	0
460030	Adm Sup'l Cost Reimbursement	65,674	108,477	50,000	50,000
460040	Document Charges-Assessor	36,018	38,448	45,000	45,000
460045	Abstract Tax Maintenance	0	462	0	0
491045	Other Refunds & Reimbursements	20,522	32,699	25,000	25,000
	CHARGES FOR SERVICES	122,214	180,086	120,000	120,000
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	1,428,285	1,475,030	1,610,727	1,610,727
501115	Extra Help	32,070	40,384	19,342	19,342
501130	Bilingual Pay	1,852	1,566	2,600	2,600
501135	Overtime	61	0	0	0
501145	Redemption of Benefits	8,817	7,822	9,000	9,000
501150	Social Security-Medicare	20,883	21,602	23,356	23,356
502000	County Contr Retirement	237,531	244,368	278,580	278,580
502005	Ins-Workers Comp	36,127	31,849	23,915	23,915
502010	Ins-Unemployment	8,182	7,853	6,298	6,298
502015	Group Insurance	220,330	247,991	314,774	314,774
502020	Ins Dental/Vision	1,580	1,574	1,568	1,568
502040	Retirement-Pension Bond	86,420	85,423	93,905	93,905
502045	Retirement-Health Plan	94,156	104,161	129,502	129,502
	SALARIES & BENEFITS	2,176,294	2,269,623	2,513,567	2,513,567
514000	Communications - Phone Charges	5,447	8,980	10,620	10,620
514020	Communications - Services	5,416	5,278	1,546	1,546
517055	Insurance Liability	34,828	40,455	11,394	11,394
519000	Maintenance-Equipment	84,005	81,875	78,300	78,300
522000	Memberships	0	600	600	600
524000	Office Expense	44,903	48,037	31,500	31,500
525010	Professional & Special Service	69,435	41,346	31,900	31,900
525020	Prof & Spec Svs Data Pro	33,921	31,166	32,224	32,224
530005	Special Dept Expense	73,495	7,565	38,588	38,588
530080	Special Dept Exp - Other	0	36,750	0	0
531000	Travel-In Cnty Private Car	6,948	6,743	6,700	6,700
531005	Travel-In Cnty County Car	7,368	7,455	10,700	10,700
531040	Travel Out of Cnty Misc	14,785	32,602	8,000	8,000
531050	Travel-Appraisal School	14,039	0	0	0
	SERVICES & SUPPLIES	394,590	348,852	262,072	262,072
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	2,447	1,835	1,000	1,000
552020	Intrafund Maintenance	7,047	2,264	500	500
	INTRA-FUND TRANSFERS	9,494	4,099	1,500	1,500
	INTER-FUND TRANSFERS	0	0	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1008 ASSESSOR

2016201720182018**Total Revenue**

122,214

180,086

120,000

120,000

Total Expense

2,580,378

2,622,574

2,777,139

2,777,139

Total Net Cost

-2,458,164

-2,442,488

-2,657,139

-2,657,139

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1595 GEOGRAPHIC INFO. SYSTEM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

152

215

40

40

REV FROM USE OF MONEY&PROP

152

215

40

40

491020 Contrib Frm Other Agency

8,419

0

0

0

INTERGOVERNMENTAL REVENUE

8,419

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

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

8,571

215

40

40

Total Expense

0

0

0

0

Total Net Cost

8,571

215

40

40

Total Assessor

Total Revenue

130,785

180,301

120,040

120,040

Total Expense

2,580,378

2,622,574

2,777,139

2,777,139

Total Net Cost

-2,449,593

-2,442,273

-2,657,099

-2,657,099

<u>Oversight Department: Auditor Controller</u>		COUNTY OF IMPERIAL			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1006	AUDITOR-CONTROLLER	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	CURRENT TAXES	0	0	0	0
	FINES, FORFEITURES&PENALTIES	0	0	0	0
446130	State Mandated Costs	18,169	2,550	3,500	3,500
446230	Reimburse State Prison Expense	97,431	83,710	50,000	50,000
	INTERGOVERNMENTAL REVENUE	115,600	86,260	53,500	53,500
460020	Assess & Tax Collection Fees	142,069	111,834	120,960	120,960
460030	Adm Sup'l Cost Reimbursement	21,891	36,159	28,000	28,000
462000	Acctng/Auditing/Data Proc Fees	4,860	4,914	43,000	43,000
491045	Other Refunds & Reimbursements	2,243	15,131	12,000	12,000
493000	Reimb For Services Provided	51,890	100,181	53,000	53,000
	CHARGES FOR SERVICES	222,953	268,219	256,960	256,960
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	947,885	963,022	1,043,582	1,043,582
501115	Extra Help	11,522	12,643	11,088	11,088
501130	Bilingual Pay	1,048	1,044	1,040	1,040
501145	Redemption of Benefits	13,033	14,375	15,500	15,500
501150	Social Security-Medicare	12,919	13,797	15,293	15,293
502000	County Contr Retirement	170,784	175,008	182,667	182,667
502005	Ins-Workers Comp	22,489	21,522	16,979	16,979
502010	Ins-Unemployment	4,730	4,929	4,137	4,137
502015	Group Insurance	159,009	172,088	202,726	202,726
502020	Ins Dental/Vision	3,772	3,355	3,859	3,859
502040	Retirement-Pension Bond	61,659	60,371	60,841	60,841
502045	Retirement-Health Plan	67,590	73,617	83,904	83,904
502050	Ins - Voluntary Life	631	523	758	758
	SALARIES & BENEFITS	1,477,071	1,516,294	1,642,374	1,642,374
514000	Communications - Phone Charges	3,768	5,336	5,774	5,774
514015	Communications-CellPhone/Pager	897	898	1,117	1,117
514020	Communications - Services	3,426	3,034	2,500	2,500
517055	Insurance Liability	5,179	7,806	7,485	7,485
519000	Maintenance-Equipment	72,974	66,753	67,655	67,655
522000	Memberships	2,964	1,985	3,480	3,480
524000	Office Expense	48,864	48,987	69,500	69,500
524005	Subscription	0	0	150	150
524040	Tuition Reimbursement	5,740	4,500	4,000	4,000
525010	Professional & Special Service	445,898	401,121	416,547	416,547
525020	Prof & Spec Svs Data Pro	29,405	25,665	25,797	25,797
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	5,000	5,000
526000	Publ & Legal Notices	2,259	2,372	2,500	2,500
530000	Spec Dept Exp-Training	27,015	29,152	30,000	30,000
530005	Special Dept Expense	83,084	5,377	11,200	11,200
531000	Travel-In Cnty Private Car	6,730	6,808	6,800	6,800
531040	Travel Out of Cnty Misc	6,084	8,591	14,100	14,100
	SERVICES & SUPPLIES	744,287	618,385	673,605	673,605

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1006	AUDITOR-CONTROLLER	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	-60,219	-72,536	-95,454	-95,454
552020	Intrafund Maintenance	1,481	962	5,000	5,000
	INTRA-FUND TRANSFERS	-58,738	-71,574	-90,454	-90,454
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	338,553	354,479	310,460	310,460
	Total Expense	2,162,620	2,063,105	2,225,525	2,225,525
	Total Net Cost	-1,824,067	-1,708,626	-1,915,065	-1,915,065

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1048 SOCIAL SERVICES AUD. DEPT.

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

501000	Permanent Salaries	35,929	36,634	36,494	36,494
501130	Bilingual Pay	524	522	520	520
501150	Social Security-Medicare	517	524	529	529
502000	County Contr Retirement	6,625	6,762	6,642	6,642
502005	Ins-Workers Comp	815	734	579	579
502010	Ins-Unemployment	186	183	155	155
502015	Group Insurance	6,670	7,800	8,737	8,737
502040	Retirement-Pension Bond	2,362	2,280	2,128	2,128
502045	Retirement-Health Plan	2,566	2,780	2,934	2,934
	SALARIES & BENEFITS	56,194	58,219	58,718	58,718
514000	Communications - Phone Charges	113	0	0	0
514020	Communications - Services	75	0	0	0
517055	Insurance Liability	203	290	280	280
524000	Office Expense	7,308	8,651	6,894	6,894
	SERVICES & SUPPLIES	7,699	8,941	7,174	7,174
552000	Intrafund Transfer	-63,891	-67,160	-65,892	-65,892
	INTRA-FUND TRANSFERS	-63,891	-67,160	-65,892	-65,892
	Total Revenue	0	0	0	0
	Total Expense	2	0	0	0
	Total Net Cost	-2	0	0	0

Total Auditor Controller	Total Revenue	338,553	354,479	310,460	310,460
	Total Expense	2,162,622	2,063,105	2,225,525	2,225,525
	Total Net Cost	-1,824,069	-1,708,626	-1,915,065	-1,915,065

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1046	BEHAVIORAL HEALTH SERVICES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
LICENSES, PERMITS		0	0	0	0
REV FROM USE OF MONEY&PROP		0	0	0	0
446010	State Aid - Other	0	148,892	0	0
446060	State Aid-Realignment Beh.Hlth	4,247,323	4,825,202	5,860,187	5,889,520
446785	2011 MH Realignment	5,134,710	6,660,145	6,442,423	6,471,756
INTERGOVERNMENTAL REVENUE		9,382,033	11,634,239	12,302,610	12,361,276
452010	Federal Medical	12,205,773	13,703,585	18,811,417	18,992,322
456040	Federal Aid	399,357	415,618	415,618	415,618
456170	FFP-MHP Admin	2,953,504	3,433,094	2,550,000	2,550,000
FEDERAL REVENUES		15,558,634	17,552,297	21,777,035	21,957,940
475020	Psy Testing-Courts	41,820	44,637	35,000	35,000
476000	Behaviorial Health Services	210,277	311,147	300,000	300,000
476010	Other Behaviorial Health	303,254	334,383	348,054	348,054
491045	Other Refunds & Reimbursements	23,709	21,982	25,000	25,000
493000	Reimb For Services Provided	8,153,604	9,143,142	8,500,000	8,500,000
CHARGES FOR SERVICES		8,732,664	9,855,291	9,208,054	9,208,054
MISCELLANEOUS REVENUES		0	0	0	0
Expenditure Account					
501000	Permanent Salaries	10,400,366	11,374,004	14,073,601	14,161,641
501105	Shift Differential	4,617	7,372	6,500	6,500
501115	Extra Help	4,536,021	6,011,816	6,139,632	6,139,632
501120	Stand-By	45,713	46,108	86,669	86,669
501130	Bilingual Pay	28,690	31,676	47,320	47,320
501135	Overtime	180,040	165,737	210,000	210,000
501145	Redemption of Benefits	62,112	60,484	0	0
501150	Social Security-Medicare	212,446	248,397	298,181	299,458
502000	County Contr Retirement	1,773,449	1,881,584	2,257,462	2,273,485
502005	Ins-Workers Comp	1,043,696	924,467	824,665	824,665
502010	Ins-Unemployment	67,151	73,947	65,404	65,404
502015	Group Insurance	1,756,300	2,072,409	2,955,684	2,955,684
502020	Ins Dental/Vision	12,114	10,864	12,211	12,211
502040	Retirement-Pension Bond	663,178	691,477	820,491	825,888
502045	Retirement-Health Plan	738,892	843,120	1,131,518	1,138,112
502050	Ins - Voluntary Life	1,528	1,295	1,327	1,327
SALARIES & BENEFITS		21,526,313	24,444,757	28,930,665	29,047,996
514000	Communications - Phone Charges	90,798	122,455	119,893	119,893
514015	Communications-CellPhone/Pager	26,856	27,920	30,000	30,000
514020	Communications - Services	29,763	43,776	32,595	32,595
515000	Food	43,179	53,254	50,000	50,000
516000	Household Expense	194,844	227,051	200,000	200,000
517055	Insurance Liability	126,397	139,241	303,217	303,217
517065	Malpractice Insurance	38,645	56,393	103,680	103,680
519000	Maintenance-Equipment	136,563	361,808	15,000	15,000
520000	Maint-Struc, Improve, Grounds	10,220	6,075	15,000	15,000
521000	Med-Dental & Lab Supplies	118,737	105,553	100,000	100,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1046	BEHAVIORAL HEALTH SERVICES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
522000	Memberships	6,992	9,914	9,941	9,941
524000	Office Expense	221,040	244,138	230,000	230,000
525010	Professional & Special Service	2,687,222	3,514,410	3,273,674	3,273,674
525020	Prof & Spec Svs Data Pro	231,733	344,471	488,866	488,866
525030	Prof & Spec Svs Other	4,019,144	4,670,958	4,300,000	4,300,000
525070	Overhead Reimbursement	999,949	722,998	935,355	935,355
526000	Publ & Legal Notices	27,403	19,627	23,643	23,643
528000	Rents & Leas-Sts-Imp-Grnds	734,465	1,086,841	1,135,350	1,135,350
530000	Spec Dept Exp-Training	10,516	9,195	20,305	49,091
530005	Special Dept Expense	421,362	803,958	999,900	1,093,354
531000	Travel-In Cnty Private Car	63,188	64,836	68,000	68,000
531005	Travel-In Cnty County Car	97,555	92,806	110,000	110,000
531040	Travel Out of Cnty Misc	245,070	191,103	200,000	200,000
532000	Utilities	125,383	125,902	163,628	163,628
	SERVICES & SUPPLIES	10,707,024	13,044,683	12,928,047	13,050,287
	OTHER CHARGES	0	0	0	0
549000	Equipment	245,669	246,516	0	0
549005	Equipment-Vehicles	0	24,304	0	0
	CAPITAL ASSETS	245,669	270,820	0	0
552080	Transfers In	-81,100	-135,497	0	0
	OTHER FINANCING SOURCES	-81,100	-135,497	0	0
552000	Intrafund Transfer	184,229	206,955	202,186	202,186
552020	Intrafund Maintenance	324,221	266,178	249,690	249,690
552030	Intrafund Behavioral Health	174,875	234,644	227,399	227,399
552145	Intrafund Utilities	28,473	31,510	42,712	42,712
552155	Intrafund-Security Services	563,628	677,778	707,000	707,000
	INTRA-FUND TRANSFERS	1,275,426	1,417,065	1,428,987	1,428,987
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	33,673,331	39,041,827	43,287,699	43,527,270
	Total Expense	33,673,332	39,041,828	43,287,699	43,527,270
	Total Net Cost	-1	-1	0	0

<u>Oversight Department: Behavioral Health</u>		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1570	SUBSTANCE ABUSE				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		2016	2017	2018	2018

Revenue Account

	FINES, FORFEITURES&PENALTIES	0	0	0	0
430000	Interest Pooled Money	7,131	5,530	1,150	1,150
	REV FROM USE OF MONEY&PROP	7,131	5,530	1,150	1,150
446320	State-Aid OCJP Grants	1,105,310	1,475,982	987,907	987,907
446771	Realign-Drug Medi-Cal	554,307	242,403	1,089,388	1,090,896
446772	Realign-NonDrug Medi Cal Abuse	52,608	0	83,981	83,981
	INTERGOVERNMENTAL REVENUE	1,712,225	1,718,385	2,161,276	2,162,784
452010	Federal Medical	121,357	92,016	75,242	84,703
456040	Federal Aid	24,096	64,292	64,292	64,292
	FEDERAL REVENUES	145,453	156,308	139,534	148,995
476010	Other Behaviorial Health	40,195	0	0	0
491045	Other Refunds & Reimbursements	1,038	500	0	0
491056	Overhead Charge Refund	0	0	4,863	4,863
493000	Reimb For Services Provided	510,214	470,881	341,656	341,656
	CHARGES FOR SERVICES	551,447	471,381	346,519	346,519
491095	Statutory Cancellations	900	0	0	0
	MISCELLANEOUS REVENUES	900	0	0	0

Expenditure Account

501000	Permanent Salaries	777,405	729,537	768,215	770,478
501105	Shift Differential	8	0	0	0
501130	Bilingual Pay	3,334	3,294	3,640	3,640
501135	Overtime	1,061	262	3,500	3,500
501145	Redemption of Benefits	5,824	5,609	0	0
501150	Social Security-Medicare	10,948	10,262	11,243	11,276
502000	County Contr Retirement	130,155	125,587	129,233	129,645
502005	Ins-Workers Comp	18,778	17,674	12,557	12,557
502010	Ins-Unemployment	4,277	4,405	3,357	3,357
502015	Group Insurance	118,305	134,391	176,579	176,579
502020	Ins Dental/Vision	1,191	1,191	1,187	1,187
502040	Retirement-Pension Bond	48,143	45,035	44,787	44,926
502045	Retirement-Health Plan	53,517	54,906	61,764	61,934
502050	Ins - Voluntary Life	-1	0	0	0
	SALARIES & BENEFITS	1,172,945	1,132,153	1,216,062	1,219,079
514000	Communications - Phone Charges	5,462	6,855	3,354	3,354
514015	Communications-CellPhone/Pager	4,802	5,083	5,000	5,000
514020	Communications - Services	3,061	2,185	949	949
515000	Food	150	81	2,968	2,968
516000	Household Expense	6,482	5,749	10,000	10,000
517055	Insurance Liability	4,683	6,977	6,074	6,074
519000	Maintenance-Equipment	9,679	29,750	0	0
520000	Maint-Struc, Improve, Grounds	2,359	1,369	4,129	4,129
521000	Med-Dental & Lab Supplies	130	549	1,000	1,000
522000	Memberships	3,480	3,317	5,393	5,393
524000	Office Expense	7,349	10,461	15,508	15,508
525010	Professional & Special Service	747,492	629,732	867,554	867,554

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
525020	Prof & Spec Svs Data Pro	17,899	21,167	2,304	2,304
525030	Prof & Spec Svs Other	598,647	582,407	557,575	557,575
525070	Overhead Reimbursement	9,712	20,436	0	0
526000	Publ & Legal Notices	756	0	300	300
528000	Rents & Leas-Sts-Imp-Grnds	52,950	48,236	55,000	55,000
530000	Spec Dept Exp-Training	631	414	1,000	1,000
530005	Special Dept Expense	36,296	27,499	161,458	169,410
531000	Travel-In Cnty Private Car	4,913	7,595	3,000	3,000
531005	Travel-In Cnty County Car	8,038	7,591	7,500	7,500
531040	Travel Out of Cnty Misc	23,516	23,067	35,000	35,000
532000	Utilities	5,263	4,574	6,500	6,500
	SERVICES & SUPPLIES	1,553,750	1,445,094	1,751,566	1,759,518
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	-157,720	-109,246	-206,606	-206,606
	OTHER FINANCING SOURCES	-157,720	-109,246	-206,606	-206,606
552015	Intrafund Labor	-151,820	-116,400	-112,543	-112,543
	INTRA-FUND TRANSFERS	-151,820	-116,400	-112,543	-112,543
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	2,417,156	2,351,604	2,648,479	2,659,448
	Total Expense	2,417,155	2,351,601	2,648,479	2,659,448
	Total Net Cost	1	3	0	0

<u>Oversight Department: Behavioral Health</u>		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1748	MHSA ACT PROP #63				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		2016	2017	2018	2018

Revenue Account

	LICENSES, PERMITS	0	0	0	0
430000	Interest Pooled Money	17,213	25,198	15,000	15,000
	REV FROM USE OF MONEY&PROP	17,213	25,198	15,000	15,000
446720	State Aid - MHSA Act Prop # 63	5,870,876	7,665,558	7,141,983	7,168,702
446785	2011 MH Realignment	602,454	1,452,261	964,630	979,583
491020	Contrib Frm Other Agency	100	0	0	0
	INTERGOVERNMENTAL REVENUE	6,473,430	9,117,819	8,106,613	8,148,285
452010	Federal Medical	4,883,402	4,032,326	5,897,223	5,979,696
456040	Federal Aid	82,120	145,215	80,000	80,000
	FEDERAL REVENUES	4,965,522	4,177,541	5,977,223	6,059,696
476000	Behaviorial Health Services	23,229	149,144	60,000	60,000
476010	Other Behaviorial Health	24,395	0	0	0
491045	Other Refunds & Reimbursements	4,436	213	0	0
493000	Reimb For Services Provided	3,044,596	3,643,897	3,500,000	3,500,000
	CHARGES FOR SERVICES	3,096,656	3,793,254	3,560,000	3,560,000
491095	Statutory Cancellations	3,004	502	0	0
	MISCELLANEOUS REVENUES	3,004	502	0	0

Expenditure Account

501000	Permanent Salaries	3,103,812	3,845,478	4,802,946	4,847,826
501105	Shift Differential	363	400	870	870
501115	Extra Help	8,823	9,329	31,807	31,807
501120	Stand-By	17,334	14,394	16,826	16,826
501130	Bilingual Pay	5,126	6,464	14,560	14,560
501135	Overtime	55,272	68,885	75,878	75,878
501145	Redemption of Benefits	8,145	12,163	3,409	3,409
501150	Social Security-Medicare	45,367	55,622	66,643	67,294
502000	County Contr Retirement	493,813	596,209	760,329	768,497
502005	Ins-Workers Comp	43,490	56,049	51,384	51,384
502010	Ins-Unemployment	9,906	13,970	13,737	13,737
502015	Group Insurance	523,280	691,522	1,002,153	1,002,153
502020	Ins Dental/Vision	416	414	412	412
502040	Retirement-Pension Bond	194,451	233,993	280,012	282,763
502045	Retirement-Health Plan	223,012	285,299	386,157	389,518
	SALARIES & BENEFITS	4,732,610	5,890,191	7,507,123	7,566,934
513000	Clothing & Personal	227	677	1,000	1,000
514000	Communications - Phone Charges	29,354	38,274	40,572	40,572
514015	Communications-CellPhone/Pager	5,267	4,669	6,000	6,000
514020	Communications - Services	10,366	13,797	9,875	9,875
515000	Food	15,315	17,582	22,000	22,000
516000	Household Expense	105,770	99,826	120,000	120,000
517055	Insurance Liability	10,846	22,125	24,854	24,854
517065	Malpractice Insurance	35,515	31,447	32,000	32,000
519000	Maintenance-Equipment	50,852	163,135	0	0
520000	Maint-Struc, Improve, Grounds	104,374	106,259	88,001	88,001
521000	Med-Dental & Lab Supplies	36,722	27,903	22,365	22,365

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1748	MHSA ACT PROP #63	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018
522000	Memberships	3,053	3,763	8,076	8,076
524000	Office Expense	82,130	91,351	83,000	83,000
525010	Professional & Special Service	957,086	1,036,089	1,049,226	1,049,226
525020	Prof & Spec Svs Data Pro	107,003	124,223	17,520	17,520
525030	Prof & Spec Svs Other	6,502,431	7,521,369	6,398,048	6,398,048
525070	Overhead Reimbursement	40,617	79,205	32,123	32,123
526000	Publ & Legal Notices	1,457	1,054	5,285	5,285
528000	Rents & Leas-Sts-Imp-Grnds	588,817	572,669	600,000	600,000
530000	Spec Dept Exp-Training	5,145	2,797	5,000	20,976
530005	Special Dept Expense	712,128	902,221	1,109,519	1,157,877
530100	Housing Vouchers	4,440	4,548	10,000	10,000
530105	Other Housing	8,276	5,716	10,000	10,000
530110	Other Supportive Expenses	7,123	5,868	10,000	10,000
531000	Travel-In Cnty Private Car	14,819	18,083	15,000	15,000
531005	Travel-In Cnty County Car	167,673	157,383	180,994	180,994
531040	Travel Out of Cnty Misc	64,224	48,464	70,000	70,000
532000	Utilities	65,987	62,235	80,000	80,000
	SERVICES & SUPPLIES	9,737,017	11,162,732	10,050,458	10,114,792
533030	Patient Travel	7,440	7,563	20,000	20,000
533080	Employment & Education Support	8,689	13,416	15,000	15,000
	OTHER CHARGES	16,129	20,979	35,000	35,000
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	0	1,255	1,255
552015	Intrafund Labor	70,070	40,414	65,000	65,000
	INTRA-FUND TRANSFERS	70,070	40,414	66,255	66,255
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	14,555,825	17,114,314	17,658,836	17,782,981
	Total Expense	14,555,826	17,114,316	17,658,836	17,782,981
	Total Net Cost	-1	-2	0	0

<u>Oversight Department: Behavioral Health</u>		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1792	MHSA PEI				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	17,145	21,817	12,000	12,000
	REV FROM USE OF MONEY&PROP	17,145	21,817	12,000	12,000
446720	State Aid - MHSA Act Prop # 63	994,527	955,035	1,239,080	1,379,381
446785	2011 MH Realignment	14,241	59,702	116,034	118,805
	INTERGOVERNMENTAL REVENUE	1,008,768	1,014,737	1,355,114	1,498,186
452010	Federal Medical	68,302	84,884	120,111	132,655
	FEDERAL REVENUES	68,302	84,884	120,111	132,655
476000	Behavioral Health Services	0	167	0	0
491045	Other Refunds & Reimbursements	29	0	0	0
493000	Reimb For Services Provided	468,245	567,677	450,000	450,000
	CHARGES FOR SERVICES	468,274	567,844	450,000	450,000
491095	Statutory Cancellations	0	174	0	0
	MISCELLANEOUS REVENUES	0	174	0	0

Expenditure Account

501000	Permanent Salaries	412,359	532,617	661,051	669,368
501115	Extra Help	314	0	0	0
501120	Stand-By	544	1,399	784	784
501130	Bilingual Pay	524	522	1,560	1,560
501135	Overtime	780	6,035	5,340	5,340
501145	Redemption of Benefits	0	1,415	0	0
501150	Social Security-Medicare	5,939	7,716	9,697	9,818
502000	County Contr Retirement	61,389	77,578	95,311	96,825
502005	Ins-Workers Comp	6,855	6,605	6,678	6,678
502010	Ins-Unemployment	1,561	1,646	1,785	1,785
502015	Group Insurance	55,409	77,065	114,880	114,880
502040	Retirement-Pension Bond	25,191	32,368	38,539	39,049
502045	Retirement-Health Plan	30,182	39,478	53,148	53,771
	SALARIES & BENEFITS	601,047	784,444	988,773	999,858
514000	Communications - Phone Charges	1,003	112	2,015	2,015
514015	Communications-CellPhone/Pager	3,616	3,485	4,000	4,000
514020	Communications - Services	603	119	449	449
515000	Food	0	100	0	0
516000	Household Expense	1,817	4,571	5,000	5,000
517055	Insurance Liability	1,710	2,607	3,230	3,230
519000	Maintenance-Equipment	4,173	16,158	0	0
520000	Maint-Struc, Improve, Grounds	11,550	3,550	7,000	7,000
522000	Memberships	68	132	0	0
524000	Office Expense	4,032	6,435	5,000	5,000
525010	Professional & Special Service	52,785	210,609	209,065	334,445
525020	Prof & Spec Svs Data Pro	8,383	11,705	384	384
525030	Prof & Spec Svs Other	627,908	611,199	600,000	600,000
525070	Overhead Reimbursement	11,633	14,307	11,576	11,576
528000	Rents & Leas-Sts-Imp-Grnds	3,433	3,952	3,500	3,500
530000	Spec Dept Exp-Training	427	246	500	12,650
530005	Special Dept Expense	228,516	19,088	55,500	62,501

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1792	MHSA PEI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
531000	Travel-In Cnty Private Car	4,902	3,267	5,500	5,500
531005	Travel-In Cnty County Car	3,152	7,830	4,000	4,000
531040	Travel Out of Cnty Misc	2,697	2,741	10,000	10,000
532000	Utilities	2,170	2,783	5,000	5,000
	SERVICES & SUPPLIES	974,578	924,996	931,719	1,076,250
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552015	Intrafund Labor	-13,134	-19,983	16,733	16,733
	INTRA-FUND TRANSFERS	-13,134	-19,983	16,733	16,733
	Total Revenue	1,562,489	1,689,456	1,937,225	2,092,841
	Total Expense	1,562,491	1,689,457	1,937,225	2,092,841
	Total Net Cost	-2	-1	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1793	MHSA INNOVATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018

Revenue Account

430000	Interest Pooled Money	3,941	3,755	2,733	2,733
	REV FROM USE OF MONEY&PROP	3,941	3,755	2,733	2,733
446720	State Aid - MHSA Act Prop # 63	496,494	386,556	648,297	648,297
446785	2011 MH Realignment	0	17,100	0	0
	INTERGOVERNMENTAL REVENUE	496,494	403,656	648,297	648,297
452010	Federal Medical	9,706	190,137	100,000	101,632
	FEDERAL REVENUES	9,706	190,137	100,000	101,632
476000	Behavioral Health Services	0	2,106	0	0
491045	Other Refunds & Reimbursements	7	0	0	0
	CHARGES FOR SERVICES	7	2,106	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

514000	Communications - Phone Charges	279	78	1,568	1,568
514015	Communications-CellPhone/Pager	580	757	1,000	1,000
514020	Communications - Services	201	70	449	449
515000	Food	175	436	500	500
516000	Household Expense	2,026	3,348	3,500	3,500
519000	Maintenance-Equipment	0	3,245	0	0
520000	Maint-Struc, Improve, Grounds	9,258	1,235	8,000	8,000
522000	Memberships	0	27	0	0
524000	Office Expense	1,806	2,958	2,351	2,351
525010	Professional & Special Service	0	15	0	0
525020	Prof & Spec Svs Data Pro	0	2,962	658	658
525030	Prof & Spec Svs Other	341,709	394,324	461,449	461,449
526000	Publ & Legal Notices	0	0	249	249
528000	Rents & Leas-Sts-Imp-Grnds	0	0	4,500	4,500
530000	Spec Dept Exp-Training	63	82	105	105
530005	Special Dept Expense	54,262	86,230	151,500	153,132
531000	Travel-In Cnty Private Car	1,574	3,839	2,000	2,000
531005	Travel-In Cnty County Car	0	0	3,501	3,501
531040	Travel Out of Cnty Misc	866	2,170	1,700	1,700
532000	Utilities	2,466	1,908	3,000	3,000
	SERVICES & SUPPLIES	415,265	503,684	646,030	647,662
	OTHER CHARGES	0	0	0	0
552015	Intrafund Labor	94,884	95,968	105,000	105,000
	INTRA-FUND TRANSFERS	94,884	95,968	105,000	105,000
	Total Revenue	510,148	599,654	751,030	752,662
	Total Expense	510,149	599,652	751,030	752,662
	Total Net Cost	-1	2	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1838	MHSA WET WORK EDUCATIO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	2,359	968	0	0
	REV FROM USE OF MONEY&PROP	2,359	968	0	0
446720	State Aid - MHSA Act Prop # 63	227,128	200,443	0	0
	INTERGOVERNMENTAL REVENUE	227,128	200,443	0	0

Expenditure Account

519000	Maintenance-Equipment	248	256	0	0
524000	Office Expense	19	0	0	0
525010	Professional & Special Service	30,419	8,616	0	0
525030	Prof & Spec Svs Other	3,807	586	0	0
530005	Special Dept Expense	194,993	191,752	0	0
531040	Travel Out of Cnty Misc	1	201	0	0
	SERVICES & SUPPLIES	229,487	201,411	0	0

Total Revenue	229,487	201,411	0	0
Total Expense	229,487	201,411	0	0
Total Net Cost	0	0	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1839 MHSA CFTN CAPITAL FACILITY

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2016201720182018Revenue Account

430000 Interest Pooled Money

2,785

1,230

0

0

REV FROM USE OF MONEY&PROP**2,785****1,230****0****0**

446010 State Aid - Other

255,000

0

0

0

446720 State Aid - MHSA Act Prop # 63

6,043

425,370

0

0

INTERGOVERNMENTAL REVENUE**261,043****425,370****0****0****CHARGES FOR SERVICES****0****0****0****0**Expenditure Account

514015 Communications-CellPhone/Pager

456

301

0

0

514020 Communications - Services

0

166

0

0

519000 Maintenance-Equipment

0

34,826

0

0

524000 Office Expense

35

10

0

0

525020 Prof & Spec Svs Data Pro

85,929

67,090

0

0

525030 Prof & Spec Svs Other

9,193

8,369

0

0

530005 Special Dept Expense

159,306

308,210

0

0

531040 Travel Out of Cnty Misc

8,909

7,628

0

0

SERVICES & SUPPLIES**263,828****426,600****0****0****CAPITAL ASSETS****0****0****0****0****Total Revenue**

263,828

426,600

0

0

Total Expense

263,828

426,600

0

0

Total Net Cost

0

0

0

0

06 EDUCATION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1725 FEDERAL IDEA FUNDS-AB 176

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

5

6

0

0

REV FROM USE OF MONEY&PROP

5

6

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

5

6

0

0

Total Expense

0

0

0

0

Total Net Cost

5

6

0

0

Total Behavioral Health

Total Revenue

53,212,269

61,424,872

66,283,269

66,815,202

Total Expense

53,212,268

61,424,865

66,283,269

66,815,202

Total Net Cost

1

7

0

0

Oversight Department: Board of Supervisors			COUNTY OF IMPERIAL		Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1001	BOARD OF SUPERVISORS	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
LICENSES, PERMITS		0	0	0	0
REV FROM USE OF MONEY&PROP		0	0	0	0
491045	Other Refunds & Reimbursements	1,726	3,212	1,000	1,000
CHARGES FOR SERVICES		1,726	3,212	1,000	1,000
MISCELLANEOUS REVENUES		0	0	0	0
Expenditure Account					
501000	Permanent Salaries	273,547	282,937	281,857	281,857
501150	Social Security-Medicare	4,313	4,439	4,087	4,087
502000	County Contr Retirement	24,884	26,101	25,041	25,041
502005	Ins-Workers Comp	6,056	5,538	368	368
502010	Ins-Unemployment	1,379	1,380	1,180	1,180
502015	Group Insurance	52,267	53,390	52,962	52,962
502020	Ins Dental/Vision	4,761	4,363	3,941	3,941
502040	Retirement-Pension Bond	10,308	10,332	9,859	9,859
502045	Retirement-Health Plan	12,322	12,599	13,597	13,597
SALARIES & BENEFITS		389,837	401,079	392,892	392,892
514000	Communications - Phone Charges	2,371	2,996	4,819	4,819
514015	Communications-CellPhone/Pager	12,315	14,633	10,500	10,500
514020	Communications - Services	1,829	3,963	1,337	1,337
517055	Insurance Liability	12,649	13,725	12,694	12,694
522000	Memberships	69,670	72,790	70,609	70,609
524000	Office Expense	17,603	12,109	10,000	10,000
525010	Professional & Special Service	166,027	168,146	174,840	174,840
525020	Prof & Spec Svs Data Pro	3,891	6,201	3,905	3,905
530005	Special Dept Expense	4,421	36,572	19,000	19,000
531000	Travel-In Cnty Private Car	29,724	33,679	33,000	33,000
531005	Travel-In Cnty County Car	9,088	41	1,000	1,000
531040	Travel Out of Cnty Misc	47,382	56,334	50,000	50,000
SERVICES & SUPPLIES		376,970	421,189	391,704	391,704
534000	Bond Principal Payments	39	0	0	0
CAPITAL ASSETS		39	0	0	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	30	45	8,900	8,900
552020	Intrafund Maintenance	19,799	40,288	2,000	2,000
INTRA-FUND TRANSFERS		19,829	40,333	10,900	10,900
INTER-FUND TRANSFERS		0	0	0	0
Total Revenue		1,726	3,212	1,000	1,000
Total Expense		786,675	862,601	795,496	795,496
Total Net Cost		-784,949	-859,389	-794,496	-794,496

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1068 ASSESSMENT APPEALS BOARD

Actual

2016

Actual

2017

Recommended

2018

Adopted

2018Revenue Account

491215 Assessment Appeals App. Fees

1,145

8,915

5,000

5,000

CHARGES FOR SERVICES**1,145****8,915****5,000****5,000**Expenditure Account**SALARIES & BENEFITS****0****0****0****0**

524000 Office Expense

0

0

100

100

530005 Special Dept Expense

1,200

2,550

1,800

1,800

531040 Travel Out of Cnty Misc

0

0

250

250

SERVICES & SUPPLIES**1,200****2,550****2,150****2,150****OTHER FINANCING SOURCES****0****0****0****0**

552000 Intrafund Transfer

2,400

2,400

2,400

2,400

INTRA-FUND TRANSFERS**2,400****2,400****2,400****2,400****Total Revenue**

1,145

8,915

5,000

5,000

Total Expense

3,600

4,950

4,550

4,550

Total Net Cost

-2,455

3,965

450

450

Total Board of Supervisors**Total Revenue**

2,871

12,127

6,000

6,000

Total Expense

790,275

867,551

800,046

800,046

Total Net Cost

-787,404

-855,424

-794,046

-794,046

00 ADMINISTRATION

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7337 RED HILL MARINA PROJECT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Expenditure 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

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4500 COUNTY PENSION BONDS-195

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

CURRENT TAXES

0

0

0

0

430000 Interest Pooled Money

33,569

45,454

30,000

30,000

REV FROM USE OF MONEY&PROP

33,569

45,454

30,000

30,000

491205 Retiree Pension Bond Cty Share

6,611,991

6,767,338

5,970,566

5,970,566

CHARGES FOR SERVICES

6,611,991

6,767,338

5,970,566

5,970,566

Expenditure Account

525010 Professional & Special Service

5,098

4,823

4,823

4,823

SERVICES & SUPPLIES

5,098

4,823

4,823

4,823

534000 Bond Principal Payments

1,622,816

3,575,000

3,805,000

3,805,000

CAPITAL ASSETS

1,622,816

3,575,000

3,805,000

3,805,000

535005 Bond Interest Payments

4,345,996

2,400,052

2,165,566

2,165,566

OTHER FINANCING SOURCES

4,345,996

2,400,052

2,165,566

2,165,566

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

6,645,560

6,812,792

6,000,566

6,000,566

Total Expense

5,973,910

5,979,875

5,975,389

5,975,389

Total Net Cost

671,650

832,917

25,177

25,177

County of Imperial
County of Imperial
Budget Detail

01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND		Actual	Actual	Recommended
1002	ADMINISTRATIVE OFFICE		2016	2017	2018
Revenue Account					
	REV FROM USE OF MONEY&PROP		0	0	0
	INTERGOVERNMENTAL REVENUE		0	0	0
	FEDERAL REVENUES		0	0	0
491045	Other Refunds & Reimbursements		53	8	0
493000	Reimb For Services Provided		47,512	56,934	50,000
	CHARGES FOR SERVICES		47,565	56,942	50,000
	MISCELLANEOUS REVENUES		0	0	0
Expenditure Account					
501000	Permanent Salaries		868,008	658,175	930,672
501115	Extra Help		0	24,906	10,000
501135	Overtime		36	0	100
501145	Redemption of Benefits		26,657	20,284	17,000
501150	Social Security-Medicare		12,509	9,737	14,121
502000	County Contr Retirement		150,722	117,597	150,215
502005	Ins-Workers Comp		27,459	17,732	16,517
502010	Ins-Unemployment		3,400	3,603	3,743
502015	Group Insurance		95,200	97,817	162,198
502020	Ins Dental/Vision		3,693	2,294	4,344
502040	Retirement-Pension Bond		56,672	41,264	54,258
502045	Retirement-Health Plan		63,333	50,314	74,826
502050	Ins - Voluntary Life		712	434	758
502070	IRS 415 Payments		10,590	13,697	13,363
	SALARIES & BENEFITS		1,318,991	1,057,854	1,452,115
514000	Communications - Phone Charges		3,284	3,870	3,011
514015	Communications-CellPhone/Pager		9,708	8,548	9,500
514020	Communications - Services		3,431	2,713	1,499
517055	Insurance Liability		28,793	5,898	6,947
522000	Memberships		1,128	1,138	2,000
524000	Office Expense		33,487	30,156	20,000
525010	Professional & Special Service		150,020	106,804	180,380
525020	Prof & Spec Svs Data Pro		19,698	12,661	9,131
526000	Publ & Legal Notices		0	0	500
528000	Rents & Leas-Sts-Imp-Grnds		17,328	0	0
530005	Special Dept Expense		13,085	27,054	2,000
531000	Travel-In Cnty Private Car		8,137	7,363	8,600
531005	Travel-In Cnty County Car		241	71	800
531040	Travel Out of Cnty Misc		76,924	67,424	60,000
	SERVICES & SUPPLIES		365,264	273,700	304,368
	OTHER CHARGES		0	0	0
534000	Bond Principal Payments		0	-1,050	0
	CAPITAL ASSETS		0	-1,050	0
	OTHER FINANCING SOURCES		0	0	0
	APPROP FOR CONTINGENCIES		0	0	0
552000	Intrafund Transfer		8,596	9,167	10,500
552020	Intrafund Maintenance		2,569	254	3,700

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1002	ADMINISTRATIVE OFFICE	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
INTRA-FUND TRANSFERS		11,165	9,421	14,200	14,200
INTER-FUND TRANSFERS		0	0	0	0
Total Revenue		47,565	56,942	50,000	50,000
Total Expense		1,695,420	1,339,925	1,770,683	1,770,683
Total Net Cost		-1,647,855	-1,282,983	-1,720,683	-1,720,683

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1005	TOBACCO SETTLEMENT	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430005	Investment Income	452,241	189,577	150,000	150,000
430010	Tobacco Securitization Proceed	2,125,220	0	0	0
	REV FROM USE OF MONEY&PROP	2,577,461	189,577	150,000	150,000
	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

514000	Communications - Phone Charges	0	222	0	0
	SERVICES & SUPPLIES	0	222	0	0
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	2,125,220	0	0	0
	OTHER FINANCING SOURCES	2,125,220	0	0	0

Total Revenue	2,577,461	189,577	150,000	150,000

Total Expense	2,125,220	222	0	0

Total Net Cost	452,241	189,355	150,000	150,000

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1065	BUDGET FISCAL	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
	LICENSES, PERMITS	0	0	0	0
491045	Other Refunds & Reimbursements	15	685	0	0
493000	Reimb For Services Provided	67,910	110,905	70,000	70,000
	CHARGES FOR SERVICES	67,925	111,590	70,000	70,000
Expenditure Account					
501000	Permanent Salaries	371,434	394,420	397,468	397,468
501135	Overtime	251	8	0	0
501145	Redemption of Benefits	6,958	6,468	8,000	8,000
501150	Social Security-Medicare	5,097	5,411	5,879	5,879
502000	County Contr Retirement	66,146	70,112	69,377	69,377
502005	Ins-Workers Comp	8,301	7,499	5,995	5,995
502010	Ins-Unemployment	1,891	1,869	1,603	1,603
502015	Group Insurance	57,341	64,642	69,088	69,088
502020	Ins Dental/Vision	790	593	412	412
502040	Retirement-Pension Bond	24,206	24,594	23,172	23,172
502045	Retirement-Health Plan	26,588	29,985	31,956	31,956
502050	Ins - Voluntary Life	191	190	190	190
	SALARIES & BENEFITS	569,194	605,791	613,140	613,140
514000	Communications - Phone Charges	1,182	1,389	1,300	1,300
514015	Communications-CellPhone/Pager	859	475	650	650
514020	Communications - Services	1,185	965	1,000	1,000
517055	Insurance Liability	2,070	2,960	2,900	2,900
524000	Office Expense	5,882	8,116	9,000	9,000
525020	Prof & Spec Svs Data Pro	7,052	5,866	7,217	7,217
531005	Travel-In Cnty County Car	0	3	100	100
531040	Travel Out of Cnty Misc	8,124	10,514	8,000	8,000
	SERVICES & SUPPLIES	26,354	30,288	30,167	30,167
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	443	516	300	300
552020	Intrafund Maintenance	1,412	180	400	400
	INTRA-FUND TRANSFERS	1,855	696	700	700
Total Revenue		67,925	111,590	70,000	70,000
Total Expense		597,403	636,775	644,007	644,007
Total Net Cost		-529,478	-525,185	-574,007	-574,007

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1567 IVAG

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

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 GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1747 CMAQ PROGRAM - SAFETEA-I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

496

524

500

500

REV FROM USE OF MONEY&PROP

496

524

500

500

FEDERAL REVENUES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

496

524

500

500

Total Expense

0

0

0

0

Total Net Cost

496

524

500

500

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1886	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	264	-264	0	0
	REV FROM USE OF MONEY&PROP	264	-264	0	0
491095	Statutory Cancellations	0	1,576	0	0
	MISCELLANEOUS REVENUES	0	1,576	0	0

Expenditure Account

530005	Special Dept Expense	29,009	45,444	1,951	1,951
	SERVICES & SUPPLIES	29,009	45,444	1,951	1,951
552080	Transfers In	-100,000	0	0	0
	OTHER FINANCING SOURCES	-100,000	0	0	0

Total Revenue	264	1,312	0	0
Total Expense	-70,991	45,444	1,951	1,951
Total Net Cost	71,255	-44,132	-1,951	-1,951

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1887	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	287	-287	0	0
	REV FROM USE OF MONEY&PROP	287	-287	0	0

Expenditure Account

530005	Special Dept Expense	1,000	47,565	24,339	24,339
	SERVICES & SUPPLIES	1,000	47,565	24,339	24,339
552080	Transfers In	-100,000	0	0	0
	OTHER FINANCING SOURCES	-100,000	0	0	0

Total Revenue	287	-287	0	0
Total Expense	-99,000	47,565	24,339	24,339
Total Net Cost	99,287	-47,852	-24,339	-24,339

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1888	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	278	-278	0	0
	REV FROM USE OF MONEY&PROP	278	-278	0	0

Expenditure Account

524000	Office Expense	-30	0	0	0
530005	Special Dept Expense	7,498	51,205	297	297
	SERVICES & SUPPLIES	7,468	51,205	297	297

552080	Transfers In	-100,000	0	0	0
	OTHER FINANCING SOURCES	-100,000	0	0	0

Total Revenue	278	-278	0	0

Total Expense	-92,532	51,205	297	297

Total Net Cost	92,810	-51,483	-297	-297

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1889	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	131	-131	0	0
	REV FROM USE OF MONEY&PROP	131	-131	0	0

Expenditure Account

530005	Special Dept Expense	56,247	33,844	0	0
	SERVICES & SUPPLIES	56,247	33,844	0	0
552080	Transfers In	-100,000	0	0	0
	OTHER FINANCING SOURCES	-100,000	0	0	0

Total Revenue	131	-131	0	0

Total Expense	-43,753	33,844	0	0

Total Net Cost	43,884	-33,975	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1890	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	257	-257	0	0
	REV FROM USE OF MONEY&PROP	257	-257	0	0

Expenditure Account

530005	Special Dept Expense	12,000	73,588	5,414	5,414
	SERVICES & SUPPLIES	12,000	73,588	5,414	5,414
552080	Transfers In	-100,000	0	0	0
	OTHER FINANCING SOURCES	-100,000	0	0	0

Total Revenue	257	-257	0	0

Total Expense	-88,000	73,588	5,414	5,414

Total Net Cost	88,257	-73,845	-5,414	-5,414

Oversight Department: CEO		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1010	PROCUREMENT SERVICES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
REV FROM USE OF MONEY&PROP		0	0	0	0
INTERGOVERNMENTAL REVENUE		0	0	0	0
491045	Other Refunds & Reimbursements	5,070	1,895	1,000	1,000
492005	Other Sales-Consum Surplus	2,214	0	2,000	2,000
492010	Auction Proceeds	21,164	40,123	10,500	10,500
493000	Reimb For Services Provided	48,794	31,026	48,273	48,273
493005	Reimb. for Purchasing Services	3,743	3,549	3,700	3,700
CHARGES FOR SERVICES		80,985	76,593	65,473	65,473
MISCELLANEOUS REVENUES		0	0	0	0
Expenditure Account					
501000	Permanent Salaries	217,751	221,481	221,237	221,237
501115	Extra Help	4,490	8,977	15,288	15,288
501135	Overtime	92	310	0	0
501145	Redemption of Benefits	2,474	2,949	2,300	2,300
501150	Social Security-Medicare	3,170	3,241	3,456	3,456
502000	County Contr Retirement	36,450	36,764	36,414	36,414
502005	Ins-Workers Comp	4,647	7,735	7,735	7,735
502010	Ins-Unemployment	1,058	1,124	1,124	1,124
502015	Group Insurance	20,249	28,298	30,872	30,872
502020	Ins Dental/Vision	790	787	784	784
502040	Retirement-Pension Bond	13,636	13,695	13,562	13,562
502045	Retirement-Health Plan	15,143	16,698	16,571	16,571
SALARIES & BENEFITS		319,950	342,059	349,343	349,343
514000	Communications - Phone Charges	1,523	2,036	2,325	2,325
514015	Communications-CellPhone/Pager	1,296	618	650	650
514020	Communications - Services	1,224	1,133	516	516
517055	Insurance Liability	1,159	1,781	1,781	1,781
522000	Memberships	0	260	500	500
524000	Office Expense	4,742	7,595	6,500	6,500
524015	Prop & Supp Reissue-Off Supply	15,641	17,970	18,500	18,500
525010	Professional & Special Service	204	0	0	0
525020	Prof & Spec Svs Data Pro	8,322	5,602	6,020	6,020
531005	Travel-In Cnty County Car	2	41	0	0
531020	Travel Out of Cnty Airfare	0	315	0	0
531040	Travel Out of Cnty Misc	2,320	3,825	3,500	3,500
SERVICES & SUPPLIES		36,433	41,176	40,292	40,292
OTHER CHARGES		0	0	0	0
CAPITAL ASSETS		0	0	0	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	-11,663	-13,369	-14,800	-14,800
INTRA-FUND TRANSFERS		-11,663	-13,369	-14,800	-14,800
INTER-FUND TRANSFERS		0	0	0	0
Total Revenue		80,985	76,593	65,473	65,473
Total Expense		344,720	369,866	374,835	374,835
Total Net Cost		-263,735	-293,273	-309,362	-309,362

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

005 EQUAL EMPLOY OPPORTUNITY BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1013	EQUAL EMPLOYMENT	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

INTERGOVERNMENTAL REVENUE	0	0	0	0

Expenditure Account

501000	Permanent Salaries	77,870	79,398	79,094	79,094
501145	Redemption of Benefits	0	761	1,500	1,500
501150	Social Security-Medicare	1,077	1,094	1,169	1,169
502000	County Contr Retirement	14,151	14,589	14,395	14,395
502005	Ins-Workers Comp	1,922	1,804	1,431	1,431
502010	Ins-Unemployment	392	399	336	336
502015	Group Insurance	9,165	8,671	9,608	9,608
502040	Retirement-Pension Bond	5,045	4,919	4,848	4,848
502045	Retirement-Health Plan	5,482	5,997	5,924	5,924
	SALARIES & BENEFITS	115,104	117,632	118,305	118,305
514000	Communications - Phone Charges	56	0	90	90
514020	Communications - Services	37	0	140	140
517055	Insurance Liability	430	632	608	608
524000	Office Expense	0	0	720	720
525010	Professional & Special Service	16,585	133,910	23,000	23,000
525020	Prof & Spec Svs Data Pro	197	197	192	192
531040	Travel Out of Cnty Misc	1,378	3,151	1,800	1,800
	SERVICES & SUPPLIES	18,683	137,890	26,550	26,550
552000	Intrafund Transfer	6	0	0	0
	INTRA-FUND TRANSFERS	6	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	133,793	255,522	144,855	144,855
	Total Net Cost	-133,793	-255,522	-144,855	-144,855

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1868	VALLEY GAMES & GOLF-450	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	5,313	4,775	0	0
431000	Rents & Concess-Land & Bldgs	19,484	0	0	0
	REV FROM USE OF MONEY&PROP	24,797	4,775	0	0
491045	Other Refunds & Reimbursements	25	0	0	0
	CHARGES FOR SERVICES	25	0	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	24,822	4,775	0	0

Total Expense	0	0	0	0

Total Net Cost	24,822	4,775	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7002	DEBT SERV-CAPITAL IMPROV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

REV FROM USE OF MONEY&PROP	0	0	0	0

INTERGOVERNMENTAL REVENUE	0	0	0	0

494005	Loan Repayments	725,105	723,708	721,514	721,514

CHARGES FOR SERVICES	725,105	723,708	721,514	721,514

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0

534005	Principal and Interest Loan	725,105	723,708	721,514	721,514

OTHER FINANCING SOURCES	725,105	723,708	721,514	721,514

INTRA-FUND TRANSFERS	0	0	0	0

INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	725,105	723,708	721,514	721,514

Total Expense	725,105	723,708	721,514	721,514

Total Net Cost	0	0	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4002 AG COMMISSIONER CAP. IMP.

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

MISCELLANEOUS REVENUES

0

0

0

0

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

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4003 BRAWLEY ADMINISTRATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

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

INTER-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

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4006 COUNTY EXECUTIVE OFF. CA

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

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

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4009 E.C. COURTHOUSE CAP. IMPR

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4010 ENV. HEALTH/PLANNING CAF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

MISCELLANEOUS REVENUES

0

0

0

0

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

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4011 FAMILY SUPPORT REMODEL (

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

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

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4013	HEBER PUBLIC UTILITIES CAI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

REV FROM USE OF MONEY&PROP	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
FEDERAL REVENUES	0	0	0	0

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
INTER-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

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4018 CSA-CAP IMPROVEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

INTER-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

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4022 WIEST LAKE CONSTRUCTION

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

FINES, FORFEITURES&PENALTIES

0

0

0

0

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4032 LIBRARY EXPANSION

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4045 AG.COMM. INSP.PORT OF ENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4049 AG COMM REBUILDING CAP I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4056 FAA GRANT # 26

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4057 2010 COPS - LANDFILL CLOSURE

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

CHARGES FOR SERVICES

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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4058 EECBG-PROB-JUV HALL-CYA

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

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

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4060 FAA GRANT # 28

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

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

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4061 CAC-SEISMIC PROJ 5391 CEO

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

CAPITAL ASSETS

0

0

0

0

552085 Transfers Out

0

173,526

0

0

OTHER FINANCING SOURCES

0

173,526

0

0

Total Revenue

0

0

0

0

Total Expense

0

173,526

0

0

Total Net Cost

0

-173,526

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4062 FAA GRANT #29

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

456040	Federal Aid	177,592	0	0	0
	FEDERAL REVENUES	177,592	0	0	0

Expenditure Account

525010	Professional & Special Service	6,665	0	0	0
	SERVICES & SUPPLIES	6,665	0	0	0
550000	Structures & Improvements	179,478	0	0	0
	CAPITAL ASSETS	179,478	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	177,592	0	0	0

Total Expense	186,143	0	0	0

Total Net Cost	-8,551	0	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4064 COUNTY CNTR I PARKING LO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Expenditure Account

550020 Construction

201,331

0

0

0

CAPITAL ASSETS

201,331

0

0

0

552085 Transfers Out

0

30,685

0

0

OTHER FINANCING SOURCES

0

30,685

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

201,331

30,685

0

0

Total Net Cost

-201,331

-30,685

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4065 FAA GRANT #31

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

456040	Federal Aid	5,911	0	0	0
	FEDERAL REVENUES	5,911	0	0	0

Expenditure Account

525010	Professional & Special Service	5,911	0	0	0
	SERVICES & SUPPLIES	5,911	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	5,911	0	0	0

Total Expense	5,911	0	0	0

Total Net Cost	0	0	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4073 FAA GRANT # 32

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

456040 Federal Aid

42,678

4,742

0

0

FEDERAL REVENUES**42,678****4,742****0****0**Expenditure Account

525010 Professional & Special Service

44,924

4,992

0

0

SERVICES & SUPPLIES**44,924****4,992****0****0**

552080 Transfers In

-2,550

0

0

0

OTHER FINANCING SOURCES**-2,550****0****0****0****Total Revenue**

42,678

4,742

0

0

Total Expense

42,374

4,992

0

0

Total Net Cost

304

-250

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4074 FAA GRANT # 33

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

456040	Federal Aid	226,872	16,183	0	0
	FEDERAL REVENUES	226,872	16,183	0	0

Expenditure Account

525010	Professional & Special Service	39,686	0	0	0
	SERVICES & SUPPLIES	39,686	0	0	0
550000	Structures & Improvements	225,305	0	0	0
	CAPITAL ASSETS	225,305	0	0	0
552080	Transfers In	-12,449	0	0	0
	OTHER FINANCING SOURCES	-12,449	0	0	0

Total Revenue	226,872	16,183	0	0

Total Expense	252,542	0	0	0

Total Net Cost	-25,670	16,183	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4075 FAA AIP#3-06-0109-034-2016

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

456040 Federal Aid

0

70,903

10,000

10,000

FEDERAL REVENUES**0****70,903****10,000****10,000**Expenditure Account

525010 Professional & Special Service

0

74,635

0

0

SERVICES & SUPPLIES**0****74,635****0****0**

552080 Transfers In

0

-4,254

0

0

OTHER FINANCING SOURCES**0****-4,254****0****0****Total Revenue**

0

70,903

10,000

10,000

Total Expense

0

70,381

0

0

Total Net Cost

0

522

10,000

10,000

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

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

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

456040 Federal Aid

0

31,359

457,350

457,350

FEDERAL REVENUES**0****31,359****457,350****457,350**Expenditure Account

520000 Maint-Struc, Improve, Grounds

0

11,875

425,810

425,810

525010 Professional & Special Service

0

24,939

67,865

67,865

SERVICES & SUPPLIES**0****36,814****493,675****493,675**

552080 Transfers In

0

-26,335

0

0

OTHER FINANCING SOURCES**0****-26,335****0****0****Total Revenue**

0

31,359

457,350

457,350

Total Expense

0

10,479

493,675

493,675

Total Net Cost

0

20,880

-36,325

-36,325

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

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

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

456040 Federal Aid

0

0

777,827

777,827

FEDERAL REVENUES**0****0****777,827****777,827**Expenditure Account

525010 Professional & Special Service

0

0

818,765

818,765

SERVICES & SUPPLIES**0****0****818,765****818,765**

550020 Construction

0

0

818,765

0

CAPITAL ASSETS**0****0****818,765****0**

552080 Transfers In

0

0

-40,938

-40,938

OTHER FINANCING SOURCES**0****0****-40,938****-40,938****Total Revenue**

0

0

777,827

777,827

Total Expense

0

0

1,596,592

777,827

Total Net Cost

0

0

-818,765

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1061 CONTRIB.TO OTHERS-GENERAL GO

Actual
2016Actual
2017Recommended
2018Adopted
2018Expenditure Account

OTHER CHARGES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTER-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

GOVERNMENTAL FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1842 HOST/PUBLIC BENEFIT FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018**Revenue Account**

430000 Interest Pooled Money 84,342 70,348 40,000 40,000

430015 Interest - Loan 225 16,245 18,000 18,000

REV FROM USE OF MONEY&PROP 84,567 86,593 58,000 58,000

491045 Other Refunds & Reimbursements 0 275,500 100,000 100,000

494005 Loan Repayments 5,520 117,123 144,000 144,000

CHARGES FOR SERVICES 5,520 392,623 244,000 244,000

479005 Ag. Community Benefit Fee 1,801,196 621,504 500,000 500,000

479010 Community Benefit Fee 296,466 626,519 500,000 500,000

491095 Statutory Cancellations 0 700 0 0

MISCELLANEOUS REVENUES 2,097,662 1,248,723 1,000,000 1,000,000**Expenditure Account**

524000 Office Expense 31 0 0 0

530005 Special Dept Expense 3,238,779 3,604,840 3,000 3,000

530145 Spec Dept Exp - Community Ben 0 0 0 1,171,652

530150 Spec Dept Exp - Ag Benefit 0 0 0 1,857,569

SERVICES & SUPPLIES 3,238,810 3,604,840 3,000 3,032,221

552085 Transfers Out 500,000 0 0 32,258

OTHER FINANCING SOURCES 500,000 0 0 32,258

552075 Budgetary Transfers 0 0 0 -3,061,479

INTRA-FUND TRANSFERS 0 0 0 -3,061,479**Total Revenue 2,187,749 1,727,939 1,302,000 1,302,000****Total Expense 3,738,810 3,604,840 3,000 3,000****Total Net Cost -1,551,061 -1,876,901 1,299,000 1,299,000**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1019 COURTS NON-RULE 810

2016201720182018Revenue Account

446230 Reimburse State Prison Expense

728,410

669,024

700,000

700,000

INTERGOVERNMENTAL REVENUE**728,410****669,024****700,000****700,000**Expenditure Account

525030 Prof & Spec Svs Other

1,490,400

1,314,643

1,500,000

1,500,000

526020 Prof & Spec Serv-State Prison

685,203

675,897

750,000

750,000

SERVICES & SUPPLIES**2,175,603****1,990,540****2,250,000****2,250,000****OTHER CHARGES****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

728,410

669,024

700,000

700,000

Total Expense

2,175,603

1,990,540

2,250,000

2,250,000

Total Net Cost

-1,447,193

-1,321,516

-1,550,000

-1,550,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1023 GRAND JURY

2016201720182018Revenue Account

446130 State Mandated Costs

4,518

0

0

0

INTERGOVERNMENTAL REVENUE

4,518

0

0

0

MISCELLANEOUS REVENUES

0

0

0

0

Expenditure Account

518000 Jury Per Diem

9,792

15,390

15,000

15,000

524000 Office Expense

2,371

276

3,500

3,500

525020 Prof & Spec Svs Data Pro

0

0

500

500

531040 Travel Out of Cnty Misc

0

0

500

500

SERVICES & SUPPLIES

12,163

15,666

19,500

19,500

CAPITAL ASSETS

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

4,518

0

0

0

Total Expense

12,163

15,666

19,500

19,500

Total Net Cost

-7,645

-15,666

-19,500

-19,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1030 TCF-CNTY CONTRIBUTION

2016201720182018Expenditure Account**SERVICES & SUPPLIES****0****0****0****0**

533140 State GC77205-Excess Revenue

917,142

850,878

750,000

750,000

533145 Cont to ST GC77201.1(B2)

1,075,276

1,075,276

1,075,276

1,075,276

533165 Court Facilities Payment

550,455

551,066

550,455

550,455

OTHER CHARGES**2,542,873****2,477,220****2,375,731****2,375,731****Total Revenue****0****0****0****0****Total Expense****2,542,873****2,477,220****2,375,731****2,375,731****Total Net Cost****-2,542,873****-2,477,220****-2,375,731****-2,375,731**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1056 CRIMINAL GRAND JURY

2016201720182018Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

MISCELLANEOUS REVENUES

0

0

0

0

Expenditure Account

525020 Prof & Spec Svs Data Pro

16

0

0

0

525025 Prof & Spec Serv-Transcripts

37,437

72,519

50,000

50,000

525030 Prof & Spec Svs Other

0

435

0

0

SERVICES & SUPPLIES

37,453

72,954

50,000

50,000

552000 Intrafund Transfer

0

87

0

0

INTRA-FUND TRANSFERS

0

87

0

0

Total Revenue

0

0

0

0

Total Expense

37,453

73,041

50,000

50,000

Total Net Cost

-37,453

-73,041

-50,000

-50,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1554	CRIM JUSTICE FACILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
422000	Other Court Fines	658,470	561,706	700,000	700,000
	FINES, FORFEITURES&PENALTIES	658,470	561,706	700,000	700,000
430000	Interest Pooled Money	35,182	30,787	31,000	31,000
	REV FROM USE OF MONEY&PROP	35,182	30,787	31,000	31,000
	INTERGOVERNMENTAL REVENUE	0	0	0	0
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	13,271	0	0
	SERVICES & SUPPLIES	0	13,271	0	0
550000	Structures & Improvements	0	0	0	75,660
	CAPITAL ASSETS	0	0	0	75,660
552085	Transfers Out	0	2,111,655	0	0
	OTHER FINANCING SOURCES	0	2,111,655	0	0
552075	Budgetary Transfers	0	0	0	-75,660
	INTRA-FUND TRANSFERS	0	0	0	-75,660
	INTER-FUND TRANSFERS	0	0	0	0
Total Revenue		693,652	592,493	731,000	731,000
Total Expense		0	2,124,926	0	0
Total Net Cost		693,652	-1,532,433	731,000	731,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1059 CONTR.TO OTHERS - PUB. PROT

2016201720182018Expenditure Account

522000	Memberships	0	150,000	300,000	300,000
	SERVICES & SUPPLIES	0	150,000	300,000	300,000
546105	Contribution to Others	327,250	0	0	0
551040	Contribution to LAFCO	233,117	255,793	253,798	253,798
	OTHER CHARGES	560,367	255,793	253,798	253,798
551005	Transfer Out - Fire Protection	2,202,190	2,202,190	2,300,000	2,300,000
551085	Transfer Out - OES	50,000	50,000	50,000	50,000
	OTHER FINANCING SOURCES	2,252,190	2,252,190	2,350,000	2,350,000
	Total Revenue	0	0	0	0
	Total Expense	2,812,557	2,657,983	2,903,798	2,903,798
	Total Net Cost	-2,812,557	-2,657,983	-2,903,798	-2,903,798

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1621	MITIGATION FEES - FIRE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	LICENSES, PERMITS	0	0	0	0
430000	Interest Pooled Money	2,853	1,645	2,500	2,500
	REV FROM USE OF MONEY&PROP	2,853	1,645	2,500	2,500
484080	Impact Fees	21,728	33,164	35,000	35,000
	CHARGES FOR SERVICES	21,728	33,164	35,000	35,000

Expenditure Account

525010	Professional & Special Service	5,500	0	0	0
	SERVICES & SUPPLIES	5,500	0	0	0
	OTHER CHARGES	0	0	0	0
549000	Equipment	26,621	0	0	0
	CAPITAL ASSETS	26,621	0	0	0
552085	Transfers Out	9,529	438,000	0	0
	OTHER FINANCING SOURCES	9,529	438,000	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	24,581	34,809	37,500	37,500

Total Expense	41,650	438,000	0	0

Total Net Cost	-17,069	-403,191	37,500	37,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1719 LLEBG 2003-LB-BX-1807

Actual
2016Actual
2017Recommended
2018Adopted
2018

0000 ADMIN

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1719 LLEBG 2003-LB-BX-1807

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4059 AB 900 JAIL CONSTRUCTION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

446100 State Aid

0

15,766,472

17,217,333

17,217,333

INTERGOVERNMENTAL REVENUE

0

15,766,472

17,217,333

17,217,333

MISCELLANEOUS REVENUES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

530005 Special Dept Expense

0

7,812

452,790

452,790

SERVICES & SUPPLIES

0

7,812

452,790

452,790

549000 Equipment

0

36,808

875,202

875,202

550020 Construction

559,751

16,508,001

15,889,341

15,889,341

CAPITAL ASSETS

559,751

16,544,809

16,764,543

16,764,543

552080 Transfers In

0

-2,111,655

0

0

OTHER FINANCING SOURCES

0

-2,111,655

0

0

Total Revenue

0

15,766,472

17,217,333

17,217,333

Total Expense

559,751

14,440,966

17,217,333

17,217,333

Total Net Cost

-559,751

1,325,506

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4071 SHERIFF ADMIN ROOF PROJE(

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Expenditure Account

550000 Structures & Improvements

942,635

133,225

0

0

CAPITAL ASSETS**942,635****133,225****0****0**

552080 Transfers In

-1,171,811

0

0

0

552085 Transfers Out

0

95,950

0

0

OTHER FINANCING SOURCES**-1,171,811****95,950****0****0****Total Revenue**

0

0

0

0

Total Expense

-229,176

229,175

0

0

Total Net Cost

229,176

-229,175

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7097 MITIGATION FEES-SHERIFF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

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

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7152 OFF HIGHWAY LICENSE FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

435015 State-Off Hwy In Lieu

515,814

504,981

516,000

516,000

INTERGOVERNMENTAL REVENUE**515,814****504,981****516,000****516,000**

491095 Statutory Cancellations

114

0

0

0

MISCELLANEOUS REVENUES**114****0****0****0**Expenditure Account**SALARIES & BENEFITS****0****0****0****0**

530005 Special Dept Expense

150,027

34,074

110,000

110,000

530080 Special Dept Exp - Other

128,555

62,540

0

0

SERVICES & SUPPLIES**278,582****96,614****110,000****110,000****OTHER CHARGES****0****0****0****0****CAPITAL ASSETS****0****0****0****0**

552085 Transfers Out

43,510

0

0

98,652

OTHER FINANCING SOURCES**43,510****0****0****98,652****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

515,928

504,981

516,000

516,000

Total Expense

322,092

96,614

110,000

208,652

Total Net Cost

193,836

408,367

406,000

307,348

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1666	FIBER OPTIC NETWORK SYST	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	167	176	0	0
	REV FROM USE OF MONEY&PROP	167	176	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	167	176	0	0
Total Expense	0	0	0	0
Total Net Cost	167	176	0	0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1829	SUNBEAM LAKE RV PARK	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018

Revenue Account

431000	Rents & Concess-Land & Bldgs	0	389	0	0
431010	Rents & Concessions-Other	13,094	14,817	15,000	15,000
431020	Rents & Concessions - Other	803,330	847,131	850,000	850,000
	REV FROM USE OF MONEY&PROP	816,424	862,337	865,000	865,000
	CHARGES FOR SERVICES	0	0	0	0
484110	Utilities Reimbursement	155,200	158,279	165,000	165,000
	MISCELLANEOUS REVENUES	155,200	158,279	165,000	165,000

Expenditure Account

514000	Communications - Phone Charges	3,350	3,750	4,000	4,000
519000	Maintenance-Equipment	0	0	2,500	2,500
520000	Maint-Struc, Improve, Grounds	18,232	4,936	25,000	25,000
524000	Office Expense	3,613	4,282	5,000	5,000
525010	Professional & Special Service	439,160	536,332	425,000	425,000
529000	Small Tools & Instruments	0	0	4,000	4,000
530005	Special Dept Expense	156,405	199,864	200,000	200,000
532000	Utilities	249,149	270,343	268,000	268,000
	SERVICES & SUPPLIES	869,909	1,019,507	933,500	933,500
550000	Structures & Improvements	118,888	0	0	0
	CAPITAL ASSETS	118,888	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	971,624	1,020,616	1,030,000	1,030,000

Total Expense	988,797	1,019,507	933,500	933,500

Total Net Cost	-17,173	1,109	96,500	96,500

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4052	CLX COURT-HVAC REPLACEM	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

REV FROM USE OF MONEY&PROP	0	0	0	0

Expenditure Account

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

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4069 WINTERHAVEN SUBSTATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Expenditure Account

528000 Rents & Leas-Sts-Imp-Grnds

16,066

0

0

0

SERVICES & SUPPLIES**16,066****0****0****0**

550000 Structures & Improvements

161,581

52,576

0

0

CAPITAL ASSETS**161,581****52,576****0****0****Total Revenue**

0

0

0

0

Total Expense

177,647

52,576

0

0

Total Net Cost

-177,647

-52,576

0

0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1548	FISH & GAME	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

422005	Fish & Game Fines	12,576	3,208	10,000	10,000
	FINES, FORFEITURES&PENALTIES	12,576	3,208	10,000	10,000
430000	Interest Pooled Money	348	409	400	400
	REV FROM USE OF MONEY&PROP	348	409	400	400
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491000	Community Donations	500	0	500	500
	CHARGES FOR SERVICES	500	0	500	500
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

524000	Office Expense	100	478	250	250
530005	Special Dept Expense	13,419	0	11,000	11,000
531000	Travel-In Cnty Private Car	0	0	2,000	2,000
	SERVICES & SUPPLIES	13,519	478	13,250	13,250
	CAPITAL ASSETS	0	0	0	0
	Total Revenue	13,424	3,617	10,900	10,900
	Total Expense	13,519	478	13,250	13,250
	Total Net Cost	-95	3,139	-2,350	-2,350

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1805	EDA GRANT-IMPERIAL CENTI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

INTERGOVERNMENTAL REVENUE	0	0	0	0
FEDERAL REVENUES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
CAPITAL ASSETS	0	0	0	0
APPROP FOR CONTINGENCIES	0	0	0	0

Total Revenue	0	0	0	0

Total Expense	0	0	0	0

Total Net Cost	0	0	0	0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1875	FAA GRANT #30	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
456040	Federal Aid	46,854	0	0	0
	FEDERAL REVENUES	46,854	0	0	0
Expenditure Account					
525010	Professional & Special Service	48,400	0	0	0
	SERVICES & SUPPLIES	48,400	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	Total Revenue	46,854	0	0	0
	Total Expense	48,400	0	0	0
	Total Net Cost	-1,546	0	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4072 GATEWAY SPA PUB SFTY & A

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525010 Professional & Special Service

4,675

0

0

0

SERVICES & SUPPLIES

4,675

0

0

0

552080 Transfers In

-19,059

0

0

0

OTHER FINANCING SOURCES

-19,059

0

0

0

Total Revenue

0

0

0

0

Total Expense

-14,384

0

0

0

Total Net Cost

14,384

0

0

0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1692 BOATING GRT-SALTON SEA-F

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

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

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1060	CONTRIB.TO OTHERS-PUBWAYS&F	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Expenditure Account

530005	Special Dept Expense	1,000	0	0	0
	SERVICES & SUPPLIES	1,000	0	0	0
546015	Contrib to Film Commission	35,000	35,000	35,000	35,000
546105	Contribution to Others	17,115	1,770	5,000	5,000
	OTHER CHARGES	52,115	36,770	40,000	40,000
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	53,115	36,770	40,000	40,000
	Total Net Cost	-53,115	-36,770	-40,000	-40,000

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4024 AIRPORT IMP PRJ 3016010912

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4070 RADF HOT WATER STORAGE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

APPROP FOR CONTINGENCIES

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 DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1064	CONT.TO OTHER HLTH &SANITATIO	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</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

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1899 LOCAL HEALTH AUTHORITY

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2016201720182018Revenue Account

430000 Interest Pooled Money

0

16,065

0

0

REV FROM USE OF MONEY&PROP**0****16,065****0****0**

479020 LHA-Enrollee Pmt & Rev Sharing

0

6,329,232

0

0

MISCELLANEOUS REVENUES**0****6,329,232****0****0**Expenditure Account

525010 Professional & Special Service

0

163,321

0

0

SERVICES & SUPPLIES**0****163,321****0****0****Total Revenue**

0

6,345,297

0

0

Total Expense

0

163,321

0

0

Total Net Cost

0

6,181,976

0

0

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1516 USDA - RLF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

2,585

2,732

2,000

2,000

REV FROM USE OF MONEY&PROP**2,585****2,732****2,000****2,000**

494005 Loan Repayments

0

305

0

0

CHARGES FOR SERVICES**0****305****0****0**Expenditure Account

525271 Prof Svcs-General Admin

0

0

16,816

16,816

525272 Prof Svcs-Prog Prjct Activity

0

0

164,046

164,046

SERVICES & SUPPLIES**0****0****180,862****180,862****OTHER FINANCING SOURCES****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****INTER-FUND TRANSFERS****0****0****0****0****Total Revenue**

2,585

3,037

2,000

2,000

Total Expense

0

0

180,862

180,862

Total Net Cost

2,585

3,037

-178,862

-178,862

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1004	IMPERIAL CTY COMM ECONOMIC E	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
	INTERGOVERNMENTAL REVENUE	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
491045	Other Refunds & Reimbursements	3,830	4,226	1,000	1,000
493000	Reimb For Services Provided	143,333	112,379	254,792	181,508
494005	Loan Repayments	0	0	3,000	3,000
	CHARGES FOR SERVICES	147,163	116,605	258,792	185,508
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	323,239	398,043	435,653	443,168
501115	Extra Help	32,655	22,530	20,222	20,222
501130	Bilingual Pay	0	224	1,560	2,080
501135	Overtime	267	1,444	0	0
501145	Redemption of Benefits	3,532	4,986	3,994	3,994
501150	Social Security-Medicare	5,100	6,020	6,691	6,808
502000	County Contr Retirement	56,394	68,540	73,099	74,467
502005	Ins-Workers Comp	8,687	7,244	5,745	5,745
502010	Ins-Unemployment	1,773	1,806	1,536	1,536
502015	Group Insurance	47,985	62,845	70,926	70,926
502020	Ins Dental/Vision	1,196	1,191	1,187	1,187
502040	Retirement-Pension Bond	20,562	24,608	25,399	25,860
502045	Retirement-Health Plan	22,339	30,007	35,026	35,588
	SALARIES & BENEFITS	523,729	629,488	681,038	691,581
514000	Communications - Phone Charges	1,261	2,506	2,049	2,049
514015	Communications-CellPhone/Pager	1,303	846	1,000	1,000
514020	Communications - Services	1,385	1,385	745	745
517055	Insurance Liability	1,941	2,860	2,779	2,779
524000	Office Expense	9,798	13,296	7,000	7,000
525010	Professional & Special Service	40,877	29,729	45,000	45,000
525020	Prof & Spec Svs Data Pro	7,189	5,184	5,036	5,036
526000	Publ & Legal Notices	831	683	2,000	2,000
530005	Special Dept Expense	66,216	34,657	133,422	133,422
531005	Travel-In Cnty County Car	1,749	2,443	2,550	2,550
531040	Travel Out of Cnty Misc	4,341	1,607	5,950	5,950
	SERVICES & SUPPLIES	136,891	95,196	207,531	207,531
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	0	3,750	0	0
	OTHER FINANCING SOURCES	0	3,750	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
552000	Intrafund Transfer	289	2,013	2,500	2,500
552020	Intrafund Maintenance	3,134	63	1,500	1,500
	INTRA-FUND TRANSFERS	3,423	2,076	4,000	4,000
	INTER-FUND TRANSFERS	0	0	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1004 IMPERIAL CTY COMM ECONOMIC E

Actual
2016Actual
2017Recommended
2018Adopted
2018

Total Revenue	147,163	116,605	258,792	185,508
Total Expense	664,043	730,510	892,569	903,112
Total Net Cost	-516,880	-613,905	-633,777	-717,604

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1062 CONT TO OTHERS PUBLIC ASSIST

2016201720182018Expenditure Account**OTHER CHARGES****0****0****0****0**

551090 St/Fed Child Sup Auto Penalty

90,000

90,000

90,000

90,000

INTRA-FUND TRANSFERS**90,000****90,000****90,000****90,000****INTER-FUND TRANSFERS****0****0****0****0****Total Revenue****0****0****0****0****Total Expense**

90,000

90,000

90,000

90,000

Total Net Cost

-90,000

-90,000

-90,000

-90,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1502 USDA SMALL BUSINESS-RLF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

494005 Loan Repayments

500

3,126

0

0

CHARGES FOR SERVICES

500

3,126

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

500

3,126

0

0

Total Expense

0

0

0

0

Total Net Cost

500

3,126

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1506 ICCED SPECIAL EXPENSE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1512 ICCED MICRO LENDING PROC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1517 ICCED HOUSE REHAB PROJEC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1535 HEBER HOUSING REHABILIT/

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1556	GEO THERMAL ADMINISTRAT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
430000	Interest Pooled Money	729	1,089	1,000	1,000
	REV FROM USE OF MONEY&PROP	729	1,089	1,000	1,000
446010	State Aid - Other	7,632	59,858	25,000	25,000
	INTERGOVERNMENTAL REVENUE	7,632	59,858	25,000	25,000
456040	Federal Aid	12,493	77,090	30,000	30,000
	FEDERAL REVENUES	12,493	77,090	30,000	30,000
491056	Overhead Charge Refund	0	10,380	0	0
	CHARGES FOR SERVICES	0	10,380	0	0
Expenditure Account					
	SALARIES & BENEFITS	0	0	0	0
525010	Professional & Special Service	48,554	56,978	50,000	50,000
525070	Overhead Reimbursement	2,190	0	48,067	48,067
530005	Special Dept Expense	416	0	0	0
531040	Travel Out of Cnty Misc	12,865	9,282	12,000	12,000
	SERVICES & SUPPLIES	64,025	66,260	110,067	110,067
	OTHER CHARGES	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
Total Revenue		20,854	148,417	56,000	56,000
Total Expense		64,025	66,260	110,067	110,067
Total Net Cost		-43,171	82,157	-54,067	-54,067

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1562 CDBG MICROENTERPRISE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1571	CDBG REVOLVING LOAN FUN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018

Revenue Account

430000	Interest Pooled Money	37	54	60	60
	REV FROM USE OF MONEY&PROP	37	54	60	60
	FEDERAL REVENUES	0	0	0	0
491045	Other Refunds & Reimbursements	0	542	0	0
494005	Loan Repayments	165	0	0	0
494010	Secondary Loan Repayments	19,125	17,140	17,076	17,076
494030	Loan Repay(1535)98-STBG-1246	4,110	3,635	3,705	3,705
494031	Loan Repay (1590) 92-STBG-573	4,050	3,300	4,040	4,040
494033	Loan Repay (1616) 93-STBG-764	10,632	7,921	3,199	3,199
494034	Loan Repay (1618) 94-STBG-779	1,250	1,445	2,688	2,688
494035	Loan Repay (1707) 02-STBG-1704	9,203	8,297	8,787	8,787
494036	Loan Repay (1746) 04-STBG-1975	6,490	5,966	6,342	6,342
494037	Loan Repay (1771) 06-STBG-2506	6,138	5,515	5,946	5,946
494038	Loan Repay(1819) 09-STBG-6397	2,076	2,420	1,965	1,965
494039	Loan Repay(1818) 09-STBG-6396	2,647	3,003	1,300	1,300
494041	Loan Repay (1822) 09-STBG-6400	112	1,125	1,350	1,350
	CHARGES FOR SERVICES	65,998	60,309	56,398	56,398
494043	Loan Repay (1681) 00-HOME-0439	0	200	0	0
	MISCELLANEOUS REVENUES	0	200	0	0

Expenditure Account

525271	Prof Svcs-General Admin	9,875	10,855	9,598	9,598
525272	Prof Svcs-Prog Prjct Activity	56,080	49,688	46,860	46,860
	SERVICES & SUPPLIES	65,955	60,543	56,458	56,458
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	66,035	60,563	56,458	56,458
	Total Expense	65,955	60,543	56,458	56,458
	Total Net Cost	80	20	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1590 HEBER HOUSING REHABILIT/

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1616 CDBG SCATTERED SITES HOU

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1618 COLONIA III & IV GRANT

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1675 EDA GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

491040 County Matching Funds

17,500

0

17,500

17,500

INTERGOVERNMENTAL REVENUE

17,500

0

17,500

17,500

456040 Federal Aid

45,238

59,214

70,000

70,000

FEDERAL REVENUES

45,238

59,214

70,000

70,000

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

524000 Office Expense

580

213

2,000

2,000

525010 Professional & Special Service

0

0

50,000

50,000

525271 Prof Svcs-General Admin

83,266

64,698

28,000

28,000

531040 Travel Out of Cnty Misc

4,817

284

7,500

7,500

SERVICES & SUPPLIES

88,663

65,195

87,500

87,500

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

62,738

59,214

87,500

87,500

Total Expense

88,663

65,195

87,500

87,500

Total Net Cost

-25,925

-5,981

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1681 HOME FUNDS 2001

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1685 RURAL BUSINESS ENTERPRIS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

494005 Loan Repayments

225

300

0

0

CHARGES FOR SERVICES

225

300

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

225

300

0

0

Total Expense

0

0

0

0

Total Net Cost

225

300

0

0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2017 - 2018

1707	CDBG HOUSING REHAB #02ST	Actual	Actual	Recommended	Adopted
0000	ADMIN	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</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

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1707 CDBG HOUSING REHAB #02ST

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTER-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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1714 CDBG HOME INVESTMENT PR

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1731 HEBER FAM.HOME #03-HOME

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1740 DEPT OF HOUSING & COMMU

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1743 DHCD CONTRACT #04-HOME-I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1746 DHCD 04-STBG-1975

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1751 FTHB HOME PROGRAM INCOM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

494043 Loan Repay (1681) 00-HOME-0439

800

2,400

2,400

2,400

494046 Loan Repay (1794) 08-HOME-4708

2,200

200

200

200

MISCELLANEOUS REVENUES

3,000

2,600

2,600

2,600

Expenditure Account

525271 Prof Svcs-General Admin

260

300

260

260

525272 Prof Svcs-Prog Prjct Activity

0

5,040

2,340

2,340

SERVICES & SUPPLIES

260

5,340

2,600

2,600

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

3,000

2,600

2,600

2,600

Total Expense

260

5,340

2,600

2,600

Total Net Cost

2,740

-2,740

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1754 #05-HOME-2145 FTHB

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1755 SHERIFF DEVELOPMENT IMP.

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

1,406

1,584

1,400

1,400

REV FROM USE OF MONEY&PROP**1,406****1,584****1,400****1,400**

484080 Impact Fees

9,805

9,937

10,000

10,000

CHARGES FOR SERVICES**9,805****9,937****10,000****10,000****Total Revenue**

11,211

11,521

11,400

11,400

Total Expense

0

0

0

0

Total Net Cost

11,211

11,521

11,400

11,400

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1756 GENERAL GOVERNMENT IMP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

698

782

600

600

REV FROM USE OF MONEY&PROP**698****782****600****600**

484080 Impact Fees

4,681

4,820

4,500

4,500

CHARGES FOR SERVICES**4,681****4,820****4,500****4,500****Total Revenue**

5,379

5,602

5,100

5,100

Total Expense

0

0

0

0

Total Net Cost

5,379

5,602

5,100

5,100

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1757 LIBRARY DEVL P IMPACT FEE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

269

224

300

300

REV FROM USE OF MONEY&PROP**269****224****300****300**

484040 Phone System Replacement Chrgs

0

387

0

0

484080 Impact Fees

3,330

1,715

1,500

1,500

CHARGES FOR SERVICES**3,330****2,102****1,500****1,500**Expenditure Account

524000 Office Expense

19

327

0

0

530005 Special Dept Expense

27,042

5,150

0

0

SERVICES & SUPPLIES**27,061****5,477****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

3,599

2,326

1,800

1,800

Total Expense

27,061

5,477

0

0

Total Net Cost

-23,462

-3,151

1,800

1,800

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1758 PARKS & RECREATION IMPAC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

569

626

600

600

REV FROM USE OF MONEY&PROP**569****626****600****600**

484080 Impact Fees

3,775

2,874

2,000

2,000

CHARGES FOR SERVICES**3,775****2,874****2,000****2,000****Total Revenue**

4,344

3,500

2,600

2,600

Total Expense

0

0

0

0

Total Net Cost

4,344

3,500

2,600

2,600

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1759 PUBLIC WORKS IMPACT FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

5,567

6,288

6,500

6,500

REV FROM USE OF MONEY&PROP**5,567****6,288****6,500****6,500**

484080 Impact Fees

38,027

40,627

45,000

45,000

CHARGES FOR SERVICES**38,027****40,627****45,000****45,000****Total Revenue**

43,594

46,915

51,500

51,500

Total Expense

0

0

0

0

Total Net Cost

43,594

46,915

51,500

51,500

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1771 06-STBG-2506 CDBG

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1772 07-PTAE-3341

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

INTERGOVERNMENTAL REVENUE

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1774 06-STBG-2808 CDBG

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1779 SHERIFF'S DEV FEES UNIC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

5,826

3,261

4,000

4,000

REV FROM USE OF MONEY&PROP**5,826****3,261****4,000****4,000**

484080 Impact Fees

7,019

7,367

8,000

8,000

CHARGES FOR SERVICES**7,019****7,367****8,000****8,000**Expenditure Account

525010 Professional & Special Service

5,500

0

0

0

SERVICES & SUPPLIES**5,500****0****0****0****CAPITAL ASSETS****0****0****0****0**

552085 Transfers Out

9,530

873,000

0

0

OTHER FINANCING SOURCES**9,530****873,000****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

12,845

10,628

12,000

12,000

Total Expense

15,030

873,000

0

0

Total Net Cost

-2,185

-862,372

12,000

12,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1780 GEN GOVT DEV FEES CW

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

2,957

3,298

3,000

3,000

REV FROM USE OF MONEY&PROP**2,957****3,298****3,000****3,000**

484080 Impact Fees

16,300

20,063

25,000

25,000

CHARGES FOR SERVICES**16,300****20,063****25,000****25,000**Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****Total Revenue**

19,257

23,361

28,000

28,000

Total Expense

0

0

0

0

Total Net Cost

19,257

23,361

28,000

28,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1794 FTHB 08-HOME-4708

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1795 08-STBG-4785

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

346

365

0

0

REV FROM USE OF MONEY&PROP

346

365

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

346

365

0

0

Total Expense

0

0

0

0

Total Net Cost

346

365

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1803 08-PTAE-5418 HCD

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

INTERGOVERNMENTAL REVENUE

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1812 SUNBEAM LAKE BOAT LAUNDRY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446010 State Aid - Other

36,529

0

0

0

INTERGOVERNMENTAL REVENUE

36,529

0

0

0

Expenditure Account

525271 Prof Svcs-General Admin

10,035

0

0

0

SERVICES & SUPPLIES

10,035

0

0

0

Total Revenue

36,529

0

0

0

Total Expense

10,035

0

0

0

Total Net Cost

26,494

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1818 09-SBTG-6396 CDBG GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

INTERGOVERNMENTAL REVENUE

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1819 09-SBTG-6397 CDBG GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

INTERGOVERNMENTAL REVENUE

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1821 09-SBTG-6399 CDBG GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

INTERGOVERNMENTAL REVENUE

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

FOR THE FISCAL YEAR 2017 - 2018

1822	09-SBTG-6400 CDBG GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
	INTERGOVERNMENTAL REVENUE	0	0	0	0
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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1823 BECC TAA10-021

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1825 09-CALHOME-6543

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

446010 State Aid - Other

0

240,000

0

0

INTERGOVERNMENTAL REVENUE

0

240,000

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525272 Prof Svcs-Prog Prjct Activity

38,614

200,885

0

0

SERVICES & SUPPLIES

38,614

200,885

0

0

Total Revenue

0

240,000

0

0

Total Expense

38,614

200,885

0

0

Total Net Cost

-38,614

39,115

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1826 09-EDEF-6538

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

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

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2017 - 2018

1832 10-STBG-6718	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account				
INTERGOVERNMENTAL REVENUE	0	0	0	0
Expenditure Account				
SERVICES & SUPPLIES	0	0	0	0
CAPITAL ASSETS	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1833 09-PTAE-6557

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1834 NSP3 GRANT
0101 NON-GENERAL FUNDActual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

446010 State Aid - Other

54,498

11,882

479,277

479,277

INTERGOVERNMENTAL REVENUE

54,498

11,882

479,277

479,277

Expenditure Account

525271 Prof Svcs-General Admin

21,621

6,212

47,927

47,927

525272 Prof Svcs-Prog Prjct Activity

0

0

431,350

431,350

SERVICES & SUPPLIES

21,621

6,212

479,277

479,277

Total Revenue

54,498

11,882

479,277

479,277

Total Expense

21,621

6,212

479,277

479,277

Total Net Cost

32,877

5,670

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1846 11-PTEC-7628

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

INTERGOVERNMENTAL REVENUE

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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1849	NSP3 PROGRAM INCOME	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
430000	Interest Pooled Money	2,287	346	2,000	2,000
	REV FROM USE OF MONEY&PROP	2,287	346	2,000	2,000
494005	Loan Repayments	2,914	1,748	0	0
	CHARGES FOR SERVICES	2,914	1,748	0	0
494040	Sales Proceeds - ICCED	0	249,992	426,000	426,000
	MISCELLANEOUS REVENUES	0	249,992	426,000	426,000
Expenditure Account					
525271	Prof Svcs-General Admin	202	19,125	42,800	42,800
525272	Prof Svcs-Prog Prjct Activity	261,753	320,250	385,200	385,200
	SERVICES & SUPPLIES	261,955	339,375	428,000	428,000
Total Revenue		5,201	252,086	428,000	428,000
Total Expense		261,955	339,375	428,000	428,000
Total Net Cost		-256,754	-87,289	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1855 WEIST LAKE 12-101-308

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446010 State Aid - Other

32,042

0

972,026

972,026

INTERGOVERNMENTAL REVENUE**32,042****0****972,026****972,026**Expenditure Account

525271 Prof Svcs-General Admin

20,410

0

196,773

196,773

525272 Prof Svcs-Prog Prjct Activity

867

0

775,253

807,511

SERVICES & SUPPLIES**21,277****0****972,026****1,004,284**

552080 Transfers In

0

0

0

-32,258

OTHER FINANCING SOURCES**0****0****0****-32,258****Total Revenue**

32,042

0

972,026

972,026

Total Expense

21,277

0

972,026

972,026

Total Net Cost

10,765

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1856 12-CDBG-8394

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

CURRENT TAXES

0

0

0

0

REV FROM USE OF MONEY&PROP

0

0

0

0

446010 State Aid - Other

1,866,845

507,778

0

0

491020 Contrib Frm Other Agency

134,798

0

0

0

INTERGOVERNMENTAL REVENUE

2,001,643

507,778

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

514020 Communications - Services

0

153

0

0

525010 Professional & Special Service

141,659

0

0

0

525270 Prof Svcs-Activity Delivery

80,606

928

0

0

525271 Prof Svcs-General Admin

38,132

14,611

0

0

525272 Prof Svcs-Prog Prjct Activity

1,460,522

212,841

0

0

SERVICES & SUPPLIES

1,720,919

228,533

0

0

550020 Construction

835,668

0

0

0

CAPITAL ASSETS

835,668

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

2,001,643

507,778

0

0

Total Expense

2,556,587

228,533

0

0

Total Net Cost

-554,944

279,245

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1867 PALO VERDE WWTP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

491020 Contrib Frm Other Agency

0

0

18,953

18,953

INTERGOVERNMENTAL REVENUE

0

0

18,953

18,953

Expenditure Account

530005 Special Dept Expense

18,333

0

18,953

18,953

SERVICES & SUPPLIES

18,333

0

18,953

18,953

Total Revenue

0

0

18,953

18,953

Total Expense

18,333

0

18,953

18,953

Total Net Cost

-18,333

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1869 FTHB 13-HOME-9000

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

446010 State Aid - Other

0

46,597

0

0

446100 State Aid

0

42,015

640,496

640,496

INTERGOVERNMENTAL REVENUE

0

88,612

640,496

640,496

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525270 Prof Svcs-Activity Delivery

0

2,788

33,493

33,493

525271 Prof Svcs-General Admin

0

4,715

16,177

16,177

525272 Prof Svcs-Prog Prjct Activity

0

112,052

590,826

590,826

SERVICES & SUPPLIES

0

119,555

640,496

640,496

Total Revenue

0

88,612

640,496

640,496

Total Expense

0

119,555

640,496

640,496

Total Net Cost

0

-30,943

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1871 WINTERHAVEN CNTY WD LO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

494005 Loan Repayments

9,443

12,590

12,590

12,590

CHARGES FOR SERVICES

9,443

12,590

12,590

12,590

Expenditure Account

525010 Professional & Special Service

0

5,722

10,453

10,453

SERVICES & SUPPLIES

0

5,722

10,453

10,453

552000 Intrafund Transfer

821

0

0

0

INTRA-FUND TRANSFERS

821

0

0

0

Total Revenue

9,443

12,590

12,590

12,590

Total Expense

821

5,722

10,453

10,453

Total Net Cost

8,622

6,868

2,137

2,137

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1876 14-HRPP-9216

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446100 State Aid 125,650 0 0 0

491020 Contrib Frm Other Agency 300 0 0 0

INTERGOVERNMENTAL REVENUE 125,950 0 0 0Expenditure Account

525010 Professional & Special Service 33,333 8,368 0 0

525271 Prof Svcs-General Admin 10,819 890 0 0

525272 Prof Svcs-Prog Prjct Activity 125,650 0 0 0

SERVICES & SUPPLIES 169,802 9,258 0 0

552080 Transfers In -8,400 -48,206 0 0

OTHER FINANCING SOURCES -8,400 -48,206 0 0**Total Revenue 125,950 0 0 0****Total Expense 161,402 -38,948 0 0****Total Net Cost -35,452 38,948 0 0**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1879 14-CALHOME-9835

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446100 State Aid

0

0

837,833

837,833

INTERGOVERNMENTAL REVENUE

0

0

837,833

837,833

Expenditure Account

525271 Prof Svcs-General Admin

167

6,432

37,833

37,833

525272 Prof Svcs-Prog Prjct Activity

0

130,437

800,000

800,000

SERVICES & SUPPLIES

167

136,869

837,833

837,833

Total Revenue

0

0

837,833

837,833

Total Expense

167

136,869

837,833

837,833

Total Net Cost

-167

-136,869

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1885 USDA-HCC EQUIPMENT

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

530005 Special Dept Expense

0

8,024

0

0

SERVICES & SUPPLIES

0

8,024

0

0

CAPITAL ASSETS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

8,024

0

0

Total Net Cost

0

-8,024

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1904 16-CDBG-11151

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

446010 State Aid - Other 0 125,632 3,287,803 3,287,803

491020 Contrib Frm Other Agency 0 42 0 0

INTERGOVERNMENTAL REVENUE 0 125,674 3,287,803 3,287,803Expenditure Account

525270 Prof Svcs-Activity Delivery 0 3,435 282,642 282,642

525271 Prof Svcs-General Admin 0 34,696 228,752 228,752

525272 Prof Svcs-Prog Prjct Activity 0 84,469 1,534,312 1,534,312

SERVICES & SUPPLIES 0 122,600 2,045,706 2,045,706

550020 Construction 0 0 3,045,847 3,045,847

CAPITAL ASSETS 0 0 3,045,847 3,045,847

552080 Transfers In 0 -1,803,750 0 0

OTHER FINANCING SOURCES 0 -1,803,750 0 0**Total Revenue 0 125,674 3,287,803 3,287,803****Total Expense 0 -1,681,150 5,091,553 5,091,553****Total Net Cost 0 1,806,824 -1,803,750 -1,803,750**

07 RECREATION

GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1722 RED HILL MARINA-BOAT LAU

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

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

07 RECREATION

GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1736 PER CAPITA GRANT PROGRAM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

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

08 CONTINGENCY

GOVERNMENTAL FUNDS

031 CONTINGENCY

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1499 PROV FOR CONTINGENCIES

2016201720182018Expenditure Account**SERVICES & SUPPLIES****0****0****0****0**

552085 Transfers Out

27,020

136,857

0

0

OTHER FINANCING SOURCES**27,020****136,857****0****0**

553000 Provision-Contingencies

2,533

31,173

1,000,000

987,547

APPROP FOR CONTINGENCIES**2,533****31,173****1,000,000****987,547****Total Revenue****0****0****0****0****Total Expense**

29,553

168,030

1,000,000

987,547

Total Net Cost

-29,553

-168,030

-1,000,000

-987,547

Total CEO**Total Revenue**

18,480,077

36,502,173

37,100,691

37,027,407

Total Expense

29,305,868

40,658,657

48,568,310

47,846,287

Total Net Cost

-10,825,791

-4,156,484

-11,467,619

-10,818,880

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

012 JUDICIAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1022	CHILD SUPPORT SERVICES	2016	2017	2018	2018

Revenue Account

	LICENSES, PERMITS	0	0	0	0
	REV FROM USE OF MONEY&PROP	0	0	0	0
437005	State-Family Support Admin	1,959,452	1,881,133	1,986,652	1,986,652
	INTERGOVERNMENTAL REVENUE	1,959,452	1,881,133	1,986,652	1,986,652
450010	Fed Aid Fam Support Admin	3,683,209	3,651,610	3,856,443	3,856,443
	FEDERAL REVENUES	3,683,209	3,651,610	3,856,443	3,856,443
491045	Other Refunds & Reimbursements	1,813	1,342	0	0
	CHARGES FOR SERVICES	1,813	1,342	0	0
491135	Contrib from Trusts	36,451	0	0	0
	MISCELLANEOUS REVENUES	36,451	0	0	0

Expenditure Account

501000	Permanent Salaries	2,965,481	2,842,822	3,022,692	3,022,692
501115	Extra Help	63,086	74,558	110,000	110,000
501130	Bilingual Pay	11,168	14,313	13,000	13,000
501135	Overtime	-159	37	0	0
501145	Redemption of Benefits	22,837	9,803	15,798	15,798
501150	Social Security-Medicare	41,977	39,852	44,120	44,120
502000	County Contr Retirement	526,429	490,839	525,512	525,512
502005	Ins-Workers Comp	98,147	115,626	79,918	79,918
502010	Ins-Unemployment	13,778	15,234	13,509	13,509
502015	Group Insurance	424,355	457,142	518,028	518,028
502020	Ins Dental/Vision	4,146	3,379	2,235	2,235
502040	Retirement-Pension Bond	192,524	172,580	176,223	176,223
502045	Retirement-Health Plan	212,381	209,656	243,024	243,024
502050	Ins - Voluntary Life	191	924	190	190
	SALARIES & BENEFITS	4,576,341	4,446,765	4,764,249	4,764,249
514000	Communications - Phone Charges	19,724	17,064	8,588	8,588
514015	Communications-CellPhone/Pager	6,737	6,209	5,317	5,317
514020	Communications - Services	4,206	2,142	2,159	2,159
516000	Household Expense	26,130	25,510	30,400	30,400
517055	Insurance Liability	15,087	24,125	23,628	23,628
522000	Memberships	11,748	9,810	12,500	12,500
524000	Office Expense	135,270	123,176	115,000	115,000
525010	Professional & Special Service	0	0	50,000	50,000
525020	Prof & Spec Svs Data Pro	146,209	171,462	161,392	161,392
525070	Overhead Reimbursement	143,590	110,888	89,226	89,226
528000	Rents & Leas-Sts-Imp-Grnds	353,899	393,269	400,695	400,695
530005	Special Dept Expense	9,674	0	0	0
531000	Travel-In Cnty Private Car	6,838	7,533	6,600	6,600
531005	Travel-In Cnty County Car	6,420	5,852	13,000	13,000
531040	Travel Out of Cnty Misc	35,103	27,063	22,500	22,500
532000	Utilities	53,353	44,904	42,000	42,000
	SERVICES & SUPPLIES	973,988	969,007	983,005	983,005
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

012 JUDICIAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1022	CHILD SUPPORT SERVICES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	7,447	8,244	4,664	4,664
552020	Intrafund Maintenance	85,188	58,398	40,800	40,800
552145	Intrafund Utilities	665	861	2,000	2,000
552155	Intrafund-Security Services	37,297	50,808	48,377	48,377
INTRA-FUND TRANSFERS		130,597	118,311	95,841	95,841
Total Revenue		5,680,925	5,534,085	5,843,095	5,843,095
Total Expense		5,680,926	5,534,083	5,843,095	5,843,095
Total Net Cost		-1	2	0	0
Total Child Support Services					
Total Revenue		5,680,925	5,534,085	5,843,095	5,843,095
Total Expense		5,680,926	5,534,083	5,843,095	5,843,095
Total Net Cost		-1	2	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1003	CLERK OF THE BOARD	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
415000	Other Licenses & Permits	0	0	250	250
	LICENSES, PERMITS	0	0	250	250
446130	State Mandated Costs	14,171	0	0	0
	INTERGOVERNMENTAL REVENUE	14,171	0	0	0
491045	Other Refunds & Reimbursements	30	0	0	0
491220	Audio-Media Use Reimbursements	2,400	2,400	2,400	2,400
493000	Reimb For Services Provided	30,000	48,668	35,000	35,000
	CHARGES FOR SERVICES	32,430	51,068	37,400	37,400
Expenditure Account					
501000	Permanent Salaries	174,751	190,081	197,135	197,135
501115	Extra Help	0	0	12,791	12,791
501135	Overtime	35	195	100	100
501145	Redemption of Benefits	3,025	6,023	2,500	2,500
501150	Social Security-Medicare	2,659	2,900	3,082	3,082
502000	County Contr Retirement	32,002	35,058	34,326	34,326
502005	Ins-Workers Comp	2,707	2,976	2,819	2,819
502010	Ins-Unemployment	608	742	754	754
502015	Group Insurance	31,889	37,017	39,781	39,781
502020	Ins Dental/Vision	1,196	1,191	1,187	1,187
502040	Retirement-Pension Bond	11,823	12,320	11,493	11,493
502045	Retirement-Health Plan	13,114	15,024	15,850	15,850
502050	Ins - Voluntary Life	156	174	190	190
	SALARIES & BENEFITS	273,965	303,701	322,008	322,008
514000	Communications - Phone Charges	731	820	1,603	1,603
514015	Communications-CellPhone/Pager	573	431	1,000	1,000
514020	Communications - Services	750	3,056	2,800	2,800
517055	Insurance Liability	665	1,175	1,364	1,364
522000	Memberships	200	575	845	845
524000	Office Expense	9,767	9,541	11,340	11,340
524040	Tuition Reimbursement	0	0	2,250	2,250
525010	Professional & Special Service	0	2,893	0	0
525020	Prof & Spec Svs Data Pro	7,941	9,701	8,652	8,652
525030	Prof & Spec Svs Other	33,389	24,878	30,000	30,000
526000	Publ & Legal Notices	831	3,481	2,000	2,000
530005	Special Dept Expense	0	44,609	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	0	81	0	0
531040	Travel Out of Cnty Misc	8,832	3,136	9,000	9,000
	SERVICES & SUPPLIES	70,279	110,977	77,454	77,454
	OTHER CHARGES	0	0	0	0
552000	Intrafund Transfer	-14,309	-14,373	-14,400	-14,400
552020	Intrafund Maintenance	4,813	310	1,500	1,500
	INTRA-FUND TRANSFERS	-9,496	-14,063	-12,900	-12,900

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1003	CLERK OF THE BOARD	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Total Revenue		46,601	51,068	37,650	37,650
Total Expense		334,748	400,615	386,562	386,562
Total Net Cost		-288,147	-349,547	-348,912	-348,912
Total Clerk of the Board	Total Revenue	46,601	51,068	37,650	37,650
	Total Expense	334,748	400,615	386,562	386,562
	Total Net Cost	-288,147	-349,547	-348,912	-348,912

Oversight Department: Cooperative Extension			COUNTY OF IMPERIAL		Budget Detail
06	EDUCATION	GOVERNMENTAL FUNDS			
029	AGRICULTURAL EDUCATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND		Actual	Actual	Recommended
1055	COOPERATIVE EXTENSION		2016	2017	2018
					Adopted
					2018

Revenue Account

	INTERGOVERNMENTAL REVENUE	0	0	0	0
481005	Document Chrgs-Coop Ext	1,425	725	1,425	1,425
491045	Other Refunds & Reimbursements	87	0	0	0
	CHARGES FOR SERVICES	1,512	725	1,425	1,425
491135	Contrib from Trusts	4,295	0	0	0
	MISCELLANEOUS REVENUES	4,295	0	0	0

Expenditure Account

501000	Permanent Salaries	183,960	192,526	197,201	197,201
501115	Extra Help	14,364	12,449	25,994	25,994
501130	Bilingual Pay	524	522	520	520
501135	Overtime	-6	218	0	0
501145	Redemption of Benefits	658	381	0	0
501150	Social Security-Medicare	2,715	2,807	3,236	3,236
502000	County Contr Retirement	29,852	31,166	31,665	31,665
502005	Ins-Workers Comp	7,688	7,514	6,147	6,147
502010	Ins-Unemployment	937	997	855	855
502015	Group Insurance	36,797	39,834	44,445	44,445
502040	Retirement-Pension Bond	11,989	11,867	11,497	11,497
502045	Retirement-Health Plan	13,030	14,469	15,855	15,855
	SALARIES & BENEFITS	302,508	314,750	337,415	337,415
514000	Communications - Phone Charges	10,783	12,427	5,389	5,389
514015	Communications-CellPhone/Pager	3,508	860	2,000	2,000
514020	Communications - Services	629	869	1,160	1,160
517055	Insurance Liability	1,026	1,579	1,547	1,547
519000	Maintenance-Equipment	0	0	1,600	1,600
519055	Maint-Info Tech & Software	0	216	235	235
520000	Maint-Struc, Improve, Grounds	34,955	39,189	39,189	39,189
521000	Med-Dental & Lab Supplies	697	535	1,500	1,500
524000	Office Expense	11,376	14,449	16,300	16,300
524005	Subscription	159	159	175	175
525010	Professional & Special Service	5,299	0	9,000	9,000
525020	Prof & Spec Svs Data Pro	1,705	2,333	2,168	2,168
529000	Small Tools & Instruments	2,453	196	3,000	3,000
530005	Special Dept Expense	1,736	13,223	5,000	5,000
531005	Travel-In Cnty County Car	19,647	20,087	27,000	27,000
531040	Travel Out of Cnty Misc	0	386	2,000	2,000
	SERVICES & SUPPLIES	93,973	106,508	117,263	117,263
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	210	44	500	500
552020	Intrafund Maintenance	994	0	129	129
	INTRA-FUND TRANSFERS	1,204	44	629	629
	INTER-FUND TRANSFERS	0	0	0	0

06 EDUCATION GOVERNMENTAL FUNDS

029 AGRICULTURAL EDUCATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1055 COOPERATIVE EXTENSION

2016201720182018

Total Revenue

5,807

725

1,425

1,425

Total Expense

397,685

421,302

455,307

455,307

Total Net Cost

-391,878

-420,577

-453,882

-453,882

Total Cooperative Extension

Total Revenue

5,807

725

1,425

1,425

Total Expense

397,685

421,302

455,307

455,307

Total Net Cost

-391,878

-420,577

-453,882

-453,882

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

006 ELECTIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1651	RECORDERS IMPROVEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

473000	Recording Fees	99,949	128,158	100,000	100,000
476000	Behavioral Health Services	365	0	0	0
	CHARGES FOR SERVICES	100,314	128,158	100,000	100,000

Expenditure Account

519000	Maintenance-Equipment	0	726	5,000	5,000
530005	Special Dept Expense	31,204	40,737	35,000	35,000
	SERVICES & SUPPLIES	31,204	41,463	40,000	40,000
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	0	0	0	54,650
	OTHER FINANCING SOURCES	0	0	0	54,650
552075	Budgetary Transfers	0	0	0	-54,650
	INTRA-FUND TRANSFERS	0	0	0	-54,650
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	100,314	128,158	100,000	100,000
Total Expense	31,204	41,463	40,000	40,000
Total Net Cost	69,110	86,695	60,000	60,000

Oversight Department: County Clerk Recorder COUNTY OF IMPERIAL				Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1038	COUNTY CLERK AND RECORDER	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
446130	State Mandated Costs	214	0	0	0
INTERGOVERNMENTAL REVENUE		214	0	0	0
473000	Recording Fees	687,907	752,583	700,000	700,000
473010	Real Estate Fraud Adm Fees	14,577	16,067	15,000	15,000
491045	Other Refunds & Reimbursements	0	0	1,000	1,000
CHARGES FOR SERVICES		702,484	768,650	716,000	716,000
MISCELLANEOUS REVENUES		0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	409,609	470,813	502,765	502,765
501115	Extra Help	34,400	27,506	24,000	24,000
501130	Bilingual Pay	3,020	2,518	4,160	4,160
501135	Overtime	82	17	0	0
501145	Redemption of Benefits	1,568	1,644	0	0
501150	Social Security-Medicare	6,408	7,134	7,290	7,290
502000	County Contr Retirement	70,517	77,986	81,731	81,731
502005	Ins-Workers Comp	31,393	36,838	34,049	34,049
502010	Ins-Unemployment	2,396	2,235	1,915	1,915
502015	Group Insurance	88,747	92,825	106,144	106,144
502020	Ins Dental/Vision	1,611	1,466	1,599	1,599
502040	Retirement-Pension Bond	26,597	29,349	29,311	29,311
502045	Retirement-Health Plan	29,500	35,785	40,422	40,422
SALARIES & BENEFITS		705,848	786,116	833,386	833,386
514000	Communications - Phone Charges	2,158	3,025	2,690	2,690
514020	Communications - Services	2,051	1,931	823	823
517055	Insurance Liability	2,623	3,539	3,465	3,465
519000	Maintenance-Equipment	5,687	827	12,500	12,500
522000	Memberships	1,500	1,377	1,700	1,700
524000	Office Expense	26,391	25,940	25,000	25,000
525020	Prof & Spec Svs Data Pro	26,049	21,460	18,931	18,931
530005	Special Dept Expense	38,830	26,485	25,500	80,150
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	9,857	5,426	12,750	12,750
SERVICES & SUPPLIES		121,746	96,610	109,959	164,609
CAPITAL ASSETS		0	0	0	0
552080	Transfers In	0	0	0	-54,650
OTHER FINANCING SOURCES		0	0	0	-54,650
552000	Intrafund Transfer	-775	-1,251	0	0
552020	Intrafund Maintenance	2,000	591	0	0
INTRA-FUND TRANSFERS		1,225	-660	0	0
INTER-FUND TRANSFERS		0	0	0	0
Total Revenue		702,698	768,650	716,000	716,000
Total Expense		828,819	882,066	943,345	943,345
Total Net Cost		-126,121	-113,416	-227,345	-227,345

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1781 SOCIAL SECURITY REDACTIO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

24

221

0

0

REV FROM USE OF MONEY&PROP

24

221

0

0

473000 Recording Fees

24,997

28,536

28,000

28,000

CHARGES FOR SERVICES

24,997

28,536

28,000

28,000

Expenditure Account

525010 Professional & Special Service

0

0

24,000

24,000

SERVICES & SUPPLIES

0

0

24,000

24,000

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

25,021

28,757

28,000

28,000

Total Expense

0

0

24,000

24,000

Total Net Cost

25,021

28,757

4,000

4,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7192 MICROGRAPHICS CONVERSIC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

473000 Recording Fees

25,018

28,552

25,000

25,000

CHARGES FOR SERVICES

25,018

28,552

25,000

25,000

Expenditure Account

525010 Professional & Special Service

2,500

0

55,000

55,000

SERVICES & SUPPLIES

2,500

0

55,000

55,000

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

25,018

28,552

25,000

25,000

Total Expense

2,500

0

55,000

55,000

Total Net Cost

22,518

28,552

-30,000

-30,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1647 VITAL & HEALTH STATISTICS

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2016201720182018Revenue Account

473000 Recording Fees 27,904 27,015 25,000 25,000

476000 Behavioral Health Services 0 97 0 0

CHARGES FOR SERVICES 27,904 27,112 25,000 25,000Expenditure Account

519000 Maintenance-Equipment 0 1,195 2,000 2,000

524000 Office Expense 0 0 6,000 6,000

525010 Professional & Special Service 0 17 0 0

530005 Special Dept Expense 28,154 42,527 33,500 33,500

SERVICES & SUPPLIES 28,154 43,739 41,500 41,500**OTHER FINANCING SOURCES 0 0 0 0****INTRA-FUND TRANSFERS 0 0 0 0****Total Revenue 27,904 27,112 25,000 25,000****Total Expense 28,154 43,739 41,500 41,500****Total Net Cost -250 -16,627 -16,500 -16,500****Total County Clerk Recorder Total Revenue 880,955 981,229 894,000 894,000****Total Expense 890,677 967,268 1,103,845 1,103,845****Total Net Cost -9,722 13,961 -209,845 -209,845**

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

003 COUNSEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1011	COUNTY COUNSEL	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
446230	Reimburse State Prison Expense	156,101	145,064	75,000	75,000
	INTERGOVERNMENTAL REVENUE	156,101	145,064	75,000	75,000
464000	Legal Services	58,860	40,285	25,000	25,000
491045	Other Refunds & Reimbursements	21,790	163,825	300	300
493000	Reimb For Services Provided	18,750	30,082	24,800	24,800
	CHARGES FOR SERVICES	99,400	234,192	50,100	50,100
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	1,268,256	1,294,536	1,398,080	1,226,176
501115	Extra Help	3,135	19,425	21,814	21,814
501135	Overtime	17	5	0	0
501145	Redemption of Benefits	13,338	13,623	10,000	10,000
501150	Social Security-Medicare	18,420	19,053	20,733	18,240
502000	County Contr Retirement	199,120	204,277	216,722	194,168
502005	Ins-Workers Comp	26,190	23,679	20,610	20,610
502010	Ins-Unemployment	5,919	5,872	5,483	5,483
502015	Group Insurance	129,852	135,962	153,415	135,472
502020	Ins Dental/Vision	2,073	2,244	2,235	2,235
502040	Retirement-Pension Bond	78,565	79,387	81,508	71,479
502045	Retirement-Health Plan	90,450	96,788	112,406	98,574
	SALARIES & BENEFITS	1,835,335	1,894,851	2,043,006	1,804,251
514000	Communications - Phone Charges	3,336	4,246	4,300	4,300
514015	Communications-CellPhone/Pager	3,690	3,597	5,000	5,000
514020	Communications - Services	3,119	2,795	2,500	2,500
517055	Insurance Liability	6,481	9,348	9,919	9,919
522000	Memberships	9,875	11,089	12,100	12,100
524000	Office Expense	57,844	48,291	51,280	51,280
524002	Cal Card Charges	0	432	0	0
525010	Professional & Special Service	1,026,134	575,315	850,000	749,506
525020	Prof & Spec Svs Data Pro	21,533	18,899	19,328	19,328
525030	Prof & Spec Svs Other	0	0	0	353,162
530000	Spec Dept Exp-Training	2,898	1,410	1,000	1,000
530005	Special Dept Expense	0	423,664	0	0
531000	Travel-In Cnty Private Car	6,528	7,174	7,000	7,000
531005	Travel-In Cnty County Car	91	106	0	0
531040	Travel Out of Cnty Misc	49,913	34,633	21,375	21,375
	SERVICES & SUPPLIES	1,191,442	1,140,999	983,802	1,236,470
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	7,436	7,490	7,373	7,373
552020	Intrafund Maintenance	5,607	2,094	5,000	5,000
552145	Intrafund Utilities	0	63	0	0
552215	Intrafund County Counsel	-647,381	-722,890	-650,000	-650,000
	INTRA-FUND TRANSFERS	-634,338	-713,243	-637,627	-637,627

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

003 COUNSEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1011 COUNTY COUNSEL

2016201720182018

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

255,501

379,256

125,100

125,100

Total Expense

2,392,439

2,322,607

2,389,181

2,403,094

Total Net Cost

-2,136,938

-1,943,351

-2,264,081

-2,277,994

Total County Counsel

Total Revenue

255,501

379,256

125,100

125,100

Total Expense

2,392,439

2,322,607

2,389,181

2,403,094

Total Net Cost

-2,136,938

-1,943,351

-2,264,081

-2,277,994

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	FINES, FORFEITURES&PENALTIES	0	0	0	0
446130	State Mandated Costs	29,756	7,177	0	0
446230	Reimburse State Prison Expense	643,627	632,274	600,000	600,000
446705	State Aid - Insurance Fraud	61,254	167,262	75,000	75,000
446759	Realign-Dist Attny & Pub Def.	54,037	61,498	44,000	44,000
	INTERGOVERNMENTAL REVENUE	788,674	868,211	719,000	719,000
	FEDERAL REVENUES	0	0	0	0
491045	Other Refunds & Reimbursements	10,086	27,876	5,000	5,000
493000	Reimb For Services Provided	217,788	242,138	194,743	210,743
	CHARGES FOR SERVICES	227,874	270,014	199,743	215,743
472010	SWBAMLA (Southwest Border)	26,137	0	0	0
491135	Contrib from Trusts	4,150	0	0	0
	MISCELLANEOUS REVENUES	30,287	0	0	0

Expenditure Account

501000	Permanent Salaries	3,666,127	3,750,863	4,011,950	4,035,707
501110	Education Incentive	31,059	32,129	37,570	37,804
501115	Extra Help	7,563	37,415	58,369	58,369
501130	Bilingual Pay	2,670	3,532	4,160	4,160
501135	Overtime	32,983	55,820	54,000	70,000
501145	Redemption of Benefits	43,578	34,929	43,578	43,578
501150	Social Security-Medicare	51,458	53,639	60,467	60,812
502000	County Contr Retirement	702,548	715,727	746,998	750,776
502005	Ins-Workers Comp	216,602	216,572	115,584	115,584
502010	Ins-Unemployment	17,559	19,586	16,118	16,118
502015	Group Insurance	389,839	398,743	532,901	532,901
502020	Ins Dental/Vision	11,712	10,387	10,592	10,592
502040	Retirement-Pension Bond	226,345	221,046	223,956	225,283
502045	Retirement-Health Plan	264,381	282,109	322,561	324,471
502050	Ins - Voluntary Life	798	713	758	758
	SALARIES & BENEFITS	5,665,222	5,833,210	6,239,562	6,286,913
513015	Uniform Allowance	11,000	9,900	12,100	12,100
514000	Communications - Phone Charges	15,844	20,146	23,980	23,980
514020	Communications - Services	11,116	11,924	11,000	11,000
517055	Insurance Liability	43,802	3,263	30,400	30,400
518005	Witness Protection	143	-345	3,500	3,500
518015	Witness Expense	10,830	14,351	12,000	12,000
522000	Memberships	17,049	17,639	15,035	15,035
523000	Miscellaneous Expense	795	834	1,000	1,000
524000	Office Expense	81,633	94,295	73,961	73,961
524040	Tuition Reimbursement	0	4,500	2,500	2,500
525010	Professional & Special Service	117,951	117,085	90,000	90,000
525020	Prof & Spec Svs Data Pro	0	0	0	85,096
525090	Prof & Spec Serv-Audit	0	1,855	0	0
530005	Special Dept Expense	5,510	44,748	9,900	9,900
530050	Special Fund	114	1,500	3,500	3,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
531000	Travel-In Cnty Private Car	28,442	20,530	26,000	26,000
531005	Travel-In Cnty County Car	90,111	103,837	90,000	90,000
531040	Travel Out of Cnty Misc	84,168	94,604	66,940	66,940
	SERVICES & SUPPLIES	518,508	560,666	471,816	556,912
	OTHER CHARGES	0	0	0	0
549015	Firearms	0	16,379	0	0
	CAPITAL ASSETS	0	16,379	0	0
552080	Transfers In	-12,692	-33,378	-54,000	-54,000
552085	Transfers Out	3,252	33,895	0	0
552237	Transfer In-District Attorney	-176,972	-244,642	-280,978	-280,978
	OTHER FINANCING SOURCES	-186,412	-244,125	-334,978	-334,978
552000	Intrafund Transfer	5,311	5,729	14,123	14,123
552020	Intrafund Maintenance	10,289	3,557	14,000	14,000
552220	Intrafund District Attorney	-685,222	-649,293	-893,981	-893,981
	INTRA-FUND TRANSFERS	-669,622	-640,007	-865,858	-865,858
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	1,046,835	1,138,225	918,743	934,743
	Total Expense	5,327,696	5,526,123	5,510,542	5,642,989
	Total Net Cost	-4,280,861	-4,387,898	-4,591,799	-4,708,246

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1518 VIOLENCE AGAINST WOMEN

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1524 HIDTA DISTRICT ATTORNEY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

LICENSES, PERMITS

0

0

0

0

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

456040 Federal Aid

672,278

514,396

710,911

710,911

FEDERAL REVENUES

672,278

514,396

710,911

710,911

493000 Reimb For Services Provided

14,600

1,965

5,000

5,000

CHARGES FOR SERVICES

14,600

1,965

5,000

5,000

Expenditure Account

501000 Permanent Salaries

432,373

425,577

449,636

449,636

501130 Bilingual Pay

134

0

0

0

501135 Overtime

9,040

5,367

2,200

2,200

501145 Redemption of Benefits

3,183

3,990

2,044

2,044

501150 Social Security-Medicare

6,197

6,114

6,582

6,582

502000 County Contr Retirement

75,486

72,932

76,384

76,384

502005 Ins-Workers Comp

9,392

8,380

7,120

7,120

502010 Ins-Unemployment

2,139

2,089

1,904

1,904

502015 Group Insurance

35,190

32,992

50,196

50,196

502040 Retirement-Pension Bond

27,853

25,950

26,214

26,214

502045 Retirement-Health Plan

31,009

31,633

36,151

36,151

SALARIES & BENEFITS

631,996

615,024

658,431

658,431

517055 Insurance Liability

2,342

3,308

3,444

3,444

524000 Office Expense

0

17

0

0

525010 Professional & Special Service

5,740

6,896

5,000

5,000

530005 Special Dept Expense

43

0

0

0

SERVICES & SUPPLIES

8,125

10,221

8,444

8,444

OTHER FINANCING SOURCES

0

0

0

0

552000 Intrafund Transfer

-1,012

-4,078

0

0

INTRA-FUND TRANSFERS

-1,012

-4,078

0

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

686,878

516,361

715,911

715,911

Total Expense

639,109

621,167

666,875

666,875

Total Net Cost

47,769

-104,806

49,036

49,036

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1602 SPECIAL PROSECUTIONS UNIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

456040 Federal Aid

34,361

0

0

0

FEDERAL REVENUES

34,361

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

501000 Permanent Salaries

40,753

0

0

0

501110 Education Incentive

587

0

0

0

501135 Overtime

7,710

0

0

0

501150 Social Security-Medicare

708

0

0

0

502000 County Contr Retirement

7,088

0

0

0

502005 Ins-Workers Comp

3,644

0

0

0

502010 Ins-Unemployment

830

0

0

0

502015 Group Insurance

2,922

0

0

0

502020 Ins Dental/Vision

75

0

0

0

502040 Retirement-Pension Bond

2,214

0

0

0

502045 Retirement-Health Plan

3,189

0

0

0

502050 Ins - Voluntary Life

34

0

0

0

SALARIES & BENEFITS

69,754

0

0

0

517055 Insurance Liability

909

0

0

0

530005 Special Dept Expense

6

0

0

0

531005 Travel-In Cnty County Car

1,111

0

0

0

SERVICES & SUPPLIES

2,026

0

0

0

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

552000 Intrafund Transfer

-7,938

0

0

0

INTRA-FUND TRANSFERS

-7,938

0

0

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

34,361

0

0

0

Total Expense

63,842

0

0

0

Total Net Cost

-29,481

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1069 HUMAN EXPLOITATION

Actual

Actual

Recommended

Adopted

2016201720182018Revenue Account

493000 Reimb For Services Provided

4,690

2,935

0

0

CHARGES FOR SERVICES**4,690****2,935****0****0**Expenditure Account

501000 Permanent Salaries

21,856

138,168

100,790

100,790

501110 Education Incentive

464

2,166

0

0

501135 Overtime

1,904

2,895

0

0

501145 Redemption of Benefits

1,343

0

0

0

501150 Social Security-Medicare

354

2,014

1,461

1,461

502000 County Contr Retirement

4,672

24,910

13,214

13,214

502015 Group Insurance

2,730

18,068

14,488

14,488

502020 Ins Dental/Vision

160

692

0

0

502040 Retirement-Pension Bond

1,371

8,026

5,876

5,876

502045 Retirement-Health Plan

1,671

10,527

8,104

8,104

502050 Ins - Voluntary Life

26

110

0

0

SALARIES & BENEFITS**36,551****207,576****143,933****143,933**

513015 Uniform Allowance

0

1,100

0

0

524000 Office Expense

0

59

0

0

530005 Special Dept Expense

0

2,108

2,200

2,200

531000 Travel-In Cnty Private Car

0

902

2,400

2,400

531005 Travel-In Cnty County Car

0

2,857

4,200

4,200

531040 Travel Out of Cnty Misc

384

200

1,800

1,800

SERVICES & SUPPLIES**384****7,226****10,600****10,600**

549015 Firearms

1,519

442

0

0

CAPITAL ASSETS**1,519****442****0****0**

552085 Transfers Out

17,888

0

0

0

OTHER FINANCING SOURCES**17,888****0****0****0**

552000 Intrafund Transfer

0

-585

0

0

INTRA-FUND TRANSFERS**0****-585****0****0****Total Revenue**

4,690

2,935

0

0

Total Expense

56,342

214,659

154,533

154,533

Total Net Cost

-51,652

-211,724

-154,533

-154,533

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1523 MAJOR NARC VERT PROS UNI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1655	DA ASSET FORFEITURES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018

Revenue Account

491130	Asset Forfeiture	94,278	109,888	0	0
	FINES, FORFEITURES&PENALTIES	94,278	109,888	0	0
	CHARGES FOR SERVICES	0	0	0	0
491095	Statutory Cancellations	0	120	0	0
	MISCELLANEOUS REVENUES	0	120	0	0

Expenditure Account

524000	Office Expense	0	1,663	10,000	10,000
530005	Special Dept Expense	11,025	6,675	15,000	15,000
	SERVICES & SUPPLIES	11,025	8,338	25,000	25,000
552085	Transfers Out	0	0	20,000	20,000
	OTHER FINANCING SOURCES	0	0	20,000	20,000
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	94,278	110,008	0	0
Total Expense	11,025	8,338	45,000	45,000
Total Net Cost	83,253	101,670	-45,000	-45,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1710 DISTRICT ATTORNEY - IVSIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

445000	State-"COPS"Program	119,333	78,008	22,400	22,400
	INTERGOVERNMENTAL REVENUE	119,333	78,008	22,400	22,400
456040	Federal Aid	449,945	441,054	459,000	459,000
	FEDERAL REVENUES	449,945	441,054	459,000	459,000
493000	Reimb For Services Provided	33,575	43,039	30,000	30,000
	CHARGES FOR SERVICES	33,575	43,039	30,000	30,000

Expenditure Account

501000	Permanent Salaries	311,876	339,367	355,549	355,831
501110	Education Incentive	12,526	16,818	17,425	17,439
501135	Overtime	90,526	131,724	95,000	95,000
501145	Redemption of Benefits	3,460	3,209	3,460	3,460
501150	Social Security-Medicare	6,041	7,111	6,836	6,840
502000	County Contr Retirement	90,488	99,542	96,994	97,071
502005	Ins-Workers Comp	5,401	6,279	10,914	10,914
502010	Ins-Unemployment	1,230	1,398	1,789	1,789
502015	Group Insurance	37,947	42,387	43,036	43,036
502020	Ins Dental/Vision	3,504	2,995	2,786	2,786
502040	Retirement-Pension Bond	16,764	17,494	16,355	16,368
502045	Retirement-Health Plan	23,438	27,302	28,586	28,609
502050	Ins - Voluntary Life	227	190	190	190
	SALARIES & BENEFITS	603,428	695,816	678,920	679,333
513015	Uniform Allowance	5,500	5,500	5,500	5,500
517055	Insurance Liability	1,347	2,214	3,237	3,237
530005	Special Dept Expense	30	0	0	0
531005	Travel-In Cnty County Car	5,826	0	0	0
	SERVICES & SUPPLIES	12,703	7,714	8,737	8,737
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	591	-28,420	-5,000	-5,000
	OTHER FINANCING SOURCES	591	-28,420	-5,000	-5,000
552000	Intrafund Transfer	-53,536	-104,960	-60,000	-60,000
	INTRA-FUND TRANSFERS	-53,536	-104,960	-60,000	-60,000
	Total Revenue	602,853	562,101	511,400	511,400
	Total Expense	563,186	570,150	622,657	623,070
	Total Net Cost	39,667	-8,049	-111,257	-111,670

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1726 D.A. ASSET FORF - FEDERAL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

491130	Asset Forfeiture	28,877	11,516	0	0
	FINES, FORFEITURES&PENALTIES	28,877	11,516	0	0
430000	Interest Pooled Money	977	694	0	0
	REV FROM USE OF MONEY&PROP	977	694	0	0
	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
524000	Office Expense	0	19,443	0	0
530005	Special Dept Expense	27,961	36,314	25,000	25,000
531040	Travel Out of Cnty Misc	20,554	3,632	10,000	10,000
	SERVICES & SUPPLIES	48,515	59,389	35,000	35,000
549015	Firearms	795	80	0	0
	CAPITAL ASSETS	795	80	0	0
552085	Transfers Out	7,478	20,676	20,000	20,000
	OTHER FINANCING SOURCES	7,478	20,676	20,000	20,000
552000	Intrafund Transfer	855	3,703	0	0
	INTRA-FUND TRANSFERS	855	3,703	0	0

Total Revenue	29,854	12,210	0	0
Total Expense	57,643	83,848	55,000	55,000
Total Net Cost	-27,789	-71,638	-55,000	-55,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1881 JAG IC LEAD PROGRAM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000	Interest Pooled Money	-285	0	0	0
	REV FROM USE OF MONEY&PROP	-285	0	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
456040	Federal Aid	191,127	188,264	154,692	254,681
	FEDERAL REVENUES	191,127	188,264	154,692	254,681
491045	Other Refunds & Reimbursements	2	0	0	0
493000	Reimb For Services Provided	20,082	0	0	0
	CHARGES FOR SERVICES	20,084	0	0	0

Expenditure Account

501000	Permanent Salaries	107,361	103,862	61,284	132,211
501110	Education Incentive	2,609	2,930	3,064	3,070
501135	Overtime	1,669	1,134	2,000	2,000
501150	Social Security-Medicare	1,606	1,570	962	1,991
502000	County Contr Retirement	22,003	21,997	26,002	26,034
502015	Group Insurance	10,586	15,662	28,976	28,976
502020	Ins Dental/Vision	936	1,191	1,187	1,187
502040	Retirement-Pension Bond	5,872	5,304	6,947	6,952
502045	Retirement-Health Plan	7,853	7,486	10,521	10,630
502050	Ins - Voluntary Life	124	0	0	0
	SALARIES & BENEFITS	160,619	161,136	140,943	213,051
513015	Uniform Allowance	1,100	1,100	1,100	1,100
524000	Office Expense	12,333	2,273	6,000	6,000
525010	Professional & Special Service	36,516	31,754	12,713	12,713
530005	Special Dept Expense	12	0	0	0
531000	Travel-In Cnty Private Car	0	0	4,000	4,000
531005	Travel-In Cnty County Car	1,863	0	5,000	5,000
531040	Travel Out of Cnty Misc	372	349	0	0
	SERVICES & SUPPLIES	52,196	35,476	28,813	28,813
552080	Transfers In	-26	-1,151	0	0
552085	Transfers Out	0	0	18,503	0
	OTHER FINANCING SOURCES	-26	-1,151	18,503	0
552000	Intrafund Transfer	-209	0	0	0
552075	Budgetary Transfers	0	0	0	33,567
	INTRA-FUND TRANSFERS	-209	0	0	33,567
	Total Revenue	210,926	188,264	154,692	254,681
	Total Expense	212,580	195,461	188,259	275,431
	Total Net Cost	-1,654	-7,197	-33,567	-20,750

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1898 UNDERSERVED ADVOCACY P

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

456040	Federal Aid	0	141,338	175,000	175,000
	FEDERAL REVENUES	0	141,338	175,000	175,000
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	0	53,149	70,867	70,867
501135	Overtime	0	178	0	0
501150	Social Security-Medicare	0	770	1,027	1,027
502000	County Contr Retirement	0	6,744	9,291	9,291
502015	Group Insurance	0	8,484	12,483	12,483
502040	Retirement-Pension Bond	0	3,153	4,132	4,132
502045	Retirement-Health Plan	0	3,853	5,698	5,698
	SALARIES & BENEFITS	0	76,331	103,498	103,498
514000	Communications - Phone Charges	0	364	1,140	1,140
514015	Communications-CellPhone/Pager	0	783	900	900
514020	Communications - Services	0	199	500	500
524000	Office Expense	0	14,710	17,000	17,000
525010	Professional & Special Service	0	25,000	35,000	35,000
525020	Prof & Spec Svs Data Pro	0	425	1,176	1,176
530005	Special Dept Expense	0	0	12,186	12,186
531005	Travel-In Cnty County Car	0	1,096	1,600	1,600
531040	Travel Out of Cnty Misc	0	1,592	2,000	2,000
	SERVICES & SUPPLIES	0	44,169	71,502	71,502
549005	Equipment-Vehicles	0	21,272	0	0
	CAPITAL ASSETS	0	21,272	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	-181	0	0
	INTRA-FUND TRANSFERS	0	-181	0	0
	Total Revenue	0	141,338	175,000	175,000
	Total Expense	0	141,591	175,000	175,000
	Total Net Cost	0	-253	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1901 REAL ESTATE FRAUD UNIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

493000 Reimb For Services Provided

0

11,148

0

0

CHARGES FOR SERVICES**0****11,148****0****0**

491135 Contrib from Trusts

0

96,128

157,847

157,847

MISCELLANEOUS REVENUES**0****96,128****157,847****157,847**Expenditure Account

501000 Permanent Salaries

0

50,039

76,843

76,843

501110 Education Incentive

0

2,499

3,692

3,692

501115 Extra Help

0

22,183

28,033

28,033

501135 Overtime

0

604

0

0

501145 Redemption of Benefits

0

1,769

1,612

1,612

501150 Social Security-Medicare

0

1,108

1,520

1,520

502000 County Contr Retirement

0

15,099

20,963

20,963

502015 Group Insurance

0

4,334

6,397

6,397

502020 Ins Dental/Vision

0

531

784

784

502040 Retirement-Pension Bond

0

2,651

3,535

3,535

502045 Retirement-Health Plan

0

4,146

6,178

6,178

502050 Ins - Voluntary Life

0

128

190

190

SALARIES & BENEFITS**0****105,091****149,747****149,747**

513015 Uniform Allowance

0

1,100

1,100

1,100

530005 Special Dept Expense

0

415

0

0

SERVICES & SUPPLIES**0****1,515****1,100****1,100****CAPITAL ASSETS****0****0****0****0**

552080 Transfers In

0

-6,088

0

0

552085 Transfers Out

0

7,310

7,000

7,000

OTHER FINANCING SOURCES**0****1,222****7,000****7,000****Total Revenue**

0

107,276

157,847

157,847

Total Expense

0

107,828

157,847

157,847

Total Net Cost

0

-552

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7264 CRIMINAL JUSTICE INVESTIG

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

422000 Other Court Fines

140,524

117,783

100,000

100,000

FINES, FORFEITURES&PENALTIES**140,524****117,783****100,000****100,000**Expenditure Account

514015 Communications-CellPhone/Pager

31,703

33,533

34,000

34,000

514020 Communications - Services

1,043

0

0

0

519000 Maintenance-Equipment

22,583

23,261

23,261

23,261

525020 Prof & Spec Svs Data Pro

89,018

83,174

85,096

85,096

526015 IVECA

8,430

4,290

8,774

8,774

SERVICES & SUPPLIES**152,777****144,258****151,131****151,131****CAPITAL ASSETS****0****0****0****0**

552080 Transfers In

0

-355

0

0

OTHER FINANCING SOURCES**0****-355****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

140,524

117,783

100,000

100,000

Total Expense

152,777

143,903

151,131

151,131

Total Net Cost

-12,253

-26,120

-51,131

-51,131

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1566 VICTIM WITNESS ASSISTANC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account**REV FROM USE OF MONEY&PROP****0****0****0****0**

446010 State Aid - Other

107,834

49,666

107,834

107,834

INTERGOVERNMENTAL REVENUE**107,834****49,666****107,834****107,834**

456040 Federal Aid

126,032

56,939

202,880

202,880

FEDERAL REVENUES**126,032****56,939****202,880****202,880****CHARGES FOR SERVICES****0****0****0****0**Expenditure Account

501000 Permanent Salaries

117,933

117,758

121,041

121,041

501115 Extra Help

0

8,834

15,640

15,640

501130 Bilingual Pay

354

432

520

520

501135 Overtime

0

196

0

0

501145 Redemption of Benefits

237

196

1,746

1,746

501150 Social Security-Medicare

1,141

1,814

1,755

1,755

502000 County Contr Retirement

20,460

19,801

20,198

20,198

502005 Ins-Workers Comp

2,661

2,976

2,308

2,308

502010 Ins-Unemployment

606

632

509

509

502015 Group Insurance

19,939

26,548

29,467

29,467

502020 Ins Dental/Vision

943

2,415

2,360

2,360

502040 Retirement-Pension Bond

7,355

7,264

7,057

7,057

502045 Retirement-Health Plan

7,989

8,857

9,732

9,732

SALARIES & BENEFITS**179,618****197,723****212,333****212,333**

514000 Communications - Phone Charges

1,657

1,915

1,972

1,972

514015 Communications-CellPhone/Pager

1,706

2,108

2,500

2,500

514020 Communications - Services

760

844

430

430

517055 Insurance Liability

664

1,001

920

920

520000 Maint-Struc, Improve, Grounds

2,293

1,440

1,200

1,200

522000 Memberships

155

0

155

155

524000 Office Expense

8,552

9,280

20,000

20,000

525020 Prof & Spec Svs Data Pro

7,037

4,292

5,608

5,608

525070 Overhead Reimbursement

5,634

9,536

7,284

7,284

527000 Rents & Leases Equipment

0

177

0

0

530005 Special Dept Expense

521

3,010

20,000

20,000

531005 Travel-In Cnty County Car

3,544

6,785

7,600

7,600

531040 Travel Out of Cnty Misc

811

2,157

3,000

3,000

532000 Utilities

933

1,028

0

0

SERVICES & SUPPLIES**34,267****43,573****70,669****70,669****OTHER CHARGES****0****0****0****0**

549005 Equipment-Vehicles

19,328

0

0

0

CAPITAL ASSETS**19,328****0****0****0**

552080 Transfers In

-3,226

0

0

0

552085 Transfers Out

4,624

0

5,282

5,282

OTHER FINANCING SOURCES**1,398****0****5,282****5,282**

552000 Intrafund Transfer

0

-193

0

0

INTRA-FUND TRANSFERS**0****-193****0****0****INTER-FUND TRANSFERS****0****0****0****0**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1566 VICTIM WITNESS ASSISTANCE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018

Total Revenue

233,866

106,605

310,714

310,714

Total Expense

234,611

241,103

288,284

288,284

Total Net Cost

-745

-134,498

22,430

22,430

Total District Attorney

Total Revenue

3,085,065

3,003,106

3,044,307

3,160,296

Total Expense

7,318,811

7,854,171

8,015,128

8,235,160

Total Net Cost

-4,233,746

-4,851,065

-4,970,821

-5,074,864

02 **PUBLIC PROTECTION**

GOVERNMENTAL FUNDS

015 **FIRE PROTECTION**

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

401105	Prop Tax Current Secured	3,541,505	3,557,041	3,383,563	3,383,563
401110	Prop Tax Cur Unsecured	403,554	364,717	419,108	419,108
401130	Prop Taxes-Suppl Assmnt	40,912	37,639	50,000	50,000
401136	Property Tax Residual Dist.	33,921	35,056	33,928	33,928
	CURRENT TAXES	4,019,892	3,994,453	3,886,599	3,886,599
	LICENSES, PERMITS	0	0	0	0
	FINES, FORFEITURES&PENALTIES	0	0	0	0
436005	State-Other In Lieu Pass Thru	22,263	23,518	12,000	12,000
439085	State Aid-Waste Tire	0	82,807	0	0
444000	State Aid-Homeowners	39,059	37,211	42,000	42,000
491005	Contrib From Other Cities	9,360	9,360	0	0
	INTERGOVERNMENTAL REVENUE	70,682	152,896	54,000	54,000
456110	Federal - USDA	0	39,998	0	36,000
	FEDERAL REVENUES	0	39,998	0	36,000
491010	Contrib Frm General Fund	2,202,190	2,202,190	2,202,190	2,202,190
491045	Other Refunds & Reimbursements	133,132	112,043	100,000	100,000
492010	Auction Proceeds	6,424	0	0	0
493000	Reimb For Services Provided	759,911	921,459	879,198	879,198
493020	Reimb.Serv-Renewable Enery Prj	440,663	256,698	240,000	410,637
	CHARGES FOR SERVICES	3,542,320	3,492,390	3,421,388	3,592,025
491095	Statutory Cancellations	445	3,710	0	0
	MISCELLANEOUS REVENUES	445	3,710	0	0

Expenditure Account

501000	Permanent Salaries	2,516,398	2,802,835	2,793,701	2,840,965
501115	Extra Help	802,774	917,869	812,000	812,000
501120	Stand-By	0	0	10,950	10,950
501135	Overtime	502,765	519,132	375,000	375,000
501140	Stipend	72,830	78,993	74,700	74,700
501145	Redemption of Benefits	18,689	22,071	17,500	17,500
501150	Social Security-Medicare	55,973	61,517	42,059	48,053
502000	County Contr Retirement	639,043	725,039	552,401	695,311
502005	Ins-Workers Comp	477,466	522,056	522,056	614,822
502010	Ins-Unemployment	16,538	17,382	17,382	16,795
502015	Group Insurance	418,837	521,241	532,613	534,319
502020	Ins Dental/Vision	35,706	35,816	36,982	36,904
502040	Retirement-Pension Bond	127,733	142,449	125,246	133,115
502045	Retirement-Health Plan	177,198	218,710	218,907	228,413
502050	Ins - Voluntary Life	2,097	1,751	2,464	2,464
	SALARIES & BENEFITS	5,864,047	6,586,861	6,133,961	6,441,311
513015	Uniform Allowance	53,412	55,946	60,500	60,500
514000	Communications - Phone Charges	13,316	15,247	16,000	16,000
514015	Communications-CellPhone/Pager	14,608	28,276	9,900	9,900
514020	Communications - Services	3,786	4,708	3,556	3,556
516000	Household Expense	18,912	14,518	27,000	27,000
517050	Ins - Autos	0	6,114	6,114	10,518

Oversight Department: <u>Fire Protection</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
015	FIRE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
517055	Insurance Liability	26,530	75,253	75,253	42,020
517065	Malpractice Insurance	1,030	1,220	1,220	1,440
519000	Maintenance-Equipment	190,755	208,316	130,000	130,000
519038	Fuel Expense	106,069	118,426	140,000	140,000
520000	Maint-Struc, Improve, Grounds	70,883	77,627	35,000	83,500
520050	Maintenance-SCBA	18,573	6,313	7,202	7,202
523025	Supplies	0	378	0	0
524000	Office Expense	12,130	13,989	16,000	16,000
525010	Professional & Special Service	559,200	610,746	570,368	570,368
525020	Prof & Spec Svs Data Pro	17,877	11,808	15,000	15,000
525070	Overhead Reimbursement	260,104	234,284	317,903	317,903
526015	IVECA	65,403	63,331	63,445	63,445
529000	Small Tools & Instruments	599	717	3,000	3,000
530005	Special Dept Expense	111,934	109,705	32,500	61,500
530020	Fire Training	12,587	15,619	15,000	15,000
530085	Special Dept Exp-Fire Equip	21,765	34,640	30,000	30,000
530090	Special Dept. Exp-Prevention	1,104	7,077	5,000	5,000
530095	Special Dept. Exp-Medical Sup.	13,417	10,663	14,000	14,000
530115	Special Dept Expense-SCBA	0	24,637	25,000	25,000
531005	Travel-In Cnty County Car	6	172	0	0
531040	Travel Out of Cnty Misc	15,135	16,121	15,000	15,000
532000	Utilities	34,577	40,733	36,000	36,000
SERVICES & SUPPLIES		1,643,712	1,806,584	1,669,961	1,718,852
530125	Spec.Dpt Expense Niland Fire	10,902	610	0	0
533005	Emergency Clothing	39,988	51,646	44,000	44,000
OTHER CHARGES		50,890	52,256	44,000	44,000
549000	Equipment	152,657	34,994	0	170,637
549005	Equipment-Vehicles	157,415	62,977	0	70,000
550000	Structures & Improvements	254,386	0	0	0
CAPITAL ASSETS		564,458	97,971	0	240,637
552080	Transfers In	0	0	-277,270	-376,770
552085	Transfers Out	75,093	74,899	74,561	74,561
552115	Intrafund City of Imperial	-228,732	-178,119	-237,492	-237,492
OTHER FINANCING SOURCES		-153,639	-103,220	-440,201	-539,701
522120	Contingency	0	0	5,000	5,000
APPROP FOR CONTINGENCIES		0	0	5,000	5,000
552000	Intrafund Transfer	29,900	2,091	0	0
552075	Budgetary Transfers	0	0	0	-290,741
552215	Intrafund County Counsel	0	-59,373	0	0
INTRA-FUND TRANSFERS		29,900	-57,282	0	-290,741
INTER-FUND TRANSFERS		0	0	0	0
Total Revenue		7,633,339	7,683,447	7,361,987	7,568,624
Total Expense		7,999,368	8,383,170	7,412,721	7,619,358
Total Net Cost		-366,029	-699,723	-50,734	-50,734

Oversight Department: <u>Fire Protection</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
015	FIRE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1560	CITY OF IMPERIAL FIRE SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	308	641	0	0
REV FROM USE OF MONEY&PROP		308	641	0	0
491005	Contrib From Other Cities	1,011,760	833,154	1,000,000	1,000,000
INTERGOVERNMENTAL REVENUE		1,011,760	833,154	1,000,000	1,000,000
CHARGES FOR SERVICES		0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	334,224	262,333	322,163	322,163
501135	Overtime	59,734	67,864	65,000	65,000
501140	Stipend	19,910	10,930	14,200	14,200
501145	Redemption of Benefits	1,498	0	3,000	3,000
501150	Social Security-Medicare	6,000	4,889	5,863	5,863
502000	County Contr Retirement	94,820	75,438	81,642	81,642
502005	Ins-Workers Comp	9,434	8,671	6,676	6,676
502010	Ins-Unemployment	2,059	2,161	1,785	1,785
502015	Group Insurance	52,520	40,763	58,014	58,014
502020	Ins Dental/Vision	5,367	3,604	5,056	5,056
502040	Retirement-Pension Bond	17,588	13,976	14,819	14,819
502045	Retirement-Health Plan	24,565	21,799	25,901	25,901
502050	Ins - Voluntary Life	364	339	379	379
SALARIES & BENEFITS		628,083	512,767	604,498	604,498
513015	Uniform Allowance	6,600	4,400	6,600	6,600
517050	Ins - Autos	0	0	10,518	10,518
517055	Insurance Liability	2,255	3,423	3,229	3,229
519000	Maintenance-Equipment	3,708	13,314	11,000	11,000
519038	Fuel Expense	7,904	9,812	15,000	15,000
520000	Maint-Struc, Improve, Grounds	0	0	4,000	4,000
520050	Maintenance-SCBA	1,707	3,790	4,000	4,000
523000	Miscellaneous Expense	2,894	2,028	3,000	3,000
524000	Office Expense	1,280	1,780	2,000	2,000
525020	Prof & Spec Svs Data Pro	591	591	576	576
525070	Overhead Reimbursement	13,993	12,604	9,121	9,121
530005	Special Dept Expense	37	0	0	0
530020	Fire Training	1,907	1,700	6,000	6,000
530085	Special Dept Exp-Fire Equip	4,395	4,135	8,000	8,000
530090	Special Dept. Exp-Prevention	1,479	2,531	4,000	4,000
530095	Special Dept. Exp-Medical Sup.	6,863	3,047	7,000	7,000
530115	Special Dept Expense-SCBA	1,150	5,089	5,000	5,000
531040	Travel Out of Cnty Misc	2,008	2,269	5,000	5,000
532000	Utilities	22	174	0	0
SERVICES & SUPPLIES		58,793	70,687	104,044	104,044
533005	Emergency Clothing	7,035	6,859	8,000	8,000
OTHER CHARGES		7,035	6,859	8,000	8,000
552115	Intrafund City of Imperial	228,732	237,492	237,492	237,492
OTHER FINANCING SOURCES		228,732	237,492	237,492	237,492
INTRA-FUND TRANSFERS		0	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1560 CITY OF IMPERIAL FIRE SERV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018**Total Revenue**

1,012,068

833,795

1,000,000

1,000,000

Total Expense

922,643

827,805

954,034

954,034

Total Net Cost

89,425

5,990

45,966

45,966

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1777 TENS GRANT
0101 NON-GENERAL FUNDActual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

430000	Interest Pooled Money	193	32	0	0
	REV FROM USE OF MONEY&PROP	193	32	0	0
491020	Contrib Frm Other Agency	0	91,700	35,300	35,300
	INTERGOVERNMENTAL REVENUE	0	91,700	35,300	35,300
	FEDERAL REVENUES	0	0	0	0

Expenditure Account

514000	Communications - Phone Charges	12,898	12,332	12,500	12,500
525010	Professional & Special Service	11,181	11,181	14,000	14,000
530005	Special Dept Expense	0	0	5,000	5,000
	SERVICES & SUPPLIES	24,079	23,513	31,500	31,500
	CAPITAL ASSETS	0	0	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	193	91,732	35,300	35,300
Total Expense	24,079	23,513	31,500	31,500
Total Net Cost	-23,886	68,219	3,800	3,800

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1784 2007 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1804 2008 HOMELAND SECURITY G

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1543 HAZ MATERIAL SERVICE FEE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

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

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1551 OFFICE OF EMERGENCY SERV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000	Interest Pooled Money	-2,615	-2,775	-2,500	-2,500
	REV FROM USE OF MONEY&PROP	-2,615	-2,775	-2,500	-2,500
441000	State Aid-Civil Defense	184,728	163,083	163,083	163,083
491005	Contrib From Other Cities	17,998	17,998	17,998	17,998
491020	Contrib Frm Other Agency	0	-62,500	0	0
	INTERGOVERNMENTAL REVENUE	202,726	118,581	181,081	181,081
456040	Federal Aid	0	-187,500	0	0
	FEDERAL REVENUES	0	-187,500	0	0
491010	Contrib Frm General Fund	50,000	50,000	50,000	50,000
491045	Other Refunds & Reimbursements	106,252	0	0	0
	CHARGES FOR SERVICES	156,252	50,000	50,000	50,000

Expenditure Account

501000	Permanent Salaries	149,433	152,565	151,785	151,785
501115	Extra Help	9,115	10,218	7,800	7,800
501135	Overtime	7	0	0	0
501140	Stipend	7,850	7,820	7,100	7,100
501145	Redemption of Benefits	4,574	4,964	3,000	3,000
501150	Social Security-Medicare	2,461	2,521	1,517	1,517
502000	County Contr Retirement	42,699	43,649	39,616	39,616
502005	Ins-Workers Comp	3,788	3,376	3,376	3,376
502010	Ins-Unemployment	731	822	822	822
502015	Group Insurance	13,552	15,334	12,638	12,638
502020	Ins Dental/Vision	1,013	1,010	412	412
502040	Retirement-Pension Bond	8,514	8,258	7,535	7,535
502045	Retirement-Health Plan	11,502	12,469	11,369	11,369
	SALARIES & BENEFITS	255,239	263,006	246,970	246,970
513015	Uniform Allowance	1,500	1,500	1,500	1,500
514000	Communications - Phone Charges	5,000	7,236	3,500	3,500
514015	Communications-CellPhone/Pager	5,255	4,960	3,200	3,200
514020	Communications - Services	2,995	3,352	3,048	3,048
516000	Household Expense	1,273	0	1,500	1,500
517055	Insurance Liability	801	1,301	1,301	1,301
519000	Maintenance-Equipment	806	2,648	2,500	2,500
522000	Memberships	100	160	350	350
524000	Office Expense	2,998	2,984	3,500	3,500
525010	Professional & Special Service	92,884	0	0	0
525020	Prof & Spec Svs Data Pro	560	432	384	384
525070	Overhead Reimbursement	22,493	19,769	23,971	23,971
530000	Spec Dept Exp-Training	683	0	2,500	2,500
531005	Travel-In Cnty County Car	232	0	0	0
531040	Travel Out of Cnty Misc	1,343	1,883	3,000	3,000
532000	Utilities	5,227	5,649	6,000	6,000
	SERVICES & SUPPLIES	144,150	51,874	56,254	56,254
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1551 OFFICE OF EMERGENCY SERV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018

INTRA-FUND TRANSFERS

0

0

0

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

356,363

-21,694

228,581

228,581

Total Expense

399,389

314,880

303,224

303,224

Total Net Cost

-43,026

-336,574

-74,643

-74,643

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1733 2004 STATE HOMELAND SEC.

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1742 2005 STATE HOMELAND SECU

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

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0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

CAPITAL ASSETS

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1760 2006 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1840 2009 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1841 2010 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1860 2011 HOMELAND SECURITY G

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1861 2012 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1877 2013 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

549000 Equipment

8,563

0

0

0

CAPITAL ASSETS

8,563

0

0

0

Total Revenue

0

0

0

0

Total Expense

8,563

0

0

0

Total Net Cost

-8,563

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1882 2014 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446010	State Aid - Other	259,635	0	0	0
491020	Contrib Frm Other Agency	28,044	0	0	0
	INTERGOVERNMENTAL REVENUE	287,679	0	0	0

Expenditure Account

549000	Equipment	287,616	0	0	0
	CAPITAL ASSETS	287,616	0	0	0

Total Revenue	287,679	0	0	0

Total Expense	287,616	0	0	0

Total Net Cost	63	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1895 2015 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446010 State Aid - Other

259,009

0

259,009

259,009

INTERGOVERNMENTAL REVENUE

259,009

0

259,009

259,009

Expenditure Account

530005 Special Dept Expense

0

0

259,009

259,009

SERVICES & SUPPLIES

0

0

259,009

259,009

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

259,009

0

259,009

259,009

Total Expense

0

0

259,009

259,009

Total Net Cost

259,009

0

0

0

Total Fire Protection

Total Revenue

9,548,651

8,587,280

8,884,877

9,091,514

Total Expense

9,641,658

9,549,368

8,960,488

9,167,125

Total Net Cost

-93,007

-962,088

-75,611

-75,611

Oversight Department: <u>Human Resources</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
004	PERSONNEL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1012	HUMAN RESOURCES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
INTERGOVERNMENTAL REVENUE		0	0	0	0
491045	Other Refunds & Reimbursements	3,650	3,093	3,000	3,000
491070	Employee Portion Serv. Chrg.	0	16	0	0
493000	Reimb For Services Provided	1,155,100	1,131,045	1,161,252	1,161,252
CHARGES FOR SERVICES		1,158,750	1,134,154	1,164,252	1,164,252
MISCELLANEOUS REVENUES		0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,097,621	1,133,889	1,220,105	1,220,105
501115	Extra Help	13,741	0	0	0
501130	Bilingual Pay	524	502	1,560	1,560
501135	Overtime	84	0	0	0
501141	Bonus	-13	0	0	0
501145	Redemption of Benefits	14,975	14,685	16,972	16,972
501150	Social Security-Medicare	15,897	16,027	17,960	17,960
502000	County Contr Retirement	198,051	201,728	210,610	210,610
502005	Ins-Workers Comp	113,645	91,537	91,537	91,537
502010	Ins-Unemployment	5,053	5,220	5,220	5,220
502015	Group Insurance	131,154	163,312	202,089	202,089
502020	Ins Dental/Vision	2,012	2,004	1,996	1,996
502040	Retirement-Pension Bond	71,977	70,671	71,132	71,132
502045	Retirement-Health Plan	79,190	86,162	98,096	98,096
502050	Ins - Voluntary Life	138	137	190	190
SALARIES & BENEFITS		1,744,049	1,785,874	1,937,467	1,937,467
514000	Communications - Phone Charges	4,525	5,546	5,036	5,036
514015	Communications-CellPhone/Pager	3,030	3,704	3,600	3,600
514020	Communications - Services	3,625	3,615	3,200	3,200
517055	Insurance Liability	5,532	8,266	8,266	8,266
522000	Memberships	719	1,249	1,180	1,180
524000	Office Expense	48,723	46,777	48,000	48,000
524040	Tuition Reimbursement	264	4,724	6,500	6,500
525010	Professional & Special Service	216,491	155,554	187,445	187,445
525020	Prof & Spec Svs Data Pro	25,886	23,544	27,404	27,404
526000	Publ & Legal Notices	339	792	500	500
530000	Spec Dept Exp-Training	1,279	2,232	3,100	3,100
530005	Special Dept Expense	83,091	73,462	62,292	62,292
531000	Travel-In Cnty Private Car	6,632	6,636	7,000	7,000
531005	Travel-In Cnty County Car	-11	0	150	150
531040	Travel Out of Cnty Misc	11,612	6,727	5,000	5,000
SERVICES & SUPPLIES		411,737	342,828	368,673	368,673
CAPITAL ASSETS		0	0	0	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	3,449	2,805	3,000	3,000
552020	Intrafund Maintenance	3,313	2,869	8,000	8,000
552030	Intrafund Behavioral Health	-174,875	-234,644	-227,399	-227,399
552035	Intrafund Sheriff	-118,997	-128,568	-115,935	-115,935

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

004 PERSONNEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1012	HUMAN RESOURCES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
552200	Intrafund Public Health	-41,887	-44,881	-42,333	-42,333
552225	Intrafund Human Resources	-55,934	-71,134	-82,376	-82,376
	INTRA-FUND TRANSFERS	-384,931	-473,553	-457,043	-457,043
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	1,158,750	1,134,154	1,164,252	1,164,252
	Total Expense	1,770,855	1,655,149	1,849,097	1,849,097
	Total Net Cost	-612,105	-520,995	-684,845	-684,845
Total Human Resources		Total Revenue	1,158,750	1,134,154	1,164,252
		Total Expense	1,770,855	1,655,149	1,849,097
		Total Net Cost	-612,105	-520,995	-684,845

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1659 I.C. WORKFORCE DEVELOPMI

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2016201720182018Revenue Account

446010 State Aid - Other

0

154,456

0

0

INTERGOVERNMENTAL REVENUE**0****154,456****0****0**

456040 Federal Aid

1,535,184

1,606,904

3,012,078

3,012,078

FEDERAL REVENUES**1,535,184****1,606,904****3,012,078****3,012,078**

491045 Other Refunds & Reimbursements

10,394

0

0

0

CHARGES FOR SERVICES**10,394****0****0****0**

491095 Statutory Cancellations

213

0

0

0

MISCELLANEOUS REVENUES**213****0****0****0**Expenditure Account**SALARIES & BENEFITS****0****0****0****0**

525010 Professional & Special Service

507,549

523,321

2,110,263

2,110,263

525070 Overhead Reimbursement

2,935

2,830

0

0

525100 Prof & Spec Serv-Track/Info Sy

0

19,605

0

0

525110 Prof&Spec Serv-Partic Payroll

192,852

291,237

295,108

295,108

525125 Prof & Spec Serv-Workers Comp

0

4,837

21,000

21,000

525130 Prof & Spec Serv-Support Serv

9,942

6,966

150,000

150,000

525175 OJT Employer Pymnts(TAT wages)

10,452

569,048

435,707

435,707

525180 ITA - OET

513,818

375,114

0

0

531040 Travel Out of Cnty Misc

14,648

10,644

0

0

SERVICES & SUPPLIES**1,252,196****1,803,602****3,012,078****3,012,078****CAPITAL ASSETS****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

1,545,791

1,761,360

3,012,078

3,012,078

Total Expense

1,252,196

1,803,602

3,012,078

3,012,078

Total Net Cost

293,595

-42,242

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1857 SOCIAL SERVICES FUTURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

456040	Federal Aid	177,627	0	0	0
	FEDERAL REVENUES	177,627	0	0	0
493000	Reimb For Services Provided	0	91,687	0	606,446
	CHARGES FOR SERVICES	0	91,687	0	606,446

Expenditure Account

525010	Professional & Special Service	202,265	279,620	0	606,446
525110	Prof&Spec Serv-Partic Payroll	74,105	0	0	0
531005	Travel-In Cnty County Car	178	0	0	0
531040	Travel Out of Cnty Misc	790	0	0	0
	SERVICES & SUPPLIES	277,338	279,620	0	606,446
	Total Revenue	177,627	91,687	0	606,446
	Total Expense	277,338	279,620	0	606,446
	Total Net Cost	-99,711	-187,933	0	0

<u>Oversight Department: ICWDO</u>		COUNTY OF IMPERIAL			Budget Detail
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1531	WORK FORCE INVESTMENT A				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

431000	Rents & Concess-Land & Bldgs	247,632	422,282	4,069	4,069
	REV FROM USE OF MONEY&PROP	247,632	422,282	4,069	4,069
	INTERGOVERNMENTAL REVENUE	0	0	0	0
456040	Federal Aid	3,272,623	3,325,415	3,863,779	3,863,779
	FEDERAL REVENUES	3,272,623	3,325,415	3,863,779	3,863,779
484025	User Fees	0	150	0	0
491045	Other Refunds & Reimbursements	172,414	33,613	62,540	62,540
	CHARGES FOR SERVICES	172,414	33,763	62,540	62,540
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	1,587,415	1,552,502	1,845,388	1,845,388
501130	Bilingual Pay	1,048	1,256	1,560	1,560
501135	Overtime	22	264	0	0
501145	Redemption of Benefits	1,818	6,015	0	0
501150	Social Security-Medicare	21,731	21,181	25,848	25,848
502000	County Contr Retirement	284,485	268,209	320,211	320,211
502005	Ins-Workers Comp	60,639	66,120	33,177	33,177
502010	Ins-Unemployment	8,779	8,635	6,846	6,846
502015	Group Insurance	325,934	333,829	411,480	411,480
502020	Ins Dental/Vision	1,196	1,474	2,373	2,373
502040	Retirement-Pension Bond	102,561	99,177	107,586	107,586
502045	Retirement-Health Plan	112,320	120,920	148,369	148,369
502050	Ins - Voluntary Life	0	34	190	190
	SALARIES & BENEFITS	2,507,948	2,479,616	2,903,028	2,903,028
514000	Communications - Phone Charges	70,804	44,250	31,051	31,051
514015	Communications-CellPhone/Pager	247	1,949	2,770	2,770
514020	Communications - Services	4,502	4,743	5,893	5,893
517000	Ins-Property	0	-1,825	0	0
517055	Insurance Liability	9,613	13,676	12,385	12,385
520000	Maint-Struc, Improve, Grounds	80,627	80,369	81,706	81,706
522000	Memberships	1,152	925	1,274	1,274
524000	Office Expense	57,549	76,569	76,000	76,000
524040	Tuition Reimbursement	2,306	3,250	3,000	3,000
525010	Professional & Special Service	16,847	-50,401	27,850	27,850
525020	Prof & Spec Svs Data Pro	117,104	137,614	133,810	133,810
525030	Prof & Spec Svs Other	36,711	69,511	77,000	77,000
525070	Overhead Reimbursement	58,311	87,220	31,736	31,736
528000	Rents & Leas-Sts-Imp-Grnds	649,477	749,450	395,050	395,050
531000	Travel-In Cnty Private Car	8,281	11,426	9,200	9,200
531005	Travel-In Cnty County Car	5,574	6,025	5,500	5,500
531040	Travel Out of Cnty Misc	42,607	67,796	35,000	35,000
532000	Utilities	45,893	41,941	49,123	49,123
	SERVICES & SUPPLIES	1,207,605	1,344,488	978,348	978,348
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1531	WORK FORCE INVESTMENT A	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
OTHER FINANCING SOURCES		0	0	0	0
552155	Intrafund-Security Services	0	3,397	0	0
INTRA-FUND TRANSFERS		0	3,397	0	0
INTER-FUND TRANSFERS		0	0	0	0
Total Revenue		3,692,669	3,781,460	3,930,388	3,930,388
Total Expense		3,715,553	3,827,501	3,881,376	3,881,376
Total Net Cost		-22,884	-46,041	49,012	49,012
Total ICWDO					
Total Revenue		5,416,087	5,634,507	6,942,466	7,548,912
Total Expense		5,245,087	5,910,723	6,893,454	7,499,900
Total Net Cost		171,000	-276,216	49,012	49,012

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1500 LIBRARY		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
401105	Prop Tax Current Secured	313,433	274,006	250,000	250,000
401110	Prop Tax Cur Unsecured	26,695	28,895	26,000	26,000
401130	Prop Taxes-Suppl Assmnt	2,993	3,257	2,000	2,000
401136	Property Tax Residual Dist.	8,343	8,623	8,000	8,000
	CURRENT TAXES	351,464	314,781	286,000	286,000
	FINES, FORFEITURES&PENALTIES	0	0	0	0
430000	Interest Pooled Money	-1,265	-2,445	0	0
	REV FROM USE OF MONEY&PROP	-1,265	-2,445	0	0
436005	State-Other In Lieu Pass Thru	5,476	5,785	3,000	3,000
444000	State Aid-Homeowners	2,584	2,948	2,300	2,300
446445	State-Other Revenue	22,959	24,796	18,000	18,000
491020	Contrib Frm Other Agency	0	47,500	0	89,512
	INTERGOVERNMENTAL REVENUE	31,019	81,029	23,300	112,812
482000	Library Services	5,022	5,145	4,000	4,000
491000	Community Donations	900	1,000	0	0
491045	Other Refunds & Reimbursements	319	2,893	0	0
493000	Reimb For Services Provided	16,049	6,506	0	0
	CHARGES FOR SERVICES	22,290	15,544	4,000	4,000
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	244,402	227,092	233,684	252,434
501115	Extra Help	48,008	50,859	30,000	51,970
501135	Overtime	48	18	0	0
501145	Redemption of Benefits	1,377	1,570	0	0
501150	Social Security-Medicare	4,280	4,064	3,388	3,827
502000	County Contr Retirement	36,791	30,108	30,986	33,444
502005	Ins-Workers Comp	6,874	7,088	18,240	18,240
502010	Ins-Unemployment	1,319	1,479	1,261	1,261
502015	Group Insurance	36,555	40,613	45,205	54,121
502020	Ins Dental/Vision	649	414	412	412
502040	Retirement-Pension Bond	13,579	11,732	11,496	12,589
502045	Retirement-Health Plan	14,756	14,304	15,854	17,361
	SALARIES & BENEFITS	408,638	389,341	390,526	445,659
514000	Communications - Phone Charges	3,411	2,259	2,072	2,072
514010	Internet Connections	4,462	1,704	2,000	2,000
514015	Communications-CellPhone/Pager	419	314	300	300
514020	Communications - Services	562	649	1,642	1,642
516000	Household Expense	1,026	950	1,000	1,000
517055	Insurance Liability	1,444	2,343	2,282	2,282
519000	Maintenance-Equipment	52	244	0	0
520000	Maint-Struc, Improve, Grounds	15,936	5,710	10,000	10,000
522000	Memberships	2,572	2,612	2,610	2,610
524000	Office Expense	3,772	6,116	6,000	7,350
525010	Professional & Special Service	26,478	4,375	11,200	15,200
525020	Prof & Spec Svs Data Pro	5,796	10,007	3,846	3,846

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1500 LIBRARY		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
525070	Overhead Reimbursement	29,535	35,035	41,116	41,116
528000	Rents & Leas-Sts-Imp-Grnds	6,240	6,240	6,240	6,240
530005	Special Dept Expense	22,619	31,254	20,000	37,975
531000	Travel-In Cnty Private Car	12,858	12,588	14,000	18,084
531010	Travel Out of Cnty Private Car	384	229	0	0
531040	Travel Out of Cnty Misc	2,297	21,724	1,650	1,650
532000	Utilities	12,250	9,825	14,000	14,000
	SERVICES & SUPPLIES	152,113	154,178	139,958	167,367
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-13,611	0	0
	OTHER FINANCING SOURCES	0	-13,611	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	403,508	408,909	313,300	402,812
	Total Expense	560,751	529,908	530,484	613,026
	Total Net Cost	-157,243	-120,999	-217,184	-210,214
Total Library	Total Revenue	403,508	408,909	313,300	402,812
	Total Expense	560,751	529,908	530,484	613,026
	Total Net Cost	-157,243	-120,999	-217,184	-210,214

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1852	JLUS NAF EL CENTRO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

REV FROM USE OF MONEY&PROP	0	0	0	0

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

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1853	RENEWAL ENERGY PROJECTS	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	0	-1	0	0
	REV FROM USE OF MONEY&PROP	0	-1	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

517050	Ins - Autos	0	470	0	0
	SERVICES & SUPPLIES	0	470	0	0
	CAPITAL ASSETS	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	0	-1	0	0

Total Expense	0	470	0	0

Total Net Cost	0	-471	0	0

Oversight Department: Planning & Development COUNTY OF IMPERIAL				Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
016	PROTECTIVE INSPECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1035	PLANNING-BLDG INSP	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
413000	Building Inspection Fees	1,379,595	1,041,147	1,465,351	1,465,351
	LICENSES, PERMITS	1,379,595	1,041,147	1,465,351	1,465,351
	FINES, FORFEITURES&PENALTIES	0	0	0	0
	REV FROM USE OF MONEY&PROP	0	0	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
466015	Document Charges-Planning	1,127	1,670	1,000	1,000
491045	Other Refunds & Reimbursements	675	498	5,500	5,500
493000	Reimb For Services Provided	1,250	892	700	700
	CHARGES FOR SERVICES	3,052	3,060	7,200	7,200
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	705,020	712,107	750,275	750,275
501115	Extra Help	41,044	49,017	64,000	64,000
501130	Bilingual Pay	0	125	0	0
501135	Overtime	9,095	13,879	11,000	11,000
501145	Redemption of Benefits	5,556	7,325	3,000	3,000
501150	Social Security-Medicare	10,621	10,884	10,879	10,879
502000	County Contr Retirement	125,593	126,937	132,299	132,299
502005	Ins-Workers Comp	14,226	48,881	52,829	52,829
502010	Ins-Unemployment	3,240	3,631	3,256	3,256
502015	Group Insurance	127,377	130,039	138,532	138,532
502020	Ins Dental/Vision	1,196	1,191	1,187	1,187
502040	Retirement-Pension Bond	45,677	44,068	43,741	43,741
502045	Retirement-Health Plan	50,363	53,735	60,322	60,322
502050	Ins - Voluntary Life	191	190	190	190
	SALARIES & BENEFITS	1,139,199	1,202,009	1,271,510	1,271,510
514000	Communications - Phone Charges	2,622	4,583	3,900	3,900
514015	Communications-CellPhone/Pager	9,149	9,820	11,000	11,000
514020	Communications - Services	2,096	2,067	2,145	2,145
517055	Insurance Liability	24,645	5,751	5,892	5,892
519000	Maintenance-Equipment	27,158	27,699	30,000	30,000
520000	Maint-Struc, Improve, Grounds	0	0	5,000	5,000
522000	Memberships	3,890	2,070	2,000	2,000
524000	Office Expense	23,569	43,264	33,130	33,130
525010	Professional & Special Service	1,512	500	2,300	2,300
525020	Prof & Spec Svs Data Pro	2,172	2,476	2,556	2,556
525070	Overhead Reimbursement	152,617	63,217	347,712	347,712
526015	IVECA	639	639	830	830
527000	Rents & Leases Equipment	540	540	1,000	1,000
529000	Small Tools & Instruments	318	746	0	0
530000	Spec Dept Exp-Training	75	0	0	0
530005	Special Dept Expense	1,679	2,609	3,000	3,000
531005	Travel-In Cnty County Car	34,352	31,933	35,000	35,000
531040	Travel Out of Cnty Misc	14,580	14,116	13,500	13,500
	SERVICES & SUPPLIES	301,613	212,030	498,965	498,965

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1035 PLANNING-BLDG INSP

Actual

2016

Actual

2017

Recommended

2018

Adopted

2018**OTHER CHARGES****0****0****0****0**

549010 Equipment-Info. Technology

0

31,244

0

0

550000 Structures & Improvements

169,562

45,084

0

0

CAPITAL ASSETS**169,562****76,328****0****0****OTHER FINANCING SOURCES****0****0****0****0**

552000 Intrafund Transfer

1,966

1,591

-10,000

-10,000

552020 Intrafund Maintenance

2,685

0

0

0

552155 Intrafund-Security Services

958

1,598

2,100

2,100

INTRA-FUND TRANSFERS**5,609****3,189****-7,900****-7,900****INTER-FUND TRANSFERS****0****0****0****0****Total Revenue**

1,382,647

1,044,207

1,472,551

1,472,551

Total Expense

1,615,983

1,493,556

1,762,575

1,762,575

Total Net Cost

-233,336

-449,349

-290,024

-290,024

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1040	PLANNING COMMISSION	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	39	0	0	0
	CHARGES FOR SERVICES	39	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501115	Extra Help	10,481	9,071	18,000	18,000
501150	Social Security-Medicare	152	132	261	261
502005	Ins-Workers Comp	200	165	169	169
502010	Ins-Unemployment	45	41	45	45
	SALARIES & BENEFITS	10,878	9,409	18,475	18,475
517055	Insurance Liability	50	65	82	82
519000	Maintenance-Equipment	1,532	2,830	4,200	4,200
524000	Office Expense	9,922	16,599	10,460	10,460
525010	Professional & Special Service	500	500	500	500
526000	Publ & Legal Notices	9,685	13,577	14,000	14,000
531000	Travel-In Cnty Private Car	1,048	1,423	2,000	2,000
531040	Travel Out of Cnty Misc	0	0	3,000	3,000
	SERVICES & SUPPLIES	22,737	34,994	34,242	34,242
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	2,613	2,424	13,500	13,500
	INTRA-FUND TRANSFERS	2,613	2,424	13,500	13,500
Total Revenue		39	0	0	0
Total Expense		36,228	46,827	66,217	66,217
Total Net Cost		-36,189	-46,827	-66,217	-66,217

Oversight Department: <u>Planning & Development</u>			COUNTY OF IMPERIAL			Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS					
017	OTHER PROTECTION	BUDGET UNIT DETAIL					
FOR THE FISCAL YEAR 2017 - 2018							
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted		
1041	PLANNING DEPARTMENT	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>		

Revenue Account

414000	Zoning Permits	80,854	61,941	80,000	80,000
414005	Conditional Use Permits	130,460	62,965	125,000	125,000
414010	Zone Charges	7,614	0	20,000	20,000
414015	Planning Appeals	2,539	1,904	1,000	1,000
415020	Variances	0	1,953	3,900	3,900
415035	Surface Mining Permits	7,643	0	25,000	25,000
	LICENSES, PERMITS	229,110	128,763	254,900	254,900
	INTERGOVERNMENTAL REVENUE	0	0	0	0
460005	General Plan Amendments	6,951	9,676	25,000	25,000
460055	Administrative Fee -Planning	5,742	12,527	75,000	75,000
466000	Planning & Engineering Service	2,930	1,465	5,000	5,000
466005	Environmental Impact Fees	488	17,675	2,500	2,500
466010	Lot Line Adjustments	5,859	35,154	10,000	10,000
466015	Document Charges-Planning	690	726	1,000	1,000
490000	Parcel Maps	20,781	42,298	40,000	40,000
491045	Other Refunds & Reimbursements	20	150	2,500	2,500
493000	Reimb For Services Provided	77,436	48,557	60,595	60,595
	CHARGES FOR SERVICES	120,897	168,228	221,595	221,595
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	995,016	1,051,017	1,142,386	1,146,850
501115	Extra Help	13,869	1,252	25,000	25,000
501130	Bilingual Pay	1,048	1,044	1,170	1,170
501135	Overtime	9,876	5,226	12,500	12,500
501145	Redemption of Benefits	10,799	18,032	16,125	16,125
501150	Social Security-Medicare	13,623	14,210	15,454	15,519
502000	County Contr Retirement	174,100	184,806	189,508	190,093
502005	Ins-Workers Comp	75,530	45,935	46,258	46,258
502010	Ins-Unemployment	5,281	4,935	4,393	4,393
502015	Group Insurance	108,202	115,712	111,146	111,146
502020	Ins Dental/Vision	1,794	1,851	1,865	1,865
502040	Retirement-Pension Bond	64,571	65,572	63,375	63,635
502045	Retirement-Health Plan	71,581	79,919	77,186	77,545
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	1,545,290	1,589,511	1,706,556	1,712,289
513015	Uniform Allowance	1,200	1,200	0	1,200
514000	Communications - Phone Charges	4,055	5,932	9,799	9,799
514015	Communications-CellPhone/Pager	11	0	0	0
514020	Communications - Services	3,877	3,883	3,387	3,387
517055	Insurance Liability	5,783	7,816	7,948	7,948
519000	Maintenance-Equipment	18,503	20,329	23,500	23,500
522000	Memberships	3,952	4,234	4,000	4,000
524000	Office Expense	83,361	109,682	80,000	80,000
524040	Tuition Reimbursement	0	232	3,000	3,000
525010	Professional & Special Service	1,235	1,235	25,364	25,364

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1041	PLANNING DEPARTMENT	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
525020	Prof & Spec Svs Data Pro	38,967	37,508	40,112	40,112
526000	Publ & Legal Notices	22,050	18,225	30,000	30,000
527000	Rents & Leases Equipment	540	540	3,500	3,500
530005	Special Dept Expense	351	533	1,000	1,000
531000	Travel-In Cnty Private Car	6,600	6,654	8,000	8,000
531005	Travel-In Cnty County Car	5,607	5,279	5,600	5,600
531040	Travel Out of Cnty Misc	20,923	16,865	15,000	15,000
	SERVICES & SUPPLIES	217,015	240,147	260,210	261,410
	OTHER CHARGES	0	0	0	0
549010	Equipment-Info. Technology	0	8,635	0	0
	CAPITAL ASSETS	0	8,635	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	5,291	5,185	5,000	5,000
552020	Intrafund Maintenance	15,331	22,428	2,000	2,000
	INTRA-FUND TRANSFERS	20,622	27,613	7,000	7,000
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	350,007	296,991	476,495	476,495
	Total Expense	1,782,927	1,865,906	1,973,766	1,980,699
	Total Net Cost	-1,432,920	-1,568,915	-1,497,271	-1,504,204

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1043 AIRPORT LAND USE

2016201720182018Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

524000 Office Expense

4,000

4,067

9,000

9,000

525010 Professional & Special Service

0

0

44,100

44,100

526000 Publ & Legal Notices

2,133

2,781

3,000

3,000

SERVICES & SUPPLIES

6,133

6,848

56,100

56,100

OTHER FINANCING SOURCES

0

0

0

0

552000 Intrafund Transfer

2,400

2,400

2,400

2,400

INTRA-FUND TRANSFERS

2,400

2,400

2,400

2,400

Total Revenue

0

0

0

0

Total Expense

8,533

9,248

58,500

58,500

Total Net Cost

-8,533

-9,248

-58,500

-58,500

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1859	CEC GRANT-RENEWABLE ENI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

446780	State Aid-CEC Grant	69,998	0	0	0
	INTERGOVERNMENTAL REVENUE	69,998	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

525010	Professional & Special Service	96,922	0	44,725	44,725
525271	Prof Svcs-General Admin	114,540	0	0	0
	SERVICES & SUPPLIES	211,462	0	44,725	44,725
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	69,998	0	0	0

Total Expense	211,462	0	44,725	44,725

Total Net Cost	-141,464	0	-44,725	-44,725

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1873	CEC GRANT II-RENEWABLE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

446780	State Aid-CEC Grant	226,769	0	0	0
	INTERGOVERNMENTAL REVENUE	226,769	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

525010	Professional & Special Service	114,856	58,424	170	170
525030	Prof & Spec Svs Other	0	0	20,000	20,000
525271	Prof Svcs-General Admin	30,033	48,361	0	0
531040	Travel Out of Cnty Misc	1,604	0	0	0
	SERVICES & SUPPLIES	146,493	106,785	20,170	20,170
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	226,769	0	0	0
	Total Expense	146,493	106,785	20,170	20,170
	Total Net Cost	80,276	-106,785	-20,170	-20,170

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7325	ABANDON VEHICLE SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

446700	State Abandon Vehicle Fee	175,095	234,003	132,000	132,000
	INTERGOVERNMENTAL REVENUE	175,095	234,003	132,000	132,000

Expenditure Account

525010	Professional & Special Service	96,000	151,800	132,000	132,000
	SERVICES & SUPPLIES	96,000	151,800	132,000	132,000

Total Revenue	175,095	234,003	132,000	132,000

Total Expense	96,000	151,800	132,000	132,000

Total Net Cost	79,095	82,203	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

037 RESOURCES CONSERVATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1037 P.W. GROUNDWATER

2016201720182018Revenue Account

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525010 Professional & Special Service

20,550

23,650

20,970

21,790

SERVICES & SUPPLIES

20,550

23,650

20,970

21,790

Total Revenue

0

0

0

0

Total Expense

20,550

23,650

20,970

21,790

Total Net Cost

-20,550

-23,650

-20,970

-21,790

Oversight Department: Planning & Development				COUNTY OF IMPERIAL		Budget Detail
07	RECREATION	GOVERNMENTAL FUNDS				
030	RECREATIONAL FACILITIES	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2017 - 2018						
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted	
1063	PARKS AND RECREATION	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
Revenue Account						
FINES, FORFEITURES&PENALTIES		0	0	0	0	
REV FROM USE OF MONEY&PROP		0	0	0	0	
INTERGOVERNMENTAL REVENUE		0	0	0	0	
483000	Park & Recreation Fees	63,776	76,271	60,000	60,000	
491045	Other Refunds & Reimbursements	66	0	500	500	
CHARGES FOR SERVICES		63,842	76,271	60,500	60,500	
Expenditure Account						
501000	Permanent Salaries	183,902	193,668	186,424	186,424	
501105	Shift Differential	0	0	50	50	
501115	Extra Help	43,851	48,533	55,000	55,000	
501135	Overtime	8,256	8,055	8,000	8,000	
501145	Redemption of Benefits	1,245	1,520	2,000	2,000	
501150	Social Security-Medicare	3,412	3,623	2,703	2,703	
502000	County Contr Retirement	33,289	34,613	33,929	33,929	
502005	Ins-Workers Comp	33,752	37,784	36,182	36,182	
502010	Ins-Unemployment	1,141	1,114	1,018	1,018	
502015	Group Insurance	41,491	46,305	50,196	50,196	
502040	Retirement-Pension Bond	11,861	11,670	10,868	10,868	
502045	Retirement-Health Plan	12,899	14,228	14,988	14,988	
SALARIES & BENEFITS		375,099	401,113	401,358	401,358	
513015	Uniform Allowance	3,275	3,275	3,275	3,275	
514000	Communications - Phone Charges	1,110	1,036	2,290	2,290	
514015	Communications-CellPhone/Pager	4,747	4,603	5,000	5,000	
514020	Communications - Services	0	0	581	581	
516000	Household Expense	3,153	9,999	7,000	7,000	
517055	Insurance Liability	1,249	1,764	5,126	5,126	
519000	Maintenance-Equipment	37,376	35,810	35,000	35,000	
520000	Maint-Struc, Improve, Grounds	116,666	144,159	107,700	107,700	
524000	Office Expense	4,776	5,142	5,000	5,000	
525010	Professional & Special Service	10,367	22,232	22,500	22,500	
525020	Prof & Spec Svs Data Pro	6,348	1,488	1,536	1,536	
526000	Publ & Legal Notices	0	0	1,000	1,000	
529000	Small Tools & Instruments	4,339	6,124	6,000	6,000	
530005	Special Dept Expense	3,396	3,179	2,700	2,700	
531005	Travel-In Cnty County Car	35,184	34,542	39,000	39,000	
531040	Travel Out of Cnty Misc	428	0	1,000	1,000	
532000	Utilities	156,769	162,996	150,000	150,000	
SERVICES & SUPPLIES		389,183	436,349	394,708	394,708	
CAPITAL ASSETS		0	0	0	0	
OTHER FINANCING SOURCES		0	0	0	0	
552000	Intrafund Transfer	665	296	2,000	2,000	
552020	Intrafund Maintenance	27,822	40,942	50,000	50,000	
INTRA-FUND TRANSFERS		28,487	41,238	52,000	52,000	

07 RECREATION GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1063	PARKS AND RECREATION	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Total Revenue		63,842	76,271	60,500	60,500
Total Expense		792,769	878,700	848,066	848,066
Total Net Cost		-728,927	-802,429	-787,566	-787,566

07 RECREATION GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1066	PARKS & RECREATION COMMISSIO	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

524000	Office Expense	2,000	2,000	1,800	1,800
526000	Publ & Legal Notices	1,941	540	1,085	1,085
530005	Special Dept Expense	0	0	1,832	1,832
	SERVICES & SUPPLIES	3,941	2,540	4,717	4,717
552000	Intrafund Transfer	2,400	2,400	2,400	2,400
	INTRA-FUND TRANSFERS	2,400	2,400	2,400	2,400

Total Revenue	0	0	0	0

Total Expense	6,341	4,940	7,117	7,117

Total Net Cost	-6,341	-4,940	-7,117	-7,117

Total Planning & Development	Total Revenue	2,268,397	1,651,471	2,141,546	2,141,546
	Total Expense	4,717,286	4,581,882	4,934,106	4,941,859
	Total Net Cost	-2,448,889	-2,930,411	-2,792,560	-2,800,313

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1026 JUVENILE HALL

2016201720182018Revenue Account

446010	State Aid - Other	100,000	0	0	0
446170	Child Nutrition Reimb.	39,251	42,997	40,000	40,000
446260	JPCF Juv Prob Camp Funding-ST	642,955	626,889	642,218	642,218
	INTERGOVERNMENTAL REVENUE	782,206	669,886	682,218	682,218
456000	Federal Aid-Other In Lieu	7,019	10,164	9,500	9,500
	FEDERAL REVENUES	7,019	10,164	9,500	9,500
491045	Other Refunds & Reimbursements	1,249	736	475	475
493000	Reimb For Services Provided	29,412	3,116	15,500	15,500
	CHARGES FOR SERVICES	30,661	3,852	15,975	15,975
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	1,271,253	1,298,718	1,348,109	1,348,109
501105	Shift Differential	28,522	28,186	30,000	30,000
501115	Extra Help	31,569	49,520	158,030	158,030
501130	Bilingual Pay	7,338	8,777	7,500	7,500
501135	Overtime	46,546	52,013	30,000	30,000
501145	Redemption of Benefits	9,943	11,078	13,000	13,000
501150	Social Security-Medicare	17,659	18,535	17,930	17,930
502000	County Contr Retirement	320,647	327,866	328,031	328,031
502005	Ins-Workers Comp	131,076	132,557	132,557	132,557
502010	Ins-Unemployment	7,247	6,969	6,969	6,969
502015	Group Insurance	246,086	285,483	341,649	341,649
502020	Ins Dental/Vision	22,219	21,482	23,080	23,080
502040	Retirement-Pension Bond	70,096	68,006	65,566	65,566
502045	Retirement-Health Plan	92,372	100,146	108,388	108,388
502050	Ins - Voluntary Life	191	190	190	190
	SALARIES & BENEFITS	2,302,764	2,409,526	2,610,999	2,610,999
513000	Clothing & Personal	3,954	5,270	5,440	5,440
513015	Uniform Allowance	8,556	8,364	8,800	8,800
514000	Communications - Phone Charges	3,647	3,716	3,701	3,701
514020	Communications - Services	2,858	2,392	2,032	2,032
515000	Food	86,146	93,185	105,000	105,000
516000	Household Expense	25,280	28,770	26,350	26,350
517055	Insurance Liability	8,697	12,126	11,746	11,746
519000	Maintenance-Equipment	738	6,267	1,900	1,900
519055	Maint-Info Tech & Software	538	0	0	0
521000	Med-Dental & Lab Supplies	2,005	1,595	10,000	10,000
524000	Office Expense	12,246	7,645	12,750	12,750
525010	Professional & Special Service	139,240	149,071	160,000	160,000
525020	Prof & Spec Svs Data Pro	1,970	1,970	1,920	1,920
530005	Special Dept Expense	9,742	8,380	8,700	8,700
531005	Travel-In Cnty County Car	3,589	6,685	6,000	6,000
531040	Travel Out of Cnty Misc	3,892	2,659	26,775	26,775
	SERVICES & SUPPLIES	313,098	338,095	391,114	391,114
	OTHER CHARGES	0	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
549000	Equipment	86,208	2,889	0	0
	CAPITAL ASSETS	86,208	2,889	0	0
552085	Transfers Out	0	8,163	0	0
	OTHER FINANCING SOURCES	0	8,163	0	0
552000	Intrafund Transfer	46,358	42,206	40,000	40,000
552020	Intrafund Maintenance	89,833	81,550	80,000	80,000
552060	Intrafund Juvenile Hall	-69,869	-81,784	-75,000	-75,000
	INTRA-FUND TRANSFERS	66,322	41,972	45,000	45,000
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	819,886	683,902	707,693	707,693
	Total Expense	2,768,392	2,800,645	3,047,113	3,047,113
	Total Net Cost	-1,948,506	-2,116,743	-2,339,420	-2,339,420

Oversight Department: Probation		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
014	DETENTION AND CORRECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
FINES, FORFEITURES&PENALTIES		0	0	0	0
446010	State Aid - Other	29,640	98,126	0	0
446130	State Mandated Costs	0	21,172	0	0
446190	State-Title 4E Reimbursements	148,765	288,845	255,000	255,000
446230	Reimburse State Prison Expense	14,472	30,617	15,000	15,000
491020	Contrib Frm Other Agency	178,443	185,344	190,000	190,000
INTERGOVERNMENTAL REVENUE		371,320	624,104	460,000	460,000
456040	Federal Aid	17,107	15,954	14,000	23,000
FEDERAL REVENUES		17,107	15,954	14,000	23,000
484020	Probation Service Fees	58,639	103,470	83,000	83,000
491045	Other Refunds & Reimbursements	21,218	8,322	8,000	8,000
493000	Reimb For Services Provided	208,127	234,068	198,000	198,000
CHARGES FOR SERVICES		287,984	345,860	289,000	289,000
MISCELLANEOUS REVENUES		0	0	0	0
Expenditure Account					
501000	Permanent Salaries	3,570,030	3,737,436	3,949,089	3,970,152
501105	Shift Differential	18	182	0	0
501115	Extra Help	25,290	24,149	37,382	37,382
501130	Bilingual Pay	8,798	9,562	9,500	9,500
501135	Overtime	117,177	166,041	208,145	208,145
501140	Stipend	5,420	4,485	4,050	4,050
501145	Redemption of Benefits	45,463	48,021	49,481	49,481
501150	Social Security-Medicare	50,743	55,088	57,302	57,607
502000	County Contr Retirement	930,799	946,895	970,209	974,487
502005	Ins-Workers Comp	371,291	421,945	302,444	302,444
502010	Ins-Unemployment	20,229	18,786	16,033	16,033
502015	Group Insurance	487,554	537,116	624,098	624,098
502020	Ins Dental/Vision	40,216	39,145	42,579	42,579
502040	Retirement-Pension Bond	186,755	184,984	186,648	187,617
502045	Retirement-Health Plan	255,407	280,656	317,491	319,184
502050	Ins - Voluntary Life	191	190	569	569
SALARIES & BENEFITS		6,115,381	6,474,681	6,775,020	6,803,328
514000	Communications - Phone Charges	11,887	13,727	13,665	13,665
514015	Communications-CellPhone/Pager	18,289	15,465	18,219	18,219
514020	Communications - Services	10,139	10,290	9,200	9,200
517055	Insurance Liability	47,927	59,660	56,377	56,377
519000	Maintenance-Equipment	9,324	9,521	9,543	9,543
519055	Maint-Info Tech & Software	44,830	38,870	45,000	45,000
522000	Memberships	4,828	5,253	5,000	5,000
524000	Office Expense	41,891	45,289	46,000	46,000
525010	Professional & Special Service	698,971	856,443	110,000	110,000
525020	Prof & Spec Svs Data Pro	104,859	108,097	101,777	101,777
526015	IVECA	23,639	23,639	48,539	48,539
530000	Spec Dept Exp-Training	2,811	6,740	8,000	8,000
530005	Special Dept Expense	49,176	74,930	101,875	101,875

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	107,085	109,330	146,575	146,575
531040	Travel Out of Cnty Misc	3,529	23,040	6,006	6,006
	SERVICES & SUPPLIES	1,185,785	1,406,894	732,376	732,376
533020	Support & Care-Persons-Wards	45,054	40,925	77,000	77,000
533135	Soc Serv Connected Exp	10,000	0	10,000	10,000
	OTHER CHARGES	55,054	40,925	87,000	87,000
549000	Equipment	0	38,772	0	9,000
550000	Structures & Improvements	0	102,100	0	0
	CAPITAL ASSETS	0	140,872	0	9,000
552080	Transfers In	-1,396,028	-1,546,340	-771,000	-771,000
	OTHER FINANCING SOURCES	-1,396,028	-1,546,340	-771,000	-771,000
552000	Intrafund Transfer	3,563	1,891	3,500	3,500
552020	Intrafund Maintenance	41,520	47,721	15,000	15,000
	INTRA-FUND TRANSFERS	45,083	49,612	18,500	18,500
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	676,411	985,918	763,000	772,000
	Total Expense	6,005,275	6,566,644	6,841,896	6,879,204
	Total Net Cost	-5,328,864	-5,580,726	-6,078,896	-6,107,204

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1558	PROBATION TRAINING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018

Revenue Account

430000	Interest Pooled Money	277	198	200	200
	REV FROM USE OF MONEY&PROP	277	198	200	200
481000	Educational Service	44,720	41,290	41,290	41,290
	CHARGES FOR SERVICES	44,720	41,290	41,290	41,290
491095	Statutory Cancellations	284	0	0	0
	MISCELLANEOUS REVENUES	284	0	0	0

Expenditure Account

530000	Spec Dept Exp-Training	4,506	5,319	10,000	10,000
531040	Travel Out of Cnty Misc	48,289	53,779	51,490	51,490
	SERVICES & SUPPLIES	52,795	59,098	61,490	61,490
552075	Budgetary Transfers	0	0	-20,000	-20,000
	INTRA-FUND TRANSFERS	0	0	-20,000	-20,000
	Total Revenue	45,281	41,488	41,490	41,490
	Total Expense	52,795	59,098	41,490	41,490
	Total Net Cost	-7,514	-17,610	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1565 EC TRAINING CENTER CYA

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

2

3

0

0

REV FROM USE OF MONEY&PROP

2

3

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

MISCELLANEOUS REVENUES

0

0

0

0

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

2

3

0

0

Total Expense

0

0

0

0

Total Net Cost

2

3

0

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1831	CCPIF-COM COR PERFORM IN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	4,212	5,946	5,000	5,000
	REV FROM USE OF MONEY&PROP	4,212	5,946	5,000	5,000
446010	State Aid - Other	200,000	300,974	200,000	200,000
	INTERGOVERNMENTAL REVENUE	200,000	300,974	200,000	200,000
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

524000	Office Expense	121	136	3,500	3,500
525010	Professional & Special Service	6,109	0	0	0
530005	Special Dept Expense	0	10,108	161,500	161,500
	SERVICES & SUPPLIES	6,230	10,244	165,000	165,000
552248	Transfer Out-Probation	21,011	31,760	40,000	40,000
	OTHER FINANCING SOURCES	21,011	31,760	40,000	40,000
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	204,212	306,920	205,000	205,000
Total Expense	27,241	42,004	205,000	205,000
Total Net Cost	176,971	264,916	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1892 COMMUNITY RECID RED GRA

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446010 State Aid - Other

75,000

0

0

0

INTERGOVERNMENTAL REVENUE**75,000****0****0****0**Expenditure Account

525010 Professional & Special Service

16,984

32,329

0

0

SERVICES & SUPPLIES**16,984****32,329****0****0****Total Revenue**

75,000

0

0

0

Total Expense

16,984

32,329

0

0

Total Net Cost

58,016

-32,329

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1622 PROBATION - ASSET FOREFEI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

491045 Other Refunds & Reimbursements

1

0

0

0

CHARGES FOR SERVICES**1****0****0****0****MISCELLANEOUS REVENUES****0****0****0****0**Expenditure Account

524000 Office Expense

9,632

5,571

10,000

10,000

525010 Professional & Special Service

0

45,028

20,000

20,000

530005 Special Dept Expense

3,327

16,011

30,000

30,000

531040 Travel Out of Cnty Misc

0

4,485

5,000

5,000

SERVICES & SUPPLIES**12,959****71,095****65,000****65,000**

549000 Equipment

68,003

0

0

0

CAPITAL ASSETS**68,003****0****0****0****OTHER FINANCING SOURCES****0****0****0****0**

552075 Budgetary Transfers

0

0

-65,000

-65,000

INTRA-FUND TRANSFERS**0****0****-65,000****-65,000****Total Revenue****1****0****0****0****Total Expense****80,962****71,095****0****0****Total Net Cost****-80,961****-71,095****0****0**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1674	ABA 1913	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
	REV FROM USE OF MONEY&PROP	0	0	0	0
446010	State Aid - Other	655,460	654,580	653,492	653,492
	INTERGOVERNMENTAL REVENUE	655,460	654,580	653,492	653,492
	CHARGES FOR SERVICES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	262,687	292,004	295,963	304,833
501130	Bilingual Pay	948	1,616	1,480	1,480
501135	Overtime	7,731	15,226	30,000	30,000
501145	Redemption of Benefits	1,958	3,624	3,811	3,811
501150	Social Security-Medicare	3,936	4,496	4,332	4,461
502000	County Contr Retirement	61,311	79,075	77,787	79,589
502005	Ins-Workers Comp	7,580	6,720	9,686	9,686
502010	Ins-Unemployment	1,447	1,421	1,166	1,166
502015	Group Insurance	35,666	45,450	50,196	50,196
502020	Ins Dental/Vision	3,488	3,693	3,869	3,869
502040	Retirement-Pension Bond	11,949	14,240	13,614	14,022
502045	Retirement-Health Plan	16,690	22,229	23,795	24,508
	SALARIES & BENEFITS	415,391	489,794	515,699	527,621
517055	Insurance Liability	1,584	2,250	2,110	2,110
525010	Professional & Special Service	76,998	55,017	82,874	82,874
525070	Overhead Reimbursement	5,034	5,427	4,983	4,983
530005	Special Dept Expense	24	91	0	0
531005	Travel-In Cnty County Car	0	0	10,000	10,000
	SERVICES & SUPPLIES	83,640	62,785	99,967	99,967
552080	Transfers In	0	-4,027	0	0
552085	Transfers Out	9,871	0	0	0
552248	Transfer Out-Probation	2,155	31,193	36,000	36,000
	OTHER FINANCING SOURCES	12,026	27,166	36,000	36,000
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	655,460	654,580	653,492	653,492
	Total Expense	511,057	579,745	651,666	663,588
	Total Net Cost	144,403	74,835	1,826	-10,096

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1727 JABG-PROBATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1817 PROBATION-EBP ADULT SB67

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1847 COMMUNITY CORRECTIONS-]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446010	State Aid - Other	3,296,449	4,339,990	4,736,234	4,736,234

INTERGOVERNMENTAL REVENUE		3,296,449	4,339,990	4,736,234	4,736,234

Expenditure Account

SERVICES & SUPPLIES		0	0	0	0

552245	Transfer Out-Behavioral Health	157,720	322,477	565,542	565,542

552246	Transfer Out-District Attorney	176,972	244,642	280,978	280,978

552247	Transfer Out-DRC	28,173	58,579	834,584	834,584

552248	Transfer Out-Probation	1,308,850	1,441,284	705,005	705,005

552249	Transfer Out-Public Defender	199,366	233,195	253,327	253,327

552250	Transfer Out-Sheriff	1,591,743	1,867,748	2,081,798	2,081,798

552265	Transfer Out-Library	0	13,611	15,000	15,000

OTHER FINANCING SOURCES		3,462,824	4,181,536	4,736,234	4,736,234

INTRA-FUND TRANSFERS		0	0	0	0

Total Revenue		3,296,449	4,339,990	4,736,234	4,736,234

Total Expense		3,462,824	4,181,536	4,736,234	4,736,234

Total Net Cost		-166,375	158,454	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1858 DAY REPORTING CENTER-PRC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account**INTERGOVERNMENTAL REVENUE****0****0****0****0**

491045 Other Refunds & Reimbursements

9

0

0

0

493000 Reimb For Services Provided

0

0

96,000

96,000

CHARGES FOR SERVICES**9****0****96,000****96,000**Expenditure Account

514000 Communications - Phone Charges

3,586

5,087

5,600

5,600

514020 Communications - Services

3,917

3,274

500

500

519000 Maintenance-Equipment

0

723

2,200

2,200

520000 Maint-Struc, Improve, Grounds

0

34,330

37,000

37,000

524000 Office Expense

4,541

4,326

7,200

7,200

525010 Professional & Special Service

0

10,860

762,084

762,084

530005 Special Dept Expense

17,215

198

0

0

532000 Utilities

0

0

20,000

20,000

SERVICES & SUPPLIES**29,259****58,798****834,584****834,584**

549000 Equipment

0

561

0

0

CAPITAL ASSETS**0****561****0****0**

552238 Transfer In-DRC

-28,173

-58,579

-738,584

-738,584

OTHER FINANCING SOURCES**-28,173****-58,579****-738,584****-738,584****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

9

0

96,000

96,000

Total Expense

1,086

780

96,000

96,000

Total Net Cost

-1,077

-780

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1862 JAG 2013-DJ-BX-0310

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

FEDERAL REVENUES

0

0

0

0

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1883 JAG 2015-H2769-CA-DJ

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

456000 Federal Aid-Other In Lieu

10,546

0

0

0

456040 Federal Aid

0

490

0

0

FEDERAL REVENUES**10,546****490****0****0**Expenditure Account

530000 Spec Dept Exp-Training

10,546

488

0

0

SERVICES & SUPPLIES**10,546****488****0****0****Total Revenue**

10,546

490

0

0

Total Expense

10,546

488

0

0

Total Net Cost

0

2

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7156 DRUG PROGRAM FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

422000 Other Court Fines

3,945

4,781

0

0

FINES, FORFEITURES&PENALTIES**3,945****4,781****0****0****Total Revenue**

3,945

4,781

0

0

Total Expense

0

0

0

0

Total Net Cost

3,945

4,781

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7390 YOUTH OFFENDER BLOCK GF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

446010 State Aid - Other

633,008

773,719

669,365

669,365

INTERGOVERNMENTAL REVENUE

633,008

773,719

669,365

669,365

493000 Reimb For Services Provided

10,000

0

0

0

CHARGES FOR SERVICES

10,000

0

0

0

Expenditure Account

525010 Professional & Special Service

539,262

603,997

669,365

669,365

SERVICES & SUPPLIES

539,262

603,997

669,365

669,365

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

643,008

773,719

669,365

669,365

Total Expense

539,262

603,997

669,365

669,365

Total Net Cost

103,746

169,722

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1850 PROUD PARENTING-PROBATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

446010 State Aid - Other

114,213

118,929

119,285

119,285

INTERGOVERNMENTAL REVENUE

114,213

118,929

119,285

119,285

491045 Other Refunds & Reimbursements

5,666

0

0

0

CHARGES FOR SERVICES

5,666

0

0

0

Expenditure Account

525010 Professional & Special Service

104,840

127,737

119,285

119,285

525275 Prof & Spec-Probation

452

0

0

0

SERVICES & SUPPLIES

105,292

127,737

119,285

119,285

Total Revenue

119,879

118,929

119,285

119,285

Total Expense

105,292

127,737

119,285

119,285

Total Net Cost

14,587

-8,808

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1866 WRAPAROUND PRG-PROBATI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Expenditure Account

501000	Permanent Salaries	0	37,417	66,633	66,633
501135	Overtime	0	802	0	0
501150	Social Security-Medicare	0	554	966	966
502000	County Contr Retirement	0	10,207	18,177	18,177
502015	Group Insurance	0	355	0	0
502040	Retirement-Pension Bond	0	1,792	3,065	3,065
502045	Retirement-Health Plan	0	2,802	5,357	5,357
	SALARIES & BENEFITS	0	53,929	94,198	94,198
525010	Professional & Special Service	43,652	45,998	189,844	189,844
530000	Spec Dept Exp-Training	3,292	0	0	0
530005	Special Dept Expense	514	4,393	33,000	33,000
531040	Travel Out of Cnty Misc	5,724	4,169	5,000	5,000
	SERVICES & SUPPLIES	53,182	54,560	227,844	227,844
552080	Transfers In	-314,686	-476,814	-322,043	-322,043
552085	Transfers Out	54,142	38,309	0	0
	OTHER FINANCING SOURCES	-260,544	-438,505	-322,043	-322,043
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	-207,362	-330,016	-1	-1
	Total Net Cost	207,362	330,016	1	1

06 EDUCATION

GOVERNMENTAL FUNDS

046 OTHER EDUCATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1836 COMMUNITY CORRECTIONS I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account**REV FROM USE OF MONEY&PROP****0****0****0****0**

446010 State Aid - Other

33,321

54,818

100,000

100,000

INTERGOVERNMENTAL REVENUE**33,321****54,818****100,000****100,000**

491045 Other Refunds & Reimbursements

1,709

0

0

0

CHARGES FOR SERVICES**1,709****0****0****0**

491095 Statutory Cancellations

17

0

0

0

MISCELLANEOUS REVENUES**17****0****0****0**Expenditure Account

525010 Professional & Special Service

0

0

45,000

45,000

530000 Spec Dept Exp-Training

150

0

0

0

531040 Travel Out of Cnty Misc

34,888

49,748

55,000

55,000

SERVICES & SUPPLIES**35,038****49,748****100,000****100,000**

552085 Transfers Out

0

4,157

0

0

OTHER FINANCING SOURCES**0****4,157****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

35,047

54,818

100,000

100,000

Total Expense

35,038

53,905

100,000

100,000

Total Net Cost

9

913

0

0

Total Probation**Total Revenue**

6,585,136

7,965,538

8,091,559

8,100,559

Total Expense

13,409,392

14,789,987

16,508,048

16,557,278

Total Net Cost

-6,824,256

-6,824,449

-8,416,489

-8,456,719

Oversight Department: Public Administrator			COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS				
017	OTHER PROTECTION	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2017 - 2018						
1000	GENERAL FUND		Actual	Actual	Recommended	Adopted
1039	PUBLIC AMINISTRATOR		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account						
	FEDERAL REVENUES		0	0	0	0
470000	Estate Fees		235,150	211,986	200,000	200,000
491045	Other Refunds & Reimbursements		785	335	0	0
493000	Reimb For Services Provided		33,850	31,800	31,920	31,920
	CHARGES FOR SERVICES		269,785	244,121	231,920	231,920
	MISCELLANEOUS REVENUES		0	0	0	0
Expenditure Account						
501000	Permanent Salaries		414,606	506,744	537,664	537,664
501115	Extra Help		19,034	34,013	29,609	29,609
501130	Bilingual Pay		1,068	2,420	3,120	3,120
501135	Overtime		0	12	0	0
501145	Redemption of Benefits		484	1,114	0	0
501150	Social Security-Medicare		6,146	7,572	8,272	8,272
502000	County Contr Retirement		74,376	91,843	96,323	96,323
502005	Ins-Workers Comp		59,695	62,517	51,692	51,692
502010	Ins-Unemployment		2,204	2,324	1,870	1,870
502015	Group Insurance		79,645	91,744	103,158	103,158
502020	Ins Dental/Vision		1,986	1,978	1,971	1,971
502040	Retirement-Pension Bond		27,190	31,505	31,346	31,346
502045	Retirement-Health Plan		29,812	38,432	43,228	43,228
502050	Ins - Voluntary Life		129	66	0	0
	SALARIES & BENEFITS		716,375	872,284	908,253	908,253
514000	Communications - Phone Charges		3,588	5,143	2,244	2,244
514015	Communications-CellPhone/Pager		36	17	383	383
514020	Communications - Services		2,708	2,763	826	826
517020	Ins - Estates		1,857	3,706	3,707	3,707
517055	Insurance Liability		2,716	4,113	3,383	3,383
522000	Memberships		5,262	5,269	5,269	5,269
524000	Office Expense		26,015	28,088	19,013	19,013
524040	Tuition Reimbursement		325	0	1,500	1,500
525010	Professional & Special Service		13,200	13,200	14,400	14,400
525020	Prof & Spec Svs Data Pro		10,342	11,662	9,943	9,943
528000	Rents & Leas-Sts-Imp-Grnds		44,444	101,400	105,083	105,083
530005	Special Dept Expense		18,316	0	225	225
531000	Travel-In Cnty Private Car		6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car		5,077	4,780	7,000	7,000
531040	Travel Out of Cnty Misc		6,494	919	7,000	7,000
	SERVICES & SUPPLIES		146,980	187,660	186,576	186,576
549000	Equipment		168,673	0	0	0
	CAPITAL ASSETS		168,673	0	0	0
552000	Intrafund Transfer		1,034	849	1,080	1,080
552020	Intrafund Maintenance		14,519	6,281	5,100	5,100
552155	Intrafund-Security Services		964	200	1,050	1,050
	INTRA-FUND TRANSFERS		16,517	7,330	7,230	7,230
	INTER-FUND TRANSFERS		0	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1039 PUBLIC AMINISTRATOR

Actual
2016Actual
2017Recommended
2018Adopted
2018

Total Revenue	269,785	244,121	231,920	231,920
Total Expense	1,048,545	1,067,274	1,102,059	1,102,059
Total Net Cost	-778,760	-823,153	-870,139	-870,139

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1051	INDIGENT BURIALS	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

491045	Other Refunds & Reimbursements	7,438	10,534	7,000	7,000
	CHARGES FOR SERVICES	7,438	10,534	7,000	7,000
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

524000	Office Expense	2,674	3,436	4,000	4,000
525010	Professional & Special Service	34,287	30,401	35,000	35,000
530005	Special Dept Expense	0	0	100	100
	SERVICES & SUPPLIES	36,961	33,837	39,100	39,100
552000	Intrafund Transfer	4	0	0	0
	INTRA-FUND TRANSFERS	4	0	0	0

Total Revenue	7,438	10,534	7,000	7,000
Total Expense	36,965	33,837	39,100	39,100
Total Net Cost	-29,527	-23,303	-32,100	-32,100

Oversight Department: Public Administrator			COUNTY OF IMPERIAL		Budget Detail
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1603	AREA AGENCY ON AGING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	320	348	100	100
REV FROM USE OF MONEY&PROP		320	348	100	100
446010	State Aid - Other	179,980	113,810	65,238	65,238
INTERGOVERNMENTAL REVENUE		179,980	113,810	65,238	65,238
456040	Federal Aid	506,515	880,144	639,099	639,099
456100	Federal Castle	891	0	0	0
456110	Federal - USDA	53,627	88,785	61,954	61,954
456140	Fed-Title III-E	75,337	133,323	87,635	87,635
FEDERAL REVENUES		636,370	1,102,252	788,688	788,688
491045	Other Refunds & Reimbursements	14,769	105,519	20,000	20,000
CHARGES FOR SERVICES		14,769	105,519	20,000	20,000
491095	Statutory Cancellations	37	38	0	0
MISCELLANEOUS REVENUES		37	38	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	107,913	137,847	147,165	147,165
501130	Bilingual Pay	0	672	520	520
501135	Overtime	55	0	0	0
501150	Social Security-Medicare	1,526	1,963	2,142	2,142
502000	County Contr Retirement	16,250	20,659	21,926	21,926
502005	Ins-Workers Comp	2,693	2,204	1,848	1,848
502010	Ins-Unemployment	586	519	466	466
502015	Group Insurance	16,595	24,234	26,971	26,971
502020	Ins Dental/Vision	452	0	0	0
502040	Retirement-Pension Bond	6,704	8,498	8,580	8,580
502045	Retirement-Health Plan	7,700	10,362	11,832	11,832
SALARIES & BENEFITS		160,474	206,958	221,450	221,450
514000	Communications - Phone Charges	797	613	550	550
514015	Communications-CellPhone/Pager	10	376	840	840
514020	Communications - Services	292	945	826	826
515000	Food	5,000	5,000	3,000	3,000
517055	Insurance Liability	641	821	842	842
519001	Maintenance-Vehicles	0	2,437	0	0
520000	Maint-Struc, Improve, Grounds	344	211	0	0
522000	Memberships	5,055	1,120	2,300	2,300
524000	Office Expense	24,605	33,912	10,381	10,381
525010	Professional & Special Service	718,051	710,771	598,649	598,649
525020	Prof & Spec Svs Data Pro	2,789	2,128	1,908	1,908
526000	Publ & Legal Notices	930	595	700	700
530005	Special Dept Expense	117,647	15,502	0	0
531000	Travel-In Cnty Private Car	16	525	1,695	1,695
531005	Travel-In Cnty County Car	20,086	20,298	26,500	26,500
531040	Travel Out of Cnty Misc	3,066	3,874	4,385	4,385
SERVICES & SUPPLIES		899,329	799,128	652,576	652,576
OTHER CHARGES		0	0	0	0
CAPITAL ASSETS		0	0	0	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1603	AREA AGENCY ON AGING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
552080	Transfers In	62,000	-2,816	0	0
552085	Transfers Out	0	30,137	0	0
	OTHER FINANCING SOURCES	62,000	27,321	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	831,476	1,321,967	874,026	874,026
	Total Expense	1,121,803	1,033,407	874,026	874,026
	Total Net Cost	-290,327	288,560	0	0
Total Public Administrator	Total Revenue	1,108,699	1,576,622	1,112,946	1,112,946
	Total Expense	2,207,313	2,134,518	2,015,185	2,015,185
	Total Net Cost	-1,098,614	-557,896	-902,239	-902,239

Oversight Department: <u>Public Defender</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
012	JUDICIAL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1021	PUBLIC DEFENDER	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
403000	Other Tax-Aircraft	23,986	0	0	0
CURRENT TAXES		23,986	0	0	0
446230	Reimburse State Prison Expense	386,830	456,636	400,000	400,000
446759	Realign-Dist Attnty & Pub Def.	54,037	61,498	44,000	44,000
INTERGOVERNMENTAL REVENUE		440,867	518,134	444,000	444,000
FEDERAL REVENUES		0	0	0	0
491045	Other Refunds & Reimbursements	7,144	780	0	0
493000	Reimb For Services Provided	246,505	299,431	300,000	300,000
CHARGES FOR SERVICES		253,649	300,211	300,000	300,000
MISCELLANEOUS REVENUES		0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	2,051,476	2,072,997	2,274,669	2,282,352
501115	Extra Help	12,352	4,814	12,788	12,788
501130	Bilingual Pay	1,862	2,237	3,120	3,120
501135	Overtime	381	283	750	750
501145	Redemption of Benefits	28,961	18,041	24,500	24,500
501150	Social Security-Medicare	27,227	28,571	33,224	33,335
502000	County Contr Retirement	354,493	340,647	370,163	371,170
502005	Ins-Workers Comp	97,841	99,996	82,851	82,851
502010	Ins-Unemployment	9,817	9,941	8,902	8,902
502015	Group Insurance	192,794	218,109	295,526	295,526
502020	Ins Dental/Vision	1,205	1,709	1,971	1,971
502040	Retirement-Pension Bond	132,687	125,410	132,613	133,083
502045	Retirement-Health Plan	147,928	152,897	182,884	183,501
502050	Ins - Voluntary Life	191	190	190	190
SALARIES & BENEFITS		3,059,215	3,075,842	3,424,151	3,434,039
514000	Communications - Phone Charges	4,951	6,833	6,500	6,500
514015	Communications-CellPhone/Pager	1,387	1,351	1,500	1,500
514020	Communications - Services	4,007	4,271	2,500	2,500
517055	Insurance Liability	10,749	15,744	16,105	16,105
518015	Witness Expense	0	1,000	1,000	1,000
524000	Office Expense	49,958	47,362	50,000	50,000
524040	Tuition Reimbursement	597	0	800	800
524200	CWTS-County Wide Transit	0	63	0	0
525010	Professional & Special Service	50,631	63,835	70,500	70,500
525020	Prof & Spec Svs Data Pro	26,325	19,901	18,520	18,520
525030	Prof & Spec Svs Other	8,793	9,651	9,440	9,440
525040	Psychological Testing	12,825	8,325	17,500	17,500
530000	Spec Dept Exp-Training	0	102	1,000	1,000
530005	Special Dept Expense	8,160	10,377	10,000	10,000
531000	Travel-In Cnty Private Car	24,271	23,953	21,000	21,000
531005	Travel-In Cnty County Car	3,886	6,524	11,000	11,000
531040	Travel Out of Cnty Misc	5,727	7,168	16,500	16,500
SERVICES & SUPPLIES		212,267	226,460	253,865	253,865
542000	Property Tax Rebate	110	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND		Actual	Actual	Recommended	Adopted
1021	PUBLIC DEFENDER		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
	OTHER CHARGES		110	0	0	0
	CAPITAL ASSETS		0	0	0	0
552080	Transfers In		0	-792	0	0
552240	Transfer In-Public Defender		-186,783	-233,195	-230,175	-230,175
552249	Transfer Out-Public Defender		-12,583	0	0	0
	OTHER FINANCING SOURCES		-199,366	-233,987	-230,175	-230,175
552000	Intrafund Transfer		918	938	0	0
552020	Intrafund Maintenance		5,416	1,936	2,500	2,500
	INTRA-FUND TRANSFERS		6,334	2,874	2,500	2,500
	Total Revenue		718,502	818,345	744,000	744,000
	Total Expense		3,078,560	3,071,189	3,450,341	3,460,229
	Total Net Cost		-2,360,058	-2,252,844	-2,706,341	-2,716,229
Total Public Defender	Total Revenue		718,502	818,345	744,000	744,000
	Total Expense		3,078,560	3,071,189	3,450,341	3,460,229
	Total Net Cost		-2,360,058	-2,252,844	-2,706,341	-2,716,229

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4068	PUBLIC HEALTH REMODELIN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

491135	Contrib from Trusts	351,919	328,043	361,984	361,984
	MISCELLANEOUS REVENUES	351,919	328,043	361,984	361,984

Expenditure Account

550000	Structures & Improvements	343,389	343,817	0	0
	CAPITAL ASSETS	343,389	343,817	0	0

Total Revenue	351,919	328,043	361,984	361,984

Total Expense	343,389	343,817	0	0

Total Net Cost	8,530	-15,774	361,984	361,984

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1034	ANIMAL CONTROL	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
411101	Animal Licenses	12,579	10,868	13,000	13,000
	LICENSES, PERMITS	12,579	10,868	13,000	13,000
	INTERGOVERNMENTAL REVENUE	0	0	0	0
471000	Humane Services	16,331	15,098	16,000	16,000
491045	Other Refunds & Reimbursements	397	157	100	100
493000	Reimb For Services Provided	887	0	300	300
	CHARGES FOR SERVICES	17,615	15,255	16,400	16,400
Expenditure Account					
501000	Permanent Salaries	270,555	281,328	282,616	282,616
501115	Extra Help	1,821	1,784	1,989	1,989
501120	Stand-By	2,934	2,971	3,000	3,000
501130	Bilingual Pay	524	310	520	520
501135	Overtime	349	1,358	2,000	2,000
501145	Redemption of Benefits	2,192	2,076	2,500	2,500
501150	Social Security-Medicare	2,976	3,122	3,219	3,219
502000	County Contr Retirement	49,985	51,771	51,436	51,436
502005	Ins-Workers Comp	11,763	16,597	13,578	13,578
502010	Ins-Unemployment	1,365	1,382	1,189	1,189
502015	Group Insurance	57,664	66,115	64,194	64,194
502040	Retirement-Pension Bond	17,818	17,455	16,477	16,477
502045	Retirement-Health Plan	19,364	21,282	22,722	22,722
	SALARIES & BENEFITS	439,310	467,551	465,440	465,440
513015	Uniform Allowance	2,767	2,799	2,800	2,800
514000	Communications - Phone Charges	1,300	1,760	1,755	1,755
514015	Communications-CellPhone/Pager	342	621	600	600
514020	Communications - Services	1,274	1,133	663	663
517055	Insurance Liability	1,523	2,230	2,189	2,189
521000	Med-Dental & Lab Supplies	929	622	1,000	1,000
524000	Office Expense	4,753	5,509	5,200	5,200
524010	Rabies Control	0	539	1,600	1,600
524040	Tuition Reimbursement	0	0	1,750	1,750
525010	Professional & Special Service	17,892	14,026	25,380	25,380
525020	Prof & Spec Svs Data Pro	1,312	1,216	1,152	1,152
530005	Special Dept Expense	35,755	29,843	39,100	39,100
531005	Travel-In Cnty County Car	34,319	29,420	37,000	37,000
	SERVICES & SUPPLIES	102,166	89,718	120,189	120,189
	CAPITAL ASSETS	0	0	0	0
552252	Transfer In-Animal Control	-537,209	-527,652	-561,329	-561,329
	OTHER FINANCING SOURCES	-537,209	-527,652	-561,329	-561,329
552000	Intrafund Transfer	66	0	100	100
552020	Intrafund Maintenance	29,964	9,988	5,000	5,000
552125	Intrafund Health to Anim Cntr	-4,103	-13,481	0	0
	INTRA-FUND TRANSFERS	25,927	-3,493	5,100	5,100

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1034 ANIMAL CONTROL

Actual
2016

Actual
2017

Recommended
2018

Adopted
2018

Total Revenue	30,194	26,123	29,400	29,400
Total Expense	30,194	26,124	29,400	29,400
Total Net Cost	0	-1	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1630 TCTF-SC REPORTER FEE-GC68

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

FINES, FORFEITURES&PENALTIES

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 GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1641 RABIES ERADICATION

0101 NON-GENERAL FUND

Actual
2016

Actual
2017

Recommended
2018

Adopted
2018

Revenue Account

CHARGES FOR SERVICES

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 GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1702 EMERGENCY PREPAREDNESS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

374

584

0

0

REV FROM USE OF MONEY&PROP

374

584

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

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

374

584

0

0

Total Expense

0

0

0

0

Total Net Cost

374

584

0

0

Oversight Department: Public Health Services				COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION		GOVERNMENTAL FUNDS				
018	HEALTH		BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2017 - 2018							
1000	GENERAL FUND		Actual	Actual	Recommended	Adopted	
1044	HEALTH SERVICES		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
<u>Revenue Account</u>							
415000	Other Licenses & Permits		2,513	2,335	2,500	2,500	
LICENSES, PERMITS			2,513	2,335	2,500	2,500	
421000	Vehicle Code Fines		48,793	51,378	40,000	40,000	
422035	Bicycle Helmet Fines		19	12	30	30	
FINES, FORFEITURES&PENALTIES			48,812	51,390	40,030	40,030	
REV FROM USE OF MONEY&PROP			0	0	0	0	
439005	State Aid-Agency MAA		399,050	18,563	40,000	40,000	
439015	State Aid-TB Control		207,289	255,966	238,005	238,005	
439020	State Aid-TB Medi-Cal		47,607	4,005	5,000	5,000	
439025	State Aid-Nutrition		7,996	0	0	0	
439030	State Aid-HIV/AIDS		181,872	200,774	192,826	192,826	
439035	State Aid-Immunization		82,624	76,429	87,896	87,896	
439040	State Aid-CWC Clinic Payments		58,486	9,078	0	0	
439045	State Aid-CHDP Administration		404,110	502,917	510,183	510,183	
439060	State Aid-Proposition 10 Grnts		191,767	237,343	230,000	230,000	
439070	State Aid-Endowment		264,486	365,410	355,090	355,090	
446010	State Aid - Other		0	250,000	300,000	300,000	
446070	State Aid-Realignment Health		5,182,995	8,170,515	5,875,873	5,875,873	
446110	State Aid-MCAH		226,927	211,999	237,090	237,090	
446115	State Aid-Home Visitation		696,390	720,973	652,792	652,792	
446120	Senior Citizens Grant		20,588	25,378	16,088	16,088	
446130	State Mandated Costs		1,508	0	0	0	
446150	Adolescent Family Life		110,499	112,802	127,473	127,473	
446175	Federal Aid-NEOP		736,792	522,528	334,932	334,932	
446751	State Aid-CA Community Trans		0	0	160,500	160,500	
446786	Active Transpt Prog-ATP		0	33,055	0	0	
INTERGOVERNMENTAL REVENUE			8,820,986	11,717,735	9,363,748	9,363,748	
FEDERAL REVENUES			0	0	0	0	
473000	Recording Fees		60,015	36,298	59,000	59,000	
475000	Health Fees		562,510	577,484	560,000	560,000	
475015	CHDP - Private Payment		2,340	0	0	0	
475025	Med. Marijuana ID Card		2,585	1,705	1,500	1,500	
480010	Laboratory Fees		527,317	606,475	500,000	500,000	
480020	EMS Fees-Health Dept.		19,554	9,233	10,000	10,000	
491045	Other Refunds & Reimbursements		36,322	523	3,000	3,000	
493000	Reimb For Services Provided		419,679	463,671	921,623	921,623	
CHARGES FOR SERVICES			1,630,322	1,695,389	2,055,123	2,055,123	
MISCELLANEOUS REVENUES			0	0	0	0	
<u>Expenditure Account</u>							
501000	Permanent Salaries		3,885,061	4,188,394	4,819,668	4,819,668	
501105	Shift Differential		0	4	0	0	
501115	Extra Help		62,291	28,081	41,950	41,950	
501120	Stand-By		4,570	4,360	5,660	5,660	
501130	Bilingual Pay		4,192	10,116	9,720	9,720	
501135	Overtime		9,735	8,723	7,000	7,000	

Oversight Department: Public Health Services COUNTY OF IMPERIAL				Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1044	HEALTH SERVICES	2016	2017	2018	2018
501145	Redemption of Benefits	30,601	43,262	28,000	28,000
501150	Social Security-Medicare	54,828	58,594	68,107	68,107
502000	County Contr Retirement	674,131	717,660	794,638	794,638
502005	Ins-Workers Comp	288,518	222,090	186,888	186,888
502010	Ins-Unemployment	22,025	19,515	17,084	17,084
502015	Group Insurance	548,053	598,123	628,507	628,507
502020	Ins Dental/Vision	5,422	6,175	5,923	5,923
502040	Retirement-Pension Bond	248,487	259,069	280,987	280,987
502045	Retirement-Health Plan	275,894	315,910	387,501	387,501
502050	Ins - Voluntary Life	585	643	569	569
SALARIES & BENEFITS		6,114,393	6,480,719	7,282,202	7,282,202
514000	Communications - Phone Charges	37,170	48,349	39,859	39,859
514015	Communications-CellPhone/Pager	17,981	16,879	20,000	20,000
514020	Communications - Services	25,185	28,131	15,457	15,457
517050	Ins - Autos	0	1,881	2,805	2,805
517055	Insurance Liability	24,340	35,044	56,030	56,030
517065	Malpractice Insurance	27,810	32,940	38,880	38,880
519055	Maint-Info Tech & Software	32,028	47,140	30,000	30,000
520000	Maint-Struc, Improve, Grounds	121	0	0	0
521000	Med-Dental & Lab Supplies	180,874	187,753	201,000	201,000
521015	Laboratory Supplies-Pub Health	496,009	542,631	512,000	512,000
522000	Memberships	7,712	7,832	8,112	8,112
524000	Office Expense	117,477	143,439	104,495	104,495
524040	Tuition Reimbursement	188	891	9,000	9,000
525010	Professional & Special Service	721,204	987,927	576,673	576,673
525020	Prof & Spec Svs Data Pro	227,848	274,613	267,698	267,698
525070	Overhead Reimbursement	340,799	464,848	570,230	570,230
526015	IVECA	11,500	11,500	23,380	23,380
528000	Rents & Leas-Sts-Imp-Grnds	68,457	70,776	65,000	65,000
530005	Special Dept Expense	476,376	424,215	467,385	467,385
531000	Travel-In Cnty Private Car	9,633	10,095	10,000	10,000
531005	Travel-In Cnty County Car	29,054	32,057	33,000	33,000
531040	Travel Out of Cnty Misc	73,799	68,774	73,276	73,276
SERVICES & SUPPLIES		2,925,565	3,437,715	3,124,280	3,124,280
530135	SMAA Expenses	483,191	0	0	0
533000	Indigent Care	125,000	106,250	125,000	125,000
OTHER CHARGES		608,191	106,250	125,000	125,000
549000	Equipment	0	36,905	0	0
CAPITAL ASSETS		0	36,905	0	0
552080	Transfers In	0	-87,792	0	0
552120	Intrafund Health to EHS	0	327,160	0	0
552257	Transfer Out-Animal Control	537,209	527,652	561,329	561,329
552258	Transfer Out-CA Children Servi	-22,567	0	128,924	128,924
552260	Transfer Out-Tobacco Education	28,998	9,696	34,245	34,245
OTHER FINANCING SOURCES		543,640	776,716	724,498	724,498
552000	Intrafund Transfer	-7,557	-4,844	-6,000	-6,000
552020	Intrafund Maintenance	201,767	182,260	121,140	121,140

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1044	HEALTH SERVICES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
552025	Intrafund CCS	6,330	-182,902	0	0
552125	Intrafund Health to Anim Cntr	4,103	13,481	0	0
552130	Intrafund Health to Ag.Comm.	27,948	27,948	27,948	27,948
552155	Intrafund-Security Services	19,966	18,671	20,000	20,000
552200	Intrafund Public Health	41,887	44,881	42,333	42,333
552205	Intrafund Projects	16,402	5,657	0	0
	INTRA-FUND TRANSFERS	310,846	105,152	205,421	205,421
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	10,502,633	13,466,849	11,461,401	11,461,401
	Total Expense	10,502,635	10,943,457	11,461,401	11,461,401
	Total Net Cost	-2	2,523,392	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1045 HEALTH-CSMP FEES

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

546030 Contrib to Other Non-Governmnt

0

0

249,792

249,792

OTHER CHARGES

0

0

249,792

249,792

Total Revenue

0

0

0

0

Total Expense

0

0

249,792

249,792

Total Net Cost

0

0

-249,792

-249,792

Oversight Department: Public Health Services				COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION		GOVERNMENTAL FUNDS				
018	HEALTH		BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2017 - 2018							
1000	GENERAL FUND		Actual	Actual	Recommended	Adopted	
1053	CALIF. CHILDRENS SERVICES		2016	2017	2018	2018	
Revenue Account							
LICENSES, PERMITS			0	0	0	0	
439000	State Aid Calif Children Serv.		609,545	760,439	590,000	590,000	
INTERGOVERNMENTAL REVENUE			609,545	760,439	590,000	590,000	
477000	CCS Participation/Assessment		0	1,220	0	0	
491045	Other Refunds & Reimbursements		21	0	0	0	
CHARGES FOR SERVICES			21	1,220	0	0	
Expenditure Account							
501000	Permanent Salaries		345,066	350,589	413,621	413,621	
501130	Bilingual Pay		524	410	520	520	
501135	Overtime		0	0	100	100	
501145	Redemption of Benefits		1,508	0	1,711	1,711	
501150	Social Security-Medicare		4,844	4,821	5,998	5,998	
502000	County Contr Retirement		61,585	60,550	66,388	66,388	
502005	Ins-Workers Comp		10,552	8,040	5,566	5,566	
502010	Ins-Unemployment		2,403	2,004	1,488	1,488	
502015	Group Insurance		68,357	80,528	113,742	113,742	
502040	Retirement-Pension Bond		21,926	21,001	24,114	24,114	
502045	Retirement-Health Plan		24,313	25,599	33,255	33,255	
SALARIES & BENEFITS			541,078	553,542	666,503	666,503	
514000	Communications - Phone Charges		873	2,148	2,049	2,049	
514020	Communications - Services		1,425	1,233	490	490	
517055	Insurance Liability		2,632	3,174	2,692	2,692	
524000	Office Expense		7,463	5,739	6,000	6,000	
525010	Professional & Special Service		99,549	57,660	57,776	57,776	
525020	Prof & Spec Svs Data Pro		2,112	2,160	2,112	2,112	
528000	Rents & Leas-Sts-Imp-Grnds		7,002	0	0	0	
530005	Special Dept Expense		11,300	7,900	9,000	9,000	
531005	Travel-In Cnty County Car		0	0	200	200	
531040	Travel Out of Cnty Misc		0	0	2,000	2,000	
SERVICES & SUPPLIES			132,356	80,014	82,319	82,319	
533015	Support & Care-Persons		32,376	53,244	75,866	75,866	
533030	Patient Travel		5,299	9,350	12,000	12,000	
OTHER CHARGES			37,675	62,594	87,866	87,866	
CAPITAL ASSETS			0	0	0	0	
552080	Transfers In		-58,932	-58,932	-58,932	-58,932	
552253	Transfer In-CA Children Servic		22,567	470	-128,924	-128,924	
OTHER FINANCING SOURCES			-36,365	-58,462	-187,856	-187,856	
552000	Intrafund Transfer		84	0	100	100	
552025	Intrafund CCS		-6,330	182,902	0	0	
INTRA-FUND TRANSFERS			-6,246	182,902	100	100	
Total Revenue			609,566	761,659	590,000	590,000	
Total Expense			668,498	820,590	648,932	648,932	
Total Net Cost			-58,932	-58,931	-58,932	-58,932	

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1510 PUBLIC HEALTH ENVIRONMN

0000 ADMIN

Actual
2016

Actual
2017

Recommended
2018

Adopted
2018

Expenditure Account

SALARIES & BENEFITS

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

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1510	PUBLIC HEALTH ENVIRONMN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018

Revenue Account

415445	Consumer Protection-Health	577,990	597,039	583,500	583,500
415450	Solid Waste-Health Dept.	329,734	361,540	360,000	360,000
415455	EHS-Health Dept.	285,425	315,232	315,000	315,000
	LICENSES, PERMITS	1,193,149	1,273,811	1,258,500	1,258,500
422030	Environmental Health Fines	19,234	19,971	18,000	18,000
	FINES, FORFEITURES&PENALTIES	19,234	19,971	18,000	18,000
430000	Interest Pooled Money	1,125	289	1,000	1,000
	REV FROM USE OF MONEY&PROP	1,125	289	1,000	1,000
439080	State Aid-EA Allocation	22,268	22,529	22,272	22,272
439085	State Aid-Waste Tire	69,895	101,106	106,291	106,291
439090	State Aid-Farm/Ranch Cleanup	0	31,741	0	0
	INTERGOVERNMENTAL REVENUE	92,163	155,376	128,563	128,563
475005	Plan/SEQA Review-Health	1,992	52	2,000	2,000
475010	Environmental Health Fees	68	0	0	0
491045	Other Refunds & Reimbursements	2,068	608	2,000	2,000
493000	Reimb For Services Provided	0	0	88,551	88,551
	CHARGES FOR SERVICES	4,128	660	92,551	92,551
491095	Statutory Cancellations	90	0	0	0
	MISCELLANEOUS REVENUES	90	0	0	0

Expenditure Account

501000	Permanent Salaries	908,655	892,841	946,050	946,050
501115	Extra Help	0	8,259	0	0
501120	Stand-By	3,712	4,130	2,700	2,700
501135	Overtime	0	15	200	200
501145	Redemption of Benefits	9,295	7,385	5,000	5,000
501150	Social Security-Medicare	13,042	12,820	13,718	13,718
502000	County Contr Retirement	164,657	160,911	165,113	165,113
502005	Ins-Workers Comp	20,734	20,587	17,138	17,138
502010	Ins-Unemployment	4,224	4,431	3,934	3,934
502015	Group Insurance	131,369	134,550	136,697	136,697
502020	Ins Dental/Vision	2,392	2,109	2,373	2,373
502040	Retirement-Pension Bond	59,416	55,250	55,155	55,155
502045	Retirement-Health Plan	65,116	67,361	76,062	76,062
502050	Ins - Voluntary Life	191	190	190	190
	SALARIES & BENEFITS	1,382,803	1,370,839	1,424,330	1,424,330
514000	Communications - Phone Charges	12,775	15,071	14,314	14,314
514015	Communications-CellPhone/Pager	3,149	2,757	3,120	3,120
514020	Communications - Services	1,772	2,141	2,720	2,720
517055	Insurance Liability	4,625	7,017	7,118	7,118
520000	Maint-Struc, Improve, Grounds	0	-559	0	0
522000	Memberships	1,550	1,578	1,902	1,902
524000	Office Expense	18,421	16,051	21,000	21,000
524040	Tuition Reimbursement	2,568	3,319	4,500	4,500
525010	Professional & Special Service	27,705	31,040	23,060	23,060
525020	Prof & Spec Svs Data Pro	2,556	2,669	2,556	2,556

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1510	PUBLIC HEALTH ENVIRONMN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
525070	Overhead Reimbursement	21,445	20,267	14,633	14,633
528000	Rents & Leas-Sts-Imp-Grnds	34,958	35,418	35,052	35,052
530005	Special Dept Expense	12,547	10,071	13,859	13,859
531005	Travel-In Cnty County Car	27,522	26,813	25,000	25,000
531040	Travel Out of Cnty Misc	14,016	11,103	14,500	14,500
	SERVICES & SUPPLIES	185,609	184,756	183,334	183,334
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552120	Intrafund Health to EHS	0	-327,160	0	0
	OTHER FINANCING SOURCES	0	-327,160	0	0
552000	Intrafund Transfer	-34,741	-39,729	-30,000	-30,000
552075	Budgetary Transfers	0	0	-79,050	-79,050
	INTRA-FUND TRANSFERS	-34,741	-39,729	-109,050	-109,050
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	1,309,889	1,450,107	1,498,614	1,498,614
	Total Expense	1,533,671	1,188,706	1,498,614	1,498,614
	Total Net Cost	-223,782	261,401	0	0

Oversight Department: Public Health Services COUNTY OF IMPERIAL					Budget Detail	
04	HEALTH AND SANITATION		GOVERNMENTAL FUNDS			
018	HEALTH		BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018						
1607	MOSQUITO ABATEMENT		Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	CURRENT TAXES	0	0	0	0
430000	Interest Pooled Money	821	978	0	0
	REV FROM USE OF MONEY&PROP	821	978	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
460020	Assess & Tax Collection Fees	618,883	637,350	591,431	591,431
493000	Reimb For Services Provided	0	0	17,268	17,268
	CHARGES FOR SERVICES	618,883	637,350	608,699	608,699
491095	Statutory Cancellations	90	24	0	0
	MISCELLANEOUS REVENUES	90	24	0	0

Expenditure Account

501000	Permanent Salaries	261,104	289,568	323,433	400,401
501115	Extra Help	0	17,849	17,021	17,021
501120	Stand-By	5,034	5,202	5,824	5,824
501135	Overtime	57	91	1,000	1,000
501145	Redemption of Benefits	0	0	833	833
501150	Social Security-Medicare	2,550	3,249	3,606	4,722
502000	County Contr Retirement	46,113	48,086	52,885	66,893
502005	Ins-Workers Comp	96,211	66,353	43,003	43,003
502010	Ins-Unemployment	1,635	1,483	118	118
502015	Group Insurance	51,889	58,955	66,261	78,254
502040	Retirement-Pension Bond	16,969	18,013	18,856	23,343
502045	Retirement-Health Plan	18,772	21,968	26,004	32,192
	SALARIES & BENEFITS	500,334	530,817	558,844	673,604
512000	Agriculture	4,906	11,381	13,000	13,000
514000	Communications - Phone Charges	2,319	3,021	3,412	3,412
514015	Communications-CellPhone/Pager	676	738	500	500
514020	Communications - Services	1,073	1,007	867	867
517055	Insurance Liability	4,782	6,625	214	214
520000	Maint-Struc, Improve, Grounds	2,051	4,480	2,500	2,500
522000	Memberships	7,852	7,491	7,498	7,498
524000	Office Expense	270	840	750	750
525010	Professional & Special Service	7,020	7,020	7,020	7,020
525020	Prof & Spec Svs Data Pro	1,184	1,360	1,344	1,344
525070	Overhead Reimbursement	30,058	6,028	-5,846	-5,846
528000	Rents & Leas-Sts-Imp-Grnds	2,145	2,605	2,020	2,020
530005	Special Dept Expense	11,359	11,030	7,800	7,800
531005	Travel-In Cnty County Car	39,597	51,778	50,446	50,446
531040	Travel Out of Cnty Misc	1,337	1,361	3,500	3,500
532000	Utilities	7,728	10,557	8,000	8,000
	SERVICES & SUPPLIES	124,357	127,322	103,025	103,025
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
552075	Budgetary Transfers	0	0	-53,170	-167,930
	INTRA-FUND TRANSFERS	0	0	-53,170	-167,930

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1607 MOSQUITO ABATEMENT

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

619,794

638,352

608,699

608,699

Total Expense

624,691

658,139

608,699

608,699

Total Net Cost

-4,897

-19,787

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1801 EH RECOVERY & REMEDIATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

242

256

0

0

REV FROM USE OF MONEY&PROP

242

256

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

530005 Special Dept Expense

0

0

10,000

10,000

SERVICES & SUPPLIES

0

0

10,000

10,000

552075 Budgetary Transfers

0

0

-10,000

-10,000

INTRA-FUND TRANSFERS

0

0

-10,000

-10,000

Total Revenue

242

256

0

0

Total Expense

0

0

0

0

Total Net Cost

242

256

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1872 EH LOCAL PRIMACY FUND

0101 NON-GENERAL FUND

Actual
2016

Actual
2017

Recommended
2018

Adopted
2018

Revenue Account

INTERGOVERNMENTAL REVENUE

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 DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1896	IGT INTRA GOVERN TRANSFE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

446010	State Aid - Other	845,662	0	0	0
	INTERGOVERNMENTAL REVENUE	845,662	0	0	0

Expenditure Account

552085	Transfers Out	0	87,792	0	0
	OTHER FINANCING SOURCES	0	87,792	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	845,662	0	0	0

Total Expense	0	87,792	0	0

Total Net Cost	845,662	-87,792	0	0

Oversight Department: Public Health Services				COUNTY OF IMPERIAL		Budget Detail	
06	EDUCATION	GOVERNMENTAL FUNDS					
018	HEALTH	BUDGET UNIT DETAIL					
		FOR THE FISCAL YEAR 2017 - 2018					
1604	TOBACCO EDUCATION	Actual	Actual	Recommended	Adopted		
0101	NON-GENERAL FUND	2016	2017	2018	2018		
<u>Revenue Account</u>							
LICENSES, PERMITS		0	0	0	0		
430000	Interest Pooled Money	64	93	20	20		
REV FROM USE OF MONEY&PROP		64	93	20	20		
446010	State Aid - Other	150,000	150,000	150,000	150,000		
INTERGOVERNMENTAL REVENUE		150,000	150,000	150,000	150,000		
CHARGES FOR SERVICES		0	0	0	0		
MISCELLANEOUS REVENUES		0	0	0	0		
<u>Expenditure Account</u>							
501000	Permanent Salaries	88,382	91,310	105,550	105,550		
501120	Stand-By	-30	0	0	0		
501145	Redemption of Benefits	0	0	230	230		
501150	Social Security-Medicare	1,249	1,312	1,530	1,530		
502000	County Contr Retirement	13,367	14,718	16,639	16,639		
502005	Ins-Workers Comp	2,708	2,542	1,425	1,425		
502010	Ins-Unemployment	617	634	381	381		
502015	Group Insurance	12,334	13,593	26,481	26,481		
502040	Retirement-Pension Bond	5,112	5,502	6,154	6,154		
502045	Retirement-Health Plan	5,542	6,706	8,486	8,486		
SALARIES & BENEFITS		129,281	136,317	166,876	166,876		
514000	Communications - Phone Charges	282	400	450	450		
514020	Communications - Services	252	252	172	172		
517055	Insurance Liability	675	1,003	689	689		
524000	Office Expense	806	2,152	1,538	1,538		
525020	Prof & Spec Svs Data Pro	224	240	192	192		
525070	Overhead Reimbursement	3,917	3,124	3,153	3,153		
530005	Special Dept Expense	2,484	8,242	8,065	8,065		
531005	Travel-In Cnty County Car	0	0	1,130	1,130		
531040	Travel Out of Cnty Misc	2,874	4,168	2,000	2,000		
SERVICES & SUPPLIES		11,514	19,581	17,389	17,389		
552255	Transfer In-Tobacco Education	-28,998	-9,696	-34,245	-34,245		
OTHER FINANCING SOURCES		-28,998	-9,696	-34,245	-34,245		
Total Revenue		150,064	150,093	150,020	150,020		
Total Expense		111,797	146,202	150,020	150,020		
Total Net Cost		38,267	3,891	0	0		
Total Public Health Services		Total Revenue	14,420,337	16,822,066	14,700,118	14,700,118	
		Total Expense	13,814,875	14,214,827	14,646,858	14,646,858	
		Total Net Cost	605,462	2,607,239	53,260	53,260	

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
008	PROPERTY MANAGEMENT	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1015	FACILITIES MANAGEMENT	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
	FINES, FORFEITURES&PENALTIES	0	0	0	0
	REV FROM USE OF MONEY&PROP	0	0	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
491045	Other Refunds & Reimbursements	515,838	61,378	2,000	2,000
493000	Reimb For Services Provided	648,940	667,563	460,476	460,476
	CHARGES FOR SERVICES	1,164,778	728,941	462,476	462,476
	MISCELLANEOUS REVENUES	0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,843,857	1,825,810	1,985,350	1,989,104
501105	Shift Differential	11,081	10,953	8,500	8,500
501115	Extra Help	38,866	43,346	41,640	41,640
501135	Overtime	53,923	54,523	35,000	35,000
501145	Redemption of Benefits	11,724	15,537	10,000	10,000
501150	Social Security-Medicare	27,122	26,916	29,609	29,663
502000	County Contr Retirement	319,917	312,385	336,702	337,385
502005	Ins-Workers Comp	209,044	239,955	239,955	239,955
502010	Ins-Unemployment	9,258	9,517	9,517	9,517
502015	Group Insurance	431,949	477,800	528,442	528,442
502020	Ins Dental/Vision	416	414	412	412
502040	Retirement-Pension Bond	112,077	112,456	115,746	115,965
502045	Retirement-Health Plan	136,231	137,095	159,622	159,924
	SALARIES & BENEFITS	3,205,465	3,266,707	3,500,495	3,505,507
513000	Clothing & Personal	20,994	18,445	20,500	20,500
514000	Communications - Phone Charges	7,750	7,666	8,075	8,075
514015	Communications-CellPhone/Pager	13,297	15,543	18,000	18,000
514020	Communications - Services	2,878	1,385	687	687
516000	Household Expense	116,407	115,789	125,000	125,000
517055	Insurance Liability	11,722	42,898	42,898	42,898
519000	Maintenance-Equipment	9,116	17,057	22,500	22,500
520000	Maint-Struc, Improve, Grounds	690,154	801,200	556,300	568,753
524000	Office Expense	13,323	13,196	13,500	13,500
524002	Cal Card Charges	0	494	0	0
524015	Prop & Supp Reissue-Off Supply	6,067	28,164	43,200	43,200
525010	Professional & Special Service	121,342	166,712	158,168	158,168
525020	Prof & Spec Svs Data Pro	9,969	3,378	7,364	7,364
526000	Publ & Legal Notices	553	0	0	0
529000	Small Tools & Instruments	17,034	9,767	9,000	9,000
530000	Spec Dept Exp-Training	2,489	1,042	1,800	1,800
530005	Special Dept Expense	5,535	24,341	26,400	26,400
531005	Travel-In Cnty County Car	75,826	73,647	108,000	108,000
531040	Travel Out of Cnty Misc	4,503	6,008	900	900
532000	Utilities	2,073,278	2,084,480	2,040,000	2,040,000
	SERVICES & SUPPLIES	3,202,237	3,431,212	3,202,292	3,214,745
549000	Equipment	58,894	0	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1015	FACILITIES MANAGEMENT	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
550000	Structures & Improvements	3,569	306,945	0	0
	CAPITAL ASSETS	62,463	306,945	0	0
552080	Transfers In	0	-41,261	0	0
	OTHER FINANCING SOURCES	0	-41,261	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
552000	Intrafund Transfer	1,117	471	900	900
552020	Intrafund Maintenance	-1,958,046	-1,840,772	-1,939,235	-1,939,235
552205	Intrafund Projects	604	133	0	0
	INTRA-FUND TRANSFERS	-1,956,325	-1,840,168	-1,938,335	-1,938,335
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	1,164,778	728,941	462,476	462,476
	Total Expense	4,513,840	5,123,435	4,764,452	4,781,917
	Total Net Cost	-3,349,062	-4,394,494	-4,301,976	-4,319,441

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1017	P.W. ARCHITECTURE & DESIGN	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
417000	Trans. & Encroachment Permits	0	1,053	0	0
	LICENSES, PERMITS	0	1,053	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
466000	Planning & Engineering Service	8,855	2,782	1,100	1,100
491045	Other Refunds & Reimbursements	28	0	0	0
493000	Reimb For Services Provided	36,243	7,038	25,000	25,000
	CHARGES FOR SERVICES	45,126	9,820	26,100	26,100
<u>Expenditure Account</u>					
501000	Permanent Salaries	158,077	183,216	186,460	186,460
501115	Extra Help	0	0	40,756	40,756
501135	Overtime	495	1,591	200	200
501145	Redemption of Benefits	1,152	1,259	1,000	1,000
501150	Social Security-Medicare	2,305	2,673	3,312	3,312
502000	County Contr Retirement	27,017	30,929	31,210	31,210
502005	Ins-Workers Comp	7,355	6,695	6,695	6,695
502010	Ins-Unemployment	1,013	934	934	934
502015	Group Insurance	20,551	18,749	20,730	20,730
502020	Ins Dental/Vision	1,196	1,191	1,187	1,187
502040	Retirement-Pension Bond	9,848	11,303	10,871	10,871
502045	Retirement-Health Plan	11,258	13,781	14,991	14,991
502050	Ins - Voluntary Life	191	190	190	190
	SALARIES & BENEFITS	240,458	272,511	318,536	318,536
514000	Communications - Phone Charges	583	391	1,162	1,162
514020	Communications - Services	469	252	258	258
517055	Insurance Liability	205,287	1,479	1,479	1,479
524000	Office Expense	4,768	10,884	7,200	7,200
525010	Professional & Special Service	45,365	4,335	150,000	150,000
525020	Prof & Spec Svs Data Pro	932	788	768	768
525030	Prof & Spec Svs Other	0	0	4,500	4,500
526000	Publ & Legal Notices	4,365	601	900	900
529000	Small Tools & Instruments	0	0	450	450
530005	Special Dept Expense	8,710	17,372	14,400	14,400
531005	Travel-In Cnty County Car	0	0	2,250	2,250
531040	Travel Out of Cnty Misc	0	0	900	900
	SERVICES & SUPPLIES	270,479	36,102	184,267	184,267
	OTHER CHARGES	0	0	0	0
549000	Equipment	666,825	35,713	0	0
550000	Structures & Improvements	6,104	0	0	0
	CAPITAL ASSETS	672,929	35,713	0	0
552080	Transfers In	-902,942	0	0	0
	OTHER FINANCING SOURCES	-902,942	0	0	0
552000	Intrafund Transfer	-56	-1,251	-67,500	-67,500
552020	Intrafund Maintenance	40,348	9,130	22,500	22,500
552205	Intrafund Projects	-17,006	-734	-9,000	-9,000

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1017 P.W. ARCHITECTURE & DESIGN

2016201720182018

INTRA-FUND TRANSFERS

23,286

7,145

-54,000

-54,000

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

45,126

10,873

26,100

26,100

Total Expense

304,210

351,471

448,803

448,803

Total Net Cost

-259,084

-340,598

-422,703

-422,703

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1824	MEASURE D LTA ROAD FUND	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	526	32,147	15,000	15,000
	REV FROM USE OF MONEY&PROP	526	32,147	15,000	15,000
474005	Local Transportation Authority	2,227,208	2,381,796	3,000,000	3,000,000
	INTERGOVERNMENTAL REVENUE	2,227,208	2,381,796	3,000,000	3,000,000
494000	Cap Proj Bond Issuance	12,033,592	5,227,514	6,927,096	6,927,096
	CHARGES FOR SERVICES	12,033,592	5,227,514	6,927,096	6,927,096

Expenditure Account

525010	Professional & Special Service	7,605,085	6,054,905	2,699,400	2,699,400
	SERVICES & SUPPLIES	7,605,085	6,054,905	2,699,400	2,699,400
	OTHER CHARGES	0	0	0	0
552085	Transfers Out	0	0	0	1,500,000
	OTHER FINANCING SOURCES	0	0	0	1,500,000
552000	Intrafund Transfer	296,394	212,829	300,000	300,000
552075	Budgetary Transfers	0	0	0	-1,500,000
	INTRA-FUND TRANSFERS	296,394	212,829	300,000	-1,200,000

Total Revenue	14,261,326	7,641,457	9,942,096	9,942,096
Total Expense	7,901,479	6,267,734	2,999,400	2,999,400
Total Net Cost	6,359,847	1,373,723	6,942,696	6,942,696

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
03	PUBLIC WAYS & FACILITIES	GOVERNMENTAL FUNDS			
032	PUBLIC WAYS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1542	PW ROAD CONST & MAINT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
417000	Trans. & Encroachment Permits	132,727	173,812	130,000	130,000
	LICENSES, PERMITS	132,727	173,812	130,000	130,000
430000	Interest Pooled Money	22,943	-2,317	12,000	12,000
	REV FROM USE OF MONEY&PROP	22,943	-2,317	12,000	12,000
434000	State-Highway Users Tax	7,275,191	6,298,280	6,233,379	6,233,379
446010	State Aid - Other	1,359,624	2,763,833	1,500,000	1,500,000
446455	St Aid - Tea 21 - Roads	100,000	100,000	100,000	100,000
446750	State Disaster Assistance Act	22,147	0	0	0
446787	State Aid SB1-RMRA	0	0	0	2,656,079
474005	Local Transportation Authority	43,903	47,528	0	0
491020	Contrib Frm Other Agency	0	102,072	0	0
	INTERGOVERNMENTAL REVENUE	8,800,865	9,311,713	7,833,379	10,489,458
	FEDERAL REVENUES	0	0	0	0
466000	Planning & Engineering Service	121,064	101,080	150,000	150,000
474000	Road & Street Services	9,236	9,411	10,000	10,000
491045	Other Refunds & Reimbursements	786,993	210,270	669,971	669,971
492010	Auction Proceeds	0	368,128	0	0
493000	Reimb For Services Provided	173,298	294,212	594,291	594,291
	CHARGES FOR SERVICES	1,090,591	983,101	1,424,262	1,424,262
491095	Statutory Cancellations	0	20	0	0
	MISCELLANEOUS REVENUES	0	20	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	3,883,031	4,026,168	4,208,134	4,208,134
501115	Extra Help	119,643	101,137	165,199	165,199
501125	Location Differential	0	0	855	855
501130	Bilingual Pay	674	1,044	1,040	1,040
501135	Overtime	25,452	46,531	34,020	34,020
501145	Redemption of Benefits	27,786	27,635	27,000	27,000
501150	Social Security-Medicare	55,697	58,504	62,629	62,629
502000	County Contr Retirement	682,080	699,503	725,520	725,520
502005	Ins-Workers Comp	345,662	303,648	303,648	303,648
502010	Ins-Unemployment	20,296	20,984	20,984	20,984
502015	Group Insurance	697,518	759,097	870,482	870,482
502020	Ins Dental/Vision	3,108	2,790	3,538	3,538
502040	Retirement-Pension Bond	249,089	246,456	245,334	245,334
502045	Retirement-Health Plan	275,038	300,509	338,334	338,334
502050	Ins - Voluntary Life	144	157	379	379
	SALARIES & BENEFITS	6,385,218	6,594,163	7,007,096	7,007,096
513000	Clothing & Personal	23,668	23,528	28,500	38,335
513015	Uniform Allowance	1,200	600	0	0
514000	Communications - Phone Charges	11,292	13,825	14,630	14,630
514015	Communications-CellPhone/Pager	23,256	24,291	16,200	16,200
514020	Communications - Services	6,220	7,630	2,277	2,277
516000	Household Expense	14,974	19,838	10,500	10,500
517050	Ins - Autos	0	38,093	470	470

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
03	PUBLIC WAYS & FACILITIE	GOVERNMENTAL FUNDS			
032	PUBLIC WAYS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1542	PW ROAD CONST & MAINT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
517055	Insurance Liability	556,005	714,744	714,744	714,744
519000	Maintenance-Equipment	463,242	440,836	365,000	365,000
519038	Fuel Expense	365,585	370,566	526,500	526,500
520000	Maint-Struc, Improve, Grounds	106,189	100,565	90,000	90,000
520060	Road Rehab	1,589,002	910,216	1,440,000	1,440,000
520065	Local Bridge Rehabilitation	158,292	114,408	162,000	162,000
522000	Memberships	4,910	5,403	4,590	4,590
524000	Office Expense	51,533	55,224	36,000	36,000
524040	Tuition Reimbursement	0	0	2,700	2,700
525010	Professional & Special Service	2,623,725	3,853,253	3,397,539	7,553,618
525020	Prof & Spec Svs Data Pro	38,897	37,380	38,160	38,160
525030	Prof & Spec Svs Other	28,792	33,778	16,900	16,900
525070	Overhead Reimbursement	535,458	382,590	382,590	382,590
526000	Publ & Legal Notices	21,706	1,629	6,480	6,480
526015	IVECA	14,950	15,257	15,000	15,000
527000	Rents & Leases Equipment	295,384	166,669	99,000	99,000
529000	Small Tools & Instruments	9,809	10,625	22,500	22,500
530000	Spec Dept Exp-Training	5,054	225	8,100	8,100
530005	Special Dept Expense	305,126	267,686	180,000	180,000
531000	Travel-In Cnty Private Car	6,600	8,250	6,600	6,600
531005	Travel-In Cnty County Car	153	467	5,265	5,265
531040	Travel Out of Cnty Misc	15,372	6,284	12,150	12,150
532000	Utilities	131,548	137,918	89,100	89,100
SERVICES & SUPPLIES		7,407,942	7,761,778	7,693,495	11,859,409
OTHER CHARGES		0	0	0	0
549000	Equipment	615,292	86,686	0	0
CAPITAL ASSETS		615,292	86,686	0	0
552080	Transfers In	0	0	0	-1,500,000
OTHER FINANCING SOURCES		0	0	0	-1,500,000
APPROP FOR CONTINGENCIES		0	0	0	0
552000	Intrafund Transfer	-876,523	-704,700	-220,000	-220,000
INTRA-FUND TRANSFERS		-876,523	-704,700	-220,000	-220,000
547000	Prop & Supp Reissue-Store	-15,344	89,348	135,000	135,000
INTER-FUND TRANSFERS		-15,344	89,348	135,000	135,000
Total Revenue		10,047,126	10,466,329	9,399,641	12,055,720
Total Expense		13,516,585	13,827,275	14,615,591	17,281,505
Total Net Cost		-3,469,459	-3,360,946	-5,215,950	-5,225,785

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1547 SURVEY MONUMENT PRESER

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

1,677

985

1,400

1,400

REV FROM USE OF MONEY&PROP

1,677

985

1,400

1,400

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

1,677

985

1,400

1,400

Total Expense

0

0

0

0

Total Net Cost

1,677

985

1,400

1,400

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1574	SERV AUTHORITY FREEWAY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	7,908	8,231	6,500	6,500
	REV FROM USE OF MONEY&PROP	7,908	8,231	6,500	6,500
446390	State Aid-VLF S.A.F.E.	176,164	203,911	170,000	170,000
	INTERGOVERNMENTAL REVENUE	176,164	203,911	170,000	170,000
493000	Reimb For Services Provided	0	3,744	0	0
	CHARGES FOR SERVICES	0	3,744	0	0

Expenditure Account

514000	Communications - Phone Charges	25,881	25,282	25,000	25,000
517055	Insurance Liability	4,884	5,018	5,100	5,100
525010	Professional & Special Service	67,394	207,575	75,800	75,800
	SERVICES & SUPPLIES	98,159	237,875	105,900	105,900
552000	Intrafund Transfer	9,015	6,135	13,500	13,500
	INTRA-FUND TRANSFERS	9,015	6,135	13,500	13,500

Total Revenue	184,072	215,886	176,500	176,500
Total Expense	107,174	244,010	119,400	119,400
Total Net Cost	76,898	-28,124	57,100	57,100

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1830	PROP 1B STATE FUNDS PW	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	170	164	0	0
	REV FROM USE OF MONEY&PROP	170	164	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
552000	Intrafund Transfer	2,972	0	23,315	23,315
	INTRA-FUND TRANSFERS	2,972	0	23,315	23,315

Total Revenue	170	164	0	0
Total Expense	2,972	0	23,315	23,315
Total Net Cost	-2,802	164	-23,315	-23,315

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4067	IV EXPO PARKING LOT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	300,000	50,000	50,000	50,000
	CHARGES FOR SERVICES	300,000	50,000	50,000	50,000
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

550000	Structures & Improvements	285,826	0	0	0
	CAPITAL ASSETS	285,826	0	0	0

Total Revenue	300,000	50,000	50,000	50,000
Total Expense	285,826	0	0	0
Total Net Cost	14,174	50,000	50,000	50,000

Oversight Department: Public Works		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
019	SANITATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1580	PUBLIC WORKS SOLID WASTE				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	CURRENT TAXES	0	0	0	0
	REV FROM USE OF MONEY&PROP	0	0	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
461010	Land Use Fees	1,053,109	1,073,316	1,000,000	1,000,000
478050	Gate Charges	52,482	58,146	60,000	60,000
491045	Other Refunds & Reimbursements	204,941	1,952	12,500	12,500
493000	Reimb For Services Provided	0	53,432	0	0
	CHARGES FOR SERVICES	1,310,532	1,186,846	1,072,500	1,072,500
491095	Statutory Cancellations	3,900	3,515	0	0
	MISCELLANEOUS REVENUES	3,900	3,515	0	0

Expenditure Account

501000	Permanent Salaries	336,593	351,791	346,743	346,743
501115	Extra Help	26,951	19,071	23,929	23,929
501130	Bilingual Pay	524	522	520	520
501135	Overtime	59,305	43,863	63,000	63,000
501145	Redemption of Benefits	4,854	5,475	4,000	4,000
501150	Social Security-Medicare	4,970	4,895	5,158	5,158
502000	County Contr Retirement	57,568	59,855	59,843	59,843
502005	Ins-Workers Comp	85,982	104,167	104,167	104,167
502010	Ins-Unemployment	2,103	2,160	2,160	2,160
502015	Group Insurance	68,416	72,074	77,320	77,320
502040	Retirement-Pension Bond	21,000	21,158	20,215	20,215
502045	Retirement-Health Plan	23,165	25,804	27,878	27,878
	SALARIES & BENEFITS	691,431	710,835	734,933	734,933
513000	Clothing & Personal	3,110	4,202	4,000	5,950
514000	Communications - Phone Charges	151	196	180	180
514020	Communications - Services	142	126	0	0
516000	Household Expense	1,017	996	1,125	1,125
517050	Ins - Autos	0	8,465	8,465	8,465
517055	Insurance Liability	2,302	3,421	3,421	3,421
519000	Maintenance-Equipment	167,938	71,432	72,000	72,000
520000	Maint-Struc, Improve, Grounds	24,892	26,092	33,085	33,085
522000	Memberships	6,000	6,000	6,000	6,000
524000	Office Expense	1,155	2,267	1,800	1,800
525010	Professional & Special Service	1,669,484	445,019	7,224,028	7,224,028
525030	Prof & Spec Svs Other	300	0	25,000	25,000
527000	Rents & Leases Equipment	52,846	0	50,000	50,000
529000	Small Tools & Instruments	331	711	450	450
530005	Special Dept Expense	238,106	322,667	342,000	342,000
532000	Utilities	11,577	10,395	9,900	9,900
	SERVICES & SUPPLIES	2,179,351	901,989	7,781,454	7,783,404
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
535000	COPS Prin & Int Payments	725,105	723,708	721,514	721,514

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

019 SANITATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1580	PUBLIC WORKS SOLID WASTI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
	OTHER FINANCING SOURCES	725,105	723,708	721,514	721,514
	APPROP FOR CONTINGENCIES	0	0	0	0
552000	Intrafund Transfer	576,416	513,415	450,000	450,000
	INTRA-FUND TRANSFERS	576,416	513,415	450,000	450,000
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	1,314,432	1,190,361	1,072,500	1,072,500
	Total Expense	4,172,303	2,849,947	9,687,901	9,689,851
	Total Net Cost	-2,857,871	-1,659,586	-8,615,401	-8,617,351

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1513 USDA POE WASTE WATER

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

-3,567

-5,075

-4,000

-4,000

REV FROM USE OF MONEY&PROP**-3,567****-5,075****-4,000****-4,000****FEDERAL REVENUES****0****0****0****0**

484025 User Fees

7,413

7,306

7,000

7,000

CHARGES FOR SERVICES**7,413****7,306****7,000****7,000**Expenditure Account

520000 Maint-Struc, Improve, Grounds

73

0

0

0

524000 Office Expense

85

41

540

540

525010 Professional & Special Service

153,044

176,237

183,588

183,588

530005 Special Dept Expense

2,450

0

2,350

2,350

532000 Utilities

1,742

902

2,520

2,520

SERVICES & SUPPLIES**157,394****177,180****188,998****188,998****CAPITAL ASSETS****0****0****0****0****OTHER FINANCING SOURCES****0****0****0****0**

552000 Intrafund Transfer

13,253

26,716

0

0

INTRA-FUND TRANSFERS**13,253****26,716****0****0****INTER-FUND TRANSFERS****0****0****0****0****Total Revenue**

3,846

2,231

3,000

3,000

Total Expense

170,647

203,896

188,998

188,998

Total Net Cost

-166,801

-201,665

-185,998

-185,998

Total Public Works**Total Revenue**

27,322,553

20,307,227

21,133,713

23,789,792

Total Expense

30,975,036

28,867,768

32,847,860

35,533,189

Total Net Cost

-3,652,483

-8,560,541

-11,714,147

-11,743,397

Oversight Department: Registrar of Voters		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
006	ELECTIONS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1014	REGISTRAR OF VOTERS-ELECTIONS	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
446010	State Aid - Other	0	1,213	0	0
446130	State Mandated Costs	8,654	0	0	0
INTERGOVERNMENTAL REVENUE		8,654	1,213	0	0
463000	Election Services	170,719	81,396	100,000	100,000
491045	Other Refunds & Reimbursements	23,797	61,227	15,000	15,000
CHARGES FOR SERVICES		194,516	142,623	115,000	115,000
491046	Candidate Stmts & Misc.Filings	2,588	11,986	3,000	3,000
MISCELLANEOUS REVENUES		2,588	11,986	3,000	3,000
<u>Expenditure Account</u>					
501000	Permanent Salaries	148,684	155,849	153,149	178,671
501115	Extra Help	108,261	89,690	111,513	111,513
501135	Overtime	23,979	32,104	13,000	13,000
501145	Redemption of Benefits	3,924	4,230	3,000	3,000
501150	Social Security-Medicare	4,048	4,002	4,070	4,440
502000	County Contr Retirement	27,381	28,148	27,873	31,219
502005	Ins-Workers Comp	5,721	4,310	4,665	4,665
502010	Ins-Unemployment	1,303	1,023	1,211	1,211
502015	Group Insurance	29,514	30,218	32,722	38,963
502020	Ins Dental/Vision	366	365	363	363
502040	Retirement-Pension Bond	9,769	9,575	8,929	10,417
502045	Retirement-Health Plan	10,614	11,679	12,313	14,365
SALARIES & BENEFITS		373,564	371,193	372,808	411,827
514000	Communications - Phone Charges	1,432	1,915	1,900	1,900
514015	Communications-CellPhone/Pager	1,965	2,301	2,500	2,500
514020	Communications - Services	1,871	1,515	1,500	1,500
517055	Insurance Liability	1,672	1,620	2,192	2,192
519000	Maintenance-Equipment	42,761	47,247	68,550	68,550
522000	Memberships	300	300	400	400
524000	Office Expense	35,909	89,381	36,000	36,000
524002	Cal Card Charges	2,156	0	0	0
525020	Prof & Spec Svs Data Pro	34,236	18,437	30,864	30,864
526000	Publ & Legal Notices	518	305	3,000	3,000
527000	Rents & Leases Equipment	0	174,075	250,181	250,181
530005	Special Dept Expense	165,029	361,306	346,326	346,326
531005	Travel-In Cnty County Car	1,983	1,126	3,000	3,000
531040	Travel Out of Cnty Misc	8,523	3,290	8,500	8,500
SERVICES & SUPPLIES		298,355	702,818	754,913	754,913
OTHER CHARGES		0	0	0	0
CAPITAL ASSETS		0	0	0	0
552000	Intrafund Transfer	465	230	150	150
552020	Intrafund Maintenance	1,142	3,643	1,000	1,000
INTRA-FUND TRANSFERS		1,607	3,873	1,150	1,150
Total Revenue		205,758	155,822	118,000	118,000
Total Expense		673,526	1,077,884	1,128,871	1,167,890
Total Net Cost		-467,768	-922,062	-1,010,871	-1,049,890

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1806 HELP AMERICA VOTE ACT 201

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

456040	Federal Aid	423,089	7,048	0	0
	FEDERAL REVENUES	423,089	7,048	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

527000	Rents & Leases Equipment	406,274	0	0	0
530005	Special Dept Expense	18,996	2,052	0	0
	SERVICES & SUPPLIES	425,270	2,052	0	0
	CAPITAL ASSETS	0	0	0	0

Total Revenue	423,089	7,048	0	0

Total Expense	425,270	2,052	0	0

Total Net Cost	-2,181	4,996	0	0

Total Registrar of Voters	Total Revenue	628,847	162,870	118,000	118,000
	Total Expense	1,098,796	1,079,936	1,128,871	1,167,890
	Total Net Cost	-469,949	-917,066	-1,010,871	-1,049,890

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1024 SHERIFF-CORONER

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

415000	Other Licenses & Permits	2,958	2,890	5,000	5,000
	LICENSES, PERMITS	2,958	2,890	5,000	5,000
421005	Alcohol Testing Fines	79,973	0	33,000	33,000
	FINES, FORFEITURES&PENALTIES	79,973	0	33,000	33,000
446010	State Aid - Other	548,355	506,863	500,000	500,000
446040	Reimbursement-DBAW	224,650	288,071	253,866	253,866
446130	State Mandated Costs	69,673	5,209	5,000	5,000
446230	Reimburse State Prison Expense	11,760	8,672	0	0
	INTERGOVERNMENTAL REVENUE	854,438	808,815	758,866	758,866
456040	Federal Aid	3,614	112,102	0	0
	FEDERAL REVENUES	3,614	112,102	0	0
468000	Civil Process Service	51,786	55,072	65,000	65,000
472000	Law Enforcement Services	52,620	113,884	98,000	98,000
481000	Educational Service	89,467	26,891	75,000	75,000
484065	Dispatch Services	128,948	128,948	257,897	257,897
491045	Other Refunds & Reimbursements	57,501	0	0	0
493000	Reimb For Services Provided	944,621	1,124,139	920,925	920,925
	CHARGES FOR SERVICES	1,324,943	1,448,934	1,416,822	1,416,822
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	7,472,245	7,513,143	7,834,628	7,834,628
501105	Shift Differential	150,309	148,344	132,500	132,500
501110	Education Incentive	142,818	152,410	128,150	128,150
501115	Extra Help	28,921	38,000	50,288	50,288
501120	Stand-By	13,141	13,172	21,000	21,000
501130	Bilingual Pay	824	1,202	1,560	1,560
501135	Overtime	1,639,235	1,734,062	1,050,510	1,050,510
501140	Stipend	275	0	10,200	10,200
501141	Bonus	2,000	0	0	0
501145	Redemption of Benefits	68,520	82,571	62,000	62,000
501150	Social Security-Medicare	136,552	138,421	134,717	134,717
501180	Advanced Disability Retirement	36,060	36,060	36,060	36,060
502000	County Contr Retirement	1,776,950	1,814,190	1,806,816	1,806,816
502005	Ins-Workers Comp	1,117,374	1,097,301	1,097,301	1,097,301
502010	Ins-Unemployment	44,507	46,101	46,101	46,101
502015	Group Insurance	1,059,747	1,172,770	1,378,875	1,378,875
502020	Ins Dental/Vision	82,949	82,495	89,716	89,716
502040	Retirement-Pension Bond	379,112	395,937	388,436	388,436
502045	Retirement-Health Plan	550,893	575,204	629,904	629,904
502050	Ins - Voluntary Life	6,339	6,269	8,150	8,150
	SALARIES & BENEFITS	14,708,771	15,047,652	14,906,912	14,906,912
513005	Reserve Dep Cloth Allowance	3,051	5,694	8,500	8,500
513015	Uniform Allowance	112,087	111,451	138,100	138,100
514000	Communications - Phone Charges	109,966	100,651	110,390	110,390
514015	Communications-CellPhone/Pager	202,635	231,071	153,000	153,000

Oversight Department: <u>Sheriff Coroner</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
013	POLICE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
514020	Communications - Services	20,362	17,997	7,045	7,045
516000	Household Expense	10,463	8,323	12,000	12,000
517050	Ins - Autos	0	7,054	7,054	7,054
517055	Insurance Liability	223,404	665,536	665,536	665,536
519000	Maintenance-Equipment	164,582	170,191	226,775	226,775
519005	Main Vehicle Access	2,073	6,478	6,500	6,500
519025	Other Ops-Equipment	32,310	4,927	32,900	32,900
519055	Maint-Info Tech & Software	112,463	121,123	122,375	122,375
520000	Maint-Struc, Improve, Grounds	462	11,672	25,857	25,857
522000	Memberships	7,500	7,785	8,100	8,100
523005	Misc Exp - Copies	4,901	4,813	7,500	7,500
524000	Office Expense	61,821	55,573	56,000	56,000
524005	Subscription	4,500	5,750	9,500	9,500
525010	Professional & Special Service	96,168	115,089	162,528	162,528
525020	Prof & Spec Svs Data Pro	127,997	127,216	137,148	137,148
525030	Prof & Spec Svs Other	349,226	354,544	384,000	395,558
525045	Employee Hire & Evaluation	8,278	13,486	15,000	15,000
525050	Alcohol Test	63,493	40,580	75,000	75,000
525135	Crime Prevention/Drug Program	832	1,000	1,000	1,000
526015	IVECA	200,987	212,196	197,761	216,661
527000	Rents & Leases Equipment	316,876	293,093	454,500	454,500
528000	Rents & Leas-Sts-Imp-Grnds	28,706	28,679	30,250	30,250
530000	Spec Dept Exp-Training	41,196	60,529	65,000	65,000
530005	Special Dept Expense	113,235	23,503	30,500	30,500
530010	Special Dept Exp-Reimb Exp	21,312	24,119	45,000	45,000
530015	Spec Dept Dive Team	1,829	0	5,000	5,000
530030	Volunteer Services	23,909	21,452	26,500	26,500
530040	Adm-Other	6,534	5,908	12,000	12,000
530050	Special Fund	15,000	0	15,000	15,000
530055	Spec Dept Exp-Photo & ID	12,101	6,924	17,000	17,000
530065	Sheriff Dept Tuition & Travel	72,516	126,145	144,106	144,106
530070	Special Dept. Exp - K9	0	0	5,000	5,000
530080	Special Dept Exp - Other	14,195	88,522	0	0
531000	Travel-In Cnty Private Car	0	0	5,000	5,000
531005	Travel-In Cnty County Car	831,394	809,897	1,133,900	1,133,900
531040	Travel Out of Cnty Misc	188,223	201,329	180,000	180,000
531060	Fuel Aero-Squad	2,587	1,954	5,000	5,000
SERVICES & SUPPLIES		3,609,174	4,092,254	4,743,325	4,773,783
OTHER CHARGES		0	0	0	0
549000	Equipment	8,988	0	0	0
549010	Equipment-Info. Technology	0	12,828	0	0
CAPITAL ASSETS		8,988	12,828	0	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	16,642	16,985	5,000	5,000
552020	Intrafund Maintenance	64,466	109,103	53,275	53,275
552035	Intrafund Sheriff	119,272	128,568	115,935	115,935
INTRA-FUND TRANSFERS		200,380	254,656	174,210	174,210

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1024 SHERIFF-CORONER

2016201720182018

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

2,265,926

2,372,741

2,213,688

2,213,688

Total Expense

18,527,313

19,407,390

19,824,447

19,854,905

Total Net Cost

-16,261,387

-17,034,649

-17,610,759

-17,641,217

Oversight Department: <u>Sheriff Coroner</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
013	POLICE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1563	HIDTA GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
REV FROM USE OF MONEY&PROP		0	0	0	0
INTERGOVERNMENTAL REVENUE		0	0	0	0
456040	Federal Aid	1,134,448	1,045,893	1,203,827	1,245,351
FEDERAL REVENUES		1,134,448	1,045,893	1,203,827	1,245,351
491045	Other Refunds & Reimbursements	152	0	0	0
CHARGES FOR SERVICES		152	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	305,750	322,841	308,398	308,398
501105	Shift Differential	2,333	3,587	3,500	3,500
501110	Education Incentive	8,736	10,126	8,550	8,550
501120	Stand-By	2,550	2,431	3,500	3,500
501130	Bilingual Pay	524	522	520	520
501135	Overtime	92,661	82,476	21,000	21,000
501140	Stipend	6,856	0	0	0
501145	Redemption of Benefits	5,368	4,353	6,335	6,335
501150	Social Security-Medicare	6,102	6,078	5,081	5,081
502000	County Contr Retirement	79,441	82,806	75,957	75,957
502005	Ins-Workers Comp	29,213	29,307	29,307	29,307
502010	Ins-Unemployment	2,087	2,336	2,336	2,336
502015	Group Insurance	51,359	58,513	64,195	64,195
502020	Ins Dental/Vision	3,988	4,096	4,609	4,609
502040	Retirement-Pension Bond	17,543	17,285	15,293	15,293
502045	Retirement-Health Plan	22,702	25,027	24,796	24,796
502050	Ins - Voluntary Life	573	478	380	380
SALARIES & BENEFITS		637,786	652,262	573,757	573,757
513015	Uniform Allowance	4,400	4,400	5,500	5,500
514000	Communications - Phone Charges	6,817	43,090	54,675	54,675
514010	Internet Connections	7,982	7,887	8,380	14,080
514015	Communications-CellPhone/Pager	35,764	33,196	43,800	43,800
514020	Communications - Services	0	0	2,613	2,613
517055	Insurance Liability	2,285	3,699	3,699	3,699
519000	Maintenance-Equipment	6,024	7,701	7,800	7,800
519055	Maint-Info Tech & Software	94,907	78,458	80,250	113,904
524000	Office Expense	24,798	25,034	34,207	34,207
525010	Professional & Special Service	1,300	19,067	10,008	10,008
525070	Overhead Reimbursement	14,691	13,001	8,780	8,780
526015	IVECA	2,412	1,558	3,080	3,762
527000	Rents & Leases Equipment	14,608	18,334	15,000	16,488
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	474,216
530005	Special Dept Expense	30	0	0	0
531005	Travel-In Cnty County Car	16,806	10,726	18,000	18,000
SERVICES & SUPPLIES		707,030	740,357	770,008	811,532
OTHER CHARGES		0	0	0	0
CAPITAL ASSETS		0	0	0	0
552080	Transfers In	-193,142	-160,044	-131,963	-131,963

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1563 HIDTA GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018

OTHER FINANCING SOURCES

-193,142

-160,044

-131,963

-131,963

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

1,134,600

1,045,893

1,203,827

1,245,351

Total Expense

1,151,674

1,232,575

1,211,802

1,253,326

Total Net Cost

-17,074

-186,682

-7,975

-7,975

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1639 SHERIFF'S TRUST

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

484060 Other Fees

0

0

2,500

2,500

CHARGES FOR SERVICES**0****0****2,500****2,500**Expenditure Account

530005 Special Dept Expense

0

0

2,500

2,500

SERVICES & SUPPLIES**0****0****2,500****2,500****Total Revenue**

0

0

2,500

2,500

Total Expense

0

0

2,500

2,500

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1709 OFF HIGHWAY ENFORCEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

421020	Off Highway Fines VC 42204	32,183	29,181	35,692	35,692
	FINES, FORFEITURES&PENALTIES	32,183	29,181	35,692	35,692
	REV FROM USE OF MONEY&PROP	0	0	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	1	0	0	0
	CHARGES FOR SERVICES	1	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

519000	Maintenance-Equipment	958	1,205	3,000	3,000
523005	Misc Exp - Copies	0	68	0	0
524000	Office Expense	2,226	1,250	5,000	5,000
525070	Overhead Reimbursement	2,650	3,418	2,692	2,692
530005	Special Dept Expense	16,408	19,740	20,000	20,000
532000	Utilities	4,514	4,671	5,000	5,000
	SERVICES & SUPPLIES	26,756	30,352	35,692	35,692
549005	Equipment-Vehicles	44,127	0	0	0
	CAPITAL ASSETS	44,127	0	0	0
552085	Transfers Out	129,648	0	0	0
	OTHER FINANCING SOURCES	129,648	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	32,184	29,181	35,692	35,692
	Total Expense	200,531	30,352	35,692	35,692
	Total Net Cost	-168,347	-1,171	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4063 NO CNTY REENTRY FAC SB 1(

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Expenditure 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: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
014	DETENTION AND CORRECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
REV FROM USE OF MONEY&PROP		0	0	0	0
446130	State Mandated Costs	8,334	0	0	0
INTERGOVERNMENTAL REVENUE		8,334	0	0	0
FEDERAL REVENUES		0	0	0	0
480000	Institutional Care & Service	3,598,005	3,417,814	3,400,000	3,400,000
491045	Other Refunds & Reimbursements	142,280	46,022	7,200	7,200
493000	Reimb For Services Provided	512,167	425,142	255,215	255,215
CHARGES FOR SERVICES		4,252,452	3,888,978	3,662,415	3,662,415
491095	Statutory Cancellations	0	-6,015	0	0
MISCELLANEOUS REVENUES		0	-6,015	0	0
Expenditure Account					
501000	Permanent Salaries	6,010,430	6,289,307	6,387,665	6,387,665
501105	Shift Differential	122,381	133,018	114,000	114,000
501120	Stand-By	1,314	3,410	1,380	1,380
501130	Bilingual Pay	150	954	1,560	1,560
501135	Overtime	1,643,211	1,682,005	1,217,250	1,217,250
501140	Stipend	8,060	8,808	4,150	4,150
501145	Redemption of Benefits	40,825	43,305	37,800	37,800
501150	Social Security-Medicare	111,115	115,425	112,575	112,575
501180	Advanced Disability Retirement	-43,510	6,912	26,237	26,237
502000	County Contr Retirement	1,442,208	1,465,684	1,491,890	1,491,890
502005	Ins-Workers Comp	720,845	605,762	605,762	605,762
502010	Ins-Unemployment	37,379	39,390	39,390	39,390
502015	Group Insurance	1,050,074	1,216,523	1,432,039	1,432,039
502020	Ins Dental/Vision	83,637	84,100	88,921	88,921
502040	Retirement-Pension Bond	315,835	316,329	315,308	315,308
502045	Retirement-Health Plan	418,565	461,280	513,567	513,567
502050	Ins - Voluntary Life	6,938	6,673	7,582	7,582
SALARIES & BENEFITS		11,969,457	12,478,885	12,397,076	12,397,076
513000	Clothing & Personal	53,854	47,358	65,000	65,000
513010	Inmates Welfare Fund Supplies	20,414	0	84,412	84,412
513015	Uniform Allowance	117,830	127,759	131,500	131,500
514000	Communications - Phone Charges	10,773	15,267	16,900	16,900
514015	Communications-CellPhone/Pager	0	173	8,600	8,600
514020	Communications - Services	8,137	9,927	2,578	2,578
515000	Food	774,831	787,488	801,000	801,000
516000	Household Expense	191,487	157,122	170,750	170,750
516005	Bedding Jail	32,271	28,867	32,575	32,575
517055	Insurance Liability	147,872	378,682	378,682	378,682
519000	Maintenance-Equipment	19,736	39,799	41,737	41,737
519055	Maint-Info Tech & Software	92,058	85,348	92,000	92,000
520000	Maint-Struc, Improve, Grounds	86,919	105,939	113,950	113,950
522000	Memberships	293	259	300	300
523005	Misc Exp - Copies	3,334	3,094	2,923	2,923
524000	Office Expense	57,705	59,114	64,130	64,130

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
524005	Subscription	299	710	400	400
525010	Professional & Special Service	3,417,444	3,620,145	3,542,733	3,828,958
525020	Prof & Spec Svs Data Pro	126,365	136,751	135,804	135,804
525030	Prof & Spec Svs Other	65,394	116,244	110,000	135,000
525045	Employee Hire & Evaluation	10,611	8,362	14,000	14,000
525050	Alcohol Test	0	750	2,500	2,500
525305	Prof & Spec Svs-SDSU	0	6,750	0	0
526015	IVECA	0	0	2,000	2,000
528000	Rents & Leas-Sts-Imp-Grnds	9,000	9,000	9,000	9,000
529000	Small Tools & Instruments	5,697	8,910	10,500	10,500
530000	Spec Dept Exp-Training	26,141	19,294	32,700	32,700
530005	Special Dept Expense	44,229	21,900	18,450	30,000
530070	Special Dept. Exp - K9	1,654	514	3,500	3,500
531005	Travel-In Cnty County Car	84,577	83,691	110,000	110,000
531040	Travel Out of Cnty Misc	25,358	34,197	32,490	32,490
531055	Travel-Trans of Prisoner	9,135	16,028	25,000	25,000
	SERVICES & SUPPLIES	5,443,418	5,929,442	6,056,114	6,378,889
	OTHER CHARGES	0	0	0	0
549000	Equipment	8,914	0	0	0
549010	Equipment-Info. Technology	129,439	17,938	0	0
	CAPITAL ASSETS	138,353	17,938	0	0
552241	Transfer In-Sheriff	-1,591,743	-1,867,748	-2,081,795	-2,081,795
	OTHER FINANCING SOURCES	-1,591,743	-1,867,748	-2,081,795	-2,081,795
552000	Intrafund Transfer	11,345	11,036	9,100	9,100
552020	Intrafund Maintenance	341,760	456,030	135,644	135,644
552155	Intrafund-Security Services	55,341	219,004	270,000	270,000
	INTRA-FUND TRANSFERS	408,446	686,070	414,744	414,744
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	4,260,786	3,882,963	3,662,415	3,662,415
	Total Expense	16,367,931	17,244,587	16,786,139	17,108,914
	Total Net Cost	-12,107,145	-13,361,624	-13,123,724	-13,446,499

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1552	JAIL IMPROVEMENT STATE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	FINES, FORFEITURES&PENALTIES	0	0	0	0
430000	Interest Pooled Money	865	379	0	0
	REV FROM USE OF MONEY&PROP	865	379	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0

Expenditure Account

519000	Maintenance-Equipment	1,500	8,676	0	0
520000	Maint-Struc, Improve, Grounds	37,304	40,976	0	0
	SERVICES & SUPPLIES	38,804	49,652	0	0
549000	Equipment	17,682	17,682	0	0
	CAPITAL ASSETS	17,682	17,682	0	0
552085	Transfers Out	0	2,798	0	0
	OTHER FINANCING SOURCES	0	2,798	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	865	379	0	0

Total Expense	56,486	70,132	0	0

Total Net Cost	-55,621	-69,753	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1553 JAIL IMPROVEMENT FED'L

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

-3

-20

0

0

REV FROM USE OF MONEY&PROP

-3

-20

0

0

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

520000 Maint-Struc, Improve, Grounds

2,614

0

0

0

SERVICES & SUPPLIES

2,614

0

0

0

OTHER CHARGES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

552080 Transfers In

0

-2,798

0

0

OTHER FINANCING SOURCES

0

-2,798

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

-3

-20

0

0

Total Expense

2,614

-2,798

0

0

Total Net Cost

-2,617

2,778

0

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1559	SHERIFF STANDARD TRAININ	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	1,124	1,039	1,000	1,000
	REV FROM USE OF MONEY&PROP	1,124	1,039	1,000	1,000
481000	Educational Service	23,920	66,406	50,000	50,000
	CHARGES FOR SERVICES	23,920	66,406	50,000	50,000

Expenditure Account

530000	Spec Dept Exp-Training	56,172	79,829	60,000	60,000
531040	Travel Out of Cnty Misc	650	600	0	0
	SERVICES & SUPPLIES	56,822	80,429	60,000	60,000
	OTHER CHARGES	0	0	0	0
552075	Budgetary Transfers	0	0	-9,000	-9,000
	INTRA-FUND TRANSFERS	0	0	-9,000	-9,000

Total Revenue	25,044	67,445	51,000	51,000

Total Expense	56,822	80,429	51,000	51,000

Total Net Cost	-31,778	-12,984	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

7029 H.HUGHES COR CTR. KITCHEN

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

FINES, FORFEITURES&PENALTIES

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>Sheriff Coroner</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1539	GLAMIS DUNES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
	REV FROM USE OF MONEY&PROP	0	0	0	0
446010	State Aid - Other	185,717	193,586	160,078	160,078
	INTERGOVERNMENTAL REVENUE	185,717	193,586	160,078	160,078
	FEDERAL REVENUES	0	0	0	0
491045	Other Refunds & Reimbursements	7	0	0	0
493000	Reimb For Services Provided	68,551	70,747	64,127	64,127
	CHARGES FOR SERVICES	68,558	70,747	64,127	64,127
	MISCELLANEOUS REVENUES	0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	145,397	96,520	134,538	134,538
501105	Shift Differential	712	736	3,900	3,900
501110	Education Incentive	3,997	704	6,800	6,800
501120	Stand-By	1,179	107	1,400	1,400
501135	Overtime	49,312	49,306	10,000	10,000
501141	Bonus	0	3,000	0	0
501145	Redemption of Benefits	2,881	1,850	1,800	1,800
501150	Social Security-Medicare	2,934	2,184	2,298	2,298
502000	County Contr Retirement	40,654	26,159	33,279	33,279
502005	Ins-Workers Comp	4,482	3,633	3,633	3,633
502010	Ins-Unemployment	1,021	870	870	870
502015	Group Insurance	12,921	14,299	28,976	28,976
502020	Ins Dental/Vision	1,611	1,195	2,097	2,097
502040	Retirement-Pension Bond	7,455	4,600	6,189	6,189
502045	Retirement-Health Plan	10,417	7,170	10,817	10,817
502050	Ins - Voluntary Life	0	10	190	190
	SALARIES & BENEFITS	284,973	212,343	246,787	246,787
513015	Uniform Allowance	2,200	1,847	2,200	2,200
517055	Insurance Liability	1,118	1,378	1,378	1,378
519000	Maintenance-Equipment	816	0	0	0
525010	Professional & Special Service	0	0	20,702	20,702
528000	Rents & Leas-Sts-Imp-Grnds	29,760	29,760	29,760	29,760
530005	Special Dept Expense	12	0	0	0
530080	Special Dept Exp - Other	5,042	4,083	0	0
531005	Travel-In Cnty County Car	69,266	67,481	73,750	73,750
	SERVICES & SUPPLIES	108,214	104,549	127,790	127,790
549000	Equipment	18,836	14,038	0	0
	CAPITAL ASSETS	18,836	14,038	0	0
552080	Transfers In	-150,251	0	0	0
	OTHER FINANCING SOURCES	-150,251	0	0	0
552000	Intrafund Transfer	-5,125	-2,205	-3,759	-3,759
	INTRA-FUND TRANSFERS	-5,125	-2,205	-3,759	-3,759
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	254,275	264,333	224,205	224,205
	Total Expense	256,647	328,725	370,818	370,818
	Total Net Cost	-2,372	-64,392	-146,613	-146,613

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1631 SHERIFF FEES - GC 26731

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

421000 Vehicle Code Fines

4,151

2,788

4,000

4,000

FINES, FORFEITURES&PENALTIES**4,151****2,788****4,000****4,000**

430000 Interest Pooled Money

1,970

2,306

1,500

1,500

REV FROM USE OF MONEY&PROP**1,970****2,306****1,500****1,500**

484060 Other Fees

31,199

32,557

32,000

32,000

CHARGES FOR SERVICES**31,199****32,557****32,000****32,000**Expenditure Account

521000 Med-Dental & Lab Supplies

0

-34

0

0

524000 Office Expense

431

2,415

3,000

3,000

530000 Spec Dept Exp-Training

25

0

0

0

SERVICES & SUPPLIES**456****2,381****3,000****3,000****CAPITAL ASSETS****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

37,320

37,651

37,500

37,500

Total Expense

456

2,381

3,000

3,000

Total Net Cost

36,864

35,270

34,500

34,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1660 PEACE OFFICERS TRAINING F

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

131

142

0

0

REV FROM USE OF MONEY&PROP**131****142****0****0**

473000 Recording Fees

985

405

950

950

CHARGES FOR SERVICES**985****405****950****950**Expenditure Account

530000 Spec Dept Exp-Training

0

1,727

4,000

4,000

530005 Special Dept Expense

0

0

4,000

4,000

SERVICES & SUPPLIES**0****1,727****8,000****8,000**

552075 Budgetary Transfers

0

0

-6,940

-6,940

INTRA-FUND TRANSFERS**0****0****-6,940****-6,940****Total Revenue**

1,116

547

950

950

Total Expense

0

1,727

1,060

1,060

Total Net Cost

1,116

-1,180

-110

-110

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1663 AUTOMATED FINGERPRINT II

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

422000 Other Court Fines

70,277

58,899

75,000

75,000

FINES, FORFEITURES&PENALTIES**70,277****58,899****75,000****75,000**

430000 Interest Pooled Money

4,211

4,692

3,500

3,500

REV FROM USE OF MONEY&PROP**4,211****4,692****3,500****3,500**Expenditure Account

514000 Communications - Phone Charges

11,247

12,885

12,915

12,915

514005 Communications Link

702

0

0

0

519000 Maintenance-Equipment

32,229

20,609

43,100

43,100

SERVICES & SUPPLIES**44,178****33,494****56,015****56,015****CAPITAL ASSETS****0****0****0****0****OTHER FINANCING SOURCES****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

74,488

63,591

78,500

78,500

Total Expense

44,178

33,494

56,015

56,015

Total Net Cost

30,310

30,097

22,485

22,485

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1665 SHERIFF PROCESS FEES

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2016201720182018Revenue Account**FINES, FORFEITURES&PENALTIES****0****0****0****0**

430000 Interest Pooled Money

130

13

250

250

REV FROM USE OF MONEY&PROP**130****13****250****250**

484060 Other Fees

24,208

22,296

51,000

51,000

491045 Other Refunds & Reimbursements

14

0

0

0

CHARGES FOR SERVICES**24,222****22,296****51,000****51,000****MISCELLANEOUS REVENUES****0****0****0****0**Expenditure Account

501115 Extra Help

12,989

11,999

13,180

13,180

501150 Social Security-Medicare

188

174

192

192

502005 Ins-Workers Comp

280

269

269

269

502010 Ins-Unemployment

64

67

67

67

SALARIES & BENEFITS**13,521****12,509****13,708****13,708**

517055 Insurance Liability

2

106

106

106

523005 Misc Exp - Copies

424

274

635

635

524000 Office Expense

3,455

2,133

5,500

5,500

530005 Special Dept Expense

6

941

0

0

531005 Travel-In Cnty County Car

23,128

22,398

35,000

35,000

531040 Travel Out of Cnty Misc

4,792

0

0

0

SERVICES & SUPPLIES**31,807****25,852****41,241****41,241****OTHER CHARGES****0****0****0****0****CAPITAL ASSETS****0****0****0****0****OTHER FINANCING SOURCES****0****0****0****0**

552075 Budgetary Transfers

0

0

-3,699

-3,699

INTRA-FUND TRANSFERS**0****0****-3,699****-3,699****Total Revenue**

24,352

22,309

51,250

51,250

Total Expense

45,328

38,361

51,250

51,250

Total Net Cost

-20,976

-16,052

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1668 FEDERAL ASSET FORFEITURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

491130	Asset Forfeiture	82,155	29,267	75,000	75,000
	FINES, FORFEITURES&PENALTIES	82,155	29,267	75,000	75,000
430000	Interest Pooled Money	3,819	2,796	1,900	1,900
	REV FROM USE OF MONEY&PROP	3,819	2,796	1,900	1,900
	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

530005	Special Dept Expense	78,021	25,714	75,000	75,000
	SERVICES & SUPPLIES	78,021	25,714	75,000	75,000
549010	Equipment-Info. Technology	0	7,700	0	0
	CAPITAL ASSETS	0	7,700	0	0
552085	Transfers Out	193,142	160,044	131,963	131,963
	OTHER FINANCING SOURCES	193,142	160,044	131,963	131,963
552075	Budgetary Transfers	0	0	-130,063	-130,063
	INTRA-FUND TRANSFERS	0	0	-130,063	-130,063
	Total Revenue	85,974	32,063	76,900	76,900
	Total Expense	271,163	193,458	76,900	76,900
	Total Net Cost	-185,189	-161,395	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1669 STATE ASSET FORFEITURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

FINES, FORFEITURES&PENALTIES

0

0

0

0

430000 Interest Pooled Money

42

44

38

38

REV FROM USE OF MONEY&PROP

42

44

38

38

Expenditure Account

530005 Special Dept Expense

0

0

6,100

6,100

SERVICES & SUPPLIES

0

0

6,100

6,100

CAPITAL ASSETS

0

0

0

0

552075 Budgetary Transfers

0

0

-6,062

-6,062

INTRA-FUND TRANSFERS

0

0

-6,062

-6,062

Total Revenue

42

44

38

38

Total Expense

0

0

38

38

Total Net Cost

42

44

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1683 AB443 LOCAL ASST LAW ENF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1701 SHERIFF'S INFORMATION TEC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

FINES, FORFEITURES&PENALTIES

0

0

0

0

430000 Interest Pooled Money

236

217

250

250

REV FROM USE OF MONEY&PROP

236

217

250

250

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

514000 Communications - Phone Charges

4,647

2,549

3,730

3,730

525070 Overhead Reimbursement

212

233

122

122

SERVICES & SUPPLIES

4,859

2,782

3,852

3,852

CAPITAL ASSETS

0

0

0

0

APPROP FOR CONTINGENCIES

0

0

0

0

Total Revenue

236

217

250

250

Total Expense

4,859

2,782

3,852

3,852

Total Net Cost

-4,623

-2,565

-3,602

-3,602

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1713 SHERIFF WEAPONS REPLACE]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

115

144

75

75

REV FROM USE OF MONEY&PROP**115****144****75****75**

492000 Sale of Fixed Assets

7,700

1,050

1,000

1,000

CHARGES FOR SERVICES**7,700****1,050****1,000****1,000**Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****CAPITAL ASSETS****0****0****0****0****Total Revenue**

7,815

1,194

1,075

1,075

Total Expense

0

0

0

0

Total Net Cost

7,815

1,194

1,075

1,075

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1741 SHERIFF REC SAFETY ENFORC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

MISCELLANEOUS REVENUES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1761 CAL-MMET GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446010	State Aid - Other	544,154	499,953	480,000	480,000
	INTERGOVERNMENTAL REVENUE	544,154	499,953	480,000	480,000
	FEDERAL REVENUES	0	0	0	0
	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
525010	Professional & Special Service	401,029	313,465	344,038	344,038
530005	Special Dept Expense	98,208	94,775	113,500	113,500
	SERVICES & SUPPLIES	499,237	408,240	457,538	457,538
	OTHER CHARGES	0	0	0	0
549000	Equipment	0	90,439	0	0
549005	Equipment-Vehicles	0	70,744	0	0
	CAPITAL ASSETS	0	161,183	0	0
552000	Intrafund Transfer	76,800	64,215	62,000	62,000
552075	Budgetary Transfers	0	0	-39,538	-39,538
	INTRA-FUND TRANSFERS	76,800	64,215	22,462	22,462
	Total Revenue	544,154	499,953	480,000	480,000
	Total Expense	576,037	633,638	480,000	480,000
	Total Net Cost	-31,883	-133,685	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1764 STONEGARDEN GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

CAPITAL ASSETS

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1767 OHS GRANT 06/08:PUB SAFE E

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

5

5

4

4

REV FROM USE OF MONEY&PROP

5

5

4

4

INTERGOVERNMENTAL REVENUE

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

5

5

4

4

Total Expense

0

0

0

0

Total Net Cost

5

5

4

4

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1789 COPS AB 3229 LLESF-SHERIFF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

654

950

150

150

REV FROM USE OF MONEY&PROP**654****950****150****150**

446730 State Aid - SLESF

183,690

129,177

0

0

INTERGOVERNMENTAL REVENUE**183,690****129,177****0****0**Expenditure Account

527000 Rents & Leases Equipment

0

61,347

0

0

530005 Special Dept Expense

40,312

74,181

0

0

SERVICES & SUPPLIES**40,312****135,528****0****0**

549000 Equipment

29,721

0

0

0

549010 Equipment-Info. Technology

18,615

0

0

0

CAPITAL ASSETS**48,336****0****0****0****OTHER FINANCING SOURCES****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

184,344

130,127

150

150

Total Expense

88,648

135,528

0

0

Total Net Cost

95,696

-5,401

150

150

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1790 QUECHAN MITIGATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1798 REGIONAL TERRORISM THRE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

514000 Communications - Phone Charges

12,859

0

0

0

SERVICES & SUPPLIES

12,859

0

0

0

CAPITAL ASSETS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

12,859

0

0

0

Total Net Cost

-12,859

0

0

0

Oversight Department: <u>Sheriff Coroner</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1813	HOLTVILLE LAW ENFORCEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	1,683	2,020	500	500
REV FROM USE OF MONEY&PROP		1,683	2,020	500	500
INTERGOVERNMENTAL REVENUE		0	0	0	0
491045	Other Refunds & Reimbursements	10	0	0	0
493000	Reimb For Services Provided	952,581	897,031	1,068,391	1,068,391
CHARGES FOR SERVICES		952,591	897,031	1,068,391	1,068,391
<u>Expenditure Account</u>					
501000	Permanent Salaries	444,084	381,728	432,522	432,522
501105	Shift Differential	14,770	8,365	10,700	10,700
501110	Education Incentive	14,021	10,724	8,500	8,500
501115	Extra Help	22,172	24,971	58,998	58,998
501120	Stand-By	1,743	1,781	0	0
501135	Overtime	180,892	135,639	135,500	135,500
501145	Redemption of Benefits	5,259	5,168	2,900	2,900
501150	Social Security-Medicare	9,885	7,941	9,413	9,413
502000	County Contr Retirement	122,698	101,545	108,116	108,116
502005	Ins-Workers Comp	11,850	11,959	11,959	11,959
502010	Ins-Unemployment	2,699	2,981	2,981	2,981
502015	Group Insurance	65,289	55,775	75,656	75,656
502020	Ins Dental/Vision	6,246	5,236	6,605	6,605
502040	Retirement-Pension Bond	24,234	19,464	20,456	20,456
502045	Retirement-Health Plan	33,519	29,480	34,775	34,775
502050	Ins - Voluntary Life	208	284	569	569
SALARIES & BENEFITS		959,569	803,041	919,650	919,650
513015	Uniform Allowance	6,600	5,500	7,200	7,200
517055	Insurance Liability	2,955	4,721	4,721	4,721
519000	Maintenance-Equipment	405	593	1,500	1,500
519005	Main Vehicle Access	514	0	750	750
519055	Maint-Info Tech & Software	0	135	500	500
524000	Office Expense	643	0	2,500	2,500
526015	IVECA	0	0	4,422	4,422
530000	Spec Dept Exp-Training	0	0	2,000	2,000
530005	Special Dept Expense	855	529	1,000	1,000
530080	Special Dept Exp - Other	0	0	87,789	87,789
531005	Travel-In Cnty County Car	27,230	21,119	40,000	40,000
SERVICES & SUPPLIES		39,202	32,597	152,382	152,382
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	-26,705	-13,434	0	0
INTRA-FUND TRANSFERS		-26,705	-13,434	0	0
Total Revenue		954,274	899,051	1,068,891	1,068,891
Total Expense		972,066	822,204	1,072,032	1,072,032
Total Net Cost		-17,792	76,847	-3,141	-3,141

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1814	COURT SECURITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	4,027	2,384	3,400	3,400
REV FROM USE OF MONEY&PROP		4,027	2,384	3,400	3,400
446230	Reimburse State Prison Expense	16,174	33,532	21,760	21,760
INTERGOVERNMENTAL REVENUE		16,174	33,532	21,760	21,760
493000	Reimb For Services Provided	1,387,467	1,223,321	1,422,376	1,422,376
CHARGES FOR SERVICES		1,387,467	1,223,321	1,422,376	1,422,376
<u>Expenditure Account</u>					
501000	Permanent Salaries	687,660	722,699	789,944	789,944
501105	Shift Differential	6,793	16,733	13,500	13,500
501110	Education Incentive	18,172	18,631	17,000	17,000
501115	Extra Help	90,644	59,600	250,141	250,141
501120	Stand-By	492	807	1,500	1,500
501135	Overtime	158,472	196,365	243,000	243,000
501145	Redemption of Benefits	2,467	4,929	4,957	4,957
501150	Social Security-Medicare	13,403	14,051	19,069	19,069
502000	County Contr Retirement	169,066	183,183	193,550	193,550
502005	Ins-Workers Comp	17,309	19,648	19,648	19,648
502010	Ins-Unemployment	3,942	4,897	4,897	4,897
502015	Group Insurance	85,651	108,332	139,683	139,683
502020	Ins Dental/Vision	8,933	8,892	11,373	11,373
502040	Retirement-Pension Bond	32,984	35,434	36,337	36,337
502045	Retirement-Health Plan	46,095	55,328	63,512	63,512
502050	Ins - Voluntary Life	622	499	758	758
SALARIES & BENEFITS		1,342,705	1,450,028	1,808,869	1,808,869
513015	Uniform Allowance	13,060	15,441	14,400	14,400
514000	Communications - Phone Charges	189	74	125	125
514015	Communications-CellPhone/Pager	0	0	600	600
514020	Communications - Services	208	52	0	0
517055	Insurance Liability	4,317	7,756	7,756	7,756
524000	Office Expense	0	0	3,600	3,600
526015	IVECA	4,472	4,472	8,774	8,774
530000	Spec Dept Exp-Training	0	0	6,800	6,800
530005	Special Dept Expense	1,266	0	5,500	5,500
530080	Special Dept Exp - Other	137,987	207,539	129,694	129,694
531005	Travel-In Cnty County Car	6,593	4,301	9,000	9,000
SERVICES & SUPPLIES		168,092	239,635	186,249	186,249
OTHER CHARGES		0	0	0	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	-46,434	-27,993	0	0
INTRA-FUND TRANSFERS		-46,434	-27,993	0	0
Total Revenue		1,407,668	1,259,237	1,447,536	1,447,536
Total Expense		1,464,363	1,661,670	1,995,118	1,995,118
Total Net Cost		-56,695	-402,433	-547,582	-547,582

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1815 FIREARMS TRAFFICKING TAS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

1

1

0

0

REV FROM USE OF MONEY&PROP

1

1

0

0

FEDERAL REVENUES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

Total Revenue

1

1

0

0

Total Expense

0

0

0

0

Total Net Cost

1

1

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1848 STONEGARDEN 2010

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1851 JAG FUNDS 2012

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

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

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1854 STONEGARDEN 2011

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

430000 Interest Pooled Money

-51

-55

0

0

REV FROM USE OF MONEY&PROP

-51

-55

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

Total Revenue

-51

-55

0

0

Total Expense

0

0

0

0

Total Net Cost

-51

-55

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1863 STONEGARDEN 2012

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

319

350

150

150

REV FROM USE OF MONEY&PROP

319

350

150

150

INTERGOVERNMENTAL REVENUE

0

0

0

0

491095 Statutory Cancellations

11,352

0

0

0

MISCELLANEOUS REVENUES

11,352

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

11,671

350

150

150

Total Expense

0

0

0

0

Total Net Cost

11,671

350

150

150

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1870 STONEGARDEN 2013

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

-172

246

0

0

REV FROM USE OF MONEY&PROP**-172****246****0****0**

446010 State Aid - Other

405,446

0

0

0

INTERGOVERNMENTAL REVENUE**405,446****0****0****0**Expenditure Account

525010 Professional & Special Service

46,599

0

0

0

530005 Special Dept Expense

11,212

0

0

0

SERVICES & SUPPLIES**57,811****0****0****0****OTHER CHARGES****0****0****0****0****CAPITAL ASSETS****0****0****0****0****Total Revenue**

405,274

246

0

0

Total Expense

57,811

0

0

0

Total Net Cost

347,463

246

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1874 JAG FUNDS 2014

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

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

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1878 Correctional Work Crew

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

33

422

0

0

REV FROM USE OF MONEY&PROP**33****422****0****0**

493000 Reimb For Services Provided

74,163

99,697

165,460

165,460

CHARGES FOR SERVICES**74,163****99,697****165,460****165,460**Expenditure Account

501000 Permanent Salaries

20,508

32,809

33,190

33,190

501105 Shift Differential

0

3

0

0

501135 Overtime

1,899

4,080

5,650

5,650

501150 Social Security-Medicare

344

540

563

563

502000 County Contr Retirement

2,362

4,159

4,351

4,351

502015 Group Insurance

6,004

13,263

14,488

14,488

502020 Ins Dental/Vision

525

1,191

1,187

1,187

502040 Retirement-Pension Bond

1,165

1,947

1,935

1,935

502045 Retirement-Health Plan

1,272

2,374

2,669

2,669

SALARIES & BENEFITS**34,079****60,366****64,033****64,033**

513000 Clothing & Personal

0

0

3,000

3,000

513010 Inmates Welfare Fund Supplies

0

0

3,780

3,780

513015 Uniform Allowance

1,445

1,100

1,100

1,100

514015 Communications-CellPhone/Pager

0

0

480

480

519000 Maintenance-Equipment

0

0

2,400

2,400

526015 IVECA

0

0

330

330

529000 Small Tools & Instruments

0

0

3,000

3,000

530005 Special Dept Expense

6

0

18,279

18,279

530080 Special Dept Exp - Other

0

0

69,140

69,140

SERVICES & SUPPLIES**1,451****1,100****101,509****101,509****Total Revenue**

74,196

100,119

165,460

165,460

Total Expense

35,530

61,466

165,542

165,542

Total Net Cost

38,666

38,653

-82

-82

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1880 STONEGARDEN 2014

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

430000	Interest Pooled Money	-2,179	-432	0	0
	REV FROM USE OF MONEY&PROP	-2,179	-432	0	0
446010	State Aid - Other	1,919,331	0	0	0
	INTERGOVERNMENTAL REVENUE	1,919,331	0	0	0
<u>Expenditure Account</u>					
524000	Office Expense	30	0	0	0
525010	Professional & Special Service	309,837	0	0	0
530005	Special Dept Expense	54,991	448	0	0
531005	Travel-In Cnty County Car	53,149	0	0	0
	SERVICES & SUPPLIES	418,007	448	0	0
546150	Grant Pass Thru Payments	1,333,922	0	0	0
	OTHER CHARGES	1,333,922	0	0	0
549000	Equipment	21,006	0	0	0
549005	Equipment-Vehicles	63,714	0	0	0
	CAPITAL ASSETS	84,720	0	0	0
552000	Intrafund Transfer	78,264	0	0	0
	INTRA-FUND TRANSFERS	78,264	0	0	0
Total Revenue		1,917,152	-432	0	0
Total Expense		1,914,913	448	0	0
Total Net Cost		2,239	-880	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1893 AB 104 INMATE EDUCATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

0

-1

0

0

REV FROM USE OF MONEY&PROP**0****-1****0****0**

491026 Contribution from ICOE

0

101,333

59,539

59,539

INTERGOVERNMENTAL REVENUE**0****101,333****59,539****59,539****CHARGES FOR SERVICES****0****0****0****0**Expenditure Account

525010 Professional & Special Service

0

0

40,736

40,736

530000 Spec Dept Exp-Training

0

21,516

18,803

18,803

530005 Special Dept Expense

17,140

19,107

0

0

531040 Travel Out of Cnty Misc

0

987

0

0

SERVICES & SUPPLIES**17,140****41,610****59,539****59,539****Total Revenue****0****101,332****59,539****59,539****Total Expense****17,140****41,610****59,539****59,539****Total Net Cost****-17,140****59,722****0****0**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1894 STONEGARDEN 2015

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

0

-1,491

0

0

REV FROM USE OF MONEY&PROP**0****-1,491****0****0**

446010 State Aid - Other

0

1,677,755

2,166,000

2,166,000

INTERGOVERNMENTAL REVENUE**0****1,677,755****2,166,000****2,166,000**Expenditure Account

525010 Professional & Special Service

0

292,971

328,698

328,698

530005 Special Dept Expense

0

0

36,000

36,000

531005 Travel-In Cnty County Car

0

41,333

33,264

33,264

SERVICES & SUPPLIES**0****334,304****397,962****397,962**

546150 Grant Pass Thru Payments

0

1,224,472

1,768,038

1,768,038

OTHER CHARGES**0****1,224,472****1,768,038****1,768,038**

549005 Equipment-Vehicles

0

40,161

0

0

CAPITAL ASSETS**0****40,161****0****0**

552000 Intrafund Transfer

0

78,818

0

0

INTRA-FUND TRANSFERS**0****78,818****0****0****Total Revenue**

0

1,676,264

2,166,000

2,166,000

Total Expense

0

1,677,755

2,166,000

2,166,000

Total Net Cost

0

-1,491

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1900 JAG FUNDS 2016

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

0

-32

0

0

REV FROM USE OF MONEY&PROP

0

-32

0

0

456040 Federal Aid

0

14,726

0

0

FEDERAL REVENUES

0

14,726

0

0

Expenditure Account

531139 Spec.Dept.Exp-JAG-Sheriff

0

14,857

0

0

SERVICES & SUPPLIES

0

14,857

0

0

Total Revenue

0

14,694

0

0

Total Expense

0

14,857

0

0

Total Net Cost

0

-163

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1902 IVC LAW ENFORCEMENT

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

493000 Reimb For Services Provided

0

0

274,893

274,893

CHARGES FOR SERVICES**0****0****274,893****274,893**Expenditure Account

501000 Permanent Salaries

0

0

98,228

0

501135 Overtime

0

0

15,000

0

501150 Social Security-Medicare

0

0

1,424

0

502000 County Contr Retirement

0

0

19,950

0

502015 Group Insurance

0

0

28,976

0

502020 Ins Dental/Vision

0

0

2,373

0

502040 Retirement-Pension Bond

0

0

4,518

0

502045 Retirement-Health Plan

0

0

7,898

0

SALARIES & BENEFITS**0****0****178,367****0**

513015 Uniform Allowance

0

0

2,200

0

525010 Professional & Special Service

0

0

262,893

262,893

525030 Prof & Spec Svs Other

0

0

82,326

0

530005 Special Dept Expense

0

0

6,000

0

531005 Travel-In Cnty County Car

0

0

6,000

0

SERVICES & SUPPLIES**0****0****359,419****262,893****Total Revenue**

0

0

274,893

274,893

Total Expense

0

0

537,786

262,893

Total Net Cost

0

0

-262,893

12,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1903	STONEGARDEN 2016	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

446010	State Aid - Other	0	0	2,299,991	2,299,991
	INTERGOVERNMENTAL REVENUE	0	0	2,299,991	2,299,991

Expenditure Account

525010	Professional & Special Service	0	0	273,915	273,915
531005	Travel-In Cnty County Car	0	0	27,720	27,720
	SERVICES & SUPPLIES	0	0	301,635	301,635
546150	Grant Pass Thru Payments	0	0	1,998,356	1,998,356
	OTHER CHARGES	0	0	1,998,356	1,998,356

Total Revenue	0	0	2,299,991	2,299,991

Total Expense	0	0	2,299,991	2,299,991

Total Net Cost	0	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

4043 SHERIFF COMMUNICATION FUND

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000	Interest Pooled Money	0	0	800	800
431000	Rents & Concess-Land & Bldgs	36,107	17,528	16,128	16,128
	REV FROM USE OF MONEY&PROP	36,107	17,528	16,928	16,928
	INTERGOVERNMENTAL REVENUE	0	0	0	0
	FEDERAL REVENUES	0	0	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

519000	Maintenance-Equipment	6,670	182	7,100	7,100
	SERVICES & SUPPLIES	6,670	182	7,100	7,100
546100	Contribution to IVECA	0	0	9,828	9,828
	OTHER CHARGES	0	0	9,828	9,828
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	36,107	17,528	16,928	16,928
	Total Expense	6,670	182	16,928	16,928
	Total Net Cost	29,437	17,346	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1058 SECURITY - SHERIFF

2016201720182018Revenue Account

491045 Other Refunds & Reimbursements

0

1,477

0

0

493000 Reimb For Services Provided

369,495

136,106

150,000

150,000

CHARGES FOR SERVICES**369,495****137,583****150,000****150,000**Expenditure Account

525010 Professional & Special Service

1,231,696

1,572,507

1,661,004

1,661,004

SERVICES & SUPPLIES**1,231,696****1,572,507****1,661,004****1,661,004****OTHER CHARGES****0****0****0****0**

552155 Intrafund-Security Services

-696,547

-1,295,025

-1,332,232

-1,332,232

INTRA-FUND TRANSFERS**-696,547****-1,295,025****-1,332,232****-1,332,232****Total Revenue**

369,495

137,583

150,000

150,000

Total Expense

535,149

277,482

328,772

328,772

Total Net Cost

-165,654

-139,899

-178,772

-178,772

Total Sheriff Coroner**Total Revenue**

14,109,310

12,656,534

15,769,332

15,810,856

Total Expense

42,667,188

43,990,435

47,596,221

47,716,085

Total Net Cost

-28,557,878

-31,333,901

-31,826,889

-31,905,229

Oversight Department: Social Services		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
014	DETENTION AND CORRECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
FINES, FORFEITURES&PENALTIES		0	0	0	0
INTERGOVERNMENTAL REVENUE		0	0	0	0
491045	Other Refunds & Reimbursements	21	0	0	0
CHARGES FOR SERVICES		21	0	0	0
MISCELLANEOUS REVENUES		0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	992,159	958,112	1,069,530	1,069,530
501105	Shift Differential	28,244	27,707	30,450	30,450
501115	Extra Help	71,761	113,082	168,892	168,892
501130	Bilingual Pay	524	282	11,960	11,960
501135	Overtime	32,436	31,935	33,915	33,915
501145	Redemption of Benefits	3,837	2,523	2,625	2,625
501150	Social Security-Medicare	15,880	15,831	19,102	19,102
502000	County Contr Retirement	159,779	155,447	173,600	173,600
502005	Ins-Workers Comp	32,023	33,975	18,779	18,779
502010	Ins-Unemployment	4,268	4,927	4,850	4,850
502015	Group Insurance	177,846	186,983	257,002	257,002
502020	Ins Dental/Vision	1,164	1,191	1,187	1,187
502040	Retirement-Pension Bond	61,783	57,796	62,354	62,354
502045	Retirement-Health Plan	71,200	70,476	85,990	85,990
SALARIES & BENEFITS		1,652,904	1,660,267	1,940,236	1,940,236
513000	Clothing & Personal	7,284	11,125	10,000	10,000
514000	Communications - Phone Charges	504	0	2,072	2,072
514015	Communications-CellPhone/Pager	1,128	1,039	1,500	1,500
514020	Communications - Services	298	0	908	908
515000	Food	68,956	0	0	0
516000	Household Expense	57,789	61,739	55,000	55,000
517055	Insurance Liability	4,673	7,803	8,774	8,774
519000	Maintenance-Equipment	6,458	6,674	10,000	10,000
521000	Med-Dental & Lab Supplies	1,785	1,421	2,000	2,000
524000	Office Expense	15,694	9,817	10,000	10,000
525010	Professional & Special Service	908	3,096	25,000	25,000
525020	Prof & Spec Svs Data Pro	4,572	3,884	2,996	2,996
525038	Prof & Spec Svc Wards	0	0	3,000	3,000
525070	Overhead Reimbursement	0	0	14,968	14,968
530000	Spec Dept Exp-Training	1,458	4,897	5,000	5,000
530005	Special Dept Expense	3,394	4,268	5,000	5,000
530025	In Service Training	2,667	0	0	0
531000	Travel-In Cnty Private Car	496	488	2,000	2,000
531005	Travel-In Cnty County Car	19,664	18,001	20,000	20,000
531040	Travel Out of Cnty Misc	821	13,848	2,500	2,500
SERVICES & SUPPLIES		198,549	148,100	180,718	180,718
533135	Soc Serv Connected Exp	1,776	1,999	1,500	1,500
OTHER CHARGES		1,776	1,999	1,500	1,500
CAPITAL ASSETS		0	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
CONTRIBUTION NON-COUNTY		0	0	0	0
552000	Intrafund Transfer	46,895	12,021	35,000	35,000
552020	Intrafund Maintenance	188,937	147,660	125,000	125,000
552060	Intrafund Juvenile Hall	0	81,784	75,000	75,000
552145	Intrafund Utilities	81,993	95,758	70,000	70,000
552196	Intrafund-DSS-BettyJoMcNeece	-2,111,771	-2,147,591	-2,427,454	-2,427,454
INTRA-FUND TRANSFERS		-1,793,946	-1,810,368	-2,122,454	-2,122,454
INTER-FUND TRANSFERS		0	0	0	0
Total Revenue		21	0	0	0
Total Expense		59,283	-2	0	0
Total Net Cost		-59,262	2	0	0

<u>Oversight Department: Social Services</u>		COUNTY OF IMPERIAL			Budget Detail
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
020	ADMINISTRATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1047	SOCIAL SERVICES	2016	2017	2018	2018

Revenue Account

	REV FROM USE OF MONEY&PROP	0	0	0	0
437000	State Public Asst Admin	16,366,123	17,714,811	19,328,049	19,328,049
	INTERGOVERNMENTAL REVENUE	16,366,123	17,714,811	19,328,049	19,328,049
450000	Fed Aid Pub Assist Admin	18,228,287	19,639,864	23,311,373	23,811,373
	FEDERAL REVENUES	18,228,287	19,639,864	23,311,373	23,811,373
473000	Recording Fees	0	270	0	0
479000	Adoption Fees	7,050	4,830	6,900	6,900
491045	Other Refunds & Reimbursements	74,368	2,072	0	0
493000	Reimb For Services Provided	119,841	89,987	114,056	114,056
	CHARGES FOR SERVICES	201,259	97,159	120,956	120,956
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	20,751,529	21,136,046	23,695,278	23,695,278
501105	Shift Differential	40	-40	0	0
501115	Extra Help	12,976	11,914	48,426	48,426
501120	Stand-By	193,256	197,869	181,000	181,000
501130	Bilingual Pay	79,408	91,368	165,360	165,360
501135	Overtime	315,948	372,915	367,500	367,500
501141	Bonus	-12	0	0	0
501145	Redemption of Benefits	145,470	155,546	126,529	126,529
501150	Social Security-Medicare	294,681	300,872	356,469	356,469
502000	County Contr Retirement	3,724,913	3,741,790	4,066,277	4,066,277
502005	Ins-Workers Comp	1,440,869	1,378,721	1,086,001	1,086,001
502010	Ins-Unemployment	102,786	104,623	91,739	91,739
502015	Group Insurance	3,496,256	3,890,558	4,845,081	4,845,081
502020	Ins Dental/Vision	16,414	16,377	18,760	18,760
502040	Retirement-Pension Bond	1,360,803	1,307,667	1,381,435	1,381,435
502045	Retirement-Health Plan	1,478,930	1,594,311	1,905,100	1,905,100
502050	Ins - Voluntary Life	1,853	1,688	2,085	2,085
	SALARIES & BENEFITS	33,416,120	34,302,225	38,337,040	38,337,040
514000	Communications - Phone Charges	202,268	204,538	245,103	245,103
514015	Communications-CellPhone/Pager	67,209	76,556	67,238	67,238
514020	Communications - Services	13,809	5,993	40,845	40,845
516000	Household Expense	8,370	8,791	10,000	10,000
517055	Insurance Liability	144,932	315,933	355,235	355,235
519000	Maintenance-Equipment	808	620	5,000	5,000
520000	Maint-Struc, Improve, Grounds	305,225	245,120	300,000	300,000
522000	Memberships	65,159	66,348	61,500	61,500
524000	Office Expense	535,832	1,234,473	700,000	700,000
524005	Subscription	1,344	30	2,000	2,000
525010	Professional & Special Service	3,284,951	4,108,253	4,950,502	5,450,502
525020	Prof & Spec Svs Data Pro	418,796	442,489	417,957	417,957
525030	Prof & Spec Svs Other	400,107	601,481	723,614	723,614
525070	Overhead Reimbursement	712,649	948,766	616,605	616,605
528000	Rents & Leas-Sts-Imp-Grnds	2,324,621	2,269,463	2,300,000	2,300,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1047	SOCIAL SERVICES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
530005	Special Dept Expense	10,570	14,061	10,000	10,000
530010	Special Dept Exp-Reimb Exp	0	3,660	0	0
530025	In Service Training	16,006	14,985	25,000	25,000
531000	Travel-In Cnty Private Car	103,567	94,198	127,075	127,075
531005	Travel-In Cnty County Car	151,411	142,993	185,000	185,000
531040	Travel Out of Cnty Misc	156,795	153,817	165,000	165,000
532000	Utilities	306,336	311,000	365,000	365,000
	SERVICES & SUPPLIES	9,230,765	11,263,568	11,672,674	12,172,674
533010	Transitional Child Care	2,577,033	2,651,988	3,160,920	3,160,920
533040	AFDC-FG Federal	296	0	0	0
533075	AFDC-U Federal	105	0	0	0
533105	IHSS - Expenditures	900	0	0	0
533135	Soc Serv Connected Exp	1,487,960	1,914,930	1,500,000	1,500,000
533155	Medi-Cal Expense	-8,323,784	-8,036,407	-7,624,928	-7,624,928
533160	CMSP Expense	-34,982	0	0	0
	OTHER CHARGES	-4,292,472	-3,469,489	-2,964,008	-2,964,008
549000	Equipment	0	76,459	0	0
	CAPITAL ASSETS	0	76,459	0	0
552085	Transfers Out	58,932	58,932	58,932	58,932
	OTHER FINANCING SOURCES	58,932	58,932	58,932	58,932
552000	Intrafund Transfer	68,679	87,507	99,954	99,954
552020	Intrafund Maintenance	260,795	210,384	275,000	275,000
552050	Intrafund Nurse Soc Services	0	0	69,794	69,794
552145	Intrafund Utilities	4,984	6,914	14,000	14,000
552155	Intrafund-Security Services	314,419	325,260	337,000	337,000
552196	Intrafund-DSS-BettyJoMcNeece	2,111,771	2,147,591	2,427,454	2,427,454
552215	Intrafund County Counsel	647,381	722,890	650,000	650,000
552220	Intrafund District Attorney	684,947	649,293	893,981	893,981
552225	Intrafund Human Resources	55,934	71,134	82,376	82,376
	INTRA-FUND TRANSFERS	4,148,910	4,220,973	4,849,559	4,849,559
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	34,795,669	37,451,834	42,760,378	43,260,378
	Total Expense	42,562,255	46,452,668	51,954,197	52,454,197
	Total Net Cost	-7,766,586	-9,000,834	-9,193,819	-9,193,819

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1067 IHSS-PUBLIC AUTHORITY

2016201720182018Expenditure 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

GOVERNMENTAL FUNDS

021 CATEGORICAL AIDS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1049	CATEGORICAL AIDS	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
437000	State Public Asst Admin	0	690	0	0
438000	State Pub Assist Programs	26,815,246	24,253,884	26,683,342	26,683,342
446050	State Aid-Realignment P.A.	14,001,831	15,290,719	14,000,000	14,000,000
	INTERGOVERNMENTAL REVENUE	40,817,077	39,545,293	40,683,342	40,683,342
451000	Fed Aid Pub Assist Prog	8,170,501	11,314,357	11,500,000	11,500,000
	FEDERAL REVENUES	8,170,501	11,314,357	11,500,000	11,500,000
	CHARGES FOR SERVICES	0	0	0	0
Expenditure Account					
	SERVICES & SUPPLIES	0	0	0	0
533040	AFDC-FG Federal	12,721,335	12,098,344	13,653,792	13,653,792
533045	AFDC-FG-State	1,921,202	2,105,474	2,345,269	2,345,269
533050	AFDC-U State	11,187,408	11,624,594	12,818,674	12,818,674
533055	Adopt Assist/Federal	2,772,214	3,017,831	3,000,000	3,000,000
533060	Adopt Assist/Non Federal	66,602	70,924	63,000	63,000
533075	AFDC-U Federal	4,075,693	3,845,574	4,200,000	4,200,000
533090	AFDC-Foster Care-State	4,384,275	4,355,884	4,750,000	4,750,000
533095	AFDC-Foster Care-Federal	5,888,553	6,940,549	7,700,929	7,700,929
533100	Foster Care Wards	77,508	125,975	90,000	90,000
533105	IHSS - Expenditures	9,104,542	9,848,578	10,349,259	10,349,259
533135	Soc Serv Connected Exp	133,787	137,083	132,000	132,000
	OTHER CHARGES	52,333,119	54,170,810	59,102,923	59,102,923
552085	Transfers Out	314,686	476,473	406,043	406,043
	OTHER FINANCING SOURCES	314,686	476,473	406,043	406,043
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		48,987,578	50,859,650	52,183,342	52,183,342
Total Expense		52,647,805	54,647,283	59,508,966	59,508,966
Total Net Cost		-3,660,227	-3,787,633	-7,325,624	-7,325,624

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

022 GENERAL RELIEF

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1050 AID TO INDIGENTS

2016201720182018Expenditure Account

524000 Office Expense

58

0

0

0

SERVICES & SUPPLIES**58****0****0****0**

533115 Support & Care Persons(GR)

86,492

97,139

90,000

90,000

533155 Medi-Cal Expense

0

-40

0

0

OTHER CHARGES**86,492****97,099****90,000****90,000****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

0

0

0

0

Total Expense

86,550

97,099

90,000

90,000

Total Net Cost

-86,550

-97,099

-90,000

-90,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1564 CHILD ABUSE (AB1733)

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

446010 State Aid - Other

16,239

16,006

16,500

16,500

INTERGOVERNMENTAL REVENUE

16,239

16,006

16,500

16,500

Expenditure Account

525010 Professional & Special Service

0

0

16,500

16,500

SERVICES & SUPPLIES

0

0

16,500

16,500

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

16,239

16,006

16,500

16,500

Total Expense

0

0

16,500

16,500

Total Net Cost

16,239

16,006

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1724	MEDI-CAL/CMSP FUND	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Revenue Account					
	REV FROM USE OF MONEY&PROP	0	0	0	0
446710	State Aid - Medi-Cal	9,127,203	10,109,070	7,624,928	7,624,928
446715	State Aid - CMSP	0	9,935	0	0
	INTERGOVERNMENTAL REVENUE	9,127,203	10,119,005	7,624,928	7,624,928
Expenditure Account					
	SERVICES & SUPPLIES	0	0	0	0
533155	Medi-Cal Expense	8,323,784	8,036,407	7,624,928	7,624,928
533160	CMSP Expense	34,982	0	0	0
	OTHER CHARGES	8,358,766	8,036,407	7,624,928	7,624,928
	CAPITAL ASSETS	0	0	0	0
	Total Revenue	9,127,203	10,119,005	7,624,928	7,624,928
	Total Expense	8,358,766	8,036,407	7,624,928	7,624,928
	Total Net Cost	768,437	2,082,598	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1728 IHSS PUBLIC AUTHORITY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account**REV FROM USE OF MONEY&PROP****0****0****0****0**

437000 State Public Asst Admin

1,644,943

1,890,471

1,863,851

1,863,851

491040 County Matching Funds

9,132,876

9,866,370

10,349,259

10,349,259

INTERGOVERNMENTAL REVENUE**10,777,819****11,756,841****12,213,110****12,213,110**

491045 Other Refunds & Reimbursements

50

30

0

0

491056 Overhead Charge Refund

45,923

14,819

0

0

493000 Reimb For Services Provided

89,623

98,585

81,694

81,694

CHARGES FOR SERVICES**135,596****113,434****81,694****81,694**

491095 Statutory Cancellations

100

50

0

0

MISCELLANEOUS REVENUES**100****50****0****0**Expenditure Account

501000 Permanent Salaries

151,844

153,605

213,412

213,412

501115 Extra Help

3,365

7,335

5,140

5,140

501130 Bilingual Pay

0

0

520

520

501135 Overtime

-2

0

0

0

501145 Redemption of Benefits

0

406

0

0

501150 Social Security-Medicare

2,245

2,274

3,177

3,177

502000 County Contr Retirement

27,595

28,027

36,339

36,339

502005 Ins-Workers Comp

3,778

3,024

2,503

2,503

502010 Ins-Unemployment

860

754

669

669

502015 Group Insurance

9,064

16,098

26,971

26,971

502020 Ins Dental/Vision

416

414

412

412

502040 Retirement-Pension Bond

9,838

9,450

12,442

12,442

502045 Retirement-Health Plan

10,690

11,521

17,158

17,158

502050 Ins - Voluntary Life

86

45

190

190

SALARIES & BENEFITS**219,779****232,953****318,933****318,933**

514000 Communications - Phone Charges

0

0

859

859

514020 Communications - Services

0

0

122

122

517055 Insurance Liability

942

1,194

1,211

1,211

522000 Memberships

8,823

8,912

9,001

9,001

524000 Office Expense

5,332

7,222

6,000

6,000

525020 Prof & Spec Svs Data Pro

591

687

768

768

525030 Prof & Spec Svs Other

31,344

30,050

35,748

35,748

525070 Overhead Reimbursement

0

0

1,921

1,921

530005 Special Dept Expense

317

206

100

100

531000 Travel-In Cnty Private Car

64

0

150

150

531005 Travel-In Cnty County Car

0

0

150

150

531040 Travel Out of Cnty Misc

1,690

2,167

2,100

2,100

SERVICES & SUPPLIES**49,103****50,438****58,130****58,130**

533105 IHSS - Expenditures

10,360,123

11,305,068

11,911,318

11,911,318

533107 IHSS - Advisory Committe

2,483

5,906

5,916

5,916

OTHER CHARGES**10,362,606****11,310,974****11,917,234****11,917,234****CAPITAL ASSETS****0****0****0****0****OTHER FINANCING SOURCES****0****0****0****0**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1728 IHSS PUBLIC AUTHORITY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018**Total Revenue**

10,913,515

11,870,325

12,294,804

12,294,804

Total Expense

10,631,488

11,594,365

12,294,297

12,294,297

Total Net Cost

282,027

275,960

507

507

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1865 WRAPAROUND PRG-SOCIAL S

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Expenditure Account

525010	Professional & Special Service	0	0	50,000	50,000
530005	Special Dept Expense	0	179	10,000	10,000
531000	Travel-In Cnty Private Car	0	0	2,000	2,000
531005	Travel-In Cnty County Car	0	0	2,000	2,000
531040	Travel Out of Cnty Misc	0	0	5,000	5,000
	SERVICES & SUPPLIES	0	179	69,000	69,000
533135	Soc Serv Connected Exp	0	0	15,000	15,000
	OTHER CHARGES	0	0	15,000	15,000
552080	Transfers In	0	0	-84,000	-84,000
	OTHER FINANCING SOURCES	0	0	-84,000	-84,000
	Total Revenue	0	0	0	0
	Total Expense	0	179	0	0
	Total Net Cost	0	-179	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1905 ELDER ABUSE PROGRAM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

446100	State Aid	0	85,043	283,788	314,957
	INTERGOVERNMENTAL REVENUE	0	85,043	283,788	314,957
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	0	0	40,697	68,240
501130	Bilingual Pay	0	0	520	960
501150	Social Security-Medicare	0	0	598	989
502000	County Contr Retirement	0	0	5,335	12,420
502015	Group Insurance	0	0	14,488	26,747
502040	Retirement-Pension Bond	0	0	2,373	3,978
502045	Retirement-Health Plan	0	0	3,272	5,487
	SALARIES & BENEFITS	0	0	67,283	118,821
514015	Communications-CellPhone/Pager	0	0	1,401	1,401
524000	Office Expense	0	0	5,596	11,868
525010	Professional & Special Service	0	26,147	69,800	0
525030	Prof & Spec Svs Other	0	0	89,634	0
525071	Overhead Charges - Grants	0	0	21,556	13,991
526005	Media & Marketing	0	8,071	8,970	10,869
530005	Special Dept Expense	0	0	0	37,145
531000	Travel-In Cnty Private Car	0	0	3,816	3,024
531005	Travel-In Cnty County Car	0	0	3,816	3,024
531040	Travel Out of Cnty Misc	0	978	6,216	10,000
	SERVICES & SUPPLIES	0	35,196	210,805	91,322
533135	Soc Serv Connected Exp	0	97	5,700	5,700
	OTHER CHARGES	0	97	5,700	5,700
549005	Equipment-Vehicles	0	49,876	0	0
	CAPITAL ASSETS	0	49,876	0	0
552085	Transfers Out	0	0	0	73,694
	OTHER FINANCING SOURCES	0	0	0	73,694
552000	Intrafund Transfer	0	0	0	25,420
	INTRA-FUND TRANSFERS	0	0	0	25,420
	Total Revenue	0	85,043	283,788	314,957
	Total Expense	0	85,169	283,788	314,957
	Total Net Cost	0	-126	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1908 VICTIM SERVICES (XC) PROGRAM

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018Revenue Account

446100 State Aid 0 0 0 289,327

INTERGOVERNMENTAL REVENUE 0 0 0 289,327Expenditure Account

501000 Permanent Salaries 0 0 0 65,775

501130 Bilingual Pay 0 0 0 960

501150 Social Security-Medicare 0 0 0 954

502000 County Contr Retirement 0 0 0 11,971

502015 Group Insurance 0 0 0 26,748

502040 Retirement-Pension Bond 0 0 0 3,835

502045 Retirement-Health Plan 0 0 0 5,288

SALARIES & BENEFITS 0 0 0 115,531

524000 Office Expense 0 0 0 10,338

525071 Overhead Charges - Grants 0 0 0 4,743

526005 Media & Marketing 0 0 0 10,970

530005 Special Dept Expense 0 0 0 114,525

531000 Travel-In Cnty Private Car 0 0 0 2,432

531040 Travel Out of Cnty Misc 0 0 0 28,088

SERVICES & SUPPLIES 0 0 0 171,096

533135 Soc Serv Connected Exp 0 0 0 2,700

OTHER CHARGES 0 0 0 2,700**Total Revenue 0 0 0 289,327****Total Expense 0 0 0 289,327****Total Net Cost 0 0 0 0**

Total Social Services	Total Revenue	103,840,225	110,401,863	115,163,740	115,984,236
	Total Expense	114,346,147	120,913,168	131,772,676	132,593,172
	Total Net Cost	-10,505,922	-10,511,305	-16,608,936	-16,608,936

Oversight Department: <u>Treasurer Tax Collector</u> COUNTY OF IMPERIAL				Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1007	TREASURER-TAX COLLECTOR	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

	CURRENT TAXES	0	0	0	0
412010	Business License Fines	0	0	1,400	1,400
412111	Business Licenses-Tax Col.	116,250	120,150	100,000	100,000
	LICENSES, PERMITS	116,250	120,150	101,400	101,400
	FINES, FORFEITURES&PENALTIES	0	0	0	0
	REV FROM USE OF MONEY&PROP	0	0	0	0
446130	State Mandated Costs	29,408	0	0	0
	INTERGOVERNMENTAL REVENUE	29,408	0	0	0
424005	Advertising Fee-Tax Collector	13,375	9,600	5,000	5,000
424010	Advertising Recovery	35,124	68,700	10,000	10,000
424015	Install Plan Fees-Tax Collectr	5,035	5,720	7,000	7,000
424020	Personal Contact Fee-Tax Coll	8,450	6,900	2,000	2,000
460015	Unsecured Admin Cost	17,685	17,585	12,000	12,000
460025	Fees On Redemption	268,185	314,010	75,000	75,000
460030	Adm Sup'l Cost Reimbursement	21,891	36,159	6,000	6,000
460045	Abstract Tax Maintenance	0	0	269,000	269,000
460050	Document Charges-Tax Collector	2,164	3,340	2,000	2,000
462000	Acctng/Auditing/Data Proc Fees	31,500	28,800	27,000	27,000
484005	Returned Check Fees	3,899	3,846	5,000	5,000
491045	Other Refunds & Reimbursements	2,520	1,214	1,200	1,200
493000	Reimb For Services Provided	938,040	1,023,663	1,057,909	1,057,909
	CHARGES FOR SERVICES	1,347,868	1,519,537	1,479,109	1,479,109
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	729,069	768,527	797,214	799,538
501115	Extra Help	413	2,967	4,930	4,930
501130	Bilingual Pay	3,560	3,954	5,720	5,720
501145	Redemption of Benefits	8,234	9,023	4,600	4,600
501150	Social Security-Medicare	10,335	10,860	11,630	11,664
502000	County Contr Retirement	134,092	138,859	140,383	140,806
502005	Ins-Workers Comp	31,956	16,839	12,739	12,739
502010	Ins-Unemployment	3,898	3,916	3,146	3,146
502015	Group Insurance	153,483	169,070	162,889	162,889
502020	Ins Dental/Vision	2,636	2,432	2,244	2,244
502040	Retirement-Pension Bond	48,084	48,221	46,478	46,613
502045	Retirement-Health Plan	52,251	58,806	64,096	64,283
502050	Ins - Voluntary Life	191	190	190	190
	SALARIES & BENEFITS	1,178,202	1,233,664	1,256,259	1,259,362
514000	Communications - Phone Charges	4,377	6,032	5,494	5,494
514015	Communications-CellPhone/Pager	2,586	2,984	1,570	1,570
514020	Communications - Services	3,971	3,771	1,289	1,289
517055	Insurance Liability	4,268	6,202	34,880	34,880
519000	Maintenance-Equipment	116,856	123,124	119,756	119,756
522000	Memberships	350	650	900	900
524000	Office Expense	111,986	114,697	95,145	95,145

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1007	TREASURER-TAX COLLECTOR	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
525010	Professional & Special Service	0	8,091	33,074	33,074
525020	Prof & Spec Svs Data Pro	26,082	19,962	20,268	20,268
525030	Prof & Spec Svs Other	155,652	203,012	194,450	194,450
526000	Publ & Legal Notices	23,897	24,946	12,000	12,000
531000	Travel-In Cnty Private Car	6,641	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	5,590	11,252	11,310	11,310
	SERVICES & SUPPLIES	462,256	531,323	536,736	536,736
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	37,246	4,493	29,990	29,990
552020	Intrafund Maintenance	1,141	2,956	8,550	8,550
552155	Intrafund-Security Services	1,142	1,906	2,043	2,043
	INTRA-FUND TRANSFERS	39,529	9,355	40,583	40,583
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	1,493,526	1,639,687	1,580,509	1,580,509
	Total Expense	1,679,987	1,774,342	1,833,578	1,836,681
	Total Net Cost	-186,461	-134,655	-253,069	-256,172
Total Treasurer Tax Collector	Total Revenue	1,493,526	1,639,687	1,580,509	1,580,509
	Total Expense	1,679,987	1,774,342	1,833,578	1,836,681
	Total Net Cost	-186,461	-134,655	-253,069	-256,172

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

027 VETERANS SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

1054 VETERANS SERVICES

Actual

Actual

Recommended

Adopted

2016201720182018Revenue Account

431000	Rents & Concess-Land & Bldgs	6,200	11,981	8,000	8,000
	REV FROM USE OF MONEY&PROP	6,200	11,981	8,000	8,000
435000	State-Vehicle License Fees	3,634	4,185	3,000	3,000
443000	State Aid-Veteran Affairs	58,145	71,336	77,000	77,000
446710	State Aid - Medi-Cal	378	140	300	300
446720	State Aid - MHSA Act Prop # 63	22,500	23,750	27,500	40,000
	INTERGOVERNMENTAL REVENUE	84,657	99,411	107,800	120,300
	FEDERAL REVENUES	0	0	0	0
491045	Other Refunds & Reimbursements	50	10	0	0
	CHARGES FOR SERVICES	50	10	0	0

Expenditure Account

501000	Permanent Salaries	87,099	83,698	90,888	90,888
501115	Extra Help	63,314	56,803	60,000	70,000
501130	Bilingual Pay	524	799	1,040	1,040
501135	Overtime	0	804	1,000	1,000
501145	Redemption of Benefits	0	1,128	0	0
501150	Social Security-Medicare	2,174	2,050	2,217	2,362
502000	County Contr Retirement	15,915	15,327	16,542	16,542
502005	Ins-Workers Comp	2,252	3,076	2,856	2,856
502010	Ins-Unemployment	513	681	649	649
502015	Group Insurance	13,341	17,944	23,225	23,225
502040	Retirement-Pension Bond	5,674	5,168	5,299	5,299
502045	Retirement-Health Plan	6,166	6,300	7,307	7,307
	SALARIES & BENEFITS	196,972	193,778	211,023	221,168
514000	Communications - Phone Charges	814	1,631	2,427	2,427
514015	Communications-CellPhone/Pager	1,878	544	1,440	1,440
514020	Communications - Services	921	1,007	830	830
517055	Insurance Liability	562	1,079	1,174	1,174
522000	Memberships	0	0	1,100	1,100
524000	Office Expense	9,150	12,685	10,000	10,000
525020	Prof & Spec Svs Data Pro	1,571	4,409	3,348	3,348
530005	Special Dept Expense	0	2,221	2,500	4,855
531000	Travel-In Cnty Private Car	2,190	464	500	500
531005	Travel-In Cnty County Car	23	522	2,500	2,500
531040	Travel Out of Cnty Misc	10,864	9,061	12,000	12,000
	SERVICES & SUPPLIES	27,973	33,623	37,819	40,174
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	536	683	0	0
552020	Intrafund Maintenance	26,056	3,516	4,000	4,000
	INTRA-FUND TRANSFERS	26,592	4,199	4,000	4,000
	Total Revenue	90,907	111,402	115,800	128,300
	Total Expense	251,537	231,600	252,842	265,342
	Total Net Cost	-160,630	-120,198	-137,042	-137,042

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

027 VETERANS SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1054 VETERANS SERVICES

2016201720182018**Total Veterans Service****Total Revenue**

90,907

111,402

115,800

128,300

Total Expense

251,537

231,600

252,842

265,342

Total Net Cost

-160,630

-120,198

-137,042

-137,042

Grand Total Revenue

353,500,420

379,710,887

393,778,901

398,815,333

Grand Total Expense

355,601,258

383,484,667

420,147,573

424,853,835

Grand Total Net

-2,100,838

-3,773,780

-26,368,672

-26,038,502

04 HEALTH AND SANITATION OTHER FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

1596	AIR POLLUTION CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018

Revenue Account

415010	Permits	1,354,830	1,372,028	1,300,000	1,300,000
415025	Ag Burning Permits/Fees	55,779	53,012	55,000	55,000
415030	Variance Fees Air Pollution	1,410	5,058	5,000	5,000
415055	Permit Reviews-APCD	0	1,160	0	0
	LICENSES, PERMITS	1,412,019	1,431,258	1,360,000	1,360,000
423020	Forfeitures & Penalties- AG	46,987	15,697	40,000	40,000
	FINES, FORFEITURES&PENALTIES	46,987	15,697	40,000	40,000
430000	Interest Pooled Money	13,162	15,820	10,000	10,000
	REV FROM USE OF MONEY&PROP	13,162	15,820	10,000	10,000
446030	State-Air Pollution Contr	175,515	182,496	142,467	142,467
446460	St Other-Emission Reduction Cr	36,827	25,878	20,000	20,000
	INTERGOVERNMENTAL REVENUE	212,342	208,374	162,467	162,467
456040	Federal Aid	307,242	335,298	349,508	349,508
	FEDERAL REVENUES	307,242	335,298	349,508	349,508
484035	Toxic Hot Spot Fees	10,915	17,278	17,278	17,278
491045	Other Refunds & Reimbursements	133,634	55,512	100,000	100,000
	CHARGES FOR SERVICES	144,549	72,790	117,278	117,278
491095	Statutory Cancellations	45	1,374	0	0
	MISCELLANEOUS REVENUES	45	1,374	0	0

Expenditure Account

501000	Permanent Salaries	1,334,222	1,291,826	1,445,675	1,445,675
501115	Extra Help	4,513	5,068	13,812	13,812
501120	Stand-By	2,619	2,602	0	0
501135	Overtime	263	-12	20,000	20,000
501145	Redemption of Benefits	35,362	28,138	35,318	35,318
501150	Social Security-Medicare	19,750	18,923	20,962	20,962
502000	County Contr Retirement	241,039	226,176	248,251	248,251
502005	Ins-Workers Comp	31,236	29,492	24,477	24,477
502010	Ins-Unemployment	6,323	6,332	5,785	5,785
502015	Group Insurance	182,141	185,828	238,180	238,180
502020	Ins Dental/Vision	4,793	3,652	3,570	3,570
502040	Retirement-Pension Bond	88,135	79,190	84,284	84,284
502045	Retirement-Health Plan	97,476	96,545	116,234	116,234
502050	Ins - Voluntary Life	382	271	190	190
	SALARIES & BENEFITS	2,048,254	1,974,031	2,256,738	2,256,738
514000	Communications - Phone Charges	5,432	8,328	6,696	6,696
514015	Communications-CellPhone/Pager	7,944	7,612	10,000	10,000
514020	Communications - Services	5,581	6,165	2,693	2,693
517055	Insurance Liability	39,612	11,366	11,692	11,692
519000	Maintenance-Equipment	6,730	17,724	18,000	18,000
520000	Maint-Struc, Improve, Grounds	27,288	83,609	18,000	18,000
522000	Memberships	3,475	3,275	5,000	5,000
524000	Office Expense	23,457	25,858	25,500	25,500
525010	Professional & Special Service	224,838	491,845	267,000	267,000
525020	Prof & Spec Svs Data Pro	41,334	32,373	35,870	35,870

Oversight Department: <u>Air Pollution Control</u>			COUNTY OF IMPERIAL		Budget Detail
04	HEALTH AND SANITATION	OTHER FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1596	AIR POLLUTION CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
525030	Prof & Spec Svs Other	9,407	9,830	14,900	14,900
525070	Overhead Reimbursement	37,394	43,310	30,402	30,402
530005	Special Dept Expense	41,167	45,323	220,394	220,394
531000	Travel-In Cnty Private Car	6,600	3,300	5,610	5,610
531005	Travel-In Cnty County Car	34,423	30,624	42,500	42,500
531040	Travel Out of Cnty Misc	35,192	18,097	38,250	38,250
532000	Utilities	27,036	31,885	32,000	32,000
SERVICES & SUPPLIES		576,910	870,524	784,507	784,507
OTHER CHARGES		0	0	0	0
549000	Equipment	1,078	19,294	0	0
CAPITAL ASSETS		1,078	19,294	0	0
552080	Transfers In	-850,000	-850,000	-850,000	-850,000
552085	Transfers Out	1,278	0	0	0
OTHER FINANCING SOURCES		-848,722	-850,000	-850,000	-850,000
552000	Intrafund Transfer	-20,766	-20,626	0	0
552075	Budgetary Transfers	0	0	-91,480	-91,480
INTRA-FUND TRANSFERS		-20,766	-20,626	-91,480	-91,480
INTER-FUND TRANSFERS		0	0	0	0
Total Revenue		2,136,346	2,080,611	2,039,253	2,039,253
Total Expense		1,756,754	1,993,223	2,099,765	2,099,765
Total Net Cost		379,592	87,388	-60,512	-60,512
Total Air Pollution Control Distric		Total Revenue	2,136,346	2,080,611	2,039,253
		Total Expense	1,756,754	1,993,223	2,099,765
		Total Net Cost	379,592	87,388	-60,512

10 SPECIAL DISTRICT

OTHER FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

6013 CFD 06-2 SUNBEAM LAKE EST

Actual
2016Actual
2017Recommended
2018Adopted
2018

0101 NON-GENERAL FUND

Revenue Account

CHARGES FOR SERVICES

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

Total CEO

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 **PUBLIC PROTECTION****OTHER FUNDS**017 **OTHER PROTECTION****BUDGET UNIT DETAIL****FOR THE FISCAL YEAR 2017 - 2018**

1546 ICNTF - FED ASSET FORFEITU

Actual**Actual****Recommended****Adopted**

0000 ADMIN

2016**2017****2018****2018****Revenue Account****INTERGOVERNMENTAL REVENUE****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****Total ICNTF****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	OTHER FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
1519	GATEWAY CSA ADMIN WTR & S	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	8,672	9,068	9,000	9,000
REV FROM USE OF MONEY&PROP		8,672	9,068	9,000	9,000
FEDERAL REVENUES		0	0	0	0
461005	C.Y. Special Assessments	412,881	302,502	300,000	300,000
484025	User Fees	170,578	147,990	165,000	165,000
CHARGES FOR SERVICES		583,459	450,492	465,000	465,000
<u>Expenditure Account</u>					
519000	Maintenance-Equipment	14,448	19,232	23,500	23,500
519038	Fuel Expense	0	887	1,000	1,000
520000	Maint-Struc, Improve, Grounds	45,377	68,386	166,317	166,317
520010	Water Treatment-Supplies	18,707	23,240	25,000	25,000
525010	Professional & Special Service	257,654	298,564	589,122	589,122
526000	Publ & Legal Notices	775	0	0	0
530005	Special Dept Expense	33,160	37,976	707,809	707,809
532000	Utilities	106,486	77,199	150,510	150,510
SERVICES & SUPPLIES		476,607	525,484	1,663,258	1,663,258
OTHER CHARGES		0	0	0	0
549000	Equipment	0	55,914	0	0
CAPITAL ASSETS		0	55,914	0	0
APPROP FOR CONTINGENCIES		0	0	0	0
552000	Intrafund Transfer	3,258	2,373	2,700	2,700
552075	Budgetary Transfers	0	0	-754,009	-754,009
INTRA-FUND TRANSFERS		3,258	2,373	-751,309	-751,309
INTER-FUND TRANSFERS		0	0	0	0
Total Revenue		592,131	459,560	474,000	474,000
Total Expense		479,865	583,771	911,949	911,949
Total Net Cost		112,266	-124,211	-437,949	-437,949
Total Public Works		Total Revenue	592,131	459,560	474,000
		Total Expense	479,865	583,771	911,949
		Total Net Cost	112,266	-124,211	-437,949

Oversight Department: Retirement		COUNTY OF IMPERIAL		Budget Detail	
10	SPECIAL DISTRICT	OTHER FUNDS			
000	ADMINISTRATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
5516	EMPLOYEE RETIREMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018
Revenue Account					
430000	Interest Pooled Money	5,745	4,701	0	0
REV FROM USE OF MONEY&PROP		5,745	4,701	0	0
491045	Other Refunds & Reimbursements	79	0	0	0
CHARGES FOR SERVICES		79	0	0	0
MISCELLANEOUS REVENUES		0	0	0	0
Expenditure Account					
501000	Permanent Salaries	430,348	486,711	0	0
501115	Extra Help	53,016	67,065	0	0
501130	Bilingual Pay	524	614	0	0
501135	Overtime	3,529	656	0	0
501145	Redemption of Benefits	7,470	6,636	0	0
501150	Social Security-Medicare	7,117	7,975	0	0
501160	Special Training	24,594	23,358	0	0
501161	Special Training-Board Members	26,480	32,280	0	0
502000	County Contr Retirement	73,370	75,868	0	0
502005	Ins-Workers Comp	13,412	11,264	0	0
502010	Ins-Unemployment	2,447	2,598	0	0
502015	Group Insurance	43,118	60,057	0	0
502020	Ins Dental/Vision	1,097	1,091	0	0
502040	Retirement-Pension Bond	27,608	27,757	0	0
502045	Retirement-Health Plan	30,410	33,837	0	0
502050	Ins - Voluntary Life	203	190	0	0
SALARIES & BENEFITS		744,743	837,957	0	0
514000	Communications - Phone Charges	6,256	5,301	0	0
517055	Insurance Liability	2,679	4,115	0	0
519000	Maintenance-Equipment	6,560	5,047	0	0
522000	Memberships	5,250	5,250	0	0
524000	Office Expense	47,303	48,494	0	0
525010	Professional & Special Service	60,547	48,038	0	0
525020	Prof & Spec Svs Data Pro	208,838	119,076	0	0
525070	Overhead Reimbursement	157,480	116,033	0	0
525090	Prof & Spec Serv-Audit	43,285	47,425	0	0
531000	Travel-In Cnty Private Car	11,914	5,171	0	0
580760	Prof & Spec Svc-Misc(Disb)	15,403	19,453	0	0
580770	Travel in County(Disb)	0	9	0	0
580780	Travel out of County(Disb)	1,734	856	0	0
SERVICES & SUPPLIES		567,249	424,268	0	0
CAPITAL ASSETS		0	0	0	0
APPROP FOR CONTINGENCIES		0	0	0	0
552075	Budgetary Transfers	-1,445,396	-1,326,216	0	0
INTRA-FUND TRANSFERS		-1,445,396	-1,326,216	0	0
Total Revenue		5,824	4,701	0	0
Total Expense		-133,404	-63,991	0	0
Total Net Cost		139,228	68,692	0	0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5516 EMPLOYEE RETIREMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018**Total Retirement****Total Revenue**

5,824

4,701

0

0

Total Expense

-133,404

-63,991

0

0

Total Net Cost

139,228

68,692

0

0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5502 IMPERIAL CITRUS PEST CONT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

671

1,434

0

0

REV FROM USE OF MONEY&PROP**671****1,434****0****0****FEDERAL REVENUES****0****0****0****0**

461005 C.Y. Special Assessments

97,999

97,306

0

0

CHARGES FOR SERVICES**97,999****97,306****0****0**Expenditure Account

525150 Administrative Fees

1,188

1,241

0

0

526000 Publ & Legal Notices

0

270

0

0

530005 Special Dept Expense

0

716

0

0

SERVICES & SUPPLIES**1,188****2,227****0****0****OTHER FINANCING SOURCES****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

98,670

98,740

0

0

Total Expense

1,188

2,227

0

0

Total Net Cost

97,482

96,513

0

0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5508	NILAND SERVICE AREA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
<u>Revenue Account</u>					
	CURRENT TAXES	0	0	0	0
430000	Interest Pooled Money	1,107	1,220	1,120	1,120
	REV FROM USE OF MONEY&PROP	1,107	1,220	1,120	1,120
461005	C.Y. Special Assessments	19,004	22,104	19,000	19,000
	CHARGES FOR SERVICES	19,004	22,104	19,000	19,000
<u>Expenditure Account</u>					
520000	Maint-Struc, Improve, Grounds	371	7,506	1,000	1,000
526000	Publ & Legal Notices	0	73	100	100
532000	Utilities	8,170	8,078	8,200	8,200
	SERVICES & SUPPLIES	8,541	15,657	9,300	9,300
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	20,111	23,324	20,120	20,120
	Total Expense	8,541	15,657	9,300	9,300
	Total Net Cost	11,570	7,667	10,820	10,820

10 SPECIAL DISTRICT

OTHER FUNDS

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5500 COUNTRY CLUB SEWER MAIN

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

401105 Prop Tax Current Secured

1,951

1,907

2,300

2,300

401110 Prop Tax Cur Unsecured

273

254

300

300

401130 Prop Taxes-Suppl Assmnt

27

25

25

25

CURRENT TAXES**2,251****2,186****2,625****2,625**

430000 Interest Pooled Money

-2,429

-2,358

-2,400

-2,400

REV FROM USE OF MONEY&PROP**-2,429****-2,358****-2,400****-2,400**

444000 State Aid-Homeowners

26

26

30

30

INTERGOVERNMENTAL REVENUE**26****26****30****30**

478025 Sewer Rev-Residential

57,055

60,313

60,000

60,000

CHARGES FOR SERVICES**57,055****60,313****60,000****60,000**

491095 Statutory Cancellations

0

220

0

0

MISCELLANEOUS REVENUES**0****220****0****0**Expenditure Account

519000 Maintenance-Equipment

2,341

13,598

40,000

40,000

525010 Professional & Special Service

11,000

24,443

12,000

12,000

525030 Prof & Spec Svs Other

155

456

0

0

532000 Utilities

2,907

3,651

5,000

5,000

SERVICES & SUPPLIES**16,403****42,148****57,000****57,000****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

56,903

60,387

60,255

60,255

Total Expense

16,403

42,148

57,000

57,000

Total Net Cost

40,500

18,239

3,255

3,255

10 SPECIAL DISTRICT

OTHER FUNDS

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5526 IMPERIAL CNTR LIGHT MAIN'

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

987

1,832

1,100

1,100

REV FROM USE OF MONEY&PROP**987****1,832****1,100****1,100**

461005 C.Y. Special Assessments

121,530

122,632

125,000

125,000

CHARGES FOR SERVICES**121,530****122,632****125,000****125,000**Expenditure Account

520000 Maint-Struc, Improve, Grounds

0

0

29,900

29,900

525010 Professional & Special Service

1,970

1,970

61,970

61,970

532000 Utilities

1,928

2,113

1,900

1,900

SERVICES & SUPPLIES**3,898****4,083****93,770****93,770****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

122,517

124,464

126,100

126,100

Total Expense

3,898

4,083

93,770

93,770

Total Net Cost

118,619

120,381

32,330

32,330

10 SPECIAL DISTRICT

OTHER FUNDS

040 WATER SUPPLY AND SEWER

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

6006 GATEWAY CSA WATER CAPA

Actual

Actual

Recommended

Adopted

0000 ADMIN

2016201720182018Revenue Account**CHARGES FOR SERVICES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

10 SPECIAL DISTRICT

OTHER FUNDS

040 WATER SUPPLY AND SEWER

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

6007 GATEWAY CSA SEWER CAPA

Actual

Actual

Recommended

Adopted

0000 ADMIN

2016201720182018Revenue Account

CHARGES FOR SERVICES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

Total Special District

Total Revenue

298,201

306,915

206,475

206,475

Total Expense

30,030

64,115

160,070

160,070

Total Net Cost

268,171

242,800

46,405

46,405

Grand Total Revenue

3,032,502

2,851,787

2,719,728

2,719,728

Grand Total Expense

2,133,245

2,577,118

3,171,784

3,171,784

Grand Total Net

899,257

274,669

-452,056

-452,056

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5205	COMMUNICATIONS SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	-1,216	-1,514	-1,200	-1,200
	REV FROM USE OF MONEY&PROP	-1,216	-1,514	-1,200	-1,200
484015	Service Charges	172,349	156,174	140,000	140,000
484040	Phone System Replacement Chrgs	45,833	50,000	50,000	50,000
493000	Reimb For Services Provided	22,375	63,910	40,000	40,000
	CHARGES FOR SERVICES	240,557	270,084	230,000	230,000

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
514000	Communications - Phone Charges	600	615	980	980
514015	Communications-CellPhone/Pager	1,000	2,115	1,000	1,000
514020	Communications - Services	0	194	0	0
524000	Office Expense	186	0	200	200
525010	Professional & Special Service	4,789	11,405	25,000	25,000
525020	Prof & Spec Svs Data Pro	156,345	137,265	160,372	160,372
525070	Overhead Reimbursement	5,349	7,239	7,239	7,239
531005	Travel-In Cnty County Car	420	330	1,500	1,500
531040	Travel Out of Cnty Misc	731	0	500	500
	SERVICES & SUPPLIES	169,420	159,163	196,791	196,791
	OTHER CHARGES	0	0	0	0
549000	Equipment	132,166	0	0	0
549020	Equipment-Communications	71,070	30,140	0	0
	CAPITAL ASSETS	203,236	30,140	0	0
552080	Transfers In	-1,920	0	0	0
	OTHER FINANCING SOURCES	-1,920	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
547000	Prop & Supp Reissue-Store	247	1,922	10,000	10,000
	INTER-FUND TRANSFERS	247	1,922	10,000	10,000
	Total Revenue	239,341	268,570	228,800	228,800
	Total Expense	370,983	191,225	206,791	206,791
	Total Net Cost	-131,642	77,345	22,009	22,009

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018

Revenue Account

430000	Interest Pooled Money	19,858	17,725	28,772	28,772
	REV FROM USE OF MONEY&PROP	19,858	17,725	28,772	28,772
484015	Service Charges	520,066	426,074	436,090	436,090
484070	Replacement Vehicles	956,275	951,465	960,327	960,327
484075	Fuel Surcharge	-22,067	-63,358	241,688	241,688
484105	Fuel Cost Reimbursement	873,645	959,570	950,000	950,000
491045	Other Refunds & Reimbursements	1,452,563	1,743	0	0
492000	Sale of Fixed Assets	233,851	86,753	150,000	150,000
492010	Auction Proceeds	-1,610	0	0	0
493000	Reimb For Services Provided	2,168	1,206	1,500	1,500
	CHARGES FOR SERVICES	4,014,891	2,363,453	2,739,605	2,739,605
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	298,983	340,155	372,345	372,345
501115	Extra Help	11,036	-220	3,500	3,500
501135	Overtime	599	97	500	500
501145	Redemption of Benefits	4,099	3,872	4,700	4,700
501150	Social Security-Medicare	4,348	4,863	5,525	5,525
502000	County Contr Retirement	50,688	57,633	61,916	61,916
502005	Ins-Workers Comp	6,788	9,883	7,835	7,835
502010	Ins-Unemployment	1,546	1,802	1,339	1,339
502015	Group Insurance	68,786	90,579	102,137	102,137
502020	Ins Dental/Vision	226	904	783	783
502040	Retirement-Pension Bond	18,703	20,854	21,708	21,708
502045	Retirement-Health Plan	20,863	25,431	29,937	29,937
502050	Ins - Voluntary Life	0	114	190	190
	SALARIES & BENEFITS	486,665	555,967	612,415	612,415
513000	Clothing & Personal	2,259	2,000	2,000	2,000
514000	Communications - Phone Charges	2,180	3,404	3,034	3,034
514015	Communications-CellPhone/Pager	652	649	650	650
514020	Communications - Services	1,156	1,246	363	363
516000	Household Expense	3,096	3,044	4,000	4,000
517050	Ins - Autos	0	213,981	319,041	319,041
517055	Insurance Liability	19,705	51,931	71,540	71,540
519000	Maintenance-Equipment	7,679	6,484	13,971	13,971
519001	Maintenance-Vehicles	169,546	167,541	190,000	190,000
519011	Accident Repairs	0	39,996	85,600	85,600
519030	Prop&Supp Reissue-Garage	150,592	137,764	145,000	145,000
519038	Fuel Expense	940,874	885,149	1,100,000	1,100,000
520000	Maint-Struc, Improve, Grounds	8,852	20,333	15,000	15,000
524000	Office Expense	5,812	3,099	3,000	3,000
524005	Subscription	2,251	195	1,200	1,200
525010	Professional & Special Service	71,039	109,864	100,000	100,000
525020	Prof & Spec Svs Data Pro	5,732	2,971	3,536	3,536
525070	Overhead Reimbursement	33,980	47,801	41,038	41,038

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
529000	Small Tools & Instruments	2,136	2,455	3,000	3,000
530005	Special Dept Expense	9,040	19,641	25,000	25,000
531005	Travel-In Cnty County Car	3,180	2,416	3,000	3,000
531040	Travel Out of Cnty Misc	1,400	2,383	3,500	3,500
532000	Utilities	10,852	10,869	15,000	15,000
	SERVICES & SUPPLIES	1,452,013	1,735,216	2,148,473	2,148,473
	OTHER CHARGES	0	0	0	0
549005	Equipment-Vehicles	2,337,742	837,000	0	0
	CAPITAL ASSETS	2,337,742	837,000	0	0
552080	Transfers In	-42,073	-22,646	0	0
	OTHER FINANCING SOURCES	-42,073	-22,646	0	0
552000	Intrafund Transfer	212	-820	0	0
552021	Intrafund-Loss Reserves	0	-163,848	0	0
	INTRA-FUND TRANSFERS	212	-164,668	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	4,034,749	2,381,178	2,768,377	2,768,377
	Total Expense	4,234,559	2,940,869	2,760,888	2,760,888
	Total Net Cost	-199,810	-559,691	7,489	7,489

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5203	CENTRALIZED MAIL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018

Revenue Account

484015	Service Charges	370,277	415,187	377,585	377,585
491045	Other Refunds & Reimbursements	1	0	0	0
	CHARGES FOR SERVICES	370,278	415,187	377,585	377,585
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
514000	Communications - Phone Charges	56	0	459	459
514020	Communications - Services	37	0	86	86
524000	Office Expense	77	67	200	200
524015	Prop & Supp Reissue-Off Supply	291,568	346,906	320,000	320,000
525010	Professional & Special Service	48,794	30,384	48,273	48,273
525020	Prof & Spec Svs Data Pro	197	197	192	192
525070	Overhead Reimbursement	8,382	1,964	1,964	1,964
527000	Rents & Leases Equipment	12,091	15,226	17,821	17,821
531005	Travel-In Cnty County Car	403	0	1,450	1,450
	SERVICES & SUPPLIES	361,605	394,744	390,445	390,445
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	370,278	415,187	377,585	377,585
	Total Expense	361,605	394,744	390,445	390,445
	Total Net Cost	8,673	20,443	-12,860	-12,860

Oversight Department: CEO		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	INTERNAL SERVICE FUNDS			
011	OTHER GENERAL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2017 - 2018					
5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2016	2017	2018	2018
Revenue Account					
430000	Interest Pooled Money	3,758	7,451	5,000	5,000
REV FROM USE OF MONEY&PROP		3,758	7,451	5,000	5,000
INTERGOVERNMENTAL REVENUE		0	0	0	0
484015	Service Charges	2,613,415	2,674,816	2,688,175	2,688,175
491045	Other Refunds & Reimbursements	26	8,068	459,926	459,926
CHARGES FOR SERVICES		2,613,441	2,682,884	3,148,101	3,148,101
Expenditure Account					
501000	Permanent Salaries	1,299,983	1,388,068	1,466,571	1,466,571
501105	Shift Differential	0	3	0	0
501115	Extra Help	6,063	353	15,000	15,000
501120	Stand-By	13,100	14,570	15,600	15,600
501135	Overtime	6,989	5,666	9,000	9,000
501145	Redemption of Benefits	12,789	10,940	9,000	9,000
501150	Social Security-Medicare	17,361	18,648	21,970	21,970
502000	County Contr Retirement	231,743	243,038	246,372	246,372
502005	Ins-Workers Comp	29,672	26,578	21,863	21,863
502010	Ins-Unemployment	6,433	6,371	5,719	5,719
502015	Group Insurance	170,836	191,579	239,227	239,227
502020	Ins Dental/Vision	1,002	693	1,187	1,187
502040	Retirement-Pension Bond	84,777	85,473	85,501	85,501
502045	Retirement-Health Plan	93,333	104,227	117,912	117,912
502050	Ins - Voluntary Life	0	0	190	190
SALARIES & BENEFITS		1,974,081	2,096,207	2,255,112	2,255,112
514000	Communications - Phone Charges	2,805	1,340	4,545	4,545
514010	Internet Connections	30,000	60,000	63,000	63,000
514015	Communications-CellPhone/Pager	10,308	9,875	13,000	13,000
514020	Communications - Services	3,182	2,946	1,061	1,061
517010	Ins-Bonds	30,000	0	0	0
517055	Insurance Liability	7,044	10,090	10,346	10,346
519000	Maintenance-Equipment	41,785	49,033	120,000	120,000
519055	Maint-Info Tech & Software	27,607	50,910	130,000	130,000
520000	Maint-Struc, Improve, Grounds	13,263	18,423	155,000	155,000
524000	Office Expense	17,845	15,870	20,200	20,200
525010	Professional & Special Service	304	8,648	25,000	25,000
525020	Prof & Spec Svs Data Pro	16	16	600	600
525030	Prof & Spec Svs Other	2,159	2,063	3,387	3,387
525070	Overhead Reimbursement	70,164	53,461	8,674	8,674
528000	Rents & Leas-Sts-Imp-Grnds	0	0	64,415	64,415
530005	Special Dept Expense	9,135	6,427	663,800	663,800
530010	Special Dept Exp-Reimb Exp	-4,707	1,750	6,500	6,500
531000	Travel-In Cnty Private Car	889	728	1,000	1,000
531040	Travel Out of Cnty Misc	4,748	1,216	15,000	15,000
532000	Utilities	8,526	6,638	8,000	8,000
SERVICES & SUPPLIES		275,073	299,434	1,313,528	1,313,528
549010	Equipment-Info. Technology	0	0	373,667	373,667

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
	CAPITAL ASSETS	0	0	373,667	373,667
	OTHER FINANCING SOURCES	0	0	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
552000	Intrafund Transfer	0	-279	-1,199	-1,199
552075	Budgetary Transfers	0	0	-890,757	-890,757
	INTRA-FUND TRANSFERS	0	-279	-891,956	-891,956
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	2,617,199	2,690,335	3,153,101	3,153,101
	Total Expense	2,249,154	2,395,362	3,050,351	3,050,351
	Total Net Cost	368,045	294,973	102,750	102,750
Total CEO	Total Revenue	7,261,567	5,755,270	6,527,863	6,527,863
	Total Expense	7,216,301	5,922,200	6,408,475	6,408,475
	Total Net Cost	45,266	-166,930	119,388	119,388

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5206	LOSS RESERVE-LIABILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	18,798	21,454	21,164	21,164
	REV FROM USE OF MONEY&PROP	18,798	21,454	21,164	21,164
471015	Property Insurance Fees - HR	634,917	0	100,000	100,000
484015	Service Charges	1,949,634	2,837,002	2,937,000	2,937,000
491045	Other Refunds & Reimbursements	283,759	5,243,141	0	0
491056	Overhead Charge Refund	30,024	0	38,603	38,603
	CHARGES FOR SERVICES	2,898,334	8,080,143	3,075,603	3,075,603
491095	Statutory Cancellations	2,000	0	0	0
	MISCELLANEOUS REVENUES	2,000	0	0	0

Expenditure Account

514015	Communications-CellPhone/Pager	0	0	1,000	1,000
517055	Insurance Liability	1,474,016	1,425,372	1,789,955	1,789,955
517120	Claim Losses	799,106	4,745,842	900,000	900,000
517140	Property Insurance Claims-HR	612,754	0	600,000	600,000
525010	Professional & Special Service	392,035	278,139	375,000	375,000
525037	Prof&Spec Serv-Litigation	645,310	354,088	900,000	900,000
525070	Overhead Reimbursement	0	8,624	0	0
530000	Spec Dept Exp-Training	0	2,706	20,000	20,000
	SERVICES & SUPPLIES	3,923,221	6,814,771	4,585,955	4,585,955
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	2,919,132	8,101,597	3,096,767	3,096,767

Total Expense	3,923,221	6,814,771	4,585,955	4,585,955

Total Net Cost	-1,004,089	1,286,826	-1,489,188	-1,489,188

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5207	LOSS RESERVE-WORKERS CO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	221,592	256,072	239,391	239,391
	REV FROM USE OF MONEY&PROP	221,592	256,072	239,391	239,391
484015	Service Charges	7,858,955	7,448,998	6,072,000	6,072,000
491045	Other Refunds & Reimbursements	223,538	173,114	500,000	500,000
491056	Overhead Charge Refund	0	0	56,233	56,233
491070	Employee Portion Serv. Chrg.	134	0	0	0
491075	Retirees Service Chrg	7,243	0	0	0
493000	Reimb For Services Provided	75	0	0	0
	CHARGES FOR SERVICES	8,089,945	7,622,112	6,628,233	6,628,233

Expenditure Account

517015	Ins - Workers Comp	667,288	593,650	700,000	700,000
517075	Worker's Compensation Pay	3,776,501	3,927,971	4,510,294	4,510,294
517085	Retiree Medicare	0	3,765	0	0
525010	Professional & Special Service	808,846	1,004,623	990,000	990,000
525070	Overhead Reimbursement	51,426	52,075	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	5,304,061	5,582,084	6,201,294	6,201,294
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	8,311,537	7,878,184	6,867,624	6,867,624
Total Expense	5,304,061	5,582,084	6,201,294	6,201,294
Total Net Cost	3,007,476	2,296,100	666,330	666,330

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5208	LOSS RESERVE-UNEMPLOY IN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	13,687	16,131	15,104	15,104
	REV FROM USE OF MONEY&PROP	13,687	16,131	15,104	15,104
484015	Service Charges	537,000	557,000	487,000	487,000
	CHARGES FOR SERVICES	537,000	557,000	487,000	487,000

Expenditure Account

517125	Unemployment Comp-Claim	252,794	207,802	352,000	352,000
525010	Professional & Special Service	95,952	107,745	106,350	106,350
525070	Overhead Reimbursement	14,739	16,573	5,409	5,409
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	363,485	332,120	464,759	464,759
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	550,687	573,131	502,104	502,104

Total Expense	363,485	332,120	464,759	464,759

Total Net Cost	187,202	241,011	37,345	37,345

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5209	LOSS RESERVE-MEDICAL PLA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	93,074	82,135	71,883	71,883
	REV FROM USE OF MONEY&PROP	93,074	82,135	71,883	71,883
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	14,604	19,332	14,000	14,000
491056	Overhead Charge Refund	0	0	43,599	43,599
491065	County Portion Service Chrgs	15,615,717	18,277,582	20,326,140	20,326,140
491070	Employee Portion Serv. Chrg.	1,070,395	1,607,740	1,955,346	1,955,346
491075	Retirees Service Chrg	1,273,949	1,351,054	1,440,100	1,440,100
491090	Employee Flex Plan 125 Contrib	1,025,518	1,219,851	1,382,755	1,382,755
491092	EE Voluntary Product Contrib.	185,926	186,975	216,000	216,000
491200	Retiree Health County Portion	6,959,007	8,044,129	7,131,000	7,131,000
493000	Reimb For Services Provided	100	0	0	0
	CHARGES FOR SERVICES	26,145,216	30,706,663	32,508,940	32,508,940
479015	Wellness Program HR Rev	50,000	25,000	25,000	25,000
491095	Statutory Cancellations	6,174	2,273	0	0
	MISCELLANEOUS REVENUES	56,174	27,273	25,000	25,000

Expenditure Account

517005	Ins-Excess Premium	2,389,394	2,523,059	3,121,353	3,121,353
517080	Health Ins Claims	21,030,384	19,264,482	24,035,215	24,035,215
517085	Retiree Medicare	681,028	743,464	799,250	799,250
517088	Medicare Advantage Premiums	2,222,585	2,237,555	2,265,102	2,265,102
517110	Depend Care & Med Reimb	1,034,945	1,162,270	1,382,755	1,382,755
517145	Health Reimbursement Account	69,289	71,974	180,000	180,000
519001	Maintenance-Vehicles	0	44,901	0	0
524000	Office Expense	0	1,478	1,575	1,575
525010	Professional & Special Service	2,568,939	2,414,706	2,938,947	2,938,947
525070	Overhead Reimbursement	105,401	83,994	0	0
530005	Special Dept Expense	30,678	30,415	35,000	35,000
	SERVICES & SUPPLIES	30,132,643	28,578,298	34,759,197	34,759,197
530130	Wellness Program HR Exp	37,346	41,193	51,742	51,742
	OTHER CHARGES	37,346	41,193	51,742	51,742
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	26,294,464	30,816,071	32,605,823	32,605,823
	Total Expense	30,169,989	28,619,491	34,810,939	34,810,939
	Total Net Cost	-3,875,525	2,196,580	-2,205,116	-2,205,116

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5210	LOSS RESERVE-DENTAL/VISIT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	6,844	7,438	6,669	6,669
	REV FROM USE OF MONEY&PROP	6,844	7,438	6,669	6,669
484015	Service Charges	405,387	414,931	418,899	418,899
491056	Overhead Charge Refund	0	0	11,731	11,731
491070	Employee Portion Serv. Chrg.	750,115	771,469	786,696	786,696
491075	Retirees Service Chrg	331,791	334,429	348,501	348,501
	CHARGES FOR SERVICES	1,487,293	1,520,829	1,565,827	1,565,827
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

517080	Health Ins Claims	1,001,728	990,147	1,048,832	1,048,832
525010	Professional & Special Service	472,653	432,347	525,227	525,227
525070	Overhead Reimbursement	18,931	30,211	0	0
530005	Special Dept Expense	0	0	2,000	2,000
	SERVICES & SUPPLIES	1,493,312	1,452,705	1,576,059	1,576,059
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	1,494,137	1,528,267	1,572,496	1,572,496
	Total Expense	1,493,312	1,452,705	1,576,059	1,576,059
	Total Net Cost	825	75,562	-3,563	-3,563

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5211	LOSS RESERVE-MEDICAL MA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	7,717	7,771	7,021	7,021
	REV FROM USE OF MONEY&PROP	7,717	7,771	7,021	7,021
484015	Service Charges	103,000	122,000	144,000	144,000
	CHARGES FOR SERVICES	103,000	122,000	144,000	144,000

Expenditure Account

517020	Ins - Estates	0	5,985	0	0
517065	Malpractice Insurance	105,069	119,872	144,000	144,000
517120	Claim Losses	0	0	30,000	30,000
525010	Professional & Special Service	38,345	40,766	48,897	48,897
525020	Prof & Spec Svs Data Pro	0	12,266	0	0
525070	Overhead Reimbursement	12,693	17,762	5,939	5,939
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	156,107	196,651	229,836	229,836
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	110,717	129,771	151,021	151,021
Total Expense	156,107	196,651	229,836	229,836
Total Net Cost	-45,390	-66,880	-78,815	-78,815

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5212	LOSS RESERVE-AUTO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>

Revenue Account

430000	Interest Pooled Money	10,330	4,883	4,832	4,832
	REV FROM USE OF MONEY&PROP	10,330	4,883	4,832	4,832
484015	Service Charges	0	277,000	413,000	413,000
491045	Other Refunds & Reimbursements	30,340	55,474	40,000	40,000
491056	Overhead Charge Refund	0	0	15,311	15,311
	CHARGES FOR SERVICES	30,340	332,474	468,311	468,311

Expenditure Account

517050	Ins - Autos	2,492	2,492	2,600	2,600
517120	Claim Losses	0	0	35,000	35,000
525010	Professional & Special Service	64,429	92,289	77,134	77,134
525070	Overhead Reimbursement	8,163	5,375	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	75,084	100,156	115,734	115,734
540000	Auto Losses	0	0	70,000	70,000
	OTHER CHARGES	0	0	70,000	70,000
552021	Intrafund-Loss Reserves	0	163,848	100,000	100,000
	INTRA-FUND TRANSFERS	0	163,848	100,000	100,000
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	40,670	337,357	473,143	473,143
	Total Expense	75,084	264,004	285,734	285,734
	Total Net Cost	-34,414	73,353	187,409	187,409

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5214 WORKERS COMP COURT TAIL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

1,156

747

1,520

1,520

REV FROM USE OF MONEY&PROP**1,156****747****1,520****1,520**Expenditure Account

517075 Worker's Compensation Pay

73,537

0

60,000

60,000

SERVICES & SUPPLIES**73,537****0****60,000****60,000****Total Revenue**

1,156

747

1,520

1,520

Total Expense

73,537

0

60,000

60,000

Total Net Cost

-72,381

747

-58,480

-58,480

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5215 WORKERS COMP-AIG CLAIMS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

24,152

32,283

30,235

30,235

REV FROM USE OF MONEY&PROP

24,152

32,283

30,235

30,235

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

517075 Worker's Compensation Pay

0

0

140,000

140,000

SERVICES & SUPPLIES

0

0

140,000

140,000

Total Revenue

24,152

32,283

30,235

30,235

Total Expense

0

0

140,000

140,000

Total Net Cost

24,152

32,283

-109,765

-109,765

Total Human Resources

Total Revenue

39,746,652

49,397,408

45,300,733

45,300,733

Total Expense

41,558,796

43,261,826

48,354,576

48,354,576

Total Net Cost

-1,812,144

6,135,582

-3,053,843

-3,053,843

02 PUBLIC PROTECTION

INTERNAL SERVICE FUNDS

045 FLOOD CONTROL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5204 FLOOD CONTROL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

166

176

160

160

REV FROM USE OF MONEY&PROP

166

176

160

160

Expenditure Account

525010 Professional & Special Service

0

0

25,000

25,000

SERVICES & SUPPLIES

0

0

25,000

25,000

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

166

176

160

160

Total Expense

0

0

25,000

25,000

Total Net Cost

166

176

-24,840

-24,840

Total Public Works

Total Revenue

166

176

160

160

Total Expense

0

0

25,000

25,000

Total Net Cost

166

176

-24,840

-24,840

Grand Total Revenue

47,008,385

55,152,854

51,828,756

51,828,756

Grand Total Expense

48,775,097

49,184,026

54,788,051

54,788,051

Grand Total Net

-1,766,712

5,968,828

-2,959,295

-2,959,295

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5000 AIRPORT IMPERIAL

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018**Revenue Account****CURRENT TAXES****0****0****0****0**

430000 Interest Pooled Money

-2,007

-1,629

-1,500

-1,500

431000 Rents & Concess-Land & Bldgs

521,865

653,710

525,000

525,000

REV FROM USE OF MONEY&PROP**519,858****652,081****523,500****523,500****INTERGOVERNMENTAL REVENUE****0****0****0****0**

456040 Federal Aid

1,835

873

5,000

5,000

FEDERAL REVENUES**1,835****873****5,000****5,000**

484005 Returned Check Fees

0

162

0

0

484055 Passenger Facility Chrgs

136

504

600

600

491045 Other Refunds & Reimbursements

799,164

0

3,500

3,500

CHARGES FOR SERVICES**799,300****666****4,100****4,100****MISCELLANEOUS REVENUES****0****0****0****0****Expenditure Account**

501000 Permanent Salaries

132,452

120,057

123,493

123,493

501115 Extra Help

4,452

12,993

15,000

15,000

501150 Social Security-Medicare

1,930

1,868

2,318

2,318

502000 County Contr Retirement

24,064

21,822

22,476

22,476

502005 Ins-Workers Comp

15,036

7,686

6,489

6,489

502010 Ins-Unemployment

701

677

590

590

502015 Group Insurance

12,957

10,972

12,483

12,483

502020 Ins Dental/Vision

416

414

412

412

502040 Retirement-Pension Bond

8,583

7,361

7,200

7,200

502045 Retirement-Health Plan

9,320

8,966

9,929

9,929

502050 Ins - Voluntary Life

191

190

190

190

SALARIES & BENEFITS**210,102****193,006****200,580****200,580**

514000 Communications - Phone Charges

3,518

2,809

1,500

1,500

514015 Communications-CellPhone/Pager

1,762

802

775

775

514020 Communications - Services

403

796

459

459

516000 Household Expense

181

393

1,980

1,980

517055 Insurance Liability

53,322

1,072

1,068

1,068

519000 Maintenance-Equipment

10,470

15,466

12,500

12,500

520000 Maint-Struc, Improve, Grounds

162,173

157,787

150,000

150,000

522000 Memberships

220

100

150

150

524000 Office Expense

3,988

3,861

3,500

3,500

525010 Professional & Special Service

18,589

41,013

19,000

19,000

525020 Prof & Spec Svs Data Pro

3,670

2,479

3,670

3,670

525070 Overhead Reimbursement

45,188

58,739

37,796

37,796

530005 Special Dept Expense

952

3,903

1,000

1,000

531005 Travel-In Cnty County Car

1,452

1,762

2,000

2,000

531040 Travel Out of Cnty Misc

1,724

693

2,000

2,000

532000 Utilities

81,382

79,697

75,000

75,000

SERVICES & SUPPLIES**388,994****371,372****312,398****312,398****OTHER CHARGES****0****0****0****0****CAPITAL ASSETS****0****0****0****0**

552080 Transfers In

-16,700

-62,316

0

0

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5000 AIRPORT IMPERIAL

0101 NON-GENERAL FUND

Actual
2016Actual
2017Recommended
2018Adopted
2018

552085 Transfers Out

14,999

4,254

0

0

OTHER FINANCING SOURCES**-1,701****-58,062****0****0**

552000 Intrafund Transfer

0

-3,806

0

0

INTRA-FUND TRANSFERS**0****-3,806****0****0****INTER-FUND TRANSFERS****0****0****0****0****Total Revenue**

1,320,993

653,620

532,600

532,600

Total Expense

597,395

502,510

512,978

512,978

Total Net Cost

723,598

151,110

19,622

19,622

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5001 AIRPORT HOLTVILLE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

431000 Rents & Concess-Land & Bldgs

12,600

12,352

-12,600

-12,600

REV FROM USE OF MONEY&PROP

12,600

12,352

-12,600

-12,600

FEDERAL REVENUES

0

0

0

0

Expenditure Account

525010 Professional & Special Service

174

73

-50,000

-50,000

525070 Overhead Reimbursement

1,214

1,148

-1,148

-1,148

532000 Utilities

192

87

-150

-150

SERVICES & SUPPLIES

1,580

1,308

-51,298

-51,298

552000 Intrafund Transfer

0

6,960

0

0

INTRA-FUND TRANSFERS

0

6,960

0

0

Total Revenue

12,600

12,352

-12,600

-12,600

Total Expense

1,580

8,268

-51,298

-51,298

Total Net Cost

11,020

4,084

38,698

38,698

05 PUBLIC ASSISTANCE

ENTERPRISE

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5002 COUNTY TRANS ADMIN PROC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

FEDERAL REVENUES

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

APPROP FOR CONTINGENCIES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

INTER-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

Total CEO

Total Revenue

1,333,593

665,972

520,000

520,000

Total Expense

598,975

510,778

461,680

461,680

Total Net Cost

734,618

155,194

58,320

58,320

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2017 - 2018

5005 SOLID WASTE CLOSURE/POST

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2016201720182018Revenue Account

430000 Interest Pooled Money

48,212

51,196

55,000

55,000

REV FROM USE OF MONEY&PROP**48,212****51,196****55,000****55,000**

478070 Closure/Postclosure Revenues

0

49,908

0

0

CHARGES FOR SERVICES**0****49,908****0****0****Total Revenue**

48,212

101,104

55,000

55,000

Total Expense

0

0

0

0

Total Net Cost

48,212

101,104

55,000

55,000

Total Public Works**Total Revenue**

48,212

101,104

55,000

55,000

Total Expense

0

0

0

0

Total Net Cost

48,212

101,104

55,000

55,000

Grand Total Revenue

1,381,805

767,076

575,000

575,000

Grand Total Expense

598,975

510,778

461,680

461,680

Grand Total Net

782,830

256,298

113,320

113,320